Capital Integral
PROPERTY MANAGEMENT

MONTHLY FINANCIAL REPORT

OCSCC 1020

November 2018

904 Lady Ellen Pl.
Ottawa, ON
K1Z 5L5
T. 1-613-722-1232
F. 1-613-651-0306

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Capital Integral
PROPERTY MANAGEMENT

OCSCC 1020 Monthly Financials

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MONTHLY FINANCIAL REPORT SUMMARY
OCSCC 1020
November 2018

Revenue

100% of condo fees have been invoiced.

AR

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total	Comment
201 - Alan Ring		-471.89				-471.89	Credit balance (overpayment)
401- Morley Hoppner		371.77	371.77	371.77		1,115.31	Cheque received to be matched against statement
407- Diane J. Lu		-574.59				-574.59	Credit balance (overpayment)
501- Nadia McKechnie			237.30			237.30	Charge back billed in error to wrong unit, to be corrected in December
604- Carolyn Lowell		-0.37				-0.37	Credit balance (overpayment)
Morley Hoppner			711.90		533.92	1,245.82	Cheque received to be matched against statement
203- Morley Hoppner		446.53	446.53	446.53		1,339.59	Cheque received to be matched against statement
206- Morley Hoppner		525.82	525.82	525.82		1,577.46	Cheque received to be matched against statement
306- Morley Hoppner		525.82	525.82	525.82		1,577.46	Cheque received to be matched against statement
Parking 15- Morley Hoppner		34.92	34.92	34.92		104.76	Cheque received to be matched against statement
Parking 17- Morley Hoppner		34.92	34.92	34.92		104.76	Cheque received to be matched against statement
Parking 18- Morley Hoppner		34.92	34.92	34.92		104.76	Cheque received to be matched against statement
Parking 2-		34.92	34.92	34.92		104.76	Cheque received to be matched against

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Morley Hoppner							statement
Parking 20-Morley Hoppner		34.92	34.92	34.92		104.76	Cheque received to be matched against statement
Parking 21-Morley Hoppner		34.92	34.92	34.92		104.76	Cheque received to be matched against statement
Parking 29-Morley Hoppner		34.92	34.92	34.92		104.76	Cheque received to be matched against statement
Parking 41-Morley Hoppner		34.92	34.92	34.92		104.76	Cheque received to be matched against statement
Parking 42-Morley Hoppner		34.92	34.92	34.92		104.76	Cheque received to be matched against statement
Parking 43-Morley Hoppner		34.92	34.92	34.92		104.76	Cheque received to be matched against statement
Parking 44-Morley Hoppner		34.92	34.92	34.92		104.76	Cheque received to be matched against statement
Parking 45-Morley Hoppner		34.92	34.92	34.92		104.76	Cheque received to be matched against statement
Parking 46-Morley Hoppner		34.92	34.92	34.92		104.76	Cheque received to be matched against statement
Parking 47-Morley Hoppner		34.92	34.92	34.92		104.76	Cheque received to be matched against statement
Parking 59-Morley Hoppner		34.92	34.92	34.92		104.76	Cheque received to be matched against statement
Total Morley Hoppner	**$ 0.00**	**$ 2,021.97**	**$ 2,733.87**	**$ 2,021.97**	**$ 533.92**	**$ 7,311.73**	
Parking 16-Morley Hoppner		34.92	34.92	34.92		104.76	
TOTAL	**$ 0.00**	**$ 1,381.81**	**$ 3,377.86**	**$ 2,428.66**	**$ 533.92**	**$ 7,722.25**	

Expenses

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Utilities are under budget for this year to date with the exception of water which is slightly over.

Contracts

Overall contracts are running slightly over with multiple contract lines over budget. The reasons for this are being examined and will be reported back with the December financials.

General Repairs and Maintenance

Inline for fiscal year

Administrative & Professional Expenses

Administrative and Professional Expenses are under budget for fiscal year.

Overall, you are under budget for this year to date.

OCSCC #1020

BUDGET VS. ACTUALS: 2018/2019 - FY19 P&L

November 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	22,598.48	28,629.92	-6,031.44	78.93 %
4010 Guest Suite & Party Room Rental	150.00		150.00	
Total 4000 Income	**22,748.48**	**28,629.92**	**-5,881.44**	**79.46 %**
Uncategorized Income	0.00		0.00	
Total Income	**$22,748.48**	**$28,629.92**	**$ -5,881.44**	**79.46 %**
GROSS PROFIT	**$22,748.48**	**$28,629.92**	**$ -5,881.44**	**79.46 %**
Expenses				
5000 Utilities				
5010 Gas	-15,025.52	3,533.33	-18,558.85	-425.25 %
5020 Hydro	3,045.79	3,026.83	18.96	100.63 %
5030 Water & Sewer	573.03	1,775.00	-1,201.97	32.28 %
5040 Telecom Expenses	210.31	247.50	-37.19	84.97 %
Total 5000 Utilities	**-11,196.39**	**8,582.66**	**-19,779.05**	**-130.45 %**
5400 Contracts				
5410 General Cleaning		1,250.00	-1,250.00	
5415 Waste management		416.67	-416.67	
5430 Fire System Maintenance	124.30	296.58	-172.28	41.91 %
5440 Mechanical Maintenance/HVAC		0.00	0.00	
5450 Generator Maintenance		0.00	0.00	
5455 Elevator Maintenance	1,158.90	0.00	1,158.90	
5465 Landscaping	0.00	0.00	0.00	
5470 Snow Removal		1,500.00	-1,500.00	
Total 5400 Contracts	**1,283.20**	**3,463.25**	**-2,180.05**	**37.05 %**
5500 General Repairs & Maintenance				
5502 Building Supplies		83.33	-83.33	
5503 General Repairs & Maint		666.67	-666.67	
5518 Window Cleaning		0.00	0.00	
5520 Electrical R&M	183.23	166.67	16.56	109.94 %
5525 Garage Cleaning/Maintenance		0.00	0.00	
5535 Additional Cleaning		83.33	-83.33	
5540 HVAC		41.67	-41.67	
5599 Capital Improvements		416.67	-416.67	
Total 5500 General Repairs & Maintenance	**183.23**	**1,458.34**	**-1,275.11**	**12.56 %**
5800 Administrative & Professional Expenses				
5801 Property Management Fees	1,124.85	1,463.75	-338.90	76.85 %
5803 CAO Assessment fees		47.50	-47.50	
5806 New Condo Act fees		336.83	-336.83	
5810 Office Expenses	0.00	83.00	-83.00	0.00 %
5812 Bank Charges	36.99	30.42	6.57	121.60 %
5815 Onsite Petty Cash		125.00	-125.00	
5830 Insurance Expense/General & Liability Insurance	1,103.85	1,304.08	-200.23	84.65 %
5832 Legal		558.33	-558.33	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5833 Audit-Accounting		0.00	0.00	
Total 5800 Administrative & Professional Expenses	**2,265.69**	**3,948.91**	**-1,683.22**	**57.38 %**
5900 Contingency/ Initiatives				
5905 General Contingency		541.67	-541.67	
Total 5900 Contingency/ Initiatives		**541.67**	**-541.67**	
Total Expenses	**$ -7,464.27**	**$17,994.83**	**$ -25,459.10**	**-41.48 %**
NET OPERATING INCOME	**$30,212.75**	**$10,635.09**	**$19,577.66**	**284.09 %**
Other Income				
4500 Contribution to Reserve Fund	-16,394.16	6,963.83	-23,357.99	-235.42 %
Total Other Income	**$ -16,394.16**	**$6,963.83**	**$ -23,357.99**	**-235.42 %**
NET OTHER INCOME	**$ -16,394.16**	**$6,963.83**	**$ -23,357.99**	**-235.42 %**
NET INCOME	**$13,818.59**	**$17,598.92**	**$ -3,780.33**	**78.52 %**

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BUDGET VS. ACTUALS: 2018/2019 - FY19 P&L

June - November, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	143,028.28	171,779.52	-28,751.24	83.26 %
4010 Guest Suite & Party Room Rental	200.00		200.00	
4031 Key Replacement	50.00		50.00	
4037 Misc. Income	1,369.56		1,369.56	
Total 4000 Income	**144,647.84**	**171,779.52**	**-27,131.68**	**84.21 %**
Billable Expense Income	1,483.12		1,483.12	
Uncategorized Income	0.00		0.00	
Total Income	**$146,130.96**	**$171,779.52**	**$ -25,648.56**	**85.07 %**
GROSS PROFIT	**$146,130.96**	**$171,779.52**	**$ -25,648.56**	**85.07 %**
Expenses				
5000 Utilities				
5010 Gas	1,161.85	21,199.98	-20,038.13	5.48 %
5020 Hydro	16,953.73	18,160.98	-1,207.25	93.35 %
5030 Water & Sewer	11,963.64	10,650.00	1,313.64	112.33 %
5040 Telecom Expenses	827.65	1,485.00	-657.35	55.73 %
Total 5000 Utilities	**30,906.87**	**51,495.96**	**-20,589.09**	**60.02 %**
5400 Contracts				
5405 Fire Panel Monitorin	610.20		610.20	
5410 General Cleaning	9,356.40	7,500.00	1,856.40	124.75 %
5415 Waste management	2,239.64	2,499.98	-260.34	89.59 %
5430 Fire System Maintenance	3,039.70	1,779.48	1,260.22	170.82 %
5435 Private Security	214.42		214.42	
5440 Mechanical Maintenance/HVAC	6,215.00	6,500.00	-285.00	95.62 %
5450 Generator Maintenance	3,309.80	6,801.00	-3,491.20	48.67 %
5455 Elevator Maintenance	8,112.29	6,750.00	1,362.29	120.18 %
5465 Landscaping	1,870.15	1,666.66	203.49	112.21 %
5470 Snow Removal	2,130.05	1,500.00	630.05	142.00 %
Total 5400 Contracts	**37,097.65**	**34,997.12**	**2,100.53**	**106.00 %**
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	2,630.34		2,630.34	
5502 Building Supplies	1,893.00	499.98	1,393.02	378.62 %
5503 General Repairs & Maint	2,124.18	3,999.98	-1,875.80	53.10 %
5504 Emergency Calls	618.68		618.68	
5518 Window Cleaning	5,079.35	3,000.00	2,079.35	169.31 %
5520 Electrical R&M	183.23	999.98	-816.75	18.32 %
5525 Garage Cleaning/Maintenance	337.08	0.00	337.08	
5535 Additional Cleaning		499.98	-499.98	
5540 HVAC		249.98	-249.98	
5555 Elevator	210.00		210.00	
5599 Capital Improvements	-1,974.68	2,499.98	-4,474.66	-78.99 %
Total 5500 General Repairs & Maintenance	**11,101.18**	**11,749.88**	**-648.70**	**94.48 %**
5800 Administrative & Professional Expenses				
5801 Property Management Fees	7,487.22	8,782.50	-1,295.28	85.25 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5803 CAO Assessment fees	796.73	285.00	511.73	279.55 %
5806 New Condo Act fees		2,021.02	-2,021.02	
5810 Office Expenses	0.00	498.00	-498.00	0.00 %
5812 Bank Charges	323.33	182.52	140.81	177.15 %
5815 Onsite Petty Cash		750.00	-750.00	
5830 Insurance Expense/General & Liability Insurance	6,623.10	7,824.48	-1,201.38	84.65 %
5832 Legal	734.50	3,349.98	-2,615.48	21.93 %
5833 Audit-Accounting		4,250.00	-4,250.00	
Total 5800 Administrative & Professional Expenses	**15,964.88**	**27,943.50**	**-11,978.62**	**57.13 %**
5900 Contingency/ Initiatives				
5905 General Contingency		3,249.98	-3,249.98	
5910 General Upgrades/ Improvements	762.75		762.75	
Total 5900 Contingency/ Initiatives	**762.75**	**3,249.98**	**-2,487.23**	**23.47 %**
Total Expenses	**$95,833.33**	**$129,436.44**	**$ -33,603.11**	**74.04 %**
NET OPERATING INCOME	**$50,297.63**	**$42,343.08**	**$7,954.55**	**118.79 %**
Other Income				
4500 Contribution to Reserve Fund	8,994.66	41,782.98	-32,788.32	21.53 %
Total Other Income	**$8,994.66**	**$41,782.98**	**$ -32,788.32**	**21.53 %**
NET OTHER INCOME	**$8,994.66**	**$41,782.98**	**$ -32,788.32**	**21.53 %**
NET INCOME	**$59,292.29**	**$84,126.06**	**$ -24,833.77**	**70.48 %**

OCSCC #1020

PROFIT AND LOSS

November 2018

	TOTAL
INCOME	
4000 Income	
4001 Condo Fees	22,598.48
4010 Guest Suite & Party Room Rental	150.00
Total 4000 Income	**22,748.48**
Uncategorized Income	0.00
Total Income	**$22,748.48**
GROSS PROFIT	**$22,748.48**
EXPENSES	
5000 Utilities	
5010 Gas	-15,025.52
5020 Hydro	3,045.79
5030 Water & Sewer	573.03
5040 Telecom Expenses	210.31
Total 5000 Utilities	**-11,196.39**
5400 Contracts	
5430 Fire System Maintenance	124.30
5455 Elevator Maintenance	1,158.90
5465 Landscaping	0.00
Total 5400 Contracts	**1,283.20**
5500 General Repairs & Maintenance	
5520 Electrical R&M	183.23
Total 5500 General Repairs & Maintenance	**183.23**
5800 Administrative & Professional Expenses	
5801 Property Management Fees	1,124.85
5810 Office Expenses	0.00
5812 Bank Charges	36.99
5830 Insurance Expense/General & Liability Insurance	1,103.85
Total 5800 Administrative & Professional Expenses	**2,265.69**
Total Expenses	**$ -7,464.27**
OTHER INCOME	
4500 Contribution to Reserve Fund	-16,394.16
Total Other Income	**$ -16,394.16**
PROFIT	**$13,818.59**

