

Court of Appeal File No. COA-24-CV-0550
Court File No. BK-21-02734090-0031

COURT OF APPEAL FOR ONTARIO

IN THE MATTER OF THE *BANKRUPTCY AND INSOLVENCY ACT*, R.S.C. 1985,
c. B-3, as amended

IN THE MATTER OF THE NOTICES OF INTENTION TO MAKE A PROPOSAL OF
YG LIMITED PARTNERSHIP AND YSL RESIDENCES INC.

RESPONDING COMPENDIUM OF MARIA ATHANASOULIS

September 30, 2024

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**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

IN THE MATTER OF THE *BANKRUPTCY AND INSOLVENCY ACT*,
R.S.C. 1985, c. B-3, AS AMENDED

AND IN THE MATTER OF THE NOTICES OF INTENTION
TO MAKE A PROPOSAL OF
YG LIMITED PARTNERSHIP AND YSL RESIDENCES INC.

**AFFIDAVIT OF MARIA ATHANASOULIS
Sworn May 5, 2023**

I, Maria Athanasoulis, of the City of Toronto, in the Province of Ontario, make oath and say:

1. I am the former President and Chief Operating Officer of a group of companies that operated using the brand name Cresford Developments (collectively, “**Cresford**”), including YG Limited Partnership and YSL Residences Inc. (together, “**YSL**”). As such, I have personal knowledge of the matters deposed to herein.

2. I swear this affidavit in order to provide information to the Proposal Trustee (the “**Trustee**”) in support of my claim (the “**Claim**”) in the above-captioned bankruptcy proposal proceedings (the “**Proposal**”). I have reviewed the Trustee’s draft Notice of Disallowance of my Claim and the Joint Brief to the Trustee filed by the LPs (as defined below), and respond in this affidavit to various factual inaccuracies and characterizations contained within those documents.

3. The facts stated in this affidavit are based on my direct knowledge, unless I state otherwise. Where I do not have direct knowledge of the matters set out below, I have stated the source of my knowledge and believe it to be true.

A. My role at Cresford and the Agreement

4. I am providing only a brief overview of my role at Cresford and the agreement that is the subject of this claim. I provided a more detailed overview of these issues in my testimony at an arbitration (the “**Arbitration**”) held before William Horton (the “**Arbitrator**”) between February 22-25, 2022. The Arbitration determined certain issues regarding the terms of my employment with Cresford, including finding that YSL and I had entered into an agreement that entitled me to 20% of the profits earned by the 85-storey development project owned by YSL (the “**YSL Project**”). I understand that my testimony in the Arbitration is already considered part of the record before the Trustee and do not re-attach it to this affidavit, but I repeat and adopt those prior descriptions of my role at Cresford and the background circumstances leading to the agreement.

5. I joined Cresford in 2004 as its Manager, Special Projects. I was quickly promoted to Vice President of Sales and Marketing in 2005. In 2012, I was promoted again to President, Sales and Marketing, in which capacity I reported directly to Daniel Casey, the founder and Chief Executive Officer of Cresford. I was eventually promoted to President and COO of the company in 2018.

6. For most of my time at Cresford, the most significant aspect of my job was spearheading the company’s sales and marketing efforts in respect of its various condominium projects. Each of Cresford’s condominium projects were owned by a different corporate entity, including YSL in the case of the YSL Project.

7. Under my leadership, Cresford regularly reached its sales targets with ease, and enjoyed record-breaking sales launches. My success in the marketing realm allowed Cresford to eliminate its reliance on third-party marketing companies, saving the company and its projects millions in fees. Cresford used to pay sales and marketing consultants a fee of approximately 1.5% of each sale. These amounts were typically due, in whole or in part, shortly after the sales were made,

rather than on completion of the entire project. On the projected sales for the YSL Project alone, a third-party marketing company charging 1.5% of sales would have charged YSL \$19 million. Further, Cresford was able to bill for these in-house services and make a profit, which could then be reinvested elsewhere.

8. Under my leadership, Cresford began to market projects itself. This was a complex process that I led successfully on several projects, including the YSL Project. Cresford also undertook a similar initiative to bring its construction management in-house and avoided the cost of external construction management firms.

9. Cresford charged fees to its projects for its sales and construction management services, which allowed it to earn fees as the project progressed rather than wait until the end of the project to earn revenue.

B. My Agreement with Cresford, including YSL

10. My employment at Cresford was governed by an oral agreement with certain Cresford entities including YSL. Prior to 2014, I was paid \$200,000 per annum, plus eligibility for a bonus and a payment equal to 0.15% of Cresford's sales on every project, to market *all* of Cresford's projects and fulfill my other duties.

11. In 2014, Mr. Casey (on behalf of Cresford) and I came to an agreement to reward and incentivize my continued contributions to Cresford and its various development projects. The terms of this agreement were never reduced to writing and were the subject of the Arbitration. In the Arbitration, the Arbitrator found:

- (a) The agreement was with the owner of each Cresford project, in this case, YSL;

- (b) The agreement began in 2014, and automatically applied to each Cresford project that began after that date (including the YSL Project);
- (c) Initially, the agreement was calculated based on 10% of a project's profits, but this was subsequently increased to 20%, including for the YSL Project;
- (d) Profits are usually (but not always) earned at the end of a project;
- (e) My entitlement to profits was not conditional on being employed by Cresford when the profits were earned.

12. I have, for convenience, called these terms the Profit Share Agreement, but they were actually a critical part of my employment agreement with Cresford.

13. Mr. Casey and I agreed that profits would be calculated as project revenues less project expenses, consistent with Cresford's *pro formas* maintained for each project. The *pro forma* on a project was an evolving document that began with a series of assumptions about what costs and revenues would be. As the project progressed, and actual costs were incurred or revenues earned, the *pro forma* would be updated to include actual information.

14. In the years following the creation of the Profit Share Agreement, my responsibilities at Cresford continued to grow until I managed the majority of Cresford's day-to-day operations. In addition to controlling Cresford's sales and marketing efforts, I was generally responsible for executing Cresford's projects successfully, including customer service and property management, supervising construction of Cresford's projects, and managing its relationships with trades.

C. I did not have an equity interest in YSL, or any other Cresford company

15. During my time at Cresford, I was an employee. I did not own an equity interest in the YSL Project or any other Cresford entity. The equity in YSL was owned by:

- (a) Certain third-party limited partners, who held Class “A” Units (the “LPs”);
- (b) Cresford Yonge LP, which held Class “B” Units (“Cresford LP”).

16. To be clear, I did not have any interest in Cresford LP. I also did not have any agreement with the LPs. Mr. Casey agreed that I would have an agreement with the owner of each project, in this case YSL.

17. As far as I know, no one involved with Cresford has ever alleged that I held shares or limited partnership units in YSL. Cresford operated informally, but the fact that I never received limited partnership units was not an oversight. I was never supposed to receive any shares or limited partnership agreements. I was an employee who had a contract with YSL and that contract is the basis of my current claim.

D. The YSL Project and Financing Efforts

18. YSL was established in 2016, as a joint venture between Cresford and the British Columbia Investment Management Corporation (“BcIMC”). It was captured within the scope of the Profit Share Agreement, since the Profit Share Agreement covered all of Cresford’s projects. To be clear, the LPs were not involved in YSL when it was incorporated or when it became bound by the Profit Share Agreement.

19. The YSL Project was initially to be comprised of two towers: an apartment building to be owned by BcIMC; and, a condominium building to be built and sold by Cresford. YSL was,

however, unable to get approval for its original plan and decided to pursue a single-tower condominium. BcIMC did not want to participate in this modified project with a single tower, and accordingly sought to sell its interest in YSL. When Cresford purchased BcIMC's interest in 2017, the valuation of the YSL Project used for the purchase was \$207.6 million. This was despite the original purchase price of \$157.5M.

20. The YSL Project was Cresford's "crown jewel". It was Cresford's largest project and required an equity investment of approximately \$75 million. To raise capital for the YSL Project, Mr. Casey decided to solicit outside investment from limited partners to fund the buyout of BcIMC's interest.

21. In my various roles leading sales and marketing for Cresford, I had cultivated relationships with a number of investors who bought condominium units in Cresford projects, as well as the real estate agents that represented those investors. Mr. Casey was aware of these relationships and requested that I reach out to my contacts to see if any of them might be interested in investing in the YSL Project.

22. I proceeded to reach out to potential investors and real estate agents who were familiar with Cresford. Among the investors and real estate agents I contacted were Paul Lam, Yuan (Michael) Chen, and Lue (Eric) Li (collectively, the "LP Affiants").

23. I knew each of the LP Affiants in the context of our mutual business in the real estate and development industry. I met both Mr. Li and Mr. Chen in 2015, at separate industry conferences, and would occasionally connect with them socially and at various industry events.

24. My relationship with Mr. Lam was longer, and I considered him a friend. Mr. Lam had a long relationship with Cresford, having been involved in the purchase of many units in many Cresford projects in his capacity as a real estate agent.

25. Based on my interactions with the LP Affiants and the context in which we met, I understood each of them to be sophisticated and experienced participants in the real estate industry. I further understood that the LPs were themselves sophisticated and experienced real estate investors. Most or all of the LPs had purchased units in other Cresford projects before investing in YSL.

26. When I informed the LP Affiants about the investment opportunity offered by the YSL Project, each of them expressed interest and enthusiasm. After our initial conversations, the LP Affiants facilitated discussions with others whom they thought might also be interested in investing. I also understood that these clients with whom the LP Affiants were dealing were wealthy and sophisticated investors who were able to properly evaluate whether their investment in YSL met their objectives.

27. Collectively with the LP Affiants, these investors ultimately purchased the Class “A” Units in the YSL Project and became the LPs.

E. Meetings with the LPs

28. In their materials, the LP Affiants have described me as the “face” of Cresford. I agree that I introduced the LP Affiants to the YSL Project and participated in meetings about potential investments.

29. However, it was clear to all involved that Mr. Casey, and not me, was the sole principal of Cresford. Mr. Casey set the terms of the LPs’ investment, and Mr. Casey personally guaranteed

that investment. When I communicated with the LP Affiants about the possibility of investing in YSL, I was communicating the terms set by Mr. Casey as I understood them. My meetings with the LP Affiants occurred in my capacity as Cresford's President of Sales & Marketing, and my role was accordingly limited to providing an overview of the YSL Project and my perspective on its expected sales performance.

30. Over the period from January to August 2017, I met with the LP Affiants about the YSL Project, including the meetings referenced in the LP Affiants' affidavits with Mr. Li at Second Cup and at the Cresford office; with Mr. Chen at the Cresford office; and with Mr. Lam and his existing clients where I introduced them to Mr. Casey.

31. Beyond these discussions, I also introduced the LPs to Mr. Casey and Cresford's then-VP of Accounting, Howard Ng. It was Mr. Casey and Mr. Ng who were primarily responsible for directing and drafting the terms of the LPs' investments and the preparation of the Limited Partnership Agreement ("**LPA**"), Subscription Agreement Form, Power of Attorney and Acknowledgement ("**Subscription**"), or other documents attached to the LP Affiants' affidavits.

F. The Investor Presentation

32. The Cresford Group put together a slide-deck presentation that summarized, at a high level, the investment opportunity in the YSL Project (the "**Investor Presentation**"). At my meetings with the LPs, I would sometimes use the Investor Presentation as a discussion prompt and summarize orally the same information contained within it.

33. The Investor Presentation emphasized Mr. Casey's role as the sole owner and directing mind of the Cresford Group. It touted his "leadership" and "vast business experience." My name did not appear anywhere in the Investor Presentation.

34. One of the slides provided an “Overview of Investment” and explained that Cresford was projecting that “the investor will receive its invested capital along with an investment return of 100% of the invested capital”. I echoed that message in my discussions with the LPs.

35. Another slide provided a Pro Forma Income Statement for the YSL Project, which outlined several categories of project costs but did not go into detail about them. The LPs did not ask me for details of any of its contractual arrangements, its employee compensation arrangements, or anyone else who might be entitled to payment by YSL.

G. No representation that the “Cresford Group” would not be paid

36. At paragraph 8 of his affidavit, Mr. Li claims that he was assured that the LPs would be paid in full before the “Cresford Group” would receive any “return”. As described below, Cresford LP agreed that it would not receive any return on its investment before the LPs received their return. This was described in the Investor Presentation and set out in the LP Agreement. The relevant terms of the LPA are summarized at paragraph 14 of Mr. Li’s affidavit.

37. But to the extent that Mr. Li is suggesting that I (or anyone) told him that no member of the “Cresford Group” would receive any funds before the LPs were paid in full, he is not correct.

(i) The waterfall in the Investor Presentation and LP Agreement

38. Another of the slides in the Investor Presentation described the distribution of profits at the conclusion of the YSL Project (the “**Waterfall**”) as follows:

Revenue proceeds (after payment of project expenses) will be distributed at the end of the project in the following priority:

- First, repayment of all external lenders;
- Second, return of invested capital to the investor;
- Third, distribution of the agreed upon return on investment to the

investor; and

➤ Fourth, distribution to Cresford.

39. The Waterfall provided by the Investor Presentation was intended to be a simplification of the terms of the draft Subscription which was also – either concurrently or shortly thereafter – provided to the LPs. Whenever I described the Waterfall, I informed the LPs that they would be investing in a class of units that would receive distributions in the amount of their investment and return from the YSL Project ahead of another class of units held by Cresford LP.

40. My explanation was consistent with the Subscription, which did not separate the distribution between “Investors” and “Cresford”, but rather between Class “A” unit holders (which were held by the LPs) and Class “B” unit holders (which were held by Cresford LP).

41. The Investor Presentation and the LP Agreement are, as far as I know, consistent. They both grant the LPs priority over Cresford LP. However, neither the Investor Presentation nor the LP Agreement, as far as I know, prohibit payments to the “Cresford Group” as Mr. Li defines it.

(ii) *Cresford paid itself significant sums from the YSL Project*

42. I want to make two points clear in response to Mr. Li’s affidavit. I did not say that *no* Cresford entity would or could ever be paid *any* amount in connection with the YSL Project before the LPs were repaid in full. Any such representation would have been inconsistent with both the LP Agreement and Cresford’s business model.

43. During Cresford’s meetings with the LPs, we described Cresford’s business including the integrated nature of that business. This was a selling feature: Cresford’s in-house resources allowed it to ensure that its quality standards were met. This was part of the value proposition that Cresford offered. As the Investor Presentation emphasized, one of the selling points of investing

with Cresford was its integrated approach to development, including its “ability to control its own construction management” and its “winning sales formula.”

44. Members of the “Cresford Group” received fees from the YSL Project throughout the course of the Project. In fact, the LP Agreement at section 3.4 specifically contemplates payments to entities within the “Cresford Group”, as that term is defined in Mr. Li’s affidavit, as each of them was owned and controlled by Mr. Casey.

45. During the course of the project, YSL made very significant payments to members of the Cresford Group. The LPs are fully aware of these payments, based on the material produced by YSL in the course of its bankruptcy proceeding. These fees include:

- (a) Marketing fees totaling \$11.6 million;
- (b) Construction management fees totaling \$2.89 million;
- (c) Payments to various Cresford employees.

These fees are reflected on the general ledgers maintained by Cresford, which are being submitted within the Brief of Evidence supporting my submissions.

46. In addition to these payments, which appear to relate to services rendered by Cresford, YSL made a number of intercompany advances to other Cresford entities. The purpose and legitimacy of these payments are uncertain. These payments are also shown on Cresford’s general ledger and bank statements.

47. The LPs do not appear to take issue with any of these payments and have not taken any steps to address any of them. The LPs only seem to object to payments to me.

H. No misrepresentation to the LPs

48. In their submissions, the LPs accuse me of making misrepresentations to them about the Agreement. As I understand it, the LPs' complaint is that I should have told them about the Agreement. I did not tell the LPs the terms of my Agreement, because I did not at that time have any idea that it might one day be relevant to them.

49. I have no legal training. In fact, I do not hold any post-secondary degree. I gained some familiarity with legal and accounting issues during my time at Cresford, but this was never a key part of my job. I could never have known that events would unfold as they ultimately did, and that I would wind up in conflict with the LPs for a limited pool of money after YSL's insolvency.

50. First, I never expected that Mr. Casey would terminate me. I intended to stay with Cresford until long after the YSL Project was completed. I thought that Mr. Casey shared this intention, because he often told me that he wanted me to take over the Cresford Group;

51. Second, I always believed that YSL would act in the best interest of its stakeholders to maximize the value of the YSL Project. I believed that I would remain at YSL, and have the ability to ensure that it worked to maximize the value of the YSL Project. As importantly, I trusted Mr. Casey to act in the interest of the YSL Project.

52. When I was terminated, the YSL Project was worth far more than Cresford had invested in it. It could have been sold at a price that would have allowed the LPs to earn their full return and for me to earn a substantial amount on account of the Profit Share Agreement.

I. My termination from Cresford

53. For a period of time after the LPs' investment, things proceeded extremely well with the YSL Project. It was well capitalized and budgeted and did not suffer from cost issues. It had a

record launch, achieving the highest price per square foot that had ever been achieved in the neighbourhood, and pre-sold more than \$650 million in condominiums under my oversight.

54. However, I began to discover certain concerns with the financial management of Cresford's various project companies over the course of 2019. I raised these concerns with Mr. Casey in the summer and culminating in December of 2019. In response, he took a series of actions to strip me of my responsibilities and made my ability to continue working at Cresford impossible.

55. Accordingly, on January 21, 2020, I commenced a lawsuit against Cresford, YSL, and Mr. Casey, among other defendants, relating to the breach of my Profit Sharing Agreement and wrongful termination.

J. YSL's Bankruptcy Proposal

56. The other Cresford projects, aside from YSL, suffered from substantial cost overruns and cash shortfalls. They all were the subject of insolvency proceedings in the spring of 2020.

57. YSL was different. As mentioned, the YSL Project was Cresford's most successful and profitable project. YSL did not face insolvency in the spring of 2020. YSL had secured a construction financing facility for more than \$600 million, but the construction lender (Otera) terminated the loan. I understand that Otera terminated the loan because YSL breached its obligations by borrowing funds without Otera's consent. Despite my requests, Cresford has not produced any documents relating to this issue.

58. YSL therefore had to either secure alternative financing or sell the YSL Project. During the 2020-2021 period, PJD Properties Inc. (with my involvement) tried to negotiate a purchase of the YSL Project with external investment. Our intention was to purchase the YSL Project for its true value and to pay its various stakeholders everything they were entitled to. It ultimately became

clear, however, that Mr. Casey had no intention of selling to any ownership group that I was involved in, and that he was making ongoing efforts to enrich himself, which are summarized in Justice Dunphy's decision dated June 29, 2021 (the "**First Proposal Decision**").

59. As Justice Dunphy found in his decision dated July 16, 2021, by the time the Proposal came before the court for the second time on July 16, 2021, unsecured creditors had not been paid for more than one year and the first mortgagee's forbearance agreement on the YSL Property had expired.

60. In their submissions, the LPs criticize Cresford's *pro formas* because, as part of the Proposal process, a *pro forma* was submitted by Concord that showed a low value for the YSL Project. I agree that the Concord *pro forma* was unreliable, but I do not agree that this has any effect on the reliability of the *pro formas* prepared by YSL during my time there.

61. The *pro forma* submitted in support of the Proposal, and the related appraisal, were not reliable documents. By way of example and among other problems, the appraisal and *pro forma* assumed that the retail component of the YSL Project would be 60,914 square feet, when the approved architectural drawings for the project showed that the retail component would be more than 73,000 square feet.

62. It is exceedingly rare for a developer to willingly reduce the square footage on a project without good reason, because reductions in square footage will almost always result in a corresponding reduction to revenue. I have been following the development process, and have not seen any evidence suggesting that this occurred. My affidavit confirming these issues, sworn June 21, 2021 is attached as **Exhibit "A"**, omitting exhibits other than H, I, T, U and V. Justice Dunphy

ultimately concluded in the First Proposal Decision that Concord's appraisal and *pro forma* were not reliable.

K. The Arbitration

63. The Trustee and I, through my lawyers, initially agreed to arbitrate my Claim in two phases. The first phase of my Claim was determined in the previously-mentioned Arbitration. The purpose of the Arbitration was to address whether there was an enforceable Agreement, and what the terms of it were. A copy of the Arbitration Agreement is attached as **Exhibit "B"**.

64. The Trustee has previously reported to the Court that the LPs were aware of the arbitration, and the purpose of the arbitration. Neither the LPs nor the Proposal Trustee alleged in the arbitration that the Profit Share Agreement was prohibited by the terms of the LPA.

65. The Arbitrator found that the Profit Share Agreement was binding and had been breached by YSL upon my wrongful termination. Pursuant to my Arbitration Agreement with the Trustee, we were then supposed to proceed to a second phase of the arbitration to determine the value of my damages, but that procedure has now been replaced with the present determination by the Trustee.

L. I had no power to influence the YSL Project after I was terminated, but the LPs did

66. The LPs have challenged my entitlement to be paid anything on account of my Claim. I am sympathetic to the position that the LPs now find themselves in as a result of Mr. Casey's actions, because I too was harmed by them. However, I am not responsible for the LPs' unsuccessful investments or current situation. The fact that the LPs' anticipated returns were never realized lies entirely with Mr. Casey and his depreciation and deception of the value of the YSL Project, which I was powerless to prevent.

67. After I was terminated in December 2019 and until June 2021 (when the Proposal was filed), I had no meaningful ability to impact how the YSL Project was managed, or who it was sold to. I sued YSL and the other Cresford companies, but they denied owing me anything. YSL and Cresford ultimately denied that I had any contract at all.

68. My claim was based on an oral agreement and *viva voce* evidence was required to assess the terms of the Agreement. In these circumstances, I had no realistic chance of taking interim steps to interfere with the management of the YSL Project.

69. The LPs were not similarly powerless. Following my termination at the end of 2019, the YSL Project was properly capitalized and did not suffer from the cost overruns that Cresford's other projects did. The danger for the LPs, and other YSL stakeholders, was that Mr. Casey could not be trusted and Mr. Casey remained in control of YSL.

70. The LPs had the right to receive information about the YSL Project and to replace the General Partner (and effectively change the control of the Project) in certain circumstances.

71. I was in regular contact with Mr. Lam and the LPs that he represented after my termination, and I tried to give them advice about how they could protect their interests. I told Mr. Lam repeatedly that the LPs should not rely on Mr. Casey to protect their interests because Mr. Casey would prioritize his own interests.

72. Additionally, I alerted the LPs to fact the Mr. Casey had taken out a loan without their knowledge and a variety of other misconduct, which I described in detail in my lawsuit against Mr. Casey. The LPs were also aware of findings made against Cresford in its other insolvency proceedings, including Justice Koehnen's finding that Cresford kept two sets of books and made misrepresentations to its lenders.

73. Despite my warnings, the LPs did not take any steps to appoint a new general partner until May 2021, more than one year later. By then, it was too late, as described above. The LPs' lethargic response to Mr. Casey's misdeeds allowed him to spend the time between December 2019 (when I was terminated) and June 2021 (when YSL filed the Proposal) squandering the value of the YSL Project by pursuing his own interests.

74. Mr. Casey's efforts to maximize his own slice of the pie ultimately resulted in a much smaller pie for all other stakeholders – including both LPs and myself. Much of the harm suffered by the LPs could have been prevented if the LPs had acted swiftly to remove Mr. Casey instead of trusting him to market the YSL Project and allowing him to dissipate its value.

75. Another important difference between my position and the LPs' position is that the LPs obtained a personal guarantee from Mr. Casey. I did not have any such guarantee. The LPs have not, as far as I know, taken any steps to enforce the guarantee in the almost two years since the Proposal was approved and it became clear that they would suffer a loss. Mr. Casey has now filed a bankruptcy proposal, which is attached as **Exhibit "C"**.

76. In addition, Justice Dunphy made several damning findings about Mr. Casey and Cresford in the First Proposal Decision and specifically allowed the LPs to seek remedies in respect of that conduct. The LPs have not, as far as I know, taken any steps to seek these remedies. Even now, they state in paragraph 68 of their brief that any funds improperly taken by Cresford from the YSL Project are my concern and not theirs.

M. No subordination agreement

77. The LPs and the Proposal Trustee each assert that it was part of the Agreement that I would only be paid anything once the LPs had been paid in full. This is not what Mr. Casey and I agreed to.

78. As a preliminary matter, I note that I never entered into any oral or written agreement with the LPs. I never agreed that I would wait until they had been paid before I would take any payment for myself. I never agreed to put their interests ahead of my own.

79. That is not to say that I did not care about the LPs. I cared deeply. In fact, my concern for how Mr. Casey's actions (including borrowing funds that he was not allowed to borrow, in breach of YSL's obligations to its construction lender) might affect the LPs was a major cause of the ultimate breakdown of my relationship with Mr. Casey and termination from Cresford. If I did not care about Cresford's stakeholders, including the LPs, I could have gone along with Mr. Casey's schemes and reaped a very significant financial reward if they were successful.

80. Despite the importance of my relationships with Cresford's stakeholders, I always understood that my duty was to YSL and not to its individual stakeholders.

81. As the Arbitrator found, Mr. Casey and I agreed that I would be paid 20% of the profits and that profits would be based on *actual* revenues less *actual* expenses as measured by Cresford's *pro forma*. Cresford's *pro forma* treated payment to the LPs as an expense, and so I expected that my payment would be calculated *after* accounting for payment to the LPs.

82. To be clear, this was not an agreement with the LPs, and payment to the LPs was never a condition of payment to me. My belief that the LPs would be paid before my payment of a share of profits was based on two assumptions:

- (a) YSL would seek to maximize the value of the YSL Project as a whole, and honour its obligations to all stakeholders; and,
- (b) if YSL earned a profit (in the sense that revenues exceeded expenses) then those profits would be available to pay stakeholders including both the LPs and me.

83. This is not what ultimately happened. The Proposal (and its prior actions) allowed YSL to earn profits without paying all of its stakeholders, including me and the LPs.

84. As Justice Dunphy found in the First Proposal Decision, the sale process for the YSL Project was designed almost entirely to benefit Mr. Casey. Every single agreement that Mr. Casey negotiated (including the Proposal that was ultimately approved) allowed Mr. Casey or an entity connected with him to receive payments before the LPs and me.

85. Moreover, the documents produced by YSL appear to show that it earned a substantial profit. Its revenues exceeded its expenses by a considerable margin. But, for reasons that Cresford has not explained, those profits are not available for YSL to pay the LPs or me.

N. No contradictory positions taken on Arbitration

86. One of the positions taken by the Trustee (and echoed by the LPs) is that I “admitted” that my entitlement to my Profit Share Claim would only arise after, and if, the LPs were repaid.

87. The Trustee quotes three passages from my testimony in the first phase of the Arbitration. But I did not use the word “entitlement” in any of those passages, nor would I, since I am not a lawyer and do not purport to understand the mechanics of how my entitlement to my Claim is treated at law or ranked.

- 20 -

88. What I said in the quoted passages is the same thing I have said in this affidavit. The terms of the Profit Share Agreement provided that I would receive a payment equal to 20% of the profits of YSL. These profits were to be calculated as revenues less expenses, consistent with our YSL Project *pro formas*. Repayments to the LPs, were treated as expenses that would be repaid prior to the calculation of my payment.

89. I do not dispute any of my statements from the Arbitration. All of them were true characterizations of how my Profit Share would have been calculated, if YSL had not terminated me and then used the Proposal to secure funds for Cresford. But YSL *did* take those steps and so its revenues and expenses are much different from what was anticipated in the *pro forma*. Based on my review of the documents provided, it seems clear that the project still earned a profit, which Cresford denies.

SWORN remotely by Maria Athanasoulis stated as being located in the City of North York, in the Province of Ontario, before me at the City of Toronto, in the Province of Ontario on May 5, 2023 in accordance with O. Reg. 431/20, *Administering Oath or Declaration Remotely*.



A Commissioner for taking affidavits, etc.
Name:

Brittni Tee



Maria Athanasoulis

**IN THE MATTER OF THE *BANKRUPTCY AND INSOLVENCY ACT*, R.S.C. 1985, c. B-3,
AS AMENDED**

**AND IN THE MATTER OF THE NOTICES OF INTENTION TO MAKE A PROPOSAL
OF YG LIMITED PARTNERSHIP AND YSL RESIDENCES INC.**

Consolidated Court File No. 31-2734090

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

Proceeding commenced at Toronto

AFFIDAVIT OF MARIA ATHANASOULIS
Sworn May 5, 2023

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Lawyers for Maria Athanasoulis

A

This is Exhibit “A” referred to in the Affidavit of **Maria Athanasoulis**, affirmed before me this 5th day of May, 2023.



A Commissioner for Taking Affidavits, etc.

Brittni Tee

ONTARIO
**SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)
IN THE MATTER OF THE *BANKRUPTCY AND INSOLVENCY ACT*,
R.S.C. 1985, c. B-3, AS AMENDED**

**AND IN THE MATTER OF THE NOTICES OF INTENTION
TO MAKE A PROPOSAL OF
YG LIMITED PARTNERSHIP AND YSL RESIDENCES INC.**

**AFFIDAVIT OF MARIA ATHANASOULIS
Sworn June 21, 2021**

I, Maria Athanasoulis, of the City of Toronto, in the Province of Ontario, make oath and say:

1. I am the former President and Chief Operating Officer of Cresford (Rosedale) Developments Inc. and its affiliates and subsidiaries (collectively, “**Cresford**”), including YG Limited Partnership and YSL Residences Inc. (together, “**YSL**”). As such, I have personal knowledge of the matters deposed to herein.

A. Overview

2. On January 21, 2020, I issued a claim bearing Court File No. CV-20-00634836-0000 (the “**Action**”) against Cresford, including (among others) against:

- (a) the Clover on Yonge Inc. and the Clover On Yonge Limited Partnership (the “**Clover Defendants**”);
- (b) 480 Yonge Street Inc. and 480 Yonge Street Limited Partnership (the “**Halo Defendants**”);
- (c) 33 Yorkville Residences Inc. and 33 Yorkville Residences Limited Partnership (the “**Yorkville Defendants**”);

- (d) YSL Residences Inc. and YSL Residences Limited Partnership (the “**YSL Defendants**” and, collectively with the Clover Defendants, the Halo Defendants and the Yorkville Defendants, the “**Owners**”); and,
- (e) Daniel Casey, Cresford’s founder and principal.

3. A copy of my Statement of Claim is attached hereto as **Exhibit “A”**. The Action was transferred to the Commercial List by order of Justice Hainey dated January 23, 2020, a copy of which is attached as **Exhibit “B”**, and now bears Court File No. CV-20-00635914-00CL.

4. My Action seeks payment of damages for wrongful dismissal and damages for breach of an agreement that the Owner of each Cresford project (which are described below), including the YSL Defendants, would pay me 20% of the profits earned on its condominium development project (the “**Profit Sharing Agreement**”).

5. When my employment with Cresford ended, the YSL Project was the crown jewel of Cresford’s business. Cresford’s internal projections showed that YSL would yield a substantial profit. Indeed, as described below, a projection prepared by Finnegan Marshall Inc. (“**FM**”, the same firm retained by the Proposal Trustee in this proceeding) forecast a profit in excess of \$90 million.¹

6. I submitted a claim in this proceeding (which is described in detail below) for \$19 million. My claim is attached as **Exhibit “C”**. The claim valued my damages for breach of the Profit Sharing Agreement at \$18 million, and my claim for wrongful termination at \$1 million.

¹ This profit figure includes interest on a mezzanine loan to be advanced to YSL, which was treated as an equity contribution.

7. The Proposal Trustee took the position that I was not entitled to vote at the meeting on the basis that my claim was “too speculative”. Details about my claim are set out in this affidavit.

8. In addition, the Proposal Trustee recommended to creditors to vote in favour of the proposal made by the YSL Debtors (the “**Proposal**”). This recommendation was made based on a report prepared by Finnegan Marshall Inc. dated May 26, 2021 (the “**2021 FM Report**”), which concluded that the Proposal offered a price that is “higher than the land is worth”. This means that, according to the 2021 FM Report, the Project would not generate enough revenue to pay secured creditors, unsecured creditors, equity investors and generate a profit.

9. FM previously completed a review of the Project in 2020, and concluded that it would generate sufficient revenue to pay creditors in full, and generate a profit of more than \$90 million. I am concerned that critical parts of FM’s opinion is based on information provided by the Proposal’s sponsor (“**Concord**”) that has not been independently verified. At least some of this information appears to be incorrect: the 2021 FM Report assumes that the retail component of the YSL Project will be approximately 60,914sf. The architectural drawings for the YSL Project show that the Retail Component will be more than 73,000. This is a very significant discrepancy, and Concord has not yet explained how it occurred.

10. The Proposal Trustee’s recommendations to creditors is based on the 2021 FM Report. The 2021 FM Report seems to be based largely on information provided by Concord. For the reasons described below, I am concerned that Concord may have understated the expected revenue for the YSL Project and overstated the expected costs. If it did, then creditors may have voted based on incomplete or inaccurate information.

II. MY CLAIM

A. The YSL Defendants admit that the Profit Sharing Agreement existed

11. In their Statement of Defence and Counterclaim, which is attached as **Exhibit “D”**, the Defendants, including the YSL Defendants, admitted that they entered into the Profit Sharing Agreement, but they disputed the terms of it. The Defendants claim that I was entitled to only 10% of the profits earned on each development project, and that it was only payable if I remained employed by Cresford when each project was completed. Because of this, they denied that I am entitled to any damages either for wrongful dismissal or breach of the Profit Sharing Agreement.

12. The Defendants (including the YSL Defendants) also made various allegations against me in their Counterclaim.

13. The Defence and Counterclaim does not provide details about what exactly I am alleged to have done wrong. In order to understand the allegations against me, I served a Demand for Particulars and Request to Inspect Documents on March 10, 2020 (the “**Demand**”). The Demand is attached as **Exhibit “E”**.

14. The Defendants did not respond to my Demand. Accordingly, in an attempt to move the Action forward, I served a Reply and Defence to Counterclaim (the “**Reply**”) on July 3, 2020 reserving my right to strike the allegations the Defendants refused to particularize. The Reply is attached as **Exhibit “F”**.

15. All of Cresford’s projects are currently the subject of insolvency proceedings. As a result, I have not been able to move my claim forward.

B. Factual background to my Claim

(i) My Contributions to Cresford

16. I joined Cresford in 2004 as its Manager, Special Projects. I was quickly promoted to Vice President of Sales and Marketing in 2005. In 2012, I was promoted to President, Sales and Marketing, and in 2018, to President and Chief Operating Officer.

17. Over my time at Cresford, I developed a particular talent for designing and marketing residential condominium units to purchasers. I also helped build Cresford into a recognized luxury condominium brand, and helped build more than 20 Cresford projects. In many cases, satisfied customers bought units in multiple Cresford projects, and the real estate brokers that represented Cresford's target customers trusted Cresford to keep its promises.

18. Under my sales leadership, in the last five years prior to its insolvency, Cresford sold more than 3,000 condominium units and generated revenues in excess of \$2.5 billion.

C. My Compensation

19. Over the tenure of my employment at Cresford, Mr. Casey offered me significant incentives to remain at Cresford. None of these incentives included equity in any Cresford entity. I have never held any shares, or warrants, options or other rights to acquire shares, in Cresford, YSL or any of the other Owners.

20. Following discussions, Mr. Casey agreed to increase my salary to \$500,000 per annum in 2014 and to pay me 0.15% of Cresford's sales on every project going forward. We also agreed at that time that I would receive 10% of the profits earned on each Cresford project that I worked on (the "**Profit Sharing Agreement**").

21. I do not believe that there is any dispute about whether the Profit Sharing Agreement existed. In their Statement of Defence in my Action, the Defendants (including the YSL Defendants) admit that it did. My dispute with YSL relates to the terms of the Profit Sharing Agreement.

D. The Terms of the Profit Sharing Agreement

22. I initially discussed the terms of the Profit Sharing Agreement with Mr. Casey in 2014. We agreed that I would be paid 10% of the profits earned on each project undertaken by a Cresford entity (each, an “**Owner**”) when the Project was completed and profits were realized.

23. In November 2014, I drafted an employment agreement based on a form of agreement that Cresford had used for another employee. The draft is attached as **Exhibit “G”**. The draft provided, among other things, that my entitlement under the Profit Sharing Agreement would not be extinguished if I left Cresford or was terminated by it.

24. The draft agreement is with “Cresford Developments”. This was the Cresford entity that had signed the agreement I used as a precedent for my draft. I did not, at the time, consider what specific Cresford entity needed to sign the agreement for it to be effective. As described below, I later realized that “Cresford Developments” did not own any interest in any of the projects. It could not pay me a percentage of profits, because it was not entitled to those profits.

25. I provided the draft to Mr. Casey but I do not believe that Cresford Developments, or any other entity, ever executed it.

26. In 2015, I agreed with Mr. Casey that the Profit Sharing Agreement would be amended to provide that I would receive 15% of the profits earned on each project.

27. In October 2018, Mr. Casey, on behalf of the Owners (including the YSL Defendants), agreed that my entitlement under the Profit Sharing Agreement would increase to 20% of the profits earned on each Project. This included the project owned by YSL (the “**YSL Project**”).

28. I did not press Mr. Casey to formalize the Profit Sharing Agreement in writing because, at the time, I trusted him. But Mr. Casey has had health issues in the past, and I became concerned that if he passed away or otherwise lost control of Cresford, then the Profit Sharing Agreement could be at risk. I wanted the Profit Sharing Agreement to be properly documented so that I would be protected against this risk.

29. Mr. Casey and I agreed that Cresford’s corporate lawyer, John Papadakis of Blaney McMurtry LLP, would reduce the terms of the Profit Sharing Agreement into a formal agreement.

30. The terms of the Profit Sharing Agreement were discussed and confirmed at a meeting with Mr. Papadakis on February 16, 2019. Specifically, Mr. Casey and I both confirmed during the meeting that:

- (a) Although it had never been reduced to writing, the Profit Sharing Agreement was an existing agreement that had been in place since 2014;
- (b) Under the Profit Sharing Agreement, I was entitled to 20% of the profits earned on each of the projects, including the YSL project; and
- (c) The Profit Sharing Agreement was an agreement between each Owner, including the YSL Defendants, and me.

31. The Defendants in my Action did not specifically deny that the Profit Sharing Agreement binds the Owners.

32. When I submitted my claim, I asked the Proposal Trustee to contact Mr. Papadakis to ask him for his recollection of our discussions about the Profit Sharing Agreement. Based on the Third Report, I do not believe that there have been any discussions with Mr. Papadakis or other investigation of my claim.

E. The Status of the YSL Project in February 2020

33. YSL was a viable—and highly profitable—project when I was terminated by Cresford.

34. As described in detail in my Statement of Claim, Cresford’s management determined that the cost to complete the Clover Project, Halo Project and Yorkville Project had increased substantially as a result of various factors, including increased material prices.

35. This was not the case for YSL. YSL had sufficient equity contributed (including the amounts now claimed by Cresford as unsecured loans) and financing to complete the YSL Project. YSL’s internal projections for the YSL Project forecast a profit in excess of \$90 million. A copy of this projection is attached as **Exhibit “H”**.

36. I understand that YSL’s *pro forma* was reviewed and analysed in February 2020 by Finnegan Marshall (the “**2020 FM Report**”). The 2020 FM Report was subsequently provided to me by Cresford in the course of negotiations relating to the potential purchase of YSL. I understand that the 2020 FM Report is sensitive and confidential, so I have appended it as **Confidential Exhibit “I”**.

F. Attempts to purchase YSL

37. In the fall of 2019, PJD Properties Inc. (“**PJD**”) offered to buy most of Cresford’s assets. After negotiations with Mr. Casey, the potential purchaser submitted a Letter of Intent (the

“LOI”).² I would have had an interest in the potential purchaser if the sale had proceeded. Mr. Casey knew this, because I told him.

38. PJD did not expect to earn a profit on the Clover Project or the Halo Project. It essentially intended to complete all of Cresford’s projects, and preserve Cresford’s business as a going concern. The fundamental premise underlying the potential sale was that profits from the YSL Project (and, to a lesser extent, the Yorkville Project) would offset losses on the other projects.

39. Cresford did not agree to sell any assets to PJD. Nor did it take any other steps to shore up the financial position of the Applicants so that Clover and Halo could honour their contractual commitments.

40. Since I left Cresford, I have at times entered into discussions (together with other parties) with Cresford about the possibility of purchasing the YSL project. YSL and PJD executed a letter of intent on May 15, 2020 relating to the potential purchase of the YSL Project on May 15, 2020, a copy of which is attached as **Exhibit “J”**.

41. Discussions with Mr. Casey continued sporadically after the May 2020 meeting.

42. As part of those discussions, I attended a meeting in October 2020 with five people, including Mr. Casey, the third parties with whom I was exploring possibly buying YSL, and lawyers. The purpose of the meeting was to discuss a possible purchase of the YSL property.

² PJD is controlled by Patrick Dovigi, who is also the CEO of GFL Environmental Inc.. Some materials filed on this motion refer to offers from GFL. I believe all offers were made by PJD.

43. Mr. Casey stated at that meeting that the terms of any purchase of the YSL property would have to include a payment of some \$20 million in a manner that would prevent the funds being known or exposed to his creditors.

44. Mr. Casey proposed various potential ways to funnel money to him without the knowledge of his creditors, including the possibility that funds would be disguised as sales proceeds for his family home. I understand that Mr. Casey's home is legally owned by his wife, so Mr. Casey's creditors might not be able to claim against amounts earned from the sale of the home.

45. Mr. Casey also made it clear at that meeting that he could not sell the YSL property via a share purchase agreement, because in that case the YSL limited partnership investors would have to approve the transaction, and they would learn the terms and have access to the proceeds. He said that the investors and creditors who suffered losses on the 33 Yorkville project (which Mr. Casey personally guaranteed) would seek to recover their losses through the equity in YSL, and he would get nothing. He therefore wanted to structure any transaction in a manner to prevent that from happening.

G. My termination by Cresford

(i) Mr. Casey constructively terminated by employment

46. During my employment, the corporate defendants in the Action (including the YSL) were all part of a group of companies engaged in the development, construction, marketing and sale of condominiums in Toronto, Ontario using the brand name Cresford.

47. Until 2014, I earned a salary of \$300,000 plus benefits. As noted above, in 2014, Mr. Casey agreed to (among other things) increase my salary to \$500,000 per annum and pay me 0.15% of Cresford's sales on every project going forward.

48. In the period prior to my termination, I discovered that Mr. Casey was unwilling or unable to provide the equity that Cresford required. Mr. Casey had previously told me that he had family assets worth approximately \$150 million, and I urged him to invest the funds required or find stable funding for Cresford so it could complete its projects and comply with its lending agreements. I worked diligently to help him do so, but made it clear that I would not help him deceive lenders, contractors or anyone else. As more time passed, and the issues grew more serious, my efforts to convince Mr. Casey to address the issues became more urgent and forceful.

49. Despite these efforts, Mr. Casey took no steps to rectify the situation.

50. Together with other members of Cresford's management, I asked Mr. Casey to clarify these issues. Mr. Casey provided no meaningful response. Instead, he instructed his former litigation lawyer, Allan O'Brien, to write to me to accuse me of breaching fiduciary duties to Cresford. Mr. O'Brien provided no particulars to support this allegation because I had committed no such breach.

51. Mr. Casey then prohibited me from communicating with any of Cresford's lenders, and indicated that he alone would speak to these lenders.

52. Mr. Casey then went further still, and advised that he alone would deal with all of Cresford's key stakeholders, including contractors. He also told Cresford's staff, who previously reported to me, that they would now report to him directly.

53. Mr. Casey's actions stripped me of essentially all of my responsibilities as Cresford's president and chief operating officer. I had been terminated in all but name.

54. Mr. Casey refused to formalize this termination because he was concerned about how Cresford's key stakeholders, including contractors, lenders, investors and employees, would react.

55. All of this put me in an impossible situation. I was nominally an officer of Cresford but had no ability to understand or affect how Cresford conducted business. I had good reason to believe that Mr. Casey planned to take steps that would violate Cresford's legal obligations and potentially expose me to personal liability. All of this caused me significant emotional harm.

56. I was advised by my counsel that the conduct described above constituted repudiation of my employment contract and constructive termination of my employment by Cresford. By letter dated January 2, 2020, a copy of which is attached as **Exhibit "K"**, I wrote to accept this repudiation.

(ii) Cresford and the Owners operated as a single entity

57. I was simultaneously employed by each of the Cresford companies, including YSL.

58. Cresford functioned as a single, integrated unit under the ultimate control of Mr. Casey. Each Cresford company operated from the same premises, and all were marketed as being part of the same entity. Each Cresford company had the same director and shareholder, Mr. Casey.

59. One important aspect of Cresford's integrated business was Mr. Casey's practice of moving funds between companies to meet liabilities. Mr. Casey routinely directed Cresford's accounting personnel to use funds belonging to one company to satisfy debts owed by another.

60. Cresford was in the business of buying, developing, marketing and selling new condominiums. Each new condominium project was owned by one of the Owners, and I provided services directly to each of the Owners. Although the Owners sometimes paid fees to other

Cresford entities, I do not believe that there was any written management agreement setting out what fees would be paid and when. The timing and quantum of the fee payments were determined based on the needs of the various companies.

61. During my time at Cresford, my base salary was paid by East Downtown Redevelopment Partnership (“**EDRP**”). As noted above, my base salary was only part of my compensation. The Defendants recognize this in their Statement of Defence, and admit that I was paid significant amounts over and above what they claim my salary was.

62. The amounts represent partial payment of the 0.15% commission (the “**Commission**”) I was owed on new sales and not all of these amounts were paid by EDRP. I believe that some of these amounts were paid directly by Owner entities, although I do not have the documents required to determine exactly which entities paid me.

63. The balance of the Commissions were paid in the form of discounts on condominium purchases, because Cresford did not have cash on hand to pay what it owed me. These discounts are also referenced in the Defendants’ Defence and Counterclaim. Specifically, at paragraphs 41 to 43 of the Defence and Counterclaim, the Defendants allege that they paid me compensation totalling approximately \$3.7 million in the form of discounts on condominium units. The condominium discounts were each extended by the Owner of the relevant project.

H. My claim in this proceeding

(i) This proceeding

64. In the spring of 2021, my lawyers contacted the lawyers for the Defendants (including the YSL Defendants) and tried to set up a schedule to move my action forward. The YSL Defendants did not agree to any schedule. E-mails relating to this issue are attached as **Exhibit “L”**.

65. On or around May 12, 2021, I learned that the YSL Defendants had filed a proposal. I was not given notice of the proceeding, or included on YSL's list of creditors. By e-mail dated May 12, 2021, and attached as **Exhibit "M"**, YSL's lawyer said that my omission was unintentional and agreed to add me to the service list.

66. This did not occur. I was not added to the service list, or served with materials, until June 18, 2021.

67. During the intervening period, I checked the Proposal Trustee's website periodically to see whether materials had been served that affected my interests.

(ii) My proof of claim was submitted

68. I submitted my proof of claim on June 11, 2021. A copy of my proof of claim (the "**Claim**") is attached as **Exhibit "C"**.

69. By e-mail dated June 14, 2021 and attached as **Exhibit "N"**, my lawyer, Mark Dunn of Goodmans LLP ("**Goodmans**"), wrote to counsel to the Proposal Trustee to provide further particulars of my claim. In particular, my lawyer wrote that:

- (a) My claim under the Profit Sharing Agreement crystalized in February 2020, when YSL (and the other defendants) denied they owed me any profits from YSL;
- (b) My claim in this proceeding is very different than the claim I submitted in respect of the Clover Project;
- (c) Mr. Dunn also encouraged the Proposal Trustee to contact Mr. Papadakis to confirm the terms of the Profit Sharing Agreement.

70. I am advised by Mr. Dunn, and believe, that counsel for the Proposal Trustee, Robin Schwill of Davies, Ward, Phillips & Vineberg LLP (“**Davies**”), told him on June 14, 2021 that the Proposal Trustee took the position that I was not entitled to vote at the creditors meeting. The e-mail exchange between Mr. Schwill and Mr. Dunn on this issue is attached as **Exhibit “O”**.

(iii) The Clover Project

71. In his affidavit sworn June 18, 2021, David Mann deposes that my claim in this proceeding is similar to my claim relating to Cresford’s “Clover Project”, which was addressed in a CCAA application. In that case, Justice Hainey found that I was not entitled to vote. There are important differences between the facts relating to the Clover Project and the facts relating to this project.

72. When my claim began, Clover was projected to earn no profit. It was not a viable project in its current form, and could only be made viable (and profitable) through a restructuring because the existing agreements of purchase and sale had to be disclaimed so units could be resold at higher prices.

73. In the Clover proceeding, Cresford and Concord took the position that my claim was too speculative and remote because the Clover Project could not yield a profit without a restructuring and my opposition to the plan would prevent a successful restructuring. The Clover Defendants’ factum is attached is attached as **Exhibit “P”**. I disagreed, because the project could be restructured without compromising unsecured claims. My factum is attached as **Exhibit “Q”**. Justice Hainey agreed with the Clover Defendants on this point, and I was not allowed to vote.

74. YSL presents the opposite situation. In February 2020, YSL was a very profitable project. There was no need for a restructuring to make the project profitable.

(iv) Other litigation claims were allowed to vote

75. The Proposal Trustee did not find that all disputed litigation claims are too speculative and remote to vote. For example, I am a defendant to a construction lien claim (the “**Priestly Claim**”) commenced by Priestly Demolition Inc. (“**Priestly**”). YSL defended the Priestly Claim, and asserted that Priestly breached its contract with YSL and was not entitled to any payment. YSL’s Statement of Defence is attached as **Exhibit “R”**. Priestly entered into an assignment agreement with Concord, its claim was accepted and it voted on the proposal.

III. THE 2021 FM REPORT

76. In its Second Report, the Proposal Trustee advised that it had retained FM to prepare the 2021 FM Report with respect to the value of the YSL Project. According to the Proposal Trustee, FM concluded that a sale of the YSL Project would not generate enough money to pay more than 58% of unsecured claims, and might generate no proceeds at all for unsecured creditors.

77. I was surprised by the conclusions in the 2021 FM Report, because I knew that FM had reached a very different conclusion in the 2020 FM Report, when FM forecast a \$90 million profit. I did not understand how or why the estimate could change so much between February 2020 and May 2021.

78. I received a copy of the 2021 FM Report, which I undertook to keep confidential, on June 11, 2021. As described below, Goodmans engaged in several discussions with the Proposal Trustee in an attempt to resolve my concerns about the 2021 FM Report. Those discussions are ongoing but, at this stage, I am very concerned that the 2021 FM Report is based on a significant amount of information provided by Concord and not independently verified by with trades by Finnegan Marshall.

79. Goodmans wrote a letter to Davies dated June 20, 2021 seeking an answer to various questions relating to the FM Report. This letter is attached as **Exhibit “S”**.

(ii) The Retail Component

80. The 2021 FM Report assumes that the retail component will be 60,914 square feet. Cresford’s internal projections, and the 2020 FM Report, assumed that the retail component would be more than 73,000 square feet.

81. The YSL Project had received all of the development approvals required to begin construction and obtain building permits. Architectural drawings are submitted as part of this process, and those drawings show what will be built. Significant square footage reductions after approval are very uncommon. The issue also appears to be significant, since the 2021 FM Report indicated that a combination of space reductions and reduced rents decreased the value of the Retail component by approximately \$30 million.

82. I am advised by Mr. Dunn, and believe, that Goodmans asked the Receiver to explain the reduction in the square footage during a discussion held June 11, 2021. On June 16, 2021, the Proposal Trustee responded that Concord told it that the reduction reflected the exclusion of “non-leasable servicing areas, mechanical rooms and the like”. This e-mail exchange is attached as **Exhibit “T”**.

83. I do not believe that the information provided by Concord is correct. The 73,000 figure already excluded the non-leasable areas. In fact, the leasable areas in the drawings is more than 79,000sf and the 73,000sf estimate is already conservative.

84. On June 16, 2021, Goodmans sent Davies copies of the following documents:

- (a) Architectural drawings from November 15, 2018, in which the gross areas is 94,000+sf, not the 73,000sf gross area referenced in the Proposal Trustee's e-mail based on information from Concord;
- (b) The LPAT decision for the project, which approves retail/office/institutional of 18,629sm, or 200,520sf.

85. A copy of this e-mail is attached as **Exhibit "U"**.

86. The Proposal Trustee did not provide an explanation with respect to the Retail Component discrepancy. Instead, it advised that FM valued the missing part of the Retail Component at \$13 million and opined that building the missing part of the Retail Component would cost \$1.5 million.

87. I was not able to determine how FM calculated this value, because the value of the Retail Component varies by location and it is not clear where the missing space is located. I prepared my own calculation, based on the values in the 2021 FM Report, and arrived at a value of \$21 million. My calculations are attached at **Exhibit "V"**.

88. The 2021 FM Report also assumes that there will be a reduction in the size of the residential component of 6,413sf. This reduction, which FM values at \$9.7 million, has also not been explained.

(iii) Construction costs

89. When I was terminated by Cresford, YSL had entered into contracts for approximately 60% of the construction budget. The 2021 FM Report says that the cost of all contractors will increase, even if those contractors have already signed fixed price contracts. I prepared a spreadsheet comparing the 2021 FM Report to the 2020 FM Report, which shows that costs have

increased by approximately \$45 million on signed contracts. Goodmans has asked the Proposal Trustee whether this increase has been verified by FM or whether it is an estimate provided by Concord.

(iv) *Other issues*

90. There are other issues with the budget presented in the 2021 FM Report. For example, the YSL Project was to include bike and storage rooms. YSL expected to earn \$3.7 million selling the storage rooms and bike lockers. The cost of building these facilities are reflected in the 2021 FM Report, but the revenue associated with them is not included.

SWORN remotely by Maria Athanasoulis stated as being located in the City of North York, in the Province of Ontario, before me at the City of Toronto, in the Province of Ontario on June 21, 2021 in accordance with O. Reg. 431/20, *Administering Oath or Declaration Remotely*.



A Commissioner for taking affidavits, etc.
Name: Mark Dunn


Maria Athanasoulis

H

This is Exhibit "H" referred to in the

Affidavit of Maria Athanasoulis

Sworn before me, this 21st day of June, 2021.

A handwritten signature in black ink, consisting of several overlapping loops and strokes, positioned above a horizontal line.

