

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

	Actual Jan 01, 2020 to May 31, 2020	Budget Jan 01, 2020 to Dec 31, 2020	Percent
REVENUE			
Rental Revenue			
Resident Rent	587,863.00	1,387,950.00	-57.65
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	583,417.00	1,376,450.00	-57.61
Resident Services			
Parking	1,023.00	3,340.00	-69.37
Laundry	5,550.00	14,640.00	-62.09
Tenant Meal Service	0.00	0.00	0.00
Sundry Resident Revenue	0.00	0.00	0.00
Medication Fees	5,042.00	17,000.00	-70.34
Resident Fundraising	93.00	1,000.00	-90.70
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	1,500.00	3,600.00	-58.33
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	6,635.00	24,100.00	-72.47
Tenant Maintenance Recovery	0.00	500.00	-100.00
Total Resident Services	13,208.00	42,580.00	-68.98
Non Resident Services			
Facility Rental	450.00	1,800.00	-75.00
Meals on Wheels	12,609.00	24,000.00	-47.46
Other Meal Services	7,250.00	12,000.00	-39.58
Guest Meals	1,582.00	12,000.00	-86.82
Staff Meals	1,880.00	0.00	0.00
Canteen Revenue	460.30	2,000.00	-76.99
Total Other Meal Services	11,172.30	26,000.00	-57.03
Tuck Shop	1,093.50	3,000.00	-63.55
Catering	0.00	100.00	-100.00
Sundry Revenue	50.00	50.00	0.00
Total Non Resident Services	25,374.80	54,950.00	-53.82
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	122,534.65	289,737.00	-57.71
Total ASHC Grants	122,534.65	289,737.00	-57.71
Provincial Grants	0.00	2,000.00	-100.00
Federal Grants	25,000.00	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	25,000.00	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	147,534.65	291,737.00	-49.43
Operation Funding			
Health Funding	228,801.37	550,987.00	-58.47
COVID Health Funding	35,499.02	0.00	0.00

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	Actual Jan 01, 2020 to May 31, 2020	Budget Jan 01, 2020 to Dec 31, 2020	Percent
Other Funding	0.00	0.00	0.00
Requisition Revenue	147,420.85	353,810.00	-58.33
Total Operation Funding	411,721.24	904,797.00	-54.50
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	6,155.56	1,200.00	412.96
Total Management and Admini...	6,155.56	4,725.00	30.28
Investment Income			
Interest	3,487.80	7,000.00	-50.17
Amort of Deferred Cap, Contrib	0.00	0.00	0.00
Total Investment Income	3,487.80	7,000.00	-50.17
Charitable Revenue			
Donations	750.00	0.00	0.00
Resticted Donations	6,000.00	0.00	0.00
Fundraising	0.00	0.00	0.00
Other Charitable Revenue	0.00	0.00	0.00
Total Charitable Revenue	6,750.00	0.00	0.00
TOTAL REVENUE	1,197,649.05	2,682,239.00	-55.35
EXPENSE			
Utilities			
Heating	20,923.85	48,000.00	-56.41
Electricity	23,881.46	58,000.00	-58.83
Water & Sewer	6,607.29	18,000.00	-63.29
Waste Removal	907.50	2,200.00	-58.75
Telephone	2,544.54	7,899.00	-67.79
Cable Television	0.00	0.00	0.00
Bulk Contract Expenses	9,240.00	23,447.00	-60.59
Total Utilities	64,104.64	157,546.00	-59.31
Operating			
Bakery	8,015.53	20,600.00	-61.09
Dairy	15,299.76	45,320.00	-66.24
Groceries	43,104.49	128,750.00	-66.52
Juice	0.00	0.00	0.00
Meat	25,128.15	69,010.00	-63.59
Total Food	91,547.93	263,680.00	-65.28
Food Supplies	5,779.91	20,000.00	-71.10
Cleaning	0.00	0.00	0.00
Janitorial & Housekeeping	19,770.63	37,260.00	-46.94
Laundry	2,297.20	5,000.00	-54.06
Linen Supplies	2,540.85	4,800.00	-47.07
Total Cleaning	24,608.68	47,060.00	-47.71
Equipment & Furn Purchase	658.00	34,461.00	-98.09
Equipment & Furn Repairs	161.20	1,750.00	-90.79
Insurance	4,453.55	8,500.00	-47.61
Resident/Volunteer Programs	0.00	0.00	0.00
Craft Supplies	72.79	250.00	-70.88
Entertainment Supplies	1,018.68	3,000.00	-66.04