OCSCC #1020

BALANCE SHEET

As of November 30, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Account	92,204.48
1020 Reserve Account	53,306.63
1025 Petty Cash	525.56
Total Cash and Cash Equivalent	**$146,036.67**
Accounts Receivable (A/R)	
1100 Accounts Receivable	7,722.25
Total Accounts Receivable (A/R)	**$7,722.25**
1200 Due to/from	-55,833.67
1300 Prepaid Expenses	4,415.40
1301 Prepaid Expenses Elevator	3,476.65
Uncategorized Asset	0.00
Total Current Assets	**$105,817.30**
Total Assets	**$105,817.30**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	879.16
Total Accounts Payable (A/P)	**$879.16**
2005 Accrued Liabilities	11,801.54
2500 Due to/from Operating	-55,833.67
Total Current Liabilities	**$ -43,152.97**
Total Liabilities	**$ -43,152.97**
Equity	
Retained Earnings	104,773.72
Profit for the year	44,196.55
Total Equity	**$148,970.27**
Total Liabilities and Equity	**$105,817.30**

OCSCC #1020

A/R AGING SUMMARY

As of November 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
201 - Alan Ring		-471.89				$ -471.89
407- Diane J. Lu		-574.59				$ -574.59
501- Nadia McKechnie			237.30			$237.30
604- Carolyn Lowell		-0.37				$ -0.37
Morley Hoppner			711.90		533.92	$1,245.82
203- Morley Hoppner		446.53	446.53	446.53		$1,339.59
206- Morley Hoppner		525.82	525.82	525.82		$1,577.46
306- Morley Hoppner		525.82	525.82	525.82		$1,577.46
401- Morley Hoppner		371.77	371.77	371.77		$1,115.31
Parking 15- Morley Hoppner		34.92	34.92	34.92		$104.76
Parking 16- Morley Hoppner		34.92	34.92	34.92		$104.76
Parking 17- Morley Hoppner		34.92	34.92	34.92		$104.76
Parking 18- Morley Hoppner		34.92	34.92	34.92		$104.76
Parking 2- Morley Hoppner		34.92	34.92	34.92		$104.76
Parking 20- Morley Hoppner		34.92	34.92	34.92		$104.76
Parking 21- Morley Hoppner		34.92	34.92	34.92		$104.76
Parking 29- Morley Hoppner		34.92	34.92	34.92		$104.76
Parking 41- Morley Hoppner		34.92	34.92	34.92		$104.76
Parking 42- Morley Hoppner		34.92	34.92	34.92		$104.76
Parking 43- Morley Hoppner		34.92	34.92	34.92		$104.76
Parking 44- Morley Hoppner		34.92	34.92	34.92		$104.76
Parking 45- Morley Hoppner		34.92	34.92	34.92		$104.76
Parking 46- Morley Hoppner		34.92	34.92	34.92		$104.76
Parking 47- Morley Hoppner		34.92	34.92	34.92		$104.76
Parking 59- Morley Hoppner		34.92	34.92	34.92		$104.76
Total Morley Hoppner		**2,428.66**	**3,140.56**	**2,428.66**	**533.92**	**$8,531.80**
TOTAL	**$0.00**	**$1,381.81**	**$3,377.86**	**$2,428.66**	**$533.92**	**$7,722.25**

OCSCC #1020

A/P AGING SUMMARY

As of November 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Bell- 528389901- Morley Hopner Internet					-13.54	$ -13.54
Bell- 6135913812(788) - Elevator Emergency Line					-4.77	$ -4.77
Bell- 6135923212(052) - MH Fax Line	56.68					$56.68
CI Property Management					369.06	$369.06
DanCan Electric Ltd.		183.23				$183.23
GREG BROWN					-79.04	$ -79.04
HYDRO - 88688290520216816491	89.82					$89.82
Hydro - Unit 110-40126546408106828208	30.93					$30.93
Hydro- 05284462384842677109	1,525.23					$1,525.23
Hydro- 17880591095866765000	22.08					$22.08
KELLER ENGINEERING	395.50					$395.50
Morley Hopner					202.38	$202.38
SPOT MAINTENANCE LTD			-1,898.40			$ -1,898.40
TOTAL	**$2,120.24**	**$183.23**	**$ -1,898.40**	**$0.00**	**$474.09**	**$879.16**

OCSCC #1020

TRANSACTION LIST BY SUPPLIER

November 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
ALLIANCE MECHANICAL-ELECTRICAL-DESIGN-BUILD						
13/11/2018	Bill Payment (Cheque)	FCN_8755-1	Yes		1010 Operating Account	-237.30
Bell- 6135923212(052) - MH Fax Line						
13/11/2018	Bill	NOV13DEC122018	Yes		2000 Accounts Payable	56.68
Capital Services						
06/11/2018	Bill Payment (Cheque)	FCN_8754-1	Yes		1010 Operating Account	-2,130.05
CI Property Management						
01/11/2018	Bill		Yes		2000 Accounts Payable	1,124.85
01/11/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-1,124.85
City of Ottawa- Water & Sewer-7160						
27/11/2018	Bill Payment (Cheque)	RBCX9891	Yes		1010 Operating Account	-13.97
City of Ottawa- Water& Sewer- 6257						
27/11/2018	Bill Payment (Cheque)	RBCX9875	Yes		1010 Operating Account	-3,610.10
Cody Professional Building Services						
13/11/2018	Bill Payment (Cheque)	FCN_8755-2	Yes		1010 Operating Account	-5,079.35
DanCan Electric Ltd.						
01/11/2018	Bill	S00018-193	Yes		2000 Accounts Payable	183.23
Enbridge						
14/11/2018	Bill	671002554974	Yes		2000 Accounts Payable	775.60
27/11/2018	Bill Payment (Cheque)	RBCX9932	Yes		1010 Operating Account	-775.60
EVOLUTIONBUILDING SERVICES						
13/11/2018	Bill Payment (Cheque)	FCN_8755-3	Yes		1010 Operating Account	-411.32
FLEMING COMMUNICATIONS INC (FCI, ONE COMPANY, ON CALL)						
13/11/2018	Bill Payment (Cheque)	FCN_8755-4	Yes		1010 Operating Account	-830.55
GREG BROWN						
13/11/2018	Bill Payment (Cheque)	FCN_8755-5	Yes		1010 Operating Account	-1,165.03
HYDRO - 88688290520216816491						
19/11/2018	Bill Payment (Cheque)	RBCX8856	Yes		1010 Operating Account	-90.89
27/11/2018	Bill	OCT15NOV132018	Yes		2000 Accounts Payable	89.82
Hydro - Unit 110-40126546408106828208						
19/11/2018	Bill Payment (Cheque)	RBCX8826	Yes		1010 Operating Account	-41.52
27/11/2018	Bill	OCT15NOV132018	Yes		2000 Accounts Payable	30.93

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Hydro- 05284462384842677109						
15/11/2018	Bill	SEP30OCT312018	Yes		2000 Accounts Payable	1,525.23
Hydro- 17880591095866765000						
19/11/2018	Bill Payment (Cheque)	RBCX8871	Yes		1010 Operating Account	-22.22
27/11/2018	Bill	OCT15NOV132018	Yes		2000 Accounts Payable	22.08
KELLER ENGINEERING						
09/11/2018	Bill	181308	Yes		2000 Accounts Payable	395.50
Nepean - Kanata Lock & Door Service Inc						
06/11/2018	Bill Payment (Cheque)	FCN_8754-2	Yes		1010 Operating Account	-1,725.85
RAMDOORS OVERHEAD DOOR SYSTENS LTD						
13/11/2018	Bill Payment (Cheque)	FCN_8755-6	Yes		1010 Operating Account	-337.08
SPOT MAINTENANCE LTD						
13/11/2018	Bill Payment (Cheque)	FCN_8755-7	Yes		1010 Operating Account	-1,898.40
Technical Standards and Safety Auhtority						
13/11/2018	Bill Payment (Cheque)	FCN_8755-8	Yes		1010 Operating Account	-210.00
TFS Tremblay Fire Solutions						
13/11/2018	Bill Payment (Cheque)	FCN_8755-9	Yes		1010 Operating Account	-350.30
TOTAL POWER						
13/11/2018	Bill Payment (Cheque)	FCN_8755-10	Yes		1010 Operating Account	-2,400.15

OCSCC #1020

GENERAL LEDGER

November 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Operating Account							
Beginning Balance							66,031.06
01/11/2018	Payment		Morley Hoppner:Parking 15- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	66,031.06
01/11/2018	Payment		Morley Hoppner:Parking 46- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	66,031.06
01/11/2018	Payment		602- Gregory Brown & Patricia Heydon		1100 Accounts Receivable	$939.90	66,970.96
01/11/2018	Payment		107- Judith Rash & Janet Meyer		1100 Accounts Receivable	$885.88	67,856.84
01/11/2018	Payment		704- Herbert Brune		1100 Accounts Receivable	$780.10	68,636.94
01/11/2018	Payment		701- Deanna Lancaster		1100 Accounts Receivable	$759.56	69,396.50
01/11/2018	Payment		702- Douglas & Theresa Norris		1100 Accounts Receivable	$746.42	70,142.92
01/11/2018	Payment		105- Bonnie and John Wickenden		1100 Accounts Receivable	$734.50	70,877.42
01/11/2018	Payment		603- Monika Visantha		1100 Accounts Receivable	$725.46	71,602.88
01/11/2018	Payment		703- Bonny & Danny Baldwin		1100 Accounts Receivable	$670.83	72,273.71
01/11/2018	Payment		304- Grant Carey & Gwen Alphnoses		1100 Accounts Receivable	$640.43	72,914.14
01/11/2018	Payment		204- Murphy & McGuire		1100 Accounts Receivable	$640.43	73,554.57
01/11/2018	Payment		402- Raina Ho Hare & Ewan Hare (Nick)		1100 Accounts Receivable	$620.71	74,175.28
01/11/2018	Payment		404-Fred & Katherine Macdonald		1100 Accounts Receivable	$605.51	74,780.79
01/11/2018	Payment		504- Alexander & Guler Bosnyak		1100 Accounts Receivable	$605.51	75,386.30
01/11/2018	Payment		506- Earl Johns & Lori Huff		1100 Accounts Receivable	$595.65	75,981.95
01/11/2018	Payment		502- Douglas & Cairine Campbell		1100 Accounts Receivable	$585.79	76,567.74
01/11/2018	Payment		302- Harold & Marion Molloy		1100 Accounts Receivable	$585.79	77,153.53
01/11/2018	Payment		202- Carolyn & Katherine Haramis		1100 Accounts Receivable	$585.79	77,739.32
01/11/2018	Payment		406 - William & Beverley Edwards		1100 Accounts Receivable	$560.74	78,300.06
01/11/2018	Payment		207 - Claude & Germaine Demers		1100 Accounts Receivable	$509.39	78,809.45
01/11/2018	Payment		507- Young-sook & Soo-Bin Park		1100 Accounts Receivable	$1,018.78	79,828.23
01/11/2018	Payment		307- Alfred & Lois Hurst		1100 Accounts Receivable	$509.39	80,337.62
01/11/2018	Payment		407- Diane J. Lu		1100 Accounts Receivable	$509.38	80,847.00
01/11/2018	Payment		606- Norman Corriveau		1100 Accounts Receivable	$507.33	81,354.33
01/11/2018	Payment		503- Alexander & Guler Bosnyak		1100 Accounts Receivable	$481.45	81,835.78
01/11/2018	Payment		303, Mina Khazraee		1100 Accounts Receivable	$481.45	82,317.23
01/11/2018	Payment		108- Heather Meeks		1100 Accounts Receivable	$481.45	82,798.68
01/11/2018	Payment		403- Naveen Shastry		1100 Accounts Receivable	$481.45	83,280.13
01/11/2018	Payment		405- June & Gerard Sarazin		1100 Accounts Receivable	$458.03	83,738.16
01/11/2018	Payment		604- Carolyn Lowell		1100 Accounts Receivable	$458.03	84,196.19
01/11/2018	Payment		305- Stephen & Marion Rothwell		1100 Accounts Receivable	$458.03	84,654.22
01/11/2018	Payment		505- Lauchlin & Doreen McMullin		1100 Accounts Receivable	$458.03	85,112.25
01/11/2018	Payment		601- Michael & Diane Doyle		1100 Accounts Receivable	$406.69	85,518.94
01/11/2018	Payment		301- Verena Abrecht		1100 Accounts Receivable	$406.69	85,925.63
01/11/2018	Payment		501- Nadia McKechnie		1100 Accounts Receivable	$406.69	86,332.32
01/11/2018	Payment		109- Fay & Kostas Papadakos		1100 Accounts Receivable	$384.09	86,716.41
01/11/2018	Payment		201 - Alan Ring		1100 Accounts Receivable	$471.89	87,188.30
01/11/2018	Payment		Morley Hoppner:206- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner (406)	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:306- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:203- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 41- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 29- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 16- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 2- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 44- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 59- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:401- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 43-	Voided	1100 Accounts Receivable	$0.00	87,188.30