A Commissioner for Taking Affidavits

PROFORMA SUMMARY			
REVENUE	Amount	Per NSA	Per GFA
Residential Units/Parking/Lockers/Retail/Office			
Units	1,123,656,300	1551	1389
Profit on Upgrades	1,780,660		
Incentives	-11,210,151		
Residential Parking	19,920,000	28	25
Lockers	3,705,000	5	5
Retail (No HST)	97,764,364	1332	929
Commercial Parking			
Office Space (No HST)	46,866,757	484	492
Total	1,282,482,930	1434	1271
HST			
Less HST included on Res	-107,208,185	-148	-106
Recoverables			
Guest Suites	2,310,000		
Development / Education charge recovery	23,713,894	33	23
S37 and Parkland recovery	15,041,600	21	15
Tarion enrollment recovery	1,511,515	2	1
TOTAL REVENUE	1,217,851,754	1361	1206

COSTS	Amount	Per NSA	Per GFA
Land and levies			
Land at current value	195,000,000	218	193
Land transfer tax & redemption premium	19,146,664	21	19
Development levies & building permits	70,284,159	79	70
Total	284,430,823	318	282
Construction			
Construction contract	362,163,378	405	359
Contingency	23,813,719	27	24
TI Allowance - Retail/Office	4,841,607	5	5
Construction exclusions	21,226,760	24	21
Total	412,045,464	461	408
Design			
Architect & Interior Design	9,020,000	10	9
Structural engineer	1,173,698	1	1
Mechanical engineer	820,000	1	1
Planning consultant/legal	847,691	1	1
Secondary consultants	4,277,051	5	4
Total	16,138,440	18	16
Legal & Administration			
Legal Fees - Finance	600,000	1	1
Legal Fees - Misc	1,500,000	2	1
Legal Fees - Unit Closings	1,106,000	1	1
Administration fees/Development fees	29,725,000	33	29
Insurance-Liability & Builders Risk	3,110,449	3	3
Tarion Fees	1,614,600	2	2
Realty taxes	13,683,305	15	14
Total	51,339,354	57	51
Marketing/Advertising			
Advertising/Agency fees	24,577,815	27	24
Marketing-signage	250,000	0	0
Sales Commissions - Res&Com	49,687,009	56	49
Sales office - construction/model suite	1,700,000	2	2
Sales Office - operations	1,155,000	1	1
Total	77,369,823	86	77
Operating Expenses & Customer Service			
Operating expenses	2,583,113	3	3
Customer service	2,210,000	2	2
Total	4,793,113	5	5
Finance			
Financing fees	15,655,108	18	16
Marketing & ECDI bond fees	7,365,264	8	7
Miscellaneous	2,123,695	2	2
Interest due on purchasers deposits	2,630,840	3	3
Interest earned on purchasers deposits	-2,155,591	-2	-2
Interest on Land Loan	6,163,818	7	6
Interest on Construction loan	67,720,599	76	67
Mezzanine interest	61,252,252	68	61
Preconstruction VTB Interest	7,514,605	8	7
Preconstruction Loan Interest	22,074,805	25	22
Total	190,345,396	213	189
Contingency			
Development Contingency	15,530,539	17.4	15.4
GROSS PROJECT COSTS	1,051,992,951	1,176	1042
Offsetting Income			
Occupancy Fees	-9,597,033	-11	-10
NET PROJECT COSTS	1,042,395,918	1,165	1,033

PROFIT	Amount	Per NSA	Per GFA
Add: Adjustment for current land value	37,500,000	42	37
Project Profit Before Accrued Interest	274,208,088	307	272
Profit (Before Accr Int) % of Revenue	22.5%		
Project Profit Net of Accrued Interest	212,955,836	238	211
Profit (Net of Accr Int) % of Revenue	17.5%		
Equity Loan Interest	-59,214,572		
Equity Return	42,900,336		
Net Profit (after Equity Interest)	196,641,600		
Profit Net of Acc Int & Eq Cost	16.1%		

FUNDING SOURCES	Amount	% of Funds
Construction Loan	613,217,774	62.5%
Deposits	153,609,495	15.7%
Deferred Costs	26,816,397	2.7%
Total	793,643,666	80.9%
Mezzanine Loan	75,000,000	7.6%
Cresford Equity	112,500,000	11.5%
Total	187,500,000	19.1%
TOTAL SOURCES OF FUNDS	981,143,666	100%
Mezzanine Accrued Interest	61,252,252	
TOTAL PROJECT FOR FINANCING	1,042,395,918	

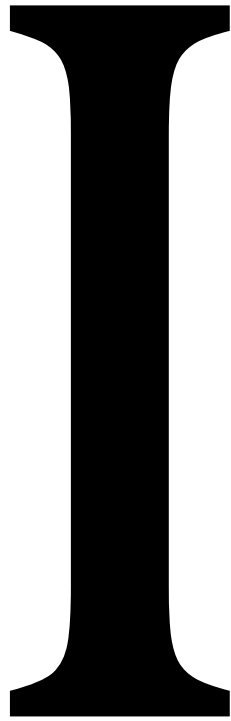
*Includes Any Appraisal Surplus Equity if Applicable

PROJECT INFORMATION	
Site Area:	40,522 sf
Floors Above Grade:	85
Floors Below Grade:	4
GFA Above - Residential:	808,908 sf
GFA - Office	95,228 sf
GFA - Retail:	105,293 sf
Total GFA:	1,009,429 sf
GFA Below:	241,876 sf
NSA - Residential:	724,283 sf
NSA - Office	96,832 sf
NSA - Retail:	73,378 sf
Total NSA:	894,493 sf
Efficiency:	90%
Density Factor:	24.9 x
Res Condo Units:	1,106
Total Number of Units:	1,106
Average Unit Size:	655 sf
Saleable Parking Stalls:	166
Saleable Lockers:	494

MANAGEMENT FEES	
Development Mgmt:	\$29,725,000
Sales Mgmt:	\$16,699,371
Construction Admin:	\$2,656,896
Construction Mgmt:	\$10,381,350
TOTAL:	\$59,462,617

MAJOR SCHEDULE DATES	
Excavation	Oct-19
Formwork Commences:	Apr-20
Formwork at Grade Commences:	Jan-21
Phase 1 Occupancy:	Sep-23
Phase 2 Registration:	Apr-24
Phase 2 Top Off:	Sep-24
Phase 2 Occupancy:	Apr-25
Phase 2 Registration:	Jun-25

SALES STATISTICS		
	Units	\$
Total Sold	786	661,289,300
Total Remaining	320	462,386,000
Total	1,106	1,123,675,300
Parking - Sold	76	9,120,000
Parking - Remaining	94	11,280,000
Total	170	20,400,000



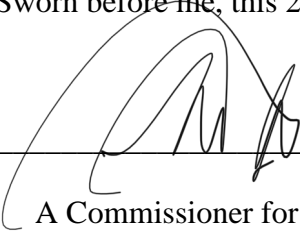
[Confidential Exhibit "I" is intentionally omitted]

T

This is Exhibit "T" referred to in the

Affidavit of Maria Athanasoulis

Sworn before me, this 21st day of June, 2021.



A Commissioner for Taking Affidavits

From: [Schwill, Robin](#)
To: [Dunn, Mark](#)
Cc: [Bobby Kofman](#); [Mitch Vininsky](#); [Murtaza Tallat](#)
Subject: RE: YSL - Square Feet Discrepancy
Date: Wednesday, June 16, 2021 4:30:26 PM

Comes from Concord.

From: Dunn, Mark <mdunn@goodmans.ca>
Sent: June 16, 2021 3:47 PM
To: Schwill, Robin <rschwill@dwpv.com>
Cc: Bobby Kofman <bkofman@ksvadvisory.com>; Mitch Vininsky <mvininsky@ksvadvisory.com>; Murtaza Tallat <mtallat@ksvadvisory.com>
Subject: RE: YSL - Square Feet Discrepancy

External Email / Courriel externe

Thank you. Could you let me know who advised you of that? Is this a conclusion that FM reached on its own, or does it come from Cresford?

***** Attention *****

This communication is intended solely for the named addressee(s) and may contain information that is privileged, confidential, protected or otherwise exempt from disclosure. No waiver of confidence, privilege, protection or otherwise is made. If you are not the intended recipient of this communication, or wish to unsubscribe, please advise us immediately at privacyofficer@goodmans.ca and delete this email without reading, copying or forwarding it to anyone. Goodmans LLP, 333 Bay Street, Suite 3400, Toronto, ON, M5H 2S7, www.goodmans.ca. You may unsubscribe to certain communications by clicking [here](#).

From: Schwill, Robin <rschwill@dwpv.com>
Sent: Wednesday, June 16, 2021 3:46 PM
To: Dunn, Mark <mdunn@goodmans.ca>
Cc: Bobby Kofman <bkofman@ksvadvisory.com>; Mitch Vininsky <mvininsky@ksvadvisory.com>; Murtaza Tallat <mtallat@ksvadvisory.com>
Subject: YSL - Square Feet Discrepancy

Mark,

We have been advised that the 73,000 sq. ft. is the gross retail area, while the 60,000 sq. ft. is the net leasable area (having regard to non-leasable servicing areas, mechanical rooms and the like).

Accordingly, the sq. ft. used in the 2019 appraisal was likely overstated.

Robin B. Schwill | [Bio](#) | [vCard](#)
T 416.863.5502
rschwill@dwpv.com

DAVIES

155 Wellington Street West
Toronto, ON M5V 3J7
dwpv.com

DAVIES WARD PHILLIPS & VINEBERG LLP

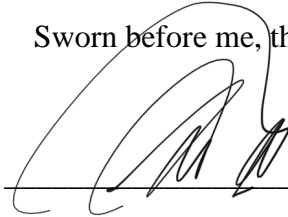
This email may contain confidential information which may be protected by legal privilege. If you are not the intended recipient, please immediately notify us by reply email or by telephone. Delete this email and destroy any copies.

U

This is Exhibit "U" referred to in the

Affidavit of Maria Athanasoulis

Sworn before me, this 21st day of June, 2021.



A Commissioner for Taking Affidavits

From: [Dunn, Mark](#)
To: [Schwill, Robin](#)
Cc: [Armstrong, Christopher](#); [Fox, Carlie](#)
Subject: YSL Retail
Date: Wednesday, June 16, 2021 7:56:51 PM
Attachments: [YSL_plans.zip](#)
[181115 YSL Area Calculations Update.pdf](#)
[PL171277-OCT-23-20181.pdf](#)

Robin,

Further to our discussion this afternoon, I am attaching the following documents:

- These were completed by Extreme Measures, a leading commercial measurement firm. These match the architectural drawings and show a leasing retail space totaling 79,669. I understand that the area was reduced on the architectural drawings to remove an area on the 2nd floor surrounding the escalator to be conservative;
- Architectural drawings from November 15, 2018. The gross areas is 94,000+, not the 73,000 gross area referenced in your earlier e-mail based on information from Concord;
- The LPAT decision for the project, which approves retail/office/institutional of 18,629, or 200,520 square feet.

I sent to you earlier the valuation summary for the retail which includes, at pages 8-12, a summary of the saleable areas based on the architectural drawings. I understand that this was reduced from the approximately 73,000 estimated by Extreme Measures to be conservative by reducing the circulation area on the second floor.

Mark Dunn

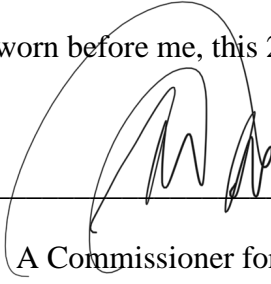
Goodmans LLP

416.849.6895 (office) 647.294.3866 (mobile)
mdunn@goodmans.ca

Bay Adelaide Centre
333 Bay Street, Suite 3400
Toronto, ON M5H 2S7
goodmans.ca

W

This is Exhibit "V" referred to in the
Affidavit of Maria Athanasoulis
Sworn before me, this 21st day of June, 2021.



A Commissioner for Taking Affidavits

CONCORD/2021	sq feet	psf									
Below Grade	13,657	\$30	\$409,710.00								
Groud	14,706	\$130	\$1,911,780.00	Architectual Numbers	sq feet	psf					
2nd	21,045	\$35	\$736,575.00	Below Grade	9795	\$30.00	\$293,850.00	Extreme Measures	sq feet	psf	
3rd	11,506	\$35	\$402,710.00	Groud	16953	\$130.00	\$2,203,890.00	Groud	12965	\$30.00	
				2nd	31754	\$35.00	\$1,111,390.00	2nd	15343	\$130.00	
				3rd	14876	\$35.00	\$520,660.00	3rd	32688	\$35.00	
								3rd	18673	\$35.00	
Total	60,914		\$3,460,775.00	Total	73378		\$4,129,790.00	Total	79669		
Additional Rent	60,914	\$25	\$1,522,850.00	Additional Rent	73378	\$25.00	\$1,834,450.00	Additional Rent	79669	\$25.00	
Potential Gross Rent			\$4,983,625.00	Potential Gross Rent			\$5,964,240.00	Potential Gross Rent		\$6,172,900.00	
Vacancy 5%			-\$249,181.00	Vacancy 5%			-\$206,490.00	Vacancy 5%		-\$209,059.00	
Effective Gross Income			\$4,734,444.00	Effective Gross Income			\$5,757,750.00	Effective Gross Income		\$5,963,841.00	
Expenses			-\$1,522,850.00	Expenses			-\$1,522,850.00	Expenses		-\$1,522,850.00	
NOI			\$3,211,594.00	Cap rate 4.25% NOI			\$4,234,900.00	Cap rate 4.75% NOI		\$4,440,991.00	
Value			\$67,612,500.00	Value			\$89,155,789.00	Value		\$93,494,547.00	
				Concord/Architectual Diff. using Concord psf / cap assump.			\$21,543,289.00	Concord/Architectual Diff. using Concord psf / cap assump.			\$25,882,047.00

**IN THE MATTER OF THE *BANKRUPTCY AND INSOLVENCY ACT*, R.S.C. 1985, c. B-3,
AS AMENDED**

**AND IN THE MATTER OF THE NOTICES OF INTENTION TO MAKE A PROPOSAL OF
YG LIMITED PARTNERSHIP AND YSL RESIDENCES INC.**

Consolidated Court File No. 31-2734090

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

Proceeding commenced at Toronto

AFFIDAVIT OF MARIA ATHANASOULIS
Sworn June 21, 2021

GOODMANS LLP
Barristers & Solicitors
333 Bay Street, Suite 3400
Toronto, Canada M5H 2S7

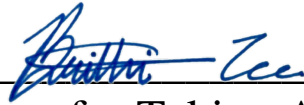
Mark Dunn LSO No. 55510L
mdunn@goodmans.ca
Carlie Fox LSO No. 68414W
cfox@goodmans.ca

Tel: 416.979.2211
Fax: 416.979.1234

Lawyers for Maria Athanasoulis

B

This is Exhibit “B” referred to in the Affidavit of **Maria Athanasoulis**, affirmed before me this 5th day of May, 2023.

A handwritten signature in blue ink, appearing to read "Brittni Tee", is written over a horizontal line.

A Commissioner for Taking Affidavits, etc.

Brittni Tee

Consolidated Court File No. 31-2734090

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

IN THE MATTER OF THE *BANKRUPTCY AND INSOLVENCY ACT*,
R.S.C. 1985, c. B-3, as amended

**IN THE MATTER OF THE NOTICES OF INTENTION
TO MAKE A PROPOSAL OF
YG LIMITED PARTNERSHIP AND YSL RESIDENCES INC.**

**Claim of Maria Athanasoulis against
YG Limited Partnership and YSL Residences Inc.**

**TERMS OF APPOINTMENT OF WILLIAM G. HORTON
AS ARBITRATOR**

Agreement to Arbitrate Dispute

1. The parties, being KSV Restructuring Inc. in its capacity as the proposal trustee (the “**Proposal Trustee**”) of YSL Residences Inc. and YG Limited Partnership (together “**YSL**”) and Maria Athanasoulis, hereby agree to appoint William G. Horton (the “**Arbitrator**”) to serve as sole arbitrator of their dispute relating to the claim filed by Ms. Athanasoulis with the Proposal Trustee against YSL by which Ms. Athanasoulis claims damages for wrongful dismissal and for breach of an oral agreement that YSL would pay her 20% of the profits earned on its condominium development project (the “**Claim**”).
2. The Proposal Trustee and Ms. Athanasoulis have agreed to bifurcate the Claim such that the arbitration scheduled to proceed from February 22, 2022 to February 25, 2022 shall resolve only the liability of YSL. In the event the Arbitrator finds that YSL is liable to Ms. Athanasoulis, the parties hereby agree to schedule an additional hearing before the Arbitrator to determine the quantum of YSL’s liability.

When Appointment Takes Effect

3. The appointment takes effect from the time all of the parties to the arbitration and the Arbitrator have signed these Terms of Appointment.

Arbitration Services

4. All adjudicative functions will be performed personally, exclusively and confidentially by the Arbitrator. The Arbitrator's services are provided through William G. Horton Corporation.

Communication

5. The Arbitrator may be contacted as follows:

William G. Horton, FCI Arb, C. Arb.
420 - 120 Adelaide Street West
Richmond Adelaide Centre
Toronto, Ontario M5H 1T1
Tel: 416-564-9560
wgh@wgharb.com

Financial Terms

Compensation

6. The parties to the Arbitration are jointly and severally liable for satisfaction of all financial terms:
7. The Arbitrator shall be compensated at an hourly rate of \$850 (Cdn.) plus applicable taxes.
8. A deposit of \$65,000 inclusive of HST is payable at this time to secure payment of fees and disbursements. This deposit is based on an estimate to complete the liability phase of the arbitration. Each side shall, upon signing these Terms of Appointment, provide a cheque in the amount of \$32,500, payable to William G. Horton Corporation, in trust. The HST number is 85469 9980 RT0001.
9. Further deposits may be required on at least 14 days notice to the parties. Any such deposit shall be based on a reasonable estimate of the time required by the Arbitrator to prepare for the next stage of the proceeding, or to complete the matter if it is approaching completion, and the deposit in hand is not expected to be sufficient.
10. Deposits shall be held in a mixed trust account operated by the Arbitrator and will be applied on account of fees and expenses of the Arbitrator after an account has been rendered. Statements of the amount on deposit will be issued upon request. Any unused portion of deposits will be returned, in the proportions received from the parties, without

interest. At the request of the parties, institutional administration of deposits can be arranged.

11. The deposit requirements outlined above may be satisfied by one or more parties on behalf of the other party (or parties).
12. The services of the Arbitrator, including any final Award, may be withheld until all applicable financial requirements are met.

Expenses

13. The Arbitrator may recover reasonable charges for necessarily incidental costs such as photocopying, fax, telephone, travel (if necessary) and other charges.
14. The parties are directly responsible for any charges relating to the hearing venue.

Cancellations and Adjournments

15. If all or some scheduled hearing dates are adjourned, cancelled or not used for any reason, or the arbitration is settled, without 30 days or more notice given prior to the date on which the hearing was scheduled to begin, a cancellation fee for the unused hearing dates shall be payable. The cancellation fee for unused hearing dates so cancelled will be based on 6 hours per day times the Arbitrators hourly rate for up to a maximum of 10 scheduled hearing dates. The cancellation fee shall not be applicable if the Arbitrator is able to rebook the cancelled dates for other arbitration hearings or mediations.
16. If more than 10 hearing dates are scheduled, a cancellation fee of 1.5 hours per day shall be payable for every day of the scheduled hearing for which no other cancellation fee is payable, regardless of the amount of notice given.
17. No cancellation fee is payable in respect of time reserved by the Arbitrator in his calendar for preparing for hearings or writing awards.
18. Notification of any cancellation, request for adjournment or settlement shall be made by e-mail, to the attention of the Arbitrator.

Conduct of the Arbitration

19. The Arbitration shall be conducted in accordance with the agreement of the parties, subject to mandatory requirements prescribed by law. The parties shall advise the Arbitrator at the first meeting as to the matters on which they have agreed respecting the

conduct of the Arbitration. The Arbitrator shall provide directions, initially and from time to time, as to procedural matters on which the parties are not in agreement.

20. Hearings may be arranged as agreed upon by the parties or determined by the arbitrator in the absence of agreement. During the Covid 19 pandemic, the Arbitrator shall be entitled to attend any hearing or case conference by remote video connection.

Confidentiality

21. The arbitration shall be conducted in accordance with any agreement between the parties regarding privacy and confidentiality. The arbitrator may provide additional directions in that regard after hearing submissions from the parties.

Conflicts

22. In Schedule "A" hereto, the Arbitrator has set out all circumstances of which he is aware which may give rise to a reasonable apprehension of bias or a conflict of interest. The Arbitrator considers himself to be able to act independently and impartially in this matter notwithstanding the circumstances listed in Schedule "A".
23. The parties and their counsel shall, prior to executing these Terms of Appointment, disclose to each other and to the Arbitrator any circumstances which may give rise to a reasonable apprehension of bias or a conflict of interest on the part of the Arbitrator.
24. The parties to the Arbitration waive any right to challenge the independence or impartiality of the Arbitrator or the validity or enforceability of any Award or Ruling on the basis of any of the circumstances set out in Schedule "A" or disclosed by the parties or their counsel prior to the execution of these Terms of Appointment.

Release

25. The parties hereby fully release the Arbitrator and William G. Horton Corporation from all claims and causes of action whatsoever relating to or arising from the Arbitration, now or hereafter. The Arbitrator shall be entitled to the same immunity from claims and legal proceedings as a Judge of the Ontario Superior Court of Justice.
26. The parties agree that they will not call upon the Arbitrator to give evidence in any court proceeding relating to the arbitration or to any decision or award rendered by the tribunal. If the Arbitrator is called upon to give evidence in any court proceeding the tribunal member shall be paid by the parties for his or her time and expenses on the same basis as set out in this agreement. The parties hereby agree to indemnify the Arbitrator with respect to any costs necessarily incurred by him in relation to any court proceedings initiated by either party with respect to the arbitration, subject to any allocation of such costs as between the parties by the court.

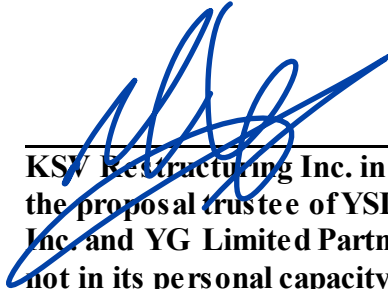
Document Handling and Retention

- 27. The Parties agree that they shall take all necessary steps to comply with any laws, regulations or agreements relating to the production or use, in the arbitration, of documents or information belonging to third parties and shall inform the Arbitrator of any measures required in order to comply with such obligations. The arbitrator may provide additional directions in that regard after hearing submissions from the parties.
- 28. The Arbitrator may dispose of all documents relating to this matter after 60 days following delivery of a final Award or other termination of the arbitration. This period shall be extended at the request of any party, provided the party making the request provides a deposit and reimburses the Arbitrator for the cost of storage of the documents for the period of the time requested beyond 60 days. If a party initiates any Court review of any aspect of the Arbitration, that party shall notify the Arbitrator of having done so and shall provide a deposit and reimburse the Arbitrator for the costs of storing any documents relating to the Arbitration pending completion of such review.
- 29. The Arbitrator may add to his final invoice a reasonable charge for the secure disposal of documents in the arbitration and the closing of his file.


Execution of this Agreement

- 30. This agreement may be signed in counter parts and sent to the other parties by courier or e-mail. The agreement only takes effect once the Arbitrator and Counsel for all parties have signed.


Agreed to this 9th day of December, 2021.



KSV Restructuring Inc. in its capacity as the proposal trustee of YSL Residences Inc. and YG Limited Partnership, and not in its personal capacity, by its counsel, Davies, Ward, Phillips & Vineberg LLP



Maria Athanassoulis, by her counsel, Goodmans LLP



William G. Horton, C.Arb, FCI Arb. for himself and William G. Horton Corporation

SCHEDULE "A"

NONE

C

This is Exhibit “C” referred to in the Affidavit of **Maria Athanasoulis**, affirmed before me this 5th day of May, 2023.



A Commissioner for Taking Affidavits, etc.

Brittni Tee

PRIVATE AND CONFIDENTIAL

The Fuller Landau Group Inc.
 151 Bloor Street West, 12th floor
 Toronto, Ontario M5S 1S4
 T 416-645-6500



March 17, 2023

TO THE CREDITORS OF DANIEL CRESSALL CASEY:

Please be advised that the above-mentioned has filed a Proposal under Part III, Division I of the Bankruptcy and Insolvency Act, with the Official Receiver on March 7, 2023. To assist creditors in determining their position on the Proposal and to provide them with the information required in accordance with the Bankruptcy and Insolvency Act, the following is enclosed:

- 1) A Notice to Creditors of Proposal and of the First Meeting of Creditors to be held:

Date: March 27, 2023
Time: 10 A.M.
Place: Telephone/Video Conference Only: (a Microsoft Teams videoconference meeting link can be emailed to any creditors who advise the Trustee ahead of the meeting that they will be attending.)

Call in Tel#: 647-738-4466 Or **Teams Meeting ID:** 266 370 826 083
Tel Conf ID: 859 112 077 # **Passcode:** WM2ayu

- 2) Trustee's Initial Report to Creditors on the Proposal – March 17, 2023
- 3) The Proposal – March 7, 2023
- 4) Statement of Affairs
- 5) Statement of Projected Cash Flow
- 6) Proof of Claim
- 7) General Proxy
- 8) Voting Letter

If there are any questions regarding this Proposal or the procedures to be followed, please feel free to contact the undersigned at (416)-645-6524 or Joshua Samson at (416)-645-6535.

The Fuller Landau Group Inc.

Licensed Insolvency Trustee
 acting in the matter of the Proposal of Daniel Cressall Casey
 and not in its personal or corporate capacity

Per:

A handwritten signature in black ink, appearing to read "Gary Abrahamson".

Gary Abrahamson

Estate File No: 31-2909934

NOTICE OF PROPOSAL TO CREDITORS
(Subsection 51 of the Bankruptcy and Insolvency Act)

**In the Matter of the Proposal of
 Daniel Cressall Casey
 Of the City of Toronto
 In the Province of Ontario**

Take notice that:

1. Daniel Cressall Casey has lodged with The Fuller Landau Group Inc. (the “**Proposal Trustee**”) a Proposal under the *Bankruptcy and Insolvency Act* which was filed with the Official Receiver on March 7, 2023.
2. A copy of the Proposal, statement of affairs, proof of claim, proxy and voting letter are enclosed.
3. A general meeting of creditors to consider the Proposal will be held on the 27th day of March 2023 at 10:00 am to be conducted:
 - a. via telephone conference at: 647-738-4466 conference ID: 859 112 007#; or
 - b. via Microsoft Teams at the following: Meeting ID: 266 370 826 083 Passcode: WM2ayu
4. To be entitled to vote at the meeting a creditor must lodge with the Proposal Trustee, before the meeting, a Proof of Claim. Proxies (where necessary) and voting letters intended to be used at the meeting may be filed at any time up until the moment a vote is called.
5. Proof of Claims, proxies and voting letters can be forwarded to:
 The Fuller Landau Group Inc., 151 Bloor Street West, 12th Floor, Toronto, Ontario, M5S 1S4
 Attention: Joshua Samson (Telephone: 416-645-6535, Fax: 416-645-6501, Email: jsamson@fullerllp.com)
6. The creditors qualified to vote at the meeting may by resolution accept the Proposal either as made or as altered or modified at the meeting. If so accepted and if approved by the Court the Proposal is binding on all the creditors affected.

Dated at the City of Toronto in the Province of Ontario, this 17th day of March, 2023



The Fuller Landau Group Inc., Licensed Insolvency Trustee re: Daniel Cressall Casey
 and not in its personal or corporate capacity

District of Ontario
Division No. 9 – Toronto
Court File No. 31-2909934
Estate File No. 31-2909934

ONTARIO
SUPERIOR COURT OF JUSTICE
IN BANKRUPTCY AND INSOLVENCY

IN THE MATTER OF THE PROPOSAL OF
DANIEL CRESSALL CASEY, of the City of
Toronto, in the Province of Ontario

PROPOSAL

Daniel Cressall Casey, submits the following Proposal under the provisions of the *Bankruptcy and Insolvency Act*, (Canada) R.S.C. 1985, c. B-3 Chapter 27, as amended.

Definitions

1. In this Proposal:

- (a) “**Act**” means the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3 Chapter 27.
- (b) “**Administrative Fees and Expenses**” means the proper fees and expenses of the Trustee incidental to the preparation and facilitation of the Proposal and any amendments thereto, including legal fees incurred by the Trustee.
- (c) “**Claims**” means claims that are proved and allowed for any and all debts and liabilities, present and future, including contingent and unliquidated claims of the Debtor to which he was subject at the Filing Date as defined herein, and “**Claim**” has a corresponding meaning. For greater certainty, the Claim of The Canada Revenue Agency (“CRA”) with respect to the *Income Tax Act* (Canada) will include:
 - (i) liabilities under the *Income Tax Act* (Canada) that arise as a result of this Proposal and the implementation of its provisions; and
 - (ii) the Debtor’s liability under the *Income Tax Act* (Canada) for the period up to an including December 31, 2022, for tax, interest and penalty.
- (d) “**Court**” means the *Ontario* Superior Court of Justice.
- (e) “**Creditors**” means Secured Creditors and Unsecured Creditors.

- (f) **“Debtor”** means **Daniel Cressall Casey**.
- (g) **“Effective Date”** means the date upon which the Order of the Court approving this Proposal becomes final and no longer subject to appeal.
- (h) **“Filing Date”** means the date upon which the Notice of Intention to Make a Proposal was filed with the office of the Official Receiver.
- (i) **“Inspectors”** means the inspectors described in paragraph 9 hereof.
- (j) **“Notice of Intention to Make a Proposal”** means the Notice of Intention to Make a Proposal filed by the Debtor with the office of the Official Receiver on February 8, 2023.
- (k) **“Performance of the Proposal”** means the payment of the money pursuant to the provisions of paragraphs **3 through 8**, inclusive.
- (l) **“Proposal”** means this proposal dated March 7, 2023.
- (m) **“Preferred Creditors”** means Unsecured Creditors whose claims the *Act* directs be paid in priority to all other claims on a proposal made by a debtor after payment of the proper fees and expenses of the trustee.
- (n) **“Secured Creditors”** means persons holding a mortgage, hypothec, pledge, charge, lien or privilege on or against the property of the Debtor or any part thereof as security for a Claim.
- (o) **“Trustee”** means **The Fuller Landau Group Inc.**, or its duly appointed successor or successors.
- (p) **“Unsecured Creditors”** means those persons with Claims, except for those Claims:
 - (i) that have been finally and conclusively disallowed;
 - (ii) that may be contingent or unliquidated and found by the Court not to be provable;
 - (iii) that are Claims by Secured Creditors, with the exception of Secured Creditors who have either a liquidated or anticipated deficiency after realization of their security as noted in paragraph 2; and
 - (iv) that are Claims by Preferred Creditors.

Proposal Affecting Secured Creditors

2. Secured Creditors will be permitted to realize upon their security and to proceed fully in accordance with their rights as secured creditors, provided that this right will be subject

to any arrangements made between the Debtor and any Secured Creditor. Secured Creditors who have either a liquidated or anticipated deficiency after realization of their security will be entitled to file as Unsecured Creditors for such deficiency.

Proposal for Preferred Claims

3. Preferred Claims, if any, without interest, will be paid in priority to all Claims of Unsecured Creditors.

Proposal for Unsecured Creditors

4. Unsecured Creditors who have filed valid proofs of claim for debts existing as of the Filing Date will receive a pro rata share of the sum of \$ 1.2 million paid to the Trustee. The Trustee shall distribute a dividend to the Unsecured Creditors based on their pro rata share of the monies paid to the Trustee. The Trustee shall pay a dividend as soon as possible after receipt of the monies set out in paragraph 6(a) herein. Administrative Fees and Expenses will be deducted from the above funds. The Unsecured Creditors will accept the payments made pursuant to this paragraph in full and complete satisfaction of their Claims.

Claims Procedure

5. The procedure for determining the validity and quantum of Claims under the Proposal shall be governed by the Act. The procedure for valuing Claims and resolving disputes with respect to such Claims will be as set forth in the Act. The Trustee reserves the right to seek the assistance of the Court in valuing the Claim of any Creditor in accordance with the Act, if required, to ascertain the result of any vote on the Proposal or the amount payable or to be distributed to such Creditor under the Proposal as the case may be.

Funds Payable Under Proposal

6. The Debtor shall pay to the Trustee the sum of \$ 1.2 million as follows:
 - (a) the sum of \$1.2 million – 45 days after the Effective Date.

Breach of Fiduciary Duty or Breach of Trust Claims and Claims under the Construction Act

7. Any claims for breach of fiduciary duty or for breach of trust or other claims relating to breach of any obligations under the Construction Act (Ontario) are covered by this Proposal and any such claims will be included in the definition of Claims as defined herein.

Administrative Fees and Expenses

8. Payment of all proper Administrative Fees and Expenses of the Trustee, on and incidental to the proceedings arising out of the Proposal or in a bankruptcy, if any, will be made in

priority to all claims. The Trustee shall be at liberty to withdraw and pay such Administrative Fees and Expenses at any time and from time to time subject to final approval by the Registrar in Bankruptcy upon completion of the Proposal. The Trustee's fees shall be billed based on the actual time incurred on the file and charged at its standard hourly rates, plus applicable taxes. The Trustee's disbursements will be in addition to its fees based on the actual costs incurred and/or allowed by tariff.

Inspectors

9. (a) At the meeting of the Unsecured Creditors to be held to consider the Proposal, the said Creditors may appoint one or more but not exceeding 5 persons to act as Inspectors whose powers will be limited to:
 - (i) advising the Trustee from time to time with respect to any matter that the Trustee may refer to them;
 - (ii) advising the Trustee concerning any dispute which may arise as to the validity of Claims of Unsecured Creditors; and
 - (iii) authorizing an extension of the time for payments due from the Debtor to the Trustee pursuant to paragraph 6 above or for payments due from the Trustee to the Unsecured Creditors pursuant to paragraph 4.
- (b) Any decision, direction or act of the Inspectors may be referred to the Court by the Trustee and the Court may confirm, reverse or modify the decision, direction or act and make such order as it thinks just.
- (c) The authority and term of office of the Inspectors will terminate upon the Performance of the Proposal by the Debtor.

Goods or Services Given After Filing Date

10. Claims arising in respect of goods supplied, services rendered or other consideration given after the Filing Date will be paid by the Debtor in full in the ordinary course of business, and on regular trade terms, in priority to the claims of Unsecured Creditors. The Debtor agrees that the Trustee shall not in any case be responsible for ensuring that payment is duly made to all those persons supplying post filing goods and services. All creditors hereby release and forever discharge the Trustee from any and all liability relating to the Debtor's non payment of any liabilities under this paragraph.

Preferences, Transfers at Undervalue and Fraudulent Conveyances

11. Sections 95, 96 and 98 of the Act shall not apply to the Proposal nor shall the Assignment and Preferences Act, the Fraudulent Conveyances Act, other applicable federal or provincial legislation or common law apply to the Proposal, This paragraph shall bar any such claim, whether it is brought by the Trustee or by any creditor making a claim

that could have been brought by the Trustee. This paragraph in no way binds the Trustee or the creditors with respect to such claims in the event of a bankruptcy.

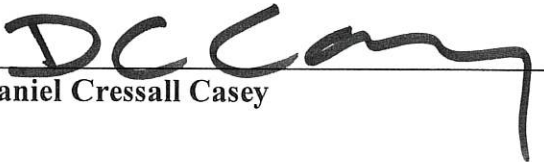
Performance of the Proposal

- 12. Upon performance of the Proposal, the Trustee shall issue a Certificate of Full Performance.

DATED at the City of Toronto, in the Province of Ontario, this 7th day of March, 2023.



Witness



Daniel Cressall Casey

IN THE MATTER OF THE PROPOSAL OF DANIEL CRESSALL CASEY

District of Ontario
Division No. 9 – Toronto
Court File No. 31-2909934
Estate File No. 31-2909934

**ONTARIO
SUPERIOR COURT OF JUSTICE
IN BANKRUPTCY AND INSOLVENCY**

PROPOSAL

82

AIRD & BERLIS LLP
Barristers and Solicitors
Brookfield Place
Suite 1800, Box 754
181 Bay Street
Toronto, ON M5J 2T9

Harry Fogul (LSCU # 151520)

Tel: 416.863.1500

Fax: 416.863.1515

Lawyers for Daniel Cressall Casey

District of Ontario
 Division No. 09 - Toronto
 Court No. 31-2909934
 Estate No. 31-2909934

-- FORM 79 --

Statement of Affairs (Proposal made by an individual)
 (Subsection 49(2) and 158(d) of the Act / Subsections 50(2) and 62(1) and Paragraph 66.13(2)(d) of the Act)

Original Amended

In the Matter of the Proposal of
 Daniel Cressall Casey (AKA Dan Casey)
 of the City of Toronto
 in the Province of Ontario

ASSETS						
Type of assets	Description (Provide details)	Estimated Dollar Value	Exempt Property		Secured Amount/ Liens	Estimated net realizable dollar value
			Yes	No		
1. Cash on Hand						
2. Furniture						
3. Personal Effects	Personal effects, clothing	5,000.00	x		0.00	0.00
4. Policies & RRSPs						
5. Securities	Other - Promissory Note - Sept 4, 2020 - sale of 47 foot Little Harbour	225,000.00		x	0.00	225,000.00
	Other - Promissory Note - Sept 4, 2020 - sale of 29 foot Bruckman (1991)	36,000.00		x	0.00	36,000.00
	Other - Promissory Note - Jan 6, 2021 - sale of "Dock Property"	225,000.00		x	0.00	225,000.00
	Other - Promissory Note - Jan 6, 2021 - sale of "Vacant Lot"	70,200.00		x	0.00	70,200.00
	Other - Debt Due from 2749237 Ontario Inc. - Unpaid sale balance	61,800.00		x	0.00	61,800.00
	Other - 31 Limited Partnership units, Grosvenor Place Limited Partnership	unknown		x	0.00	unknown
6. Real Property or Immovable	House					
	Cottage					
	Land					
7. Motor Vehicles	Automobile					
	Motorcycle					
	Snowmobile					
	Other					
8. Recreational Equipment						
9. Taxes						
TOTAL		623,000.00			0.00	618,000.00

07-Mar-2023

Date


 Daniel Cressall Casey
 Debtor

District of Ontario
 Division No. 09 - Toronto
 Court No. 31-2909934
 Estate No. 31-2909934

FORM 79 -- Continued

In the Matter of the Proposal of
 Daniel Crossall Casey (AKA Dan Casey)
 of the City of Toronto
 in the Province of Ontario

LIABILITIES						
Liabilities type code (LTC): 1 Real Property or Immovable Mortgage or Hypothec 2 Bank Loans (except real property mortgage) 3 Finance Company Loans 4 Credit Cards Bank/Trust Companies Issuers 5 Credit Cards Other Issuers 6 Taxes Federal/Provincial/Municipal 7 Student Loans 8 Loans from Individuals 9 Other						
Creditor	Address including postal code	Account No.	Amount of debt			Enter LTC
			Unsecured	Secured	Preferred	
10390160 Canada Ltd. et al. Attn: George Benchetrit	c/o Chaltons LLP 5000 Yonge Street, 10th Floor Toronto ON M5J 7E9	CV-20-00654040-000 0	1.00	0.00	0.00	9
1139950 B.C. Ltd et al. Attn: John J. Adair	c/o Adair Goldblatt Bieber LLP 95 Wellington Street West, Suite 1830, P.O Box 14 Toronto ON M5J 2N7	CV-20-00654040-000 0	1.00	0.00	0.00	9
2379646 Ontario Inc. Attn: Ryan Hanna	c/o Fij Law LLP 50 West Pearce Street, Suite 10 Richmond Hill ON L4B 1C5	CV-20-00641898-000 0	1.00	0.00	0.00	9
2504670 Canada Inc., 8451761 Canada Inc., and Chi Long Inc. Attn: Matthew P. Gottlieb	c/o Law O'Sullivan Lisus Gottlieb LLP Suite 2750, 145 King Street West Toronto ON M5H 1J8	CV-21-00661386-00C L	1.00	0.00	0.00	9
2545142 Ontario Inc. et al. Attn: Sara J. Erskine	c/o Weintraub Erskine Huang LLP 365 Bay Street, Suite 501 Toronto ON M5H 1V1	CV-20-00654040-000 0	1.00	0.00	0.00	9
Architects Alliance and Stephen Wells Architects Limited Attn: John DeVellis	c/o Shibley Righton LLP 700-250 University Ave Toronto ON M5H 3E5		1.00	0.00	0.00	9
Audrey Bennett, Estate Trustee of the Estate of Gilbert Stuart Bennett, Deceased Attn: Fred Tayar	c/o Fred Tayar & Associates 65 Queen St. W #1200 Toronto ON M5H 2M5		318,500.00	0.00	0.00	
Canada Revenue Agency	Quebec Insolvency Intake Centre 4695 Shawinigan-Sud Blvd. Shawinigan QC G9P 5H9	XXX XX6 464	100,391.92	0.00	0.00	9
David Ryan Millar Attn: Daniel Z. Naymark	c/o Naymark Law 171 John Street, Suite 101 Toronto ON M5T 1X3	Court File No. CV-20-00645062-00	1.00	0.00	0.00	9
GFL Infrastructure Group Inc. Attn: Brendon Bowles	c/o Glaholt Bowles LLP 141 Adelaide St West, Suite 800 Toronto ON M5H 3L5	CV-20-00638826-000 0	1.00	0.00	0.00	9
Homelife Landmark Realty Inc. Attn: Aaron I Grossman	c/o Lenczner Slaght LLP Suite 2600, 130 Adelaide Street West Toronto ON M5H 3P5	CV-21-655049-00CL and CV-21-6550	1.00	0.00	0.00	9

07-Mar-2023

Date


 Daniel Crossall Casey
 Debtor

District of Ontario
 Division No. 09 - Toronto
 Court No. 31-2909934
 Estate No. 31-2909934

FORM 79 -- Continued

In the Matter of the Proposal of
 Daniel Cressall Casey (AKA Dan Casey)
 of the City of Toronto
 in the Province of Ontario

LIABILITIES						
Creditor	Address including postal code	Account No.	Amount of debt			Enter LTC
			Unsecured	Secured	Preferred	
Homelife New World Realty Inc. and Ngok P. Yeung also known as Simon Yeung Attn: Aaron I Grossman	c/o Lenczner Slaght LLP Suite 2600, 130 Adelaide Street West Toronto ON M5H 3P5	CV-20-00651609-00CL	1.00	0.00	0.00	9
Homelife New World Realty Inc. and Paul Lam Attn: Shara N. Roy	c/o Lenczner Slaght LLP Suite 2600, 130 Adelaide Street West, Toronto ON M5H 3P5	CV-21-655045-00CL and CV-21-6550	1.00	0.00	0.00	9
HSBC Bank Canada Attn: Jessica Khalek	Toronto Main Branch 3rd Floor, 16 York Street Toronto ON M5J 0E6		1.00	0.00	0.00	2
Landpower Real Estate Ltd. Attn: Aaron I. Grossman	c/o Lenczner Slaght LLP Suite 2600, 1300 Adelaide Street West Toronto ON M5H 3P5	CV-21-655036-00CL and CV-20-0065	1.00	0.00	0.00	9
Maria Athanasoullis Attn: Mark Dunn	c/o Goodmans LLP 333 Bay Street, Suite 3400 Toronto ON M5H 2S7	Court File No. CV-20-00634836-00	1.00	0.00	0.00	9
Master's Choice Realty Inc., formerly known as Re/Max Master's Choice Realty Inc. and Michael Chen Attn: Aaron I. Grossman	c/o Lenczner Slaght LLP Suite 2600, 130 Adelaide Street West Toronto ON M5H 3P5	CV-21-655033-00CL and CV-21-6550	1.00	0.00	0.00	9
Ozz Electric Inc. Attn: Emilio Bisceglia	c/o Bisceglia & Associates 9100 Jane Street, Suite 200 Vaughan ON L4K 0A4	CV-20-00641642-0000	1.00	0.00	0.00	9
PM Sheet Metal Attn: Mario Middonti	c/o Middonti Law 103-8800 Dufferin St. Vaughan ON L4K 0C5		1.00	0.00	0.00	9
Priestly Demolition Inc. Attn: Albert M. Engel	c/o Fogler Rubinoff LLP 77 King Street West, Suite 3000, P.O Box 95, TD Centre North Tower Toronto ON M5K 1G8	CV-21-00664095-0000	1.00	0.00	0.00	9
Quality Rugs of Canada Ltd. c/a Quality Sterling Group Attn: Mark St. Cyr	c/o Cassels Brock LLP 40 King Street West, Suite 2100 Toronto ON M5H 3C2	CV-20-00638672-0000	1.00	0.00	0.00	9
Real One Realty Inc., Brokerage and Zhong Hai (Ken) Zou Attn: Aaron I. Grossman	c/o Lenczner Slaght Royce Smith Griffin LLP Suite, 2600, 130 Adelaide Street West Toronto ON M5H 3P5	CV-21-655029-00CL	1.00	0.00	0.00	9

07-Mar-2023

Date


 Daniel Cressall Casey
 Debtor

District of Ontario
 Division No. 09 - Toronto
 Court No. 31-2909934
 Estate No. 31-2909934

FORM 79 -- Continued

In the Matter of the Proposal of
 Daniel Cressall Casey (AKA Dan Casey)
 of the City of Toronto
 in the Province of Ontario

LIABILITIES						
Creditor	Address including postal code	Account No.	Amount of debt			Enter LTC
			Unsecured	Secured	Preferred	
Steve Cicokian and Mike Catsillras Attn: Daniel Naymark	c/o Naymark Law 101-171 John Street, Toronto ON M5T 1X3		1.00	0.00	0.00	9
TD Wealth Private Banking Attn: Ricardo Da Silva	66 Wellington St. W, 11th Floor Toronto ON M5K 1A2		1.00	0.00	0.00	2
Tradeworld Realty Inc. Attn: Aaron I Grossman	c/o Lenzner Slight LLP Suite 2600, 130 Adelaide Street West Toronto ON M5H 3P5	CV-21-655039-00CL and CV-21-6550	1.00	0.00	0.00	9
YongeSL Investment Limited Partnership et al. Attn: Alexander Souther	c/o Thornton Grout Finnigan LLP TD West Tower, Toronto-Dominion Centre, 100 Wellington Street West, Suite 3200 Toronto ON M5K 1K7	CV-20-00654040-000 0	1.00	0.00	0.00	
	TOTAL	Unsecured	418,915.92			
	TOTAL	Secured		0.00		
	TOTAL	Preferred			0.00	
			TOTAL			418,915.92

07-Mar-2023

Date


 Daniel Cressall Casey
 Debtor

District of Ontario
 Division No. 09 - Toronto
 Court No. 31-2909934
 Estate No. 31-2909934

FORM 79 -- Continued

In the Matter of the Proposal of
 Daniel Cressall Casey (AKA Dan Casey)
 of the City of Toronto
 in the Province of Ontario

INFORMATION RELATING TO THE AFFAIRS OF THE DEBTOR			
A. PERSONAL DATA			
1. Family name: Casey	Given names: Daniel Cressall	Date of birth: YYYY / MM / DD 1947/08/27	
2. Also known as:	Dan Casey		
3. Complete address, including postal code: 141 Riverview Drive Toronto ON M4N 3C6			
4. Marital status: (Specify month and year of event if it occurred in the last five years)		Married	
5. Full name of spouse or common-law partner:		Deborah Casey	
6. Name of present employer:		Occupation: Unemployed (Unemployed)	
7A. Number of persons in household family unit, including debtor:		2	
7B. Number of persons 17 years of age or less:		0	
8. Have you operated a business within the last five years?		Yes	
Business Name	Business Type	From	To
Cresford Group of Companies	Real Estate Developer	01-Jan-2001	
B. WITHIN THE 12 MONTHS PRIOR TO THE DATE OF THE INITIAL BANKRUPTCY EVENT, HAVE YOU, EITHER IN CANADA OR ELSEWHERE:			
9A. Sold or disposed of any of your property?		No	
9B. Made payments in excess of the regular payments to creditors?		No	
9C. Had any property seized by a creditor?		No	
C. WITHIN FIVE YEARS PRIOR TO THE DATE OF THE INITIAL BANKRUPTCY EVENT, HAVE YOU, EITHER IN CANADA OR ELSEWHERE:			
10A. Sold or disposed of any property?		Yes	
10B. Made any gifts to relatives or others in excess of \$500?		Yes	
D. BUDGET INFORMATION: Attach Form 65 to this Form.			
11A. Have you ever made a proposal under the Bankruptcy and Insolvency Act?		No	
11B. Have you ever been bankrupt before in Canada?		No	
12. Do you expect to receive any sums of money which are not related to your normal income, or any other property within the next 12 months? No			
13. If you answered Yes to any of questions 9, 10 and 12, provide details: 10A:			

07-Mar-2023

Date


 Daniel Cressall Casey
 Debtor

District of Ontario
 Division No. 09 - Toronto
 Court No. 31-2909934
 Estate No. 31-2909934

FORM 79 -- Continued

In the Matter of the Proposal of
 Daniel Cressall Casey (AKA Dan Casey)
 of the City of Toronto
 in the Province of Ontario

1) ONEX CORPORATION DEFERRED SHARE UNITS - In August 2020 exercised all of my Onex Corporation Deferred Share Units. The gross proceeds were \$6,669,795.59 and the sum of \$3,569,485.22 was withheld for income taxes and remitted to CRA.

The balance of \$3,099,436 was disbursed as follows:

- a) \$501,246.57 was paid to CRA for 2019 income taxes;
- b) \$2,000,000 was paid to Oakleaf Consulting Ltd in repayment of loans made to myself; and
- c) \$598,190 was deposited into my personal bank account and used to pay personal living expenses in 2020 and early 2021.

2) 36,000 SHARES OF ONEX CORPORATION / MARGIN ACCOUNT WITH FOSTER & ASSOCIATES - In or around March 2020, the market value of the shares had declined in value to around \$40 per share resulting in a \$700,000 margin call from Foster. As I had insufficient funds for the margin call, Foster was instructed to sell the shares for a total price of \$1,454,789.50 (\$40.41 per share). All of the share proceeds were paid towards the loan with Foster and to fully discharge the loan. The sale of the Onex shares resulted in a shortfall of approximately \$98,000 that I paid to Foster.

3) 2 BOATS - On September 4, 2020 were sold and transferred to 2749237 Ontario Inc. ("274") for the total sum of \$290,000 allocated as follows:

- a) 47' Little Harbour (1989) - \$250,000. I received a \$225,000 Promissory Note. The initial deposit/payment should have been \$25,000 but was not paid by 274
- b) 29' Bruckman (1991) - \$40,000. I received a \$36,000 Promissory Note. The initial deposit/payment should have been \$4,000 but was not paid by 274.

4) 2 REAL ESTATE PROPERTIES - In January 2021, two properties were sold and transferred to 2749237 Ontario Inc. for the total sum of \$328,000 allocated as follows:

- a) 168 West Shore Dr., Tiny, ON, L9M 0M7 (the "Dock Property") - \$250,000. I received a promissory note for \$225,000 dated January 6, 2021. The initial deposit/payment should have been \$25,000 but it was not paid by 274. The Dock Property consists of two lots, an owned lot and a leased lot.
- b) Lot 27, Plan 803, Tiny, ON, L9M 0M7 (the "Vacant Lot") - \$78,000. I received a promissory note for \$70,200 dated January 6, 2021. The initial deposit/payment should have been \$7,800 but it was not paid by 274.

5) TD Self-Directed RIF account number: 26J2B9-T with a value of \$292,978.09 was redeemed in 2020. Dan Casey received \$176,079.56 on a net basis after deductions for taxes. From that amount I loaned \$135,000 to my daughter Kate's company 2606394 Ontario Limited and \$35,000 to my wife Deborah. Both loans were subsequently repaid to me in February 2023.

10B:

I have for many years supported my children by paying their monthly credit card debt, rent, school, and other costs.

14. Give reasons for your financial difficulties:

Business failure

Insolvency and receivership/CCAA proceedings of condominium projects/real estate developments and resulting lawsuits.

07-Mar-2023

Date


 Daniel Cressall Casey
 Debtor

District of Ontario
Division No. 09 - Toronto
Court No. 31-2909934
Estate No. 31-2909934

FORM 79 -- Concluded

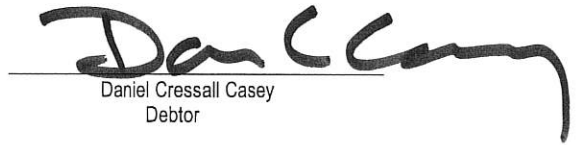
In the Matter of the Proposal of
Daniel Cressall Casey (AKA Dan Casey)
of the City of Toronto
in the Province of Ontario

I, Daniel Cressall Casey of the City of Toronto in the Province of Ontario, do swear (or solemnly declare) that this statement is, to the best of my knowledge, a full, true and complete statement of my affairs on the 8th day of February 2023, and fully discloses all property and transactions of every description that is or was in my possession or that may devolve on me in accordance with the Bankruptcy and Insolvency Act.

SWORN (or SOLEMNLY DECLARED)
before me at the City of Toronto in the Province of Ontario, on this 7th day of March 2023.



HARRY FOGUL, Commissioner of Oaths
For the Province of Ontario
Expires


Daniel Cressall Casey
Debtor

07-Mar-2023
Date



Industry Canada
Office of the Superintendent
of Bankruptcy Canada

Industrie Canada
Bureau du surintendant
des faillites Canada

District of Ontario
Division No. 09 - Toronto
Court No. 31-2909934
Estate No. 31-2909934

In the Matter of the Proposal of:

Daniel Cressall Casey

Debtor

THE FULLER LANDAU GROUP INC.

Licensed Insolvency Trustee

Date of Proposal:	March 07, 2023	Security:	\$
Meeting of Creditors:	March 27, 2023, 10:00 Via Phone: 647-738-4466 ID 859 112 077 MS Teams ID 266 370 826 083 Pswd WM2ayu Toronto, Ontario Canada,		
Chair:	Trustee		

CERTIFICATE OF FILING OF A PROPOSAL - Section 62

I, the undersigned, Official Receiver in and for this bankruptcy district, do hereby certify that:

- a proposal in respect of the aforementioned debtor was filed under section 62 of the *Bankruptcy and Insolvency Act*.

The aforementioned trustee is required:

- to provide to me, without delay, security in the aforementioned amount; and
- to send to all creditors, at least ten days prior to the meeting, a notice of a meeting of creditors, which will be held at the aforementioned time and place.

Date: March 07, 2023, 14:00

E-File/Dépôt Electronique

Official Receiver

151 Yonge Street, 4th Floor, Toronto, Ontario, Canada, M5C2W7, (877)376-9902

Canada

**IN THE MATTER OF THE PROPOSAL
DANIEL CRESSALL CASEY
OF THE CITY OF TORONTO,
IN THE PROVINCE OF ONTARIO**

TRUSTEE'S REPORT ON PROPOSAL

1. INTRODUCTION AND BACKGROUND

Daniel Cressall Casey (“**Debtor**”) filed a Notice of Intention to Make a Proposal (“**NOI**”) under the *Bankruptcy and Insolvency Act* (“**BIA**”) on February 8, 2023, and The Fuller Landau Group Inc. (“**Fuller Landau**”) consented to act as the Licensed Insolvency Trustee (the “**Proposal Trustee**”) in the administration of the Proposal.

Pursuant to the NOI proceedings, a Proposal to creditors was filed with the Official Receiver on March 7, 2023 and the Proposal Trustee will convene a meeting of creditors (the “**Creditors Meeting**”) on March 27, 2023 via telephone and videoconference at 10:00am.

The Debtor lives in Toronto with his wife. The residence which the Debtor lives in is owned by the Debtor’s wife. The Proposal Trustee has reviewed four title searches for the four lots making up the residence which shows that the Debtor’s wife is the registered legal owner and the lots were acquired in 1992 and 2002 and subject to a mortgage in favour of HSBC in the principal sum of \$10 million.

2. SUMMARY OF PROPOSAL

The Debtor’s Proposal to his unsecured creditors (“**Creditors**”) calls for a total payment of \$1,200,000, to be paid within 45 days of Court approval. The Debtor has advised the Proposal Trustee that the proposal payment will be partially funded by 2749237 Ontario Inc. to the extent of \$618,000 (being the total sale price of the four assets the Debtor sold to 274, noted in the table at paragraph 4) and the balance of \$582,000 is to be provided by friends.

Based on the net realizable value of the assets disclosed in the Debtor’s statement of affairs (the “**SOA**”), the Proposal offers a higher recovery to the creditors than in a bankruptcy, subject to the following three factors:

- i) Possible preferences or transfers at undervalue that the Proposal Trustee discovers from its review of the Debtor’s bank statements and other records (“**Records**”) (described in paragraph 6);
- ii) A legal opinion from Manis Law (counsel to the Trustee) on whether there is any legal basis for the Trustee/creditors to attack the \$2,000,000 repayment made by the Debtor to Oakleaf Consulting Ltd. in August 2020 (described in paragraph 6); and

- iii) In the event the Debtor becomes bankrupt, a possible payment condition/conditional order of discharge if so ordered by the Court at a bankruptcy discharge hearing (should the Trustee and/or a creditor oppose an automatic discharge of the Debtor in a bankruptcy).

As the Trustee has not completed its review of the Records at the date of this report, a further supplemental report will be issued at a future date. This may also necessitate a 30–45-day adjournment of the Creditors Meeting in order to fully complete the review of the Debtor’s Records and for Manis Law to complete inter alia its legal opinion on the \$2,000,000 Oakleaf Consulting repayment transaction.

3. BACKGROUND AND CAUSES OF INSOLVENCY

The Debtor has provided the Trustee with the following background information and causes of insolvency.

