

2020	CLEARVIEW LODGE	Approved 2020	YTD 2020	Mar 25%
REVENUE				
400000	RENTAL REVENUE			
400100	Resident Rent	1,387,950	354,606	26%
400150	Lodge Fees	500	200	40%
400200	Rent Rebates	(12,000)	(4,646)	39%
400400	Sundry Rent Revenue	-	-	
410000	RESIDENT SERVICES			
410010	Parking	3,340	663	20%
410060	Laundry	14,640	3,400	23%
410140	SUNDRY RESIDENT SERVICES			
410141	Medication Fees (MAP)	17,000	2,942	17%
410142	Resident Fundraising	1,000	73	7%
410144	Transportation Fee	1,500	-	0%
410145	Activity Fee	1,000	-	0%
410147	Personal Emergency Call System	3,600	925	26%
410160	Tenant Maintenance Recovery	500	-	0%
420000	NON-RESIDENT SERVICES			
420030	Facility Rental	1,800	450	25%
420040	Meals on Wheels	24,000	7,263	30%
420050	OTHER MEAL SERVICES			
420050	Other Meal Service	12,000	4,350	36%
420051	Guest Meals	12,000	1,582	13%
420052	Staff Meals	-	860	#DIV/0!
420053	Canteen Revenue	2,000	460	23%
420060	Tuck Shop	3,000	659	22%
420070	Catering	100	-	0%
420090	Sundry Revenue	50	-	0%
430000	GRANTS			
430005	AHSC Grants			
430020	ASHC - Maintenance	-	-	
430040	ASHC Grants - Specific Restrictions	-	-	
430050	ASHC - LAP Grant	289,737	76,056	26%
430110	Provincial - Grants	2,000	-	0%
431030	Federal - Other Grants	-	-	
450000	OPERATIONAL FUNDING			
450010	Health Funding	550,987	137,879	25%
450030	Other Funding	-	-	
460010	Requisition Funding	353,810	88,453	25%
470000	MANAGEMENT & ADMINISTRATION			
470030	Insurance Recoveries	-	-	
470040	Other Recoveries	3,500	-	0%
470050	Maintenance Recovery	-	-	
470090	Gain or Loss on Sale of Capital	-	-	
470110	NSF / Late Fees	25	-	0%
470130	Sundry Revenue	1,200	-	0%
475000	INVESTMENT INCOME			
475010	Interest Earned	7,000	2,482	35%
475070	Amort Deferred Cap Contributions	-	-	
480000	CHARITABLE REVENUE			
480010	Donation	-	750	
480020	Restricted Donations	-	-	
TOTAL REVENUE		2,682,240	679,406	25%

2020	CLEARVIEW LODGE	Approved 2020	YTD 2020	Mar 25%
EXPENSES				
510000	UTILITIES			
510005	Heating	48,000	14,371	30%
510010	Electricity	58,000	14,939	26%
510020	Water & Sewer	18,000	3,765	21%
510030	Waste Removal	2,200	545	25%
510040	Telephone	7,899	1,467	19%
510060	Bulk Contracted Expenses (Cable)	23,447	5,544	24%
Total Utilities		157,545	40,632	26%
520000	OPERATING			
520000	Food			
520001	Bakery	20,600	4,406	21%
520002	Dairy	45,320	9,127	20%
520003	Groceries	128,750	24,808	19%
520005	Meat	69,010	15,335	22%
520010	Food Supplies	20,000	2,344	12%
520030	Cleaning			
520031	Janitorial & Housekeeping	37,260	10,420	28%
520032	Laundry	5,000	928	19%
520033	Linen Supplies	4,800	2,541	53%
520040	Equip & Furniture Purchases	34,461	658	2%
520050	Equip & Furniture Repairs	1,750	161	9%
520060	Insurance	8,500	2,672	31%
520070	Resident / Volunteer Programs	-	-	
520071	Craft Supplies	250	-	0%
520072	Entertainment Supplies	3,000	808	27%
520073	Trip Expenses	2,000	-	0%
520074	Recreation Supplies	5,300	1,059	20%
520075	Tuck Shop Supplies (recoverable)	0	-	
520080	Bad Debt Expenses	0	-	
520090	Publicity & Promotion	125	-	0%
520120	Pest Control	2,500	-	0%
520130	Sundry	530	406	77%
Total Operating Expenses		389,156	75,671	19%
530000	OPERATING MAINTENANCE			
530005	Appliances	6,424	1,125	18%
530010	Building Safety & Security Systems	20,800	1,215	6%
530020	Sundry	225	-	0%
530030	Vehicle	1,400	65	5%
530040	Building Interior			
530041	Painting (Interior Common Area)	10,600	-	0%
530042	Painting (Units)	4,500	800	18%
530043	Flooring (Common Areas & Units)	4,900	1,144	23%
530044	Suites Renovations	3,500	5	0%
530050	Building Exterior	250	249	99%
530060	Building Remediation	-	-	
530070	HVAC (Heating, Vent, & A/C)	11,600	687	6%
530080	Plumbing	8,400	5,808	69%
530090	Electrical	10,070	347	3%
530100	Grounds Maintenance	13,050	3,360	26%
530120	Maintenance Equip Repairs	1,000	-	0%
530130	Maintenance Equip Purchase	-	-	#DIV/0!
530140	Maint. Tools & Supplies	1,000	49	5%
530160	Facility Cond. Inspection	-	-	
Total Operating Maintenance		97,719	14,854	15%