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Morley Hoppner				
01/11/2018	Payment		Morley Hoppner:Parking 42- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 17- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 46- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 15- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 47- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 18- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 21- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 45- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 20- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 39- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 47- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner(605)	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:206- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner (406)	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:306- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:203- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:401- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 17- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 46- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 21- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 16- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 18- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 20- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 45- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 44- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 15- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 2- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 42- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 59- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 29- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 43- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 39- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 41- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner(605)	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:206- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner (406)	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:306- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 17- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:203- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 29- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 47- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:401- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 59- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 16- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 39- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/11/2018	Payment		Morley Hoppner:Parking 41- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 18- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 45- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 21- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 20- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 44- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 2- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 2- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 46- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 15- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 16- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 42- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 17- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 47- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 21- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:401- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 20- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 59- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 29- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 44- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 43- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 41- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 18- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 45- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner(605)	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner (406)	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 44- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 46- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:401- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 2- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:203- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:206- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:306- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 39- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 41- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 29- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 45- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 43- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 42- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 20- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 15- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 17- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 47- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 59- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 21-	Voided	1100 Accounts Receivable	$0.00	87,188.30

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Morley Hoppner				
01/11/2018	Payment		Morley Hoppner:Parking 16-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 18-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner(605)	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:306- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:206- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner (406)	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:203- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:401- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 29-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 21-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 39-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 45-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 17-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 16-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 43-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 42-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 20-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 46-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 41-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 2-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 59-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 18-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 44-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 15-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 47-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner(605)	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Morley Hoppner (403)-SOLD Sept 6/17	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:401- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 44-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 39-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 18-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 15-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 17-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 43-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner(605)	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner (406)	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Morley Hoppner (404)- SOLD Oct 2/17	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 18-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 2-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 42-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 41-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 45-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 41-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 39-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 59-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 20-	Voided	1100 Accounts Receivable	$0.00	87,188.30

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Morley Hoppner				
01/11/2018	Payment		Morley Hoppner:Parking 47-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 42-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 15-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 29-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 21-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 29-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 21-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 20-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Morley Hoppner (506)- SOLD Aug 15/17	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 47-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 46-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 59-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 45-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 16-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 17-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 43-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 44-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 16-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 2-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 46-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 43-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:306- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:206- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 42-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:203- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 21-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 45-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 41-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 44-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:401- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 2-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 15-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 29-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 17-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 59-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 47-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 20-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 18-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 16-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 46-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner (406)	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:306- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:206- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/11/2018	Payment		Morley Hoppner:203- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 43- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 59- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 41- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 21- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 16- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 18- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 44- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 29- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 20- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 47- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 46- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner(605)	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner (406)	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:306- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:206- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 42- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 44- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 29- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:203- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:401- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 46- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 39- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 59- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 41- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 18- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 20- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 2- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 47- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 43- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 21- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 45- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 15- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Morley Hoppner (204)- SOLD Oct 2/17	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Morley Hoppner (404)- SOLD Oct 2/17	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner(605)	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:203- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner (406)	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 16- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:401- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Morley Hoppner (204)- SOLD Oct 2/17	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:206- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:206- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:203- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:306- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner (406)	Voided	1100 Accounts Receivable	$0.00	87,188.30

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/11/2018	Payment		Morley Hoppner:Parking 29-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 18-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 2-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 46-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 17-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 47-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 45-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 44-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 41-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 43-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 15-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 59-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 42-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 39-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 21-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Parking 20-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:Morley Hoppner (404)- SOLD Oct 2/17	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner(605)	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Payment		Morley Hoppner:306- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	87,188.30
01/11/2018	Deposit			Morley Hoppner - Chq 0300	Uncategorized Income	$43,167.88	130,356.18
01/11/2018	Bill Payment (Cheque)		CI Property Management		2000 Accounts Payable	$ -1,124.85	129,231.33
01/11/2018	Payment	041	605 - Majid Bidgoli		1100 Accounts Receivable	$560.74	129,792.07
01/11/2018	Payment	121	205- Jeanne Johnstone		1100 Accounts Receivable	$458.04	130,250.11
01/11/2018	Payment		Morley Hoppner:Parking 42-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	130,250.11
01/11/2018	Payment		Morley Hoppner:Parking 43-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	130,250.11
01/11/2018	Payment		Morley Hoppner:Parking 17-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	130,250.11
01/11/2018	Payment		Morley Hoppner:Parking 46-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	130,250.11
01/11/2018	Payment		Morley Hoppner(605)	Voided	1100 Accounts Receivable	$0.00	130,250.11
01/11/2018	Payment		Morley Hoppner:306- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	130,250.11
01/11/2018	Payment		Morley Hoppner:206- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	130,250.11
01/11/2018	Payment		Morley Hoppner (406)	Voided	1100 Accounts Receivable	$0.00	130,250.11
01/11/2018	Payment		Morley Hoppner:203- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	130,250.11
01/11/2018	Payment		Morley Hoppner:401- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	130,250.11
01/11/2018	Payment		Morley Hoppner:Parking 16-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	130,250.11
01/11/2018	Payment		Morley Hoppner:Parking 2-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	130,250.11
01/11/2018	Payment		Morley Hoppner:Parking 15-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	130,250.11
01/11/2018	Payment		Morley Hoppner:Parking 47-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	130,250.11
01/11/2018	Payment		Morley Hoppner:Parking 45-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	130,250.11
01/11/2018	Payment		Morley Hoppner:Parking 43-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	130,250.11
01/11/2018	Payment		Morley Hoppner:Parking 39-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	130,250.11
01/11/2018	Payment		Morley Hoppner:Parking 59-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	130,250.11
01/11/2018	Payment		Morley Hoppner:Parking 21-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	130,250.11
01/11/2018	Payment		Morley Hoppner:Parking 29-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	130,250.11
01/11/2018	Payment		Morley Hoppner:Parking 42-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	130,250.11
01/11/2018	Payment		Morley Hoppner:Parking 20-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	130,250.11
01/11/2018	Payment		Morley Hoppner:Parking 41-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	130,250.11
01/11/2018	Payment		Morley Hoppner:Parking 18-Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	130,250.11

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/11/2018	Payment		Morley Hoppner:Parking 44- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	130,250.11
01/11/2018	Payment		Morley Hoppner(605)	Voided	1100 Accounts Receivable	$0.00	130,250.11
01/11/2018	Payment		Morley Hoppner:206- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	130,250.11
01/11/2018	Payment		Morley Hoppner (406)	Voided	1100 Accounts Receivable	$0.00	130,250.11
01/11/2018	Payment		Morley Hoppner:306- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	130,250.11
01/11/2018	Payment		Morley Hoppner:Parking 45- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	130,250.11
01/11/2018	Payment		Morley Hoppner:Parking 42- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	130,250.11
01/11/2018	Payment		Morley Hoppner:203- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	130,250.11
01/11/2018	Payment		Morley Hoppner:Parking 17- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	130,250.11
01/11/2018	Payment		Morley Hoppner:Parking 39- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	130,250.11
01/11/2018	Payment		Morley Hoppner:401- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	130,250.11
01/11/2018	Payment		Morley Hoppner:Parking 2- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	130,250.11
01/11/2018	Payment		Morley Hoppner:Parking 15- Morley Hoppner	Voided	1100 Accounts Receivable	$0.00	130,250.11
06/11/2018	Expense			DIRECT DEP PDSTOTAL GRADS0503410000	1025 Petty Cash	$ -500.00	129,750.11
06/11/2018	Bill Payment (Cheque)	FCN_8754-1	Capital Services		2000 Accounts Payable	$ -2,130.05	127,620.06
06/11/2018	Bill Payment (Cheque)	FCN_8754-2	Nepean - Kanata Lock & Door Service Inc		2000 Accounts Payable	$ -1,725.85	125,894.21
06/11/2018	Expense			ACTIVITY FEE	5812 Administrative & Professional Expenses:Bank Charges	$ -36.99	125,857.22
09/11/2018	Journal Entry	80		guest suit rental ch #027	-Split-	$150.00	126,007.22
13/11/2018	Payment	106	407- Diane J. Lu		1100 Accounts Receivable	$574.59	126,581.81
13/11/2018	Cheque Expense	RBCX	507- Young-sook & Soo-Bin Park		1100 Accounts Receivable	$ -509.39	126,072.42
13/11/2018	Bill Payment (Cheque)	FCN_8755-1	ALLIANCE MECHANICAL-ELECTRICAL-DESIGN-BUILD		2000 Accounts Payable	$ -237.30	125,835.12
13/11/2018	Bill Payment (Cheque)	FCN_8755-2	Cody Professional Building Services		2000 Accounts Payable	$ -5,079.35	120,755.77
13/11/2018	Bill Payment (Cheque)	FCN_8755-3	EVOLUTIONBUILDING SERVICES		2000 Accounts Payable	$ -411.32	120,344.45
13/11/2018	Bill Payment (Cheque)	FCN_8755-4	FLEMING COMMUNICATIONS INC (FCI, ONE COMPANY, ON CALL)		2000 Accounts Payable	$ -830.55	119,513.90
13/11/2018	Bill Payment (Cheque)	FCN_8755-5	GREG BROWN		2000 Accounts Payable	$ -1,165.03	118,348.87
13/11/2018	Bill Payment (Cheque)	FCN_8755-6	RAMDOORS OVERHEAD DOOR SYSTENS LTD		2000 Accounts Payable	$ -337.08	118,011.79
13/11/2018	Bill Payment (Cheque)	FCN_8755-7	SPOT MAINTENANCE LTD		2000 Accounts Payable	$ -1,898.40	116,113.39
13/11/2018	Bill Payment (Cheque)	FCN_8755-8	Technical Standards and Safety Auhtority		2000 Accounts Payable	$ -210.00	115,903.39
13/11/2018	Bill Payment (Cheque)	FCN_8755-9	TFS Tremblay Fire Solutions		2000 Accounts Payable	$ -350.30	115,553.09
13/11/2018	Bill Payment (Cheque)	FCN_8755-10	TOTAL POWER		2000 Accounts Payable	$ -2,400.15	113,152.94
19/11/2018	Bill Payment (Cheque)	RBCX8856	HYDRO - 88688290520216816491		2000 Accounts Payable	$ -90.89	113,062.05
19/11/2018	Bill Payment (Cheque)	RBCX8871	Hydro- 17880591095866765000		2000 Accounts Payable	$ -22.22	113,039.83
19/11/2018	Bill Payment (Cheque)	RBCX8826	Hydro - Unit 110- 40126546408106828208		2000 Accounts Payable	$ -41.52	112,998.31
20/11/2018	Expense			ACCOUNT TRANSFER ACTR4832400582	4500 Contribution to Reserve Fund	$ -9,430.33	103,567.98
21/11/2018	Expense			ACCOUNT TRANSFER ACTR4832500018	4500 Contribution to Reserve Fund	$ -6,963.83	96,604.15
27/11/2018	Bill Payment (Cheque)	RBCX9891	City of Ottawa- Water & Sewer- 7160		2000 Accounts Payable	$ -13.97	96,590.18
27/11/2018	Bill Payment (Cheque)	RBCX9875	City of Ottawa- Water& Sewer- 6257		2000 Accounts Payable	$ -3,610.10	92,980.08
27/11/2018	Bill Payment (Cheque)	RBCX9932	Enbridge		2000 Accounts Payable	$ -775.60	92,204.48
Total for 1010 Operating Account						**$26,173.42**	
1020 Reserve Account							
Beginning Balance							36,855.94
02/11/2018	Deposit			DEPOSIT INTEREST	6002 Interest income for reserve	$56.53	36,912.47
20/11/2018	Deposit			ACCOUNT TRANSFER OCT RF Contribu	6001 Contribution from operating	$9,430.33	46,342.80
21/11/2018	Deposit			ACCOUNT TRANSFER 1020 RF Tfr	6001 Contribution from operating	$6,963.83	53,306.63
Total for 1020 Reserve Account						**$16,450.69**	
1025 Petty Cash							
Beginning Balance							25.56
06/11/2018	Expense			DIRECT DEP PDSTOTAL GRADS0503410000	1010 Operating Account	$500.00	525.56
Total for 1025 Petty Cash						**$500.00**	
1100 Accounts Receivable							
Beginning Balance							52,677.09