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	Actual Jan 01, 2020 to May 31, 2020	Budget Jan 01, 2020 to Dec 31, 2020	Percent
Trip Expenses	0.00	2,000.00	-100.00
Recreation Supplies (Vol Apprec)	1,209.58	5,300.00	-77.18
Tuck Shop (Recoverable)	0.00	0.00	0.00
Total Resident/Volunteer Progra...	2,301.05	10,550.00	-78.19
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	129,916.78	389,156.00	-66.62
Operating Maintenance			
Appliances	2,365.52	6,424.00	-63.18
Bldg Safety & Security Systems	2,863.14	20,800.00	-86.23
Sundry	0.00	225.00	-100.00
Vehicles	140.80	1,400.00	-89.94
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	303.32	3,500.00	-91.33
Building Exterior	248.52	250.00	-0.59
Building Remedation	0.00	0.00	0.00
Heating, Ventilation & A/C	1,025.47	11,600.00	-91.16
Plumbing	5,859.80	8,400.00	-30.24
Electrical	487.18	10,070.00	-95.16
Grounds & Maintenance	4,125.58	13,050.00	-68.39
Elevators	0.00	0.00	0.00
Maintenance Equipment - Repair	73.26	1,000.00	-92.67
Maintenance Equipment - Purch...	0.00	0.00	0.00
Maintenance - Tools & Supplies	55.83	1,000.00	-94.42
Facility Condition Insprection	0.00	0.00	0.00
Total Operating Maintenance	19,492.07	97,719.00	-80.05
Human Resources			
Salaries & Wages	0.00	0.00	0.00
Administration Salaries	158,466.75	336,217.00	-52.87
Housekeeping Salaries	112,442.03	267,447.00	-57.96
Food Service Salaries	174,606.90	428,543.00	-59.26
Maintenance Salaries	31,950.17	68,390.00	-53.28
Resident Care Salaries	42,761.28	82,963.00	-48.46
Total Salaries & Wages	520,227.13	1,183,560.00	-56.05
Benefits	0.00	0.00	0.00
CPP	22,054.28	54,983.00	-59.89
EI	9,865.00	24,403.00	-59.57
EE Benefits	23,777.72	46,436.00	-48.79
Other Pension Contributions	11,061.80	32,600.00	-66.07
WCB	3,704.89	18,408.00	-79.87
Total Benefits	70,463.69	176,830.00	-60.15
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	7,137.03	26,900.00	-73.47
Health & Safety	7,364.59	13,191.00	-44.17
Legal Fees	1,666.35	4,000.00	-58.34
Labour Relations	2,067.00	0.00	0.00
Total Human Resources	609,408.41	1,412,831.00	-56.87
Administration			
Bank Charges	640.55	1,650.00	-61.18
Courier & Postage	275.43	1,200.00	-77.05
Stationery & Other Supplies	2,674.50	7,000.00	-61.79

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	Actual Jan 01, 2020 to May 31, 2020	Budget Jan 01, 2020 to Dec 31, 2020	Percent
Office Rent	2,978.28	8,106.00	-63.26
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	837.50	2,610.00	-67.91
Board Expenses	158.96	5,875.00	-97.29
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	6,950.00	9,750.00	-28.72
Consulting Fees	0.00	1,200.00	-100.00
IT Services	3,975.37	13,925.00	-71.45
Sundry	0.00	725.00	-100.00
Accreditation	0.00	0.00	0.00
Total Administration	24,348.14	59,661.00	-59.19
Health Expenditures			
Salaries - Resident Care	239,922.76	527,302.00	-54.50
Nursing Management	0.00	0.00	0.00
HCA	0.00	0.00	0.00
Total Salaries - Resident Care	239,922.76	527,302.00	-54.50
Benefits - Resident Care	32,429.38	83,534.00	-61.18
Nursing Management	0.00	0.00	0.00
HCA	0.00	0.00	0.00
Total Benefits - Resident Care	32,429.38	83,534.00	-61.18
Materials & Supplies Resident C...	4,890.36	9,740.00	-49.79
Total Health Expenditures	277,242.50	620,576.00	-55.32
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	1,124,512.54	2,737,489.00	-58.92
NET INCOME	73,136.51	-55,250.00	-232.37