2020	CLEARVIEW LODGE	Approved 2020	YTD 2020	Mar 25%
555000	HUMAN RESOURCES			
550005	Salaries & Wages			
550010	Administration Wages	336,217	93,698	28%
550020	Housekeeping Salaries	267,447	65,095	24%
550030	Food Services Salaries	428,543	100,794	24%
550040	Maintenance Wages	68,390	17,718	26%
550050	Resident Caregivers Salaries (AVC)	82,963	19,552	24%
551000	Benefits			
551010	CPP	54,983	11,035	20%
551020	EI	24,403	4,877	20%
551030	Employee Benefit Programs	46,436	13,583	29%
551040	Other Pension Contributions (RRSP)	32,600	6,418	20%
551050	WCB	18,408	3,770	20%
553000	Personnel Recruitment	1,650	-	0%
554000	Staff Functions & Recognition	6,700	483	7%
555000	Training & Development	26,900	6,682	25%
556000	Health & Safety	13,191	4,236	32%
557000	Legal Fees	4,000	500	12%
558000	Labour Relations	-	2,067	#DIV/0!
Total Human Resources		1,412,831	350,508	25%
580000	SALARIES - HEALTH SERVICES			
580200	Salaries - Resident Care (HCA's)	527,302	133,152	25%
581200	Benefits - Resident Care (HCA's)	83,534	18,865	23%
585200	Materials & Supplies - Resident Care	9,740	2,151	22%
Total Salaries - Health Services		620,576	154,168	25%
560000	ADMINISTRATION			
560000	Office & General Admin			
560001	Bank Charges	1,650	312	19%
560002	Courier & Postage	1,200	229	19%
560003	Stationery & Office Supplies	7,000	1,701	24%
560010	Office Rent	8,106	1,767	22%
560020	Office Equipment (& Furniture)	1,640	1,648	100%
560030	Office Equipment (& Furniture) Repairs	1,400	573	41%
560040	Vehicle & Travel	2,610	503	19%
560060	Board Expenses	5,875	74	1%
560070	Association Fees	4,430	3,636	82%
560080	Professional Fees			
560081	Legal Fees	150	-	0%
560082	Audit Fees	9,750	4,000	41%
560083	Consulting Fees	1,200	-	0%
560090	IT Services	13,925	2,536	18%
560110	Sundry	725	-	0%
560120	Accreditation	-	-	#DIV/0!
Total Administration Expenses		59,661	16,980	28%
590000	INTEREST & BANK CHARGES			
590005	Long Term Interest (Debentures)	-	-	
591000	Extra Ordinary Expenses	-	-	
592000	Amortization	-	-	
Total Interest & Bank Charges		-	-	-
TOTAL OPERATING EXPENSES		2,737,488	652,812	24%
NET REVENUE over EXPENSES - Operating		(55,249)	26,594	-48%
600000	CAPITAL MAINTENANCE			
	Building Interior	-	-	
600300	Building Exterior	-	-	
600400	HVAC	-	-	
	Equipment	-	-	
Total Capital Maintenance		-	-	
Capital Reserve				
NET REVENUE over EXPENSES - Total Operating & Capital		(55,249)	26,594	

Taber and District Housing Foundation - cvlodge **Comparative Income Statement**

	Actual Jan 01, 2020 to Mar 31, 2020	Budget Jan 01, 2020 to Dec 31, 2020	Percent
REVENUE			
Rental Revenue			
Resident Rent	354,606.00	1,387,950.00	-74.45
Lodge Fees	200.00	500.00	-60.00
Rent Rebates	-4,646.00	-12,000.00	-61.28
Sundry Rent Revenue	0.00	0.00	0.00
Total Rental Revenue	350,160.00	1,376,450.00	-74.56
Resident Services			
Parking	663.00	3,340.00	-80.15
Laundry	3,400.00	14,640.00	-76.78
Tenant Meal Service	0.00	0.00	0.00
Sundry Resident Revenue	0.00	0.00	0.00
Medication Fees	2,942.00	17,000.00	-82.69
Resident Fundraising	73.00	1,000.00	-92.70
Therapeutic Bath	0.00	0.00	0.00
Transporation Fee	0.00	1,500.00	-100.00
Activity Fee	0.00	1,000.00	-100.00
Housekeeping Fee	0.00	0.00	0.00
Personal Emergency Call System	925.00	3,600.00	-74.31
Storage	0.00	0.00	0.00
Fridge Rental	0.00	0.00	0.00
Fridge Plug In	0.00	0.00	0.00
Total Sundry Resident Revenue	3,940.00	24,100.00	-83.65
Tenant Maintenance Recovery	0.00	500.00	-100.00
Total Resident Services	8,003.00	42,580.00	-81.20
Non Resident Services			
Facility Rental	450.00	1,800.00	-75.00
Meals on Wheels	7,263.00	24,000.00	-69.74
Other Meal Services	4,350.00	12,000.00	-63.75
Guest Meals	1,582.00	12,000.00	-86.82
Staff Meals	860.00	0.00	0.00
Canteen Revenue	460.30	2,000.00	-76.99
Total Other Meal Services	7,252.30	26,000.00	-72.11
Tuck Shop	658.50	3,000.00	-78.05
Catering	0.00	100.00	-100.00
Sundry Revenue	0.00	50.00	-100.00
Total Non Resident Services	15,623.80	54,950.00	-71.57
Grants			
ASHC Grants	0.00	0.00	0.00
ASHC Maintenance Grant	0.00	0.00	0.00
ASHC Grant - Specific Restriction	0.00	0.00	0.00
ASHC LAP Grant	76,056.00	289,737.00	-73.75
Total ASHC Grants	76,056.00	289,737.00	-73.75
Provincial Grants	0.00	2,000.00	-100.00
Federal Grants	0.00	0.00	0.00
Federal Maintenance Grant	0.00	0.00	0.00
Federal Other Grants	0.00	0.00	0.00
Total Federal Grants	0.00	0.00	0.00
Municipal Grants	0.00	0.00	0.00
Municipal Other Grants	0.00	0.00	0.00
Total Municipal Grants	0.00	0.00	0.00
Total Grants	76,056.00	291,737.00	-73.93
Operation Funding			
Health Funding	137,878.67	550,987.00	-74.98
Other Funding	0.00	0.00	0.00