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/11/2018	Journal Entry	84		reallocate Morley Hoppner chq 0300 per MH reconciliation to Aug 31 2018	-Split-	$ -384.12	52,292.97
01/11/2018	Journal Entry	84		reallocate Morley Hoppner chq 0300 per MH reconciliation to Aug 31 2018	-Split-	$ -5,358.36	46,934.61
01/11/2018	Journal Entry	84		reallocate Morley Hoppner chq 0300 per MH reconciliation to Aug 31 2018	-Split-	$ -1,280.86	45,653.75
01/11/2018	Journal Entry	84		reallocate Morley Hoppner chq 0300 per MH reconciliation to Aug 31 2018	-Split-	$ -6,309.84	39,343.91
01/11/2018	Journal Entry	84		reallocate Morley Hoppner chq 0300 per MH reconciliation to Aug 31 2018	-Split-	$ -6,309.84	33,034.07
01/11/2018	Journal Entry	84		reallocate Morley Hoppner chq 0300 per MH reconciliation to Aug 31 2018	-Split-	$ -4,461.24	28,572.83
01/11/2018	Journal Entry	84		reallocate Morley Hoppner chq 0300 per MH reconciliation to Aug 31 2018	-Split-	$ -481.45	28,091.38
01/11/2018	Journal Entry	84		reallocate Morley Hoppner chq 0300 per MH reconciliation to Aug 31 2018	-Split-	$ -1,284.26	26,807.12
01/11/2018	Journal Entry	84		reallocate Morley Hoppner chq 0300 per MH reconciliation to Aug 31 2018	-Split-	$ -5,834.02	20,973.10
01/11/2018	Journal Entry	84		reallocate Morley Hoppner chq 0300 per MH reconciliation to Aug 31 2018	-Split-	$ -595.65	20,377.45
01/11/2018	Journal Entry	84		reallocate Morley Hoppner chq 0300 per MH reconciliation to Aug 31 2018	-Split-	$ -5,784.02	14,593.43
01/11/2018	Journal Entry	84		reallocate Morley Hoppner chq 0300 per MH reconciliation to Aug 31 2018	-Split-	$ -453.96	14,139.47
01/11/2018	Journal Entry	84		reallocate Morley Hoppner chq 0300 per MH reconciliation to Aug 31 2018	-Split-	$ -453.96	13,685.51
01/11/2018	Journal Entry	84		reallocate Morley Hoppner chq 0300 per MH reconciliation to Aug 31 2018	-Split-	$ -453.96	13,231.55
01/11/2018	Journal Entry	84		reallocate Morley Hoppner chq 0300 per MH reconciliation to Aug 31 2018	-Split-	$ -419.04	12,812.51
01/11/2018	Journal Entry	84		reallocate Morley Hoppner chq 0300 per MH reconciliation to Aug 31 2018	-Split-	$ -453.96	12,358.55
01/11/2018	Journal Entry	84		reallocate Morley Hoppner chq 0300 per MH reconciliation to Aug 31 2018	-Split-	$ -453.96	11,904.59
01/11/2018	Journal Entry	84		reallocate Morley Hoppner chq 0300 per MH reconciliation to Aug 31 2018	-Split-	$ -453.96	11,450.63
01/11/2018	Journal Entry	84		reallocate Morley Hoppner chq 0300 per MH reconciliation to Aug 31 2018	-Split-	$ -453.96	10,996.67
01/11/2018	Journal Entry	84		reallocate Morley Hoppner chq 0300 per MH reconciliation to Aug 31 2018	-Split-	$ -453.96	10,542.71
01/11/2018	Journal Entry	84		reallocate Morley Hoppner chq 0300 per MH reconciliation to Aug 31 2018	-Split-	$ -453.96	10,088.75
01/11/2018	Journal Entry	84		reallocate Morley Hoppner chq 0300 per MH reconciliation to Aug 31 2018	-Split-	$ -453.96	9,634.79
01/11/2018	Journal Entry	84		reallocate Morley Hoppner chq 0300 per MH reconciliation to Aug 31 2018	-Split-	$ -453.96	9,180.83
01/11/2018	Journal Entry	84		reallocate Morley Hoppner chq 0300 per MH reconciliation to Aug 31 2018	-Split-	$ -453.96	8,726.87
01/11/2018	Journal Entry	84		reallocate Morley Hoppner chq 0300 per MH reconciliation to Aug 31 2018	-Split-	$ -453.96	8,272.91
01/11/2018	Journal Entry	84		reallocate Morley Hoppner chq 0300 per MH reconciliation to Aug 31 2018	-Split-	$ -453.96	7,818.95
01/11/2018	Journal Entry	84		reallocate Morley Hoppner chq 0300 per MH reconciliation to Aug 31 2018	-Split-	$ -453.96	7,364.99
01/11/2018	Journal Entry	86		to reverse fees on Parking 49 as sold to unit 105	-Split-	$ -558.72	6,806.27
01/11/2018	Journal Entry	85		to reverse condo fee on parking 39 as sold to new owner of 605	-Split-	$ -174.60	6,631.67
01/11/2018	Journal Entry	87		to adjust as incorrect fee invoiced for first 11 months	-Split-	$ -768.13	5,863.54
01/11/2018	Payment	041	605 - Majid Bidgoli		1010 Operating Account	$ -560.74	5,302.80

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/11/2018	Payment	121	205- Jeanne Johnstone		1010 Operating Account	$ -458.04	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 42- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 43- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 17- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 46- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner(605)		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:306- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:206- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner (406)		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:203- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:401- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 16- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 2- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 15- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 47- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 45- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 43- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 39- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 59- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 21- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 29- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 42- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 20- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 41- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 18- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 44- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner(605)		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:206- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner (406)		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:306- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 45- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 42- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:203- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 17- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 39- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:401- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 2- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 15- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 43- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 59- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 41- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 21- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 16- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 18- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 44- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 29- Morley Hoppner		1010 Operating Account	$0.00	4,844.76

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/11/2018	Payment		Morley Hoppner:Parking 20- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 47- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 46- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner(605)		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner (406)		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:306- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:206- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 42- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 44- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 29- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:203- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:401- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 46- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 39- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 59- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 41- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 18- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 20- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 2- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 47- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 43- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 21- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 45- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 15- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Morley Hoppner (204)- SOLD Oct 2/17		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Morley Hoppner (404)- SOLD Oct 2/17		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner(605)		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:203- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner (406)		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 16- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:401- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Morley Hoppner (204)- SOLD Oct 2/17		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:206- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:206- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:203- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:306- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner (406)		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 29- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 18- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 2- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 46- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 17- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 47- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 45- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 44- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 41- Morley Hoppner		1010 Operating Account	$0.00	4,844.76

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/11/2018	Payment		Morley Hoppner:Parking 43-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 15-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 59-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 42-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 39-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 21-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 20-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Morley Hoppner (404)- SOLD Oct 2/17		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner(605)		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:306- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Morley Hoppner (403)-SOLD Sept 6/17		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:401- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 44-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 39-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 18-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 15-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 17-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 43-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner(605)		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner (406)		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Morley Hoppner (404)- SOLD Oct 2/17		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 18-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 2-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 42-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 41-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 45-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 41-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 39-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 59-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 20-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 47-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 42-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 15-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 29-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 21-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 29-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 21-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 20-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Morley Hoppner (506)- SOLD Aug 15/17		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 47-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 46-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 59-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 45-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 16-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 17-		1010 Operating Account	$0.00	4,844.76

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Morley Hoppner				
01/11/2018	Payment		Morley Hoppner:Parking 43- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 44- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 16- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 2- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 46- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner(605)		-Split-		4,844.76
01/11/2018	Payment		Morley Hoppner:Morley Hoppner (506)- SOLD Aug 15/17		-Split-		4,844.76
01/11/2018	Payment		Morley Hoppner (406)		-Split-		4,844.76
01/11/2018	Payment		Morley Hoppner:Morley Hoppner (404)- SOLD Oct 2/17		-Split-		4,844.76
01/11/2018	Payment		Morley Hoppner:Morley Hoppner (403)-SOLD Sept 6/17		-Split-		4,844.76
01/11/2018	Payment		Morley Hoppner:401- Morley Hoppner		-Split-		4,844.76
01/11/2018	Payment		Morley Hoppner:206- Morley Hoppner		-Split-		4,844.76
01/11/2018	Payment		Morley Hoppner:Morley Hoppner (204)- SOLD Oct 2/17		-Split-		4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 43- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:306- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:206- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 42- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:203- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 21- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 45- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 41- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 44- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:401- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 2- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 15- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 29- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 17- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 59- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 47- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 20- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 18- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 16- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 46- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner (406)		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:306- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:206- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:203- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 2- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 46- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 15- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 16- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 42- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 17- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 47- Morley Hoppner		1010 Operating Account	$0.00	4,844.76

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/11/2018	Payment		Morley Hoppner:Parking 21-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:401- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 20-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 59-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 29-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 44-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 43-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 41-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 18-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 45-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner(605)		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner (406)		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 44-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 46-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:401- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 2-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:203- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:206- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:306- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 39-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 41-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 29-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 45-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 43-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 42-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 20-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 15-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 17-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 47-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 59-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 21-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 16-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 18-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner(605)		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:306- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:206- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner (406)		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:203- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:401- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 29-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 21-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 39-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 45-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 17-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 16-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 43-		1010 Operating Account	$0.00	4,844.76

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Morley Hoppner				
01/11/2018	Payment		Morley Hoppner:Parking 42-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 20-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 46-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 41-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 2-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 59-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 18-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 44-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 15-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 47-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner(605)		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:206- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner (406)		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:306- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:203- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 41-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 29-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 16-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 2-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 44-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 59-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:401- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 43-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 42-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 17-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 46-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 15-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 47-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 18-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 21-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 45-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 20-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 39-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 47-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner(605)		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:206- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner (406)		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:306- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:203- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:401- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 17-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 46-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 21-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 16-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 18-Morley Hoppner		1010 Operating Account	$0.00	4,844.76

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/11/2018	Payment		Morley Hoppner:Parking 20-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 45-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 44-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 15-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 2-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 42-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 59-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 29-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 43-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 39-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 41-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner(605)		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:206- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner (406)		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:306- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 17-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:203- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 29-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 47-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:401- Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 59-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 16-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 39-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 41-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 18-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 45-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 21-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 20-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 44-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 2-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 15-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		Morley Hoppner:Parking 46-Morley Hoppner		1010 Operating Account	$0.00	4,844.76
01/11/2018	Payment		602- Gregory Brown & Patricia Heydon		1010 Operating Account	$ -939.90	3,904.86
01/11/2018	Payment		107- Judith Rash & Janet Meyer		1010 Operating Account	$ -885.88	3,018.98
01/11/2018	Payment		704- Herbert Brune		1010 Operating Account	$ -780.10	2,238.88
01/11/2018	Payment		701- Deanna Lancaster		1010 Operating Account	$ -759.56	1,479.32
01/11/2018	Payment		702- Douglas & Theresa Norris		1010 Operating Account	$ -746.42	732.90
01/11/2018	Payment		105- Bonnie and John Wickenden		1010 Operating Account	$ -734.50	-1.60
01/11/2018	Payment		603- Monika Visantha		1010 Operating Account	$ -725.46	-727.06
01/11/2018	Payment		703- Bonny & Danny Baldwin		1010 Operating Account	$ -670.83	-1,397.89
01/11/2018	Payment		304- Grant Carey & Gwen Alphnoses		1010 Operating Account	$ -640.43	-2,038.32
01/11/2018	Payment		204- Murphy & McGuire		1010 Operating Account	$ -640.43	-2,678.75
01/11/2018	Payment		402- Raina Ho Hare & Ewan Hare (Nick)		1010 Operating Account	$ -620.71	-3,299.46
01/11/2018	Payment		404-Fred & Katherine Macdonald		1010 Operating Account	$ -605.51	-3,904.97
01/11/2018	Payment		504- Alexander & Guler Bosnyak		1010 Operating Account	$ -605.51	-4,510.48
01/11/2018	Payment		506- Earl Johns & Lori Huff		1010 Operating Account	$ -595.65	-5,106.13
01/11/2018	Payment		502- Douglas & Cairine Campbell		1010 Operating Account	$ -585.79	-5,691.92
01/11/2018	Payment		302- Harold & Marion Molloy		1010 Operating Account	$ -585.79	-6,277.71

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/11/2018	Payment		202- Carolyn & Katherine Haramis		1010 Operating Account	$ -585.79	-6,863.50
01/11/2018	Payment		406 - William & Beverley Edwards		1010 Operating Account	$ -560.74	-7,424.24
01/11/2018	Payment		207 - Claude & Germaine Demers		1010 Operating Account	$ -509.39	-7,933.63
01/11/2018	Payment		507- Young-sook & Soo-Bin Park		1010 Operating Account	$ -1,018.78	-8,952.41
01/11/2018	Payment		307- Alfred & Lois Hurst		1010 Operating Account	$ -509.39	-9,461.80
01/11/2018	Payment		407- Diane J. Lu		1010 Operating Account	$ -509.38	-9,971.18
01/11/2018	Payment		606- Norman Corriveau		1010 Operating Account	$ -507.33	-10,478.51
01/11/2018	Payment		503- Alexander & Guler Bosnyak		1010 Operating Account	$ -481.45	-10,959.96
01/11/2018	Payment		303, Mina Khazraee		1010 Operating Account	$ -481.45	-11,441.41
01/11/2018	Payment		108- Heather Meeks		1010 Operating Account	$ -481.45	-11,922.86
01/11/2018	Payment		403- Naveen Shastry		1010 Operating Account	$ -481.45	-12,404.31
01/11/2018	Payment		405- June & Gerard Sarazin		1010 Operating Account	$ -458.03	-12,862.34
01/11/2018	Payment		604- Carolyn Lowell		1010 Operating Account	$ -458.03	-13,320.37
01/11/2018	Payment		305- Stephen & Marion Rothwell		1010 Operating Account	$ -458.03	-13,778.40
01/11/2018	Payment		505- Lauchlin & Doreen McMullin		1010 Operating Account	$ -458.03	-14,236.43
01/11/2018	Payment		601- Michael & Diane Doyle		1010 Operating Account	$ -406.69	-14,643.12
01/11/2018	Payment		301- Verena Abrecht		1010 Operating Account	$ -406.69	-15,049.81
01/11/2018	Payment		501- Nadia McKechnie		1010 Operating Account	$ -406.69	-15,456.50
01/11/2018	Payment		109- Fay & Kostas Papadakos		1010 Operating Account	$ -384.09	-15,840.59
01/11/2018	Payment		Morley Hoppner:203- Morley Hoppner		-Split-		-15,840.59
01/11/2018	Payment		Morley Hoppner:Parking 29- Morley Hoppner		-Split-		-15,840.59
01/11/2018	Payment		Morley Hoppner:Parking 20- Morley Hoppner		-Split-		-15,840.59
01/11/2018	Payment		Morley Hoppner:Parking 16- Morley Hoppner		-Split-		-15,840.59
01/11/2018	Payment		Morley Hoppner:Parking 15- Morley Hoppner		-Split-		-15,840.59
01/11/2018	Payment		Morley Hoppner(605)		-Split-		-15,840.59
01/11/2018	Payment		Morley Hoppner:Parking 49- Morley Hoppner		-Split-		-15,840.59
01/11/2018	Payment		Morley Hoppner:Parking 39- Morley Hoppner		-Split-		-15,840.59
01/11/2018	Payment		201 - Alan Ring		1010 Operating Account	$ -471.89	-16,312.48
01/11/2018	Payment		Morley Hoppner:Parking 43- Morley Hoppner		-Split-		-16,312.48
01/11/2018	Payment		Morley Hoppner:Parking 59- Morley Hoppner		-Split-		-16,312.48
01/11/2018	Payment		Morley Hoppner:Parking 47- Morley Hoppner		-Split-		-16,312.48
01/11/2018	Payment		Morley Hoppner:Parking 45- Morley Hoppner		-Split-		-16,312.48
01/11/2018	Payment		Morley Hoppner:Parking 44- Morley Hoppner		-Split-		-16,312.48
01/11/2018	Payment		Morley Hoppner:Parking 42- Morley Hoppner		-Split-		-16,312.48
01/11/2018	Payment		Morley Hoppner:Parking 41- Morley Hoppner		-Split-		-16,312.48
01/11/2018	Payment		Morley Hoppner:Parking 39- Morley Hoppner		-Split-		-16,312.48
01/11/2018	Payment		Morley Hoppner:Parking 21- Morley Hoppner		-Split-		-16,312.48
01/11/2018	Payment		Morley Hoppner:Parking 18- Morley Hoppner		-Split-		-16,312.48
01/11/2018	Payment		Morley Hoppner:Parking 17- Morley Hoppner		-Split-	$0.00	-16,312.48
01/11/2018	Payment		Morley Hoppner:Parking 15- Morley Hoppner		-Split-		-16,312.48
01/11/2018	Payment		Morley Hoppner:Parking 2- Morley Hoppner		-Split-		-16,312.48
01/11/2018	Payment		Morley Hoppner:306- Morley Hoppner		-Split-		-16,312.48
01/11/2018	Payment		Morley Hoppner:Parking 46- Morley Hoppner		-Split-		-16,312.48
01/11/2018	Invoice	2036	402- Raina Ho Hare & Ewan Hare (Nick)		4001 Income:Condo Fees	$620.71	-15,691.77
01/11/2018	Invoice	2025	702- Douglas & Theresa Norris		4001 Income:Condo Fees	$746.42	-14,945.35
01/11/2018	Invoice	2020	201 - Alan Ring		4001 Income:Condo Fees	$406.69	-14,538.66
01/11/2018	Invoice	2016	207 - Claude & Germaine Demers		4001 Income:Condo Fees	$509.39	-14,029.27
01/11/2018	Invoice	2012	105- Bonnie and John Wickenden		4001 Income:Condo Fees	$734.50	-13,294.77
01/11/2018	Invoice	2008	605 - Majid Bidgoli		4001 Income:Condo Fees	$560.74	-12,734.03
01/11/2018	Invoice	2003	303, Mina Khazraee		-Split-	$481.45	-12,252.58
01/11/2018	Invoice	1993	507- Young-sook & Soo-Bin Park		4001 Income:Condo Fees	$509.39	-11,743.19
01/11/2018	Invoice	1992	307- Alfred & Lois Hurst		4001 Income:Condo Fees	$509.39	-11,233.80
01/11/2018	Invoice	1981	406 - William & Beverley		4001 Income:Condo Fees	$560.74	-10,673.06