Over the past 40 years, the Debtor has been the principal of the Cresford Group, a condominium developer and builder. During 2019 and 2020 the Debtor/Cresford Group was working on four projects (“**Projects**”):

Registered Owner/Nominee Company	Building Address
The Clover on Yonge Inc. 480 Yonge Street Inc.	"CLOVER" 587-599 Yonge Street
33 Yorkville Residences Inc.	"HALO" 480 Yonge Street
YSL Residences Inc.	"33 YORKVILLE" 33 Yorkville Ave
	"YSL" 363-385 Yonge Street

The Projects were in various stages of development in January 2020, when a former Cresford Group employee alleged wrongdoing by sending letters forged in the name of the Cresford CFO to the lenders on the Clover, Halo and 33 Yorkville projects. The lenders commissioned an audit by PWC Canada and the Altus Group which resulted in receivership proceedings being commenced against the Clover, Halo and 33 Yorkville projects in March 2020.

The Clover project became subject to CCAA proceedings, and the project was sold as part of these proceedings. The Halo and 33 Yorkville projects were sold as part of the receivership proceedings. The YSL project was in default with its first mortgagee and was subject to Proposal proceedings under the BIA. An amended proposal was approved by the Court and the YSL project was sold.

As a result of the collapse of these four projects, the ensuing interruption to Cresford Group cashflow and value, a number of lawsuits were filed against the Debtor including claims by the Limited Partners in the YSL and 33 Yorkville projects against the Debtor for millions of dollars. In addition, the Debtor was personally named in lawsuits by former employees, real estate agents for commissions, construction lien claimants and others.

4. ASSETS AVAILABLE TO CREDITORS IN A BANKRUPTCY

The following is a comparison of the estimated recovery Creditors may expect under the Proposal versus if the Debtor is deemed bankrupt. It should be noted that this is an estimate only, and that the actual recoveries may differ:

	<u>Bankruptcy (SOA)</u>	<u>Proposal</u>
A. Household and personal effects (exempt)	Nil	Nil
B. Promissory Note – Sept 4, 2020, sale of 47ft Little Harbour	\$225,000	Nil
C. Promissory Note – Sept 4, 2020, sale of 29ft Bruckman	\$36,000	Nil
D. Promissory Note – Jan 6, 2021, sale of Dock Property	\$225,000	Nil
E. Promissory Note - Jan 6, 2021, sale of Vacant Lot	\$70,200	Nil
F. Debt due from 2749237 Ontario Inc.	\$61,800	Nil
G. 31 Limited Partnership units – Grosvenor Place (MURB)	Unknown	Nil
H. Surplus Income Payments	Nil	Nil
I. Uncovered Preferences/Transfers Undervalue	To be determined. See paragraph 6	
J. Possible Conditional Order of Discharge	Unknown	Nil
K. Payment under Proposal	<u>Nil</u>	<u>\$1,200,000</u>
Total	\$618,000	\$1,200,000

B. PROMISSORY NOTE, SEPT 4, 2020 – BOAT - 47FT LITTLE HARBOUR, \$225,000

As disclosed on the Debtor’s sworn statement of affairs, a 47-foot Little Harbour “Callisto” (1989) was sold by the Debtor to 2749237 Ontario Inc. (“274”) on September 4, 2020, for \$250,000. 274 issued an unsecured promissory note in the amount of \$225,000 to the Debtor and should have remitted an initial deposit of \$25,000 which has not been paid (and is reflected as part of the amount at F in the table above as debt due from 274.)

The Trustee has been provided with an executed Bill of Sale and General Conveyance, Promissory Note for \$225,000 as well as a valuation report issued by Hitchcock Marine Services LLC dated August 31, 2016, to the Debtor which provided a market value for the boat at the valuation date of \$300,000 to \$310,000. The Debtor advised the Trustee that the appraisal was obtained for insurance purposes and the boat currently requires repairs to its jet engines.

C. PROMISSORY NOTE, SEPT 4, 2020 – BOAT – 29FT BRUCK MAN, \$36,000

As disclosed on the Debtor’s sworn statement of affairs, a 29-foot Bruckman (1991) was sold by the Debtor to 274 on September 4, 2020, for \$40,000. 274 issued an unsecured promissory note in the amount of \$36,000 to the Debtor and should have remitted an initial deposit of \$4,000 which has not been paid (and is reflected as part of the amount at F in the table above as a debt due from 274). The Debtor advised the Trustee the price was net of the cost of a sales commission on a boat sale.

The Trustee has been provided with an executed Bill of Sale and General Conveyance, Promissory Note for \$40,000 as well as a valuation letter issued by Crawford & Company Canada Inc. dated December 20, 2022, issued to the Debtor which provided a market value for the boat at the date of the letter of \$46,000 to \$50,000.

D. PROMISSORY NOTE, JAN 6, 2021 – SALE OF DOCK PROPERTY, \$225,000

As disclosed on the Debtor’s sworn statement of affairs, two real estate properties (Dock Property and the Vacant Property) were sold by the Debtor to 274 on January 6, 2021, for the total sum of \$328,000.

The Dock Property consists of two parcels, one that was owned by the Debtor (168 West Shore, Dr. Tiny, ON, L9M 0M7) and one that is owned by an arm’s length third party and subject to a Land Lease (166 West Shore, Dr. Tiny, ON, L9M 0M7) and collectively referred to as (the “**Dock Property**”). The owned section of the Dock Property is subject to a mortgage in the amount of \$110,000 in favour of Pezzack Financial Services (an unrelated party).

The Dock Property was transferred by the Debtor for \$250,000. 274 issued an unsecured promissory note in the amount of \$225,000 to the Debtor and should have remitted an initial deposit of \$25,000 which has not been paid (and is reflected as part of the amount at F in the table above as a debt due from 274). The Debtor advised the Trustee that in addition to the \$250,000 the purchaser is responsible to repay the Pezzack mortgage of \$110,000.

The Trustee has been provided with an executed Agreement of Purchase and Sale dated January 5, 2021, an executed Amending Agreement of Purchase and Sale dated January 6, 2021, wherein the purchase price for the Dock Property was changed to \$250,000 from \$100,000, and the Promissory Note for \$225,000. An appraisal report issued by

Plaxton Appraisal Services dated November 21, 2022 indicated a value of \$106,000 for each of the two parcels making up the Dock Property.

E. PROMISSORY NOTE, JAN 6, 2021 – SALE OF VACANT LOT PROPERTY, \$70,200

The property municipally known as Lot 27, Plan 803, Tiny, ON, L9M 0M7 (the “**Vacant Lot**”) was sold by the Debtor to 274 for \$78,000. 274 issued an unsecured promissory note in the amount of \$70,200 to the Debtor and should have remitted an initial deposit of \$7,800 which has not been paid (and is reflected as part of the amount at F in the table above as a debt due from 274). Mr. Casey used the Municipal Tax Assessment for the sale price as he believed that the lot could not be built on.

The Debtor advised the Proposal Trustee that the sale price of the Vacant Lot was based on a Municipal Assessment Notice which turned out to be an incorrect value. A subsequent appraisal report issued by Plaxton Appraisal Services dated November 21, 2022, indicated a value of \$280,000 at the report date. The property was recently listed for sale for \$279,000 with no offers received. There was some interest well below the listing price.

F. DEBT DUE FROM 2749237 ONTARIO INC. \$61,800

The four asset sales described in B, C, D, and E above from (the two boats and the two real estate properties) each required initial payments/deposits that 274 should have made to the Debtor but have not. These amounts total \$61,800.

G. LIMITED PARTNERSHIP INTEREST – 31 UNITS, GROSVENOR PLACE LIMITED PARTNERSHIP

According to the Debtor’s tax return, he has a 4.25% ownership interest in Grosvenor Place Limited Partnership. The Proposal Trustee is in the process of accumulating information regarding this limited partnership interest to determine if there is any material value in the asset.

The Debtor has advised the Proposal Trustee that the units were originally purchased in the 1980s and that there is no public market for the units. The units can be sold privately to any Canadian resident, but there is no current value since the units generate taxable income but no cash distributions and income is allocated to the limited partner to reduce the limited partner’s “negative” cost base. The leasehold interest in the property is held by Capreit, who manages the property and Capreit has a 10-year option to buy the property beginning in 2027 and ending in 2037.

A review of the Debtor’s last 5 years of tax returns shows this Limited Partnership interest generated approximately \$22,000-\$23,000 in taxable partnership income for the Debtor in each of the 2018, 2020, and 2021 tax years but as noted above no cash distributions are made.

H. SURPLUS INCOME

Based on the Debtor’s cash-flow statement, and as the Debtor’s income is now limited to CPP of \$1,184.53 per month the Debtor would not be required to make surplus income contributions to the Estate in a bankruptcy. The Debtor advises that the household expenses that he previously covered are now being paid by his spouse.

5. LIABILITIES

A listing of the Debtor’s liabilities has been included in the Liabilities section of the Statement of Affairs. The majority of his debts are attributable to potential obligations which may arise as a result of the Cresford collapse to Limited Partners in the YSL and 33 Yorkville projects, as well as lawsuits by former employees, real estate agents for commissions and construction lien claimants.

6. PREFERENCES AND TRANSFERS AT UNDERVALUE

Preferences, transfers at undervalue, and fraudulent conveyances are specified transactions which a Trustee in Bankruptcy may attack and possibly reverse, if inequitable or contrary to statute. The Proposal provides that Sections 95, 96 or 98 of the BIA shall not apply to the Proposal nor shall the Assignment and Preferences Act, the Fraudulent Conveyances Act, other applicable federal or provincial legislation.

The Proposal Trustee has been provided with 5 years of bank statements, credit card statements, personal tax returns/assessments and two trust agreements for Oak Branch Trust and Long Branch Trust setting out ultimate ownership of the Cresford Group, to commence its review for potential transfers at under value and preferences. The supporting disbursement records (including cheque images and investment account statements) have been requested but not yet provided. Following the completion of its review and analysis, the Proposal Trustee will report its findings to the creditors/inspectors. Accordingly, it is uncertain whether there will be any additional transactions subject to challenge (other than those asset transfers and transactions already disclosed by the Debtor on his SOA) by the Trustee or the Creditors pursuant to the provisions of the BIA.

The Debtor's SOA disclosed a \$2,000,000 repayment to Oakleaf Consulting Ltd. in August of 2020. The Proposal Trustee has engaged Manis Law to provide a legal opinion on whether there are i) any valid grounds to attack/reverse this transaction and ii) the probability of success if the Trustee/Creditors were to attack the transaction.

The Proposal Trustee anticipates being able to issue a supplemental report to Creditors in 30-45 days on its findings.

7. FEES AND COSTS OF ADMINISTRATION

The Proposal provides for the Trustee's fees and disbursements to be paid from the payment made by the Debtor under the terms of the Proposal.

As the Trustee has not completed its review of the Records and the legal opinion from Manis Law is outstanding, it is not able to estimate its fees at this time but will do so in the supplemental report referred to previously.

The Trustee has received a third-party deposit totaling \$50,000 from Oakleaf Consulting Ltd. ("Oakleaf") to fund the costs of the Proposal Trustee, in the event that the Proposal is not accepted by the Creditors and payments are not made under the terms of the Proposal. The Trustee has also received a fee guarantee from Oakleaf.

8. ADMINISTRATION AND OTHER MATTERS

Creditors who do not wish to attend or be represented at the first meeting of creditors, but who wish to submit a claim and/or vote at the meeting may forward their Proof of Claim and Voting Letter by mail, email to jsamson@fullerllp.com, or fax (416-645-6501) **to be received prior to the meeting**. Claims for dividend purposes can be accepted after the meeting; however, Voting Letters cannot.

Should you have any questions, please feel free to contact our office at 416-645-6535.

Dated at Toronto, Ontario, this 17th day of March 2023.

The Fuller Landau Group Inc.

Licensed Insolvency Trustee acting in the matter of the Proposal of
Daniel Cressall Casey
and not in its personal or corporate capacity

Per:

A handwritten signature in black ink, appearing to read 'Gary Abrahamson', written in a cursive style.

Gary Abrahamson

In the Matter of the Proposal of Daniel Cressall Casey
 Projected Monthly Cash Flow Statement
 Period of February 8, 2023 to July 31, 2023
 Estate #


	NOTE:					
	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23
<u>Income</u>						
CPP/pension - Daniel Casey	1	\$ 1,185	\$ 1,185	\$ 1,185	\$ 1,185	\$ 1,185
Net Income - Spouse	2					
Total Family Income		\$ 1,185	\$ 1,185	\$ 1,185	\$ 1,185	\$ 1,185
<u>Expenses</u>	3					
Total Expenses	3	-	-	-	-	-
Surplus (Deficiency)		\$ 1,185	\$ 1,185	\$ 1,185	\$ 1,185	\$ 1,185

Notes and Assumptions:

- 1) Mr. Casey's has monthly income of \$1,184.53 from his Canada Pension Plan (CPP).
- 2) Mr. Casey's spouse refuses to divulge her income and expenses. Pursuant to the OSB's Directive No. 11R2-2022R, 50 percent of the Superintendent's standards for a household of two is used to determine surplus income (50% of \$2,355)
- 3) All of Mr. Casey's personal expenses and the expenses of the family unit are paid by his spouse.
- 4) Mr. Casey's proposal to creditors will be funded by a third party.

This statement of cash-flow of Mr. Daniel Casey has been prepared in accordance with s. 50.4(2) of the **Bankruptcy and Insolvency Act** and should be read in conjunction with the Trustee's Report on Cash-flow statement

Dated at the city of Toronto in the Province of Ontario, this 8th day of February 2023.


 Daniel Cressall Casey

District of: Ontario
Division No. 09 - Toronto
Court No. 31-2909934
Estate No. 31-2909934

- FORM 31 -
Proof of Claim
(Sections 50.1, 81.5, 81.6, Subsections 65.2(4), 81.2(1), 81.3(8), 81.4(8), 102(2), 124(2), 128(1),
and Paragraphs 51(1)(e) and 66.14(b) of the Act)

In the Matter of the Proposal of
Daniel Cressall Casey (AKA Dan Casey)
of the City of Toronto
in the Province of Ontario

All notices or correspondence regarding this claim must be forwarded to the following address:

In the matter of the proposal of Daniel Cressall Casey of the City of Toronto in the Province of Ontario and the claim of _____, creditor.
I, _____ (name of creditor or representative of the creditor), of the city of _____ in the province of _____, do hereby certify:

- 1. That I am a creditor of the above named debtor (or I am _____ (position/title) of _____, creditor).
- 2. That I have knowledge of all the circumstances connected with the claim referred to below.
- 3. That the debtor was, at the date of proposal, namely the 8th day of February 2023, and still is, indebted to the creditor in the sum of \$ _____, as specified in the statement of account (or affidavit) attached and marked Schedule "A", after deducting any counterclaims to which the debtor is entitled. (The attached statement of account or affidavit must specify the vouchers or other evidence in support of the claim.)

4. (Check and complete appropriate category.)

A. UNSECURED CLAIM OF \$ _____
(other than as a customer contemplated by Section 262 of the Act)

That in respect of this debt, I do not hold any assets of the debtor as security and
(Check appropriate description.)

Regarding the amount of \$ _____, I claim a right to a priority under section 136 of the Act.

Regarding the amount of \$ _____, I do not claim a right to a priority.
(Set out on an attached sheet details to support priority claim.)

B. CLAIM OF LESSOR FOR DISCLAIMER OF A LEASE \$ _____

That I hereby make a claim under subsection 65.2(4) of the Act, particulars of which are as follows:
(Give full particulars of the claim, including the calculations upon which the claim is based.)

C. SECURED CLAIM OF \$ _____

That in respect of this debt, I hold assets of the debtor valued at \$ _____ as security, particulars of which are as follows:
(Give full particulars of the security, including the date on which the security was given and the value at which you assess the security, and attach a copy of the security documents.)

D. CLAIM BY FARMER, FISHERMAN OR AQUACULTURIST OF \$ _____

That I hereby make a claim under subsection 81.2(1) of the Act for the unpaid amount of \$ _____
(Attach a copy of sales agreement and delivery receipts.)

District of Ontario
Division No. 09 - Toronto
Court No. 31-2909934
Estate No. 31-2909934

FORM 31 --- Concluded
In the Matter of the Proposal of
Daniel Cressall Casey (AKA Dan Casey)
of the City of Toronto
in the Province of Ontario

- E. CLAIM BY WAGE EARNER OF \$
That I hereby make a claim under subsection 81.3(8) of the Act in the amount of \$
That I hereby make a claim under subsection 81.4(8) of the Act in the amount of \$
F. CLAIM BY EMPLOYEE FOR UNPAID AMOUNT REGARDING PENSION PLAN OF \$
That I hereby make a claim under subsection 81.5 of the Act in the amount of \$
That I hereby make a claim under subsection 81.6 of the Act in the amount of \$
G. CLAIM AGAINST DIRECTOR \$

(To be completed when a proposal provides for the compromise of claims against directors.)
That I hereby make a claim under subsection 50(13) of the Act, particulars of which are as follows:
(Give full particulars of the claim, including the calculations upon which the claim is based.)

- H. CLAIM OF A CUSTOMER OF A BANKRUPT SECURITIES FIRM \$

That I hereby make a claim as a customer for net equity as contemplated by section 262 of the Act, particulars of which are as follows:
(Give full particulars of the claim, including the calculations upon which the claim is based.)

5. That, to the best of my knowledge, I (am/am not) (or the above-named creditor (is/is not)) related to the debtor within the meaning of section 4 of the Act, and (have/has/have not/has not) dealt with the debtor in a non-arm's-length manner.

6. That the following are the payments that I have received from, and the credits that I have allowed to, and the transfers at undervalue within the meaning of subsection 2(1) of the Act that I have been privy to or a party to with the debtor within the three months (or, if the creditor and the debtor are related within the meaning of section 4 of the Act or were not dealing with each other at arm's length, within the 12 months) immediately before the date of the initial bankruptcy event within the meaning of Section 2 of the Act: (Provide details of payments, credits and transfers at undervalue.)

7. (Applicable only in the case of the bankruptcy of an individual.)

- Whenever the trustee reviews the financial situation of a bankrupt to redetermine whether or not the bankrupt is required to make payments under section 68 of the Act, I request to be informed, pursuant to paragraph 68(4) of the Act, of the new fixed amount or of the fact that there is no longer surplus income.
I request that a copy of the report filed by the trustee regarding the bankrupt's application for discharge pursuant to subsection 170(1) of the Act be sent to the above address.

Dated at _____, this _____ day of _____, _____.

Witness

Creditor

Phone Number:
Fax Number :
E-mail Address :

NOTE: If an affidavit is attached, it must have been made before a person qualified to take affidavits.
WARNINGS: A trustee may, pursuant to subsection 128(3) of the Act, redeem a security on payment to the secured creditor of the debt or the value of the security as assessed, in a proof of security, by the secured creditor.
Subsection 201(1) of the Act provides severe penalties for making any false claim, proof, declaration or statement of account.

District of: Ontario
Division No. 09 - Toronto
Court No. 31-2909934
Estate No. 31-2909934

- FORM 36 -
Proxy
(Subsection 102(2) and paragraphs 51(1)(e) and 66.15(3)(b) of the Act)

In the Matter of the Proposal of
Daniel Cressall Casey (AKA Dan Casey)
of the City of Toronto
in the Province of Ontario

I, _____, of _____, a creditor in the above matter, hereby
appoint _____, of _____, to be
my proxyholder in the above matter, except as to the receipt of dividends, _____ (with or without)
power to appoint another proxyholder in his or her place.

Dated at _____, this _____ day of _____, _____.

Witness

Individual Creditor

Witness

Name of Corporate Creditor

Per _____
Name and Title of Signing Officer

Return To:

The Fuller Landau Group Inc. - Licensed Insolvency Trustee

151 Bloor St. West, 12th Floor
Toronto ON M5S 1S4
Fax: (416) 645-6501
E-mail: mniva@fullerlp.com

District of: Ontario
Division No. 09 - Toronto
Court No. 31-2909934
Estate No. 31-2909934

- FORM 37 -

Voting Letter
(Paragraph 51(1)(f) of the Act)

In the Matter of the Proposal of
Daniel Cressall Casey (AKA Dan Casey)
of the City of Toronto
in the Province of Ontario

I, _____, creditor (or I, _____, representative of
_____, creditor), of _____, a creditor in the above matter for the
sum of \$ _____, hereby request the trustee acting with respect to the proposal of Daniel Cressall
Casey, to record my vote _____ (for or against) the acceptance of the proposal as made on the 7th day
of March 2023.

Dated at _____, this _____ day of _____.

Witness Individual Creditor

Witness Name of Corporate Creditor

Per _____
Name and Title of Signing Officer

Return To:
The Fuller Landau Group Inc. - Licensed Insolvency Trustee
Per:

GARY ABRAHAMSON - Licensed Insolvency Trustee
151 Bloor St. West, 12th Floor
Toronto ON M5S 1S4
Fax: (416) 645-6501
E-mail: mniva@fullerllp.com

**IN THE MATTER OF THE *BANKRUPTCY AND INSOLVENCY ACT*, R.S.C. 1985, c. B-3,
AS AMENDED**

**AND IN THE MATTER OF THE NOTICES OF INTENTION TO MAKE A PROPOSAL
OF YG LIMITED PARTNERSHIP AND YSL RESIDENCES INC.**

Consolidated Court File No. 31-2734090

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

Proceeding commenced at Toronto

AFFIDAVIT OF MARIA ATHANASOULIS
Sworn May 5, 2023

GOODMANS LLP
Barristers & Solicitors
333 Bay Street, Suite 3400
Toronto, Canada M5H 2S7

Mark Dunn LSO No. 55510L
mdunn@goodmans.ca
Sarah Stothart LSO No. 73068O
sstothart@goodmans.ca

Tel: 416.979.2211
Fax: 416.979.1234

Lawyers for Maria Athanasoulis

2

GUARANTEE

TO: • (the "Limited Partner")

WHEREAS the Limited Partner has agreed to subscribe for Class A Preferred Units (the "Units") of YG Limited Partnership (the "Partnership") for a subscription price of \$ _____ (the "Subscription Price") pursuant to a subscription agreement dated as of the _____ day of July, 2017, between the Limited Partner and the Partnership (as it may be amended from time to time, the "Subscription Agreement"), pursuant to which, among other things, the Limited Partner agreed to be bound by the amended and restated limited partnership agreement dated as of the _____ day of July, 2017, respecting the Partnership (as it may be amended from time to time, the "Partnership Agreement");

AND WHEREAS as a condition of the Limited Partner agreeing to subscribe for the Units for the aforesaid subscription price, the Limited Partner requires this Guarantee;

NOW THEREFORE, IN CONSIDERATION of the Limited Partner subscribing for the Units and paying the Subscription Price pursuant to the Subscription Agreement, and of other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the undersigned (the "Guarantors") hereby irrevocably and unconditionally, as principal debtors and not as sureties, jointly and severally covenant to pay to the Limited Partner an amount equal to the amount of the Subscription Price plus an amount equal to the greater of:

- (a) an amount equal to the Subscription Price; and
- (b) a compounded and cumulative preferred annual return of fourteen and eighty-six one-hundredths percent (14.86%) calculated from the date of the payment of the Subscription Price,

(the "Guaranteed Amount") on the earlier of the following dates:

- (i) the date of the sixth anniversary of the payment of the Subscription Price by the Limited Partner to the Partnership; and
- (ii) the date that is 30 days after the date on which the last condominium unit or other portion of the Property (as defined in the Partnership Agreement) is sold and transferred to a bona fide arm's length purchaser, so that there are no remaining units or other portions of the Property remaining owned by the Partnership,

(the "Payment Date") and agree to indemnify the Limited Partner against any and all losses, damages, costs, charges and expenses which the Limited Partner may at any time or from time to time suffer, incur or become liable for by reason of or, in connection with or resulting from or occasioned by any breach by the Partnership or the General Partner (as defined in the Partnership Agreement) of any of the provisions contained in section 6.3 of the Partnership Agreement or by reason of the Limited Partner not receiving the amounts it is entitled to be paid under section 6.3 of the Partnership Agreement by the Payment Date.

1. The Guarantors agree that:

- (a) the Limited Partner may, at any time and from time to time without notice to or any consent or concurrence by the Guarantors, grant time, renewals, extensions, indulgences, releases and discharges to, take additional security from and give up the same in any or all of the security that it is receiving from the Partnership, abstain from taking any enforcement proceedings that it may be entitled to and otherwise deal with the Partnership and others as the Limited Partner may see fit, including entering into any renewal agreements, extension agreements, amending agreements or dealing with the Units in any other manner and may apply all monies at any time received from the Partnership or others upon such part of the obligation of the Partnership as the Limited Partner deems best and change any such application in whole or in part without in any way limiting or lessening the liability of the Guarantors to the Limited Partner;

- (b) the Limited Partner shall not be bound to exhaust its recourse against the Partnership or others before requiring or being entitled to payment from the Guarantors;
- (c) no change or extension of time or other indulgence or release of the Partnership or anyone claiming through the Partnership, either before or after demand or claim against the Guarantors or any arrangement or other dealing by the Limited Partner with the Partnership or any other person, either before or after demand or claim against the Guarantors, or the bankruptcy or insolvency of the Partnership, or the release, exchange, acceptance or failure to perfect by the Limited Partner of any security, either before or after demand or claim against the Guarantors, shall in any way release, waive, vary, affect or prejudice the rights of the Limited Partner against the Guarantors, notwithstanding that the Limited Partner may not give notice thereof to the Guarantors, and the Guarantors hereby waive, to the maximum extent permitted by law, any requirement of notice, demand or prior action against the Partnership or any other security and hereby renounce all benefits of discussion and division;
- (d) the Guarantors shall have no right to be subrogated to the rights of the Limited Partner until all liabilities and obligations of the Partnership, and of the Guarantors under this Guarantee, to the Limited Partner have been satisfied in full;
- (e) the covenants of the Guarantors shall continue for the full term of the Partnership Agreement unless a release in writing has been authorized by the Limited Partner and shall be binding upon the heirs, executors, administrators, successors and permitted assigns of the Guarantors;
- (f) the Guarantors shall make payment to the Limited Partner forthwith after demand for payment is made in writing, which demand may be made only after a default under the Partnership Agreement has occurred in paying any amounts to which the Limited Partner is entitled;
- (g) it is the intention of the parties that if for any reason the Partnership or General Partner has no legal existence and is or becomes under no legal obligation to pay any moneys owing in respect of the Units to the Limited Partner, or if any such amounts become irrecoverable from the Partnership by operation of law or for any reason whatsoever, this covenant and the covenants, agreements and obligations of the Guarantors contained herein shall nevertheless be binding upon the Guarantors as principal debtors until such time as the Guaranteed Amount owing to the Limited Partner has been paid in full;
- (h) this covenant shall be in addition to and not in substitution for any other guarantees or other securities which the Limited Partner may now or hereafter hold in respect of the Units and the Limited Partner shall be under no obligation to marshal in favour of the Guarantors any other covenants or other securities or any moneys or other assets which the Limited Partner may be entitled to receive or may have a claim upon; and no loss of or in respect of or unenforceability of any other covenants or other securities which the Limited Partner may now or hereafter hold in respect of the Units whether occasioned by the fault of the Limited Partner or otherwise shall in any way limit or lessen the Guarantors' liability;
- (i) the Limited Partner shall not be obliged to make any demand upon, or take any proceedings, or action against the Partnership, the General Partner or any other person before pursuing its rights against the Guarantors pursuant hereto. In the event the Limited Partner in its absolute discretion makes demand upon the Guarantors, the Guarantors shall be held and be bound to the Limited Partner directly as principal debtors in respect of the payment of the amounts hereby guaranteed. Demand for payment shall be deemed to have been effectively made upon the Guarantors if and when an envelope containing such demand addressed to the Guarantors at 170 Merton Street, Toronto, Ontario, M4S 1A1 is delivered by courier; and
- (j) this Guarantee will remain in full force and effect until repayment in full of the Guaranteed Amount.

2. This Guarantee shall be governed by and construed in accordance with the laws of the Province of Ontario and the laws of Canada applicable therein.
3. Upon satisfaction in full of the obligations owing to the Limited Partner pursuant to section 6.3 of the Partnership Agreement, the Guarantors shall be released from this Guarantee.
4. A telefaxed or electronically transmitted copy of a signed counterpart of this Guarantee may be relied upon to the same extent as the original executed version.

The Guarantors have executed this Guarantee as of the _____ day of July, 2017.

DANIEL C. CASEY

2502295 ONTARIO INC.

Per: _____

Daniel C. Casey

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20 - YG Limited Partnership
Detailed G/L History from Jan 1, 2001 to Apr 30, 2021

Date	JR Audit#	Reference	Description	Amount
1100-00 TD Bank 1992-5289372				
7-Sep-14	GJ	GJ0150	Dep Sep07 HST on Rental Operation	13,686.25
31-Mar-16	GJ	GJ0002	Mar16-BANK Interest on Land Deposits	29,988.97
31-Mar-16	GJ	GJ0002	Mar16-BANK Transfer to Cresford	-20,337.57
31-Mar-16	GJ	GJ0002	Mar16-BANK Transfer to Cresford	-134,468.48
31-Mar-16	GJ	GJ0002	Mar16-BANK Transfer to 2502435 Ontario In	-120,000.00
31-Mar-16	GJ	GJ0002	Mar16-BANK Transfer to 2502435 Ontario In	-300,000.00
31-Mar-16	GJ	GJ0002	Mar16-BANK Item Deposit Fee	-0.44
31-Mar-16	GJ	GJ0002	Mar16-BANK Service Charges	-3.75
31-Mar-16	GJ	GJ0002	Mar16-BANK Cheque Order Charges	-436.95
31-Mar-16	GJ	GJ0003	Mar31DRAW Deposit to TD	2,559,613.50
1-Apr-16	CD	CD0001	Cks: AP Cheque Run - Apr1/16	-1,762.80
6-Apr-16	CD	CD0002	Cks: AP Cheque Run - Apr6/16	-21,408.01
6-Apr-16	CD	CD0003	Cks: AP Cheque Run - Apr6/16	-90,108.28
6-Apr-16	PJ	PJ0006	Ck# 000002 Cancel A/P ck -Dale & Lessmann	21,408.01
6-Apr-16	CD	CD0004	Cks: AP Cheque Run - Apr6/16	-8,909.48
12-Apr-16	CD	CD0005	Cks: AP Cheque Run - Apr12/16	-11,865.00
14-Apr-16	CD	CD0006	Cks: AP Cheque Run - Apr14/16	-19,619.63
14-Apr-16	CD	CD0007	Cks: AP Cheque Run - Apr14/16	-3,435.20
14-Apr-16	PJ	PJ0011	Ck# 000007 Cancel A/P ck -WSP Canada Inc.	3,435.20
14-Apr-16	PJ	PJ0011	Ck# 000006 Cancel A/P ck -Yellow Pages Ne	19,619.63
27-Apr-16	GJ	GJ0020	April Bank Kohn Pedersen (USD91,000)	-118,955.20
27-Apr-16	GJ	GJ0020	April Bank Timbercreek Interest	-252,083.33
27-Apr-16	GJ	GJ0020	April Bank Toronto Utility Payment	-361.98
27-Apr-16	GJ	GJ0020	April Bank Toronto Tax Payment	-130.00
27-Apr-16	GJ	GJ0020	April Bank Net Operating Income	30,454.16
27-Apr-16	GJ	GJ0020	April Bank Bank Charges	-10.00
27-Apr-16	GJ	GJ0020	April Bank Bank Charges	-0.22
11-May-16	CD	CD0008	Cks: AP Cheque Run - May11/16	-100,000.00
24-May-16	CD	CD0009	Cks: AP Cheque Run - May24/16	-16,950.00
27-May-16	CD	CD0010	Cks: AP Cheque Run - May27/16	-19,692.85
27-May-16	CD	CD0011	Cks: AP Cheque Run - May27/16	-36,210.75
27-May-16	PJ	PJ0019	Ck# 000016 Cancel A/P ck -R. Avis Surveyi	496.64
27-May-16	CD	CD0012	Cks: AP Cheque Run - May27/16	-21,672.84
27-May-16	PJ	PJ0026	Ck# 000010 Cancel A/P ck -Dale & Lessmann	14,690.00
30-May-16	CD	CD0013	Cks: AP Cheque Run - May30/16	-10,000.00
31-May-16	GJ	GJ0021	May Bank Timbercreek Interest	-252,083.33
31-May-16	GJ	GJ0025	Apr'16 HST April HST Cheque Rec'd	29,632.96
31-May-16	GJ	GJ0026	May Bank Bank Charges	-6.47
3-Jun-16	CD	CD0014	Cks: AP Cheque Run - Jun3/16	-50,000.00
10-Jun-16	CD	CD0015	Cks: AP Cheque Run - Jun10/16	-20,717.14
10-Jun-16	PJ	PJ0024	Ck# 000020 Cancel A/P ck -Aird & Berlis L	20,717.14
15-Jun-16	CD	CD0016	Cks: AP Cheque Run - Jun15/16	-150,000.00
22-Jun-16	CD	CD0017	Cks: AP Cheque Run - Jun22/16	-17,008.76
23-Jun-16	CD	CD0018	Cks: AP Cheque Run - Jun23/16	-52,136.87
23-Jun-16	CD	CD0019	Cks: AP Cheque Run - Jun23/16	-186.45
23-Jun-16	PJ	PJ0028	Ck# 000024 Cancel A/P ck -Jensen Hughes C	2,609.75
30-Jun-16	CD	CD0020	Cks: AP Cheque Run - Jun30/16	0.00
30-Jun-16	GJ	GJ0037	June Fees June Mgmt Fees	-158,200.00
30-Jun-16	GJ	GJ0037	June Bank Interest June 1 2016	-252,083.33
30-Jun-16	GJ	GJ0037	June Bank HST Received from Prop Mgmt	26,776.40
30-Jun-16	GJ	GJ0037	June Bank Bank Charges	-16.47
5-Jul-16	GJ	GJ0034	Tsf Jul05 Fr Cresford Developments Inc	9,010.29
5-Jul-16	GJ	GJ0034	Tsf Jul05 Fr Cresford Developments Inc	189,000.00
6-Jul-16	CD	CD0021	Cks: AP Cheque Run - Jul6/16	-51,556.82
6-Jul-16	CD	CD0022	Cks: AP Cheque Run - Jul6/16	0.00
6-Jul-16	CD	CD0023	Cks: AP Cheque Run - Jul6/16	0.00
6-Jul-16	CD	CD0024	Cks: AP Cheque Run - Jul6/16	-2,909.75
6-Jul-16	CD	CD0025	Cks: AP Cheque Run - Jul6/16	-1,695.00
12-Jul-16	CD	CD0026	Cks: AP Cheque Run - Jul12/16	-200,000.00
14-Jul-16	CD	CD0027	Cks: AP Cheque Run - Jul14/16	-8,983.50
14-Jul-16	GJ	GJ0054	357.5Yonge Excess Funds Deposited to TD	239,154.77
19-Jul-16	CD	CD0028	Cks: AP Cheque Run - Jul19/16	-5,650.00
26-Jul-16	CD	CD0029	Cks: AP Cheque Run - Jul26/16	-124,822.61
26-Jul-16	PJ	PJ0044	PJ0044 Cancel A/P Cheques	15,322.80
31-Jul-16	PJ	PJ0045	Ck# 000045 Cancel A/P ck -Montana Steele	16,950.00
31-Jul-16	GJ	GJ0056	July16Bank Development Mgmt Fees	-113,000.00
31-Jul-16	GJ	GJ0056	July16Bank CM Fees	-274,578.70
31-Jul-16	GJ	GJ0056	July16Bank Marketing Fees	-45,200.00

20 - YG Limited Partnership
 Detailed G/L History from Jan 1, 2001 to Apr 30, 2021

Date	JR Audit#	Reference	Description	Amount
31-Jul-16	GJ GJ0056	July16Bank	Timbercreek Mtge Interest	-252,083.33
31-Jul-16	GJ GJ0056	July16Bank	Transfer to Cresford	-189,000.00
31-Jul-16	GJ GJ0056	July16Bank	bcIMC Class A Advance	3,473,317.50
31-Jul-16	GJ GJ0056	July16Bank	HST on Mar-May Fees	-54,600.00
31-Jul-16	GJ GJ0056	July16Bank	HST Payable from Rental	21,434.10
31-Jul-16	GJ GJ0056	July16Bank	Interest earned on Land Dep	155.39
31-Jul-16	GJ GJ0056	July16Bank	Bank Charges	-121.59
4-Aug-16	GJ GJ0055	357AYonge	Excess Funds Deposit to TD	631,275.57
5-Aug-16	CD CD0030	Cks: AP	Cheque Run - Aug5/16	-1,977.50
5-Aug-16	CD CD0031	Cks: AP	Cheque Run - Aug5/16	-8,102.10
5-Aug-16	PJ PJ0047	Ck# 000049	Cancel A/P ck -Adam J.Brown Pr	8,102.10
12-Aug-16	CD CD0032	Cks: AP	Cheque Run - Aug12/16	-180,000.00
25-Aug-16	CD CD0033	Cks: AP	Cheque Run - Aug25/16	-23,683.37
31-Aug-16	GJ GJ0063	Aug Bank	Timbercreek Mortgage Interest	-266,965.94
31-Aug-16	GJ GJ0063	Aug Bank	August CM/Mktg/Dev Fees & HST	-213,115.74
31-Aug-16	GJ GJ0063	Aug Bank	July HST Payable - Receipt	19,705.19
31-Aug-16	GJ GJ0063	Aug Bank	August Bank Charges	-22.50
31-Aug-16	GJ GJ0063	Aug Bank	August Bank Charges	-0.44
31-Aug-16	CD CD0036	Cks: AP	Cheque Run - Aug31/16	0.00
13-Sep-16	CD CD0034	Cks: AP	Cheque Run - Sep13/16	-75,348.51
13-Sep-16	CD CD0035	Cks: AP	Cheque Run - Sep13/16	-1,294.13
13-Sep-16	PJ PJ0056	PJ0056	Cancel A/P Cheques	4,634.13
30-Sep-16	GJ GJ0069	Sep16Bank	September Fees	-213,115.74
30-Sep-16	GJ GJ0069	Sep16Bank	September Timbercreek Interest	-301,554.83
30-Sep-16	GJ GJ0069	Sep16Bank	KPF Fees (\$216,500 USD)	-283,485.10
30-Sep-16	GJ GJ0069	Sep16Bank	Bank Charges	-17.50
30-Sep-16	GJ GJ0069	Sep16Bank	Bank Charges	-0.22
30-Sep-16	GJ GJ0070	Sep16Bank	HST Payable from Rental	20,589.64
30-Sep-16	PJ PJ0060	Ck# 000062	Cancel A/P ck -Toronto Transit	2,042.99
6-Oct-16	CD CD0037	Cks: AP	Cheque Run - Oct6/16	-112,907.77
14-Oct-16	CD CD0038	Cks: AP	Cheque Run - Oct14/16	-515.28
27-Oct-16	CD CD0039	Cks: AP	Cheque Run - Oct27/16	-161,948.11
27-Oct-16	CD CD0040	Cks: AP	Cheque Run - Oct27/16	-94,499.42
31-Oct-16	GJ GJ0074	OCT Fees	October Fees & HST	-213,115.74
31-Oct-16	GJ GJ0074	OCT Bank	Timbercreek Interest Pmt	-304,133.50
31-Oct-16	GJ GJ0074	OCT Bank	HST from Prop Mgmt	16,642.28
31-Oct-16	GJ GJ0074	OCT Bank	October Bank Charges	-13.99
8-Nov-16	CD CD0041	Cks: AP	Cheque Run - Nov8/16	-300.00
8-Nov-16	CD CD0042	Cks: AP	Cheque Run - Nov8/16	-300.00
8-Nov-16	CD CD0043	Cks: AP	Cheque Run - Nov8/16	-300.00
15-Nov-16	CD CD0044	Cks: AP	Cheque Run - Nov15/16	-94,061.07
15-Nov-16	CD CD0045	Cks: AP	Cheque Run - Nov15/16	0.00
16-Nov-16	GJ GJ0075	Nov Fees	November Fees & HST	-213,115.74
16-Nov-16	GJ GJ0075	Nov Bank	Nov Timbercreek Interest Pmt	-304,133.50
18-Nov-16	CD CD0046	Cks: AP	Cheque Run - Nov18/16	-16,300.00
18-Nov-16	PJ PJ0071	Ck# 000103	Cancel A/P ck -Stantec Consult	11,300.00
30-Nov-16	CD CD0047	Cks: AP	Cheque Run - Nov30/16	-28,507.43
30-Nov-16	CD CD0048	Cks: AP	Cheque Run - Nov30/16	-6,093.53
30-Nov-16	GJ GJ0076	BK NOV30	Bank Charges	-31.23
14-Dec-16	CD CD0049	Cks: AP	Cheque Run - Dec14/16	-10,715.61
16-Dec-16	CD CD0050	Cks: AP	Cheque Run - Dec16/16	-20,806.75
31-Dec-16	GJ GJ0079	Dec'16BANK	Timbercreek Interest	-304,133.50
31-Dec-16	GJ GJ0079	Dec'16BANK	HST Payable from Prop Mgmt	13,472.35
31-Dec-16	GJ GJ0079	Dec'16BANK	Reverse Oct/Nov Mktg & CM Fee	200,231.48
31-Dec-16	GJ GJ0079	Dec'16BANK	December 2016 Development Fee	-113,000.00
31-Dec-16	GJ GJ0079	Dec'16BANK	Bank Charges	-0.22
31-Dec-16	GJ GJ0079	Dec'16BANK	Bank Charges	-18.75
11-Jan-17	CD CD0051	Cks: AP	Cheque Run - Jan11/17	-23,498.89
12-Jan-17	CD CD0052	Cks: AP	Cheque Run - Jan12/17	-122,011.27
12-Jan-17	CD CD0053	Cks: AP	Cheque Run - Jan12/17	-847.50
12-Jan-17	CD CD0054	Cks: AP	Cheque Run - Jan12/17	-5,202.24
19-Jan-17	CD CD0055	Cks: AP	Cheque Run - Jan19/17	-1,359.49
20-Jan-17	CD CD0056	Cks: AP	Cheque Run - Jan20/17	-1,220.40
25-Jan-17	CD CD0057	Cks: AP	Cheque Run - Jan25/17	-5,531.35
30-Jan-17	CD CD0058	Cks: AP	Cheque Run - Jan30/17	-68,234.77
30-Jan-17	CD CD0059	Cks: AP	Cheque Run - Jan30/17	0.00
31-Jan-17	GJ GJ0093	JAN17BANK	Timbercreek Loan Interest	-304,133.50
31-Jan-17	GJ GJ0093	JAN17BANK	January Development Fees	-100,000.00
31-Jan-17	GJ GJ0093	JAN17BANK	HST Received from Prop Mgmt	16,990.91

20 - YG Limited Partnership
 Detailed G/L History from Jan 1, 2001 to Apr 30, 2021

Date	JR Audit#	Reference	Description	Amount
31-Jan-17	GJ GJ0093	JAN17BANK	HST Received from Prop Mgmt	17,002.34
31-Jan-17	GJ GJ0093	JAN17BANK	Fund Transfer from Prop Mgmt	500,000.00
31-Jan-17	GJ GJ0093	JAN17BANK	Bank Charges	-35.66
13-Feb-17	CD CD0060	Cks: AP	Cheque Run - Feb13/17	-20,293.68
13-Feb-17	CD CD0061	Cks: AP	Cheque Run - Feb13/17	-15,623.72
21-Feb-17	CD CD0062	Cks: AP	Cheque Run - Feb21/17	-200,000.00
21-Feb-17	CD CD0063	Cks: AP	Cheque Run - Feb21/17	-4,599.80
28-Feb-17	PJ PJ0094	Ck# 000158	Cancel A/P ck -WSP Canada Inc.	4,599.80
28-Feb-17	GJ GJ0095	FEB17BANK	Timbercreek Loan Interest	-304,133.50
28-Feb-17	GJ GJ0095	FEB17BANK	Feb 2017 Development Fee	-100,000.00
28-Feb-17	GJ GJ0095	FEB17BANK	HST Receivable from Prop Mgmt	16,257.13
28-Feb-17	GJ GJ0095	FEB17BANK	Bank Charges	-119.38
28-Feb-17	GJ GJ0095	FEB17BANK	Fund Transfer	200,000.00
28-Feb-17	GJ GJ0095	FEB17BANK	Fund Transfer	275,000.00
1-Mar-17	CD CD0064	Cks: AP	Cheque Run - Mar1/17	-6,750.00
3-Mar-17	CD CD0068	Cks: AP	Cheque Run - Mar3/17	-43,100.73
20-Mar-17	CD CD0069	Cks: AP	Cheque Run - Mar20/17	-110,000.00
30-Mar-17	CD CD0070	Cks: AP	Cheque Run - Mar30/17	-89,379.77
31-Mar-17	GJ GJ0097	MAR17BANK	Timbercreek Interest Pmt	-304,133.50
31-Mar-17	GJ GJ0097	MAR17BANK	bcIMC Draw Proceeds	8,101,479.00
31-Mar-17	GJ GJ0097	MAR17BANK	Transfer to Cresford	-475,000.00
31-Mar-17	GJ GJ0097	MAR17BANK	March Dev Fee HST	-113,000.00
31-Mar-17	GJ GJ0097	MAR17BANK	Jan & Feb 2017 Dev Fee HST	-26,000.00
31-Mar-17	GJ GJ0097	MAR17BANK	KPF Wire - Inv 56666 & 56825	-323,571.03
31-Mar-17	GJ GJ0097	MAR17BANK	Payment to CRA - HST Arrears	-27,500.00
31-Mar-17	GJ GJ0097	MAR17BANK	HST - Feb 2017 Prop Mgmt	17,097.51
31-Mar-17	GJ GJ0097	MAR17BANK	YG Insurance Payment	-75,258.00
31-Mar-17	GJ GJ0097	MAR17BANK	March bank charges	-26.25
31-Mar-17	GJ GJ0097	MAR17BANK	March bank charges	-0.22
31-Mar-17	PJ PJ0101	Ck# 000159	Cancel A/P ck -Minister of Nat	6,750.00
1-Apr-17	CD CD0065	Cks: AP	Cheque Run - Apr1/17	-6,750.00
19-Apr-17	CD CD0071	Cks: AP	Cheque Run - Apr19/17	-115,000.00
19-Apr-17	CD CD0072	Cks: AP	Cheque Run - Apr19/17	-3,796.80
30-Apr-17	PJ PJ0100	Ck# 000160	Cancel A/P ck -Minister of Nat	6,750.00
30-Apr-17	PJ PJ0111	Ck# 000186	Cancel A/P ck -Nelligan O'brie	3,796.80
30-Apr-17	GJ GJ0107	APR'17BANK	Timbercreek Interest Payment	-304,133.50
30-Apr-17	GJ GJ0107	APR'17BANK	April Development Fee + HST	-113,000.00
30-Apr-17	GJ GJ0107	APR'17BANK	Refund from CRA - 2016 HST	17,621.42
30-Apr-17	GJ GJ0107	APR'17BANK	Refund from CRA - 2016 HST	17,982.62
30-Apr-17	GJ GJ0107	APR'17BANK	Refund from CRA - 2016 HST	12,704.66
30-Apr-17	GJ GJ0107	APR'17BANK	Refund from CRA - 2016 HST	3,532.59
30-Apr-17	GJ GJ0107	APR'17BANK	Refund from CRA - 2016 HST	74,348.07
30-Apr-17	GJ GJ0107	APR'17BANK	HST From Rental	14,497.69
30-Apr-17	GJ GJ0107	APR'17BANK	Nelligan O'Brien Payne	-3,796.80
30-Apr-17	GJ GJ0107	APR'17BANK	Bank Charges	-1.32
30-Apr-17	GJ GJ0107	APR'17BANK	Bank Charges	-28.75
1-May-17	CD CD0066	Cks: AP	Cheque Run - May1/17	-6,750.00
1-May-17	GJ GJ0111	MAY17BANK	May Development Fee	-113,000.00
1-May-17	GJ GJ0111	MAY17BANK	Timbercreek Interest Payment	-304,133.50
2-May-17	CD CD0073	Cks: AP	Cheque Run - May2/17	-1,200.00
3-May-17	CD CD0074	Cks: AP	Cheque Run - May3/17	-5,102.20
4-May-17	CD CD0075	Cks: AP	Cheque Run - May4/17	-144,561.73
4-May-17	CD CD0076	Cks: AP	Cheque Run - May4/17	-21,674.28
4-May-17	CD CD0077	Cks: AP	Cheque Run - May4/17	-18,645.00
10-May-17	CD CD0078	Cks: AP	Cheque Run - May10/17	-10,469.45
10-May-17	CD CD0079	Cks: AP	Cheque Run - May10/17	-1,231.70
10-May-17	CD CD0080	Cks: AP	Cheque Run - May10/17	-29.75
11-May-17	CD CD0081	Cks: AP	Cheque Run - May11/17	-3,265.84
11-May-17	CD CD0082	Cks: AP	Cheque Run - May11/17	-3,265.84
11-May-17	CD CD0083	Cks: AP	Cheque Run - May11/17	-200,000.00
11-May-17	PJ PJ0119	PJ0119	Cancel A/P Cheques	200,000.00
11-May-17	CD CD0084	Cks: AP	Cheque Run - May11/17	-200,000.00
15-May-17	CD CD0085	Cks: AP	Cheque Run - May15/17	-123.59
23-May-17	CD CD0086	Cks: AP	Cheque Run - May23/17	-3,239.35
31-May-17	PJ PJ0102	Ck# 000161	Cancel A/P ck -Minister of Nat	6,750.00
31-May-17	CD CD0087	Cks: AP	Cheque Run - May31/17	-10,000.00
31-May-17	GJ GJ0112	BK MAY29	Blaney LLP- Competition Bureau	-50,000.00
31-May-17	GJ GJ0112	Dep May 31	HST from Prop Mgmt	25,128.09
31-May-17	GJ GJ0112	Dep May 31	Bank Charges	-35.22

20 - YG Limited Partnership
 Detailed G/L History from Jan 1, 2001 to Apr 30, 2021

Date	JR Audit#	Reference	Description	Amount
1-Jun-17	CD CD0067	Cks: AP	Cheque Run - Jun1/17	-6,750.00
1-Jun-17	CD CD0088	Cks: AP	Cheque Run - Jun1/17	-40,427.45
6-Jun-17	CD CD0089	Cks: AP	Cheque Run - Jun6/17	-17,266.92
7-Jun-17	CD CD0090	Cks: AP	Cheque Run - Jun7/17	-67,800.00
9-Jun-17	CD CD0091	Cks: AP	Cheque Run - Jun9/17	-6,146.66
13-Jun-17	CD CD0092	Cks: AP	Cheque Run - Jun13/17	-102,943.89
13-Jun-17	CD CD0093	Cks: AP	Cheque Run - Jun13/17	-1,741.23
13-Jun-17	CD CD0094	Cks: AP	Cheque Run - Jun13/17	-237,800.00
13-Jun-17	CD CD0095	Cks: AP	Cheque Run - Jun13/17	-10,112.30
20-Jun-17	CD CD0096	Cks: AP	Cheque Run - Jun20/17	-30,000.00
21-Jun-17	CD CD0097	Cks: AP	Cheque Run - Jun21/17	-205.80
26-Jun-17	CD CD0098	Cks: AP	Cheque Run - Jun26/17	-2,276.95
29-Jun-17	CD CD0099	Cks: AP	Cheque Run - Jun29/17	-138.14
30-Jun-17	PJ PJ0103	Ck# 000162	Cancel A/P ck -Minister of Nat	6,750.00
30-Jun-17	GJ GJ0118	Jun17Bank	June Development Fee	-113,000.00
30-Jun-17	GJ GJ0118	Jun17Bank	June 1 Timbercreek Interest	-304,133.50
30-Jun-17	GJ GJ0118	Jun17Bank	Bank Fees	-36.25
30-Jun-17	GJ GJ0118	Jun17Bank	Cheque Order Charges	-373.67
5-Jul-17	CD CD0100	Cks: AP	Cheque Run - Jul5/17	-57.50
11-Jul-17	CD CD0101	Cks: AP	Cheque Run - Jul11/17	-28,029.65
17-Jul-17	CD CD0102	Cks: AP	Cheque Run - Jul17/17	-301,000.00
17-Jul-17	CD CD0103	Cks: AP	Cheque Run - Jul17/17	-230,572.93
17-Jul-17	CD CD0104	Cks: AP	Cheque Run - Jul17/17	-13,276.01
19-Jul-17	CD CD0105	Cks: AP	Cheque Run - Jul19/17	-1,231.70
21-Jul-17	CD CD0106	Cks: AP	Cheque Run - Jul21/17	-20,000.00
26-Jul-17	CD CD0107	Cks: AP	Cheque Run - Jul26/17	-53.25
31-Jul-17	GJ GJ0127	Jul17Bank	July Development Fees	-100,000.00
31-Jul-17	GJ GJ0127	Jul17Bank	Class A Subscription	6,999,982.50
31-Jul-17	GJ GJ0127	Jul17Bank	Timbercreek Mtge Interest	-304,133.50
31-Jul-17	GJ GJ0127	Jul17Bank	HST Payble from Prop Mgmt	15,407.93
31-Jul-17	GJ GJ0127	Jul17Bank	Class A Subscription	12,999,982.50
31-Jul-17	GJ GJ0127	Jul17Bank	Wire to D&L for bcIMC Buy Out	-23,800,000.00
31-Jul-17	GJ GJ0127	Jul17Bank	Bank Charges	-0.22
31-Jul-17	GJ GJ0127	Jul17Bank	Bank Charges	-25.00
1-Aug-17	GJ GJ0138	Aug17Bank	Timbercreek Mtge Interest	-304,133.50
1-Aug-17	GJ GJ0138	Tsf Aug02	From Cresford	280,000.00
1-Aug-17	GJ GJ0138	Tsf Aug04	From Cresford	8,000.00
1-Aug-17	GJ GJ0138	Tsf Aug09	To Cresford	-288,000.00
3-Aug-17	CD CD0108	Cks: AP	Cheque Run - Aug3/17	-5,033.95
3-Aug-17	CD CD0109	Cks: AP	Cheque Run - Aug3/17	-135.00
4-Aug-17	GJ GJ0132	Redemption	Excess cash returned to YG	4,087,524.61
10-Aug-17	CD CD0110	Cks: AP	Cheque Run - Aug10/17	-6,525.75
10-Aug-17	CD CD0111	Cks: AP	Cheque Run - Aug10/17	-21,361.93
10-Aug-17	GJ GJ0139	Dep Aug10	HST Refund	6,077.50
10-Aug-17	GJ GJ0139	Dep Aug10	HST Refund	24,683.18
10-Aug-17	GJ GJ0139	Dep Aug10	HST Refund	6,775.22
10-Aug-17	GJ GJ0139	Dep Aug10	HST Refund	10,292.12
10-Aug-17	GJ GJ0139	Dep Aug11	HST Refund	38,137.39
11-Aug-17	GJ GJ0140	BK Aug11	Aug Development Fee	-100,000.00
11-Aug-17	GJ GJ0140	BK Aug11	Aug Marketing Fee	-40,000.00
11-Aug-17	GJ GJ0140	BK Aug11	Aug CM Fee	-48,598.00
16-Aug-17	CD CD0113	Cks: AP	Cheque Run - Aug16/17	-292,200.00
16-Aug-17	CD CD0116	Cks: AP	Cheque Run - Aug16/17	-292,200.00
22-Aug-17	CD CD0117	Cks: AP	Cheque Run - Aug22/17	-22,600.00
22-Aug-17	GJ GJ0141	BK Aug22	Apr&May Marketing Fee	-80,000.00
22-Aug-17	GJ GJ0141	BK Aug22	Apr&May CM Fee	-97,196.00
22-Aug-17	GJ GJ0144	Dep Aug22	HST Payable from Prop Mgm	14,053.86
23-Aug-17	CD CD0114	Cks: AP	Cheque Run - Aug23/17	-91,697.78
23-Aug-17	PJ PJ0161	PJ0161	Cancel A/P Cheques	292,200.00
23-Aug-17	PJ PJ0161	PJ0161	Cancel A/P Cheques	666.87
23-Aug-17	CD CD0115	Cks: AP	Cheque Run - Aug23/17	-1,955.07
23-Aug-17	GJ GJ0145	Tsf Aug23	To Cresford	-875,000.00
24-Aug-17	CD CD0118	Cks: AP	Cheque Run - Aug24/17	-2,825.00
24-Aug-17	CD CD0119	Cks: AP	Cheque Run - Aug24/17	-2,825.00
29-Aug-17	CD CD0120	Cks: AP	Cheque Run - Aug29/17	-90.00
29-Aug-17	GJ GJ0142	BK Aug29	Jun&Jul Marketing Fee	-80,000.00
29-Aug-17	GJ GJ0142	BK Aug29	Jun&Jul CM Fee	-97,196.00
29-Aug-17	GJ GJ0142	BK Aug29	Feb&Mar Marketing Fee	-80,000.00
29-Aug-17	GJ GJ0142	BK Aug29	Feb&Mar CM Fee	-97,196.00