Taber and District Housing Foundation - cvlodge **Comparative Income Statement**

	Actual Jan 01, 2020 to Mar 31, 2020	Budget Jan 01, 2020 to Dec 31, 2020	Percent
Requisition Revenue	88,452.51	353,810.00	-75.00
Total Operation Funding	226,331.18	904,797.00	-74.99
Management & Administration			
Management Fee	0.00	0.00	0.00
Intercompany Recovery	0.00	0.00	0.00
Insurance Recovery	0.00	0.00	0.00
Other Recovery	0.00	3,500.00	-100.00
Maintenance Recovery	0.00	0.00	0.00
Gain or Loss on Sale of Capital	0.00	0.00	0.00
NSF/Late Fees	0.00	25.00	-100.00
Sundry Revenue	0.00	1,200.00	-100.00
Total Management and Admini...	0.00	4,725.00	-100.00
Investment Income			
Interest	2,482.08	7,000.00	-64.54
Amort of Deferred Cap, Contrib	0.00	0.00	0.00
Total Investment Income	2,482.08	7,000.00	-64.54
Charitable Revenue			
Donations	750.00	0.00	0.00
Resticted Donations	0.00	0.00	0.00
Fundraising	0.00	0.00	0.00
Other Charitable Revenue	0.00	0.00	0.00
Total Charitable Revenue	750.00	0.00	0.00
TOTAL REVENUE	679,406.06	2,682,239.00	-74.67
EXPENSE			
Utilities			
Heating	14,371.37	48,000.00	-70.06
Electricity	14,939.49	58,000.00	-74.24
Water & Sewer	3,765.27	18,000.00	-79.08
Waste Removal	544.50	2,200.00	-75.25
Telephone	1,467.12	7,899.00	-81.43
Cable Television	0.00	0.00	0.00
Bulk Contract Expenses	5,544.00	23,447.00	-76.36
Total Utilities	40,631.75	157,546.00	-74.21
Operating			
Bakery	4,405.93	20,600.00	-78.61
Dairy	9,126.53	45,320.00	-79.86
Groceries	24,807.67	128,750.00	-80.73
Juice	0.00	0.00	0.00
Meat	15,334.59	69,010.00	-77.78
Total Food	53,674.72	263,680.00	-79.64
Food Supplies	2,343.83	20,000.00	-88.28
Cleaning	0.00	0.00	0.00
Janitorial & Housekeeping	10,419.51	37,260.00	-72.04
Laundry	928.10	5,000.00	-81.44
Linen Supplies	2,540.85	4,800.00	-47.07
Total Cleaning	13,888.46	47,060.00	-70.49
Equipment & Furn Purchase	658.00	34,461.00	-98.09
Equipment & Furn Repairs	161.20	1,750.00	-90.79
Insurance	2,672.13	8,500.00	-68.56
Resident/Volunteer Programs	0.00	0.00	0.00
Craft Supplies	0.00	250.00	-100.00
Entertainment Supplies	807.54	3,000.00	-73.08
Trip Expenses	0.00	2,000.00	-100.00

Taber and District Housing Foundation - cvlodge **Comparative Income Statement**

	Actual Jan 01, 2020 to Mar 31, 2020	Budget Jan 01, 2020 to Dec 31, 2020	Percent
Recreation Supplies (Vol Apprec)	1,058.76	5,300.00	-80.02
Tuck Shop (Recoverable)	0.00	0.00	0.00
Total Resident/Volunteer Progra...	1,866.30	10,550.00	-82.31
Bad Debt Expense	0.00	0.00	0.00
Publicity & Promotion	0.00	125.00	-100.00
Pest Control	0.00	2,500.00	-100.00
Sundry	406.46	530.00	-23.31
Total Operating	75,671.10	389,156.00	-80.56
Operating Maintenance			
Appliances	1,125.40	6,424.00	-82.48
Bldg Safety & Security Systems	1,215.03	20,800.00	-94.16
Sundry	0.00	225.00	-100.00
Vehicles	64.89	1,400.00	-95.37
Building Interior	0.00	0.00	0.00
Building Int Painting Common Area	0.00	10,600.00	-100.00
Building Interior Painting Units	800.00	4,500.00	-82.22
Building Interior Flooring	1,143.65	4,900.00	-76.66
Building Interior Suite Reno	5.32	3,500.00	-99.85
Building Exterior	248.52	250.00	-0.59
Building Remedation	0.00	0.00	0.00
Heating, Ventilation & A/C	687.14	11,600.00	-94.08
Plumbing	5,807.62	8,400.00	-30.86
Electrical	347.08	10,070.00	-96.55
Grounds & Maintenance	3,360.15	13,050.00	-74.25
Elevators	0.00	0.00	0.00
Maintenance Equipment - Repair	0.00	1,000.00	-100.00
Maintenance Equipment - Purch...	0.00	0.00	0.00
Maintenance - Tools & Supplies	49.34	1,000.00	-95.07
Facility Condition Insprection	0.00	0.00	0.00
Total Operating Maintenance	14,854.14	97,719.00	-84.80
Human Resources			
Salaries & Wages	0.00	0.00	0.00
Administration Salaries	93,698.26	336,217.00	-72.13
Housekeeping Salaries	65,095.29	267,447.00	-75.66
Food Service Salaries	100,793.79	428,543.00	-76.48
Maintenance Salaries	17,718.42	68,390.00	-74.09
Resident Care Salaries	19,552.13	82,963.00	-76.43
Total Salaries & Wages	296,857.89	1,183,560.00	-74.92
Benefits	0.00	0.00	0.00
CPP	11,034.50	54,983.00	-79.93
EI	4,877.30	24,403.00	-80.01
EE Benefits	13,583.12	46,436.00	-70.75
Other Pension Contributions	6,417.71	32,600.00	-80.31
WCB	3,769.73	18,408.00	-79.52
Total Benefits	39,682.36	176,830.00	-77.56
Contract Employment	0.00	0.00	0.00
Personal Recruitment	0.00	1,650.00	-100.00
Staff Functions & Recognition	482.62	6,700.00	-92.80
Training & Development	6,682.03	26,900.00	-75.16
Health & Safety	4,235.91	13,191.00	-67.89
Legal Fees	499.80	4,000.00	-87.51
Labour Relations	2,067.00	0.00	0.00
Total Human Resources	350,507.61	1,412,831.00	-75.19
Administration			
Bank Charges	311.85	1,650.00	-81.10
Courier & Postage	229.43	1,200.00	-80.88
Stationery & Other Supplies	1,700.70	7,000.00	-75.70
Office Rent	1,767.47	8,106.00	-78.20