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Edwards				
01/11/2018	Invoice	2040	506- Earl Johns & Lori Huff		4001 Income:Condo Fees	$595.65	-10,077.41
01/11/2018	Invoice	2039	407- Diane J. Lu		4001 Income:Condo Fees	$509.38	-9,568.03
01/11/2018	Invoice	2038	704- Herbert Brune		4001 Income:Condo Fees	$780.10	-8,787.93
01/11/2018	Invoice	2037	403- Naveen Shastry		4001 Income:Condo Fees	$481.45	-8,306.48
01/11/2018	Invoice	2035	205- Jeanne Johnstone		4001 Income:Condo Fees	$458.04	-7,848.44
01/11/2018	Invoice	2034	Morley Hoppner:Parking 49- Morley Hoppner		4001 Income:Condo Fees	$34.92	-7,813.52
01/11/2018	Invoice	2033	Morley Hoppner:Parking 21- Morley Hoppner		4001 Income:Condo Fees	$34.92	-7,778.60
01/11/2018	Invoice	2032	Morley Hoppner:Parking 47- Morley Hoppner		4001 Income:Condo Fees	$34.92	-7,743.68
01/11/2018	Invoice	2031	Morley Hoppner:Parking 43- Morley Hoppner		4001 Income:Condo Fees	$34.92	-7,708.76
01/11/2018	Invoice	2030	Morley Hoppner:Parking 42- Morley Hoppner		4001 Income:Condo Fees	$34.92	-7,673.84
01/11/2018	Invoice	2029	Morley Hoppner:Parking 41- Morley Hoppner		4001 Income:Condo Fees	$34.92	-7,638.92
01/11/2018	Invoice	2028	Morley Hoppner:Parking 39- Morley Hoppner		4001 Income:Condo Fees	$34.92	-7,604.00
01/11/2018	Invoice	2027	Morley Hoppner:Parking 20- Morley Hoppner		4001 Income:Condo Fees	$34.92	-7,569.08
01/11/2018	Invoice	2026	Morley Hoppner:Parking 18- Morley Hoppner		4001 Income:Condo Fees	$34.92	-7,534.16
01/11/2018	Invoice	2024	701- Deanna Lancaster		4001 Income:Condo Fees	$759.56	-6,774.60
01/11/2018	Invoice	2023	606- Norman Corriveau		4001 Income:Condo Fees	$507.33	-6,267.27
01/11/2018	Invoice	2022	Morley Hoppner:Parking 2- Morley Hoppner		4001 Income:Condo Fees	$34.92	-6,232.35
01/11/2018	Invoice	2021	Morley Hoppner:401- Morley Hoppner		4001 Income:Condo Fees	$371.77	-5,860.58
01/11/2018	Invoice	2019	109- Fay & Kostas Papadakos		4001 Income:Condo Fees	$384.09	-5,476.49
01/11/2018	Invoice	2018	107- Judith Rash & Janet Meyer		4001 Income:Condo Fees	$885.88	-4,590.61
01/11/2018	Invoice	2017	Morley Hoppner:306- Morley Hoppner		4001 Income:Condo Fees	$525.82	-4,064.79
01/11/2018	Invoice	2015	Morley Hoppner:206- Morley Hoppner		4001 Income:Condo Fees	$525.82	-3,538.97
01/11/2018	Invoice	2014	503- Alexander & Guler Bosnyak		4001 Income:Condo Fees	$481.45	-3,057.52
01/11/2018	Invoice	2013	502- Douglas & Cairine Campbell		4001 Income:Condo Fees	$585.79	-2,471.73
01/11/2018	Invoice	2011	405- June & Gerard Sarazin		4001 Income:Condo Fees	$458.03	-2,013.70
01/11/2018	Invoice	2010	404-Fred & Katherine Macdonald		4001 Income:Condo Fees	$605.51	-1,408.19
01/11/2018	Invoice	2009	Morley Hoppner:Parking 16- Morley Hoppner		4001 Income:Condo Fees	$34.92	-1,373.27
01/11/2018	Invoice	2007	604- Carolyn Lowell		4001 Income:Condo Fees	$458.03	-915.24
01/11/2018	Invoice	2006	603- Monika Visantha		4001 Income:Condo Fees	$725.46	-189.78
01/11/2018	Invoice	2005	602- Gregory Brown & Patricia Heydon		4001 Income:Condo Fees	$939.90	750.12
01/11/2018	Invoice	2004	601- Michael & Diane Doyle		4001 Income:Condo Fees	$406.69	1,156.81
01/11/2018	Invoice	2002	302- Harold & Marion Molloy		4001 Income:Condo Fees	$585.79	1,742.60
01/11/2018	Invoice	2001	108- Heather Meeks		4001 Income:Condo Fees	$481.45	2,224.05
01/11/2018	Invoice	2000	Morley Hoppner:Parking 59- Morley Hoppner		4001 Income:Condo Fees	$34.92	2,258.97
01/11/2018	Invoice	1999	Morley Hoppner:Parking 46- Morley Hoppner		4001 Income:Condo Fees	$34.92	2,293.89
01/11/2018	Invoice	1998	Morley Hoppner:Parking 45- Morley Hoppner		4001 Income:Condo Fees	$34.92	2,328.81
01/11/2018	Invoice	1997	Morley Hoppner:Parking 15- Morley Hoppner		4001 Income:Condo Fees	$34.92	2,363.73
01/11/2018	Invoice	1996	Morley Hoppner:Parking 17- Morley Hoppner		4001 Income:Condo Fees	$34.92	2,398.65
01/11/2018	Invoice	1995	301- Verena Abrecht		4001 Income:Condo Fees	$406.69	2,805.34
01/11/2018	Invoice	1994	Morley Hoppner:203- Morley Hoppner		4001 Income:Condo Fees	$446.53	3,251.87
01/11/2018	Invoice	1991	305- Stephen & Marion Rothwell		4001 Income:Condo Fees	$458.03	3,709.90
01/11/2018	Invoice	1990	304- Grant Carey & Gwen Alphnoses		4001 Income:Condo Fees	$640.43	4,350.33
01/11/2018	Invoice	1989	501- Nadia McKechnie		4001 Income:Condo Fees	$406.69	4,757.02
01/11/2018	Invoice	1988	504- Alexander & Guler Bosnyak		4001 Income:Condo Fees	$605.51	5,362.53
01/11/2018	Invoice	1987	202- Carolyn & Katherine Haramis		4001 Income:Condo Fees	$585.79	5,948.32
01/11/2018	Invoice	1986	703- Bonny & Danny Baldwin		4001 Income:Condo Fees	$670.83	6,619.15
01/11/2018	Invoice	1985	204- Murphy & McGuire		4001 Income:Condo Fees	$640.43	7,259.58
01/11/2018	Invoice	1984	Morley Hoppner:Parking 44- Morley Hoppner		4001 Income:Condo Fees	$34.92	7,294.50
01/11/2018	Invoice	1983	Morley Hoppner:Parking 29- Morley Hoppner		4001 Income:Condo Fees	$34.92	7,329.42
01/11/2018	Invoice	1982	505- Lauchlin & Doreen McMullin		4001 Income:Condo Fees	$458.03	7,787.45
13/11/2018	Cheque Expense	RBCX	507- Young-sook & Soo-Bin Park	to reimburse for double payment on November 1, 2018	1010 Operating Account	$509.39	8,296.84
13/11/2018	Payment	106	407- Diane J. Lu		1010 Operating Account	$ -574.59	7,722.25

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
30/11/2018	Payment		Morley Hoppner:Parking 39-Morley Hoppner		-Split-		7,722.25
Total for 1100 Accounts Receivable						**$ -44,954.84**	
1200 Due to/from							
Beginning Balance							-55,833.67
Total for 1200 Due to/from							
1300 Prepaid Expenses							
Beginning Balance							5,519.25
01/11/2018	Journal Entry	78		monthly prepaid insurance	-Split-	$ -1,103.85	4,415.40
Total for 1300 Prepaid Expenses						**$ -1,103.85**	
1301 Prepaid Expenses Elevator							
Beginning Balance							3,476.65
Total for 1301 Prepaid Expenses Elevator							
2000 Accounts Payable							
Beginning Balance							19,129.77
01/11/2018	Bill		CI Property Management		5801 Administrative & Professional Expenses:Property Management Fees	$1,124.85	20,254.62
01/11/2018	Bill	S00018-193	DanCan Electric Ltd.		5520 General Repairs & Maintenance:Electrical R&M	$183.23	20,437.85
01/11/2018	Bill Payment (Cheque)		CI Property Management		1010 Operating Account	$ -1,124.85	19,313.00
06/11/2018	Bill Payment (Cheque)	FCN_8754-1	Capital Services		1010 Operating Account	$ -2,130.05	17,182.95
06/11/2018	Bill Payment (Cheque)	FCN_8754-2	Nepean - Kanata Lock & Door Service Inc		1010 Operating Account	$ -1,725.85	15,457.10
09/11/2018	Bill	181308	KELLER ENGINEERING		6150 Reserve Fund Study	$395.50	15,852.60
13/11/2018	Bill Payment (Cheque)	FCN_8755-2	Cody Professional Building Services		1010 Operating Account	$ -5,079.35	10,773.25
13/11/2018	Bill Payment (Cheque)	FCN_8755-1	ALLIANCE MECHANICAL-ELECTRICAL-DESIGN-BUILD		1010 Operating Account	$ -237.30	10,535.95
13/11/2018	Bill Payment (Cheque)	FCN_8755-3	EVOLUTIONBUILDING SERVICES		1010 Operating Account	$ -411.32	10,124.63
13/11/2018	Bill Payment (Cheque)	FCN_8755-4	FLEMING COMMUNICATIONS INC (FCI, ONE COMPANY, ON CALL)		1010 Operating Account	$ -830.55	9,294.08
13/11/2018	Bill	NOV13DEC122018	Bell- 6135923212(052) - MH Fax Line		5040 Utilities:Telecom Expenses	$56.68	9,350.76
13/11/2018	Bill Payment (Cheque)	FCN_8755-6	RAMDOORS OVERHEAD DOOR SYSTENS LTD		1010 Operating Account	$ -337.08	9,013.68
13/11/2018	Bill Payment (Cheque)	FCN_8755-7	SPOT MAINTENANCE LTD		1010 Operating Account	$ -1,898.40	7,115.28
13/11/2018	Bill Payment (Cheque)	FCN_8755-8	Technical Standards and Safety Auhtority		1010 Operating Account	$ -210.00	6,905.28
13/11/2018	Bill Payment (Cheque)	FCN_8755-9	TFS Tremblay Fire Solutions		1010 Operating Account	$ -350.30	6,554.98
13/11/2018	Bill Payment (Cheque)	FCN_8755-10	TOTAL POWER		1010 Operating Account	$ -2,400.15	4,154.83
13/11/2018	Bill Payment (Cheque)	FCN_8755-5	GREG BROWN		1010 Operating Account	$ -1,165.03	2,989.80
14/11/2018	Bill	671002554974	Enbridge		5010 Utilities:Gas	$775.60	3,765.40
15/11/2018	Bill	SEP30OCT312018	Hydro-05284462384842677109		5020 Utilities:Hydro	$1,525.23	5,290.63
19/11/2018	Bill Payment (Cheque)	RBCX8826	Hydro - Unit 110-40126546408106828208		1010 Operating Account	$ -41.52	5,249.11
19/11/2018	Bill Payment (Cheque)	RBCX8871	Hydro-17880591095866765000		1010 Operating Account	$ -22.22	5,226.89
19/11/2018	Bill Payment (Cheque)	RBCX8856	HYDRO - 88688290520216816491		1010 Operating Account	$ -90.89	5,136.00
27/11/2018	Bill	OCT15NOV132018	HYDRO - 88688290520216816491		5020 Utilities:Hydro	$89.82	5,225.82
27/11/2018	Bill	OCT15NOV132018	Hydro - Unit 110-40126546408106828208		5020 Utilities:Hydro	$30.93	5,256.75
27/11/2018	Bill Payment (Cheque)	RBCX9875	City of Ottawa- Water& Sewer-6257		1010 Operating Account	$ -3,610.10	1,646.65
27/11/2018	Bill Payment (Cheque)	RBCX9891	City of Ottawa- Water & Sewer-7160		1010 Operating Account	$ -13.97	1,632.68
27/11/2018	Bill Payment (Cheque)	RBCX9932	Enbridge		1010 Operating Account	$ -775.60	857.08
27/11/2018	Bill	OCT15NOV132018	Hydro-17880591095866765000		5020 Utilities:Hydro	$22.08	879.16
Total for 2000 Accounts Payable						**$ -18,250.61**	
2005 Accrued Liabilities							
Beginning Balance							26,359.29
01/11/2018	Journal Entry	83R		to record October accruals	-Split-	$ -26,359.29	0.00
30/11/2018	Journal Entry	89		to record November accruals	-Split-	$11,801.54	11,801.54
Total for 2005 Accrued Liabilities						**$ -14,557.75**	
2500 Due to/from Operating							
Beginning Balance							-55,833.67
Total for 2500 Due to/from Operating							
Retained Earnings							
Beginning Balance							104,773.72
Total for Retained Earnings							
4000 Income							
4001 Condo Fees							
Beginning Balance							120,429.80
01/11/2018	Invoice	1987	202- Carolyn & Katherine Haramis	Monthly common element fees	1100 Accounts Receivable	$585.79	121,015.59
01/11/2018	Invoice	1986	703- Bonny & Danny Baldwin	Monthly common element fees	1100 Accounts Receivable	$670.83	121,686.42