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Date	JR Audit#	Reference	Description	Amount
31-Aug-17	GJ	GJ0143 BK Aug31	Bank Charges	-211.16
1-Sep-17	CD	CD0112 Cks: AP	Cheque Run - Sep1/17	-36,649.32
1-Sep-17	GJ	GJ0147 BK Sep01	To EDRP Dev Con & Mkt fees	-188,598.00
7-Sep-17	GJ	GJ0148 Tsf Sep07	To Cresford	-100,000.00
7-Sep-17	GJ	GJ0148 Tsf Sep11	To Cresford	-1,300,000.00
7-Sep-17	GJ	GJ0148 Dep Sep06	HST Refund	30,429.43
7-Sep-17	GJ	GJ0148 Dep Sep07	HST Refund	13,686.25
7-Sep-17	GJ	GJ0156 REv GJ0148	HST Refund	-13,686.25
8-Sep-17	CD	CD0121 Cks: AP	Cheque Run - Sep8/17	-64,024.54
8-Sep-17	CD	CD0122 Cks: AP	Cheque Run - Sep8/17	-85,557.95
8-Sep-17	CD	CD0123 Cks: AP	Cheque Run - Sep8/17	-4,222.52
13-Sep-17	GJ	GJ0149 Dep Sep13	HST Refund	15,902.75
14-Sep-17	GJ	GJ0151 Dep Sep14	HST Payable from prop Mgmt	12,289.98
20-Sep-17	CD	CD0125 Cks: AP	Cheque Run - Sep20/17	-33,900.00
20-Sep-17	CD	CD0126 Cks: AP	Cheque Run - Sep20/17	-226.00
20-Sep-17	GJ	GJ0152 Tsf Sep20	From Cresford	963,500.00
20-Sep-17	GJ	GJ0152 Tsf Sep20	From Cresford	11,500.00
20-Sep-17	GJ	GJ0152 Tsf Sep20	To KPF Architect	-373,689.75
25-Sep-17	CD	CD0127 Cks: AP	Cheque Run - Sep25/17	-1,433.16
26-Sep-17	CD	CD0128 Cks: AP	Cheque Run - Sep26/17	-42.00
26-Sep-17	GJ	GJ0153 BK Sep26	To EDRo Dev Con & Mkt Fees	-188,598.00
28-Sep-17	CD	CD0129 Cks: AP	Cheque Run - Sep28/17	-64,500.16
28-Sep-17	CD	CD0130 Cks: AP	Cheque Run - Sep28/17	-35,120.69
29-Sep-17	GJ	GJ0154 BK Sep29	Bank Charges	-75.38
29-Sep-17	GJ	GJ0155 BK Sep29	Bank Charges	42.00
30-Sep-17	PJ	PJ0180 Ck# 000299	Cancel A/P ck -Anthony Tuccitt	2,825.00
30-Sep-17	PJ	PJ0181 Ck# 000313	Cancel A/P ck -BolDe Imaging G	226.00
30-Sep-17	PJ	PJ0182 Ck# 000312	Cancel A/P ck -Montana Steele	33,900.00
30-Sep-17	CD	CD0134 Cks: AP	Cheque Run - Sep30/17	0.00
1-Oct-17	CD	CD0124 Cks: AP	Cheque Run - Oct1/17	-39,267.12
3-Oct-17	GJ	GJ0163 Tsf Oct03	Blaney McMurty LLP	1,102,350.06
5-Oct-17	GJ	GJ0158 Tsf Oct05	To Cresford	-900,000.00
5-Oct-17	GJ	GJ0158 Tsf Oct05	To Cresford	-500,000.00
5-Oct-17	GJ	GJ0158 Tsf Oct05	From Cresford	500,000.00
5-Oct-17	GJ	GJ0158 Tsf Oct05	To Blaney for Yorkville	-500,000.00
5-Oct-17	GJ	GJ0161 BK Oct25	To EDRP Dev Con & Mkt Fee	-188,598.00
12-Oct-17	CD	CD0131 Cks: AP	Cheque Run - Oct12/17	-2,510.80
17-Oct-17	GJ	GJ0159 Dep Oct17	HST Refund	36,784.33
23-Oct-17	CD	CD0133 Cks: AP	Cheque Run - Oct23/17	-86,001.97
25-Oct-17	GJ	GJ0164 BK OCT25	From Blaney McMurty LLP	1,000,032.88
26-Oct-17	GJ	GJ0160 Dep Oct26	HST Payable from Propt Mgt	15,075.10
31-Oct-17	GJ	GJ0162 Tsf Oct	To Cresford	-550,000.00
31-Oct-17	GJ	GJ0165 BK Oct31	Bank Charges	-40.44
1-Nov-17	CD	CD0132 Cks: AP	Cheque Run - Nov1/17	-40,576.03
3-Nov-17	CD	CD0135 Cks: AP	Cheque Run - Nov3/17	-255.53
6-Nov-17	GJ	GJ0209 BK Nov06	HST payment	-11,392.02
15-Nov-17	CD	CD0136 Cks: AP	Cheque Run - Nov15/17	-323.32
27-Nov-17	CD	CD0139 Cks: AP	Cheque Run - Nov27/17	-5,850.58
28-Nov-17	GJ	GJ0205 Dep Nov21	HST on Rental Operations	13,368.97
28-Nov-17	GJ	GJ0208 BK Nov28	From Lawyer	500,052.05
30-Nov-17	GJ	GJ0206 BK Nov30	Bank Charges	-15.22
30-Nov-17	GJ	GJ0207 Nov17BANK	YG Con & b Dev Fees	-188,598.00
30-Nov-17	GJ	GJ0207 Tsf Nov30	Transfer	-182,599.04
1-Dec-17	CD	CD0137 Cks: AP	Cheque Run - Dec1/17	-168,928.97
1-Dec-17	PJ	PJ0194 Ck# 000351	Cancel A/P ck -BCMP Mortgage I	168,928.97
1-Dec-17	CD	CD0138 Cks: AP	Cheque Run - Dec1/17	-39,267.12
1-Dec-17	CD	CD0140 Cks: AP	Cheque Run - Dec1/17	-7,483.14
4-Dec-17	CD	CD0141 Cks: AP	Cheque Run - Dec4/17	-74,164.11
7-Dec-17	CD	CD0142 Cks: AP	Cheque Run - Dec7/17	-4,265.11
12-Dec-17	CD	CD0143 Cks: AP	Cheque Run - Dec12/17	-108.62
13-Dec-17	GJ	GJ0215 Dep Dec13	HST Refund	9,468.65
13-Dec-17	GJ	GJ0215 Dep Dec13	HST Payable from Propt Mgt	23,215.77
18-Dec-17	CD	CD0144 Cks: AP	Cheque Run - Dec18/17	-9,915.75
18-Dec-17	GJ	GJ0211 Dep Dec18	Hannah Fund return	175,000.00
20-Dec-17	GJ	GJ0212 Tsf Dec20	To Cresford	-110,000.00
20-Dec-17	GJ	GJ0212 Tsf Dec20	To Cresford	-60,000.00
20-Dec-17	GJ	GJ0216 BK Dec20	Mezz ext Fee to BCIMC	-161,510.00
21-Dec-17	GJ	GJ0213 Tsf Dec21	From Cresford I/C Yorkville	170,000.00
28-Dec-17	GJ	GJ0214 BK Dec28	HST Payment	-44,414.06

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Date	JR Audit#	Reference	Description	Amount
28-Dec-17	GJ GJ0214	BK Dec28	Bank Charges	-11.91
1-Jan-18	CD CD0145	Cks: AP	Cheque Run - Jan1/18	-40,576.03
1-Jan-18	CD CD0146	Cks: AP	Cheque Run - Jan1/18	-51,041.67
1-Jan-18	PJ PJ0243	Ck# 000370	Cancel A/P ck -BCMP Mortgage I	51,041.67
4-Jan-18	CD CD0147	Cks: AP	Cheque Run - Jan4/18	-61,873.08
4-Jan-18	CD CD0148	Cks: AP	Cheque Run - Jan4/18	-500.03
4-Jan-18	CD CD0149	Cks: AP	Cheque Run - Jan4/18	-49,871.70
4-Jan-18	CD CD0150	Cks: AP	Cheque Run - Jan4/18	-478.27
4-Jan-18	CD CD0151	Cks: AP	Cheque Run - Jan4/18	-13,780.55
4-Jan-18	PJ PJ0222	PJ0222	Cancel A/P Cheques	3,598.30
4-Jan-18	CD CD0158	Cks: AP	Cheque Run - Jan4/18	-3,598.30
8-Jan-18	GJ GJ0227	Dep Jan08	Refund from D&L Land balance	2,935.04
25-Jan-18	GJ GJ0226	Tsf Jan25	Fund return from Yorkville	2,200,000.00
30-Jan-18	CD CD0153	Cks: AP	Cheque Run - Jan30/18	-401,150.00
31-Jan-18	PJ PJ0215	Ck# 000389	Cancel A/P ck -2596860 Ontario	401,150.00
31-Jan-18	CD CD0154	Cks: AP	Cheque Run - Jan31/18	-401,150.00
31-Jan-18	GJ GJ0228	BK Jan31	Bank Charges	4.87
31-Jan-18	GJ GJ0229	BK Jan31	Bank Charges	-0.09
1-Feb-18	CD CD0152	Cks: AP	Cheque Run - Feb1/18	-40,576.03
5-Feb-18	CD CD0155	Cks: AP	Cheque Run - Feb5/18	-51,063.63
5-Feb-18	CD CD0156	Cks: AP	Cheque Run - Feb5/18	-10,000.00
5-Feb-18	PJ PJ0223	PJ0223	Cancel A/P Cheques	135.60
5-Feb-18	CD CD0159	Cks: AP	Cheque Run - Feb5/18	-135.60
6-Feb-18	CD CD0157	Cks: AP	Cheque Run - Feb6/18	-1,246.16
13-Feb-18	GJ GJ0240	Tsf Feb13	To Cresford OTB Int	-225,000.00
14-Feb-18	CD CD0160	Cks: AP	Cheque Run - Feb14/18	-56,500.00
22-Feb-18	GJ GJ0241	Tsf Feb22	To Cresford Fund	-1,400,000.00
22-Feb-18	GJ GJ0246	BK Feb22	HST Payable from Propt Mgt	21,266.33
26-Feb-18	GJ GJ0247	Fr PropMgt	Fund to VTB loan ext fee	471,000.00
26-Feb-18	GJ GJ0247	Fr PropMgt	Fund to VTB loan ext fee	-471,000.00
27-Feb-18	GJ GJ0242	Tsf Feb27	From Cresford	42,000.00
28-Feb-18	GJ GJ0243	BK Feb28	Bank Charges	-39.41
28-Feb-18	GJ GJ0244	Dep Feb28	wire fee refund	17.50
28-Feb-18	GJ GJ0249	BK Feb28	Bank Charges	-17.50
1-Mar-18	CD CD0161	Cks: AP	Cheque Run - Mar1/18	-36,649.32
1-Mar-18	CD CD0162	Cks: AP	Cheque Run - Mar1/18	-253.14
1-Mar-18	PJ PJ0238	Ck# 000383	Cancel A/P ck -R. Avis Surveyi	5,821.80
1-Mar-18	GJ GJ0260	Tsf Mar01	From Cresford	8,000.00
1-Mar-18	GJ GJ0260	Dep Mar01	HST Received from Prop Mgmt	43,727.06
6-Mar-18	GJ GJ0253	Class A	Class A Subscription	1,000,000.00
6-Mar-18	GJ GJ0253	Class A	Class A Subscription	1,000,000.00
6-Mar-18	GJ GJ0253	Class A	Interest from trust	531.77
6-Mar-18	GJ GJ0261	Dep Mar06	HST Refund	16,138.47
7-Mar-18	CD CD0163	Cks: AP	Cheque Run - Mar7/18	-4,127.19
16-Mar-18	GJ GJ0262	Mar-18	OTB Interest	-225,000.00
19-Mar-18	GJ GJ0251	Mar-18	OTB Interest	-225,000.00
19-Mar-18	GJ GJ0252	Rev GJ0251	OTB Interest	225,000.00
20-Mar-18	CD CD0164	Cks: AP	Cheque Run - Mar20/18	-2,825.00
20-Mar-18	CD CD0165	Cks: AP	Cheque Run - Mar20/18	-63,761.95
23-Mar-18	CD CD0167	Cks: AP	Cheque Run - Mar23/18	-1,200.00
23-Mar-18	GJ GJ0263	BK Mar23	Refund LC fee fr Piolt Product	1,695.00
28-Mar-18	GJ GJ0264	Tsf Mar28	To Cresford	-201,958.00
28-Mar-18	GJ GJ0264	Tsf Mar28	To Cresford	-1,000,000.00
28-Mar-18	GJ GJ0264	Tsf Mar28	To Cresford	-50,000.00
28-Mar-18	GJ GJ0264	Tsf Mar28	To Cresford	-50,000.00
28-Mar-18	GJ GJ0264	Tsf Mar28	Bank Charges	-9.41
1-Apr-18	CD CD0166	Cks: AP	Cheque Run - Apr1/18	-40,576.03
4-Apr-18	GJ GJ0299	Tsf Apr04	From Cresford	550,000.00
4-Apr-18	GJ GJ0299	Tsf Apr04	From Cresford	400,000.00
4-Apr-18	GJ GJ0303	BK Apr04	Loan extension fee	-1,426,677.01
5-Apr-18	GJ GJ0300	Tsf Apr05	From Cresford	450,000.00
5-Apr-18	GJ GJ0300	Tsf Apr05	To Cresford	-400,000.00
6-Apr-18	CD CD0168	Cks: AP	Cheque Run - Apr6/18	-8,188.08
6-Apr-18	CD CD0169	Cks: AP	Cheque Run - Apr6/18	-112,628.32
6-Apr-18	CD CD0170	Cks: AP	Cheque Run - Apr6/18	-730.78
17-Apr-18	GJ GJ0302	Dep Apr17	HST Refund	13,264.03
17-Apr-18	GJ GJ0302	Dep Apr17	HST Refund Feb period	16,395.08
17-Apr-18	GJ GJ0302	Dep Apr17	HST Payable from Propt Mgt	18,970.81
27-Apr-18	GJ GJ0301	Tsf Apr27	From Cresford	100,000.00

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Date	JR Audit#	Reference	Description	Amount
27-Apr-18	GJ GJ0301	Tsf Apr27	From Cresford	70,000.00
27-Apr-18	GJ GJ0301	Tsf Apr27	From Cresford	1,400,000.00
27-Apr-18	GJ GJ0301	Tsf Apr27	To Cresford	-50,000.00
27-Apr-18	GJ GJ0301	Tsf Apr27	To Cresford	-426,958.00
27-Apr-18	GJ GJ0301	Tsf Apr27	To Cresford	-1,000,000.00
27-Apr-18	GJ GJ0301	Tsf Apr27	From Cresford	100,000.00
27-Apr-18	GJ GJ0301	Tsf Apr27	HST Payrment	-9,460.81
27-Apr-18	GJ GJ0301	BK Apr30	Bank Charges	-14.41
1-May-18	CD CD0171	Cks: AP	Cheque Run - May1/18	-39,267.12
2-May-18	CD CD0174	Cks: AP	Cheque Run - May2/18	-11,119.83
3-May-18	CD CD0172	Cks: AP	Cheque Run - May3/18	-56,154.95
3-May-18	CD CD0173	Cks: AP	Cheque Run - May3/18	-16,257.40
7-May-18	CD CD0175	Cks: AP	Cheque Run - May7/18	-5,811.72
11-May-18	CD CD0176	Cks: AP	Cheque Run - May11/18	-20,340.00
15-May-18	CD CD0177	Cks: AP	Cheque Run - May15/18	-197.75
22-May-18	GJ GJ0316	Tsf May22	From Cresford	20,000.00
22-May-18	GJ GJ0336	Tsf May22	From Cresford	20,000.00
22-May-18	GJ GJ0338	Rev GJ0336	Transfer	-20,000.00
23-May-18	CD CD0179	Cks: AP	Cheque Run - May23/18	-10,469.45
23-May-18	CD CD0180	Cks: AP	Cheque Run - May23/18	-560.99
25-May-18	GJ GJ0315	Dep May09	Fund fr Hannah Mgt P-tax	100,000.00
25-May-18	GJ GJ0315	BK May09	P-Tax May 357.5 Yonge	-9,700.00
25-May-18	GJ GJ0315	BK May09	P-Tax May 357 Yonge	-9,303.76
25-May-18	GJ GJ0315	BK May09	P-Tax May 367 Yonge	-13,413.00
25-May-18	GJ GJ0315	BK May09	P-Tax May 377 Yonge	-16,633.68
25-May-18	GJ GJ0315	BK May09	P-Tax May 379 Yonge	-17,725.97
25-May-18	GJ GJ0315	BK May09	P-Tax May 381 Yonge	-32,571.00
25-May-18	GJ GJ0315	BK May09	OTB Interest Payrment	-225,000.00
25-May-18	GJ GJ0315	Dep May16	HST Received from Prop Mgmt	22,502.03
25-May-18	GJ GJ0315	BK May17	P-Tax May 385 Yonge	-45,000.00
25-May-18	GJ GJ0315	Dep May16	Fund fr Hannah Mgt P-Tax	45,000.00
31-May-18	GJ GJ0337	Dep May30	From Hannah fund for P-Tax	30,000.00
31-May-18	GJ GJ0337	BK May31	Bank Charges	-18.38
1-Jun-18	CD CD0178	Cks: AP	Cheque Run - Jun1/18	-40,576.03
1-Jun-18	GJ GJ0339	BK Jun01	P-Tax 369 Yonge	-22,489.00
1-Jun-18	GJ GJ0339	BK Jun01	P-Tax 385 Yonge	-7,511.00
4-Jun-18	GJ GJ0340	Tsf Jun04	From Cresford	3,200.00
4-Jun-18	GJ GJ0340	Dep Jun04	HST Refund	102.33
5-Jun-18	GJ GJ0341	Tsf Jun05	From Cresford	500.00
7-Jun-18	GJ GJ0342	Dep Jun07	Fund from Hannah for PTax	133,000.00
8-Jun-18	GJ GJ0343	BK Jun08	P-Tax 385 Yonge St	-53,987.52
8-Jun-18	GJ GJ0343	BK Jun08	P-Tax 369 Yonge St	-302.50
8-Jun-18	GJ GJ0343	BK Jun08	P-Tax 381 Yonge St	-430.11
8-Jun-18	GJ GJ0343	BK Jun08	P-Tax 379 Yonge St	-242.22
8-Jun-18	GJ GJ0343	BK Jun08	P-Tax 377 Yonge St	-228.40
8-Jun-18	GJ GJ0343	BK Jun08	P-Tax 367 Yonge St	-187.64
8-Jun-18	GJ GJ0343	BK Jun08	P-Tax 357 Yonge St	-135.63
8-Jun-18	GJ GJ0343	BK Jun08	P-Tax 357 1/2 Yonge St	-140.65
8-Jun-18	GJ GJ0343	BK Jun08	P-Tax 373 Yonge St	-34,632.94
8-Jun-18	GJ GJ0343	BK Jun08	P-Tax 363 Yonge St	-41,880.72
11-Jun-18	CD CD0181	Cks: AP	Cheque Run - Jun11/18	-135,130.61
11-Jun-18	CD CD0182	Cks: AP	Cheque Run - Jun11/18	-1,180.85
11-Jun-18	CD CD0183	Cks: AP	Cheque Run - Jun11/18	-32,477.95
11-Jun-18	CD CD0184	Cks: AP	Cheque Run - Jun11/18	-1,113.05
11-Jun-18	CD CD0185	Cks: AP	Cheque Run - Jun11/18	-22,600.00
12-Jun-18	CD CD0186	Cks: AP	Cheque Run - Jun12/18	-500.00
12-Jun-18	PJ PJ0267	PJ0267	Cancel A/P Cheques	500.00
12-Jun-18	CD CD0187	Cks: AP	Cheque Run - Jun12/18	-500.00
19-Jun-18	GJ GJ0344	Dep Jun19	HST Payable from Propt Mgt	45,742.64
29-Jun-18	GJ GJ0345	Tsf Jun29	From Cresford	442,000.00
29-Jun-18	GJ GJ0345	BK Jun29	Loan VTB extension fee	-442,005.56
29-Jun-18	GJ GJ0345	BK Jun29	Bank Charges	-28.90
30-Jun-18	CD CD0204	Cks: AP	Cheque Run - Jun30/18	0.00
1-Jul-18	CD CD0188	Cks: AP	Cheque Run - Jull1/18	-39,267.12
6-Jul-18	GJ GJ0356	Bk Jul06	HST Payment	-16,724.58
6-Jul-18	GJ GJ0358	Rev GJ0356	HST payment	16,724.58
9-Jul-18	GJ GJ0357	Tsf Jul09	From Cresford	10,000.00
9-Jul-18	GJ GJ0359	Rev GJ0357	From Cresford	-10,000.00
10-Jul-18	CD CD0189	Cks: AP	Cheque Run - Jull10/18	-3,380.96

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Date	JR Audit#	Reference	Description	Amount
16-Jul-18	CD CD0190	Cks: AP	Cheque Run - Jul16/18	-559.09
31-Jul-18	GJ GJ0355	Dep Jul25	HST received from Prop Mgt	21,995.86
31-Jul-18	GJ GJ0355	Tsf Jul09	From Cresford	10,000.00
31-Jul-18	GJ GJ0355	Tsf Jul09	From Cresford	20,000.00
31-Jul-18	GJ GJ0355	BK Jul06	HST Payment	-16,724.58
31-Jul-18	GJ GJ0355	BK Jul06	Bank Charges	-21.04
1-Aug-18	CD CD0191	Cks: AP	Cheque Run - Aug1/18	-40,576.03
1-Aug-18	GJ GJ0368	BK Aug01	Loan VTB extension Fee	-493,610.77
1-Aug-18	GJ GJ0368	Tsf Aug01	From Cresford	500,000.00
1-Aug-18	GJ GJ0368	Dep Aug01	Fund from Hannah	493,610.77
1-Aug-18	GJ GJ0368	Tsf Aug01	To Cresford	-500,000.00
1-Aug-18	GJ GJ0368	Tsf Aug01	From Cresford	256,000.00
1-Aug-18	GJ GJ0368	BK Aug01	Timbercreek Mtge Interest	-258,439.05
2-Aug-18	GJ GJ0369	Tsf Aug02	From Cresford	1,000.00
2-Aug-18	GJ GJ0369	Tsf Aug02	From Cresford	500.00
2-Aug-18	GJ GJ0369	Tsf Aug02	From Cresford	120,000.00
3-Aug-18	CD CD0193	Cks: AP	Cheque Run - Aug3/18	-80,359.43
3-Aug-18	PJ PJ0276	PJ0276	Cancel A/P Cheques	80,359.43
3-Aug-18	CD CD0194	Cks: AP	Cheque Run - Aug3/18	-48,560.07
4-Aug-18	CD CD0192	Cks: AP	Cheque Run - Aug4/18	-201,958.33
7-Aug-18	GJ GJ0370	Tsf Aug07	From Cresford	202,000.00
7-Aug-18	GJ GJ0370	BK Aug07	HST Payment	-18,794.75
9-Aug-18	CD CD0195	Cks: AP	Cheque Run - Aug9/18	-27,346.00
9-Aug-18	GJ GJ0371	Tsf Aug09	From Cresford	45,000.00
9-Aug-18	GJ GJ0371	Dep Aug10	AG Film Canada income	1,695.00
17-Aug-18	CD CD0196	Cks: AP	Cheque Run - Aug17/18	-150,000.00
17-Aug-18	GJ GJ0372	Tsf Aug17	From Cresford	32,000.00
17-Aug-18	GJ GJ0372	Tsf Aug17	From Cresford	160,000.00
20-Aug-18	CD CD0197	Cks: AP	Cheque Run - Aug20/18	-1,695.00
22-Aug-18	PJ PJ0285	PJ0285	Cancel A/P Cheques	11,119.83
22-Aug-18	CD CD0199	Cks: AP	Cheque Run - Aug22/18	-11,353.02
22-Aug-18	PJ PJ0288	PJ0288	Cancel A/P Cheques	3,906.98
22-Aug-18	CD CD0200	Cks: AP	Cheque Run - Aug22/18	-10,514.66
23-Aug-18	PJ PJ0289	PJ0289	Cancel A/P Cheques	622.91
23-Aug-18	PJ PJ0289	PJ0289	Cancel A/P Cheques	406.80
23-Aug-18	CD CD0201	Cks: AP	Cheque Run - Aug23/18	-2,960.60
23-Aug-18	GJ GJ0373	Tsf Aug23	From Cresford	70,000.00
28-Aug-18	GJ GJ0367	BK Aug28	Loan to VTB loan ext Fee	-1,001,177.53
28-Aug-18	GJ GJ0374	Tsf Aug28	From Cresford	1,000,000.00
29-Aug-18	CD CD0202	Cks: AP	Cheque Run - Aug29/18	-15,335.44
30-Aug-18	GJ GJ0375	Dep Aug30	AG Film Canada income	1,695.00
31-Aug-18	PJ PJ0290	PJ0290	Cancel A/P Cheques	1,180.85
31-Aug-18	CD CD0203	Cks: AP	Cheque Run - Aug31/18	-3,483.22
31-Aug-18	CD CD0205	Cks: AP	Cheque Run - Aug31/18	0.00
31-Aug-18	GJ GJ0376	Tsf Aug31	From Cresford	570,833.00
31-Aug-18	GJ GJ0377	BK Aug31	Bank Charges	-98.49
31-Aug-18	PJ PJ0293	Ck# 000363	Cancel A/P ck -Stantec Consult	10,000.00
31-Aug-18	PJ PJ0293	Ck# 000424	Cancel A/P ck -Stantec Consult	20,000.00
1-Sep-18	CD CD0198	Cks: AP	Cheque Run - Sep1/18	-40,576.03
1-Sep-18	PJ PJ0299	PJ0299	Cancel A/P Cheques	197.75
1-Sep-18	PJ PJ0299	PJ0299	Cancel A/P Cheques	16.95
1-Sep-18	PJ PJ0299	PJ0299	Cancel A/P Cheques	1,313.34
1-Sep-18	PJ PJ0299	PJ0299	Cancel A/P Cheques	2,655.50
1-Sep-18	PJ PJ0299	PJ0299	Cancel A/P Cheques	12,271.61
1-Sep-18	PJ PJ0299	PJ0299	Cancel A/P Cheques	6,398.63
1-Sep-18	PJ PJ0299	PJ0299	Cancel A/P Cheques	791.00
1-Sep-18	PJ PJ0299	PJ0299	Cancel A/P Cheques	4,216.31
1-Sep-18	PJ PJ0299	PJ0299	Cancel A/P Cheques	7,831.46
1-Sep-18	PJ PJ0299	PJ0299	Cancel A/P Cheques	2,710.87
1-Sep-18	PJ PJ0299	PJ0299	Cancel A/P Cheques	395.50
1-Sep-18	PJ PJ0299	PJ0299	Cancel A/P Cheques	196.34
1-Sep-18	PJ PJ0299	PJ0299	Cancel A/P Cheques	18,266.33
1-Sep-18	PJ PJ0299	PJ0299	Cancel A/P Cheques	2,599.00
1-Sep-18	PJ PJ0299	PJ0299	Cancel A/P Cheques	730.78
1-Sep-18	PJ PJ0299	PJ0299	Cancel A/P Cheques	3,049.31
1-Sep-18	PJ PJ0299	PJ0299	Cancel A/P Cheques	84.75
1-Sep-18	PJ PJ0299	PJ0299	Cancel A/P Cheques	282.50
1-Sep-18	PJ PJ0299	PJ0299	Cancel A/P Cheques	5,338.12
1-Sep-18	PJ PJ0299	PJ0299	Cancel A/P Cheques	3,618.83

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Date	JR Audit#	Reference	Description	Amount	
1-Sep-18	PJ	PJ0299	PJ0299	Cancel A/P Cheques	54,805.00
1-Sep-18	PJ	PJ0299	PJ0299	Cancel A/P Cheques	1,974.11
1-Sep-18	PJ	PJ0299	PJ0299	Cancel A/P Cheques	3,949.35
1-Sep-18	PJ	PJ0299	PJ0299	Cancel A/P Cheques	644.10
1-Sep-18	PJ	PJ0301	PJ0301	Cancel A/P Cheques	1,113.05
1-Sep-18	PJ	PJ0301	PJ0301	Cancel A/P Cheques	4,641.48
1-Sep-18	PJ	PJ0302	PJ0302	Cancel A/P Cheques	466.13
1-Sep-18	PJ	PJ0303	PJ0303	Cancel A/P Cheques	22,648.19
1-Sep-18	PJ	PJ0304	PJ0304	Cancel A/P Cheques	1,892.75
1-Sep-18	PJ	PJ0304	PJ0304	Cancel A/P Cheques	1,582.00
1-Sep-18	PJ	PJ0306	PJ0306	Cancel A/P Cheques	22,600.00
1-Sep-18	PJ	PJ0306	PJ0306	Cancel A/P Cheques	81,894.00
4-Sep-18	GJ	GJ0378	Tsf Sep04	From Cresford	25,000.00
4-Sep-18	GJ	GJ0378	BK Sep04	Timbercreek Int Reserve	-570,458.96
6-Sep-18	GJ	GJ0379	BK Sep06	HST Payment	-10,558.22
7-Sep-18	GJ	GJ0392	Tsf Sep07	From Cresford	10,000.00
11-Sep-18	GJ	GJ0393	Tsf Sep11	From Cresford	5,000.00
17-Sep-18	CD	CD0206	Cks: AP	Cheque Run - Sep17/18	-34,561.96
19-Sep-18	CD	CD0208	Cks: AP	Cheque Run - Sep19/18	-2,350.50
19-Sep-18	GJ	GJ0411	Dep Sep19	AG Film Canada Recovery	1,695.00
24-Sep-18	GJ	GJ0412	Tsf Sep24	From Cresford	40,000.00
24-Sep-18	GJ	GJ0412	Tsf Sep26	From Cresford	2,552,833.00
26-Sep-18	GJ	GJ0414	BK Sep26	P-Tax 363Yonge Jul-Sep	-163,704.42
26-Sep-18	GJ	GJ0414	BK Sep26	P-Tax 367Yonge Jul-Sep	-52,318.85
26-Sep-18	GJ	GJ0414	BK Sep26	P-Tax 369Yonge Jul-Sep	-90,651.11
26-Sep-18	GJ	GJ0414	BK Sep26	P-Tax 373Yonge Jul-Sep	-133,768.87
26-Sep-18	GJ	GJ0414	BK Sep26	P-Tax 377Yonge Jul-Sep	-65,910.87
26-Sep-18	GJ	GJ0414	BK Sep26	P-Tax 379Yonge Jul-Sep	-70,261.62
26-Sep-18	GJ	GJ0414	BK Sep26	P-Tax 381Yonge Jul-Sep	-128,869.03
26-Sep-18	GJ	GJ0414	BK Sep26	P-Tax 385Yonge Jul-Sep	-413,316.10
26-Sep-18	GJ	GJ0414	BK Sep26	P-Tax 357Yonge Jul-Sep	-38,449.43
26-Sep-18	GJ	GJ0414	BK Sep26	P-Tax 357A Yonge Jul-Sep	-37,119.78
28-Sep-18	CD	CD0209	Cks: AP	Cheque Run - Sep28/18	-46,250.00
28-Sep-18	CD	CD0210	Cks: AP	Cheque Run - Sep28/18	-17,077.13
28-Sep-18	CD	CD0211	Cks: AP	Cheque Run - Sep28/18	-11,548.61
28-Sep-18	CD	CD0212	Cks: AP	Cheque Run - Sep28/18	-5,325.13
28-Sep-18	CD	CD0213	Cks: AP	Cheque Run - Sep28/18	-55,991.50
28-Sep-18	CD	CD0214	Cks: AP	Cheque Run - Sep28/18	-20,310.63
28-Sep-18	CD	CD0215	Cks: AP	Cheque Run - Sep28/18	-22,699.44
28-Sep-18	CD	CD0216	Cks: AP	Cheque Run - Sep28/18	-1,589.06
28-Sep-18	CD	CD0217	Cks: AP	Cheque Run - Sep28/18	-33,948.19
28-Sep-18	CD	CD0218	Cks: AP	Cheque Run - Sep28/18	-3,471.64
28-Sep-18	CD	CD0219	Cks: AP	Cheque Run - Sep28/18	-25,297.87
28-Sep-18	CD	CD0220	Cks: AP	Cheque Run - Sep28/18	-791.00
28-Sep-18	CD	CD0221	Cks: AP	Cheque Run - Sep28/18	-1,054.09
28-Sep-18	CD	CD0222	Cks: AP	Cheque Run - Sep28/18	-7,754.63
28-Sep-18	PJ	PJ0305	PJ0305	Cancel A/P Cheques	1,054.09
28-Sep-18	PJ	PJ0305	PJ0305	Cancel A/P Cheques	791.00
28-Sep-18	CD	CD0223	Cks: AP	Cheque Run - Sep28/18	-6,110.84
28-Sep-18	CD	CD0224	Cks: AP	Cheque Run - Sep28/18	-12,667.11
28-Sep-18	PJ	PJ0309	PJ0309	Cancel A/P Cheques	7,754.63
28-Sep-18	PJ	PJ0309	PJ0309	Cancel A/P Cheques	20,310.63
28-Sep-18	GJ	GJ0413	Dep Sep28	HST Received from Prop Mgt	20,890.95
28-Sep-18	GJ	GJ0413	Dep Sep28	HST Received from Prop Mgt	8,276.75
28-Sep-18	GJ	GJ0413	BK Sep28	HST Payment	-29,672.71
28-Sep-18	GJ	GJ0413	BK Sep28	Bank Charges	-29.41
30-Sep-18	CD	CD0225	Cks: AP	Cheque Run - Sep30/18	-31,799.36
30-Sep-18	CD	CD0226	Cks: AP	Cheque Run - Sep30/18	-122,760.33
30-Sep-18	PJ	PJ0310	PJ0310	Cancel A/P Cheques	122,760.33
30-Sep-18	CD	CD0230	Cks: AP	Cheque Run - Sep30/18	-61,360.91
1-Oct-18	CD	CD0207	Cks: AP	Cheque Run - Oct1/18	-39,267.12
1-Oct-18	PJ	PJ0354	PJ0354	Cancel A/P Cheques	24,757.22
1-Oct-18	GJ	GJ0417	BK Oct01	Timb Int over \$6.5 reserve	-570,833.33
2-Oct-18	CD	CD0227	Cks: AP	Cheque Run - Oct2/18	-5,085.00
2-Oct-18	CD	CD0228	Cks: AP	Cheque Run - Oct2/18	-867.84
2-Oct-18	PJ	PJ0308	PJ0308	Cancel A/P Cheques	867.84
2-Oct-18	CD	CD0229	Cks: AP	Cheque Run - Oct2/18	-867.84
3-Oct-18	CD	CD0231	Cks: AP	Cheque Run - Oct3/18	-11,000.00
3-Oct-18	CD	CD0232	Cks: AP	Cheque Run - Oct3/18	-11,000.00

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Date	JR Audit#	Reference	Description	Amount
3-Oct-18	PJ PJ0314	Ck# 000512	Cancel A/P ck -Montana Steele	11,000.00
3-Oct-18	GJ GJ0418	Dep Oct03	AG Film Canada Recovery	1,695.00
3-Oct-18	GJ GJ0421	Tsf Oct05	From Cresford	70,000.00
4-Oct-18	CD CD0233	Cks: AP	Cheque Run - Oct4/18	-25,000.00
4-Oct-18	GJ GJ0419	Tsf Oct04	To Cresford	-201,958.00
4-Oct-18	GJ GJ0419	Tsf Oct04	To Cresford	-218,522.48
5-Oct-18	CD CD0234	Cks: AP	Cheque Run - Oct5/18	-293,800.00
5-Oct-18	CD CD0235	Cks: AP	Cheque Run - Oct5/18	-17,834.64
5-Oct-18	GJ GJ0420	Tsf Oct05	From Cresford	218,522.48
5-Oct-18	GJ GJ0427	Inv#58361	Kohn Pedersen Fox Associates	-218,522.48
9-Oct-18	CD CD0236	Cks: AP	Cheque Run - Oct9/18	-600.00
9-Oct-18	GJ GJ0422	Tsf Oct09	From Cresford	500,000.00
10-Oct-18	CD CD0237	Cks: AP	Cheque Run - Oct10/18	-15,424.50
10-Oct-18	PJ PJ0327	Ck# 000513	Cancel A/P ck -Montana Steele	11,000.00
11-Oct-18	CD CD0238	Cks: AP	Cheque Run - Oct11/18	-100,000.00
11-Oct-18	CD CD0239	Cks: AP	Cheque Run - Oct11/18	-100,000.00
11-Oct-18	PJ PJ0329	PJ0329	Cancel A/P Cheques	100,000.00
11-Oct-18	CD CD0241	Cks: AP	Cheque Run - Oct11/18	-54,183.50
11-Oct-18	PJ PJ0331	Ck# 000524	Cancel A/P ck -Maria Athanasou	54,183.50
11-Oct-18	CD CD0242	Cks: AP	Cheque Run - Oct11/18	-33,075.10
11-Oct-18	CD CD0243	Cks: AP	Cheque Run - Oct11/18	-8,480.65
11-Oct-18	GJ GJ0423	Tsf Oct11	From Cresford	500,000.00
12-Oct-18	CD CD0244	Cks: AP	Cheque Run - Oct12/18	-2,655.50
12-Oct-18	CD CD0245	Cks: AP	Cheque Run - Oct12/18	-1,469.00
12-Oct-18	PJ PJ0337	PJ0337	Cancel A/P Cheques	2,655.50
15-Oct-18	CD CD0240	Cks: AP	Cheque Run - Oct15/18	-100,000.00
15-Oct-18	CD CD0246	Cks: AP	Cheque Run - Oct15/18	-7,910.00
15-Oct-18	CD CD0247	Cks: AP	Cheque Run - Oct15/18	-2,655.50
15-Oct-18	CD CD0248	Cks: AP	Cheque Run - Oct15/18	-41,036.84
15-Oct-18	CD CD0249	Cks: AP	Cheque Run - Oct15/18	-5,954.32
15-Oct-18	GJ GJ0428	BK Oct15	Staples	-2,641.88
16-Oct-18	CD CD0250	Cks: AP	Cheque Run - Oct16/18	-10,825.28
16-Oct-18	PJ PJ0341	PJ0341	Cancel A/P Cheques	10,825.28
16-Oct-18	CD CD0251	Cks: AP	Cheque Run - Oct16/18	-10,825.28
16-Oct-18	CD CD0252	Cks: AP	Cheque Run - Oct16/18	-2,971.80
16-Oct-18	PJ PJ0343	PJ0343	Cancel A/P Cheques	10,825.28
16-Oct-18	GJ GJ0424	Dep Oct16	AG Film Canada recovery	1,650.00
16-Oct-18	GJ GJ0426	Rev GJ0424	AG Film Canada recovery	-1,650.00
16-Oct-18	GJ GJ0426	Dep Oct16	AG Film Canada recovery	1,695.00
17-Oct-18	CD CD0253	Cks: AP	Cheque Run - Oct17/18	-565.00
17-Oct-18	CD CD0255	Cks: AP	Cheque Run - Oct17/18	-565.00
22-Oct-18	CD CD0256	Cks: AP	Cheque Run - Oct22/18	-69.75
22-Oct-18	CD CD0257	Cks: AP	Cheque Run - Oct22/18	-14,085.62
22-Oct-18	GJ GJ0425	Dep Oct22	AG Film Canada recovery	1,695.00
23-Oct-18	CD CD0258	Cks: AP	Cheque Run - Oct23/18	-60.00
23-Oct-18	CD CD0259	Cks: AP	Cheque Run - Oct23/18	-11,132.71
23-Oct-18	PJ PJ0352	PJ0352	Cancel A/P Cheques	11,132.71
24-Oct-18	CD CD0260	Cks: AP	Cheque Run - Oct24/18	-11,132.71
25-Oct-18	CD CD0261	Cks: AP	Cheque Run - Oct25/18	-23,703.61
26-Oct-18	CD CD0262	Cks: AP	Cheque Run - Oct26/18	-10,318.33
29-Oct-18	CD CD0263	Cks: AP	Cheque Run - Oct29/18	-10,255.97
29-Oct-18	GJ GJ0430	Dep Oct29	HST received from Prop Mgt	8,100.09
30-Oct-18	GJ GJ0429	Tsf Oct30	From Cresford	500,000.00
30-Oct-18	GJ GJ0429	BK Oct30	VTB loan extension Fee	-507,522.56
31-Oct-18	PJ PJ0361	PJ0361	Cancel A/P Cheques	6,697.11
31-Oct-18	CD CD0264	Cks: AP	Cheque Run - Oct31/18	-1,466.00
31-Oct-18	GJ GJ0431	BK Oct31	Bank Charges	-63.38
31-Oct-18	GJ GJ0432	Tsf Oct31	From Cresford	500,000.00
1-Nov-18	CD CD0254	Cks: AP	Cheque Run - Nov1/18	-40,576.03
1-Nov-18	GJ GJ0442	BK Nov01	Timb Int over \$6.5 reserve	-570,833.33
2-Nov-18	CD CD0265	Cks: AP	Cheque Run - Nov2/18	-320.43
2-Nov-18	GJ GJ0446	BK Nov02	Bank Charges	-10.00
6-Nov-18	CD CD0266	Cks: AP	Cheque Run - Nov6/18	-1,544.73
8-Nov-18	CD CD0267	Cks: AP	Cheque Run - Nov8/18	-22,600.00
8-Nov-18	GJ GJ0449	Dep Nov08	HST Refund	29,131.17
9-Nov-18	CD CD0268	Cks: AP	Cheque Run - Nov9/18	-1,100.00
9-Nov-18	CD CD0269	Cks: AP	Cheque Run - Nov9/18	-28,250.00
13-Nov-18	GJ GJ0443	Dep Nov13	AG Film Canada Recovery	1,695.00
16-Nov-18	CD CD0271	Cks: AP	Cheque Run - Nov16/18	-10,469.45

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Date	JR Audit#	Reference	Description	Amount
19-Nov-18	CD	CD0272	Cks: AP Cheque Run - Nov19/18	-7,866.11
20-Nov-18	GJ	GJ0447	BK Nov20 Bank Chg (BK adj in Dec)	-1,000.00
22-Nov-18	GJ	GJ0444	Dep Nov22 AG Film Canaada Recovery	1,695.00
27-Nov-18	CD	CD0273	Cks: AP Cheque Run - Nov27/18	-20,000.00
30-Nov-18	CD	CD0274	Cks: AP Cheque Run - Nov30/18	-97,824.03
30-Nov-18	PJ	PJ0386	PJ0386 Cancel A/P Cheques	21,086.81
30-Nov-18	PJ	PJ0386	PJ0386 Cancel A/P Cheques	24,757.22
30-Nov-18	CD	CD0275	Cks: AP Cheque Run - Nov30/18	-45,844.03
30-Nov-18	GJ	GJ0445	Tsf Nov30 From Cresford	1,600,000.00
30-Nov-18	GJ	GJ0445	BK Nov30 TTC Letter of Credit	-600,000.64
30-Nov-18	GJ	GJ0445	BK Nov30 Bank Charges	-34.41
30-Nov-18	GJ	GJ0448	Rev GJ0445 TTC Letter of Credit	600,000.64
30-Nov-18	GJ	GJ0448	BK Nov30 TTC Letter of Credit	-60,000.64
1-Dec-18	CD	CD0270	Cks: AP Cheque Run - Dec1/18	-39,267.12
3-Dec-18	GJ	GJ0457	BK Dec01 Timb Int over \$6.5 reserve	-570,833.33
3-Dec-18	GJ	GJ0459	BK Dec03 Bank Refund setup fee Nov	1,000.00
4-Dec-18	CD	CD0276	Cks: AP Cheque Run - Dec4/18	-4,421.14
5-Dec-18	CD	CD0277	Cks: AP Cheque Run - Dec5/18	-488,168.66
5-Dec-18	GJ	GJ0460	BK Dec05 LC Fee	-900.00
13-Dec-18	CD	CD0278	Cks: AP Cheque Run - Dec13/18	-54,759.03
13-Dec-18	CD	CD0279	Cks: AP Cheque Run - Dec13/18	-2,545.33
13-Dec-18	CD	CD0280	Cks: AP Cheque Run - Dec13/18	-1,159.95
17-Dec-18	PJ	PJ0400	TSF DEP Boot Inc.	1,902.69
17-Dec-18	CD	CD0281	Cks: AP Cheque Run - Dec17/18	-1,902.69
18-Dec-18	GJ	GJ0462	Dep Dec18 AG Film Canada Reovery	1,695.00
19-Dec-18	CD	CD0283	Cks: AP Cheque Run - Dec19/18	-7,330.07
19-Dec-18	CD	CD0284	Cks: AP Cheque Run - Dec19/18	-3,778.75
21-Dec-18	GJ	GJ0463	Dep Dec21 HST Received from Prop Mgmt	5,828.83
21-Dec-18	GJ	GJ0463	Dep Dec21 HST Received from Prop Mgmt	476.48
31-Dec-18	GJ	GJ0461	BK Dec31 Bank Charges	-29.63
31-Dec-18	GJ	GJ0465	Tsf Dec28 Deposit released in advance	1,821,384.15
31-Dec-18	GJ	GJ0465	Tsf Dec31 Deposit released in advance	219,004.83
1-Jan-19	CD	CD0282	Cks: AP Cheque Run - Jan1/19	-40,576.03
2-Jan-19	GJ	GJ0458	Bk Jan01 Timb Int over \$6.5 reserve	-570,833.33
3-Jan-19	CD	CD0287	Cks: AP Cheque Run - Jan3/19	-434,986.21
3-Jan-19	PJ	PJ0411	Ck# 000587 Cancel A/P ck -The Treasurer,	434,986.21
4-Jan-19	CD	CD0288	Cks: AP Cheque Run - Jan4/19	-412,994.21
7-Jan-19	CD	CD0289	Cks: AP Cheque Run - Jan7/19	-173,584.88
7-Jan-19	CD	CD0290	Cks: AP Cheque Run - Jan7/19	-1,625.86
7-Jan-19	CD	CD0291	Cks: AP Cheque Run - Jan7/19	-35,000.00
7-Jan-19	CD	CD0292	Cks: AP Cheque Run - Jan7/19	-7,067.02
7-Jan-19	PJ	PJ0422	PJ0422 Cancel A/P Cheques	12,271.61
8-Jan-19	CD	CD0293	Cks: AP Cheque Run - Jan8/19	-231.64
8-Jan-19	CD	CD0294	Cks: AP Cheque Run - Jan8/19	-4,957.88
9-Jan-19	CD	CD0295	Cks: AP Cheque Run - Jan9/19	-14,889.27
9-Jan-19	CD	CD0296	Cks: AP Cheque Run - Jan9/19	-35,065.69
10-Jan-19	CD	CD0297	Cks: AP Cheque Run - Jan10/19	-1,695.00
15-Jan-19	CD	CD0285	Cks: AP Cheque Run - Jan15/19	-407,539.66
15-Jan-19	CD	CD0298	Cks: AP Cheque Run - Jan15/19	-39,428.44
17-Jan-19	CD	CD0299	Cks: AP Cheque Run - Jan17/19	-114,158.82
17-Jan-19	PJ	PJ0423	PJ0423 Cancel A/P Cheques	2,810.88
17-Jan-19	CD	CD0300	Cks: AP Cheque Run - Jan17/19	-2,810.88
18-Jan-19	CD	CD0301	Cks: AP Cheque Run - Jan18/19	-2,034.00
18-Jan-19	PJ	PJ0424	PJ0424 Cancel A/P Cheques	2,034.00
18-Jan-19	CD	CD0302	Cks: AP Cheque Run - Jan18/19	-2,034.00
18-Jan-19	GJ	GJ0485	BK Jan18 TTC Letter of Credit	60,148.00
18-Jan-19	GJ	GJ0485	BK Jan18 TTC Letter of Credit	-60,000.65
21-Jan-19	CD	CD0303	Cks: AP Cheque Run - Jan21/19	-19,650.49
21-Jan-19	GJ	GJ0486	Tsf Jan21 Fund to Cresford	-201,958.00
21-Jan-19	GJ	GJ0486	Tsf Jan22 Fund to Cresford	-700,000.00
21-Jan-19	GJ	GJ0487	WireJan21 Fr Bennet Dep Rel PhaseI	1,729,744.67
21-Jan-19	GJ	GJ0487	WireJan21 Fr Bennet Dep Rel PhaseII	1,024,857.50
21-Jan-19	GJ	GJ0487	WireJan23 Fr Bennet Dep Rel PhaseI	173,219.83
24-Jan-19	PJ	PJ0427	Ck# 000577 Cancel A/P ck -Enbridge Gas Di	6,697.11
29-Jan-19	CD	CD0305	Cks: AP Cheque Run - Jan29/19	-15,000.00
31-Jan-19	CD	CD0306	Cks: AP Cheque Run - Jan31/19	-37,017.27
31-Jan-19	PJ	PJ0429	PJ0429 Cancel A/P Cheques	37,017.27
31-Jan-19	CD	CD0307	Cks: AP Cheque Run - Jan31/19	-36,917.27
31-Jan-19	GJ	GJ0488	BK Jan31 Bank Charges	-53.75

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Date	JR Audit#	Reference	Description	Amount
31-Jan-19	CD CD0331	Cks: AP	Cheque Run - Jan31/19	0.00
1-Feb-19	CD CD0304	Cks: AP	Cheque Run - Feb1/19	-40,576.03
1-Feb-19	GJ GJ0489	BK Feb01	Timb Int over \$6.5 reserve	-570,833.33
1-Feb-19	GJ GJ0493	BK Feb01	Timb Int over \$6.5 reserve	-570,833.33
1-Feb-19	GJ GJ0498	Rev GJ0489	Timb Int over \$6.5 reserve	570,833.33
5-Feb-19	CD CD0308	Cks: AP	Cheque Run - Feb5/19	-5,367.50
14-Feb-19	CD CD0309	Cks: AP	Cheque Run - Feb14/19	-10,274.67
15-Feb-19	CD CD0286	Cks: AP	Cheque Run - Feb15/19	-407,525.27
15-Feb-19	CD CD0311	Cks: AP	Cheque Run - Feb15/19	-441,156.96
20-Feb-19	PJ PJ0443	PJ0443	Cancel A/P Cheques	8,739.87
20-Feb-19	CD CD0312	Cks: AP	Cheque Run - Feb20/19	-54,659.94
20-Feb-19	GJ GJ0499	Tsf Feb20	To EDRP>Cresf Loan Int payment	-201,958.00
21-Feb-19	CD CD0313	Cks: AP	Cheque Run - Feb21/19	-18,822.26
21-Feb-19	GJ GJ0497	Wire Feb21	Fr Bennet Dep Rel PhaseI	610,000.00
21-Feb-19	GJ GJ0497	Wire Feb21	Fr Bennet Dep Rel PhaseII	306,307.00
22-Feb-19	CD CD0314	Cks: AP	Cheque Run - Feb22/19	-904.00
22-Feb-19	GJ GJ0500	To Cresf	Otera Capital comit Fee	-250,000.00
27-Feb-19	GJ GJ0496	BK Feb27	P-Tax 369 Yonge St	-25,116.76
27-Feb-19	GJ GJ0496	BK Feb27	P-Tax 363 Yonge St	-46,024.00
27-Feb-19	GJ GJ0496	BK Feb27	P-Tax 357 Yonge St	-10,391.32
27-Feb-19	GJ GJ0496	BK Feb27	P-Tax 357 1/2 Yonge St	-10,833.00
27-Feb-19	GJ GJ0496	BK Feb27	P-Tax 385 Yonge St	-116,711.20
27-Feb-19	GJ GJ0496	BK Feb27	P-Tax 381 Yonge St	-36,376.54
27-Feb-19	GJ GJ0496	BK Feb27	P-Tax 379 Yonge St	-19,796.15
27-Feb-19	GJ GJ0496	BK Feb27	P-Tax 373 Yonge St	-37,715.82
27-Feb-19	GJ GJ0496	BK Feb27	P-Tax 377 Yonge St	-18,577.25
27-Feb-19	GJ GJ0496	BK Feb27	P-Tax 367 Yonge St	-14,912.41
28-Feb-19	GJ GJ0495	BK Feb28	Bank Charges	-55.00
1-Mar-19	CD CD0310	Cks: AP	Cheque Run - Mar1/19	-36,649.32
1-Mar-19	GJ GJ0501	BK Mar01	Timb Int over \$6.5 reserve	-570,833.33
5-Mar-19	CD CD0315	Cks: AP	Cheque Run - Mar5/19	-5,333.71
5-Mar-19	GJ GJ0658	Dep Mar05	Draw from Hannah	16,990.91
8-Mar-19	CD CD0316	Cks: AP	Cheque Run - Mar8/19	-47,019.30
12-Mar-19	CD CD0317	Cks: AP	Cheque Run - Mar12/19	-230,769.81
12-Mar-19	PJ PJ0472	Ck# 000674	Cancel A/P ck -Four Seasons Ho	74,603.81
13-Mar-19	GJ GJ0656	BK Mar13	Toronto Utility Water	-733.60
14-Mar-19	CD CD0318	Cks: AP	Cheque Run - Mar14/19	-8,548.08
18-Mar-19	GJ GJ0653	Dep Mar18	HST Refund Dec2018 period	22,071.18
18-Mar-19	GJ GJ0653	Dep Mar18	HST Refund Jan2019 period	25,950.16
18-Mar-19	GJ GJ0653	Dep Mar18	HST Refund Nov2018 period	38,589.63
18-Mar-19	GJ GJ0653	Dep Mar18	HST Refund Oct2018 period	166,936.56
18-Mar-19	GJ GJ0654	BK Mar18	Cheque order	-388.72
19-Mar-19	CD CD0320	Cks: AP	Cheque Run - Mar19/19	-17,687.20
19-Mar-19	PJ PJ0470	Ck# 000687	Cancel A/P ck -Enbridge Gas Di	17,687.20
19-Mar-19	CD CD0322	Cks: AP	Cheque Run - Mar19/19	-17,687.20
19-Mar-19	GJ GJ0657	BK Mar26	TTC Letter of Credit	60,183.00
19-Mar-19	GJ GJ0657	BK Mar26	TTC Letter of Credit	-60,000.86
20-Mar-19	CD CD0321	Cks: AP	Cheque Run - Mar20/19	-6,447.32
21-Mar-19	CD CD0323	Cks: AP	Cheque Run - Mar21/19	-13,794.00
21-Mar-19	CD CD0324	Cks: AP	Cheque Run - Mar21/19	-73,830.53
22-Mar-19	CD CD0325	Cks: AP	Cheque Run - Mar22/19	-1,015.14
26-Mar-19	GJ GJ0660	Wire Mar26	Fr Bennet Dep Rel PhaseI	2,423,000.00
26-Mar-19	GJ GJ0660	Wire Mar26	Fr Bennet Dep Rel PhaseII	226,652.00
27-Mar-19	CD CD0326	Cks: AP	Cheque Run - Mar27/19	-37,329.00
27-Mar-19	GJ GJ0659	Tsf Mar27	To Cresford trasnfer	-201,958.00
29-Mar-19	GJ GJ0655	BK Mar29	P-Tax 369 Yonge St	-25,115.00
29-Mar-19	GJ GJ0655	BK Mar29	P-Tax 363 Yonge St	-46,024.00
29-Mar-19	GJ GJ0655	BK Mar29	P-Tax 357 Yonge St	-10,390.00
29-Mar-19	GJ GJ0655	BK Mar29	P-Tax 357 1/2 Yonge St	-10,833.00
29-Mar-19	GJ GJ0655	BK Mar29	P-Tax 385 Yonge St	-116,709.00
29-Mar-19	GJ GJ0655	BK Mar29	P-Tax 381 Yonge St	-36,374.00
29-Mar-19	GJ GJ0655	BK Mar29	P-Tax 379 Yonge St	-19,796.00
29-Mar-19	GJ GJ0655	BK Mar29	P-Tax 373 Yonge St	-37,715.00
29-Mar-19	GJ GJ0655	BK Mar29	P-Tax 377 Yonge St	-18,576.00
29-Mar-19	GJ GJ0655	BK Mar29	P-Tax 367 Yonge St	-14,912.00
29-Mar-19	GJ GJ0655	BK Mar29	Bank Charges	-76.47
31-Mar-19	CD CD0327	Cks: AP	Cheque Run - Mar31/19	-3,685.41
31-Mar-19	PJ PJ0496	Ck# 900016	Cancel A/P ck -Toronto Hydro (3,685.41
31-Mar-19	CD CD0333	Cks: AP	Cheque Run - Mar31/19	-3,685.41