2020	CLEARVIEW LODGE	Approved 2020	YTD 2020	May 42%
REVENUE				
400000	RENTAL REVENUE			
400100	Resident Rent	1,387,950	587,863	42%
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	1,023	31%
410060	Laundry	14,640	5,550	38%
410140	SUNDRY RESIDENT SERVICES			
410141	Medication Fees (MAP)	17,000	5,042	30%
410142	Resident Fundraising	1,000	93	9%
410144	Transportation Fee	1,500	-	0%
410145	Activity Fee	1,000	-	0%
410147	Personal Emergency Call System	3,600	1,500	42%
410160	Tenant Maintenance Recovery	500	-	0%
420000	NON-RESIDENT SERVICES			
420030	Facility Rental	1,800	450	25%
420040	Meals on Wheels	24,000	12,609	53%
420050	OTHER MEAL SERVICES			
420050	Other Meal Service	12,000	7,250	60%
420051	Guest Meals	12,000	1,582	13%
420052	Staff Meals	-	1,880	#DIV/0!
420053	Canteen Revenue	2,000	460	23%
420060	Tuck Shop	3,000	1,094	36%
420070	Catering	100	-	0%
420090	Sundry Revenue	50	50	100%
430000	GRANTS			
430005	AHSC Grants			
430020	ASHC - Maintenance	-	-	
430040	ASHC Grants - Specific Restrictions	-	-	
430050	ASHC - LAP Grant	289,737	122,535	42%
430110	Provincial - Grants	2,000	-	0%
431030	Federal - Other Grants	-	25,000	
450000	OPERATIONAL FUNDING			
450010	Health Funding	550,987	264,300	48%
450030	Other Funding	-	-	
460010	Requisition Funding	353,810	147,421	42%
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	6,156	513%
475000	INVESTMENT INCOME			
475010	Interest Earned	7,000	3,488	50%
475070	Amort Deferred Cap Contributions	-	-	
480000	CHARITABLE REVENUE			
480010	Donation	-	750	
480020	Restricted Donations	-	6,000	
TOTAL REVENUE		2,682,240	1,197,649	45%

2020		CLEARVIEW LODGE	Approved	YTD	May
			2020	2020	42%
EXPENSES					
510000	UTILITIES				
510005	Heating		48,000	20,924	44%
510010	Electricity		58,000	23,881	41%
510020	Water & Sewer		18,000	6,607	37%
510030	Waste Removal		2,200	908	41%
510040	Telephone		7,899	2,545	32%
510060	Bulk Contracted Expenses (Cable)		23,447	9,240	39%
Total Utilities			157,545	64,105	41%
520000	OPERATING				
520000	Food				
520001	Bakery		20,600	8,016	39%
520002	Dairy		45,320	15,300	34%
520003	Groceries		128,750	43,104	33%
520005	Meat		69,010	25,128	36%
520010	Food Supplies		20,000	5,780	29%
520030	Cleaning				
520031	Janitorial & Housekeeping		37,260	19,771	53%
520032	Laundry		5,000	2,297	46%
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	4,454	52%
520070	Resident / Volunteer Programs		-	-	
520071	Craft Supplies		250	73	29%
520072	Entertainment Supplies		3,000	1,019	34%
520073	Trip Expenses		2,000	-	0%
520074	Recreation Supplies		5,300	1,210	23%
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	129,917	33%
530000	OPERATING MAINTENANCE				
530005	Appliances		6,424	2,366	37%
530010	Building Safety & Security Systems		20,800	2,863	14%
530020	Sundry		225	-	0%
530030	Vehicle		1,400	141	10%
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	303	9%
530050	Building Exterior		250	249	99%
530060	Building Remediation		-	-	
530070	HVAC (Heating, Vent, & A/C)		11,600	1,025	9%
530080	Plumbing		8,400	5,860	70%
530090	Electrical		10,070	487	5%
530100	Grounds Maintenance		13,050	4,126	32%
530120	Maintenance Equip Repairs		1,000	73	7%
530130	Maintenance Equip Purchase		-	-	#DIV/0!
530140	Maint. Tools & Supplies		1,000	56	6%
530160	Facility Cond. Inspection		-	-	
Total Operating Maintenance			97,719	19,492	20%