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/11/2018	Invoice	1985	204- Murphy & McGuire	Monthly common element fees	1100 Accounts Receivable	$640.43	122,326.85
01/11/2018	Invoice	1984	Morley Hoppner:Parking 44-Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$34.92	122,361.77
01/11/2018	Invoice	1983	Morley Hoppner:Parking 29-Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$34.92	122,396.69
01/11/2018	Invoice	1982	505- Lauchlin & Doreen McMullin	Monthly common element fees	1100 Accounts Receivable	$458.03	122,854.72
01/11/2018	Journal Entry	86		to reverse fees on Parking 49 as sold to unit 105	-Split-	$ -558.72	122,296.00
01/11/2018	Journal Entry	85		to reverse condo fee on parking 39 as sold to new owner of 605	-Split-	$ -174.60	122,121.40
01/11/2018	Journal Entry	87		to adjust as incorrect fee invoiced for first 11 months	-Split-	$ -768.13	121,353.27
01/11/2018	Invoice	2036	402- Raina Ho Hare & Ewan Hare (Nick)	Monthly common element fees	1100 Accounts Receivable	$620.71	121,973.98
01/11/2018	Invoice	2025	702- Douglas & Theresa Norris	Monthly common element fees	1100 Accounts Receivable	$746.42	122,720.40
01/11/2018	Invoice	2020	201 - Alan Ring	Monthly common element fees	1100 Accounts Receivable	$406.69	123,127.09
01/11/2018	Invoice	2016	207 - Claude & Germaine Demers	Monthly common element fees	1100 Accounts Receivable	$509.39	123,636.48
01/11/2018	Invoice	2012	105- Bonnie and John Wickenden	Monthly common element fees	1100 Accounts Receivable	$734.50	124,370.98
01/11/2018	Invoice	2008	605 - Majid Bidgoli	Monthly common element fees	1100 Accounts Receivable	$560.74	124,931.72
01/11/2018	Invoice	2003	303, Mina Khazraee	Monthly common element fees	1100 Accounts Receivable	$446.53	125,378.25
01/11/2018	Invoice	2003	303, Mina Khazraee	Monthly common element fees-Parking Fee	1100 Accounts Receivable	$34.92	125,413.17
01/11/2018	Invoice	1993	507- Young-sook & Soo-Bin Park	Monthly common element fees	1100 Accounts Receivable	$509.39	125,922.56
01/11/2018	Invoice	1992	307- Alfred & Lois Hurst	Monthly common element fees	1100 Accounts Receivable	$509.39	126,431.95
01/11/2018	Invoice	1981	406 - William & Beverley Edwards	Monthly common element fees	1100 Accounts Receivable	$560.74	126,992.69
01/11/2018	Invoice	2040	506- Earl Johns & Lori Huff	Monthly common element fees	1100 Accounts Receivable	$595.65	127,588.34
01/11/2018	Invoice	2039	407- Diane J. Lu	Monthly common element fees	1100 Accounts Receivable	$509.38	128,097.72
01/11/2018	Invoice	2038	704- Herbert Brune	Monthly common element fees	1100 Accounts Receivable	$780.10	128,877.82
01/11/2018	Invoice	2037	403- Naveen Shastry	Monthly common element fees	1100 Accounts Receivable	$481.45	129,359.27
01/11/2018	Invoice	2035	205- Jeanne Johnstone	Monthly common element fees	1100 Accounts Receivable	$458.04	129,817.31
01/11/2018	Invoice	2034	Morley Hoppner:Parking 49-Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$34.92	129,852.23
01/11/2018	Invoice	2033	Morley Hoppner:Parking 21-Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$34.92	129,887.15
01/11/2018	Invoice	2032	Morley Hoppner:Parking 47-Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$34.92	129,922.07
01/11/2018	Invoice	2031	Morley Hoppner:Parking 43-Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$34.92	129,956.99
01/11/2018	Invoice	2030	Morley Hoppner:Parking 42-Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$34.92	129,991.91
01/11/2018	Invoice	2029	Morley Hoppner:Parking 41-Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$34.92	130,026.83
01/11/2018	Invoice	2028	Morley Hoppner:Parking 39-Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$34.92	130,061.75
01/11/2018	Invoice	2027	Morley Hoppner:Parking 20-Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$34.92	130,096.67
01/11/2018	Invoice	2026	Morley Hoppner:Parking 18-Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$34.92	130,131.59
01/11/2018	Invoice	2024	701- Deanna Lancaster	Monthly common element fees	1100 Accounts Receivable	$759.56	130,891.15
01/11/2018	Invoice	2023	606- Norman Corriveau	Monthly common element fees	1100 Accounts Receivable	$507.33	131,398.48
01/11/2018	Invoice	2022	Morley Hoppner:Parking 2-Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$34.92	131,433.40
01/11/2018	Invoice	2021	Morley Hoppner:401- Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$371.77	131,805.17
01/11/2018	Invoice	2019	109- Fay & Kostas Papadakos	Monthly common element fees	1100 Accounts Receivable	$384.09	132,189.26
01/11/2018	Invoice	2018	107- Judith Rash & Janet Meyer	Monthly common element fees	1100 Accounts Receivable	$885.88	133,075.14
01/11/2018	Invoice	2017	Morley Hoppner:306- Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$525.82	133,600.96
01/11/2018	Invoice	2015	Morley Hoppner:206- Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$525.82	134,126.78
01/11/2018	Invoice	2014	503- Alexander & Guler Bosnyak	Monthly common element fees	1100 Accounts Receivable	$481.45	134,608.23
01/11/2018	Invoice	2013	502- Douglas & Cairine Campbell	Monthly common element fees	1100 Accounts Receivable	$585.79	135,194.02
01/11/2018	Invoice	2011	405- June & Gerard Sarazin	Monthly common element fees	1100 Accounts Receivable	$458.03	135,652.05
01/11/2018	Invoice	2010	404-Fred & Katherine Macdonald	Monthly common element fees	1100 Accounts Receivable	$605.51	136,257.56
01/11/2018	Invoice	2009	Morley Hoppner:Parking 16-Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$34.92	136,292.48
01/11/2018	Invoice	2007	604- Carolyn Lowell	Monthly common element fees	1100 Accounts Receivable	$458.03	136,750.51
01/11/2018	Invoice	2006	603- Monika Visantha	Monthly common element fees	1100 Accounts Receivable	$725.46	137,475.97
01/11/2018	Invoice	2005	602- Gregory Brown & Patricia Heydon	Monthly common element fees	1100 Accounts Receivable	$939.90	138,415.87
01/11/2018	Invoice	2004	601- Michael & Diane Doyle	Monthly common element fees	1100 Accounts Receivable	$406.69	138,822.56
01/11/2018	Invoice	2002	302- Harold & Marion Molloy	Monthly common element fees	1100 Accounts Receivable	$585.79	139,408.35
01/11/2018	Invoice	2001	108- Heather Meeks	Monthly common element fees	1100 Accounts Receivable	$481.45	139,889.80
01/11/2018	Invoice	2000	Morley Hoppner:Parking 59-Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$34.92	139,924.72
01/11/2018	Invoice	1999	Morley Hoppner:Parking 46-Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$34.92	139,959.64