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Date	JR Audit#	Reference	Description	Amount
1-Apr-19	CD CD0319	Cks: AP	Cheque Run - Apr1/19	-40,576.03
1-Apr-19	GJ GJ0679	BK Apr01	Timb Int over \$6.5 resreve	-570,833.33
2-Apr-19	CD CD0328	Cks: AP	Cheque Run - Apr2/19	-11,700.00
2-Apr-19	CD CD0329	Cks: AP	Cheque Run - Apr2/19	-580.00
3-Apr-19	CD CD0330	Cks: AP	Cheque Run - Apr3/19	-68,516.91
3-Apr-19	GJ GJ0680	BK Apr03	Bank Charges	-20.00
8-Apr-19	CD CD0332	Cks: AP	Cheque Run - Apr8/19	-718.50
9-Apr-19	GJ GJ0682	Tsf Apr09	To Cresford	-250,000.00
10-Apr-19	GJ GJ0691	BK Apr10	Toronto Utility Water	-745.39
10-Apr-19	GJ GJ0691	BK Apr10	Toronto Utility Water	-248.23
10-Apr-19	GJ GJ0691	BK Apr10	Toronto Utility Water	-368.62
10-Apr-19	GJ GJ0691	BK Apr10	Toronto Utility Water	-605.31
10-Apr-19	GJ GJ0691	BK Apr10	Enbridge Gas	-108.11
10-Apr-19	GJ GJ0691	BK Apr10	Bell Canada	-85.13
10-Apr-19	CD CD0338	Cks: AP	Cheque Run - Apr10/19	-2,754.56
11-Apr-19	CD CD0334	Cks: AP	Cheque Run - Apr11/19	-2,896.37
16-Apr-19	CD CD0335	Cks: AP	Cheque Run - Apr16/19	-246,929.59
16-Apr-19	CD CD0337	Cks: AP	Cheque Run - Apr16/19	-40,816.78
17-Apr-19	GJ GJ0681	Tsf Apr17	Fr YG residences 5564658	70,000.00
17-Apr-19	GJ GJ0683	Tsf Apr17	From Cresford	1,000,000.00
17-Apr-19	GJ GJ0683	Tsf Apr17	From Cresford	-1,000,000.00
17-Apr-19	GJ GJ0689	Tsf Apr17	Fr Bennet Dep Rel PhaseI	1,651,142.17
17-Apr-19	GJ GJ0689	Tsf Apr17	Fr Bennet Dep Rel PhaseII	254,045.82
17-Apr-19	GJ GJ0692	Tsf Apr17	From Cresford	1,000,000.00
18-Apr-19	GJ GJ0688	BK Apr18	LC Purchase	-4,230,565.68
18-Apr-19	GJ GJ0688	BK Apr18	LC Purchase \$4.2M fee	-31,816.17
23-Apr-19	GJ GJ0690	BK Apr23	Toronto Utility Water	-24.99
24-Apr-19	CD CD0339	Cks: AP	Cheque Run - Apr24/19	-5,017.05
25-Apr-19	GJ GJ0712	BK Apr25	PM-Salary Apr15	-3,381.01
25-Apr-19	GJ GJ0712	BK Apr25	PM-Salary Apr15	-488.89
25-Apr-19	GJ GJ0716	BK Apr25	Fr Bennet Dep Rel PhaseI	14,177,940.00
25-Apr-19	GJ GJ0716	BK Apr25	Fr Bennet Dep Rel PhaseII	5,489,009.00
26-Apr-19	CD CD0340	Cks: AP	Cheque Run - Apr26/19	-1,525.51
26-Apr-19	CD CD0341	Cks: AP	Cheque Run - Apr26/19	-762.77
26-Apr-19	CD CD0342	Cks: AP	Cheque Run - Apr26/19	-56,207.44
26-Apr-19	CD CD0343	Cks: AP	Cheque Run - Apr26/19	-27,340.23
26-Apr-19	CD CD0344	Cks: AP	Cheque Run - Apr26/19	-53,753.88
26-Apr-19	CD CD0345	Cks: AP	Cheque Run - Apr26/19	-90,506.39
26-Apr-19	CD CD0346	Cks: AP	Cheque Run - Apr26/19	-39,877.70
26-Apr-19	CD CD0347	Cks: AP	Cheque Run - Apr26/19	-62,639.41
26-Apr-19	CD CD0348	Cks: AP	Cheque Run - Apr26/19	-2,554.55
26-Apr-19	CD CD0349	Cks: AP	Cheque Run - Apr26/19	-4,296.16
26-Apr-19	CD CD0350	Cks: AP	Cheque Run - Apr26/19	-28,158.00
26-Apr-19	CD CD0351	Cks: AP	Cheque Run - Apr26/19	-20,118.00
26-Apr-19	CD CD0352	Cks: AP	Cheque Run - Apr26/19	-2,354.10
29-Apr-19	CD CD0353	Cks: AP	Cheque Run - Apr29/19	-5,537.00
29-Apr-19	CD CD0355	Cks: AP	Cheque Run - Apr29/19	-1,711.43
29-Apr-19	PJ PJ0512	PJ0512	Cancel A/P Cheques	762.77
29-Apr-19	PJ PJ0512	PJ0512	Cancel A/P Cheques	1,525.51
29-Apr-19	CD CD0356	Cks: AP	Cheque Run - Apr29/19	-2,288.28
29-Apr-19	PJ PJ0513	PJ0513	Cancel A/P Cheques	21,565.77
29-Apr-19	PJ PJ0513	PJ0513	Cancel A/P Cheques	1,401.20
29-Apr-19	CD CD0357	Cks: AP	Cheque Run - Apr29/19	-22,966.97
29-Apr-19	CD CD0358	Cks: AP	Cheque Run - Apr29/19	-9,350.75
29-Apr-19	GJ GJ0713	BK Apr29	Fees to EDRP Nov'18-Jun'19	-15,404,259.00
29-Apr-19	GJ GJ0714	Apr5-29	To Cresf OTB Dischg Int	-173,424.00
30-Apr-19	CD CD0354	Cks: AP	Cheque Run - Apr30/19	-24,445.66
30-Apr-19	PJ PJ0515	PJ0515	Cancel A/P Cheques	7,263.08
30-Apr-19	CD CD0359	Cks: AP	Cheque Run - Apr30/19	-4,449.38
30-Apr-19	GJ GJ0708	BK Apr30	P-Tax 357 Yonge St	-10,390.00
30-Apr-19	GJ GJ0708	BK Apr30	P-Tax 357 1/2 Yonge St	-10,832.76
30-Apr-19	GJ GJ0709	BK Apr30	P-Tax 385 Yonge St	-116,709.00
30-Apr-19	GJ GJ0709	BK Apr30	P-Tax 381 Yonge St	-36,374.00
30-Apr-19	GJ GJ0709	BK Apr30	P-Tax 379 Yonge St	-19,796.00
30-Apr-19	GJ GJ0709	BK Apr30	P-Tax 377 Yonge St	-18,576.00
30-Apr-19	GJ GJ0709	BK Apr30	P-Tax 373 Yonge St	-37,715.00
30-Apr-19	GJ GJ0709	BK Apr30	P-Tax 369 Yonge St	-25,115.00
30-Apr-19	GJ GJ0709	BK Apr30	P-Tax 367 Yonge St	-14,912.00
30-Apr-19	GJ GJ0709	BK Apr30	P-Tax 363 Yonge St	-46,023.95

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Date	JR Audit#	Reference	Description	Amount
30-Apr-19	GJ	GJ0715 BK Apr30	Bank Charges	-77.50
30-Apr-19	GJ	GJ0717 BK Apr30	Fr Bennet Dep Rel PhaseI	2,979,813.50
30-Apr-19	GJ	GJ0717 BK Apr30	Fr Bennet Dep Rel PhaseII	2,204,679.50
30-Apr-19	CD	CD0385 Cks: AP	Cheque Run - Apr30/19	-38.10
30-Apr-19	GJ	GJ0720 BK adj May	P-Tax payment error	-377.97
30-Apr-19	GJ	GJ0720 BK adj May	P-Tax payment error	-294.53
1-May-19	CD	CD0336 Cks: AP	Cheque Run - May1/19	-39,267.12
1-May-19	CD	CD0360 Cks: AP	Cheque Run - May1/19	-1,749.00
1-May-19	CD	CD0361 Cks: AP	Cheque Run - May1/19	-113,000.00
1-May-19	GJ	GJ0710 BK May01	Timb Int over \$6.5 reserve	-570,833.33
2-May-19	GJ	GJ0711 BK May02	HST Refund	62,098.02
6-May-19	CD	CD0362 Cks: AP	Cheque Run - May6/19	-816.06
6-May-19	CD	CD0363 Cks: AP	Cheque Run - May6/19	-14,746.50
6-May-19	PJ	PJ0548 Ck# 000746	Cancel A/P ck -Waste Connectio	1,711.43
6-May-19	CD	CD0386 Cks: AP	Cheque Run - May6/19	-273,118.00
6-May-19	GJ	GJ0727 Wire May6	To KPF Inv#58956,58962,59076	-214,113.72
6-May-19	PJ	PJ0553 PJ0553	Cancel A/P Cheques	273,118.00
6-May-19	CD	CD0389 Cks: AP	Cheque Run - May6/19	-273,785.00
6-May-19	PJ	PJ0556 PJ0556	Cancel A/P Cheques	273,785.00
6-May-19	CD	CD0390 Cks: AP	Cheque Run - May6/19	-273,118.00
7-May-19	CD	CD0364 Cks: AP	Cheque Run - May7/19	-510.71
7-May-19	CD	CD0365 Cks: AP	Cheque Run - May7/19	-1,084.00
7-May-19	CD	CD0366 Cks: AP	Cheque Run - May7/19	-11,134.12
7-May-19	CD	CD0367 Cks: AP	Cheque Run - May7/19	-35,593.51
7-May-19	PJ	PJ0524 Ck# 000758	Cancel A/P ck -Toronto Police	11,134.12
7-May-19	CD	CD0368 Cks: AP	Cheque Run - May7/19	-11,134.12
10-May-19	CD	CD0369 Cks: AP	Cheque Run - May10/19	-1,127.75
13-May-19	CD	CD0370 Cks: AP	Cheque Run - May13/19	-21,095.50
14-May-19	CD	CD0371 Cks: AP	Cheque Run - May14/19	-21,778.66
14-May-19	CD	CD0372 Cks: AP	Cheque Run - May14/19	-362.85
14-May-19	GJ	GJ0721 Tsf May14	To Cresford	-1,000,000.00
16-May-19	CD	CD0373 Cks: AP	Cheque Run - May16/19	-177,680.14
16-May-19	CD	CD0374 Cks: AP	Cheque Run - May16/19	-508,569.53
16-May-19	CD	CD0375 Cks: AP	Cheque Run - May16/19	-375.29
16-May-19	PJ	PJ0530 PJ0530	Cancel A/P Cheques	3,108.74
16-May-19	CD	CD0376 Cks: AP	Cheque Run - May16/19	-164,924.72
16-May-19	CD	CD0377 Cks: AP	Cheque Run - May16/19	-117,804.00
16-May-19	GJ	GJ0725 BK May16	City Water 381Yonge St	-287.74
16-May-19	GJ	GJ0725 BK May16	City Water 363Yonge St	-423.64
16-May-19	GJ	GJ0725 BK May16	City Water 367Yonge St	-666.68
17-May-19	CD	CD0380 Cks: AP	Cheque Run - May17/19	-19,751.91
17-May-19	CD	CD0381 Cks: AP	Cheque Run - May17/19	-209,782.02
17-May-19	CD	CD0382 Cks: AP	Cheque Run - May17/19	-21,858.00
17-May-19	PJ	PJ0536 PJ0536	Cancel A/P Cheques	42,576.00
17-May-19	PJ	PJ0536 PJ0536	Cancel A/P Cheques	46,330.00
17-May-19	CD	CD0383 Cks: AP	Cheque Run - May17/19	-46,098.00
17-May-19	GJ	GJ0722 Tsf May17	To Cresf to CASA3 sale office	-600,000.00
21-May-19	GJ	GJ0723 BK May21	Bank Payrment error	294.53
21-May-19	GJ	GJ0723 BK May21	Bank Payment error	377.97
21-May-19	CD	CD0387 Cks: AP	Cheque Run - May21/19	-85.13
21-May-19	CD	CD0388 Cks: AP	Cheque Run - May21/19	-4,758.55
21-May-19	GJ	GJ0728 Dep May21	HST on Rental Operation	1,236.68
21-May-19	GJ	GJ0731 BK May21	Enbridge refund	108.11
21-May-19	GJ	GJ0739 BK May21	Enbridge refund	-108.11
22-May-19	CD	CD0384 Cks: AP	Cheque Run - May22/19	-1,515.78
31-May-19	CD	CD0379 Cks: AP	Cheque Run - May31/19	-24,445.66
31-May-19	GJ	GJ0736 Dep May31	HST on Rental Operations	2,686.83
31-May-19	GJ	GJ0736 BK May31	Bank Charges	-114.19
31-May-19	GJ	GJ0738 Tsf May31	Jul EDRP Development Fee	-354,167.00
31-May-19	GJ	GJ0738 Tsf May31	Jul EDRP Admin Fee	-22,564.00
31-May-19	GJ	GJ0738 Tsf May31	Jul EDRP Const Fee	-131,538.00
1-Jun-19	CD	CD0378 Cks: AP	Cheque Run - Jun1/19	-40,576.03
7-Jun-19	CD	CD0391 Cks: AP	Cheque Run - Jun7/19	-1,130,000.00
10-Jun-19	CD	CD0392 Cks: AP	Cheque Run - Jun10/19	-81,520.20
11-Jun-19	CD	CD0393 Cks: AP	Cheque Run - Jun11/19	-5,905.56
13-Jun-19	PJ	PJ0575 PJ0575	Cancel A/P Cheques	17,218.00
13-Jun-19	PJ	PJ0575 PJ0575	Cancel A/P Cheques	11,098.00
13-Jun-19	PJ	PJ0575 PJ0575	Cancel A/P Cheques	59,492.00
13-Jun-19	PJ	PJ0575 PJ0575	Cancel A/P Cheques	82,530.00

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Date	JR Audit#	Reference	Description	Amount	
13-Jun-19	PJ	PJ0575	PJ0575	Cancel A/P Cheques	10,358.00
13-Jun-19	PJ	PJ0575	PJ0575	Cancel A/P Cheques	24,536.00
13-Jun-19	PJ	PJ0575	PJ0575	Cancel A/P Cheques	35,718.00
13-Jun-19	PJ	PJ0575	PJ0575	Cancel A/P Cheques	14,458.00
13-Jun-19	PJ	PJ0575	PJ0575	Cancel A/P Cheques	12,018.00
13-Jun-19	PJ	PJ0575	PJ0575	Cancel A/P Cheques	14,258.00
13-Jun-19	PJ	PJ0575	PJ0575	Cancel A/P Cheques	79,374.00
14-Jun-19	CD	CD0394	Cks: AP	Cheque Run - Jun14/19	-27,366.35
14-Jun-19	CD	CD0395	Cks: AP	Cheque Run - Jun14/19	-26,971.69
14-Jun-19	CD	CD0396	Cks: AP	Cheque Run - Jun14/19	-119,146.37
14-Jun-19	CD	CD0398	Cks: AP	Cheque Run - Jun14/19	-10,558.52
14-Jun-19	CD	CD0399	Cks: AP	Cheque Run - Jun14/19	-68,430.00
14-Jun-19	CD	CD0400	Cks: AP	Cheque Run - Jun14/19	-2,122.64
14-Jun-19	CD	CD0401	Cks: AP	Cheque Run - Jun14/19	-395,286.73
14-Jun-19	PJ	PJ0578	PJ0578	Cancel A/P Cheques	7,467.93
14-Jun-19	CD	CD0402	Cks: AP	Cheque Run - Jun14/19	-7,467.93
24-Jun-19	CD	CD0403	Cks: AP	Cheque Run - Jun24/19	-11,952.80
27-Jun-19	CD	CD0405	Cks: AP	Cheque Run - Jun27/19	-5,085.00
30-Jun-19	CD	CD0404	Cks: AP	Cheque Run - Jun30/19	-24,445.66
30-Jun-19	GJ	GJ0758	BK Jun01	Timbercreek Int \$6.5 reserve	-570,833.33
30-Jun-19	GJ	GJ0758	BK Jun03	PM Salary - Apr 30	-3,381.01
30-Jun-19	GJ	GJ0758	BK Jun03	PM Salary - May 15	-3,381.01
30-Jun-19	GJ	GJ0758	BK Jun03	PM Salary - May 31	-3,869.90
30-Jun-19	GJ	GJ0758	BK Jun04	IC Loan \$110 Vox & \$290 Casa3	-400,000.00
30-Jun-19	GJ	GJ0758	BK Jun04	HST refund - March	117,366.75
30-Jun-19	GJ	GJ0758	BK Jun13	Deposit Release	4,533,115.00
30-Jun-19	GJ	GJ0758	BK Jun13	Deposit Release	1,417,351.00
30-Jun-19	GJ	GJ0758	BK Jun17	TTC LC -Maturity	60,263.00
30-Jun-19	GJ	GJ0758	BK Jun17	TTC LC -Renewal	-60,000.98
30-Jun-19	GJ	GJ0758	BK Jun17	LC Maturity	4,242,870.00
30-Jun-19	GJ	GJ0758	BK Jun17	LC Renewal	-4,230,565.27
30-Jun-19	GJ	GJ0758	BK Jun18	#59222 Kohn Pedersen Fox	-210,046.88
30-Jun-19	GJ	GJ0758	BK Jun26	PM Salary - Jun 15	-3,869.90
30-Jun-19	GJ	GJ0758	BK Jun26	PM Salary - Jun 30	-3,381.01
30-Jun-19	GJ	GJ0758	BK Jun28	Payroll Recovery - 2460242On	-10,000.00
30-Jun-19	GJ	GJ0759	BK Jun26	Transfer to EDRP - Fees	-508,269.00
30-Jun-19	GJ	GJ0760	BK Jun30	Bank Fees	-72.50
1-Jul-19	CD	CD0397	Cks: AP	Cheque Run - Jul1/19	-39,267.12
8-Jul-19	CD	CD0406	Cks: AP	Cheque Run - Jul8/19	-460.91
10-Jul-19	CD	CD0407	Cks: AP	Cheque Run - Jul10/19	-368.00
10-Jul-19	CD	CD0408	Cks: AP	Cheque Run - Jul10/19	-13,411.50
11-Jul-19	CD	CD0409	Cks: AP	Cheque Run - Jul11/19	-26,854.58
15-Jul-19	CD	CD0410	Cks: AP	Cheque Run - Jul15/19	-146,424.54
15-Jul-19	CD	CD0411	Cks: AP	Cheque Run - Jul15/19	-172,759.51
15-Jul-19	CD	CD0412	Cks: AP	Cheque Run - Jul15/19	-13,271.50
15-Jul-19	CD	CD0413	Cks: AP	Cheque Run - Jul15/19	-63,433.97
17-Jul-19	CD	CD0415	Cks: AP	Cheque Run - Jul17/19	-30,171.00
17-Jul-19	CD	CD0416	Cks: AP	Cheque Run - Jul17/19	-121.98
17-Jul-19	CD	CD0417	Cks: AP	Cheque Run - Jul17/19	-831.68
17-Jul-19	CD	CD0418	Cks: AP	Cheque Run - Jul17/19	-22,600.00
17-Jul-19	CD	CD0420	Cks: AP	Cheque Run - Jul17/19	-1,527.22
17-Jul-19	CD	CD0421	Cks: AP	Cheque Run - Jul17/19	-8,708.79
18-Jul-19	CD	CD0422	Cks: AP	Cheque Run - Jul18/19	-164,371.00
18-Jul-19	CD	CD0423	Cks: AP	Cheque Run - Jul18/19	-301,263.99
18-Jul-19	CD	CD0424	Cks: AP	Cheque Run - Jul18/19	-470.32
22-Jul-19	CD	CD0425	Cks: AP	Cheque Run - Jul22/19	-2,054.34
25-Jul-19	CD	CD0426	Cks: AP	Cheque Run - Jul25/19	-508,500.00
25-Jul-19	GJ	GJ0770	BK Jul02	Property Tax	-429,514.82
25-Jul-19	GJ	GJ0770	BK Jul03	HST refund - April	55,752.66
25-Jul-19	GJ	GJ0770	BK Jul09	Payroll Recovery - 2460242Ont	-5,000.00
25-Jul-19	GJ	GJ0770	BK Jul17	HST refund - May	154,646.39
25-Jul-19	GJ	GJ0770	BK Jul02	Timbercreek Interest	-1,204,166.69
25-Jul-19	GJ	GJ0770	BK Jul15	Deposit Release Ph 1	2,252,272.00
25-Jul-19	GJ	GJ0770	BK Jul15	Deposit Release Ph 2	629,150.00
25-Jul-19	GJ	GJ0770	BK Jul23	Toronto Hydro	-120.74
25-Jul-19	GJ	GJ0770	BK Jul23	Toronto Hydro	-1,601.23
25-Jul-19	GJ	GJ0770	BK Jul23	Enbridge Gas	-454.27
25-Jul-19	GJ	GJ0770	BK Jul23	Toronto Hydro	-39.93
25-Jul-19	GJ	GJ0770	BK Jul23	Toronto Hydro	-223.10

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Date	JR Audit#	Reference	Description	Amount
25-Jul-19	GJ	GJ0770 BK Jul23	Toronto Hydro	-21.21
25-Jul-19	GJ	GJ0770 BK Jul23	Toronto Hydro	-593.62
25-Jul-19	GJ	GJ0770 BK Jul23	Toronto Hydro	-43.76
29-Jul-19	CD	CD0427 Cks: AP	Cheque Run - Jul29/19	-3,187.60
29-Jul-19	PJ	PJ0606 PJ0606	Cancel A/P Cheques	3,187.60
31-Jul-19	CD	CD0419 Cks: AP	Cheque Run - Jul31/19	-24,445.66
31-Jul-19	CD	CD0428 Cks: AP	Cheque Run - Jul31/19	-3,187.66
31-Jul-19	CD	CD0429 Cks: AP	Cheque Run - Jul31/19	-847.50
31-Jul-19	GJ	GJ0771 AugFees	Aug Management Fees	-508,269.00
31-Jul-19	GJ	GJ0772 BK Jul31	Bank Fees	-85.00
1-Aug-19	CD	CD0414 Cks: AP	Cheque Run - Aug1/19	-40,576.03
12-Aug-19	CD	CD0430 Cks: AP	Cheque Run - Aug12/19	-73,170.00
12-Aug-19	CD	CD0431 Cks: AP	Cheque Run - Aug12/19	-16,478.00
12-Aug-19	CD	CD0432 Cks: AP	Cheque Run - Aug12/19	-131,727.98
13-Aug-19	CD	CD0433 Cks: AP	Cheque Run - Aug13/19	-103,528.88
13-Aug-19	CD	CD0434 Cks: AP	Cheque Run - Aug13/19	-635,664.06
13-Aug-19	CD	CD0435 Cks: AP	Cheque Run - Aug13/19	-69,522.66
13-Aug-19	CD	CD0436 Cks: AP	Cheque Run - Aug13/19	-623,625.53
13-Aug-19	CD	CD0437 Cks: AP	Cheque Run - Aug13/19	-18,780.66
13-Aug-19	CD	CD0438 Cks: AP	Cheque Run - Aug13/19	-9,562.06
13-Aug-19	CD	CD0439 Cks: AP	Cheque Run - Aug13/19	-5,862.44
13-Aug-19	CD	CD0442 Cks: AP	Cheque Run - Aug13/19	-4,991.78
13-Aug-19	CD	CD0443 Cks: AP	Cheque Run - Aug13/19	-7,207.45
13-Aug-19	CD	CD0444 Cks: AP	Cheque Run - Aug13/19	-1,128.87
13-Aug-19	CD	CD0445 Cks: AP	Cheque Run - Aug13/19	-1,626.00
15-Aug-19	CD	CD0446 Cks: AP	Cheque Run - Aug15/19	-14,690.00
16-Aug-19	CD	CD0447 Cks: AP	Cheque Run - Aug16/19	-173,398.50
19-Aug-19	CD	CD0448 Cks: AP	Cheque Run - Aug19/19	-175.38
19-Aug-19	CD	CD0449 Cks: AP	Cheque Run - Aug19/19	-1,688.05
19-Aug-19	CD	CD0450 Cks: AP	Cheque Run - Aug19/19	-667.02
19-Aug-19	CD	CD0451 Cks: AP	Cheque Run - Aug19/19	-3,200.73
19-Aug-19	PJ	PJ0625 PJ0625	Cancel A/P Cheques	296.63
19-Aug-19	CD	CD0452 Cks: AP	Cheque Run - Aug19/19	-296.63
19-Aug-19	CD	CD0453 Cks: AP	Cheque Run - Aug19/19	-19,210.00
20-Aug-19	CD	CD0454 Cks: AP	Cheque Run - Aug20/19	-20,000.00
21-Aug-19	CD	CD0455 Cks: AP	Cheque Run - Aug21/19	-5,108.41
27-Aug-19	CD	CD0456 Cks: AP	Cheque Run - Aug27/19	-35,718.00
28-Aug-19	CD	CD0457 Cks: AP	Cheque Run - Aug28/19	-836,452.80
29-Aug-19	CD	CD0458 Cks: AP	Cheque Run - Aug29/19	-642.64
31-Aug-19	CD	CD0440 Cks: AP	Cheque Run - Aug31/19	-24,445.66
31-Aug-19	GJ	GJ0779 SepFees	Sep Management Fees	-508,269.00
31-Aug-19	GJ	GJ0780 BK Aug01	Property Tax	-429,504.00
31-Aug-19	GJ	GJ0781 BK Aug01	Property Tax	-429,500.58
31-Aug-19	GJ	GJ0782 BK Aug01	Timbercreek Interest	-604,166.67
31-Aug-19	GJ	GJ0782 BK Aug09	Enbridge Gas	-296.74
31-Aug-19	GJ	GJ0782 BK Aug09	Toronto Hydro	-193.37
31-Aug-19	GJ	GJ0782 BK Aug16	PM Salary - July 15	-3,869.90
31-Aug-19	GJ	GJ0782 BK Aug16	PM Salary - July 31	-3,381.01
31-Aug-19	GJ	GJ0782 BK Aug23	Timbercreek Loan Commitment Fe	-25,000.00
31-Aug-19	GJ	GJ0782 BK Aug28	Bell Canada - 416-467-1777	-304.40
31-Aug-19	GJ	GJ0782 BK Aug28	Toronto Water	-237.75
31-Aug-19	GJ	GJ0782 BK Aug28	Deposit Release Ph 1	2,965,925.00
31-Aug-19	GJ	GJ0782 BK Aug28	Deposit Release Ph 2	1,094,126.00
31-Aug-19	CD	CD0460 Cks: AP	Cheque Run - Aug31/19	-27,069.87
31-Aug-19	CD	CD0461 Cks: AP	Cheque Run - Aug31/19	-14,354.17
31-Aug-19	GJ	GJ0783 BK Aug30	#59322 Kohn Pedersen Fox	-208,292.19
31-Aug-19	GJ	GJ0783 BK Aug28	PM Salary - Aug 15	-3,616.20
31-Aug-19	GJ	GJ0783 BK Aug28	PM Salary - Aug 31	-3,381.01
31-Aug-19	GJ	GJ0784 BK Aug30	Bank Fees	-88.75
1-Sep-19	CD	CD0441 Cks: AP	Cheque Run - Sep1/19	-40,576.03
3-Sep-19	CD	CD0459 Cks: AP	Cheque Run - Sep3/19	-79,525.29
4-Sep-19	CD	CD0462 Cks: AP	Cheque Run - Sep4/19	-15,537.50
9-Sep-19	CD	CD0463 Cks: AP	Cheque Run - Sep9/19	-153.10
9-Sep-19	CD	CD0464 Cks: AP	Cheque Run - Sep9/19	-22,823.88
10-Sep-19	CD	CD0465 Cks: AP	Cheque Run - Sep10/19	-584.66
10-Sep-19	CD	CD0466 Cks: AP	Cheque Run - Sep10/19	-38,168.14
12-Sep-19	CD	CD0467 Cks: AP	Cheque Run - Sep12/19	-242,788.00
12-Sep-19	CD	CD0468 Cks: AP	Cheque Run - Sep12/19	-156,020.00
12-Sep-19	CD	CD0469 Cks: AP	Cheque Run - Sep12/19	-123,841.88

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Date	JR Audit#	Reference	Description	Amount
12-Sep-19	CD CD0470	Cks: AP	Cheque Run - Sep12/19	-20,258.99
12-Sep-19	CD CD0471	Cks: AP	Cheque Run - Sep12/19	-3,885.39
12-Sep-19	CD CD0472	Cks: AP	Cheque Run - Sep12/19	-1,717.60
12-Sep-19	CD CD0473	Cks: AP	Cheque Run - Sep12/19	-14,750.12
12-Sep-19	CD CD0474	Cks: AP	Cheque Run - Sep12/19	-856,792.67
12-Sep-19	CD CD0475	Cks: AP	Cheque Run - Sep12/19	-3,202.42
12-Sep-19	CD CD0476	Cks: AP	Cheque Run - Sep12/19	-1,349.73
12-Sep-19	CD CD0477	Cks: AP	Cheque Run - Sep12/19	-19.71
12-Sep-19	CD CD0478	Cks: AP	Cheque Run - Sep12/19	-31,071.86
12-Sep-19	CD CD0479	Cks: AP	Cheque Run - Sep12/19	-2,567.92
12-Sep-19	CD CD0480	Cks: AP	Cheque Run - Sep12/19	-3,638.76
12-Sep-19	CD CD0481	Cks: AP	Cheque Run - Sep12/19	-11,017.50
12-Sep-19	CD CD0482	Cks: AP	Cheque Run - Sep12/19	-70.63
12-Sep-19	PJ PJ0652	PJ0652	Cancel A/P Cheques	38,168.14
12-Sep-19	CD CD0483	Cks: AP	Cheque Run - Sep12/19	-38,168.14
12-Sep-19	CD CD0484	Cks: AP	Cheque Run - Sep12/19	-454.41
13-Sep-19	CD CD0485	Cks: AP	Cheque Run - Sep13/19	-62,394.00
19-Sep-19	CD CD0487	Cks: AP	Cheque Run - Sep19/19	-385.91
23-Sep-19	CD CD0488	Cks: AP	Cheque Run - Sep23/19	-6,774.35
24-Sep-19	CD CD0489	Cks: AP	Cheque Run - Sep24/19	-4,816.41
25-Sep-19	CD CD0490	Cks: AP	Cheque Run - Sep25/19	-836,452.80
25-Sep-19	CD CD0491	Cks: AP	Cheque Run - Sep25/19	-29,807.82
25-Sep-19	PJ PJ0659	PJ0659	Cancel A/P Cheques	29,807.82
25-Sep-19	CD CD0492	Cks: AP	Cheque Run - Sep25/19	-29,807.82
26-Sep-19	CD CD0493	Cks: AP	Cheque Run - Sep26/19	-3,252.00
30-Sep-19	CD CD0486	Cks: AP	Cheque Run - Sep30/19	-24,445.66
30-Sep-19	GJ GJ0790	OctFees	Oct Management Fees	-508,269.00
30-Sep-19	GJ GJ0791	BK Sep26	PM Salary - Sept 15	-3,201.04
30-Sep-19	GJ GJ0791	BK Sep26	PM Salary - Sept 30	-10,394.65
30-Sep-19	PJ PJ0662	BK Sep03	Lerch Bates	-12,037.23
30-Sep-19	GJ GJ0792	BK Sep03	Timbercreek Interest	-604,166.67
30-Sep-19	GJ GJ0792	BK Sep03	HST refund - June	243,595.80
30-Sep-19	GJ GJ0792	BK Sep03	HST refund - July	480,462.02
30-Sep-19	GJ GJ0792	BK Sep06	Timbercreek Interest	-126,838.49
30-Sep-19	GJ GJ0792	BK Sep16	LC Maturity	60,248.00
30-Sep-19	GJ GJ0792	BK Sep16	LC Maturity	4,247,982.00
30-Sep-19	GJ GJ0792	BK Sep16	LC Renewal	-60,000.98
30-Sep-19	GJ GJ0792	BK Sep16	LC Renewal	-4,230,565.27
30-Sep-19	GJ GJ0793	BK Sep30	Timbercreek Interest	-100,000.00
30-Sep-19	GJ GJ0793	BK Sep30	Bank Fees	-77.50
1-Oct-19	CD CD0494	Cks: AP	Cheque Run - Oct1/19	-1,130,000.00
2-Oct-19	CD CD0495	Cks: AP	Cheque Run - Oct2/19	-22,112.97
3-Oct-19	CD CD0496	Cks: AP	Cheque Run - Oct3/19	-242.72
3-Oct-19	CD CD0497	Cks: AP	Cheque Run - Oct3/19	-12,627.00
3-Oct-19	CD CD0498	Cks: AP	Cheque Run - Oct3/19	-10,000.00
17-Oct-19	CD CD0499	Cks: AP	Cheque Run - Oct17/19	-123,114.78
17-Oct-19	CD CD0500	Cks: AP	Cheque Run - Oct17/19	-836,452.80
17-Oct-19	CD CD0501	Cks: AP	Cheque Run - Oct17/19	-8,537.16
17-Oct-19	CD CD0502	Cks: AP	Cheque Run - Oct17/19	-93,355.18
17-Oct-19	CD CD0503	Cks: AP	Cheque Run - Oct17/19	-930.83
17-Oct-19	CD CD0504	Cks: AP	Cheque Run - Oct17/19	-12,317.00
17-Oct-19	CD CD0505	Cks: AP	Cheque Run - Oct17/19	-254,250.00
17-Oct-19	CD CD0506	Cks: AP	Cheque Run - Oct17/19	-1,695.00
17-Oct-19	CD CD0507	Cks: AP	Cheque Run - Oct17/19	-7,582.45
17-Oct-19	CD CD0508	Cks: AP	Cheque Run - Oct17/19	-105,945.98
17-Oct-19	CD CD0509	Cks: AP	Cheque Run - Oct17/19	-2,118.75
17-Oct-19	CD CD0510	Cks: AP	Cheque Run - Oct17/19	-12,612.85
17-Oct-19	CD CD0511	Cks: AP	Cheque Run - Oct17/19	-2,240.88
17-Oct-19	CD CD0512	Cks: AP	Cheque Run - Oct17/19	-53,517.93
17-Oct-19	CD CD0513	Cks: AP	Cheque Run - Oct17/19	-399,314.90
17-Oct-19	CD CD0514	Cks: AP	Cheque Run - Oct17/19	-601.59
17-Oct-19	CD CD0515	Cks: AP	Cheque Run - Oct17/19	-1,692.74
17-Oct-19	CD CD0516	Cks: AP	Cheque Run - Oct17/19	-2,477.53
17-Oct-19	CD CD0517	Cks: AP	Cheque Run - Oct17/19	-205,501.00
17-Oct-19	CD CD0518	Cks: AP	Cheque Run - Oct17/19	-671.45
17-Oct-19	CD CD0519	Cks: AP	Cheque Run - Oct17/19	-112,146.02
18-Oct-19	CD CD0521	Cks: AP	Cheque Run - Oct18/19	-57,892.93
18-Oct-19	CD CD0522	Cks: AP	Cheque Run - Oct18/19	-7,018.15
18-Oct-19	CD CD0523	Cks: AP	Cheque Run - Oct18/19	-14,644.76

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Date	JR Audit#	Reference	Description	Amount
18-Oct-19	CD CD0524	Cks: AP	Cheque Run - Oct18/19	-600,000.00
18-Oct-19	CD CD0525	Cks: AP	Cheque Run - Oct18/19	-1,626.75
18-Oct-19	CD CD0526	Cks: AP	Cheque Run - Oct18/19	-100.00
22-Oct-19	CD CD0527	Cks: AP	Cheque Run - Oct22/19	-118,157.17
24-Oct-19	CD CD0528	Cks: AP	Cheque Run - Oct24/19	-18,574.38
24-Oct-19	CD CD0529	Cks: AP	Cheque Run - Oct24/19	-6,282.80
25-Oct-19	PJ PJ0691	PJ0691	Cancel A/P Cheques	12,627.00
30-Oct-19	CD CD0530	Cks: AP	Cheque Run - Oct30/19	-750.00
31-Oct-19	CD CD0520	Cks: AP	Cheque Run - Oct31/19	-24,445.66
31-Oct-19	CD CD0540	Cks: AP	Cheque Run - Oct31/19	-13,805.48
31-Oct-19	GJ GJ0800	NovFees	Nov Management Fees	-508,269.00
31-Oct-19	GJ GJ0801	BK Oct28	PM Salary - Oct 31	-3,173.55
31-Oct-19	GJ GJ0801	BK Oct28	PM Salary - Oct 15	-3,408.74
31-Oct-19	GJ GJ0802	Bk Oct01	Timbercreek Interest	-604,166.67
31-Oct-19	GJ GJ0802	BK Oct07	Deposit Release	1,150,000.00
31-Oct-19	GJ GJ0802	BK Oct08	August HST refund	171,437.04
31-Oct-19	GJ GJ0802	BK Oct18	LC Fees	-31,816.16
31-Oct-19	GJ GJ0802	BK Oct30	Marketing Fee	-151,175.85
31-Oct-19	GJ GJ0802	BK Oct07	Transfer Cresford - insurance	-91,919.33
31-Oct-19	GJ GJ0802	BK Oct29	Deposit Release	3,200,000.00
31-Oct-19	GJ GJ0803	BK Oct07	Marketing Fee	-152,369.78
31-Oct-19	GJ GJ0804	BK Oct31	Bank Fees	-52.13
4-Nov-19	CD CD0531	Cks: AP	Cheque Run - Nov4/19	-14,770.12
5-Nov-19	CD CD0532	Cks: AP	Cheque Run - Nov5/19	-9,750.00
6-Nov-19	CD CD0533	Cks: AP	Cheque Run - Nov6/19	-3,198.97
7-Nov-19	CD CD0534	Cks: AP	Cheque Run - Nov7/19	-11,233.73
7-Nov-19	CD CD0535	Cks: AP	Cheque Run - Nov7/19	-242.60
7-Nov-19	CD CD0536	Cks: AP	Cheque Run - Nov7/19	-1,002.46
8-Nov-19	CD CD0537	Cks: AP	Cheque Run - Nov8/19	-331.45
8-Nov-19	CD CD0538	Cks: AP	Cheque Run - Nov8/19	-9,541.72
12-Nov-19	CD CD0539	Cks: AP	Cheque Run - Nov12/19	-810.84
13-Nov-19	CD CD0541	Cks: AP	Cheque Run - Nov13/19	-56,699.25
15-Nov-19	CD CD0542	Cks: AP	Cheque Run - Nov15/19	-8,446.75
15-Nov-19	CD CD0543	Cks: AP	Cheque Run - Nov15/19	-27,990.13
20-Nov-19	CD CD0544	Cks: AP	Cheque Run - Nov20/19	-14,905.63
20-Nov-19	CD CD0545	Cks: AP	Cheque Run - Nov20/19	-32,698.34
20-Nov-19	CD CD0546	Cks: AP	Cheque Run - Nov20/19	-3,209.20
20-Nov-19	CD CD0547	Cks: AP	Cheque Run - Nov20/19	-64,975.00
20-Nov-19	CD CD0548	Cks: AP	Cheque Run - Nov20/19	-10,450.81
20-Nov-19	CD CD0549	Cks: AP	Cheque Run - Nov20/19	-1,582.11
20-Nov-19	CD CD0550	Cks: AP	Cheque Run - Nov20/19	-3,782.41
20-Nov-19	CD CD0551	Cks: AP	Cheque Run - Nov20/19	-571.93
20-Nov-19	CD CD0552	Cks: AP	Cheque Run - Nov20/19	-35,926.12
20-Nov-19	CD CD0553	Cks: AP	Cheque Run - Nov20/19	-3,599.00
20-Nov-19	CD CD0554	Cks: AP	Cheque Run - Nov20/19	-836.84
20-Nov-19	CD CD0555	Cks: AP	Cheque Run - Nov20/19	-565.00
21-Nov-19	CD CD0556	Cks: AP	Cheque Run - Nov21/19	-14,495.19
21-Nov-19	CD CD0557	Cks: AP	Cheque Run - Nov21/19	-830.55
21-Nov-19	CD CD0558	Cks: AP	Cheque Run - Nov21/19	-23,960.64
26-Nov-19	CD CD0564	Cks: AP	Cheque Run - Nov26/19	-25,693.27
28-Nov-19	CD CD0560	Cks: AP	Cheque Run - Nov28/19	-29,925.20
28-Nov-19	CD CD0561	Cks: AP	Cheque Run - Nov28/19	-3,252.00
28-Nov-19	CD CD0562	Cks: AP	Cheque Run - Nov28/19	-100,000.00
29-Nov-19	CD CD0563	Cks: AP	Cheque Run - Nov29/19	-1,918.82
30-Nov-19	CD CD0559	Cks: AP	Cheque Run - Nov30/19	-24,445.66
30-Nov-19	GJ GJ0809	DecFees	Dec Management Fees	-508,269.00
30-Nov-19	GJ GJ0810	BK Nov26	PM Salary - Nov 30	-3,173.55
30-Nov-19	GJ GJ0810	BK Nov26	PM Salary - Nov 15	-3,408.74
30-Nov-19	GJ GJ0812	Bk Nov01	Timbercreek Interest	-704,166.67
30-Nov-19	GJ GJ0812	Bk Nov07	Deposit Release Ph.1	450,000.00
30-Nov-19	GJ GJ0812	Bk Nov08	Transferto CresfordRosedale	-200,000.00
30-Nov-19	GJ GJ0812	Bk Nov28	Deposit Release Ph 1	659,118.00
30-Nov-19	GJ GJ0812	Bk Nov28	Deposit Release Ph 2	446,990.00
30-Nov-19	GJ GJ0812	Bk Nov14	HST refund - September	886,228.69
30-Nov-19	GJ GJ0812	Bk Nov07	KingsettMortgage interest	-127,397.26
30-Nov-19	GJ GJ0813	Bk Nov27	Toronto Hydro	-198.79
30-Nov-19	GJ GJ0814	Bk Nov29	Bank Fees	-89.41
5-Dec-19	CD CD0565	Cks: AP	Cheque Run - Dec5/19	-17,580.56
6-Dec-19	CD CD0566	Cks: AP	Cheque Run - Dec6/19	-371.04

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Date	JR Audit#	Reference	Description	Amount
11-Dec-19	CD CD0567	Cks: AP	Cheque Run - Dec11/19	-14,750.00
12-Dec-19	CD CD0568	Cks: AP	Cheque Run - Dec12/19	-3,438.24
12-Dec-19	CD CD0569	Cks: AP	Cheque Run - Dec12/19	-5,123.32
13-Dec-19	CD CD0570	Cks: AP	Cheque Run - Dec13/19	-3,773.92
13-Dec-19	CD CD0571	Cks: AP	Cheque Run - Dec13/19	-3,454.55
17-Dec-19	CD CD0572	Cks: AP	Cheque Run - Dec17/19	-794.95
17-Dec-19	CD CD0573	Cks: AP	Cheque Run - Dec17/19	-2,353.81
17-Dec-19	CD CD0574	Cks: AP	Cheque Run - Dec17/19	-451.07
19-Dec-19	CD CD0576	Cks: AP	Cheque Run - Dec19/19	-1,626.00
19-Dec-19	CD CD0577	Cks: AP	Cheque Run - Dec19/19	-22,774.10
19-Dec-19	CD CD0578	Cks: AP	Cheque Run - Dec19/19	-1,977.94
20-Dec-19	CD CD0579	Cks: AP	Cheque Run - Dec20/19	-1,193.46
20-Dec-19	CD CD0581	Cks: AP	Cheque Run - Dec20/19	-1,310,000.00
23-Dec-19	CD CD0583	Cks: AP	Cheque Run - Dec23/19	-3,260.48
31-Dec-19	CD CD0575	Cks: AP	Cheque Run - Dec31/19	-24,445.66
31-Dec-19	GJ GJ0817	JanFees	Jan Management Fees	-508,269.00
31-Dec-19	GJ GJ0818	BK Dec23	PM Salary - Dec 31	-3,173.55
31-Dec-19	GJ GJ0818	BK Dec23	PM Salary - Dec 15	-67,167.39
31-Dec-19	GJ GJ0819	Bk Dec02	Bell - 4164671777	-1,673.98
31-Dec-19	GJ GJ0819	Bk Dec02	Timbercreek interest	-704,166.67
31-Dec-19	GJ GJ0819	Bk Dec02	Kingsett Mortgage interest	-131,643.84
31-Dec-19	GJ GJ0819	Bk Dec04	Wells Fargo - bobcat lease	-1,568.75
31-Dec-19	GJ GJ0819	Bk Dec04	LC Fees	-902.47
31-Dec-19	GJ GJ0819	Bk Dec05	HST refund - October	358,629.36
31-Dec-19	GJ GJ0819	Bk Dec16	LC Maturity	60,248.00
31-Dec-19	GJ GJ0819	Bk Dec16	LC Renewal	-60,000.23
31-Dec-19	GJ GJ0819	Bk Dec16	LC Maturity	4,247,982.00
31-Dec-19	GJ GJ0819	Bk Dec16	LC Renewal	-4,230,565.58
31-Dec-19	GJ GJ0819	Bk Dec20	Deposit Release - Ph 1	585,983.00
31-Dec-19	GJ GJ0819	Bk Dec20	Deposit Release - Ph 2	285,962.00
31-Dec-19	GJ GJ0819	Bk Dec23	Transfer to CresfordRosedale	450,000.00
31-Dec-19	GJ GJ0819	Bk Dec23	Transfer to CresfordRosedale	75,000.00
31-Dec-19	GJ GJ0819	Bk Dec23	HST refund - November	200,176.60
31-Dec-19	GJ GJ0820	Bk Dec31	Bank Fees	-44.19
3-Jan-20	CD CD0580	Cks: AP	Cheque Run - Jan3/20	-847,500.00
3-Jan-20	PJ PJ0753	Ck# 001153	Cancel A/P ck -Sarven Cicekian	565,000.00
3-Jan-20	CD CD0582	Cks: AP	Cheque Run - Jan3/20	-565,000.00
3-Jan-20	CD CD0584	Cks: AP	Cheque Run - Jan3/20	-500,000.00
6-Jan-20	CD CD0585	Cks: AP	Cheque Run - Jan6/20	-2,415.54
8-Jan-20	CD CD0586	Cks: AP	Cheque Run - Jan8/20	-17,431.82
13-Jan-20	CD CD0587	Cks: AP	Cheque Run - Jan13/20	-41,819.42
17-Jan-20	CD CD0588	Cks: AP	Cheque Run - Jan17/20	-31,075.00
22-Jan-20	CD CD0589	Cks: AP	Cheque Run - Jan22/20	-1,845.00
22-Jan-20	CD CD0590	Cks: AP	Cheque Run - Jan22/20	-17,444.18
22-Jan-20	CD CD0591	Cks: AP	Cheque Run - Jan22/20	-257.00
22-Jan-20	CD CD0592	Cks: AP	Cheque Run - Jan22/20	-222.90
28-Jan-20	CD CD0594	Cks: AP	Cheque Run - Jan28/20	-759.19
28-Jan-20	CD CD0595	Cks: AP	Cheque Run - Jan28/20	-6,905.43
30-Jan-20	PJ PJ0772	Ck# 001127	Cancel A/P ck -Astley Gilbert	371.04
31-Jan-20	CD CD0593	Cks: AP	Cheque Run - Jan31/20	-24,445.66
31-Jan-20	GJ GJ0827	BK Jan08	PM Salary - Jan 31	-3,383.53
31-Jan-20	GJ GJ0827	BK Jan08	PM Salary - Jan 15	-3,618.72
31-Jan-20	GJ GJ0828	BK Jan02	Timbercreek Interest	-604,166.67
31-Jan-20	GJ GJ0828	BK Jan02	Kingsett-Mortgage interest	-131,643.84
31-Jan-20	GJ GJ0828	BK Jan02	Transfer from CresfordRosedale	650,000.00
31-Jan-20	GJ GJ0828	BK Jan03	Transfer from CresfordRosedale	500,000.00
31-Jan-20	GJ GJ0828	BK Jan06	Wells Fargo - bobcat lease	-1,568.75
31-Jan-20	GJ GJ0828	BK Jan23	LC Maturity	4,237,600.00
31-Jan-20	GJ GJ0828	BK Jan23	LC Renewal	-4,230,565.54
31-Jan-20	GJ GJ0828	BK Jan23	LC Maturity	60,100.00
31-Jan-20	GJ GJ0828	BK Jan23	LC Renewal	-60,000.01
31-Jan-20	GJ GJ0828	BK Jan23	Transfer from CresfordRosedale	30,000.00
31-Jan-20	GJ GJ0828	BK Jan23	Toronto Hydro	-1,750.30
31-Jan-20	GJ GJ0828	BK Jan15	Bell Canada	-1,972.53
31-Jan-20	GJ GJ0829	BK Jan15	Bell Canada	-579.76
31-Jan-20	GJ GJ0829	BK Jan31	Bank Fees	-31.25
31-Jan-20	PJ PJ0797	PJ0797	Cancel A/P Cheques	27,990.13
4-Feb-20	CD CD0596	Cks: AP	Cheque Run - Feb4/20	-15,683.86
7-Feb-20	CD CD0597	Cks: AP	Cheque Run - Feb7/20	-775.62

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Date	JR Audit#	Reference	Description	Amount
7-Feb-20	CD CD0598	Cks: AP	Cheque Run - Feb7/20	-18,390.75
7-Feb-20	CD CD0599	Cks: AP	Cheque Run - Feb7/20	-285,512.90
7-Feb-20	CD CD0630	Cks: AP	Cheque Run - Feb7/20	-75,402.09
10-Feb-20	CD CD0600	Cks: AP	Cheque Run - Feb10/20	-1,626.00
12-Feb-20	CD CD0601	Cks: AP	Cheque Run - Feb12/20	-480.05
12-Feb-20	CD CD0602	Cks: AP	Cheque Run - Feb12/20	-180.80
14-Feb-20	CD CD0603	Cks: AP	Cheque Run - Feb14/20	-4,401.59
14-Feb-20	CD CD0604	Cks: AP	Cheque Run - Feb14/20	-135.00
18-Feb-20	CD CD0605	Cks: AP	Cheque Run - Feb18/20	-20,000.00
18-Feb-20	CD CD0606	Cks: AP	Cheque Run - Feb18/20	-16,000.00
18-Feb-20	CD CD0607	Cks: AP	Cheque Run - Feb18/20	-8,000.00
18-Feb-20	PJ PJ0788	Ck# 001186	Cancel A/P ck -Ian Scott	16,000.00
18-Feb-20	PJ PJ0788	Ck# 001185	Cancel A/P ck -Ian Scott	20,000.00
18-Feb-20	PJ PJ0790	Ck# 001187	Cancel A/P ck -Ian Scott	8,000.00
19-Feb-20	CD CD0631	Cks: AP	Cheque Run - Feb19/20	-12,176.68
20-Feb-20	CD CD0608	Cks: AP	Cheque Run - Feb20/20	-23,426.11
25-Feb-20	CD CD0610	Cks: AP	Cheque Run - Feb25/20	-938.75
25-Feb-20	CD CD0611	Cks: AP	Cheque Run - Feb25/20	-14,690.00
25-Feb-20	CD CD0612	Cks: AP	Cheque Run - Feb25/20	-194.00
28-Feb-20	CD CD0613	Cks: AP	Cheque Run - Feb28/20	-7,910.00
28-Feb-20	CD CD0614	Cks: AP	Cheque Run - Feb28/20	-8,840.36
29-Feb-20	CD CD0609	Cks: AP	Cheque Run - Feb29/20	-24,445.66
29-Feb-20	GJ GJ0834	BK Feb03	Transfer from CresfordRosedale	820,000.00
29-Feb-20	GJ GJ0834	BK Feb03	Toronto Hydro	-1,804.00
29-Feb-20	GJ GJ0834	BK Feb03	Timbercreek Interest	-804,166.67
29-Feb-20	GJ GJ0834	BK Feb04	Kingsett-Mortgage interest	-123,150.68
29-Feb-20	GJ GJ0834	BK Feb04	Wells Fargo - bobcat lease	-1,568.75
29-Feb-20	GJ GJ0834	BK Feb05	Transfer from CresfordRosedale	120,000.00
29-Feb-20	GJ GJ0834	BK Feb06	HST Refund - Dec'19	588,287.85
29-Feb-20	GJ GJ0834	BK Feb06	Transfer to CresfordRosedale	-120,000.00
29-Feb-20	GJ GJ0834	BK Feb18	Transfer to CresfordRosedale	-36,000.00
29-Feb-20	GJ GJ0834	BK Feb19	Transfer - loan Clover Decor	-9,700.00
29-Feb-20	GJ GJ0834	BK Feb28	Transfer - YG Decor Account	40,000.00
29-Feb-20	GJ GJ0835	Bk Feb28	Bell Canada 4165935968	-238.38
29-Feb-20	GJ GJ0835	Bk Feb28	Toronto Hydro	-2,166.50
29-Feb-20	GJ GJ0835	Bk Feb28	Bell Canada - 416-486-2272	-1,092.88
29-Feb-20	GJ GJ0835	Bk Feb28	Bank Fees	-86.15
2-Mar-20	CD CD0615	Cks: AP	Cheque Run - Mar2/20	-1,626.00
2-Mar-20	CD CD0616	Cks: AP	Cheque Run - Mar2/20	-5,073.70
2-Mar-20	CD CD0617	Cks: AP	Cheque Run - Mar2/20	-740.02
3-Mar-20	CD CD0618	Cks: AP	Cheque Run - Mar3/20	-371.04
6-Mar-20	CD CD0619	Cks: AP	Cheque Run - Mar6/20	-25,425.00
6-Mar-20	CD CD0620	Cks: AP	Cheque Run - Mar6/20	-25,425.00
6-Mar-20	CD CD0621	Cks: AP	Cheque Run - Mar6/20	-894.62
10-Mar-20	CD CD0622	Cks: AP	Cheque Run - Mar10/20	-16,000.00
11-Mar-20	CD CD0623	Cks: AP	Cheque Run - Mar11/20	-22,442.77
11-Mar-20	CD CD0624	Cks: AP	Cheque Run - Mar11/20	-18,243.54
12-Mar-20	CD CD0625	Cks: AP	Cheque Run - Mar12/20	-23,306.25
13-Mar-20	CD CD0626	Cks: AP	Cheque Run - Mar13/20	-1,498.97
20-Mar-20	CD CD0627	Cks: AP	Cheque Run - Mar20/20	-1,062.00
23-Mar-20	CD CD0628	Cks: AP	Cheque Run - Mar23/20	-2,838.10
31-Mar-20	CD CD0629	Cks: AP	Cheque Run - Mar31/20	-24,445.66
31-Mar-20	CD CD0632	Cks: AP	Cheque Run - Mar31/20	-36,024.50
31-Mar-20	CD CD0633	Cks: AP	Cheque Run - Mar31/20	-2,000.00
31-Mar-20	GJ GJ0836	Bk Mar02	Timbercreek Interest	-604,166.67
31-Mar-20	GJ GJ0836	Bk Mar02	Transfer to CresfordRosedale	400,000.00
31-Mar-20	GJ GJ0836	Bk Mar04	Wells Fargo - bobcat lease	-1,568.75
31-Mar-20	GJ GJ0836	Bk Mar10	HST Refund - Jan 2020	214,460.21
31-Mar-20	GJ GJ0837	Bk Mar31	Bank Fees	-26.25
31-Mar-20	CD CD0637	Cks: AP	Cheque Run - Mar31/20	-444,155.00
31-Mar-20	PJ PJ0854	PJ0854	Cancel A/P Cheques	444,155.00
31-Mar-20	CD CD0641	Cks: AP	Cheque Run - Mar31/20	0.00
13-Apr-20	CD CD0636	Cks: AP	Cheque Run - Apr13/20	-13,560.00
22-Apr-20	CD CD0635	Cks: AP	Cheque Run - Apr22/20	-5,593.50
30-Apr-20	GJ GJ0845	Bk Apr01	Timbercreek Interest	-604,166.67
30-Apr-20	GJ GJ0845	Bk Apr06	Wells Fargo - bobcat lease	-1,568.75
30-Apr-20	GJ GJ0845	Bk Apr02	Transfer from CresfordRosedale	5,000.00
30-Apr-20	GJ GJ0845	Bk Apr09	Transfer from CresfordRosedale	12,000.00
30-Apr-20	GJ GJ0845	Bk Apr01	HST Refund - Feb 2020	71,622.47