Taber and District Housing Foundation - cvlodge **Comparative Income Statement**

	Actual Jan 01, 2020 to Mar 31, 2020	Budget Jan 01, 2020 to Dec 31, 2020	Percent
Office Equipment & Furn Purchase	1,647.88	1,640.00	0.48
Office Equipment & Furn Repairs	573.22	1,400.00	-59.06
Vehicle & Travel	502.50	2,610.00	-80.75
Board Expenses	73.92	5,875.00	-98.74
Association Fees	3,636.45	4,430.00	-17.91
Professional Fees	0.00	0.00	0.00
Legal Fees	0.00	150.00	-100.00
Audit Fees	4,000.00	9,750.00	-58.97
Consulting Fees	0.00	1,200.00	-100.00
IT Services	2,536.47	13,925.00	-81.78
Sundry	0.00	725.00	-100.00
Accreditation	0.00	0.00	0.00
Total Administration	16,979.89	59,661.00	-71.54
Health Expenditures			
Salaries - Resident Care	133,152.25	527,302.00	-74.75
Nursing Management	0.00	0.00	0.00
HCA	0.00	0.00	0.00
Total Salaries - Resident Care	133,152.25	527,302.00	-74.75
Benefits - Resident Care	18,864.79	83,534.00	-77.42
Nursing Management	0.00	0.00	0.00
HCA	0.00	0.00	0.00
Total Benefits - Resident Care	18,864.79	83,534.00	-77.42
Materials & Supplies Resident C...	2,150.89	9,740.00	-77.92
Total Health Expenditures	154,167.93	620,576.00	-75.16
Interest & Bank Charges			
Long Term Interest	0.00	0.00	0.00
Extraordinary Expenses	0.00	0.00	0.00
Amortization	0.00	0.00	0.00
Total Interest & Bank Charges	0.00	0.00	0.00
Capital Maintenance			
Bldg Safety/Security Systems (C...	0.00	0.00	0.00
Building Interior (Cap)	0.00	0.00	0.00
Building Exterior (Cap)	0.00	0.00	0.00
Heating, Ventilation, A/C (Cap)	0.00	0.00	0.00
Painting (Cap)	0.00	0.00	0.00
Electrical (Cap)	0.00	0.00	0.00
Grounds Maintenance (Cap)	0.00	0.00	0.00
Elevator (Cap)	0.00	0.00	0.00
Total Capital Maintenance	0.00	0.00	0.00
TOTAL EXPENSE	652,812.42	2,737,489.00	-76.15
NET INCOME	26,593.64	-55,250.00	-148.13

**MONTHLY BANK RECONCILIATION
TABER AND DISTRICT HOUSING**

CLEARVIEW LODGE
MONTH ENDING MARCH 31, 2020

<u>GENERAL LEDGER BALANCE END OF PREVIOUS MONTH</u>		575,512.11
RECEIPTED DEPOSITS FOR THE MONTH		5,024.70
PADS		122,136.00
RBC Express Inteooffice		46,288.00
GIC REDEEM		0.00
GIC PURCHASE		0.00
GIC INTEREST EARNED		0.00
DEPOSIT INTEREST		1,122.99
LESS DISBURSMENTS FOR THE MONTH		
	Checks	(18,300.09)
	RBC Express / PAD's	(81,749.96)
LESS DISBURSMENTS FOR THE MONTH		
	Payroll	(112,909.07)
	RRSP	(7,442.35)
	Bank Error	0.00
	Deposit Forms ordered	0.00
Miscellaneous		
RBC DIRECT DEBIT AGREEMENT		(156.45)
PAD return NSF		0.00
CHR Funding - Direct Deposit		45,461.35
Cheque Voided #		0.00
DRSP - PDS		(1,804.00)
<u>GENERAL LEDGER ENDING BALANCE</u>		<u>\$573,183.23</u>
 <u>BALANCE PER BANK STATEMENT</u>		 575,014.51
bank error		
LESS OUTSTANDING CHEQUES (SEE ATTACHED)		(1,831.28)
Stop payment		-
OUTSTANDING DEPOSITS		0.00
 <u>NET BALANCE END OF MONTH</u>		 <u>\$573,183.23</u>



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBBDA30000_1869363 E D 09179 00293

TABER AND DISTRICT HOUSING FOUNDATION
5318 48 AVE
TABER AB T1G 1S2

February 28, 2020 to March 31, 2020

Account number: 09179 100-146-0

How to reach us:

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

Account Summary for this Period

Business Current Account

Royal Bank of Canada
4818 53RD ST, TABER, AB T1G 1W4

Opening balance on February 28, 2020	\$599,041.08
Total deposits & credits (8)	+ 220,033.04
Total cheques & debits (63)	- 244,059.61
Closing balance on March 31, 2020	= \$575,014.51

Account Activity Details

Date	Description	Cheques & Debits (\$)		Deposits & Credits (\$)	Balance (\$)
	Opening balance				599,041.08
02 Mar	Direct Payment (PAD's) service total GRADS1097890000			122,136.00	721,177.08
	Misc Payment ALBERTA HEALTH			45,461.35	
	Misc Payment COINAMATIC CANA		157.50		
	Misc Payment TOWN OF TABER Pre-Author		1,606.17		
	Insurance ENCON GROUP INC INSURANCE		13,107.37		
	Cheque Serial #	133.17 19789	175.53 19786	226.58 19794	
	Cheque Serial #	376.57 19790	1,175.69 19803	1,996.16 19787	
	Cheque Serial #	2,667.89 19791	2,690.73 19798	4,055.75 19792	738,269.32
	Deposit interest			1,122.99	739,392.31