2020	CLEARVIEW LODGE	Approved 2020	YTD 2020	May 42%
555000	HUMAN RESOURCES			
550005	Salaries & Wages			
550010	Administration Wages	336,217	158,467	47%
550020	Housekeeping Salaries	267,447	112,442	42%
550030	Food Services Salaries	428,543	174,607	41%
550040	Maintenance Wages	68,390	31,950	47%
550050	Resident Caregivers Salaries (AVC)	82,963	42,761	52%
551000	Benefits			
551010	CPP	54,983	22,054	40%
551020	EI	24,403	9,865	40%
551030	Employee Benefit Programs	46,436	23,778	51%
551040	Other Pension Contributions (RRSP)	32,600	11,062	34%
551050	WCB	18,408	3,705	20%
553000	Personnel Recruitment	1,650	-	0%
554000	Staff Functions & Recognition	6,700	483	7%
555000	Training & Development	26,900	7,137	27%
556000	Health & Safety	13,191	7,365	56%
557000	Legal Fees	4,000	1,666	42%
558000	Labour Relations	-	2,067	#DIV/0!
Total Human Resources		1,412,831	609,408	43%
580000	SALARIES - HEALTH SERVICES			
580200	Salaries - Resident Care (HCA's)	527,302	239,923	46%
581200	Benefits - Resident Care (HCA's)	83,534	32,429	39%
585200	Materials & Supplies - Resident Care	9,740	4,890	50%
Total Salaries - Health Services		620,576	277,242	45%
560000	ADMINISTRATION			
560000	Office & General Admin			
560001	Bank Charges	1,650	641	39%
560002	Courier & Postage	1,200	275	23%
560003	Stationery & Office Supplies	7,000	2,675	38%
560010	Office Rent	8,106	2,978	37%
560020	Office Equipment (& Furniture)	1,640	1,648	100%
560030	Office Equipment (& Furniture) Repairs	1,400	573	41%
560040	Vehicle & Travel	2,610	838	32%
560060	Board Expenses	5,875	159	3%
560070	Association Fees	4,430	3,636	82%
560080	Professional Fees			
560081	Legal Fees	150	-	0%
560082	Audit Fees	9,750	6,950	71%
560083	Consulting Fees	1,200	-	0%
560090	IT Services	13,925	3,975	29%
560110	Sundry	725	-	0%
560120	Accreditation	-	-	#DIV/0!
Total Administration Expenses		59,661	24,348	41%
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	1,124,513	41%
NET REVENUE over EXPENSES - Operating		(55,249)	73,136	-132%
600000	CAPITAL MAINTENANCE			
600300	Building Interior	-	-	
600400	Building Exterior	-	-	
600400	HVAC	-	-	
	Equipment	-	-	
Total Capital Maintenance		-	-	
Capital Reserve				
NET REVENUE over EXPENSES - Total Operating & Capital		(55,249)	73,136	