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Date	JR Audit#	Reference	Description	Amount
30-Apr-20	GJ	GJ0845 Bk Apr13	Transfer from CrsfordRosedale	10,000.00
30-Apr-20	GJ	GJ0845 Bk Apr20	Annual Review fee	-1,000.00
30-Apr-20	GJ	GJ0845 Bk Apr20	Cheque reorder	-340.16
30-Apr-20	GJ	GJ0845 Bk Apr21	Transfer from CresfordRosedale	60,000.00
30-Apr-20	GJ	GJ0845 Bk Apr22	Transfer from YG Residences	10,000.00
30-Apr-20	GJ	GJ0845 Bk Apr20	LC Fees	-63,458.47
30-Apr-20	GJ	GJ0846 Bk Apr01	Transfer #500 5233140	450,000.00
30-Apr-20	GJ	GJ0846 Bk Apr30	Transfer #500 5233140	600,000.00
30-Apr-20	GJ	GJ0851 Bk Apr01	Toronto Hydro	-2,032.80
30-Apr-20	GJ	GJ0852 Bk Apr30	Bank Fees	-45.17
4-May-20	CD	CD0634 Cks: AP	Cheque Run - May4/20	-733.09
21-May-20	PJ	PJ0833 Ck# 001155	Cancel A/P ck -Rosa Trading Lt	565,000.00
21-May-20	PJ	PJ0833 Ck# 001152	Cancel A/P ck -Mike Catsiliras	282,500.00
31-May-20	GJ	GJ0858 BK May01	LC Maturity	4,247,769.00
31-May-20	GJ	GJ0858 BK May01	LC Renewal	-4,230,565.01
31-May-20	GJ	GJ0858 BK May01	LC Maturity	60,244.00
31-May-20	GJ	GJ0858 BK May01	LC Renewal	-60,000.59
31-May-20	GJ	GJ0858 BK May01	Timbercreek Interest	-604,166.68
31-May-20	GJ	GJ0858 BK May04	Wells Fargo - bobcat lease	-1,568.75
31-May-20	GJ	GJ0858 BK May04	HST refund	370,631.21
31-May-20	GJ	GJ0858 BK May14	Transfer #500 5233140	-300,000.00
31-May-20	GJ	GJ0858 BK May15	Transfer to CresfordRosedale	-30,000.00
31-May-20	GJ	GJ0858 BK May20	Transfer to CresfordRosedale	-10,000.00
31-May-20	GJ	GJ0858 BK May20	Transfer from YG Residences	15,000.00
31-May-20	GJ	GJ0858 BK May20	Transfer to CresfordRosedale	-285.05
31-May-20	GJ	GJ0858 BK May15	City of torotno - LC reduction	9,360.00
31-May-20	CD	CD0638 Cks: AP	Cheque Run - May31/20	-23,946.97
31-May-20	GJ	GJ0859 BK May31	Bank Fees	-8.97
31-May-20	CD	CD0642 Cks: AP	Cheque Run - May31/20	0.00
11-Jun-20	CD	CD0639 Cks: AP	Cheque Run - Jun11/20	-6,475.77
30-Jun-20	GJ	GJ0864 BK Jun01	Transfer from #5564658 Rsdncs	40,000.00
30-Jun-20	GJ	GJ0864 BK Jun01	Transfer to CresfordRosedale	-60,000.00
30-Jun-20	GJ	GJ0864 BK Jun01	Wells Fargo - bobcat lease	-1,568.75
30-Jun-20	GJ	GJ0864 BK Jun10	Transfer #500 5233140	600,000.00
30-Jun-20	GJ	GJ0864 BK Jun11	Transfer to CresfordRosedale	-15,000.00
30-Jun-20	GJ	GJ0864 BK Jun11	Timbercreek Interest	-604,666.67
30-Jun-20	GJ	GJ0864 BK Jun18	Toronto Hydro	-3,628.47
30-Jun-20	GJ	GJ0864 BK Jun30	Transfer from CresfordRosedale	15,000.00
30-Jun-20	CD	CD0640 Cks: AP	Cheque Run - Jun30/20	-13,560.00
30-Jun-20	GJ	GJ0867 BankJun'20	Bank Fees	-3.75
30-Jun-20	PJ	PJ0847 PJ0847	Cancel A/P Cheques	285,512.90
30-Jun-20	PJ	PJ0851 PJ0851	Cancel A/P Cheques	125,424.00
30-Jun-20	PJ	PJ0852 PJ0852	Cancel A/P Cheques	14,458.00
30-Jun-20	PJ	PJ0852 PJ0852	Cancel A/P Cheques	16,138.00
30-Jun-20	CD	CD0643 Cks: AP	Cheque Run - Jun30/20	0.00
24-Jul-20	CD	CD0645 Cks: AP	Cheque Run - Jul24/20	-4,125.40
31-Jul-20	CD	CD0644 Cks: AP	Cheque Run - Jul31/20	-13,560.00
31-Jul-20	GJ	GJ0869 BK Jul102	Transfer from CresfordRosedale	1,210,000.00
31-Jul-20	GJ	GJ0869 BK Jul24	Transfer from CresfordRosedale	30,000.00
31-Jul-20	GJ	GJ0869 BK Jul09	Transfer #500 5564658	20,000.00
31-Jul-20	GJ	GJ0869 BK Jul24	Transfer #500 5233140	-25,000.00
31-Jul-20	GJ	GJ0869 BK Jul102	Timbercreek Iterest	-1,208,333.34
31-Jul-20	GJ	GJ0874 BK Jul03	HST Refund	7,725.60
31-Jul-20	GJ	GJ0874 BK Jul06	Wells Fargo - bobcat lease	-1,568.75
31-Jul-20	GJ	GJ0874 BK Jul31	Bank Fees	-29.23
31-Jul-20	GJ	GJ0876 BK Jul24	Heal & Co. LLP - wire	-4,436.63
31-Jul-20	GJ	GJ0877 BK Jul21	LC Maturity	4,232,639.00
31-Jul-20	GJ	GJ0877 BK Jul21	LC Renewal	-4,230,565.45
31-Jul-20	GJ	GJ0877 BK Jul21	LC Maturity	60,030.00
31-Jul-20	GJ	GJ0877 BK Jul21	LC Renewal	-60,000.79
26-Aug-20	CD	CD0646 Cks: AP	Cheque Run - Aug26/20	-4,152.75
31-Aug-20	GJ	GJ0870 BK Aug05	Transfer to CresfordRosedale	20,000.00
31-Aug-20	GJ	GJ0870 BK Aug04	Transfer #5564658	23,000.00
31-Aug-20	GJ	GJ0875 BK Aug04	Wells Fargo - bobcat lease	-1,568.75
31-Aug-20	GJ	GJ0904 BK Aug24	Toronto Hydro	-731.01
31-Aug-20	GJ	GJ0907 BK Aug05	TD Bank 1992-5289372	-20,000.00
31-Aug-20	GJ	GJ0907 BK Aug05	Reverse GJ0870 - 19925289372	-20,000.00
31-Aug-20	GJ	GJ0907 BK Aug14	Isherwood Geostructural Eng	-13,560.00
31-Aug-20	GJ	GJ0907 BK Aug31	Bank Fees	-2.50

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Date	JR Audit#	Reference	Description	Amount
17-Sep-20	GJ GJ0871	BK Sep01	Transfer from #5001037	600,000.00
30-Sep-20	GJ GJ0905	BK Sep01	Timbercreek Interest	-604,166.67
30-Sep-20	GJ GJ0905	BK Sep04	Wells Fargo - Bobcat Lease	-1,568.75
30-Sep-20	GJ GJ0905	BK Sep01	TD 5564658 YSL Residences Inc	20,000.00
30-Sep-20	GJ GJ0905	BK Sep15	Isherwood Geosturctural Eng	-13,560.00
30-Sep-20	GJ GJ0908	BK Sep01	Transfer from 500-5001037	4,000.00
30-Sep-20	GJ GJ0908	BK Sep30	Bank Fees	-3.75
31-Oct-20	GJ GJ0906	BK Oct05	Wells Fargo - bobcat lease	-1,568.75
31-Oct-20	GJ GJ0906	BK Oct20	LC Maturity	4,231,835.00
31-Oct-20	GJ GJ0906	BK Oct20	LC Renewal	-4,230,565.59
31-Oct-20	GJ GJ0906	BK Oct30	Bank Fees	-2.50
31-Oct-20	GJ GJ0906	BK Oct21	Transfer from CresfordRosedale	10,000.00
31-Oct-20	GJ GJ0906	BK Oct21	Isherwood Geosturctural Eng	-13,560.00
2-Nov-20	CD CD0649	Cks: AP	Cheque Run - Nov2/20	-6,188.10
30-Nov-20	GJ GJ0909	BK Nov04	Wells Fargo - bobcat lease	-1,568.75
30-Nov-20	GJ GJ0909	BK Nov02	TD 5564568 YSL Residences Inc	20,000.00
30-Nov-20	GJ GJ0909	BK Nov18	Transfer from CresfordRosedale	2,000.00
30-Nov-20	GJ GJ0909	BK Nov18	Isherwood Geosturctural Eng	-13,560.00
30-Nov-20	GJ GJ0909	BK Nov23	LC Maturity	4,231,031.00
30-Nov-20	GJ GJ0909	BK Nov23	LC Renewal	-4,230,565.90
30-Nov-20	GJ GJ0909	BK Nov23	LC Maturity	60,026.00
30-Nov-20	GJ GJ0909	BK Nov23	LC Renewal	-60,000.60
30-Nov-20	GJ GJ0909	BK Nov27	Transfer from CresfordRosedale	170,000.00
30-Nov-20	GJ GJ0909	BK Nov27	Property Tax	-87,048.01
30-Nov-20	GJ GJ0909	BK Nov27	Property Tax	-83,916.79
30-Nov-20	GJ GJ0909	BK Nov30	Toronto Hydro	-1,748.97
30-Nov-20	GJ GJ0909	BK Nov30	Bank Fees	-7.50
2-Dec-20	CD CD0647	Cks: AP	Cheque Run - Dec2/20	-11,187.00
24-Dec-20	CD CD0648	Cks: AP	Cheque Run - Dec24/20	0.00
31-Dec-20	GJ GJ0925	BK Dec04	Wells Fargo - bobcat lease	-1,568.75
31-Dec-20	PJ PJ0893	WIREPYMNT	Live Patrol Inc.	-11,187.00
31-Dec-20	PJ PJ0894	WIREPYMNT	Live Patrol Inc.	11,187.00
31-Dec-20	GJ GJ0929	BK Dec16	Heal and Company	-5,633.81
31-Dec-20	GJ GJ0929	BK Dec17	LC Fees	-900.00
31-Dec-20	GJ GJ0929	BK Dec23	LC Maturity	4,230,989.00
31-Dec-20	GJ GJ0929	BK Dec23	LC Renewal	-4,230,565.90
31-Dec-20	GJ GJ0929	BK Dec23	LC Maturity	60,006.00
31-Dec-20	GJ GJ0929	BK Dec23	LC Renewal	-60,000.00
31-Dec-20	GJ GJ0929	BK Dec15	Toronto Utility	-795.85
31-Dec-20	GJ GJ0929	BK Dec17	Toronto Hydro	-1,246.24
31-Dec-20	GJ GJ0930	BK Dec02	TD #5564658 YSL Residences	20,000.00
31-Dec-20	GJ GJ0930	BK Dec15	TD #5564658 YSL Residences	5,000.00
31-Dec-20	GJ GJ0930	BK Dec16	Transfer from CresfordRosedale	25,000.00
31-Dec-20	GJ GJ0930	BK Dec31	Bank Fees	-7.50
31-Dec-20	GJ GJ0932	BK Dec16	Isherwood Geosturctural Eng	-13,560.00
31-Jan-21	GJ GJ0926	BK Jan04	Wells Fargo - bobcat lease	-1,568.75
31-Jan-21	GJ GJ0931	BK Jan04	Toronto Hydro	-1,096.39
31-Jan-21	GJ GJ0931	BK Jan19	Transfer from CresfordRosedale	3,000.00
31-Jan-21	GJ GJ0931	BK Jan22	LC Maturity	60,006.00
31-Jan-21	GJ GJ0931	BK Jan22	LC Renewal	-60,000.40
31-Jan-21	GJ GJ0931	BK Jan22	LC Maturity	4,230,989.00
31-Jan-21	GJ GJ0931	BK Jan31	Bank Fees	-5.00
31-Jan-21	GJ GJ0933	BK Jan22	LC Renewal	-4,230,565.59
31-Jan-21	CD CD0650	Cks: AP	Cheque Run - Jan31/21	0.00
28-Feb-21	GJ GJ0927	BK Feb04	Wells Fargo - bobcat lease	-1,568.75
28-Feb-21	GJ GJ0934	BK Feb01	Isherwood Geosturctural Eng	-8,000.00
28-Feb-21	GJ GJ0934	BK Feb16	Isherwood Geosturctural Eng	-5,560.00
28-Feb-21	GJ GJ0934	BK Feb26	Legal Demand - Pymnt	-2,110.11
28-Feb-21	GJ GJ0934	BK Feb26	Bank Fees	-93.25
31-Mar-21	GJ GJ0928	BK Mar04	Wells Fargo - bobcat lease	-1,568.75
31-Mar-21	GJ GJ0935	BK Mar04	Wells Fargo - NSF	1,568.75
31-Mar-21	GJ GJ0935	BK Mar31	Bank Fees	-6.99
30-Apr-21	GJ GJ0969	BK Apr21	HST Refund	4,687.53
30-Apr-21	GJ GJ0969	BK Apr21	HST Refund	10,189.85
30-Apr-21	GJ GJ0969	BK Apr26	LC Maturity	4,231,031.00
30-Apr-21	GJ GJ0969	BK Apr26	LC Maturity	60,007.00
30-Apr-21	GJ GJ0969	BK Apr26	LC Renewal	-4,231,031.00
30-Apr-21	GJ GJ0969	BK Apr26	LC Renewal	-60,007.00
30-Apr-21	GJ GJ0969	BK Apr29	Transfer to Cresford Rosedale	-20,000.00

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Date	JR Audit#	Reference	Description	Amount
30-Apr-21	GJ GJ0969	BK Apr30	Bank Fees	-105.00

				-39,416.34
1103-00 2517516 Ont Ltd (TD 5248938)				
1-Nov-16	GJ GJ0220	Tsf YG	From Cresford Bank Charge	500.00
1-Nov-16	GJ GJ0220	True up	Bank charges	-73.72

				426.28
1104-00 TD 5564658 YSL Residences Inc.				
10-Apr-19	GJ GJ0685	Dep Apr10	City refund Tax	18,308.92
10-Apr-19	GJ GJ0685	Dep Apr10	City refund Tax	42,981.42
10-Apr-19	GJ GJ0686	Dep Apr10	Enbridge Refund	1,000.70
10-Apr-19	GJ GJ0686	Dep Apr10	Hydro Refund	1,868.03
11-Apr-19	GJ GJ0684	Dep Apr11	Hydro Refund	4,573.76
11-Apr-19	GJ GJ0684	Dep Apr11	Enbridge Refund	4,653.10
11-Apr-19	GJ GJ0684	Dep Apr11	Enbridge Refund	421.17
11-Apr-19	GJ GJ0684	Dep Apr11	Enbridge Refund	219.68
11-Apr-19	GJ GJ0684	Dep Apr11	Enbridge Refund	227.52
11-Apr-19	GJ GJ0684	Dep Apr11	Enbridge Refund	-26.17
11-Apr-19	GJ GJ0687	Dep Apr11	Enbridge Refund	26.17
17-Apr-19	GJ GJ0681	Tsf Apr17	Fr YG residences 5564658	-70,000.00
30-Apr-19	GJ GJ0730	BK Apr30	Bank Charges	-8.60
21-May-19	GJ GJ0737	Dep May21	Enbridge Rrefund	108.11
21-May-19	GJ GJ0737	Dep May21	Fund from Hannah	155,000.00
21-May-19	GJ GJ0737	BK May21	Bank Charges	-2.94
30-Jun-19	GJ GJ0774	BankJun'19	June 2019 cash money rental	22,791.61
30-Jun-19	GJ GJ0774	BankJun'19	Bank Fees	-1.47
31-Jul-19	GJ GJ0775	BankJul'19	Jul 2019 cash money rental	22,791.61
31-Jul-19	GJ GJ0775	BankJul'19	May HST refund - Hannah	1,664.10
31-Jul-19	GJ GJ0775	BankJul'19	Toronto Hydro refund	1,980.91
31-Jul-19	GJ GJ0775	BankJul'19	Realty Tax refund	90,522.14
31-Jul-19	GJ GJ0775	BankJul'19	Aug 2019 cash money rental	22,791.61
31-Jul-19	GJ GJ0775	BankJul'19	Toronto Hydro refund	2,323.80
31-Jul-19	GJ GJ0775	BankJul'19	Bank Fees	-8.23
31-Aug-19	GJ GJ0789	BankAug'19	Realty Tax refund	31,220.16
31-Aug-19	GJ GJ0789	BankAug'19	Transfer to CresfordRosedale	-350,000.00
31-Aug-19	GJ GJ0789	BankAug'19	Sept 2019 cash money rental	22,791.61
31-Aug-19	GJ GJ0789	BankAug'19	Bank Fees	-2.72
30-Sep-19	GJ GJ0795	BankSep'19	Oct 2019 Cash Money Rental	22,791.61
30-Sep-19	GJ GJ0796	BankSep'19	Toronto Hydro refund	6,510.60
30-Sep-19	GJ GJ0796	BankSep'19	Bank Fees	3.16
30-Sep-19	GJ GJ0797	BankSep'19	Bank Fees	-6.32
31-Oct-19	GJ GJ0805	BankOct'19	Nov 2019 Cash Money Rental	22,791.61
31-Oct-19	GJ GJ0807	BankOct'19	Bank Fees	-1.25
31-Oct-19	GJ GJ0807	BankOct'19	Transfer to Cresford Rosedale	-30,000.00
6-Nov-19	GJ GJ0824	BankNov'19	Transfer to Vox - I/C Cresford	-40,000.00
6-Nov-19	GJ GJ0824	BankNov'19	Bank Fees	-1.25
30-Nov-19	GJ GJ0811	BankNov'19	Dec 2019 Cash Money Rental	22,791.61
31-Dec-19	GJ GJ0821	Bk Dec10	Realty Tax #190406661001300	45,886.12
31-Dec-19	GJ GJ0821	Bk Dec23	Transfer CresfordRosedale	-75,000.00
31-Dec-19	GJ GJ0821	Bk Dec31	Bank Fees	-2.72
31-Dec-19	GJ GJ0822	BankDec'19	Jan 2020 Cash Money Rental	22,791.61
31-Jan-20	GJ GJ0831	BankJan'20	Feb 2020 Cash Money Rental	22,791.61
31-Jan-20	GJ GJ0854	BankJan'20	Bank Fees	-1.25
29-Feb-20	GJ GJ0834	BK Feb28	Transfer - YG Decor Account	-40,000.00
29-Feb-20	GJ GJ0839	BankFeb'20	Mar 2020 Cash Money Rental	22,791.61
29-Feb-20	GJ GJ0855	BankFeb'20	Bank Fees	-1.25
31-Mar-20	GJ GJ0841	BankMar'20	Apr 2020 Cash Money Rental	22,791.61
31-Mar-20	GJ GJ0856	BankMar'20	Bank Fees	-1.25
31-Mar-20	GJ GJ0939	BK Mar26	Transfer to CresfordRosedale	-30,000.00
30-Apr-20	GJ GJ0845	Bk Apr22	Transfer from YG Residences	-10,000.00
30-Apr-20	GJ GJ0853	BankApr'20	May 2020 Cash Money Rental	22,791.61
30-Apr-20	GJ GJ0857	BankApr'20	Bank Fees	-1.25
31-May-20	GJ GJ0858	BK May20	Transfer from YG Residences	-15,000.00
31-May-20	GJ GJ0860	Bk May20	Enbridge refund	12,500.40
31-May-20	GJ GJ0861	BankMay'20	Jun 2020 Cash Money Rental	22,791.61
31-May-20	GJ GJ0863	BankMay'20	Bank Fees	-2.72
30-Jun-20	GJ GJ0864	BK Jun01	Transfer from #5564658 Rsdncs	-40,000.00
30-Jun-20	GJ GJ0866	BankJun'20	Jul 2020 Cash Money Rental	22,791.61

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Date	JR Audit#	Reference	Description	Amount
30-Jun-20	GJ GJ0920	BK Jun03	Transfer to CresfordRosedale	-10,000.00
30-Jun-20	GJ GJ0920	BK Jun11	Transfer to CresfordRosedale	-7,000.00
30-Jun-20	GJ GJ0920	BK Jun30	Bank Fees	-1.25
31-Jul-20	GJ GJ0869	BK Jul09	Transfer #500 5564658	-20,000.00
31-Jul-20	GJ GJ0917	BankJul'20	Aug 2020 Cash Money Rental	22,791.61
31-Jul-20	GJ GJ0940	BK Jul31	Bank Fees	-1.25
31-Aug-20	GJ GJ0870	BK Aug04	Transfer #5564658	-23,000.00
31-Aug-20	GJ GJ0918	BankAug'20	Sep 2020 Cash Money Rental	22,791.61
31-Aug-20	GJ GJ0941	BK Aug31	Bank Fees	-1.25
30-Sep-20	GJ GJ0905	BK Sep01	TD 5564658 YSL Residences Inc	-20,000.00
30-Sep-20	GJ GJ0919	BankSep'20	Oct 2020 Cash Money Rental	22,791.61
30-Sep-20	GJ GJ0942	BK Sep30	Bank Fees	-1.25
31-Oct-20	GJ GJ0936	BankOct'20	Nov 2020 Cash Money Rental	22,791.61
31-Oct-20	GJ GJ0937	BK Oct01	Transfer to CresfordRosedale	-20,000.00
31-Oct-20	GJ GJ0937	BK Oct02	Transfer to CresfordRosedale	-9,000.00
31-Oct-20	GJ GJ0937	BK Oct31	Bank Fees	-1.25
30-Nov-20	GJ GJ0909	BK Nov02	TD 5564568 YSL Residences Inc	-20,000.00
30-Nov-20	GJ GJ0938	BankNov'20	Dec 2020 Cash Money Rental	22,791.61
30-Nov-20	GJ GJ0943	BK Nov30	Bank Fees	-1.25
31-Dec-20	GJ GJ0930	BK Dec02	TD #5564658 YSL Residences	-20,000.00
31-Dec-20	GJ GJ0930	BK Dec15	TD #5564658 YSL Residences	-5,000.00
31-Dec-20	GJ GJ0944	BK Dec31	Bank Fees	-1.25
			-----	962.42
1200-00 Term Deposit - L/C #1				
31-Jan-20	GJ GJ0828	BK Jan23	LC Maturity	-4,230,565.58
31-Jan-20	GJ GJ0828	BK Jan23	LC Renewal	4,230,565.54
31-Jan-20	GJ GJ0828	BK Jan23	LC Maturity	-60,000.23
31-Jan-20	GJ GJ0828	BK Jan23	LC Renewal	60,000.01
31-May-20	GJ GJ0858	BK May01	LC Maturity	-4,230,565.54
31-May-20	GJ GJ0858	BK May01	LC Renewal	4,230,565.01
31-May-20	GJ GJ0858	BK May01	LC Maturity	-60,000.01
31-May-20	GJ GJ0858	BK May01	LC Renewal	60,000.59
31-Jul-20	GJ GJ0877	BK Jul21	LC Maturity	-4,230,565.01
31-Jul-20	GJ GJ0877	BK Jul21	LC Renewal	4,230,565.45
31-Jul-20	GJ GJ0877	BK Jul21	LC Maturity	-60,000.59
31-Jul-20	GJ GJ0877	BK Jul21	LC Renewal	60,000.79
31-Oct-20	GJ GJ0906	BK Oct20	LC Maturity	-4,230,565.45
31-Oct-20	GJ GJ0906	BK Oct20	LC Renewal	4,230,565.59
30-Nov-20	GJ GJ0909	BK Nov23	LC Maturity	-4,230,565.59
30-Nov-20	GJ GJ0909	BK Nov23	LC Renewal	4,230,565.90
30-Nov-20	GJ GJ0909	BK Nov23	LC Maturity	-60,000.79
30-Nov-20	GJ GJ0909	BK Nov23	LC Renewal	60,000.60
31-Dec-20	GJ GJ0929	BK Dec23	LC Maturity	-4,230,565.90
31-Dec-20	GJ GJ0929	BK Dec23	LC Renewal	4,230,565.90
31-Dec-20	GJ GJ0929	BK Dec23	LC Maturity	-60,000.60
31-Dec-20	GJ GJ0929	BK Dec23	LC Renewal	60,000.00
31-Jan-21	GJ GJ0931	BK Jan22	LC Maturity	-60,000.60
31-Jan-21	GJ GJ0931	BK Jan22	LC Renewal	60,000.40
31-Jan-21	GJ GJ0931	BK Jan22	LC Maturity	-4,230,565.59
31-Jan-21	GJ GJ0933	BK Jan22	LC Renewal	4,230,565.59
30-Apr-21	GJ GJ0969	BK Apr26	LC Maturity	-4,230,565.59
30-Apr-21	GJ GJ0969	BK Apr26	LC Maturity	-60,000.40
30-Apr-21	GJ GJ0969	BK Apr26	LC Renewal	4,231,031.00
30-Apr-21	GJ GJ0969	BK Apr26	LC Renewal	60,007.00
			-----	471.90
2110-00 Receivable from Prop Mgmt				
7-Sep-14	GJ GJ0150	Dep Sep07	HST on Rental Operation	-13,686.25
31-Mar-16	GJ GJ0007	Rent 0306	Accrued rent March 2016	248,456.68
31-Mar-16	GJ GJ0015	Tru up rev	True up accrued revenue	4,906.32
31-Mar-16	GJ GJ0022	Mar'16OPER	HST Payable - March Rental	30,454.16
31-Mar-16	GJ GJ0022	Mar'16OPER	March NOI - Due from Prop Mgmt	80,770.89
1-Apr-16	GJ GJ0007	Rent 0306	Accrued rent March 2016	-248,456.68
1-Apr-16	GJ GJ0015	Tru up rev	True up accrued revenue	-4,906.32
30-Apr-16	GJ GJ0023	Apr'16OPER	April NOI Receivable	72,660.61
30-Apr-16	GJ GJ0023	Apr'16OPER	April HST Payable - Rental	29,632.96
30-Apr-16	GJ GJ0024	March HST	Correct March HST Deposit	-30,454.16
31-May-16	GJ GJ0025	Apr'16 HST	April HST Cheque Rec'd	-29,632.96

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Date	JR Audit#	Reference	Description	Amount
31-May-16	GJ GJ0028	May Rental	NOI for May 2016	47,890.78
31-May-16	GJ GJ0039	Rental HST	May HST Payable from Rental	26,776.40
30-Jun-16	GJ GJ0037	June Bank	HST Received from Prop Mgmt	-26,776.40
30-Jun-16	GJ GJ0041	Jun Rental	June NOI	154,673.60
30-Jun-16	GJ GJ0041	Jun Rental	June HST Payable	21,434.10
31-Jul-16	GJ GJ0061	July Bank	Receipt of July HST Payable	-21,434.10
31-Jul-16	GJ GJ0062	Jul Rental	July NOI	-115,007.29
31-Jul-16	GJ GJ0062	Jul Rental	HST on July Rental Income	19,705.19
24-Aug-16	GJ GJ0516	Aug 24-201	Fund to Prop Mgmt	-180,000.00
31-Aug-16	GJ GJ0063	Aug Bank	July HST Payable - Receipt	-19,705.19
31-Aug-16	GJ GJ0064	August Cor	Correct Acct Booking	180,000.00
31-Aug-16	GJ GJ0065	Aug Rental	August NOI	-108,527.75
31-Aug-16	GJ GJ0065	Aug Rental	HST on Aug Rental Income	20,589.64
30-Sep-16	GJ GJ0071	Sep Rental	September NOI	-117,383.88
30-Sep-16	GJ GJ0071	Sep Rental	HST on September Rental Income	16,512.28
30-Sep-16	GJ GJ0508	Rev GJ0071	September NOI	117,383.88
30-Sep-16	GJ GJ0508	Sep Rental	September NOI	-116,389.48
31-Oct-16	GJ GJ0074	OCT Bank	HST from Prop Mgmt	-16,642.28
31-Oct-16	GJ GJ0080	Oct'16Rent	HST Due from Prop Mgmt	16,990.91
31-Oct-16	GJ GJ0080	Oct'16Rent	October NOI	126,434.62
31-Oct-16	GJ GJ0135	Rev GJ0080	HST Due from Prop Mgmt	-16,990.91
30-Nov-16	GJ GJ0077	Nov AR	HST from Prop Mgmt	13,472.35
30-Nov-16	GJ GJ0077	OCT AR	HST from Prop Mgmt	16,990.91
30-Nov-16	GJ GJ0081	Nov'16Rent	HST Payable from Prop Mgmt	13,472.35
30-Nov-16	GJ GJ0081	Nov'16Rent	November 2016 NOI	89,154.85
30-Nov-16	GJ GJ0136	Rev GJ0081	HST Payable from prop Mgmt	-13,472.35
31-Dec-16	GJ GJ0079	Dec'16BANK	HST Payable from Prop Mgmt	-13,472.35
31-Dec-16	GJ GJ0086	REV GJ0077	Reverse GJ 0077	-13,472.35
31-Dec-16	GJ GJ0086	REV GJ0077	Reverse GJ 0077	-16,990.91
31-Dec-16	GJ GJ0087	CorrGJ0071	Correct GJ0071	-20,589.64
31-Dec-16	GJ GJ0087	CorrSephST	True Up September HST	130.00
31-Dec-16	GJ GJ0091	DEC RENTAL	December NOI	85,650.08
31-Dec-16	GJ GJ0091	DEC RENTAL	December Rental HST	17,002.34
31-Dec-16	GJ GJ0092	YE Adjust	True Up YE - NOI	23,432.32
31-Dec-16	GJ GJ0173	Reclass	HST Payable from prop Mgmt	-13,472.35
31-Dec-16	GJ GJ0507	Rev GJ0092	Non Recoveries	-23,432.32
31-Jan-17	GJ GJ0093	JAN17BANK	HST Received from Prop Mgmt	-16,990.91
31-Jan-17	GJ GJ0093	JAN17BANK	HST Received from Prop Mgmt	-17,002.34
31-Jan-17	GJ GJ0093	JAN17BANK	Fund Transfer from Prop Mgmt	-500,000.00
31-Jan-17	GJ GJ0094	JAN17RENT	January NOI	129,608.64
31-Jan-17	GJ GJ0094	JAN17RENT	HST Receivable from Prop Mgmt	16,257.13
31-Jan-17	GJ GJ0174	Reclass	HST Received from prop Mgmt	16,990.91
31-Jan-17	GJ GJ0509	Jan24-2017	Fund from Prop Mgmt	500,000.00
28-Feb-17	GJ GJ0095	FEB17BANK	HST Receivable from Prop Mgmt	-16,257.13
28-Feb-17	GJ GJ0096	FEB17RENT	HST Receivable from Prop Mgmt	17,097.51
31-Mar-17	GJ GJ0097	MAR17BANK	HST - Feb 2017 Prop Mgmt	-17,097.51
31-Mar-17	GJ GJ0098	FEB17RENT	February NOI	-11,029.96
31-Mar-17	GJ GJ0098	FEB17RENT	HST from February Operations	17,097.51
31-Mar-17	GJ GJ0102	Correct JE	Correct Prop Mgmt Funding	310,000.00
31-Mar-17	GJ GJ0104	REVGJ098	HST from February Operations	-17,097.51
31-Mar-17	GJ GJ0104	MAR17RENT	HST from March Operations	14,497.69
31-Mar-17	GJ GJ0105	MAR'17RENT	March NOI	-122,669.94
31-Mar-17	GJ GJ0517	Feb22-2017	Fund to Prop Mgmt	-200,000.00
31-Mar-17	GJ GJ0517	Mar23-2017	Fund to Prop Mgmt	-110,000.00
30-Apr-17	GJ GJ0107	APR'17BANK	HST From Rental	-14,497.69
30-Apr-17	GJ GJ0109	APR17RENT	HST on Rental Operation	-10,621.76
30-Apr-17	GJ GJ0110	REV GJ0109	HST on Rental Operation	10,621.76
30-Apr-17	GJ GJ0110	APR17RENT	HST on Rental Operation	10,621.76
30-Apr-17	GJ GJ0119	APR17Renta	April 2017 NOI	-57,795.21
1-May-17	GJ GJ0113	Rev GJ0110	HST on rental Operation	-10,621.76
1-May-17	GJ GJ0113	APR17RENT	HST on rental Operation	10,621.76
1-May-17	GJ GJ0113	APR17RENT	HST on rental Operation	25,128.09
1-May-17	GJ GJ0113	MAY17RENT	HST on rental Operation	13,686.25
1-May-17	GJ GJ0114	Rev GJ110	HST on rental Operation	-10,621.76
31-May-17	GJ GJ0112	Dep May 31	HST from Prop Mgmt	-25,128.09
31-May-17	GJ GJ0120	May17Renta	May NOI	-125,719.43
30-Jun-17	GJ GJ0116	Q2 Adjustm	Reallocate Funding to Prop Mgm	352,800.00
30-Jun-17	GJ GJ0123	JUN'17RENT	June NOI	118,878.90
30-Jun-17	GJ GJ0123	JUN'17RENT	HST on Rental Operations	15,407.93

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Date	JR Audit#	Reference	Description	Amount
30-Jun-17	GJ GJ0124	JUN'17RENT	Correct June Recoverable Exp	-1,361.17
30-Jun-17	GJ GJ0172	RevGJ123&4	June NOI	-118,878.90
30-Jun-17	GJ GJ0172	RevGJ123&4	Correct Jun recoverable Exp	1,361.17
30-Jun-17	GJ GJ0172	JUN'17RENT	June NOI	117,517.73
30-Jun-17	GJ GJ0518	Apr24-2017	Fund to Prop Mgmt	-115,000.00
30-Jun-17	GJ GJ0518	Jun22-2017	Fund to Prop Mgmt	237,800.00
30-Jun-17	GJ GJ0521	Rev GJ0518	Fund to Prop Mgmt	-237,800.00
30-Jun-17	GJ GJ0521	Jun22-2017	Fund to Prop Mgmt	-237,800.00
31-Jul-17	GJ GJ0125	Reallocate	Reallocate Funding	301,000.00
31-Jul-17	GJ GJ0127	Jul17Bank	HST Payble from Prop Mgmt	-15,407.93
31-Jul-17	GJ GJ0134	JUL'17RENT	HST on Rental Operations	14,053.86
31-Jul-17	GJ GJ0167	JUL'17RENT	Jul Non Recoverable Expenses	-280,241.44
31-Jul-17	GJ GJ0168	Rev GJ0167	Jul Non Recoverable Expense	280,241.44
31-Jul-17	GJ GJ0168	Rev GJ0167	July NOI	-280,241.44
31-Jul-17	GJ GJ0519	Jul19-2017	Fund to Prop Mgmt	-301,000.00
16-Aug-17	GJ GJ0171	FUND-Aug16	Hannah Property Management Ltd	-292,200.00
18-Aug-17	GJ GJ0520	Aug18-2017	Fundt ot Prop Mgmt	-292,200.00
22-Aug-17	GJ GJ0144	Dep Aug22	HST Payable from Prop Mgm	-14,053.86
31-Aug-17	GJ GJ0126	Reallocate	Reallocate Funding	584,400.00
31-Aug-17	GJ GJ0146	Aug17RENT	HST on Rental Operations	12,289.98
31-Aug-17	GJ GJ0169	Aug'17RENT	Aug NOI	-293,636.90
14-Sep-17	GJ GJ0151	Dep Sep14	HST Payable from prop Mgmt	-12,289.98
30-Sep-17	GJ GJ0157	Sep17RENT	HST on Rental Operations	15,075.10
30-Sep-17	GJ GJ0170	SEP'17RENT	Sep NOI	-270,613.28
26-Oct-17	GJ GJ0160	Dep Oct26	HST Payable from Propt Mgt	-15,075.10
31-Oct-17	GJ GJ0176	OCT17RENT	Hst on Rental Operations	-13,368.97
31-Oct-17	GJ GJ0230	Oct'17RENT	Oct NOI	101,389.96
28-Nov-17	GJ GJ0205	Adj Oct31	HST on Rental Operations	13,368.97
28-Nov-17	GJ GJ0205	NOV17RENT	HST on Rental Operations	23,215.77
30-Nov-17	GJ GJ0231	Nov'17RENT	Nov NOI	190,434.88
13-Dec-17	GJ GJ0215	Dep Dec13	HST Payable from Propt Mgt	-23,215.77
18-Dec-17	GJ GJ0211	Dep Dec18	Hannah Fund return	-175,000.00
18-Dec-17	GJ GJ0510	Dec18-2017	Fund from Prop Mgmt	175,000.00
31-Dec-17	GJ GJ0232	Dec'17RENT	DEC NOI	163,976.19
31-Dec-17	GJ GJ0233	DEC17RENT	HST on Rental Operations	21,266.33
1-Jan-18	GJ GJ0310	Rev GJ173	HST Payable from prop Mgmt	13,472.35
1-Jan-18	GJ GJ0310	Rev GJ0124	Correct June Recoverable	1,361.17
1-Jan-18	GJ GJ0312	Rev GJ0136	HST Payable from Prop Mgmt	13,472.35
1-Jan-18	GJ GJ0334	RevGJ0310	Cancel correct June recoverabl	-1,361.17
31-Jan-18	GJ GJ0254	Jan18RENT	HST on Rental Operations	43,727.06
31-Jan-18	GJ GJ0256	Jan18RENT	Jan NOI	173,177.03
22-Feb-18	GJ GJ0246	BK Feb22	HST Payable from Propt Mgt	-21,266.33
26-Feb-18	GJ GJ0247	Fr PropMgt	Fund to VTB loan ext fee	-471,000.00
26-Feb-18	GJ GJ0511	Feb26-2018	Fund from Prop Mgmt	471,000.00
28-Feb-18	GJ GJ0255	Feb18Rent	HST On Rental Operations	-1,111.79
28-Feb-18	GJ GJ0257	Feb18RENT	Feb NOI	154,305.23
28-Feb-18	GJ GJ0311	>4201	HST on Rental Operations	1,111.79
1-Mar-18	GJ GJ0260	Dep Mar01	HST Received from Prop Mgmt	-43,727.06
31-Mar-18	GJ GJ0265	Mar'18RENT	Mar NOI (Loss)	-15,260.39
31-Mar-18	GJ GJ0266	MAR18RENT	HST on Rental Operations	18,970.81
31-Mar-18	GJ GJ0335	Rev GJ0265	Mar NOI (Loss)	15,260.39
31-Mar-18	GJ GJ0351	Mar'17RENT	Mar NOI	-151,260.39
6-Apr-18	GJ GJ0398	Apr06/18	Romsepen Invest to Hannah	-75,000.00
6-Apr-18	GJ GJ0512	Apr06-2018	Fund from Prop Mgmt	75,000.00
17-Apr-18	GJ GJ0302	Dep Apr17	HST Payable from Propt Mgt	-18,970.81
30-Apr-18	GJ GJ0309	APR18RENT	HST on Rental Operations	22,502.03
30-Apr-18	GJ GJ0350	Apr'17RENT	Apr NOI	-129,840.14
25-May-18	GJ GJ0315	Dep May09	Fund fr Hannah Mgt P-tax	-100,000.00
25-May-18	GJ GJ0315	Dep May16	HST Received from Prop Mgmt	-22,502.03
25-May-18	GJ GJ0315	Dep May16	Fund fr Hannah Mgt P-Tax	-45,000.00
25-May-18	GJ GJ0513	May25-2018	Fund From Prop Mgmt	100,000.00
25-May-18	GJ GJ0513	May25-2018	Fund From Prop Mgmt	45,000.00
25-May-18	GJ GJ0513	May31-2018	Fund From Prop Mgmt	30,000.00
31-May-18	GJ GJ0332	MAY18RENT	HST on Rental Operations	45,742.64
31-May-18	GJ GJ0337	Dep May30	From Hannah fund for P-Tax	-30,000.00
31-May-18	GJ GJ0352	May'18RENT	May NOI	339,118.09
7-Jun-18	GJ GJ0342	Dep Jun07	Fund from Hannah for PTax	-133,000.00
7-Jun-18	GJ GJ0514	Jun05-2018	Fund from Prop Mgmt	133,000.00
19-Jun-18	GJ GJ0344	Dep Jun19	HST Payable from Propt Mgt	-45,742.64

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Date	JR Audit#	Reference	Description	Amount
30-Jun-18	GJ GJ0354	JUNRENT	HST on Rental Operation	21,995.86
30-Jun-18	GJ GJ0365	Jul'18RENT	Jun NOI	167,534.46
1-Jul-18	GJ GJ0364	JUL18RENT	HST on Rental Operations	20,890.95
31-Jul-18	GJ GJ0355	Dep Jul25	HST received from Prop Mgt	-21,995.86
31-Jul-18	GJ GJ0366	Jul'18RENT	Jul Non Recovery Exp	157,812.39
1-Aug-18	GJ GJ0368	Dep Aug01	Fund from Hannah	-493,610.77
1-Aug-18	GJ GJ0397	Year2016	Insurance paid by Owner	-62,974.61
1-Aug-18	GJ GJ0397	Year2017	Insurance paid by Owner	-94,971.00
1-Aug-18	GJ GJ0515	Jul312018	Fund from Prop Mgmt	493,610.77
1-Aug-18	GJ GJ0522	Year 2016	Insurance Paid by Owner	62,974.61
1-Aug-18	GJ GJ0522	Year 2017	Insurance Paid by Owner	94,971.00
31-Aug-18	GJ GJ0394	Aug18RENT	HST on Rental Operations	29,167.70
31-Aug-18	GJ GJ0395	Aug'18RENT	AUG NOI	60,478.37
28-Sep-18	GJ GJ0413	Dep Sep28	HST Received from Prop Mgt	-20,890.95
28-Sep-18	GJ GJ0413	Dep Sep28	HST Received from Prop Mgt	-8,276.75
30-Sep-18	GJ GJ0415	Rev Aug	HST on Rental Operations	-29,167.70
30-Sep-18	GJ GJ0415	Corr Aug	HST on Renatl Operations	8,276.75
30-Sep-18	GJ GJ0415	SEP18RENT	HST on Rental Operations	8,100.09
30-Sep-18	GJ GJ0416	Sep'18RENT	Sep NOI	176,967.03
29-Oct-18	GJ GJ0430	Dep Oct29	HST received from Prop Mgt	-8,100.09
31-Oct-18	GJ GJ0434	OCT18RENT	HST on Rental Operations	5,828.83
31-Oct-18	GJ GJ0435	Oct'18RENT	Oct NOI	-69,446.94
30-Nov-18	GJ GJ0455	Nov18RENT	HST on Rental Operations	476.48
30-Nov-18	GJ GJ0456	Nov'18RENT	Non Recovery Exp	281.80
21-Dec-18	GJ GJ0463	Dep Dec21	HST Received from Prop Mgmt	-5,828.83
21-Dec-18	GJ GJ0463	Dep Dec21	HST Received from Prop Mgmt	-476.48
31-Dec-18	GJ GJ0483	DEC18RENT	HST Rental Oper Net Exp	-1,412.59
31-Dec-18	GJ GJ0484	DEC'18RENT	Dec NOI	-12,694.70
31-Dec-18	GJ GJ0675	Trueup RE	Operating expenses	-162,773.38
31-Dec-18	GJ GJ0719	Dec'18 FS	Insurance Reversal	157,945.61
31-Jan-19	GJ GJ0651	JAN'19RENT	Non Recoverable Exp	6,609.45
1-Feb-19	GJ GJ0650	JAN19RENT	HST on Rental Operations	-427.45
1-Feb-19	GJ GJ0650	FEB19RENT	HST on Rental Operations	-66.30
28-Feb-19	GJ GJ0652	FEB'19RENT	FEB NOI	-13,327.24
5-Mar-19	GJ GJ0658	Dep Mar05	Draw from Hannah	-16,990.91
31-Mar-19	GJ GJ0702	Mar'19RENT	HST on Rental Operations	1,236.38
31-Mar-19	GJ GJ0702	Mar'19RENT	MAR NOI	9,455.56
31-Mar-19	GJ GJ0703	Mar5,2019	Draw from Hannah	16,990.91
31-Mar-19	GJ GJ0704	Mar'19RENT	HST on Rental Operations	1,236.38
31-Mar-19	GJ GJ0704	Mar'19RENT	HST on Rental Operations	1,236.38
31-Mar-19	GJ GJ0705	Rev GJ0704	HST on Rental Operations	-1,236.38
31-Mar-19	GJ GJ0705	Rev GJ0704	HST on Rental Operations	-1,236.38
30-Apr-19	GJ GJ0729	Apr'19RENT	HST on Rental Operations	2,686.83
21-May-19	GJ GJ0728	Dep May21	HST on Rental Operation	-1,236.68
31-May-19	GJ GJ0736	Dep May31	HST on Rental Operations	-2,686.83
31-May-19	GJ GJ0761	May'19Rent	HST on Rental Operation	1,664.10
31-May-19	GJ GJ0762	May'19Rent	MAY NOI	12,796.02
30-Jun-19	GJ GJ0773	Jun'19Rent	June NOI - Hannah	-13.95
30-Jun-19	GJ GJ0778	Ture UP	Hannah Net after mth report	42,243.56
31-Jul-19	GJ GJ0775	BankJul'19	May HST refund - Hannah	-1,664.10
31-Jul-19	GJ GJ0776	Jul'19Rent	July NOI - Hannah	-15.20

				775,978.17
2111-00 Owner Contrubution				
24-Aug-16	GJ GJ0516	Aug 24-201	Fund to Prop Mgmt	180,000.00
31-Mar-17	GJ GJ0517	Feb22-2017	Fund to Prop Mgmt	200,000.00
31-Mar-17	GJ GJ0517	Mar23-2017	Fund to Prop Mgmt	110,000.00
30-Jun-17	GJ GJ0518	Apr24-2017	Fund to Prop Mgmt	115,000.00
30-Jun-17	GJ GJ0518	Jun22-2017	Fund to Prop Mgmt	-237,800.00
30-Jun-17	GJ GJ0521	Rev GJ0518	Fund to Prop Mgmt	237,800.00
30-Jun-17	GJ GJ0521	Jun22-2017	Fund to Prop Mgmt	237,800.00
31-Jul-17	GJ GJ0519	Jul19-2017	Fund to Prop Mgmt	301,000.00
18-Aug-17	GJ GJ0520	Aug18-2017	Fundt ot Prop Mgmt	292,200.00
1-Aug-18	GJ GJ0522	Year 2016	Insurance Paid by Owner	-62,974.61
1-Aug-18	GJ GJ0522	Year 2017	Insurance Paid by Owner	-94,971.00
1-Aug-18	GJ GJ0523	Year2016	Insurance paid by Owner	62,974.61
1-Aug-18	GJ GJ0523	Year2017	Insurance paid by Owner	94,971.00
31-Oct-18	GJ GJ0673	I/C Cresf	YG Insurance 2016	61,608.76
31-Oct-18	GJ GJ0673	I/C Cresf	YG Insurance 2017	94,971.00

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Date	JR Audit#	Reference	Description	Amount
31-Oct-18	GJ GJ0674	Rev GJ0673	YG Insurance 2016	-61,608.76
31-Oct-18	GJ GJ0674	Rev GJ0673	YG Insurance 2017	-94,971.00
31-Oct-18	GJ GJ0676	I/C EDRP	YG Insurance 2016	62,947.61
31-Oct-18	GJ GJ0676	I/C EDRP	YG Insurance 2017	94,971.00
31-Dec-18	GJ GJ0719	Dec'18 FS	Insurance Reversal	-157,945.61

				1,435,973.00

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Date	JR Audit#	Reference	Description	Amount
2112-00 Owner Draw				
31-Jan-17	GJ GJ0509	Jan24-2017	Fund from Prop Mgmt	-500,000.00
18-Dec-17	GJ GJ0510	Dec18-2017	Fund from Prop Mgmt	-175,000.00
26-Feb-18	GJ GJ0511	Feb26-2018	Fund from Prop Mgmt	-471,000.00
6-Apr-18	GJ GJ0512	Apr06-2018	Fund from Prop Mgmt	-75,000.00
25-May-18	GJ GJ0513	May25-2018	Fund From Prop Mgmt	-100,000.00
25-May-18	GJ GJ0513	May25-2018	Fund From Prop Mgmt	-45,000.00
25-May-18	GJ GJ0513	May31-2018	Fund From Prop Mgmt	-30,000.00
7-Jun-18	GJ GJ0514	Jun05-2018	Fund from Prop Mgmt	-133,000.00
1-Aug-18	GJ GJ0515	Jul312018	Fund from Prop Mgmt	-493,610.77
31-Mar-19	GJ GJ0703	Mar5,2019	Draw from Hannah	-16,990.91
21-May-19	GJ GJ0737	Dep May21	Fund from Hannah	-155,000.00

				-2,194,601.68

2200-00 Deposits				
30-Jun-16	GJ GJ0044	Reclass	Q2 Reclass Deposit	100,000.00
30-Jun-16	GJ GJ0049	Deposits	Deposit Reclass	150,000.00
30-Jun-16	GJ GJ0052	Deposits	Deposit Reallocation	50,000.00
1-Jul-16	GJ GJ0044	Reclass	Q2 Reclass Deposit	-100,000.00
1-Jul-16	GJ GJ0049	Deposits	Deposit Reclass	-150,000.00
1-Jul-16	GJ GJ0052	Deposits	Deposit Reallocation	-50,000.00
14-Jul-16	GJ GJ0054	357.5Yonge	Deposits Applied to Purchase	-250,000.00
31-Jul-16	GJ GJ0057	DepositJE	Correct Deposit Entry	500,000.00
4-Aug-16	GJ GJ0055	357AYonge	Deposits Utilized	-250,000.00

				0.00

2300-00 Bennett Jones - Trust Acct Phase I				
31-Dec-18	GJ GJ0464	Dec31-2018	Deposit PhaseI in Trust	37,202,299.50
31-Dec-18	GJ GJ0472	Dec31-2018	Dep PhaseII but in PhaseI bal	9,967.50
31-Dec-18	GJ GJ0491	Dec FS	Interest on Phase #1	25,620.87
17-Apr-19	GJ GJ0693	Trueup Apr	Deposit Phase I in Trust	23,933,071.13
17-Apr-19	GJ GJ0693	Trueup Apr	Interest on Phase#1	16,715.48
17-Apr-19	GJ GJ0694	Trueup Apr	Deposit Phase I in Trust	25,620.87
13-May-19	PJ PJ0527	1301-DEP	Bennett Jones LLP, in Trust	17.50
30-Jun-19	GJ GJ0769	Deposit	Deposit-in-Trust Phase 1	6,417,574.23
30-Jun-19	GJ GJ0769	Deposit	Interest on Deposits - Phase 1	11,407.07
31-Aug-19	GJ GJ0788	Deposit	Deposit-in-Trust Phase 1	3,133,966.50
31-Aug-19	GJ GJ0788	Deposit	Interest on Deposits - Phase 1	5,826.44
30-Sep-19	GJ GJ0798	Deposit	Deposit-in-Trust Phase 1	556,488.32
30-Sep-19	GJ GJ0798	Deposit	Interest on Deposits - Phase 1	2,761.82
31-Oct-19	GJ GJ0815	Deposit	Deposit-in-Trust Phase 1	2,226,986.50
30-Nov-19	GJ GJ0816	Deposit	Deposit-in-Trust Phase 1	796,322.14
31-Dec-19	GJ GJ0823	Deposit	Deposit-in-Trust Phase 1	514,569.39
31-Jan-20	GJ GJ0833	Deposit	Deposit-in-Trust in Ph 1	15,817,391.40
24-Dec-20	GJ GJ0921	DepRelease	Deposit-in-Trust Phase I	7,389,737.29

				98,086,343.95

2301-00 Bennett Jones - Trust Acct Phase II				
31-Dec-18	GJ GJ0464	Dec31-2018	Deposit PhaseII in Trust	9,967.50
31-Dec-18	GJ GJ0472	Dec31-2018	Dep PhaseII but in PhaseI bal	-9,967.50
31-Dec-18	GJ GJ0473	Dec31-2018	Deposit PhaseII in Trust	16,816,282.67
31-Dec-18	GJ GJ0491	Dec FS	Interest on Phase #2	10,902.34
17-Apr-19	GJ GJ0693	Trueup Apr	Deposit Phase II in Trust	9,296,623.98
17-Apr-19	GJ GJ0693	Trueup Apr	Interest on Phase#2	7,229.19
17-Apr-19	GJ GJ0694	Trueup Apr	Deposit Phase I in Trust	10,902.34
30-Jun-19	GJ GJ0769	Deposit	Deposit-in-Trust Phase II	2,627,260.31
30-Jun-19	GJ GJ0769	Deposit	Interest on Deposit Phase II	4,285.16
31-Aug-19	GJ GJ0788	Deposit	Deposit-in-Trust Phase 11	1,208,819.96
31-Aug-19	GJ GJ0788	Deposit	Interest on Deposits - Phase11	3,062.04

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Date	JR Audit#	Reference	Description	Amount
30-Sep-19	GJ GJ0798	Deposit	Deposit -in-Trust Phase 11	316,212.20
30-Sep-19	GJ GJ0798	Deposit	Interest on Deposit Phase 11	2,034.07
31-Oct-19	GJ GJ0815	Deposit	Deposit-in-Trust Phase 11	1,066,456.26
30-Nov-19	GJ GJ0816	Deposit	Deposit-in-Trust Phase 11	417,030.29
31-Dec-19	GJ GJ0823	Deposit	Deposit-in-Trust Phase 11	359,262.72
31-Jan-20	GJ GJ0833	Deposit	Deposit-in-Trust in Ph 11	6,947,611.90
24-Dec-20	GJ GJ0921	DepRelease	Deposit-in-Trust Phase II	2,363,314.26

				41,457,289.69

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Date	JR Audit#	Reference	Description	Amount
2302-00 Bennett Jones				
30-Nov-18	GJ GJ0454	Nov30-2018	Bennett PhaseII Dep Balance	9,524,775.17
30-Nov-18	GJ GJ0466	Nov30-2018	Bennett PhaseII Dep Balance	-9,524,775.17