Business Account Statement

February 28, 2020 to March 31, 2020
Account number: 09179 100-146-0

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)		Deposits & Credits (\$)	Balance (\$)
03 Mar	Cheque Serial #	94.70 19801	2,614.96 19797	4,200.00 19795	732,482.65
04 Mar	Deposit 0028			1,182.00	
	Cheque Serial #	32.09 19800	116.30 19799		733,516.26
05 Mar	Activity fee		156.45		
	Cheque Serial #	20.00 19783	505.78 19796		732,834.03
06 Mar	Deposit 0030			1,627.25	
	Direct Deposits (PDS) service total GRADS7204090000		1,497.21		
	COMMERCIAL TAXES EMPTX 4171075		43,740.65		
	Cheque Serial #	332.26 19804			688,891.16
09 Mar	Cheque Serial #	20.00 19784	94.49 19785	160.00 19793	688,616.67
10 Mar	Cheque Serial #	1,489.00 19780			687,127.67
13 Mar	Account transfer Dec 2019			46,288.00	733,415.67
	Deposit 0031			1,545.45	
	Bill payment - 7226 SHAW CABLE		149.50		
	Bill payment - 7230 TELUS COMMUNICA		176.95		
	Bill Payment DE BUSINESS		5,262.70		729,371.97
16 Mar	Direct Deposits (PDS) service total GRADS7204090000		11,300.00		
	Cheque Serial #	79.97 19809	1,719.30 19820		716,272.70
17 Mar	ACCOUNT TRANSFER 9007757785		2,018.06		
	Cheque Serial #	157.72 19810	189.60 19825	200.00 19815	
	Cheque Serial #	204.18 19808	428.84 19813	1,039.04 19818	
	Cheque Serial #	2,485.64 19821			709,549.62
18 Mar	Bill payment - 7461 GOVT AB NON GRP		190.50		
	Cheque Serial #	50.92 19817	166.15 19823	3,712.21 19822	
	Cheque Serial #	4,032.00 19814			701,397.84



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

February 28, 2020 to March 31, 2020
Account number: 09179 100-146-0

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)		Deposits & Credits (\$)	Balance (\$)
19 Mar	Cheque Serial #	56.38 19824	260.95 19812		701,080.51
20 Mar	Cheque Serial #	59.84 19811	720.13 19826		700,300.54
23 Mar	Misc Payment RBC PAYROLL		7,442.35		
	Cheque Serial #	75.00 19807	184.59 19816	329.03 19819	
	Cheque Serial #	450.45 19806			691,819.12
24 Mar	Cheque Serial #	20.00 19805			691,799.12
25 Mar	Direct Deposits (PDS) service total GRADS7204090000		101,609.07		
	Utility Bill Pmt ACCESS GAS SERV		5,462.12		584,727.93
27 Mar	Cheque Serial #	198.19 19691			584,529.74
30 Mar	Bill payment - 3228 SHAW CABLE		1,940.40		
	Bill payment - 3230 WCB-ALBERTA		5,116.48		
	Direct Deposits (PDS) service total GRADS7204090000		1,804.00		575,668.86
31 Mar	Deposit 0032			670.00	
	Misc Payment TOWN OF TABER Pre-Author		1,324.35		575,014.51
	Closing balance				575,014.51
Deposit Interest Earned: \$1,122.99			Account Fees: \$156.45		

2020	Social Housing	WIP 2020	YTD 2020	Mar 25%
REVENUE				
400000	RENTAL REVENUE			
400100	Resident Rent	666,316	177,670	27%
400200	Rent Rebates	(1,300)	-	0%
400400	Sundry Rent Revenue	-	-	#DIV/0!
410000	RESIDENT SERVICES			
410010	Parking	14,040	4,032	29%
410090	Utility Recovery	42,023	11,085	26%
410140	Sundry Resident Revenue	12,790	2,958	23%
410160	Tenant Maintenance Recovery	5,450	-	0%
420000	NON-RESIDENT SERVICES			
420090	Sundry Revenue	9,423	1,089	12%
470000	MANAGEMENT & ADMINISTRATION			
470012	PCMgmt Fee	-	-	
480000	CHARITABLE REVENUE			
480020	Restricted Donations	-	-	#DIV/0!
TOTAL REVENUE		748,742	196,833	26%
EXPENSES				
510000	UTILITIES			
510005	Heating	65,000	22,387	34%
510010	Electricity	59,000	16,117	27%
510020	Water & Sewer	90,000	21,280	24%
510030	Waste Removal	17,000	4,056	24%
510040	Telephone	10,726	2,319	22%
Total Utilities		241,726	66,160	27%
520000	OPERATING			
520030	Cleaning	11,950	1,123	9%
520040	Equip & Furniture Purchases	900	-	0%
520050	Equip & Furniture Repairs	-	-	#DIV/0!
520060	Insurance	4,000	1,939	48%
520070	Resident / Volunteer Programs	970	600	62%
520080	Bad Debt Expenses	5,000	-	
520090	Publicity & Promotion	100	-	0%
520120	Pest Control	2,500	-	0%
520130	Sundry	-	-	#DIV/0!
Total Operating Expenses		25,420	3,662	14%

2020	Social Housing	WIP 2020	YTD 2020	Mar 25%
530000	OPERATING MAINTENANCE			
530005	Appliances	17,721	2,058	12%
530010	Building Safety & Security Systems	10,950	2,238	20%
530020	Sundry	250	67	27%
530030	Vehicle	9,490	260	3%
530040	Building Interior			
	530041 Painting (Interior Common Area)	-	-	#DIV/0!
	530042 Painting (Units)	17,600	3,225	18%
	530043 Flooring (Common Areas & Units)	21,363	6,975	33%
	530044 Suites Renovations	13,002	73	1%
530050	Building Exterior	3,125	1,226	39%
530070	HVAC (Heating,Vent, & A/C)	15,200	2,297	15%
530080	Plumbing	11,100	3,035	27%
530090	Electrical	2,750	1,574	57%
530100	Grounds Maintenance	21,100	8,710	41%
530110	Elevators	5,350	-	
530120	Maintenance Equip Repairs	2,100	-	0%
530130	Maintenance Equip Purchase	500	-	0%
530140	Maint. Tools & Supplies	500	99	20%
530160	Facility Condition Inspection	-	-	#DIV/0!
Total Operating Maintenance		152,101	31,836	21%
555000	HUMAN RESOURCES			
550005	Salaries & Wages			
	550010 Administration Wages	157,784	35,308	22%
	550040 Maintenance Wages	160,280	33,492	21%
551000	Benefits			
	551010 CPP	12,615	3,476	28%
	551020 EI	6,005	1,580	26%
	551030 Employee Benefit Programs	18,744	5,231	28%
	551040 Other Pension Contributions (RRSP)	7,414	1,640	22%
	551050 WCB	2,150	68	3%
552000	Contract Employment	-	450	
553000	Personnel Recruitment	200	-	0%
554000	Staff Functions & Recognition	2,638	29	1%
555000	Training & Development	7,731	1,057	14%
556000	Health & Safety	500	301	60%
557000	Legal Fees	250	-	0%
Total Human Resources		376,310	82,631	22%