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/11/2018	Invoice	1998	Morley Hoppner:Parking 45- Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$34.92	139,994.56
01/11/2018	Invoice	1997	Morley Hoppner:Parking 15- Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$34.92	140,029.48
01/11/2018	Invoice	1996	Morley Hoppner:Parking 17- Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$34.92	140,064.40
01/11/2018	Invoice	1995	301- Verena Abrecht	Monthly common element fees	1100 Accounts Receivable	$406.69	140,471.09
01/11/2018	Invoice	1994	Morley Hoppner:203- Morley Hoppner	Monthly common element fees	1100 Accounts Receivable	$446.53	140,917.62
01/11/2018	Invoice	1991	305- Stephen & Marion Rothwell	Monthly common element fees	1100 Accounts Receivable	$458.03	141,375.65
01/11/2018	Invoice	1990	304- Grant Carey & Gwen Alphnoses	Monthly common element fees	1100 Accounts Receivable	$640.43	142,016.08
01/11/2018	Invoice	1989	501- Nadia McKechnie	Monthly common element fees	1100 Accounts Receivable	$406.69	142,422.77
01/11/2018	Invoice	1988	504- Alexander & Guler Bosnyak	Monthly common element fees	1100 Accounts Receivable	$605.51	143,028.28
Total for 4001 Condo Fees						**$22,598.48**	
4010 Guest Suite & Party Room Rental							
Beginning Balance							50.00
09/11/2018	Journal Entry	80		guest suit rental ch #027	-Split-	$150.00	200.00
Total for 4010 Guest Suite & Party Room Rental						**$150.00**	
4031 Key Replacement							
Beginning Balance							50.00
Total for 4031 Key Replacement							
4037 Misc. Income							
Beginning Balance							1,369.56
Total for 4037 Misc. Income							
Total for 4000 Income						**$22,748.48**	
Billable Expense Income							
Beginning Balance							1,483.12
Total for Billable Expense Income							
Uncategorized Income							
01/11/2018	Journal Entry	84		reallocate Morley Hoppner chq 0300 per MH reconciliation to Aug 31 2018	-Split-	$ -43,167.88	-43,167.88
01/11/2018	Deposit			Morley Hoppner - Chq 0300	1010 Operating Account	$43,167.88	0.00
Total for Uncategorized Income						**$0.00**	
5000 Utilities							
5010 Gas							
Beginning Balance							16,187.37
01/11/2018	Journal Entry	83R		to record October accruals	-Split-	$ -16,525.01	-337.64
14/11/2018	Bill	671002554974	Enbridge	Oct 04, 2018 - Nov 02, 2018	2000 Accounts Payable	$775.60	437.96
30/11/2018	Journal Entry	89		to record November accruals	-Split-	$723.89	1,161.85
Total for 5010 Gas						**$ -15,025.52**	
5020 Hydro							
Beginning Balance							13,907.94
01/11/2018	Journal Entry	83R		to record October accruals	-Split-	$ -2,313.30	11,594.64
01/11/2018	Journal Entry	84		reallocate Morley Hoppner chq 0300 per MH reconciliation to Aug 31 2018	-Split-	$2,144.22	13,738.86
15/11/2018	Bill	SEP30OCT312018	Hydro- 05284462384842677109	for the period September 30 to October 31 2018	2000 Accounts Payable	$1,525.23	15,264.09
27/11/2018	Bill	OCT15NOV132018	Hydro- 17880591095866765000	2018-10-15 To/Au 2018-11-13	2000 Accounts Payable	$22.08	15,286.17
27/11/2018	Bill	OCT15NOV132018	Hydro - Unit 110- 40126546408106828208	2018-10-15 To/Au 2018-11-13	2000 Accounts Payable	$30.93	15,317.10
27/11/2018	Bill	OCT15NOV132018	HYDRO - 88688290520216816491	2018-10-15 To/Au 2018-11-13	2000 Accounts Payable	$89.82	15,406.92
30/11/2018	Journal Entry	89		to record November accruals	-Split-	$1,546.81	16,953.73
Total for 5020 Hydro						**$3,045.79**	
5030 Water & Sewer							
Beginning Balance							11,390.61
01/11/2018	Journal Entry	83R		to record October accruals	-Split-	$ -1,547.19	9,843.42
30/11/2018	Journal Entry	89		to record November accruals	-Split-	$2,120.22	11,963.64
Total for 5030 Water & Sewer						**$573.03**	
5040 Telecom Expenses							
Beginning Balance							617.34
01/11/2018	Journal Entry	83R		to record October accruals	-Split-	$ -997.39	-380.05
13/11/2018	Bill	NOV13DEC122018	Bell- 6135923212(052) - MH Fax Line	Nov 13 to Dec 12, 2018.	2000 Accounts Payable	$56.68	-323.37
30/11/2018	Journal Entry	89		to record November accruals	-Split-	$1,151.02	827.65
Total for 5040 Telecom Expenses						**$210.31**	
Total for 5000 Utilities						**$ -11,196.39**	
5400 Contracts							
5405 Fire Panel Monitorin							
Beginning Balance							610.20
Total for 5405 Fire Panel Monitorin							
5410 General Cleaning							
Beginning Balance							9,356.40
Total for 5410 General Cleaning							
5415 Waste management							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							2,239.64
Total for 5415 Waste management							
5430 Fire System Maintenance							
Beginning Balance							2,915.40
01/11/2018	Journal Entry	83R		to record October accruals	-Split-	$ -248.60	2,666.80
30/11/2018	Journal Entry	89		to record November accruals	-Split-	$372.90	3,039.70
Total for 5430 Fire System Maintenance						**$124.30**	
5435 Private Security							
Beginning Balance							214.42
Total for 5435 Private Security							
5440 Mechanical Maintenance/HVAC							
Beginning Balance							6,215.00
Total for 5440 Mechanical Maintenance/HVAC							
5450 Generator Maintenance							
Beginning Balance							3,309.80
Total for 5450 Generator Maintenance							
5455 Elevator Maintenance							
Beginning Balance							6,953.39
01/11/2018	Journal Entry	83R		to record October accruals	-Split-	$ -3,476.70	3,476.69
30/11/2018	Journal Entry	89		to record November accruals	-Split-	$4,635.60	8,112.29
Total for 5455 Elevator Maintenance						**$1,158.90**	
5465 Landscaping							
Beginning Balance							1,870.15
01/11/2018	Journal Entry	83R		to record October accruals	-Split-	$ -748.06	1,122.09
30/11/2018	Journal Entry	89		to record November accruals	-Split-	$748.06	1,870.15
Total for 5465 Landscaping						**$0.00**	
5470 Snow Removal							
Beginning Balance							2,130.05
Total for 5470 Snow Removal							
Total for 5400 Contracts						**$1,283.20**	
5500 General Repairs & Maintenance							
5501 Reimbursable Expense							
Beginning Balance							2,630.34
Total for 5501 Reimbursable Expense							
5502 Building Supplies							
Beginning Balance							1,893.00
Total for 5502 Building Supplies							
5503 General Repairs & Maint							
Beginning Balance							2,124.18
Total for 5503 General Repairs & Maint							
5504 Emergency Calls							
Beginning Balance							618.68
Total for 5504 Emergency Calls							
5518 Window Cleaning							
Beginning Balance							5,079.35
Total for 5518 Window Cleaning							
5520 Electrical R&M							
01/11/2018	Bill	S00018-193	DanCan Electric Ltd.	repair and maintenance (invoice dated October 30 2018)	2000 Accounts Payable	$183.23	183.23
Total for 5520 Electrical R&M						**$183.23**	
5525 Garage Cleaning/Maintenance							
Beginning Balance							337.08
Total for 5525 Garage Cleaning/Maintenance							
5555 Elevator							
Beginning Balance							210.00
Total for 5555 Elevator							
5599 Capital Improvements							
Beginning Balance							-1,974.68
Total for 5599 Capital Improvements							
Total for 5500 General Repairs & Maintenance						**$183.23**	
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
Beginning Balance							6,362.37
01/11/2018	Bill		CI Property Management	monthly property management fee June 2017- May 2018	2000 Accounts Payable	$1,124.85	7,487.22
Total for 5801 Property Management Fees						**$1,124.85**	
5803 CAO Assessment fees							
Beginning Balance							796.73
Total for 5803 CAO Assessment fees							
5810 Office Expenses							
01/11/2018	Journal Entry	83R		to record October accruals	-Split-	$ -503.04	-503.04
30/11/2018	Journal Entry	89		to record November accruals	-Split-	$503.04	0.00
Total for 5810 Office Expenses						**$0.00**	
5812 Bank Charges							
Beginning Balance							286.34
06/11/2018	Expense			ACTIVITY FEE	1010 Operating Account	$36.99	323.33
Total for 5812 Bank Charges						**$36.99**	

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5830 Insurance Expense/General & Liability Insurance							
Beginning Balance							5,519.25
01/11/2018	Journal Entry	78		monthly prepaid insurance	-Split-	$1,103.85	6,623.10
Total for 5830 Insurance Expense/General & Liability Insurance						**$1,103.85**	
5832 Legal							
Beginning Balance							734.50
Total for 5832 Legal							
Total for 5800 Administrative & Professional Expenses						**$2,265.69**	
5900 Contingency/ Initiatives							
5910 General Upgrades/ Improvements							
Beginning Balance							762.75
Total for 5910 General Upgrades/ Improvements							
Total for 5900 Contingency/ Initiatives							
6002 Interest income for reserve							
Beginning Balance							-46.09
02/11/2018	Deposit			DEPOSIT INTEREST	1020 Reserve Account	$ -56.53	-102.62
Total for 6002 Interest income for reserve						**$ -56.53**	
6150 Reserve Fund Study							
Beginning Balance							5,808.20
09/11/2018	Bill	181308	KELLER ENGINEERING	For professional services rendered	2000 Accounts Payable	$395.50	6,203.70
Total for 6150 Reserve Fund Study						**$395.50**	
4500 Contribution to Reserve Fund							
Beginning Balance							25,388.82
20/11/2018	Expense			ACCOUNT TRANSFER ACTR4832400582	1010 Operating Account	$ -9,430.33	15,958.49
21/11/2018	Expense			ACCOUNT TRANSFER ACTR4832500018	1010 Operating Account	$ -6,963.83	8,994.66
Total for 4500 Contribution to Reserve Fund						**$ -16,394.16**	
6001 Contribution from operating							
Beginning Balance							-25,388.82
20/11/2018	Deposit			ACCOUNT TRANSFER OCT RF Contribu	1020 Reserve Account	$9,430.33	-15,958.49
21/11/2018	Deposit			ACCOUNT TRANSFER 1020 RF Tfr	1020 Reserve Account	$6,963.83	-8,994.66
Total for 6001 Contribution from operating						**$16,394.16**	
Not Specified							
01/11/2018	Payment		Morley Hoppner(605)		1100 Accounts Receivable		
01/11/2018	Payment		Morley Hoppner:Parking 46-Morley Hoppner		1100 Accounts Receivable		
01/11/2018	Payment		Morley Hoppner (406)		1100 Accounts Receivable		
01/11/2018	Payment		Morley Hoppner:Morley Hoppner (404)- SOLD Oct 2/17		1100 Accounts Receivable		
01/11/2018	Payment		Morley Hoppner:Morley Hoppner (403)-SOLD Sept 6/17		1100 Accounts Receivable		
01/11/2018	Payment		Morley Hoppner:401- Morley Hoppner		1100 Accounts Receivable		
01/11/2018	Payment		Morley Hoppner:206- Morley Hoppner		1100 Accounts Receivable		
01/11/2018	Payment		Morley Hoppner:Morley Hoppner (204)- SOLD Oct 2/17		1100 Accounts Receivable		
01/11/2018	Payment		Morley Hoppner:203- Morley Hoppner		1100 Accounts Receivable		
01/11/2018	Payment		Morley Hoppner:Parking 29-Morley Hoppner		1100 Accounts Receivable		
01/11/2018	Payment		Morley Hoppner:Parking 20-Morley Hoppner		1100 Accounts Receivable		
01/11/2018	Payment		Morley Hoppner:Parking 16-Morley Hoppner		1100 Accounts Receivable		
01/11/2018	Payment		Morley Hoppner:Parking 15-Morley Hoppner		1100 Accounts Receivable		
01/11/2018	Payment		Morley Hoppner(605)		1100 Accounts Receivable		
01/11/2018	Payment		Morley Hoppner:Parking 49-Morley Hoppner		1100 Accounts Receivable		
01/11/2018	Payment		Morley Hoppner:Parking 39-Morley Hoppner		1100 Accounts Receivable		
01/11/2018	Payment		Morley Hoppner:Morley Hoppner (506)- SOLD Aug 15/17		1100 Accounts Receivable		
01/11/2018	Payment		Morley Hoppner:Parking 43-Morley Hoppner		1100 Accounts Receivable		
01/11/2018	Payment		Morley Hoppner:Parking 59-Morley Hoppner		1100 Accounts Receivable		
01/11/2018	Payment		Morley Hoppner:Parking 47-Morley Hoppner		1100 Accounts Receivable		
01/11/2018	Payment		Morley Hoppner:Parking 45-Morley Hoppner		1100 Accounts Receivable		
01/11/2018	Payment		Morley Hoppner:Parking 44-Morley Hoppner		1100 Accounts Receivable		
01/11/2018	Payment		Morley Hoppner:Parking 42-Morley Hoppner		1100 Accounts Receivable		
01/11/2018	Payment		Morley Hoppner:Parking 41-Morley Hoppner		1100 Accounts Receivable		

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/11/2018	Payment		Morley Hoppner:Parking 39- Morley Hoppner		1100 Accounts Receivable		
01/11/2018	Payment		Morley Hoppner:Parking 21- Morley Hoppner		1100 Accounts Receivable		
01/11/2018	Payment		Morley Hoppner:Parking 18- Morley Hoppner		1100 Accounts Receivable		
01/11/2018	Payment		Morley Hoppner:Parking 17- Morley Hoppner		1100 Accounts Receivable		
01/11/2018	Payment		Morley Hoppner:Parking 15- Morley Hoppner		1100 Accounts Receivable		
01/11/2018	Payment		Morley Hoppner:Parking 2- Morley Hoppner		1100 Accounts Receivable		
01/11/2018	Payment		Morley Hoppner:306- Morley Hoppner		1100 Accounts Receivable		
30/11/2018	Payment		Morley Hoppner:Parking 39- Morley Hoppner		1100 Accounts Receivable		
Total for Not Specified							

OCSCC #1020

1010 Operating Account, Period Ending 30/11/2018

RECONCILIATION REPORT

Reconciled on: 03/12/2018

Reconciled by: Jen Walker

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

Summary

	CAD
Statement beginning balance	64,162.11
Cheques and payments cleared (24)	-39,895.07
Deposits and other credits cleared (336)	66,068.49
Statement ending balance	90,335.53
Uncleared transactions as of 30/11/2018	1,868.95
Register balance as of 30/11/2018	92,204.48

Details

Cheques and payments cleared (24)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/11/2018	Bill Payment		CI Property Management	-1,124.85
06/11/2018	Expense			-500.00
06/11/2018	Expense			-36.99
06/11/2018	Bill Payment	FCN_8754-2	Nepean - Kanata Lock & Door…	-1,725.85
06/11/2018	Bill Payment	FCN_8754-1	Capital Services	-2,130.05
13/11/2018	Bill Payment	FCN_8755-6	RAMDOORS OVERHEAD D…	-337.08
13/11/2018	Bill Payment	FCN_8755-5	GREG BROWN	-1,165.03
13/11/2018	Bill Payment	FCN_8755-4	FLEMING COMMUNICATION…	-830.55
13/11/2018	Bill Payment	FCN_8755-3	EVOLUTIONBUILDING SERV…	-411.32
13/11/2018	Bill Payment	FCN_8755-2	Cody Professional Building Se…	-5,079.35
13/11/2018	Bill Payment	FCN_8755-1	ALLIANCE MECHANICAL-EL…	-237.30
13/11/2018	Bill Payment	FCN_8755-7	SPOT MAINTENANCE LTD	-1,898.40
13/11/2018	Cheque	RBCX	507- Young-sook & Soo-Bin P…	-509.39
13/11/2018	Bill Payment	FCN_8755-10	TOTAL POWER	-2,400.15
13/11/2018	Bill Payment	FCN_8755-9	TFS Tremblay Fire Solutions	-350.30
13/11/2018	Bill Payment	FCN_8755-8	Technical Standards and Safe…	-210.00
19/11/2018	Bill Payment	RBCX8826	Hydro - 4012654640	-41.52
19/11/2018	Bill Payment	RBCX8856	HYDRO - OTT506066	-90.89
19/11/2018	Bill Payment	RBCX8871	Hydro- OTT515705	-22.22
20/11/2018	Expense			-9,430.33
21/11/2018	Expense			-6,963.83
27/11/2018	Bill Payment	RBCX9891	City of Ottawa- Water & Sewe…	-13.97
27/11/2018	Bill Payment	RBCX9875	City of Ottawa- Water& Sewer…	-3,610.10
27/11/2018	Bill Payment	RBCX9932	Enbridge	-775.60
Total				-39,895.07