				0.00

2303-00 Bennett Jones - Dep Release Ph I

30-Nov-18	GJ GJ0454	Nov30-2018	Bennett PhaseI Dep Balance	20,583,199.50
30-Nov-18	GJ GJ0466	Nov30-2018	Bennett PhaseI Dep Balance	-20,583,199.50
31-Dec-18	GJ GJ0471	Tsf Dec31	Deposit released in advance	-219,004.83
31-Dec-18	GJ GJ0476	Rev GJ0474	To VTB \$43.9M Loan	-19,858,392.00
31-Dec-18	GJ GJ0476	Rev GJ0474	To VTB \$43.9M Loan	-17,013,668.00
21-Jan-19	GJ GJ0487	WireJan21	Fr Bennet Dep Rel PhaseI	-1,902,964.50
21-Feb-19	GJ GJ0497	Wire Feb21	Fr Bennet Dep Rel PhaseI	-610,000.00
26-Mar-19	GJ GJ0660	Wire Mar26	Fr Bennet Dep Rel PhaseI	-2,423,000.00
17-Apr-19	GJ GJ0689	Tsf Apr17	Fr Bennet Dep Rel PhaseI	-1,651,142.17
25-Apr-19	GJ GJ0716	BK Apr25	Fr Bennet Dep Rel PhaseI	-14,177,940.00
30-Apr-19	GJ GJ0717	BK Apr30	Fr Bennet Dep Rel PhaseI	-2,979,813.50
30-Jun-19	GJ GJ0758	BK Jun13	Deposit Release	-4,533,115.00
25-Jul-19	GJ GJ0770	BK Jul15	Deposit Release Ph 1	-2,252,272.00
31-Aug-19	GJ GJ0782	BK Aug28	Deposit Release Ph 1	-2,965,925.00
31-Oct-19	GJ GJ0802	BK Oct07	Deposit Release Ph 1	-250,000.00
31-Oct-19	GJ GJ0802	BK Oct29	Deposit Release Ph 2	-2,199,059.23
30-Nov-19	GJ GJ0812	Bk Nov07	Deposit Release Ph.1	-450,000.00
30-Nov-19	GJ GJ0812	Bk Nov28	Deposit Release Ph 1	-659,118.00
31-Dec-19	GJ GJ0819	Bk Dec20	Deposit Release - Ph 1	-585,983.00
30-Mar-20	PJ PJ0855	RELEASEMAR	Westmount Guarantee Services I	-221,200.00
31-May-20	PJ PJ0856	Inv1328388	Bennett Jones LLP	-310,185.00
24-Dec-20	GJ GJ0921	DepRelease	Deposit Release - Phase I	-3,683,958.25

				-78,946,740.48

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Date	JR Audit#	Reference	Description	Amount
2304-00 Bennett Jones - Dep Release Ph II				
31-Dec-18	GJ GJ0465	Tsf Dec28	Deposit released in advance	-1,821,384.15
31-Dec-18	GJ GJ0465	Tsf Dec31	Deposit released in advance	-219,004.83
31-Dec-18	GJ GJ0471	Tsf Dec31	Deposit released in advance	219,004.83
31-Dec-18	GJ GJ0474	Rel Dec3	To VTB \$43.9M Loan	-19,858,392.00
31-Dec-18	GJ GJ0474	Rel Dec28	To VTB \$43.9M Loan	-17,013,668.00
31-Dec-18	GJ GJ0475	Rel Dec03	To VTB \$43.8M Loan	-8,862,808.00
31-Dec-18	GJ GJ0475	Rel Dec03	To VTB \$43.8M Loan	-5,945,943.02
31-Dec-18	GJ GJ0476	Rev GJ0474	To VTB \$43.9M Loan	19,858,392.00
31-Dec-18	GJ GJ0476	Rev GJ0474	To VTB \$43.9M Loan	17,013,668.00
21-Jan-19	GJ GJ0487	WireJan21	Fr Bennet Dep Rel PhaseII	-1,024,857.50
21-Feb-19	GJ GJ0497	Wire Feb21	Fr Bennet Dep Rel PhaseII	-306,307.00
21-Feb-19	GJ GJ0502	1823100591	Westmount Trust Rel	-15,564.00
26-Mar-19	GJ GJ0660	Wire Mar26	Fr Bennet Dep Rel PhaseII	-226,652.00
17-Apr-19	GJ GJ0689	Tsf Apr17	Fr Bennet Dep Rel PhaseII	-254,045.82
25-Apr-19	GJ GJ0716	BK Apr25	Fr Bennet Dep Rel PhaseII	-5,489,009.00
25-Apr-19	GJ GJ0718	BK Apr25	Fr Bennet Dep Rel PhaseII	5,489,009.00
25-Apr-19	GJ GJ0718	BK Apr25	Fr Bennet Dep Rel PhaseII	-5,595,448.00
30-Apr-19	GJ GJ0717	BK Apr30	Fr Bennet Dep Rel PhaseII	-2,204,679.50
30-Jun-19	GJ GJ0758	BK Jun13	Deposit Release	-1,417,351.00
25-Jul-19	GJ GJ0770	BK Jul15	Deposit Release ph 2	-629,150.00
31-Aug-19	GJ GJ0782	BK Aug28	Deposit Release Ph 2	-1,094,126.00
31-Oct-19	GJ GJ0802	BK Oct07	Deposit Release Ph 2	-900,000.00
31-Oct-19	GJ GJ0802	BK Oct29	Deposit Release Ph 1	-1,000,940.77

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Date	JR Audit#	Reference	Description	Amount
30-Nov-19	GJ GJ0812	Bk Nov28	Deposit Release Ph 2	-446,990.00
31-Dec-19	GJ GJ0819	Bk Dec20	Deposit Release - Ph 2	-285,962.00
30-Mar-20	PJ PJ0855	RELEASEMAR	Westmount Guarantee Services I	-449,320.00
31-May-20	PJ PJ0856	Inv1328387	Bennett Jones LLP	-117,859.00
31-May-20	PJ PJ0858	RELEASEMAR	Bennett Jones LLP	-35,549.70
24-Dec-20	GJ GJ0921	DepRelease	Deposit Release - Phase II	-175,455.72

				-32,810,393.18

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Date	JR Audit#	Reference	Description	Amount
2305-00 Dale & Lessmann - Land Close Trust				
16-Feb-16	GJ GJ0004	LandClose	Late Lender Legal Bill (bcIMC)	1,593.12
31-Mar-16	GJ GJ0016	Class A 01	Removal of trust account D&L	-1,593.12
14-Jul-16	GJ GJ0054	357.5Yonge	Funds Held for Closing Costs	21,502.96
31-Jul-16	GJ GJ0059	357.5Close	D&L Invoice from Closing	-21,668.04
4-Aug-16	GJ GJ0055	357AYonge	Funds Held for Legal Closing	16,500.00
16-Aug-16	GJ GJ0060	357A Yonge	Legal Fees on Closing	-16,539.86
31-Dec-16	GJ GJ0088	Legal Recl	Dale & Lessmann Land Close Bal	204.94
31-Jul-17	GJ GJ0127	Jul17Bank	Wire to D&L for bcIMC Buy Out	23,800,000.00
4-Aug-17	GJ GJ0131	Redemption	Net Proceeds from OTB	12,363,439.79
4-Aug-17	GJ GJ0131	Redemption	Net Advance from Timbercreek	26,239,860.90
4-Aug-17	GJ GJ0131	Redemption	Blaney Transfer to Dale Lessma	10,200,000.00
4-Aug-17	GJ GJ0131	Redemption	Net BCMP Advance	7,242,043.10
4-Aug-17	GJ GJ0132	Redemption	Cash released from trust	-79,845,343.79
4-Aug-17	GJ GJ0132	Redemption	Cash retained for LTT	700,133.51
4-Aug-17	GJ GJ0132	Redemption	Cash retained for legal fees	177,400.00
7-Sep-17	GJ GJ0137	ProvLTT	Provincial LTT Payment	-350,024.38
31-Dec-17	GJ GJ0217	D&L Trust	Paid to Minsiter of Finance	-350,024.38
31-Dec-17	GJ GJ0217	D&L Trust	Municipal LTT admin Fee	-84.75
31-Dec-17	GJ GJ0217	D&L Trust	D&L Legal fee	-1,279.62
31-Dec-17	GJ GJ0217	D&L Trust	Rec fr Bogart Robertson LLP	567.68
31-Dec-17	GJ GJ0217	D&L Trust	Rec Interest fr D&L trust	1,141.12
31-Dec-17	GJ GJ0217	REv GJ0088	Dale & Lessmann Land Close Bal	-204.94
31-Dec-17	GJ GJ0218	D&L Trust	Legal Fee close land	-173,753.02
31-Dec-17	GJ GJ0219	D&L Trust	D&L Landing closing exp	-936.18
8-Jan-18	GJ GJ0227	Dep Jan08	Refund from D&L Land balance	-2,935.04

				0.00
2306-00 Blaney McMurty LLP - In Trust				
30-Jun-17	GJ GJ0128	Class A	Class A Subscription	5,000,000.00
31-Jul-17	GJ GJ0129	Class A	Class A Subscription	700,000.00
31-Jul-17	GJ GJ0129	Class A	Class A Subscription	2,000,000.00
31-Jul-17	GJ GJ0129	Class A	Class A Subscription	2,000,000.00
31-Jul-17	GJ GJ0129	Class A	Class A Subscription	500,000.00
31-Jul-17	GJ GJ0129	Class A	Class A Subscription	500,000.00
4-Aug-17	GJ GJ0131	Redemption	Blaney Transfer to Dale Lessma	-10,200,000.00
3-Oct-17	GJ GJ0163	Tsf Oct03	Blaney McMurty LLP	-1,102,350.06
3-Oct-17	GJ GJ0269	Tsf Oct03	Fr Blaney McMurty Class A	1,102,350.06
3-Oct-17	GJ GJ0269	Tsf Oct25	Fr Blaney McMurty Class A	1,000,032.88
3-Oct-17	GJ GJ0269	Tsf Oct03	Fr Blaney McMurty Class A	52.05
25-Oct-17	GJ GJ0164	BK OCT25	From Blaney McMurty LLP	-1,000,032.88
28-Nov-17	GJ GJ0208	BK Nov28	From Lawyer	-500,052.05

				0.00
2307-00 Meyer Wassenaar & Banach In Trust				
4-Aug-17	GJ GJ0131	Redemption	Heldback for future disbursemen	1,000.00

				1,000.00
2308-00 Bogart Robertson & Chu - In Trust				
4-Aug-17	GJ GJ0131	Redemption	Helf back with BR&C LLP	1,030.53

				1,030.53
2309-00 Bennet Jones LLP - In Trust				
4-Aug-17	GJ GJ0131	Redemption	Held for Legal re BCMP/Pencor	31,050.00
4-Aug-17	GJ GJ0279	Reclass	Bennett Jones BCMP/Pencor	-31,050.00

				0.00
2310-00 Letter of Credit				

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Date	JR Audit#	Reference	Description	Amount
30-Nov-18	GJ GJ0445	BK Nov30	TTC Letter of Credit	600,000.64
30-Nov-18	GJ GJ0448	Rev GJ0445	TTC Letter of Credit	-600,000.64
30-Nov-18	GJ GJ0448	BK Nov30	TTC Letter of Credit	60,000.64
18-Jan-19	GJ GJ0485	BK Jan18	TTC Letter of Credit	-60,148.00
18-Jan-19	GJ GJ0485	BK Jan18	TTC Letter of Credit	60,000.65
19-Mar-19	GJ GJ0657	BK Mar26	TTC Letter of Credit	-60,183.00
19-Mar-19	GJ GJ0657	BK Mar26	TTC Letter of Credit	60,000.86
18-Apr-19	GJ GJ0688	BK Apr18	LC Purchase	4,230,565.68
30-Jun-19	GJ GJ0758	BK Jun17	TTC LC -Maturity	-60,000.86
30-Jun-19	GJ GJ0758	BK Jun17	TTC LC -Renewal	60,000.98
30-Jun-19	GJ GJ0758	BK Jun17	LC Maturity	-4,230,565.68
30-Jun-19	GJ GJ0758	BK Jun17	LC Renewal	4,230,565.27
30-Sep-19	GJ GJ0792	BK Sep16	LC Maturity	-60,000.98
30-Sep-19	GJ GJ0792	BK Sep16	LC Maturity	-4,230,565.27
30-Sep-19	GJ GJ0792	BK Sep16	LC Renewal	60,000.98
30-Sep-19	GJ GJ0792	BK Sep16	LC Renewal	4,230,565.27
31-Dec-19	GJ GJ0819	Bk Dec16	LC Maturity	-60,000.98
31-Dec-19	GJ GJ0819	Bk Dec16	LC Renewal	60,000.23
31-Dec-19	GJ GJ0819	Bk Dec16	LC Maturity	-4,230,565.27
31-Dec-19	GJ GJ0819	Bk Dec16	LC Renewal	4,230,565.58

				4,290,236.10
3111-00 Land - Fair value adjustment				
31-Mar-16	GJ GJ0010	FVA	IP FV Adj Q1 16	-3,282,912.00
30-Jun-16	GJ GJ0032	June 30 FV	June 30 CBRE FV Adjustment	5,910,287.84
30-Jun-16	GJ GJ0035	6/30FV ADJ	Fair Value Adjustment 6/30	-1,520,784.87
30-Jun-16	GJ GJ0035	6/30FV ADJ	Fair Value Adjustment 6/30	1,520,784.87
30-Jun-16	GJ GJ0036	6/30FV ADJ	6/30 CBRE FV ADJ	-1,520,784.87
30-Jun-16	GJ GJ0040	June30FV	June 30 FV Adjustment	-392,099.80
30-Jun-16	GJ GJ0045	FV Adjust	FV Adjustment	100,000.00
30-Jun-16	GJ GJ0046	FV ADJ	FV ADJ	-7,950.00
30-Jun-16	GJ GJ0050	FV ADJ	FV Adjustment	918,963.70
30-Jun-16	GJ GJ0051	FV ADJ	FV ADJ - Deposits	50,000.00
30-Jun-16	GJ GJ0053	FV Adjust	FV Adjustment 6/30/16	-194,392.00
1-Jul-16	GJ GJ0053	FV Adjust	FV Adjustment 6/30/16	194,392.00
30-Sep-16	GJ GJ0073	Q3 FV ADJ	Q3 FV Adjustment to Land	-1,768,810.13
31-Dec-16	GJ GJ0089	YE FV ADJ	Q4 Fair Value Adjustment	10,812,434.20
31-Mar-17	GJ GJ0103	Q3'17FVADJ	Q3 2017 FV Adjustments	-565,947.08
31-Mar-17	GJ GJ0106	Q1'17FVADJ	Q1 2017 FV Adjustment	5,300,000.00
30-Jun-17	GJ GJ0122	Q2 FV Adj	Q2 Land FV Adjustment	-792,571.70
31-Aug-17	GJ GJ0130	FV ADJ	Remove FV Adjustments	-14,760,610.16

				0.00
3810-00 Land				
16-Feb-16	GJ GJ0004	LandClose	Job Cost Control	161,672,624.16
11-May-16	PJ PJ0015	PJ0015	Job Cost Control	100,000.00
3-Jun-16	PJ PJ0021	PJ0021	Job Cost Control	50,000.00
15-Jun-16	PJ PJ0025	PJ0025	Job Cost Control	150,000.00
30-Jun-16	GJ GJ0044	GJ0044	Job Cost Control	-100,000.00
30-Jun-16	GJ GJ0049	GJ0049	Job Cost Control	-150,000.00
30-Jun-16	GJ GJ0052	GJ0052	Job Cost Control	-50,000.00
1-Jul-16	GJ GJ0044	GJ0044	Job Cost Control	100,000.00
1-Jul-16	GJ GJ0049	GJ0049	Job Cost Control	150,000.00
1-Jul-16	GJ GJ0052	GJ0052	Job Cost Control	50,000.00
12-Jul-16	PJ PJ0037	PJ0037	Job Cost Control	200,000.00
14-Jul-16	GJ GJ0054	357.5Yonge	Job Cost Control	5,661,945.60
14-Jul-16	GJ GJ0577	357.5Yonge	Job Cost Control	-5,500,000.00
14-Jul-16	GJ GJ0579	357.5Yonge	Job Cost Control	-161,945.60
31-Jul-16	GJ GJ0057	DepositJE	Job Cost Control	-500,000.00
31-Jul-16	GJ GJ0059	357.5Close	Job Cost Control	19,181.30
31-Jul-16	GJ GJ0580	357.5Close	Job Cost Control	-19,181.30
4-Aug-16	GJ GJ0055	357AYonge	Job Cost Control	5,146,499.16
4-Aug-16	GJ GJ0578	357AYonge	Job Cost Control	-5,000,000.00
4-Aug-16	GJ GJ0581	357AYonge	Job Cost Control	-146,499.16
16-Aug-16	GJ GJ0060	357A Yonge	Job Cost Control	14,642.16
16-Aug-16	GJ GJ0582	357A Yonge	Job Cost Control	-14,642.16
7-Sep-17	GJ GJ0137	ProvLTT	Job Cost Control	350,024.38
31-Dec-17	GJ GJ0217	GJ0217	Job Cost Control	350,109.13
19-Dec-18	PJ PJ0404	PJ0404	Job Cost Control	806,824.17

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19-Dec-18	PJ PJ0405	PJ0405	Job Cost Control	-806,824.17
19-Dec-18	PJ PJ0406	PJ0406	Job Cost Control	815,064.93
28-Feb-19	GJ GJ0547	GJ0547	Job Cost Control	12,000.00
23-Apr-19	PJ PJ0503	PJ0503	Job Cost Control	12,000.00
19-Jun-19	PJ PJ0584	PJ0584	Job Cost Control	15,000.00
31-Dec-20	GJ GJ0947		Sale of 357A & 357 1/2	-10,500,000.00
31-Dec-20	GJ GJ0947		Sale of 357A & 357 1/2	-307,400.00

				152,419,422.60
3840-00 Construction Costs				
19-May-16	PJ PJ0017	PJ0017	Job Cost Control	2,275.00
31-May-16	PJ PJ0029	PJ0029	Job Cost Control	2,575.00
23-Jun-16	PJ PJ0028	PJ0028	Job Cost Control	-2,275.00
30-Jun-16	GJ GJ0053	GJ0053	Job Cost Control	194,392.00
1-Jul-16	GJ GJ0053	GJ0053	Job Cost Control	-194,392.00
19-Jul-16	PJ PJ0038	PJ0038	Job Cost Control	5,000.00
31-Jul-16	GJ GJ0056	GJ0056	Job Cost Control	242,990.00
24-Aug-16	PJ PJ0049	PJ0049	Job Cost Control	14,126.67
31-Aug-16	GJ GJ0063	Aug Bank	Job Cost Control	48,598.00
31-Aug-16	PJ PJ0051	PJ0051	Job Cost Control	910.00
31-Aug-16	PJ PJ0054	PJ0054	Job Cost Control	-7,701.67
31-Aug-16	GJ GJ0067	GJ0067	Job Cost Control	-2,575.00
30-Sep-16	GJ GJ0069	Sep16Bank	Job Cost Control	48,598.00
27-Oct-16	PJ PJ0064	PJ0064	Job Cost Control	23,388.00
31-Oct-16	GJ GJ0074	GJ0074	Job Cost Control	48,598.00
8-Nov-16	PJ PJ0066	PJ0066	Job Cost Control	900.00
8-Nov-16	PJ PJ0067	PJ0067	Job Cost Control	-900.00
11-Nov-16	PJ PJ0065	PJ0065	Job Cost Control	900.00
16-Nov-16	GJ GJ0075	GJ0075	Job Cost Control	48,598.00
16-Dec-16	PJ PJ0075	PJ0075	Job Cost Control	63.05
31-Dec-16	GJ GJ0079	Dec'16BANK	Job Cost Control	-97,196.00
19-Jan-17	PJ PJ0080	PJ0080	Job Cost Control	1,203.09
31-Mar-17	GJ GJ0099	GJ0099	Job Cost Control	-1,203.09
15-Apr-17	GJ GJ0221	Insurance	Job Cost Control	4,370.76
30-Apr-17	GJ GJ0108	GJ0108	Job Cost Control	-23,388.00
30-Apr-17	PJ PJ0113	PJ0113	Job Cost Control	95.85
5-May-17	PJ PJ0116	PJ0116	Job Cost Control	26.32
11-May-17	PJ PJ0117	PJ0117	Job Cost Control	5,780.24
23-May-17	PJ PJ0121	PJ0121	Job Cost Control	53.55
31-May-17	PJ PJ0123	PJ0123	Job Cost Control	35,776.50
6-Jun-17	PJ PJ0124	PJ0124	Job Cost Control	15,280.46
28-Jun-17	PJ PJ0141	PJ0141	Job Cost Control	122.87
5-Jul-17	PJ PJ0142	PJ0142	Job Cost Control	50.88
26-Jul-17	PJ PJ0152	PJ0152	Job Cost Control	47.13
11-Aug-17	GJ GJ0140	BK Aug11	Job Cost Control	48,598.00
22-Aug-17	GJ GJ0141	BK Aug22	Job Cost Control	97,196.00
29-Aug-17	PJ PJ0168	PJ0168	Job Cost Control	79.63
29-Aug-17	GJ GJ0142	BK Aug29	Job Cost Control	194,392.00
31-Aug-17	PJ PJ0171	PJ0171	Job Cost Control	6,120.23
1-Sep-17	GJ GJ0147	BK Sep01	Job Cost Control	48,598.00
25-Sep-17	PJ PJ0176	PJ0176	Job Cost Control	1,327.00
26-Sep-17	PJ PJ0177	PJ0177	Job Cost Control	37.18
26-Sep-17	GJ GJ0153	BK Sep26	Job Cost Control	48,598.00
5-Oct-17	GJ GJ0161	BK Oct25	Job Cost Control	48,598.00
12-Oct-17	PJ PJ0186	PJ0186	Job Cost Control	32.74
15-Nov-17	PJ PJ0192	PJ0192	Job Cost Control	299.53
17-Nov-17	PJ PJ0197	PJ0197	Job Cost Control	9,912.00
30-Nov-17	GJ GJ0207	GJ0207	Job Cost Control	48,598.00
7-Dec-17	PJ PJ0207	PJ0207	Job Cost Control	4,265.11
11-Dec-17	PJ PJ0208	PJ0208	Job Cost Control	96.11
18-Dec-17	PJ PJ0209	PJ0209	Job Cost Control	36,817.20
31-Dec-17	PJ PJ0212	PJ0212	Job Cost Control	1,378.35
31-Dec-17	GJ GJ0270	Up to Dec	Job Cost Control	194,392.00
1-Jan-18	GJ GJ0317	GJ0317	Job Cost Control	48,598.00
1-Feb-18	GJ GJ0318	Feb-18	Job Cost Control	48,598.00
28-Feb-18	PJ PJ0226	PJ0226	Job Cost Control	230.18
1-Mar-18	GJ GJ0319	Mar-18	Job Cost Control	48,598.00
20-Mar-18	GJ GJ0333	GJ0333	Job Cost Control	2,500.00
31-Mar-18	PJ PJ0239	PJ0239	Job Cost Control	16,164.88

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31-Mar-18	PJ	PJ0240	PJ0240	Job Cost Control	18,000.00
1-Apr-18	GJ	GJ0320	Apr-18	Job Cost Control	48,598.00
6-Apr-18	PJ	PJ0233	PJ0233	Job Cost Control	15.93
30-Apr-18	PJ	PJ0250	PJ0250	Job Cost Control	98,531.60
30-Apr-18	PJ	PJ0254	PJ0254	Job Cost Control	240.00
1-May-18	GJ	GJ0321	May-18	Job Cost Control	48,598.00
23-May-18	PJ	PJ0252	PJ0252	Job Cost Control	514.42
31-May-18	PJ	PJ0255	PJ0255	Job Cost Control	11,550.00
31-May-18	PJ	PJ0256	PJ0256	Job Cost Control	287.50
31-May-18	PJ	PJ0258	PJ0258	Job Cost Control	2,992.00
31-May-18	PJ	PJ0259	PJ0259	Job Cost Control	50,790.00
31-May-18	PJ	PJ0260	PJ0260	Job Cost Control	-11,550.00
31-May-18	PJ	PJ0261	PJ0261	Job Cost Control	23,000.00
31-May-18	PJ	PJ0264	PJ0264	Job Cost Control	20,000.00
1-Jun-18	GJ	GJ0325	Jun-18	Job Cost Control	48,598.00
27-Jun-18	PJ	PJ0269	PJ0269	Job Cost Control	70.00
27-Jun-18	PJ	PJ0270	PJ0270	Job Cost Control	12,540.00
1-Jul-18	GJ	GJ0326	Jul-18	Job Cost Control	48,598.00
16-Jul-18	PJ	PJ0272	PJ0272	Job Cost Control	55.13
31-Jul-18	PJ	PJ0278	PJ0278	Job Cost Control	1,680.00
31-Jul-18	PJ	PJ0280	PJ0280	Job Cost Control	18,660.89
1-Aug-18	GJ	GJ0327	Aug-18	Job Cost Control	48,598.00
1-Sep-18	GJ	GJ0328	Sep-18	Job Cost Control	48,598.00
1-Oct-18	GJ	GJ0329	Oct-18	Job Cost Control	48,598.00
2-Oct-18	PJ	PJ0307	PJ0307	Job Cost Control	768.00
12-Oct-18	PJ	PJ0334	PJ0334	Job Cost Control	2,350.00
15-Oct-18	PJ	PJ0339	PJ0339	Job Cost Control	12.96
17-Oct-18	PJ	PJ0344	PJ0344	Job Cost Control	500.00
17-Oct-18	PJ	PJ0346	PJ0346	Job Cost Control	500.00
22-Oct-18	PJ	PJ0347	PJ0347	Job Cost Control	69.75
25-Oct-18	PJ	PJ0353	PJ0353	Job Cost Control	5,926.65
31-Oct-18	PJ	PJ0362	PJ0362	Job Cost Control	1,466.00
31-Oct-18	PJ	PJ0374	PJ0374	Job Cost Control	82.47
1-Nov-18	GJ	GJ0330	Nov-18	Job Cost Control	48,598.00
30-Nov-18	PJ	PJ0396	PJ0396	Job Cost Control	-82.47
1-Dec-18	GJ	GJ0331	Dec-18	Job Cost Control	48,598.00
13-Dec-18	PJ	PJ0398	PJ0398	Job Cost Control	1,033.82
19-Dec-18	PJ	PJ0403	PJ0403	Job Cost Control	58.19
1-Jan-19	GJ	GJ0490	Jan-18	Job Cost Control	48,598.00
1-Jan-19	GJ	GJ0530	Jan-18	Job Cost Control	-48,598.00
3-Jan-19	PJ	PJ0410	PJ0410	Job Cost Control	434,986.21
3-Jan-19	PJ	PJ0411	PJ0411	Job Cost Control	-434,986.21
4-Jan-19	PJ	PJ0412	PJ0412	Job Cost Control	412,994.21
24-Jan-19	PJ	PJ0427	PJ0427	Job Cost Control	-5,926.65
30-Jan-19	PJ	PJ0433	PJ0433	Job Cost Control	33,996.00
30-Jan-19	GJ	GJ0529	160303-03	Job Cost Control	-33,996.00
21-Feb-19	PJ	PJ0444	PJ0444	Job Cost Control	67.56
21-Feb-19	GJ	GJ0649	In20192012	Job Cost Control	522.58
28-Feb-19	PJ	PJ0451	PJ0451	Job Cost Control	1,240.00
28-Feb-19	PJ	PJ0456	PJ0456	Job Cost Control	225,600.00
28-Feb-19	PJ	PJ0467	PJ0467	Job Cost Control	-225,600.00
28-Feb-19	PJ	PJ0468	PJ0468	Job Cost Control	225,600.00
5-Mar-19	PJ	PJ0453	PJ0453	Job Cost Control	4,720.10
14-Mar-19	PJ	PJ0464	PJ0464	Job Cost Control	7,564.67
19-Mar-19	PJ	PJ0466	PJ0466	Job Cost Control	15,652.39
19-Mar-19	PJ	PJ0470	PJ0470	Job Cost Control	-15,652.39
19-Mar-19	PJ	PJ0471	PJ0471	Job Cost Control	15,652.39
20-Mar-19	PJ	PJ0469	PJ0469	Job Cost Control	3,840.15
31-Mar-19	PJ	PJ0480	PJ0480	Job Cost Control	398,057.50
31-Mar-19	PJ	PJ0481	PJ0481	Job Cost Control	707.04
31-Mar-19	PJ	PJ0488	PJ0488	Job Cost Control	4,772.52
31-Mar-19	PJ	PJ0493	PJ0493	Job Cost Control	51,024.67
1-Apr-19	GJ	GJ0678	I/C Cresf	Job Cost Control	91,919.33
2-Apr-19	PJ	PJ0479	PJ0479	Job Cost Control	10,867.25
3-Apr-19	PJ	PJ0482	PJ0482	Job Cost Control	60,634.43
11-Apr-19	PJ	PJ0499	PJ0499	Job Cost Control	2,563.16
24-Apr-19	PJ	PJ0504	PJ0504	Job Cost Control	100,000.00
24-Apr-19	PJ	PJ0508	PJ0508	Job Cost Control	3,000.00
25-Apr-19	GJ	GJ0712	BK Apr25	Job Cost Control	3,869.90

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Date	JR Audit#	Reference	Description	Amount	
29-Apr-19	PJ	PJ0511	PJ0511	Job Cost Control	21,633.33
29-Apr-19	GJ	GJ0713	BK Apr29	Job Cost Control	1,232,820.51
6-May-19	PJ	PJ0518	PJ0518	Job Cost Control	813.57
6-May-19	PJ	PJ0519	PJ0519	Job Cost Control	13,050.00
7-May-19	PJ	PJ0520	PJ0520	Job Cost Control	1,084.00
14-May-19	PJ	PJ0528	PJ0528	Job Cost Control	20,014.98
14-May-19	PJ	PJ0529	PJ0529	Job Cost Control	343.47
16-May-19	GJ	GJ0741	GJ0741	Job Cost Control	29,119.00
17-May-19	PJ	PJ0533	PJ0533	Job Cost Control	21,633.33
17-May-19	PJ	PJ0534	PJ0534	Job Cost Control	-39,024.67
28-May-19	PJ	PJ0558	PJ0558	Job Cost Control	128,420.00
31-May-19	GJ	GJ0738	Tsf May31	Job Cost Control	154,102.00
31-May-19	PJ	PJ0566	PJ0566	Job Cost Control	354,732.50
10-Jun-19	PJ	PJ0572	PJ0572	Job Cost Control	2,060.55
11-Jun-19	PJ	PJ0574	PJ0574	Job Cost Control	5,246.18
19-Jun-19	PJ	PJ0584	PJ0584	Job Cost Control	682,349.76
25-Jun-19	PJ	PJ0580	PJ0580	Job Cost Control	21,633.33
30-Jun-19	GJ	GJ0758	GJ0758	Job Cost Control	27,882.83
30-Jun-19	GJ	GJ0759	BK Jun26	Job Cost Control	154,102.00
30-Jun-19	PJ	PJ0585	PJ0585	Job Cost Control	999.00
30-Jun-19	GJ	GJ0763	GJ0763	Job Cost Control	4,387.50
30-Jun-19	PJ	PJ0587	PJ0587	Job Cost Control	-638,140.00
30-Jun-19	GJ	GJ0764	GJ0764	Job Cost Control	10,577.70
30-Jun-19	PJ	PJ0588	PJ0588	Job Cost Control	597,320.00
10-Jul-19	PJ	PJ0589	PJ0589	Job Cost Control	330.44
10-Jul-19	PJ	PJ0590	PJ0590	Job Cost Control	2,000.00
10-Jul-19	PJ	PJ0592	PJ0592	Job Cost Control	5,355.60
11-Jul-19	PJ	PJ0593	PJ0593	Job Cost Control	150.80
17-Jul-19	PJ	PJ0596	PJ0596	Job Cost Control	21,633.33
17-Jul-19	PJ	PJ0600	PJ0600	Job Cost Control	920.00
18-Jul-19	PJ	PJ0599	PJ0599	Job Cost Control	442.60
25-Jul-19	PJ	PJ0603	PJ0603	Job Cost Control	500,000.00
25-Jul-19	GJ	GJ0770	GJ0770	Job Cost Control	5,000.00
25-Jul-19	PJ	PJ0609	PJ0609	Job Cost Control	1,478,576.21
31-Jul-19	PJ	PJ0604	PJ0604	Job Cost Control	3,187.66
31-Jul-19	PJ	PJ0605	PJ0605	Job Cost Control	-3,187.60
31-Jul-19	GJ	GJ0771	GJ0771	Job Cost Control	154,102.00
31-Jul-19	PJ	PJ0611	PJ0611	Job Cost Control	730.55
13-Aug-19	PJ	PJ0618	PJ0618	Job Cost Control	21,633.33
13-Aug-19	PJ	PJ0619	PJ0619	Job Cost Control	170,500.00
19-Aug-19	PJ	PJ0622	PJ0622	Job Cost Control	163.92
19-Aug-19	PJ	PJ0623	PJ0623	Job Cost Control	1,501.91
19-Aug-19	PJ	PJ0624	PJ0624	Job Cost Control	67.70
21-Aug-19	PJ	PJ0628	PJ0628	Job Cost Control	5,107.31
28-Aug-19	PJ	PJ0629	PJ0629	Job Cost Control	2,509,358.40
31-Aug-19	PJ	PJ0631	PJ0631	Job Cost Control	4,004.68
31-Aug-19	GJ	GJ0779	GJ0779	Job Cost Control	154,102.00
31-Aug-19	GJ	GJ0782	GJ0782	Job Cost Control	7,250.91
31-Aug-19	PJ	PJ0632	PJ0632	Job Cost Control	14,580.99
31-Aug-19	GJ	GJ0783	GJ0783	Job Cost Control	6,997.21
31-Aug-19	PJ	PJ0635	PJ0635	Job Cost Control	453,110.07
31-Aug-19	PJ	PJ0636	PJ0636	Job Cost Control	21,798.66
31-Aug-19	PJ	PJ0637	PJ0637	Job Cost Control	12,255.00
31-Aug-19	PJ	PJ0640	PJ0640	Job Cost Control	389.85
31-Aug-19	PJ	PJ0641	PJ0641	Job Cost Control	1,997.20
31-Aug-19	PJ	PJ0642	PJ0642	Job Cost Control	82,541.67
9-Sep-19	PJ	PJ0646	PJ0646	Job Cost Control	728.42
10-Sep-19	PJ	PJ0647	PJ0647	Job Cost Control	80.62
17-Sep-19	PJ	PJ0654	PJ0654	Job Cost Control	21,633.33
24-Sep-19	PJ	PJ0657	PJ0657	Job Cost Control	1,449.00
25-Sep-19	PJ	PJ0665	PJ0665	Job Cost Control	6,624,800.34
26-Sep-19	PJ	PJ0661	PJ0661	Job Cost Control	3,252.00
30-Sep-19	GJ	GJ0790	GJ0790	Job Cost Control	154,102.00
30-Sep-19	GJ	GJ0791	GJ0791	Job Cost Control	13,595.69
30-Sep-19	PJ	PJ0664	PJ0664	Job Cost Control	19,569.00
30-Sep-19	PJ	PJ0666	PJ0666	Job Cost Control	13,578.66
30-Sep-19	PJ	PJ0668	PJ0668	Job Cost Control	4,315.43
30-Sep-19	GJ	GJ0794	Staging	Job Cost Control	46,218.17
30-Sep-19	PJ	PJ0672	PJ0672	Job Cost Control	399,661.00

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Date	JR Audit#	Reference	Description	Amount	
30-Sep-19	PJ	PJ0674	PJ0674	Job Cost Control	3,059.40
30-Sep-19	PJ	PJ0675	PJ0675	Job Cost Control	-1,619.80
30-Sep-19	PJ	PJ0712	PJ0712	Job Cost Control	4,301.65
30-Sep-19	GJ	GJ0806	GJ0806	Job Cost Control	-65,728.50
30-Sep-19	GJ	GJ0808	GJ0808	Job Cost Control	-13,050.11
3-Oct-19	PJ	PJ0669	PJ0669	Job Cost Control	231.70
17-Oct-19	PJ	PJ0682	PJ0682	Job Cost Control	21,633.33
22-Oct-19	PJ	PJ0686	PJ0686	Job Cost Control	104,563.87
31-Oct-19	PJ	PJ0694	PJ0694	Job Cost Control	13,070.91
31-Oct-19	GJ	GJ0800	GJ0800	Job Cost Control	154,102.00
31-Oct-19	GJ	GJ0801	GJ0801	Job Cost Control	6,582.29
31-Oct-19	PJ	PJ0703	PJ0703	Job Cost Control	943,857.18
31-Oct-19	PJ	PJ0705	PJ0705	Job Cost Control	2,159.00
31-Oct-19	PJ	PJ0706	PJ0706	Job Cost Control	1,956.37
31-Oct-19	PJ	PJ0708	PJ0708	Job Cost Control	7,072.63
31-Oct-19	PJ	PJ0714	PJ0714	Job Cost Control	560.69
6-Nov-19	PJ	PJ0696	PJ0696	Job Cost Control	230.88
7-Nov-19	PJ	PJ0698	PJ0698	Job Cost Control	247.33
7-Nov-19	PJ	PJ0699	PJ0699	Job Cost Control	954.08
12-Nov-19	PJ	PJ0702	PJ0702	Job Cost Control	717.56
28-Nov-19	PJ	PJ0722	PJ0722	Job Cost Control	3,252.00
28-Nov-19	PJ	PJ0728	PJ0728	Job Cost Control	641.01
30-Nov-19	PJ	PJ0724	PJ0724	Job Cost Control	1,153,046.56
30-Nov-19	PJ	PJ0725	PJ0725	Job Cost Control	280.00
30-Nov-19	PJ	PJ0727	PJ0727	Job Cost Control	26,053.63
30-Nov-19	GJ	GJ0809	GJ0809	Job Cost Control	154,102.00
30-Nov-19	GJ	GJ0810	GJ0810	Job Cost Control	6,582.29
30-Nov-19	PJ	PJ0736	PJ0736	Job Cost Control	3,110.50
5-Dec-19	PJ	PJ0730	PJ0730	Job Cost Control	776.08
12-Dec-19	PJ	PJ0738	PJ0738	Job Cost Control	3,086.11
13-Dec-19	PJ	PJ0740	PJ0740	Job Cost Control	1,334.83
19-Dec-19	PJ	PJ0747	PJ0747	Job Cost Control	23,259.33
19-Dec-19	PJ	PJ0748	PJ0748	Job Cost Control	277.88
20-Dec-19	PJ	PJ0749	PJ0749	Job Cost Control	1,147.99
31-Dec-19	GJ	GJ0817	GJ0817	Job Cost Control	154,102.00
31-Dec-19	GJ	GJ0818	GJ0818	Job Cost Control	70,340.94
31-Dec-19	GJ	GJ0819	GJ0819	Job Cost Control	1,568.75
31-Dec-19	PJ	PJ0760	PJ0760	Job Cost Control	960,674.95
8-Jan-20	PJ	PJ0758	PJ0758	Job Cost Control	614.72
13-Jan-20	PJ	PJ0761	PJ0761	Job Cost Control	47.35
22-Jan-20	PJ	PJ0768	PJ0768	Job Cost Control	227.43
27-Jan-20	PJ	PJ0769	PJ0769	Job Cost Control	21,633.33
28-Jan-20	PJ	PJ0770	PJ0770	Job Cost Control	671.85
31-Jan-20	PJ	PJ0775	PJ0775	Job Cost Control	121.32
31-Jan-20	PJ	PJ0777	PJ0777	Job Cost Control	1,626.00
31-Jan-20	PJ	PJ0780	PJ0780	Job Cost Control	160.00
31-Jan-20	GJ	GJ0827	GJ0827	Job Cost Control	7,002.25
31-Jan-20	GJ	GJ0828	GJ0828	Job Cost Control	3,314.35
31-Jan-20	PJ	PJ0783	PJ0783	Job Cost Control	1,215,675.40
31-Jan-20	PJ	PJ0787	PJ0787	Job Cost Control	1,600.48
31-Jan-20	GJ	GJ0830	GJ0830	Job Cost Control	154,102.00
31-Jan-20	PJ	PJ0789	PJ0789	Job Cost Control	39,053.07
31-Jan-20	PJ	PJ0791	PJ0791	Job Cost Control	610.97
31-Jan-20	PJ	PJ0792	PJ0792	Job Cost Control	3,754.76
31-Jan-20	GJ	GJ0842	JanFees	Job Cost Control	-154,102.00
31-Jan-20	GJ	GJ0847	GJ0847	Job Cost Control	154,102.00
31-Jan-20	GJ	GJ0878	GJ0878	Job Cost Control	-154,102.00
31-Jan-20	GJ	GJ0911	GJ0911	Job Cost Control	154,102.00
7-Feb-20	PJ	PJ0776	PJ0776	Job Cost Control	691.08
12-Feb-20	PJ	PJ0779	PJ0779	Job Cost Control	445.73
14-Feb-20	PJ	PJ0781	PJ0781	Job Cost Control	119.53
18-Feb-20	PJ	PJ0786	PJ0786	Job Cost Control	21,633.33
25-Feb-20	PJ	PJ0795	PJ0795	Job Cost Control	846.66
25-Feb-20	PJ	PJ0796	PJ0796	Job Cost Control	171.69
29-Feb-20	PJ	PJ0799	PJ0799	Job Cost Control	3,370.00
29-Feb-20	PJ	PJ0807	PJ0807	Job Cost Control	40,612.00
29-Feb-20	PJ	PJ0817	PJ0817	Job Cost Control	32,853.33
29-Feb-20	GJ	GJ0834	GJ0834	Job Cost Control	3,165.21
29-Feb-20	GJ	GJ0835	Bk Feb28	Job Cost Control	217.26

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Date	JR Audit#	Reference	Description	Amount	
29-Feb-20	GJ	GJ0838	GJ0838	Job Cost Control	154,102.00
29-Feb-20	GJ	GJ0843	GJ0843	Job Cost Control	-154,102.00
29-Feb-20	GJ	GJ0848	GJ0848	Job Cost Control	154,102.00
29-Feb-20	GJ	GJ0895	GJ0895	Job Cost Control	-154,102.00
29-Feb-20	GJ	GJ0912	GJ0912	Job Cost Control	154,102.00
2-Mar-20	PJ	PJ0798	PJ0798	Job Cost Control	1,626.00
6-Mar-20	PJ	PJ0805	PJ0805	Job Cost Control	45,000.00
6-Mar-20	PJ	PJ0806	PJ0806	Job Cost Control	858.38
11-Mar-20	PJ	PJ0810	PJ0810	Job Cost Control	16,155.59
12-Mar-20	PJ	PJ0811	PJ0811	Job Cost Control	30.00
19-Mar-20	PJ	PJ0814	PJ0814	Job Cost Control	21,633.33
23-Mar-20	PJ	PJ0818	PJ0818	Job Cost Control	2,528.05
31-Mar-20	GJ	GJ0836	GJ0836	Job Cost Control	1,568.75
31-Mar-20	PJ	PJ0820	PJ0820	Job Cost Control	647,534.92
31-Mar-20	PJ	PJ0821	PJ0821	Job Cost Control	619,766.99
31-Mar-20	PJ	PJ0826	PJ0826	Job Cost Control	9,854.02
31-Mar-20	GJ	GJ0840	GJ0840	Job Cost Control	154,102.00
31-Mar-20	PJ	PJ0828	PJ0828	Job Cost Control	16,038.32
31-Mar-20	GJ	GJ0844	GJ0844	Job Cost Control	-154,102.00
31-Mar-20	GJ	GJ0849	GJ0849	Job Cost Control	154,102.00
31-Mar-20	GJ	GJ0896	GJ0896	Job Cost Control	-154,102.00
31-Mar-20	GJ	GJ0913	GJ0913	Job Cost Control	154,102.00
30-Apr-20	GJ	GJ0845	GJ0845	Job Cost Control	1,568.75
30-Apr-20	PJ	PJ0832	PJ0832	Job Cost Control	11,565.81
30-Apr-20	GJ	GJ0850	GJ0850	Job Cost Control	154,102.00
30-Apr-20	GJ	GJ0897	GJ0897	Job Cost Control	-154,102.00
30-Apr-20	GJ	GJ0914	GJ0914	Job Cost Control	154,102.00
31-May-20	PJ	PJ0835	PJ0835	Job Cost Control	1,650.00
31-May-20	GJ	GJ0858	GJ0858	Job Cost Control	1,568.75
31-May-20	GJ	GJ0862	GJ0862	Job Cost Control	154,102.00
31-May-20	PJ	PJ0842	PJ0842	Job Cost Control	3,273.00
31-May-20	PJ	PJ0843	PJ0843	Job Cost Control	1,825.40
31-May-20	PJ	PJ0848	PJ0848	Job Cost Control	72,063.00
31-May-20	PJ	PJ0849	PJ0849	Job Cost Control	10,713.00
31-May-20	PJ	PJ0850	PJ0850	Job Cost Control	8,781.30
31-May-20	GJ	GJ0898	GJ0898	Job Cost Control	-154,102.00
31-May-20	GJ	GJ0915	GJ0915	Job Cost Control	154,102.00
30-Jun-20	GJ	GJ0864	GJ0864	Job Cost Control	4,779.79
30-Jun-20	GJ	GJ0865	GJ0865	Job Cost Control	154,102.00
30-Jun-20	PJ	PJ0845	PJ0845	Job Cost Control	6,921.52
30-Jun-20	PJ	PJ0846	PJ0846	Job Cost Control	403.78
30-Jun-20	PJ	PJ0859	PJ0859	Job Cost Control	-64,504.34
30-Jun-20	GJ	GJ0899	GJ0899	Job Cost Control	-154,102.00
30-Jun-20	PJ	PJ0870	PJ0870	Job Cost Control	1,825.40
30-Jun-20	GJ	GJ0916	GJ0916	Job Cost Control	154,102.00
31-Jul-20	PJ	PJ0862	PJ0862	Job Cost Control	1,650.00
31-Jul-20	PJ	PJ0867	PJ0867	Job Cost Control	96,084.00
31-Jul-20	GJ	GJ0872	GJ0872	Job Cost Control	154,102.00
31-Jul-20	GJ	GJ0874	GJ0874	Job Cost Control	1,568.75
31-Jul-20	GJ	GJ0900	GJ0900	Job Cost Control	-154,102.00
31-Jul-20	PJ	PJ0871	PJ0871	Job Cost Control	1,825.40
31-Jul-20	PJ	PJ0873	PJ0873	Job Cost Control	723.80
31-Aug-20	GJ	GJ0873	GJ0873	Job Cost Control	154,102.00
31-Aug-20	GJ	GJ0875	GJ0875	Job Cost Control	1,568.75
31-Aug-20	GJ	GJ0901	GJ0901	Job Cost Control	-154,102.00
31-Aug-20	PJ	PJ0872	PJ0872	Job Cost Control	1,825.40
31-Aug-20	PJ	PJ0874	PJ0874	Job Cost Control	723.80
31-Aug-20	GJ	GJ0904	BK Aug24	Job Cost Control	646.91
30-Sep-20	PJ	PJ0875	PJ0875	Job Cost Control	3,300.00
30-Sep-20	PJ	PJ0877	PJ0877	Job Cost Control	2,476.60
30-Sep-20	PJ	PJ0878	PJ0878	Job Cost Control	723.80
30-Sep-20	GJ	GJ0905	GJ0905	Job Cost Control	1,568.75
21-Oct-20	PJ	PJ0876	PJ0876	Job Cost Control	1,650.00
31-Oct-20	GJ	GJ0906	GJ0906	Job Cost Control	1,568.75
30-Nov-20	PJ	PJ0880	PJ0880	Job Cost Control	105,288.44
30-Nov-20	GJ	GJ0909	GJ0909	Job Cost Control	3,116.51
30-Nov-20	PJ	PJ0882	PJ0882	Job Cost Control	1,650.00
20-Dec-20	PJ	PJ0881	PJ0881	Job Cost Control	1,650.00
23-Dec-20	PJ	PJ0884	PJ0884	Job Cost Control	4,178.60

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Date	JR Audit#	Reference	Description	Amount
31-Dec-20	GJ	GJ0925 BK Dec04	Job Cost Control	1,568.75
31-Dec-20	GJ	GJ0929 GJ0929	Job Cost Control	1,898.72
26-Jan-21	PJ	PJ0886 PJ0886	Job Cost Control	1,650.00
31-Jan-21	GJ	GJ0926 BK Jan04	Job Cost Control	1,568.75
31-Jan-21	GJ	GJ0931 GJ0931	Job Cost Control	970.25
28-Feb-21	GJ	GJ0927 BK Feb04	Job Cost Control	1,568.75
28-Feb-21	PJ	PJ0891 PJ0891	Job Cost Control	1,650.00
31-Mar-21	GJ	GJ0928 BK Mar04	Job Cost Control	1,568.75
31-Mar-21	PJ	PJ0892 PJ0892	Job Cost Control	1,650.00
31-Mar-21	GJ	GJ0935 GJ0935	Job Cost Control	-1,568.75
22-Apr-21	PJ	PJ0895 PJ0895	Job Cost Control	1,650.00
30-Apr-21	PJ	PJ0912 PJ0912	Job Cost Control	9,127.00
30-Apr-21	PJ	PJ0913 PJ0913	Job Cost Control	1,825.40
30-Apr-21	PJ	PJ0914 PJ0914	Job Cost Control	1,825.40
30-Apr-21	PJ	PJ0915 PJ0915	Job Cost Control	1,825.40

				26,987,981.93
3850-00 Other Construction Costs				
23-May-17	PJ	PJ0121 PJ0121	Job Cost Control	2,164.45
8-Sep-17	PJ	PJ0170 PJ0170	Job Cost Control	4,222.52
12-Oct-17	PJ	PJ0186 PJ0186	Job Cost Control	2,473.80
6-Apr-18	PJ	PJ0233 PJ0233	Job Cost Control	4,607.20
16-Jul-18	PJ	PJ0272 PJ0272	Job Cost Control	496.79
9-Oct-18	PJ	PJ0321 PJ0321	Job Cost Control	600.00
15-Oct-18	PJ	PJ0339 PJ0339	Job Cost Control	5,939.67
16-Oct-18	PJ	PJ0342 PJ0342	Job Cost Control	2,971.80
19-Dec-18	PJ	PJ0403 PJ0403	Job Cost Control	3,285.84
21-Feb-19	PJ	PJ0444 PJ0444	Job Cost Control	522.58
21-Feb-19	GJ	GJ0649 In20192012	Job Cost Control	-522.58
1-May-19	PJ	PJ0517 PJ0517	Job Cost Control	1,749.00
7-May-19	PJ	PJ0522 PJ0522	Job Cost Control	11,134.12
7-May-19	PJ	PJ0524 PJ0524	Job Cost Control	-11,134.12
7-May-19	PJ	PJ0525 PJ0525	Job Cost Control	9,853.20
16-May-19	PJ	PJ0531 PJ0531	Job Cost Control	17,516.80
16-May-19	GJ	GJ0741 GJ0741	Job Cost Control	-29,119.00
24-Jun-19	PJ	PJ0579 PJ0579	Job Cost Control	10,577.70
30-Jun-19	GJ	GJ0764 GJ0764	Job Cost Control	-10,577.70
11-Jul-19	PJ	PJ0593 PJ0593	Job Cost Control	26,687.84
19-Aug-19	PJ	PJ0624 PJ0624	Job Cost Control	590.52
19-Aug-19	PJ	PJ0627 PJ0627	Job Cost Control	20,000.00
29-Aug-19	PJ	PJ0630 PJ0630	Job Cost Control	568.71
31-Aug-19	PJ	PJ0631 PJ0631	Job Cost Control	75,000.00
9-Sep-19	PJ	PJ0645 PJ0645	Job Cost Control	153.10
9-Sep-19	PJ	PJ0646 PJ0646	Job Cost Control	19,510.33
10-Sep-19	PJ	PJ0647 PJ0647	Job Cost Control	500.00
30-Sep-19	GJ	GJ0794 Staging	Job Cost Control	-46,218.17
30-Sep-19	GJ	GJ0806 GJ0806	Job Cost Control	72,041.72
30-Sep-19	GJ	GJ0808 GJ0808	Job Cost Control	13,050.11
18-Oct-19	PJ	PJ0684 PJ0684	Job Cost Control	600,000.00
18-Oct-19	PJ	PJ0685 PJ0685	Job Cost Control	100.00
5-Dec-19	PJ	PJ0730 PJ0730	Job Cost Control	14,801.02
19-Dec-19	PJ	PJ0748 PJ0748	Job Cost Control	1,472.52
20-Dec-19	PJ	PJ0752 PJ0752	Job Cost Control	1,310,000.00
8-Jan-20	PJ	PJ0758 PJ0758	Job Cost Control	14,897.44
31-Jan-20	PJ	PJ0775 PJ0775	Job Cost Control	13,758.20
29-Feb-20	PJ	PJ0817 PJ0817	Job Cost Control	500.00
23-Mar-20	PJ	PJ0818 PJ0818	Job Cost Control	160.08

				2,164,335.49
3860-00 Design and Consultant Costs				
31-Mar-16	GJ	GJ0001 GJ0001	Job Cost Control	24,705.00
6-Apr-16	PJ	PJ0007 PJ0007	Job Cost Control	7,884.50
12-Apr-16	PJ	PJ0009 PJ0009	Job Cost Control	21,579.50
14-Apr-16	PJ	PJ0011 PJ0011	Job Cost Control	-3,040.00
27-Apr-16	GJ	GJ0020 April Bank	Job Cost Control	118,955.20
19-May-16	PJ	PJ0017 PJ0017	Job Cost Control	27,525.50
19-May-16	PJ	PJ0018 PJ0018	Job Cost Control	-18,539.50
27-May-16	PJ	PJ0019 PJ0019	Job Cost Control	-439.50
30-May-16	PJ	PJ0020 PJ0020	Job Cost Control	10,000.00