2020	Social Housing	WIP 2020	YTD 2020	Mar 25%
560000	ADMINISTRATION			
560000	Office & General Admin			
560001	Bank Charges	1,510	389	26%
560002	Courier & Postage	700	187	27%
560003	Stationery & Office Supplies	2,500	505	20%
560010	Office Rent	16,515	3,565	22%
560020	Office Equipment (& Furniture)	1,890	605	32%
560030	Office Equipment (& Furniture) Repairs	1,500	260	17%
560040	Vehicle & Travel	4,020	1,089	27%
560060	Board Expenses	5,000	74	1%
560070	Association Fees	1,615	1,342	83%
560080	Professional Fees			
560081	Legal Fees	500	541	108%
560082	Audit Fees	9,750	4,000	41%
560083	Consulting Fees	-	-	#DIV/0!
560090	IT Services	3,839	242	6%
560110	Sundry	250	-	0%
Total Administration Expenses		49,589	12,798	26%
TOTAL OPERATING EXPENSES		845,146	197,087	23%
Capital	Suite Reno (2 units) - CMR	-	7,256	
NET REVENUE over EXPENSES		- 96,404.00	(7,510)	

Taber and District Housing Foundation - sochsg **Income Statement Jan 01, 2020 to Mar 31, 2020**

REVENUE

Rental Revenue	
Resident Rent	177,670.11
Rent Rebates	0.00
Sundry Rent Revenue	0.00
Total Rent Revenue	<u>177,670.11</u>
Resident Services	
Parking	4,031.74
Utility Recovery	11,084.74
Sundry Resident Revenue	2,957.50
Tenant Maintenance Recovery	0.00
Total Resident Services	<u>18,073.98</u>
Non Resident Services	
Sundry Revenue	1,089.17
Total Non Resident Services	<u>1,089.17</u>
Charitable Revenue	
Restricted Donations	0.00
Total Charitable Revenue	<u>0.00</u>
TOTAL REVENUE	<u>196,833.26</u>

EXPENSE

Utilities	
Heating (Gas/Heat/Fuel)	22,387.03
Electricity	16,117.13
Water & Sewer	21,280.18
Waste Removal	4,056.04
Telephone	2,319.47
Total Utilities	<u>66,159.85</u>
Operating	
Cleaning	1,122.65
Equipment & Furniture Purchase	0.00
Equipment & Furniture Repairs	0.00
Insurance	1,939.08
Resident/Volunteer Programs	600.00
Bad Debt Expense	0.00
Publicity & Promotion	0.00
Pest Control	0.00
Sundry	0.00
SUBTOTAL GRANTS IN LIEU	0.00
Total Operating	<u>3,661.73</u>
Operating Maintenance	
Appliances	2,057.81
Bldg Safety & Security Systems	2,238.45
Sundry	66.96
Vehicles	259.59
Building Int Painting Common Area	0.00
Building Interior Painting Units	3,225.00
Building Interior Flooring	6,974.75
Building Interior Suite Reno	73.44
Building Exterior	1,225.50
Building Remediation	0.00
Heating, Ventilation & A/C	2,297.17
Plumbing	3,034.62
Electrical	1,573.67
Grounds & Maintenance	8,710.00

Taber and District Housing Foundation - sochsg **Income Statement Jan 01, 2020 to Mar 31, 2020**

Elevators		0.00
Maintenance Equipment - Repair		0.00
Maintenance Equipment - Purch...		0.00
Maintenance - Tools & Supplies		99.31
Facility Condition Inspection		0.00
Total Maintenance		<u>31,836.27</u>
Human Resources		
Salaries & Wages	0.00	
Administration Salaries	35,307.57	
Maintenance Salaries	33,492.07	
Total Salaries & Wages		68,799.64
Benefits	0.00	
CPP	3,476.44	
EI	1,579.70	
EE Benefits	5,230.68	
Other Pension Contributions	1,640.23	
WCB	67.64	
Total Benefits		11,994.69
Contract Employment		450.00
Personal Recruitment		0.00
Staff Functions & Recognition		29.00
Training & Development		1,056.69
Health & Safety		301.05
Legal Fees		0.00
Labour Relations		0.00
Total Human Resources		<u>82,631.07</u>
Administration		
Bank Charges		388.98
Courier/Postage		186.50
Stationery & Other Supplies		505.34
Office Rent		3,564.80
Office Equipment & Furn		604.79
Office Equipment & Furn Repairs		259.58
Vehicle & Travel		1,088.50
Board Expenses		73.92
Association Fees		1,342.15
Professional Fees		541.17
Legal Fees		0.00
Audit Fees		4,000.00
Consulting Fees		0.00
IT Services		242.24
Sundry		0.00
Total Administration		<u>12,797.97</u>
Amortization		
Amortization		0.00
Total Amortization		<u>0.00</u>
Capital Maintenance		
Building Interior (Cap)		7,255.91
Total Capital Maintenance		<u>7,255.91</u>
TOTAL EXPENSE		<u>204,342.80</u>
NET INCOME		<u><u>-7,509.54</u></u>

SECURITY

**MONTHLY BANK RECONCILIATION
TABER AND DISTRICT HOUSING**

SECURITY DEPOSIT

Month ending March 31, 2020

<u>NET BALANCE - END OF PREVIOUS MONTH (this sheet)</u>	\$34,497.44
RECEIPTED DEPOSITS FOR THE MONTH	\$0.00
Voided cheques	\$0.00
DEPOSIT INTEREST	\$53.89
 TOTAL DEPOSITS	 \$53.89
 <u>Cheques written or Transfers out to Current Account</u>	 (\$1,637.00)
NSF	\$0.00
Deposit Slips ordered	\$0.00
	\$0.00
 NET BALANCE END OF THE MONTH	 <u>\$32,914.33</u>
 <u>ENDING BALANCE ON BANK STATEMENT</u>	 \$33,114.33
Add: o/s deposit	\$0.00
Less: o/s cheques	(\$200.00)
<u>NET BALANCE END OF MONTH</u>	<u>\$32,914.33</u>