Deposits and other credits cleared (336)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/11/2018	Receive Payment		201 - Alan Ring	471.89
01/11/2018	Receive Payment		109- Fay & Kostas Papadakos	384.09
01/11/2018	Receive Payment		501- Nadia McKechnie	406.69
01/11/2018	Receive Payment		301- Verena Abrecht	406.69
01/11/2018	Receive Payment		601- Michael & Diane Doyle	406.69
01/11/2018	Receive Payment		505- Lauchlin & Doreen McM…	458.03
01/11/2018	Receive Payment		305- Stephen & Marion Rothwell	458.03
01/11/2018	Receive Payment		604- Carolyn Lowell	458.03
01/11/2018	Receive Payment		405- June & Gerard Sarazin	458.03
01/11/2018	Receive Payment		403- Naveen Shastry	481.45
01/11/2018	Receive Payment		108- Heather Meeks	481.45

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/11/2018	Receive Payment		303, Mina Khazraee	481.45
01/11/2018	Receive Payment		503- Alexander & Guler Bosn…	481.45
01/11/2018	Receive Payment		606- Norman Corriveau	507.33
01/11/2018	Receive Payment		407- Diane J. Lu	509.38
01/11/2018	Receive Payment		307- Alfred & Lois Hurst	509.39
01/11/2018	Receive Payment		507- Young-sook & Soo-Bin P…	1,018.78
01/11/2018	Receive Payment		207 - Claude & Germaine De…	509.39
01/11/2018	Receive Payment		406 - William & Beverley Edw…	560.74
01/11/2018	Receive Payment		202- Carolyn & Katherine Har…	585.79
01/11/2018	Receive Payment		Morley Hoppner(605)	0.00
01/11/2018	Receive Payment		Morley Hoppner:Morley Hopp…	0.00
01/11/2018	Receive Payment		Morley Hoppner:Morley Hopp…	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 15- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 45- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 21- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 43- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 47- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 2- M…	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 20- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 18- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 41- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 59- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 39- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 46- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:401- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner:203- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 29- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 44- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 42- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:206- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner:306- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner (406)	0.00
01/11/2018	Receive Payment		Morley Hoppner(605)	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 46- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 47- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 20- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 29- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 44- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 18- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 16- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 21- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 41- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 59- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 43- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 15- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 2- M…	0.00
01/11/2018	Receive Payment		Morley Hoppner:401- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 39- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 17- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:203- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 42- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 45- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:306- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner (406)	0.00
01/11/2018	Receive Payment		Morley Hoppner:206- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner(605)	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 44- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 18- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 41- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 20- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 42- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 29- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 21- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 59- …	0.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/11/2018	Receive Payment		Morley Hoppner:Parking 39- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 43- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 45- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 47- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 15- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 2- M…	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 16- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:401- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner:203- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner (406)	0.00
01/11/2018	Receive Payment		Morley Hoppner:206- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner:306- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner(605)	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 46- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 17- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 43- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 42- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 46- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 15- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 2- M…	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 44- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 20- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 21- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 45- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 18- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 41- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 39- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 16- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 59- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:401- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 47- …	0.00
01/11/2018	Receive Payment		504- Alexander & Guler Bosn…	605.51
01/11/2018	Receive Payment		302- Harold & Marion Molloy	585.79
01/11/2018	Receive Payment		502- Douglas & Cairine Camp…	585.79
01/11/2018	Receive Payment		506- Earl Johns & Lori Huff	595.65
01/11/2018	Receive Payment		404-Fred & Katherine Macdon…	605.51
01/11/2018	Receive Payment		402- Raina Ho Hare & Ewan …	620.71
01/11/2018	Receive Payment		204- Murphy & McGuire	640.43
01/11/2018	Receive Payment		304- Grant Carey & Gwen Alp…	640.43
01/11/2018	Receive Payment		703- Bonny & Danny Baldwin	670.83
01/11/2018	Receive Payment		603- Monika Visantha	725.46
01/11/2018	Receive Payment		105- Bonnie and John Wicken…	734.50
01/11/2018	Receive Payment		702- Douglas & Theresa Norris	746.42
01/11/2018	Receive Payment		701- Deanna Lancaster	759.56
01/11/2018	Receive Payment		704- Herbert Brune	780.10
01/11/2018	Receive Payment		107- Judith Rash & Janet Meyer	885.88
01/11/2018	Receive Payment		602- Gregory Brown & Patrici…	939.90
01/11/2018	Receive Payment	121	205- Jeanne Johnstone	458.04
01/11/2018	Receive Payment	041	605 - Majid Bidgoli	560.74
01/11/2018	Receive Payment		Morley Hoppner:Parking 46- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 2- M…	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 16- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 44- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 43- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 17- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 16- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 45- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 59- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 46- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 47- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Morley Hopp…	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 20- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 21- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 29- …	0.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/11/2018	Receive Payment		Morley Hoppner:Parking 21- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 29- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 15- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 42- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 47- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 20- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 59- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 39- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 41- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 45- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 41- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 42- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 2- M…	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 18- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Morley Hopp…	0.00
01/11/2018	Receive Payment		Morley Hoppner (406)	0.00
01/11/2018	Receive Payment		Morley Hoppner(605)	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 43- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 17- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 15- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 18- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 39- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 44- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:401- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Morley Hopp…	0.00
01/11/2018	Receive Payment		Morley Hoppner:306- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner (406)	0.00
01/11/2018	Receive Payment		Morley Hoppner(605)	0.00
01/11/2018	Receive Payment		Morley Hoppner:Morley Hopp…	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 20- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 21- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 39- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 42- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 59- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 15- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 43- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 41- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 44- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 45- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 47- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 17- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 46- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 2- M…	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 18- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 29- …	0.00
01/11/2018	Receive Payment		Morley Hoppner (406)	0.00
01/11/2018	Receive Payment		Morley Hoppner:306- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner:203- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner:206- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner:206- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Morley Hopp…	0.00
01/11/2018	Receive Payment		Morley Hoppner:401- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 16- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:203- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner:306- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 29- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:203- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 17- …	0.00
01/11/2018	Receive Payment		Morley Hoppner (406)	0.00
01/11/2018	Receive Payment		Morley Hoppner:206- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner(605)	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 41- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 39- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 43- …	0.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/11/2018	Receive Payment		Morley Hoppner:Parking 29- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 59- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 42- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 2- M…	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 15- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 44- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 45- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 20- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 18- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 16- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 21- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 46- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 17- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:401- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner:203- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner:306- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner (406)	0.00
01/11/2018	Receive Payment		Morley Hoppner:206- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner(605)	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 47- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 39- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 20- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 45- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 21- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 18- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 47- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 15- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 46- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 17- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 42- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 43- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:401- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 59- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 44- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 2- M…	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 16- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 29- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 41- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:203- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner:306- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner (406)	0.00
01/11/2018	Receive Payment		Morley Hoppner:206- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner(605)	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 47- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 15- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 44- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 18- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 59- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 2- M…	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 41- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 46- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 20- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 42- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 43- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 16- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 17- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 45- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 39- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 21- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 29- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:401- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner:203- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner (406)	0.00
01/11/2018	Receive Payment		Morley Hoppner:206- Morley …	0.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/11/2018	Receive Payment		Morley Hoppner:306- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner(605)	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 18- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 16- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 21- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 59- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 47- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 17- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 15- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 20- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 42- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 43- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 39- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 45- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 29- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 41- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:306- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner:206- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner:203- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 2- M…	0.00
01/11/2018	Receive Payment		Morley Hoppner:401- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 46- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 44- …	0.00
01/11/2018	Receive Payment		Morley Hoppner (406)	0.00
01/11/2018	Receive Payment		Morley Hoppner(605)	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 45- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 18- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 41- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 43- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 44- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 29- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 59- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 20- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:401- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 21- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 47- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 17- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 42- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 16- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 15- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 46- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 2- M…	0.00
01/11/2018	Receive Payment		Morley Hoppner:203- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner:206- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner:306- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner (406)	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 46- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 16- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 18- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 20- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 47- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 59- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 17- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 29- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 15- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 2- M…	0.00
01/11/2018	Receive Payment		Morley Hoppner:401- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 44- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 41- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 45- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 21- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:203- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 42- …	0.00
01/11/2018	Receive Payment		Morley Hoppner:206- Morley …	0.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/11/2018	Receive Payment		Morley Hoppner:306- Morley …	0.00
01/11/2018	Receive Payment		Morley Hoppner:Parking 43- …	0.00
01/11/2018	Deposit			43,167.88
09/11/2018	Journal	80		150.00
13/11/2018	Receive Payment	106	407- Diane J. Lu	574.59
Total				66,068.49

Additional Information

Uncleared deposits and other credits as of 30/11/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/03/2018	Receive Payment		501- Nadia McKechnie	406.69
09/04/2018	Expense			432.10
09/04/2018	Expense			322.16
26/04/2018	Expense		CI Property Management	708.00
Total				1,868.95

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

Business Account Statement

RBBDA30000_6650980 E D 00006 00386

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION
OPERATING
C/O CAPITAL INTEGRAL PM
904 LADY ELLEN PL
OTTAWA ON K1Z 5L5

October 31, 2018 to November 30, 2018

Account number: **00006 109-614-8**

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

Account Summary for this Period

Business Current Account

Royal Bank of Canada
90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on October 31, 2018	$64,162.11
Total deposits & credits (4)	+ 66,068.49
Total cheques & debits (14)	- 39,895.07
Closing balance on November 30, 2018	**= $90,335.53**

Have your business needs changed? We can help.

Let us help identify opportunities to take your business to the next level, whether it's making your cash flow cycle more efficient or helping to set the stage for future growth. Your account manager would be pleased to help, or call an RBC Business Advisor at 1-800-769-2520.

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**64,162.11**
01 Nov	Direct Payment (PAD's) service total GRADS7514310000		21,157.24	85,319.35
	eCheque deposit 18969		44,186.66	
	Bill Payment CAPITAL INTEGRA	1,124.85		128,381.16
06 Nov	Direct Deposits (PDS) service total GRADS0503410000	500.00		
	Activity fee	36.99		127,844.17
07 Nov	Direct Deposits (PDS) service total GRADS0503410000	3,855.90		123,988.27
09 Nov	eCheque deposit 18969		150.00	124,138.27
13 Nov	eCheque deposit 18969		574.59	
	Direct Deposits (PDS) service total GRADS0503410000	509.39		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
13 Nov	Direct Deposits (PDS) service total GRADS0503410000	12,919.48		111,283.99
19 Nov	Bill payment - 8871 HYDRO OTTAWA	22.22		
	Bill payment - 8826 HYDRO OTTAWA	41.52		
	Bill payment - 8856 HYDRO OTTAWA	90.89		111,129.36
20 Nov	Account transfer ACTR4832400582	9,430.33		101,699.03
21 Nov	Account transfer ACTR4832500018	6,963.83		94,735.20
27 Nov	Bill payment - 9891 OTT WTR & SEWER	13.97		
	Bill payment - 9932 ENBRIDGE	775.60		
	Bill payment - 9875 OTT WTR & SEWER	3,610.10		90,335.53
	Closing balance			**90,335.53**

Account Fees: $36.99

Important Account Information

RBC Business Advisors are available 24 hours a day, 7 days a week

Our team of business advisors are available whenever you need them.

Call us at 1-800-769-2520 for:

- Business account transaction information
- Credit and debit card processing solutions
- Your nearest ATM or Night Deposit location
- Help with your personal banking needs
- And more

Please check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date.
An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date.
Please retain this statement for your records. Additional copies will be subject to a nominal fee.
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Capital Integral
PROPERTY MANAGEMENT

MONTHLY RESERVE FINANCIAL REPORT

Ocscc 1020

November 2018

904 Lady Ellen Pl.
Ottawa, ON
K1Z 5L5
T. 1-613-722-1232
F. 1-613-651-0306

www.cimanagement.ca

OCSCC #1020

PROFIT AND LOSS

November 2018

	TOTAL
EXPENSES	
6002 Interest income for reserve	-56.53
6150 Reserve Fund Study	395.50
Total Expenses	**$338.97**
OTHER INCOME	
6001 Contribution from operating	16,394.16
Total Other Income	**$16,394.16**
PROFIT	**$16,055.19**

OCSCC #1020

PROFIT AND LOSS

June - November, 2018

	TOTAL
EXPENSES	
6002 Interest income for reserve	-102.62
6150 Reserve Fund Study	6,203.70
Total Expenses	**$6,101.08**
OTHER INCOME	
6001 Contribution from operating	-8,994.66
Total Other Income	**$ -8,994.66**
PROFIT	**$ -15,095.74**

OCSCC #1020

1020 Reserve Account, Period Ending 30/11/2018

RECONCILIATION REPORT

Reconciled on: 03/12/2018

Reconciled by: Jen Walker

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

Summary

	CAD
Statement beginning balance	36,855.94
Cheques and payments cleared (0)	0.00
Deposits and other credits cleared (3)	16,450.69
Statement ending balance	53,306.63
Register balance as of 30/11/2018	53,306.63

Details

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02/11/2018	Deposit			56.53
20/11/2018	Deposit			9,430.33
21/11/2018	Deposit			6,963.83
Total				16,450.69

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

Business Account Statement

RBBDA30000_6650980 E D 00006 00387

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION
RESERVE
C/O CAPITAL INTEGRAL PM
904 LADY ELLEN PL
OTTAWA ON K1Z 5L5

October 31, 2018 to November 30, 2018

Account number: **00006 109-615-5**

How to reach us:
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(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada
90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on October 31, 2018	$36,855.94
Total deposits & credits (3)	+ 16,450.69
Total cheques & debits (0)	- 0.00
Closing balance on November 30, 2018	**= $53,306.63**

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Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**36,855.94**
01 Nov	Deposit interest		56.53	36,912.47
20 Nov	Account transfer OCT RF Contribu		9,430.33	46,342.80
21 Nov	Account transfer 1020 RF Tfr		6,963.83	53,306.63
	Closing balance			**53,306.63**

Deposit Interest Earned: $56.53

Important Account Information

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