**MONTHLY BANK RECONCILIATION
TABER AND DISTRICT HOUSING**

CLEARVIEW LODGE
MONTH ENDING MAY 31, 2020

<u>GENERAL LEDGER BALANCE END OF PREVIOUS MONTH</u>		931,897.04
RECEIPTED DEPOSITS FOR THE MONTH		27,554.74
PADS		119,894.00
RBC Express Inteooffice		47,726.75
GIC REDEEM		0.00
GIC PURCHASE		0.00
GIC INTEREST EARNED		0.00
Direct Deposit Requisitions		0.00
DEPOSIT INTEREST		294.72
LESS DISBURSMENTS FOR THE MONTH		
	Eft's	(30,081.03)
	RBC Express / PAD's	(74,407.81)
LESS DISBURSMENTS FOR THE MONTH		
	Payroll	(131,237.96)
	RRSP	(7,303.48)
	Bank Error	0.00
	Deposit Forms ordered	0.00
Miscellaneous		
RBC DIRECT DEBIT AGREEMENT		(199.55)
PAD return NSF		0.00
CHR Funding - Direct Deposit = COVID funding		56,595.94
Cheque Voided #		0.00
DRSP - PDS		(1,804.00)
<u>GENERAL LEDGER ENDING BALANCE</u>		<u>\$938,929.36</u>
 <u>BALANCE PER BANK STATEMENT</u>		 941,026.18
bank error		
LESS OUTSTANDING CHEQUES (SEE ATTACHED)		(2,096.82)
Stop payment		-
OUTSTANDING DEPOSITS		0.00
 <u>NET BALANCE END OF MONTH</u>		 <u>\$938,929.36</u>



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

Business Account Statement

RBBDA30000_3203181 E D 09179 00417

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

April 30, 2020 to May 29, 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 April 30, 2020	\$932,532.43
Total deposits & credits (11)	+ 251,881.15
Total cheques & debits (20)	- 243,387.40
Closing balance on May 29, 2020	= \$941,026.18

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			932,532.43
01 May	Direct Payment (PAD's) service total GRADS1097890000		119,894.00	1,052,426.43
	Deposit 0038		150.00	
	Deposit 0037		220.00	
	Misc Payment ALBERTA HEALTH		45,461.35	
	Misc Payment COINAMATIC CANA	160.56		
	Insurance ENCON GROUP INC INSURANCE	12,227.10		1,085,870.12
	Deposit interest		294.72	1,086,164.84
06 May	Deposit 0039		10,555.58	
	Activity fee	199.55		1,096,520.87
08 May	Deposit 0040		150.00	
	Misc Payment ALBERTA HEALTH 3612747		11,134.59	
	COMMERCIAL TAXES EMPTX 7548721	34,466.81		1,073,338.65

Business Account Statement



April 30, 2020 to May 29, 2020

Account number: 09179 100-146-0

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
11 May	Bill Payment DE BUSINESS	5,000.25		1,068,338.40
15 May	Bill payment - 7028 SHAW CABLE	142.97		
	Direct Deposits (PDS) service total GRADS7204090000	20,245.10		1,047,950.33
19 May	Direct Deposits (PDS) service total GRADS7204090000	11,000.00		1,036,950.33
20 May	Expense Payment ENCON		4,661.12	1,041,611.45
25 May	Utility Bill Pmt ACCESS GAS SERV	4,240.03		1,037,371.42
26 May	Misc Payment RBC PAYROLL	7,303.48		1,030,067.94
27 May	Deposit 0041		11,633.04	
	Direct Deposits (PDS) service total GRADS7204090000	120,237.96		921,463.02
28 May	Account transfer Feb Mar 2020		47,726.75	969,189.77
	Direct Deposits (PDS) service total GRADS7204090000	1,804.00		967,385.77
29 May	Bill payment - 7496 TABER HM HARDWR	144.21		
	Bill payment - 7483 TELUS COMMUNICA	176.95		
	Bill payment - 7486 CAN BREAD WEST	360.99		
	Bill payment - 7489 SHAW CABLE	1,940.40		
	Bill payment - 7493 MEDICAL MART	2,344.52		
	Bill payment - 7491 GFS CANADA LTD	4,107.64		
	Bill payment - 7495 SYSCO-CALGARY	5,804.55		
	Direct Deposits (PDS) service total GRADS7204090000	11,480.33		941,026.18
	Closing balance			941,026.18
Deposit Interest Earned: \$294.72		Account Fees: \$199.55		