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBBDA30000_1869363 E D 09179 00296

TABER AND DISTRICT HOUSING FOUNDATION
DAMAGE DEPOSIT ACCOUNT(TRUST)
5318 48 AVE
TABER AB T1G 1S2

February 28, 2020 to March 31, 2020

Account number: 09179 100-158-5

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
4818 53RD ST, TABER, AB T1G 1W4

Opening balance on February 28, 2020	\$34,697.44
Total deposits & credits (1)	+ 53.89
Total cheques & debits (3)	- 1,637.00
Closing balance on March 31, 2020	= \$33,114.33

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			34,697.44
02 Mar	Deposit interest		53.89	34,751.33
13 Mar	Account transfer ACTR7007300978	1,303.74		33,447.59
18 Mar	Cheque Serial # 602	200.00		33,247.59
25 Mar	Cheque Serial # 601	133.26		33,114.33
	Closing balance			33,114.33

Deposit Interest Earned: \$53.89

**MONTHLY BANK RECONCILIATION
TABER AND DISTRICT HOUSING FOUNDATION**

SOCIAL HOUSING

Month ending March 31, 2020

GENERAL LEDGER BALANCE END OF PREVIOUS MONTH^{THIS} **\$244,613.85**

RECEIPTED DEPOSITS FOR THE MONTH		\$	4,420.48
Deposit	\$	1,799.00	
Interac	\$	2,621.48	
PAD's(pre-authorized Debit)		0	\$51,830.00
REDEMPTION OF ROYAL BANK GIC			\$0.00
Govt of AB - LAP			\$0.00
Govt of AB			\$0.00
DRSP Claim			\$0.00
DEPOSIT INTEREST			\$396.74
RBC Express			(\$47,696.22)
Vendor PAD			(\$30,150.24)
LESS DISBURSMENTS FOR THE MONTH			(\$13,667.07)
PAD return / NSF			\$0.00
GIC Investment			\$0.00
Deposit forms ordered			\$0.00
Interac Administration Fee	POS	Feb & Mar	(\$123.34)
RBC Activity Fee			(\$102.25)
Cheque reversed	#		\$0.00
DRSP			\$0.00

GENERAL LEDGER ENDING BALANCE **\$209,521.95**

ENDING BALANCE PER BANK STATEMENT **\$211,516.74**

LESS OUTSTANDING CHEQUES (SEE ATTACHED) **(\$1,994.79)**
PLUS OUTSTANDING DEPOSIT

RECONCILED BANK BALANCE **\$209,521.95**



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBBDA30000_1869363 E D 09179 00289

TABER AND DISTRICT HOUSING FOUNDATION
5318 48 AVE
TABER AB T1G 1S2

February 28, 2020 to March 31, 2020

Account number: 09179 100-106-4

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
4818 53RD ST, TABER, AB T1G 1W4

Opening balance on February 28, 2020	\$253,929.29
Total deposits & credits (10)	+ 57,950.96
Total cheques & debits (126)	- 100,363.51
Closing balance on March 31, 2020	= \$211,516.74

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			253,929.29
02 Mar	EF0302 01071695		1,014.00	
	INT FEE01071695	6.16		
	MON FEE01071695	57.45		
	Misc Payment COINAMATIC CANA	78.75		
	Misc Payment COINAMATIC CANA	81.85		
	Misc Payment TOWN OF TABER Pre-Author	89.77		
	Misc Payment TOWN OF TABER Pre-Author	89.77		
	Misc Payment TOWN OF TABER Pre-Author	93.81		
	Misc Payment TOWN OF TABER Pre-Author	93.81		
	Misc Payment TOWN OF TABER Pre-Author	93.81		
	Misc Payment TOWN OF TABER Pre-Author	95.83		
	Misc Payment TOWN OF TABER Pre-Author	101.89		

Business Account Statement



February 28, 2020 to March 31, 2020
Account number: 09179 100-106-4

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)		Deposits & Credits (\$)	Balance (\$)
02 Mar	Misc Payment TOWN OF TABER Pre-Author		103.91		
	Misc Payment TOWN OF TABER Pre-Author		105.93		
	Misc Payment TOWN OF TABER Pre-Author		107.95		
	Misc Payment TOWN OF TABER Pre-Author		109.97		
	Misc Payment TOWN OF TABER Pre-Author		111.99		
	Misc Payment TOWN OF TABER Pre-Author		111.99		
	Misc Payment TOWN OF TABER Pre-Author		111.99		
	Misc Payment TOWN OF TABER Pre-Author		111.99		
	Misc Payment TOWN OF TABER Pre-Author		114.01		
	Misc Payment TOWN OF TABER Pre-Author		118.05		
	Misc Payment TOWN OF TABER Pre-Author		122.09		
	Misc Payment TOWN OF TABER Pre-Author		122.09		
	Misc Payment TOWN OF TABER Pre-Author		122.09		
	Misc Payment TOWN OF TABER Pre-Author		122.09		
	Misc Payment TOWN OF TABER Pre-Author		128.15		
	Misc Payment TOWN OF TABER Pre-Author		136.23		
	Misc Payment TOWN OF TABER Pre-Author		142.29		
	Misc Payment TOWN OF TABER Pre-Author		146.33		
	Misc Payment TOWN OF TABER Pre-Author		148.35		
	Misc Payment TOWN OF TABER Pre-Author		156.43		
	Misc Payment TOWN OF TABER Pre-Author		160.47		
	Misc Payment COINAMATIC CANA		163.71		
	Misc Payment COINAMATIC CANA		163.71		
	Misc Payment COINAMATIC CANA		163.71		
	Misc Payment TOWN OF TABER Pre-Author		166.53		
	Misc Payment TOWN OF TABER Pre-Author		178.65		
	Misc Payment TOWN OF TABER Pre-Author		180.67		
	Misc Payment TOWN OF TABER Pre-Author		194.81		
	Misc Payment TOWN OF TABER Pre-Author		968.23		
	Misc Payment TOWN OF TABER Pre-Author		1,030.32		
	Misc Payment TOWN OF TABER Pre-Author		1,782.47		
	Cheque	42.87	144.90	281.92	
	Serial #	14576	14579	14577	246,105.59
	Deposit interest			396.74	246,502.33
03 Mar	Direct Payment (PAD's) service total GRADS8751490000			51,830.00	298,332.33
	Deposit 0150			549.00	
	Deposit 0151			1,250.00	



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

February 28, 2020 to March 31, 2020
Account number: 09179 100-106-4

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)		Deposits & Credits (\$)	Balance (\$)
03 Mar	EF0303 01071695			1,198.00	
	Cheque	12.58	4,200.00		
	Serial #	14582	14580		297,116.75
04 Mar	EF0304 01071695			52.00	
	Cheque	232.87			
	Serial #	14583			296,935.88
05 Mar	Bill payment - 5850 TELUS MOBILITY		191.16		
	Activity fee		102.25		
	Cheque	1,085.53			
	Serial #	14584			295,556.94
09 Mar	Cheque	1,319.98			
	Serial #	14578			294,236.96
10 Mar	EF0310 01071695			200.00	294,436.96
13 Mar	Account transfer Sec Dep Mar 12			1,303.74	295,740.70
	Account transfer ACTR7007300977		46,288.00		
	Bill payment - 7196 SHAW CABLE		18.85		
	Bill payment - 7205 SHAW CABLE		19.01		
	Bill payment - 7183 SHAW CABLE		37.70		
	Bill payment - 7201 SHAW CABLE		37.70		
	Bill payment - 7178 TELUS COMMUNICA		57.39		
	Bill payment - 7186 SHAW CABLE		61.85		
	Bill payment - 7171 BARNWELL-VIL-UT		85.85		
	Bill payment - 7216 VAUXHALL-UTIL		87.41		
	Bill payment - 7218 VAUXHALL-UTIL		87.41		
	Bill payment - 7191 TELUS COMMUNICA		107.10		
	Bill payment - 7209 TELUS COMMUNICA		114.50		
	Bill payment - 7212 SHAW CABLE		180.85		
	Bill payment - 7223 VAUXHALL-UTIL		299.83		
	Bill payment - 7174 BARNWELL-VIL-UT		503.71		
	Bill Payment DE BUSINESS		5,955.30		241,798.24
16 Mar	EF0316 01071695			157.48	
	Utility Bill Pmt EPCOR		57.18		
	Cheque	37.63	546.00	1,611.86	
	Serial #	14589	14590	14599	239,703.05
17 Mar	ACCOUNT TRANSFER 9007757786		392.98		
	Cheque	1,985.55	6,579.36		
	Serial #	14597	14595		230,745.16



Business Account Statement

February 28, 2020 to March 31, 2020
Account number: 09179 100-106-4

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)		Deposits & Credits (\$)	Balance (\$)
18 Mar	Cheque	50.93	333.00	345.94	
	Serial #	14593	14587	14598	
	Cheque	450.00			
	Serial #	14594			229,565.29
19 Mar	Cheque	498.75			
	Serial #	14592			229,066.54
20 Mar	Cheque	36.75	59.84	141.91	
	Serial #	14596	14591	14600	228,828.04
23 Mar	Cheque	75.00	914.55		
	Serial #	14586	14588		227,838.49
25 Mar	Utility Bill Pmt ACCESS GAS SERV		8,687.20		219,151.29
30 Mar	Bill payment - 3211 SHAW CABLE		52.50		
	Bill payment - 3214 SHAW CABLE		52.50		
	Bill payment - 3219 SHAW CABLE		52.50		
	Bill payment - 3221 MUN OF TABER-TX		90.10		
	Bill payment - 3223 TABER, ALTA-UTL		181.06		218,722.63
31 Mar	INT FEE01071695		2.28		
	MON FEE01071695		57.45		
	Misc Payment TOWN OF TABER Pre-Author		89.77		
	Misc Payment TOWN OF TABER Pre-Author		89.77		
	Misc Payment TOWN OF TABER Pre-Author		91.79		
	Misc Payment TOWN OF TABER Pre-Author		97.85		
	Misc Payment TOWN OF TABER Pre-Author		99.87		
	Misc Payment TOWN OF TABER Pre-Author		99.87		
	Misc Payment TOWN OF TABER Pre-Author		101.89		
	Misc Payment TOWN OF TABER Pre-Author		101.89		
	Misc Payment TOWN OF TABER Pre-Author		103.91		
	Misc Payment TOWN OF TABER Pre-Author		105.93		
	Misc Payment TOWN OF TABER Pre-Author		105.93		
	Misc Payment TOWN OF TABER Pre-Author		105.93		
	Misc Payment TOWN OF TABER Pre-Author		107.95		
	Misc Payment TOWN OF TABER Pre-Author		109.97		
	Misc Payment TOWN OF TABER Pre-Author		109.97		
	Misc Payment TOWN OF TABER Pre-Author		109.97		
	Misc Payment TOWN OF TABER Pre-Author		111.99		
	Misc Payment TOWN OF TABER Pre-Author		114.01		
	Misc Payment TOWN OF TABER Pre-Author		114.01		
	Misc Payment TOWN OF TABER Pre-Author		118.05		



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

February 28, 2020 to March 31, 2020
Account number: 09179 100-106-4

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
31 Mar	Misc Payment TOWN OF TABER Pre-Author	120.07		
	Misc Payment TOWN OF TABER Pre-Author	120.07		
	Misc Payment TOWN OF TABER Pre-Author	122.09		
	Misc Payment TOWN OF TABER Pre-Author	126.13		
	Misc Payment TOWN OF TABER Pre-Author	132.19		
	Misc Payment TOWN OF TABER Pre-Author	140.27		
	Misc Payment TOWN OF TABER Pre-Author	140.27		
	Misc Payment TOWN OF TABER Pre-Author	142.29		
	Misc Payment TOWN OF TABER Pre-Author	164.51		
	Misc Payment TOWN OF TABER Pre-Author	198.85		
	Misc Payment TOWN OF TABER Pre-Author	206.93		
	Misc Payment TOWN OF TABER Pre-Author	904.18		
	Misc Payment TOWN OF TABER Pre-Author	1,019.04		
	Misc Payment TOWN OF TABER Pre-Author	1,518.95		211,516.74
	Closing balance			211,516.74

Deposit Interest Earned: \$396.74

Account Fees: \$102.25