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Date	JR Audit#	Reference	Description	Amount	
31-May-16	PJ	PJ0022	PJ0022	Job Cost Control	165.00
7-Jun-16	PJ	PJ0036	PJ0036	Job Cost Control	7,950.00
23-Jun-16	PJ	PJ0027	PJ0027	Job Cost Control	3,278.75
30-Jun-16	PJ	PJ0032	PJ0032	Job Cost Control	18,539.50
30-Jun-16	PJ	PJ0033	PJ0033	Job Cost Control	1,500.00
6-Jul-16	PJ	PJ0030	PJ0030	Job Cost Control	18,539.50
6-Jul-16	PJ	PJ0031	PJ0031	Job Cost Control	-18,539.50
7-Jul-16	PJ	PJ0035	PJ0035	Job Cost Control	1,506.09
21-Jul-16	PJ	PJ0040	PJ0040	Job Cost Control	41,570.00
22-Jul-16	PJ	PJ0041	PJ0041	Job Cost Control	3,521.25
31-Jul-16	PJ	PJ0042	PJ0042	Job Cost Control	1,750.00
31-Jul-16	PJ	PJ0043	PJ0043	Job Cost Control	875.00
31-Jul-16	PJ	PJ0048	PJ0048	Job Cost Control	50,028.41
24-Aug-16	PJ	PJ0049	PJ0049	Job Cost Control	2,671.09
31-Aug-16	PJ	PJ0051	PJ0051	Job Cost Control	7,386.34
31-Aug-16	PJ	PJ0052	PJ0052	Job Cost Control	61,307.50
31-Aug-16	PJ	PJ0053	PJ0053	Job Cost Control	1,807.96
31-Aug-16	GJ	GJ0067	GJ0067	Job Cost Control	2,575.00
31-Aug-16	PJ	PJ0055	PJ0055	Job Cost Control	26,307.60
31-Aug-16	GJ	GJ0068	GJ0068	Job Cost Control	61,997.60
31-Aug-16	GJ	GJ0078	INV#016941	Job Cost Control	-1.00
30-Sep-16	GJ	GJ0069	Sep16Bank	Job Cost Control	283,485.10
30-Sep-16	PJ	PJ0058	PJ0058	Job Cost Control	85,466.57
30-Sep-16	PJ	PJ0059	PJ0059	Job Cost Control	68,163.61
30-Sep-16	PJ	PJ0060	PJ0060	Job Cost Control	-1,807.96
7-Oct-16	PJ	PJ0062	PJ0062	Job Cost Control	59,500.00
27-Oct-16	PJ	PJ0064	PJ0064	Job Cost Control	54,106.34
31-Oct-16	PJ	PJ0068	PJ0068	Job Cost Control	29,873.29
18-Nov-16	PJ	PJ0070	PJ0070	Job Cost Control	15,000.00
18-Nov-16	PJ	PJ0071	PJ0071	Job Cost Control	-10,000.00
30-Nov-16	PJ	PJ0072	PJ0072	Job Cost Control	7,727.55
30-Nov-16	PJ	PJ0073	PJ0073	Job Cost Control	5,392.50
14-Dec-16	PJ	PJ0074	PJ0074	Job Cost Control	22,486.00
31-Dec-16	PJ	PJ0076	PJ0076	Job Cost Control	76,590.98
31-Dec-16	GJ	GJ0083	GJ0083	Job Cost Control	321,823.37
31-Dec-16	GJ	GJ0084	GJ0084	Job Cost Control	17,500.25
31-Dec-16	PJ	PJ0077	PJ0077	Job Cost Control	51,479.07
31-Dec-16	PJ	PJ0078	PJ0078	Job Cost Control	700.00
1-Jan-17	GJ	GJ0083	GJ0083	Job Cost Control	-321,823.37
24-Jan-17	PJ	PJ0082	PJ0082	Job Cost Control	32,089.50
24-Jan-17	PJ	PJ0083	PJ0083	Job Cost Control	4,435.00
24-Jan-17	PJ	PJ0084	PJ0084	Job Cost Control	6,710.25
25-Jan-17	PJ	PJ0085	PJ0085	Job Cost Control	4,895.00
30-Jan-17	PJ	PJ0086	PJ0086	Job Cost Control	1,040.00
31-Jan-17	PJ	PJ0087	PJ0087	Job Cost Control	9,846.25
31-Jan-17	PJ	PJ0089	PJ0089	Job Cost Control	4,071.02
28-Feb-17	PJ	PJ0094	PJ0094	Job Cost Control	-4,071.02
28-Feb-17	PJ	PJ0095	PJ0095	Job Cost Control	29,358.75
28-Feb-17	PJ	PJ0096	PJ0096	Job Cost Control	252.50
30-Mar-17	PJ	PJ0098	PJ0098	Job Cost Control	52,657.20
31-Mar-17	GJ	GJ0097	MAR17BANK	Job Cost Control	323,571.03
31-Mar-17	GJ	GJ0099	GJ0099	Job Cost Control	24,300.64
26-Apr-17	PJ	PJ0106	PJ0106	Job Cost Control	22,550.47
26-Apr-17	PJ	PJ0107	PJ0107	Job Cost Control	1,122.25
26-Apr-17	PJ	PJ0109	PJ0109	Job Cost Control	21,313.28
30-Apr-17	GJ	GJ0108	GJ0108	Job Cost Control	23,388.00
30-Apr-17	PJ	PJ0113	PJ0113	Job Cost Control	4,474.60
30-Apr-17	PJ	PJ0114	PJ0114	Job Cost Control	55,738.75
31-May-17	PJ	PJ0122	PJ0122	Job Cost Control	8,849.56
31-May-17	PJ	PJ0127	PJ0127	Job Cost Control	54,993.60
31-May-17	PJ	PJ0130	PJ0130	Job Cost Control	715.38
28-Jun-17	PJ	PJ0136	PJ0136	Job Cost Control	8,684.17
28-Jun-17	PJ	PJ0137	PJ0137	Job Cost Control	16,450.71
28-Jun-17	PJ	PJ0138	PJ0138	Job Cost Control	25,279.61
28-Jun-17	PJ	PJ0139	PJ0139	Job Cost Control	8,849.56
28-Jun-17	PJ	PJ0140	PJ0140	Job Cost Control	2,450.00
30-Jun-17	PJ	PJ0146	PJ0146	Job Cost Control	100,630.79
21-Jul-17	PJ	PJ0151	PJ0151	Job Cost Control	17,699.12
31-Jul-17	PJ	PJ0153	PJ0153	Job Cost Control	45,795.79

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Date	JR Audit#	Reference	Description	Amount	
31-Jul-17	PJ	PJ0154	PJ0154	Job Cost Control	3,630.00
31-Jul-17	PJ	PJ0160	PJ0160	Job Cost Control	5,000.00
22-Aug-17	PJ	PJ0163	PJ0163	Job Cost Control	20,000.00
28-Aug-17	PJ	PJ0165	PJ0165	Job Cost Control	98,203.50
28-Aug-17	PJ	PJ0166	PJ0166	Job Cost Control	28,507.35
31-Aug-17	PJ	PJ0169	PJ0169	Job Cost Control	9,648.00
20-Sep-17	GJ	GJ0152	GJ0152	Job Cost Control	373,689.75
28-Sep-17	PJ	PJ0178	PJ0178	Job Cost Control	27,487.93
28-Sep-17	PJ	PJ0179	PJ0179	Job Cost Control	3,985.91
30-Sep-17	PJ	PJ0189	PJ0189	Job Cost Control	8,849.56
12-Oct-17	PJ	PJ0184	PJ0184	Job Cost Control	22,171.15
12-Oct-17	PJ	PJ0185	PJ0185	Job Cost Control	15.79
31-Oct-17	PJ	PJ0196	PJ0196	Job Cost Control	25,294.78
31-Oct-17	PJ	PJ0198	PJ0198	Job Cost Control	2,775.00
31-Oct-17	PJ	PJ0199	PJ0199	Job Cost Control	427.50
30-Nov-17	PJ	PJ0202	PJ0202	Job Cost Control	7,305.93
30-Nov-17	PJ	PJ0203	PJ0203	Job Cost Control	-2,250.00
30-Nov-17	PJ	PJ0204	PJ0204	Job Cost Control	240.00
30-Nov-17	PJ	PJ0205	PJ0205	Job Cost Control	12,710.68
30-Nov-17	PJ	PJ0206	PJ0206	Job Cost Control	4,701.25
31-Dec-17	PJ	PJ0212	PJ0212	Job Cost Control	44,771.37
31-Jan-18	PJ	PJ0218	PJ0218	Job Cost Control	63,114.70
31-Jan-18	PJ	PJ0220	PJ0220	Job Cost Control	8,849.56
28-Feb-18	PJ	PJ0228	PJ0228	Job Cost Control	56,738.66
1-Mar-18	PJ	PJ0238	PJ0238	Job Cost Control	-5,152.04
31-Mar-18	PJ	PJ0234	PJ0234	Job Cost Control	10,465.80
31-Mar-18	PJ	PJ0235	PJ0235	Job Cost Control	8,849.56
31-Mar-18	PJ	PJ0236	PJ0236	Job Cost Control	8,849.56
31-Mar-18	PJ	PJ0237	PJ0237	Job Cost Control	173.75
31-Mar-18	PJ	PJ0239	PJ0239	Job Cost Control	3,731.25
26-Apr-18	PJ	PJ0244	PJ0244	Job Cost Control	12,593.00
26-Apr-18	PJ	PJ0245	PJ0245	Job Cost Control	5,202.25
30-Apr-18	PJ	PJ0249	PJ0249	Job Cost Control	25,550.15
31-May-18	PJ	PJ0256	PJ0256	Job Cost Control	3,500.00
31-May-18	PJ	PJ0257	PJ0257	Job Cost Control	22,764.50
31-May-18	PJ	PJ0262	PJ0262	Job Cost Control	71,114.54
31-May-18	PJ	PJ0263	PJ0263	Job Cost Control	985.00
31-May-18	PJ	PJ0265	PJ0265	Job Cost Control	1,708.75
27-Jun-18	PJ	PJ0269	PJ0269	Job Cost Control	12,013.82
27-Jun-18	PJ	PJ0271	PJ0271	Job Cost Control	225,000.00
30-Jul-18	PJ	PJ0275	PJ0275	Job Cost Control	16,171.25
31-Jul-18	PJ	PJ0279	PJ0279	Job Cost Control	10,751.47
31-Jul-18	PJ	PJ0281	PJ0281	Job Cost Control	1,875.00
17-Aug-18	PJ	PJ0282	PJ0282	Job Cost Control	150,000.00
20-Aug-18	PJ	PJ0283	PJ0283	Job Cost Control	1,500.00
31-Aug-18	PJ	PJ0292	PJ0292	Job Cost Control	8,220.50
31-Aug-18	PJ	PJ0293	PJ0293	Job Cost Control	-26,548.68
31-Aug-18	PJ	PJ0297	PJ0297	Job Cost Control	4,452.66
30-Sep-18	PJ	PJ0315	PJ0315	Job Cost Control	33,420.40
30-Sep-18	PJ	PJ0316	PJ0316	Job Cost Control	21,498.40
30-Sep-18	PJ	PJ0322	PJ0322	Job Cost Control	1,150.00
5-Oct-18	PJ	PJ0325	PJ0325	Job Cost Control	-225,000.00
5-Oct-18	GJ	GJ0427	Inv#58361	Job Cost Control	218,522.48
15-Oct-18	PJ	PJ0336	PJ0336	Job Cost Control	7,000.00
25-Oct-18	PJ	PJ0355	PJ0355	Job Cost Control	21,309.75
25-Oct-18	PJ	PJ0356	PJ0356	Job Cost Control	1,184.00
25-Oct-18	PJ	PJ0358	PJ0358	Job Cost Control	490.00
25-Oct-18	PJ	PJ0391	PJ0391	Job Cost Control	-2,610.00
25-Oct-18	PJ	PJ0392	PJ0392	Job Cost Control	2,610.00
31-Oct-18	PJ	PJ0366	PJ0366	Job Cost Control	32,724.01
31-Oct-18	PJ	PJ0367	PJ0367	Job Cost Control	36,740.00
31-Oct-18	PJ	PJ0373	PJ0373	Job Cost Control	20,189.64
29-Nov-18	PJ	PJ0385	PJ0385	Job Cost Control	102,647.99
30-Nov-18	PJ	PJ0389	PJ0389	Job Cost Control	25,455.97
30-Nov-18	PJ	PJ0390	PJ0390	Job Cost Control	875.00
30-Nov-18	PJ	PJ0394	PJ0394	Job Cost Control	1,250.00
30-Nov-18	PJ	PJ0395	PJ0395	Job Cost Control	1,250.00
30-Nov-18	PJ	PJ0399	PJ0399	Job Cost Control	903.67
10-Dec-18	PJ	PJ0393	PJ0393	Job Cost Control	273,118.00

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Date	JR Audit#	Reference	Description	Amount	
10-Dec-18	PJ	PJ0550	PJ0550	Job Cost Control	273,118.00
10-Dec-18	PJ	PJ0554	PJ0554	Job Cost Control	-273,118.00
31-Dec-18	PJ	PJ0407	PJ0407	Job Cost Control	13,871.75
31-Dec-18	PJ	PJ0408	PJ0408	Job Cost Control	3,675.00
31-Dec-18	PJ	PJ0409	PJ0409	Job Cost Control	3,947.50
31-Dec-18	PJ	PJ0414	PJ0414	Job Cost Control	13,957.50
31-Dec-18	PJ	PJ0421	PJ0421	Job Cost Control	12,221.00
30-Jan-19	PJ	PJ0432	PJ0432	Job Cost Control	253,712.50
30-Jan-19	PJ	PJ0433	PJ0433	Job Cost Control	2,801.46
30-Jan-19	GJ	GJ0529	160303-03	Job Cost Control	33,996.00
31-Jan-19	PJ	PJ0435	PJ0435	Job Cost Control	31,499.13
31-Jan-19	PJ	PJ0436	PJ0436	Job Cost Control	3,710.00
31-Jan-19	PJ	PJ0437	PJ0437	Job Cost Control	20,594.15
31-Jan-19	PJ	PJ0438	PJ0438	Job Cost Control	20,651.55
31-Jan-19	GJ	GJ0747	Inv#018561	Job Cost Control	5,700.00
28-Feb-19	PJ	PJ0448	PJ0448	Job Cost Control	209,000.00
28-Feb-19	PJ	PJ0449	PJ0449	Job Cost Control	3,787.50
28-Feb-19	PJ	PJ0451	PJ0451	Job Cost Control	32,900.27
28-Feb-19	PJ	PJ0458	PJ0458	Job Cost Control	21,105.71
28-Feb-19	PJ	PJ0459	PJ0459	Job Cost Control	570.00
28-Feb-19	PJ	PJ0460	PJ0460	Job Cost Control	3,675.40
28-Feb-19	PJ	PJ0461	PJ0461	Job Cost Control	-570.00
28-Feb-19	PJ	PJ0462	PJ0462	Job Cost Control	850.00
28-Feb-19	GJ	GJ0547	GJ0547	Job Cost Control	-12,000.00
27-Mar-19	PJ	PJ0474	PJ0474	Job Cost Control	175,338.49
27-Mar-19	GJ	GJ0748	Inv#019029	Job Cost Control	24,000.00
31-Mar-19	PJ	PJ0480	PJ0480	Job Cost Control	20,759.78
31-Mar-19	PJ	PJ0489	PJ0489	Job Cost Control	9,500.00
31-Mar-19	GJ	GJ0749	Inv#018418	Job Cost Control	33,000.00
23-Apr-19	PJ	PJ0502	PJ0502	Job Cost Control	10,461.20
24-Apr-19	PJ	PJ0504	PJ0504	Job Cost Control	57,690.07
24-Apr-19	PJ	PJ0538	PJ0538	Job Cost Control	-1,240.00
24-Apr-19	PJ	PJ0539	PJ0539	Job Cost Control	1,240.00
24-Apr-19	GJ	GJ0750	Inv#019061	Job Cost Control	203,600.00
24-Apr-19	GJ	GJ0752	Inv#019061	Job Cost Control	-183,300.00
24-Apr-19	GJ	GJ0753	Inv#019061	Job Cost Control	-183,300.00
24-Apr-19	GJ	GJ0754	Rev GJ0752	Job Cost Control	183,300.00
1-May-19	PJ	PJ0516	PJ0516	Job Cost Control	-2,490.00
1-May-19	PJ	PJ0540	PJ0540	Job Cost Control	180.00
6-May-19	PJ	PJ0549	PJ0549	Job Cost Control	-477,738.00
6-May-19	GJ	GJ0727	GJ0727	Job Cost Control	214,113.72
6-May-19	PJ	PJ0555	PJ0555	Job Cost Control	273,118.00
21-May-19	PJ	PJ0541	PJ0541	Job Cost Control	81,349.97
21-May-19	PJ	PJ0542	PJ0542	Job Cost Control	792.85
21-May-19	PJ	PJ0543	PJ0543	Job Cost Control	3,446.72
22-May-19	PJ	PJ0545	PJ0545	Job Cost Control	6,250.00
24-May-19	PJ	PJ0557	PJ0557	Job Cost Control	17,918.50
24-May-19	PJ	PJ0562	PJ0562	Job Cost Control	-13,608.50
24-May-19	PJ	PJ0563	PJ0563	Job Cost Control	13,608.50
28-May-19	PJ	PJ0558	PJ0558	Job Cost Control	436.00
29-May-19	PJ	PJ0559	PJ0559	Job Cost Control	2,034.29
30-May-19	PJ	PJ0564	PJ0564	Job Cost Control	6,062.50
31-May-19	PJ	PJ0565	PJ0565	Job Cost Control	20,000.00
31-May-19	PJ	PJ0566	PJ0566	Job Cost Control	13,062.06
19-Jun-19	PJ	PJ0584	PJ0584	Job Cost Control	121,464.81
27-Jun-19	PJ	PJ0581	PJ0581	Job Cost Control	4,500.00
30-Jun-19	PJ	PJ0583	PJ0583	Job Cost Control	-209,000.00
30-Jun-19	GJ	GJ0758	GJ0758	Job Cost Control	210,046.88
30-Jun-19	GJ	GJ0765	Inv#019150	Job Cost Control	34,000.00
10-Jul-19	PJ	PJ0590	PJ0590	Job Cost Control	35,449.40
10-Jul-19	PJ	PJ0591	PJ0591	Job Cost Control	9,950.00
17-Jul-19	PJ	PJ0600	PJ0600	Job Cost Control	-920.00
25-Jul-19	PJ	PJ0609	PJ0609	Job Cost Control	367,585.33
31-Jul-19	PJ	PJ0612	PJ0612	Job Cost Control	525.00
31-Jul-19	PJ	PJ0613	PJ0613	Job Cost Control	35,125.00
31-Jul-19	PJ	PJ0615	PJ0615	Job Cost Control	552.21
31-Jul-19	PJ	PJ0616	PJ0616	Job Cost Control	-2,309.00
13-Aug-19	PJ	PJ0621	PJ0621	Job Cost Control	-1,625.00
19-Aug-19	PJ	PJ0626	PJ0626	Job Cost Control	17,000.00

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Date	JR Audit#	Reference	Description	Amount	
31-Aug-19	PJ	PJ0633	PJ0633	Job Cost Control	-205,700.00
31-Aug-19	GJ	GJ0783	GJ0783	Job Cost Control	208,292.19
31-Aug-19	PJ	PJ0635	PJ0635	Job Cost Control	751,551.57
31-Aug-19	PJ	PJ0636	PJ0636	Job Cost Control	1,934.94
31-Aug-19	PJ	PJ0638	PJ0638	Job Cost Control	1,500.00
31-Aug-19	PJ	PJ0639	PJ0639	Job Cost Control	23,358.60
31-Aug-19	PJ	PJ0642	PJ0642	Job Cost Control	14,445.09
31-Aug-19	PJ	PJ0643	PJ0643	Job Cost Control	-1,081.44
25-Sep-19	PJ	PJ0658	PJ0658	Job Cost Control	3,020.00
25-Sep-19	PJ	PJ0660	PJ0660	Job Cost Control	355.75
25-Sep-19	PJ	PJ0665	PJ0665	Job Cost Control	150,613.18
30-Sep-19	PJ	PJ0662	PJ0662	Job Cost Control	187.23
30-Sep-19	PJ	PJ0668	PJ0668	Job Cost Control	8,248.50
30-Sep-19	PJ	PJ0673	PJ0673	Job Cost Control	8,849.56
30-Sep-19	PJ	PJ0676	PJ0676	Job Cost Control	232.12
30-Sep-19	PJ	PJ0677	PJ0677	Job Cost Control	9,000.00
30-Sep-19	PJ	PJ0678	PJ0678	Job Cost Control	1,220,000.00
30-Sep-19	PJ	PJ0680	PJ0680	Job Cost Control	1,822.50
30-Sep-19	GJ	GJ0806	GJ0806	Job Cost Control	-8,849.56
18-Oct-19	PJ	PJ0683	PJ0683	Job Cost Control	12,959.95
31-Oct-19	PJ	PJ0703	PJ0703	Job Cost Control	314,375.24
31-Oct-19	PJ	PJ0706	PJ0706	Job Cost Control	5,500.00
31-Oct-19	PJ	PJ0709	PJ0709	Job Cost Control	8,725.40
31-Oct-19	PJ	PJ0711	PJ0711	Job Cost Control	6,335.00
31-Oct-19	PJ	PJ0714	PJ0714	Job Cost Control	42,346.98
7-Nov-19	PJ	PJ0698	PJ0698	Job Cost Control	-15.00
30-Nov-19	PJ	PJ0724	PJ0724	Job Cost Control	228,024.41
30-Nov-19	PJ	PJ0732	PJ0732	Job Cost Control	3,875.00
30-Nov-19	PJ	PJ0733	PJ0733	Job Cost Control	-12,977.00
30-Nov-19	PJ	PJ0735	PJ0735	Job Cost Control	932.00
30-Nov-19	PJ	PJ0744	PJ0744	Job Cost Control	-1,007.50
17-Dec-19	PJ	PJ0743	PJ0743	Job Cost Control	17,050.00
31-Dec-19	PJ	PJ0760	PJ0760	Job Cost Control	306,695.17
17-Jan-20	PJ	PJ0765	PJ0765	Job Cost Control	27,500.00
31-Jan-20	PJ	PJ0773	PJ0773	Job Cost Control	20,000.00
31-Jan-20	PJ	PJ0774	PJ0774	Job Cost Control	220,000.00
31-Jan-20	PJ	PJ0783	PJ0783	Job Cost Control	212,329.43
31-Jan-20	PJ	PJ0784	PJ0784	Job Cost Control	36,000.00
31-Jan-20	PJ	PJ0785	PJ0785	Job Cost Control	8,000.00
31-Jan-20	PJ	PJ0787	PJ0787	Job Cost Control	21,425.01
31-Jan-20	PJ	PJ0792	PJ0792	Job Cost Control	20,697.00
18-Feb-20	PJ	PJ0788	PJ0788	Job Cost Control	-36,000.00
18-Feb-20	PJ	PJ0790	PJ0790	Job Cost Control	-8,000.00
27-Feb-20	PJ	PJ0803	PJ0803	Job Cost Control	1,428.75
27-Feb-20	PJ	PJ0804	PJ0804	Job Cost Control	7,143.75
29-Feb-20	PJ	PJ0817	PJ0817	Job Cost Control	346,659.68
10-Mar-20	PJ	PJ0808	PJ0808	Job Cost Control	16,000.00
12-Mar-20	PJ	PJ0812	PJ0812	Job Cost Control	20,625.00
31-Mar-20	PJ	PJ0820	PJ0820	Job Cost Control	10,141.44
31-Mar-20	PJ	PJ0821	PJ0821	Job Cost Control	75,559.16
13-Apr-20	PJ	PJ0831	PJ0831	Job Cost Control	12,000.00
30-Apr-20	PJ	PJ0832	PJ0832	Job Cost Control	53,881.34
31-May-20	PJ	PJ0834	PJ0834	Job Cost Control	6,294.60
31-May-20	PJ	PJ0835	PJ0835	Job Cost Control	12,452.50
31-May-20	PJ	PJ0842	PJ0842	Job Cost Control	129.02
30-Jun-20	PJ	PJ0844	PJ0844	Job Cost Control	12,000.00
30-Jun-20	PJ	PJ0845	PJ0845	Job Cost Control	148,817.74
30-Jun-20	PJ	PJ0861	PJ0861	Job Cost Control	4,345.50
31-Jul-20	PJ	PJ0862	PJ0862	Job Cost Control	135.00
31-Aug-20	GJ	GJ0907	GJ0907	Job Cost Control	12,000.00
30-Sep-20	GJ	GJ0905	GJ0905	Job Cost Control	12,000.00
31-Oct-20	GJ	GJ0906	GJ0906	Job Cost Control	12,000.00
30-Nov-20	GJ	GJ0909	GJ0909	Job Cost Control	12,000.00
30-Nov-20	PJ	PJ0883	PJ0883	Job Cost Control	3,800.00
31-Dec-20	GJ	GJ0932	BK Dec16	Job Cost Control	12,000.00
31-Jan-21	GJ	GJ0922	16034A061	Job Cost Control	12,000.00
28-Feb-21	GJ	GJ0923	Wire-Feb	Job Cost Control	12,000.00
28-Feb-21	GJ	GJ0934	GJ0934	Job Cost Control	12,000.00
31-Mar-21	GJ	GJ0924	Wire-Mar	Job Cost Control	12,000.00

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Date	JR Audit#	Reference	Description	Amount
				----- 10,425,093.62
3870-00			Legal and Administrative Costs	
16-Feb-16	GJ	GJ0004	LandClose Job Cost Control	45,000.00
31-Mar-16	GJ	GJ0001	GJ0001 Job Cost Control	18,993.69
31-Mar-16	GJ	GJ0005	MAR16FEES Job Cost Control	100,000.00
5-Apr-16	PJ	PJ0002	PJ0002 Job Cost Control	78,344.63
6-Apr-16	PJ	PJ0003	PJ0003 Job Cost Control	18,993.69
6-Apr-16	PJ	PJ0004	PJ0004 Job Cost Control	79,923.48
6-Apr-16	PJ	PJ0005	PJ0005 Job Cost Control	-78,344.63
6-Apr-16	PJ	PJ0006	PJ0006 Job Cost Control	-18,993.69
26-Apr-16	PJ	PJ0012	PJ0012 Job Cost Control	1,808.00
30-Apr-16	GJ	GJ0018	April Fees Job Cost Control	100,000.00
1-May-16	GJ	GJ0019	May Fees Job Cost Control	100,000.00
19-May-16	PJ	PJ0016	PJ0016 Job Cost Control	4,900.00
19-May-16	PJ	PJ0017	PJ0017 Job Cost Control	34,979.50
27-May-16	PJ	PJ0026	PJ0026 Job Cost Control	-13,000.00
31-May-16	PJ	PJ0022	PJ0022 Job Cost Control	15,052.00
10-Jun-16	PJ	PJ0023	PJ0023 Job Cost Control	18,333.75
10-Jun-16	PJ	PJ0024	PJ0024 Job Cost Control	-18,333.75
23-Jun-16	PJ	PJ0027	PJ0027 Job Cost Control	30,164.00
30-Jun-16	GJ	GJ0030	531620 Job Cost Control	-1,808.00
30-Jun-16	GJ	GJ0031	Job Cost Control	-4,445.00
30-Jun-16	PJ	PJ0033	PJ0033 Job Cost Control	18,627.75
30-Jun-16	GJ	GJ0037	GJ0037 Job Cost Control	100,000.00
21-Jul-16	PJ	PJ0040	PJ0040 Job Cost Control	9,200.00
22-Jul-16	PJ	PJ0041	PJ0041 Job Cost Control	8,661.00
31-Jul-16	GJ	GJ0056	GJ0056 Job Cost Control	100,000.00
5-Aug-16	PJ	PJ0047	PJ0047 Job Cost Control	-7,170.00
24-Aug-16	PJ	PJ0049	PJ0049 Job Cost Control	831.80
25-Aug-16	PJ	PJ0050	PJ0050 Job Cost Control	7,170.00
31-Aug-16	GJ	GJ0063	Aug Bank Job Cost Control	100,000.00
31-Aug-16	PJ	PJ0051	PJ0051 Job Cost Control	4,101.00
31-Aug-16	PJ	PJ0052	PJ0052 Job Cost Control	1,289.55
31-Aug-16	GJ	GJ0068	GJ0068 Job Cost Control	-61,997.60
31-Aug-16	PJ	PJ0057	PJ0057 Job Cost Control	-4,101.00
31-Aug-16	GJ	GJ0078	INV#016941 Job Cost Control	1.00
30-Sep-16	GJ	GJ0069	Sep16Bank Job Cost Control	100,000.00
30-Sep-16	PJ	PJ0063	PJ0063 Job Cost Control	456.00
31-Oct-16	GJ	GJ0074	GJ0074 Job Cost Control	100,000.00
16-Nov-16	GJ	GJ0075	GJ0075 Job Cost Control	100,000.00
30-Nov-16	PJ	PJ0072	PJ0072 Job Cost Control	17,500.25
14-Dec-16	PJ	PJ0074	PJ0074 Job Cost Control	5,430.59
31-Dec-16	PJ	PJ0076	PJ0076 Job Cost Control	4,603.75
31-Dec-16	GJ	GJ0079	Dec'16BANK Job Cost Control	100,000.00
31-Dec-16	GJ	GJ0084	GJ0084 Job Cost Control	-17,500.25
31-Dec-16	GJ	GJ0088	Legal Recl Job Cost Control	-204.94
31-Jan-17	PJ	PJ0087	PJ0087 Job Cost Control	21,939.05
31-Jan-17	GJ	GJ0093	JAN17BANK Job Cost Control	100,000.00
28-Feb-17	PJ	PJ0095	PJ0095 Job Cost Control	16,479.00
28-Feb-17	GJ	GJ0095	FEB17BANK Job Cost Control	404,133.50
30-Mar-17	PJ	PJ0099	PJ0099 Job Cost Control	7,675.83
31-Mar-17	GJ	GJ0097	MAR17BANK Job Cost Control	175,258.00
31-Mar-17	GJ	GJ0099	GJ0099 Job Cost Control	-327,231.05
19-Apr-17	PJ	PJ0105	PJ0105 Job Cost Control	3,360.00
26-Apr-17	PJ	PJ0106	PJ0106 Job Cost Control	8,250.27
30-Apr-17	PJ	PJ0111	PJ0111 Job Cost Control	-3,360.00
30-Apr-17	GJ	GJ0107	APR'17BANK Job Cost Control	103,360.00
30-Apr-17	PJ	PJ0114	PJ0114 Job Cost Control	12,903.96
1-May-17	GJ	GJ0111	GJ0111 Job Cost Control	404,133.50
31-May-17	PJ	PJ0127	PJ0127 Job Cost Control	21,841.32
31-May-17	PJ	PJ0128	PJ0128 Job Cost Control	14,521.00
31-May-17	PJ	PJ0132	PJ0132 Job Cost Control	8,948.94
1-Jun-17	PJ	PJ0145	PJ0145 Job Cost Control	14,002.27
20-Jun-17	PJ	PJ0133	PJ0133 Job Cost Control	30,000.00
30-Jun-17	GJ	GJ0117	Reallocate Job Cost Control	-304,133.50
30-Jun-17	GJ	GJ0118	Jun17Bank Job Cost Control	100,000.00
30-Jun-17	PJ	PJ0146	PJ0146 Job Cost Control	15,304.44
31-Jul-17	PJ	PJ0153	PJ0153 Job Cost Control	28,607.50

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Date	JR Audit#	Reference	Description	Amount
31-Jul-17	GJ GJ0127	Jul17Bank	Job Cost Control	100,000.00
4-Aug-17	GJ GJ0131	Redemption	Job Cost Control	16,534.85
4-Aug-17	GJ GJ0279	Reclass	Job Cost Control	31,050.00
11-Aug-17	GJ GJ0140	BK Aug11	Job Cost Control	100,000.00
28-Aug-17	PJ PJ0165	PJ0165	Job Cost Control	5,894.30
28-Aug-17	PJ PJ0166	PJ0166	Job Cost Control	561.30
31-Aug-17	PJ PJ0169	PJ0169	Job Cost Control	37,939.50
1-Sep-17	GJ GJ0147	BK Sep01	Job Cost Control	100,000.00
26-Sep-17	GJ GJ0153	BK Sep26	Job Cost Control	100,000.00
28-Sep-17	PJ PJ0178	PJ0178	Job Cost Control	9,594.30
30-Sep-17	PJ PJ0189	PJ0189	Job Cost Control	2,090.00
1-Oct-17	GJ GJ0166	Rev	Job Cost Control	-100,000.00
5-Oct-17	GJ GJ0161	BK Oct25	Job Cost Control	100,000.00
12-Oct-17	PJ PJ0184	PJ0184	Job Cost Control	24,010.65
23-Oct-17	PJ PJ0190	PJ0190	Job Cost Control	3,600.00
31-Oct-17	PJ PJ0196	PJ0196	Job Cost Control	23,570.75
31-Oct-17	PJ PJ0198	PJ0198	Job Cost Control	8,099.30
3-Nov-17	PJ PJ0191	PJ0191	Job Cost Control	235.23
30-Nov-17	GJ GJ0207	GJ0207	Job Cost Control	100,000.00
31-Dec-17	PJ PJ0212	PJ0212	Job Cost Control	52,216.36
31-Dec-17	GJ GJ0217	GJ0217	Job Cost Control	-371.45
31-Dec-17	GJ GJ0218	D&L Trust	Job Cost Control	153,824.58
31-Dec-17	GJ GJ0219	D&L Trust	Job Cost Control	936.18
31-Dec-17	GJ GJ0270	Up to Dec	Job Cost Control	100,000.00
1-Jan-18	GJ GJ0317	GJ0317	Job Cost Control	100,000.00
31-Jan-18	PJ PJ0218	PJ0218	Job Cost Control	9,372.50
31-Jan-18	PJ PJ0219	PJ0219	Job Cost Control	1,766.25
1-Feb-18	GJ GJ0318	Feb-18	Job Cost Control	100,000.00
28-Feb-18	PJ PJ0227	PJ0227	Job Cost Control	4,096.13
28-Feb-18	PJ PJ0228	PJ0228	Job Cost Control	8,208.25
1-Mar-18	GJ GJ0319	Mar-18	Job Cost Control	100,000.00
31-Mar-18	PJ PJ0234	PJ0234	Job Cost Control	7,274.00
1-Apr-18	GJ GJ0320	Apr-18	Job Cost Control	100,000.00
6-Apr-18	PJ PJ0232	PJ0232	Job Cost Control	2,180.02
6-Apr-18	PJ PJ0233	PJ0233	Job Cost Control	1,200.25
26-Apr-18	PJ PJ0244	PJ0244	Job Cost Control	350.00
26-Apr-18	PJ PJ0245	PJ0245	Job Cost Control	10,903.55
30-Apr-18	PJ PJ0246	PJ0246	Job Cost Control	9,971.19
30-Apr-18	PJ PJ0249	PJ0249	Job Cost Control	10,632.80
1-May-18	GJ GJ0321	May-18	Job Cost Control	100,000.00
7-May-18	PJ PJ0247	PJ0247	Job Cost Control	5,324.71
31-May-18	PJ PJ0256	PJ0256	Job Cost Control	12,329.10
31-May-18	PJ PJ0257	PJ0257	Job Cost Control	200.00
1-Jun-18	GJ GJ0325	Jun-18	Job Cost Control	100,000.00
12-Jun-18	PJ PJ0266	PJ0266	Job Cost Control	500.00
1-Jul-18	GJ GJ0326	Jul-18	Job Cost Control	100,000.00
30-Jul-18	PJ PJ0275	PJ0275	Job Cost Control	380.00
31-Jul-18	PJ PJ0279	PJ0279	Job Cost Control	27,058.69
1-Aug-18	GJ GJ0327	Aug-18	Job Cost Control	100,000.00
1-Aug-18	GJ GJ0403	GJ0403	Job Cost Control	157,945.61
22-Aug-18	PJ PJ0286	PJ0286	Job Cost Control	-165.95
22-Aug-18	PJ PJ0287	PJ0287	Job Cost Control	399.14
31-Aug-18	PJ PJ0291	PJ0291	Job Cost Control	11,409.45
1-Sep-18	GJ GJ0328	Sep-18	Job Cost Control	100,000.00
17-Sep-18	PJ PJ0294	PJ0294	Job Cost Control	8,901.30
17-Sep-18	GJ GJ0409	2018-0913	Job Cost Control	-371.67
19-Sep-18	PJ PJ0296	PJ0296	Job Cost Control	2,048.10
30-Sep-18	PJ PJ0315	PJ0315	Job Cost Control	34,632.10
30-Sep-18	PJ PJ0323	PJ0323	Job Cost Control	43,564.90
1-Oct-18	GJ GJ0329	Oct-18	Job Cost Control	100,000.00
25-Oct-18	PJ PJ0355	PJ0355	Job Cost Control	101,409.15
31-Oct-18	PJ PJ0363	PJ0363	Job Cost Control	3,193.75
31-Oct-18	PJ PJ0366	PJ0366	Job Cost Control	12,359.70
31-Oct-18	PJ PJ0367	PJ0367	Job Cost Control	13,256.54
31-Oct-18	PJ PJ0369	PJ0369	Job Cost Control	1,839.59
1-Nov-18	GJ GJ0330	Nov-18	Job Cost Control	100,000.00
19-Nov-18	PJ PJ0383	PJ0383	Job Cost Control	5,297.00
30-Nov-18	PJ PJ0390	PJ0390	Job Cost Control	10,362.45
30-Nov-18	PJ PJ0399	PJ0399	Job Cost Control	527.90

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Date	JR Audit#	Reference	Description	Amount	
1-Dec-18	GJ	GJ0331	Dec-18	Job Cost Control	100,000.00
31-Dec-18	PJ	PJ0407	PJ0407	Job Cost Control	30,059.91
31-Dec-18	PJ	PJ0409	PJ0409	Job Cost Control	19,983.00
1-Jan-19	GJ	GJ0490	Jan-18	Job Cost Control	100,000.00
1-Jan-19	GJ	GJ0551	Jan-18	Job Cost Control	-100,000.00
15-Jan-19	PJ	PJ0419	PJ0419	Job Cost Control	4,979.55
30-Jan-19	PJ	PJ0432	PJ0432	Job Cost Control	17,151.49
31-Jan-19	PJ	PJ0430	PJ0430	Job Cost Control	-19,983.00
31-Jan-19	PJ	PJ0431	PJ0431	Job Cost Control	19,883.00
13-Feb-19	GJ	GJ0503	GJ0503	Job Cost Control	16,950.00
20-Feb-19	GJ	GJ0492	564584	Job Cost Control	-2,923.36
21-Feb-19	PJ	PJ0444	PJ0444	Job Cost Control	3,356.30
21-Feb-19	PJ	PJ0445	PJ0445	Job Cost Control	-3,356.30
21-Feb-19	PJ	PJ0446	PJ0446	Job Cost Control	3,356.30
27-Feb-19	GJ	GJ0586	BK Feb27	Job Cost Control	336,454.45
27-Feb-19	GJ	GJ0666	BK Feb27	Job Cost Control	21,224.32
27-Feb-19	GJ	GJ0670	BK Feb27	Job Cost Control	-21,224.32
27-Feb-19	GJ	GJ0671	Rev GJ0666	Job Cost Control	-21,224.32
28-Feb-19	PJ	PJ0451	PJ0451	Job Cost Control	11,743.32
28-Feb-19	PJ	PJ0458	PJ0458	Job Cost Control	210.00
28-Feb-19	PJ	PJ0463	PJ0463	Job Cost Control	-10,903.55
27-Mar-19	PJ	PJ0474	PJ0474	Job Cost Control	25,775.62
27-Mar-19	PJ	PJ0475	PJ0475	Job Cost Control	2,751.10
29-Mar-19	GJ	GJ0662	BK Mar29	Job Cost Control	336,444.00
29-Mar-19	GJ	GJ0667	BK Mar29	Job Cost Control	-21,223.00
31-Mar-19	PJ	PJ0485	PJ0485	Job Cost Control	15,508.83
31-Mar-19	PJ	PJ0488	PJ0488	Job Cost Control	10,783.93
31-Mar-19	PJ	PJ0498	PJ0498	Job Cost Control	-10,783.93
8-Apr-19	PJ	PJ0487	PJ0487	Job Cost Control	647.75
10-Apr-19	GJ	GJ0685	Dep Apr10	Job Cost Control	-61,290.34
23-Apr-19	PJ	PJ0502	PJ0502	Job Cost Control	6,757.50
24-Apr-19	PJ	PJ0504	PJ0504	Job Cost Control	580.00
29-Apr-19	GJ	GJ0713	BK Apr29	Job Cost Control	2,833,333.33
30-Apr-19	GJ	GJ0709	BK Apr30	Job Cost Control	315,220.95
7-May-19	PJ	PJ0523	PJ0523	Job Cost Control	30,956.44
29-May-19	PJ	PJ0561	PJ0561	Job Cost Control	599.50
30-May-19	PJ	PJ0564	PJ0564	Job Cost Control	16,710.50
31-May-19	GJ	GJ0738	Tsf May31	Job Cost Control	354,167.00
31-May-19	PJ	PJ0570	PJ0570	Job Cost Control	-4,004.05
19-Jun-19	PJ	PJ0584	PJ0584	Job Cost Control	55,894.43
27-Jun-19	PJ	PJ0582	PJ0582	Job Cost Control	752.01
30-Jun-19	GJ	GJ0759	BK Jun26	Job Cost Control	354,167.00
10-Jul-19	PJ	PJ0590	PJ0590	Job Cost Control	1,572.00
17-Jul-19	PJ	PJ0597	PJ0597	Job Cost Control	8,574.38
25-Jul-19	GJ	GJ0770	GJ0770	Job Cost Control	402,343.43
25-Jul-19	PJ	PJ0609	PJ0609	Job Cost Control	10,669.58
31-Jul-19	GJ	GJ0771	GJ0771	Job Cost Control	354,167.00
31-Jul-19	PJ	PJ0610	PJ0610	Job Cost Control	21,867.39
31-Aug-19	GJ	GJ0779	GJ0779	Job Cost Control	354,167.00
31-Aug-19	GJ	GJ0780	GJ0780	Job Cost Control	402,334.00
31-Aug-19	GJ	GJ0781	GJ0781	Job Cost Control	402,331.76
31-Aug-19	PJ	PJ0635	PJ0635	Job Cost Control	35,368.10
31-Aug-19	PJ	PJ0642	PJ0642	Job Cost Control	1,576.52
25-Sep-19	PJ	PJ0665	PJ0665	Job Cost Control	82,699.97
30-Sep-19	GJ	GJ0790	GJ0790	Job Cost Control	354,167.00
30-Sep-19	PJ	PJ0668	PJ0668	Job Cost Control	12,170.50
30-Sep-19	PJ	PJ0679	PJ0679	Job Cost Control	11,090.58
31-Oct-19	GJ	GJ0800	GJ0800	Job Cost Control	354,167.00
31-Oct-19	PJ	PJ0703	PJ0703	Job Cost Control	40,877.83
15-Nov-19	PJ	PJ0718	PJ0718	Job Cost Control	18,418.95
20-Nov-19	PJ	PJ0719	PJ0719	Job Cost Control	31,827.68
30-Nov-19	PJ	PJ0724	PJ0724	Job Cost Control	18,331.29
30-Nov-19	GJ	GJ0809	GJ0809	Job Cost Control	354,167.00
31-Dec-19	GJ	GJ0817	GJ0817	Job Cost Control	354,167.00
31-Dec-19	PJ	PJ0760	PJ0760	Job Cost Control	49,397.58
22-Jan-20	PJ	PJ0767	PJ0767	Job Cost Control	3,858.41
31-Jan-20	PJ	PJ0783	PJ0783	Job Cost Control	1,750.20
31-Jan-20	PJ	PJ0787	PJ0787	Job Cost Control	3,928.75
31-Jan-20	GJ	GJ0830	GJ0830	Job Cost Control	354,167.00

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Date	JR Audit#	Reference	Description	Amount	
31-Jan-20	GJ	GJ0842	JanFees	Job Cost Control	-354,167.00
31-Jan-20	GJ	GJ0847	GJ0847	Job Cost Control	354,167.00
31-Jan-20	GJ	GJ0878	GJ0878	Job Cost Control	-354,167.00
31-Jan-20	GJ	GJ0911	GJ0911	Job Cost Control	354,167.00
14-Feb-20	PJ	PJ0782	PJ0782	Job Cost Control	1,786.56
29-Feb-20	PJ	PJ0817	PJ0817	Job Cost Control	17,785.85
29-Feb-20	GJ	GJ0838	GJ0838	Job Cost Control	354,167.00
29-Feb-20	GJ	GJ0843	GJ0843	Job Cost Control	-354,167.00
29-Feb-20	GJ	GJ0848	GJ0848	Job Cost Control	354,167.00
29-Feb-20	GJ	GJ0895	GJ0895	Job Cost Control	-354,167.00
29-Feb-20	GJ	GJ0912	GJ0912	Job Cost Control	354,167.00
11-Mar-20	PJ	PJ0809	PJ0809	Job Cost Control	20,629.79
31-Mar-20	PJ	PJ0820	PJ0820	Job Cost Control	3,473.75
31-Mar-20	PJ	PJ0821	PJ0821	Job Cost Control	5,052.10
31-Mar-20	GJ	GJ0840	GJ0840	Job Cost Control	354,167.00
31-Mar-20	PJ	PJ0829	PJ0829	Job Cost Control	349,577.30
31-Mar-20	GJ	GJ0844	GJ0844	Job Cost Control	-354,167.00
31-Mar-20	GJ	GJ0849	GJ0849	Job Cost Control	354,167.00
31-Mar-20	PJ	PJ0836	PJ0836	Job Cost Control	349,577.00
31-Mar-20	PJ	PJ0839	PJ0839	Job Cost Control	-349,577.00
31-Mar-20	GJ	GJ0896	GJ0896	Job Cost Control	-354,167.00
31-Mar-20	GJ	GJ0913	GJ0913	Job Cost Control	354,167.00
30-Apr-20	GJ	GJ0850	GJ0850	Job Cost Control	354,167.00
30-Apr-20	PJ	PJ0837	PJ0837	Job Cost Control	334,976.00
30-Apr-20	GJ	GJ0897	GJ0897	Job Cost Control	-354,167.00
30-Apr-20	GJ	GJ0914	GJ0914	Job Cost Control	354,167.00
31-May-20	PJ	PJ0838	PJ0838	Job Cost Control	334,976.00
31-May-20	GJ	GJ0862	GJ0862	Job Cost Control	354,167.00
31-May-20	PJ	PJ0856	PJ0856	Job Cost Control	385,286.17
31-May-20	PJ	PJ0857	PJ0857	Job Cost Control	3,724.00
31-May-20	GJ	GJ0898	GJ0898	Job Cost Control	-354,167.00
31-May-20	GJ	GJ0915	GJ0915	Job Cost Control	354,167.00
31-May-20	PJ	PJ0888	PJ0888	Job Cost Control	378,800.00
31-May-20	PJ	PJ0889	PJ0889	Job Cost Control	-378,800.00
30-Jun-20	GJ	GJ0865	GJ0865	Job Cost Control	354,167.00
30-Jun-20	PJ	PJ0859	PJ0859	Job Cost Control	54,896.70
30-Jun-20	PJ	PJ0865	PJ0865	Job Cost Control	709.50
30-Jun-20	GJ	GJ0899	GJ0899	Job Cost Control	-354,167.00
30-Jun-20	GJ	GJ0916	GJ0916	Job Cost Control	354,167.00
27-Jul-20	PJ	PJ0860	PJ0860	Job Cost Control	35,398.23
27-Jul-20	PJ	PJ0868	PJ0868	Job Cost Control	-35,398.23
31-Jul-20	PJ	PJ0862	PJ0862	Job Cost Control	3,840.45
31-Jul-20	PJ	PJ0869	PJ0869	Job Cost Control	40,000.00
31-Jul-20	GJ	GJ0872	GJ0872	Job Cost Control	354,167.00
31-Jul-20	GJ	GJ0876	BK Jul24	Job Cost Control	3,929.78
31-Jul-20	GJ	GJ0900	GJ0900	Job Cost Control	-354,167.00
31-Aug-20	GJ	GJ0873	GJ0873	Job Cost Control	354,167.00
31-Aug-20	GJ	GJ0901	GJ0901	Job Cost Control	-354,167.00
24-Dec-20	GJ	GJ0921	DepRelease	Job Cost Control	13,100.00
24-Dec-20	GJ	GJ0945	DepRelease	Job Cost Control	319,535.86
31-Dec-20	GJ	GJ0929	GJ0929	Job Cost Control	4,985.67
31-Dec-20	PJ	PJ0898	PJ0898	Job Cost Control	7,643.34
31-Dec-20	PJ	PJ0899	PJ0899	Job Cost Control	3,304.65
31-Dec-20	PJ	PJ0900	PJ0900	Job Cost Control	3,272.70
31-Dec-20	PJ	PJ0901	PJ0901	Job Cost Control	3,239.50
31-Jan-21	GJ	GJ0949		Job Cost Control	1,646,135.72
31-Jan-21	PJ	PJ0896	PJ0896	Job Cost Control	-1,074,926.00
28-Feb-21	GJ	GJ0934	GJ0934	Job Cost Control	2,110.11
31-Mar-21	GJ	GJ0950		Job Cost Control	94,846.24
31-Mar-21	PJ	PJ0897	PJ0897	Job Cost Control	486,245.00

					18,293,217.95

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Date	JR Audit#	Reference	Description	Amount	
3880-00 Marketing and Sales Costs					
31-Mar-16	GJ	GJ0001	GJ0001	Job Cost Control	81,589.79
31-Mar-16	GJ	GJ0005	MAR16FEES	Job Cost Control	40,000.00
1-Apr-16	PJ	PJ0001	PJ0001	Job Cost Control	1,560.00

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Date	JR Audit#	Reference	Description	Amount	
12-Apr-16	PJ	PJ0008	PJ0008	Job Cost Control	10,500.00
14-Apr-16	PJ	PJ0010	PJ0010	Job Cost Control	17,362.50
14-Apr-16	PJ	PJ0011	PJ0011	Job Cost Control	-17,362.50
30-Apr-16	PJ	PJ0014	PJ0014	Job Cost Control	18,144.10
30-Apr-16	GJ	GJ0018	April Fees	Job Cost Control	40,000.00
1-May-16	GJ	GJ0019	May Fees	Job Cost Control	40,000.00
19-May-16	PJ	PJ0017	PJ0017	Job Cost Control	30,000.00
30-Jun-16	GJ	GJ0029	GJ0029	Job Cost Control	-2,757.29
30-Jun-16	GJ	GJ0037	GJ0037	Job Cost Control	40,000.00
21-Jul-16	PJ	PJ0039	PJ0039	Job Cost Control	15,000.00
31-Jul-16	PJ	PJ0045	PJ0045	Job Cost Control	-15,000.00
31-Jul-16	GJ	GJ0056	GJ0056	Job Cost Control	40,000.00
31-Aug-16	GJ	GJ0063	Aug Bank	Job Cost Control	40,000.00
30-Sep-16	GJ	GJ0069	Sep16Bank	Job Cost Control	40,000.00
31-Oct-16	GJ	GJ0074	GJ0074	Job Cost Control	40,000.00
16-Nov-16	GJ	GJ0075	GJ0075	Job Cost Control	40,000.00
31-Dec-16	PJ	PJ0076	PJ0076	Job Cost Control	750.00
31-Dec-16	GJ	GJ0079	Dec'16BANK	Job Cost Control	-80,000.00
24-Jan-17	PJ	PJ0082	PJ0082	Job Cost Control	360.00
26-Apr-17	PJ	PJ0106	PJ0106	Job Cost Control	21,500.00
30-Apr-17	PJ	PJ0114	PJ0114	Job Cost Control	16,500.00
2-May-17	PJ	PJ0112	PJ0112	Job Cost Control	1,200.00
23-May-17	PJ	PJ0121	PJ0121	Job Cost Control	312.08
7-Jun-17	PJ	PJ0125	PJ0125	Job Cost Control	60,000.00
21-Jun-17	PJ	PJ0134	PJ0134	Job Cost Control	185.00
26-Jun-17	PJ	PJ0135	PJ0135	Job Cost Control	2,276.95
30-Jun-17	PJ	PJ0147	PJ0147	Job Cost Control	15,000.00
11-Jul-17	PJ	PJ0143	PJ0143	Job Cost Control	24,805.00
31-Jul-17	PJ	PJ0160	PJ0160	Job Cost Control	3,710.00
10-Aug-17	PJ	PJ0156	PJ0156	Job Cost Control	6,525.75
11-Aug-17	GJ	GJ0140	BK Aug11	Job Cost Control	40,000.00
22-Aug-17	GJ	GJ0141	BK Aug22	Job Cost Control	80,000.00
24-Aug-17	PJ	PJ0164	PJ0164	Job Cost Control	5,000.00
29-Aug-17	GJ	GJ0142	BK Aug29	Job Cost Control	160,000.00
31-Aug-17	PJ	PJ0172	PJ0172	Job Cost Control	15,000.00
1-Sep-17	GJ	GJ0147	BK Sep01	Job Cost Control	40,000.00
20-Sep-17	PJ	PJ0174	PJ0174	Job Cost Control	200.00
20-Sep-17	PJ	PJ0175	PJ0175	Job Cost Control	1,855.00
26-Sep-17	GJ	GJ0153	BK Sep26	Job Cost Control	40,000.00
28-Sep-17	PJ	PJ0178	PJ0178	Job Cost Control	15,000.00
30-Sep-17	PJ	PJ0180	PJ0180	Job Cost Control	-2,500.00
30-Sep-17	PJ	PJ0181	PJ0181	Job Cost Control	-200.00
30-Sep-17	PJ	PJ0182	PJ0182	Job Cost Control	-30,000.00
30-Sep-17	PJ	PJ0183	PJ0183	Job Cost Control	-15,000.00
30-Sep-17	PJ	PJ0187	PJ0187	Job Cost Control	5,565.00
30-Sep-17	PJ	PJ0189	PJ0189	Job Cost Control	550.00
1-Oct-17	GJ	GJ0166	Rev	Job Cost Control	-40,000.00
5-Oct-17	GJ	GJ0161	BK Oct25	Job Cost Control	40,000.00
30-Nov-17	GJ	GJ0207	GJ0207	Job Cost Control	40,000.00
31-Dec-17	GJ	GJ0270	Up to Dec	Job Cost Control	200,000.00
1-Jan-18	GJ	GJ0317	GJ0317	Job Cost Control	40,000.00
30-Jan-18	PJ	PJ0214	PJ0214	Job Cost Control	355,000.00
30-Jan-18	GJ	GJ0224	Inv1801002	Job Cost Control	-355,000.00
30-Jan-18	GJ	GJ0225	Rev GJ0224	Job Cost Control	355,000.00
30-Jan-18	GJ	GJ0585	Inv1801002	Job Cost Control	355,000.00
31-Jan-18	PJ	PJ0215	PJ0215	Job Cost Control	-355,000.00
1-Feb-18	GJ	GJ0318	Feb-18	Job Cost Control	40,000.00
6-Feb-18	PJ	PJ0221	PJ0221	Job Cost Control	960.00
14-Feb-18	PJ	PJ0224	PJ0224	Job Cost Control	50,000.00
1-Mar-18	GJ	GJ0319	Mar-18	Job Cost Control	40,000.00
23-Mar-18	PJ	PJ0231	PJ0231	Job Cost Control	1,200.00
1-Apr-18	GJ	GJ0320	Apr-18	Job Cost Control	40,000.00
1-May-18	GJ	GJ0321	May-18	Job Cost Control	40,000.00
1-Jun-18	GJ	GJ0325	Jun-18	Job Cost Control	40,000.00
1-Jul-18	GJ	GJ0326	Jul-18	Job Cost Control	40,000.00
1-Aug-18	GJ	GJ0327	Aug-18	Job Cost Control	40,000.00
1-Sep-18	GJ	GJ0328	Sep-18	Job Cost Control	40,000.00
17-Sep-18	PJ	PJ0294	PJ0294	Job Cost Control	25,000.00
28-Sep-18	PJ	PJ0300	PJ0300	Job Cost Control	46,250.00

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Date	JR Audit#	Reference	Description	Amount
30-Sep-18	PJ	PJ0311	PJ0311 Job Cost Control	3,700.00
30-Sep-18	PJ	PJ0320	PJ0320 Job Cost Control	2,910.00
1-Oct-18	GJ	GJ0329	Oct-18 Job Cost Control	40,000.00
3-Oct-18	PJ	PJ0312	PJ0312 Job Cost Control	11,000.00
3-Oct-18	PJ	PJ0313	PJ0313 Job Cost Control	9,734.51
3-Oct-18	PJ	PJ0314	PJ0314 Job Cost Control	-11,000.00
4-Oct-18	PJ	PJ0317	PJ0317 Job Cost Control	25,000.00
5-Oct-18	PJ	PJ0318	PJ0318 Job Cost Control	17,127.44
5-Oct-18	PJ	PJ0319	PJ0319 Job Cost Control	25,000.00
5-Oct-18	GJ	GJ0433	MAY22-2018 Job Cost Control	-25,000.00
5-Oct-18	GJ	GJ0584	GJ0584 Job Cost Control	260,000.00
9-Oct-18	PJ	PJ0324	PJ0324 Job Cost Control	4,400.00
10-Oct-18	PJ	PJ0326	PJ0326 Job Cost Control	13,650.00
10-Oct-18	PJ	PJ0327	PJ0327 Job Cost Control	-9,734.51
11-Oct-18	PJ	PJ0328	PJ0328 Job Cost Control	200,000.00
11-Oct-18	PJ	PJ0330	PJ0330 Job Cost Control	54,183.50
11-Oct-18	PJ	PJ0331	PJ0331 Job Cost Control	-54,183.50
11-Oct-18	PJ	PJ0332	PJ0332 Job Cost Control	33,075.10
11-Oct-18	PJ	PJ0333	PJ0333 Job Cost Control	7,505.00
12-Oct-18	PJ	PJ0335	PJ0335 Job Cost Control	1,300.00
15-Oct-18	PJ	PJ0338	PJ0338 Job Cost Control	40,045.98
15-Oct-18	GJ	GJ0428	BK Oct15 Job Cost Control	2,337.94
16-Oct-18	PJ	PJ0340	PJ0340 Job Cost Control	7,029.89
22-Oct-18	PJ	PJ0348	PJ0348 Job Cost Control	12,329.14
22-Oct-18	PJ	PJ0349	PJ0349 Job Cost Control	161.64
23-Oct-18	PJ	PJ0350	PJ0350 Job Cost Control	60.00
23-Oct-18	PJ	PJ0351	PJ0351 Job Cost Control	9,851.96
25-Oct-18	PJ	PJ0353	PJ0353 Job Cost Control	15,050.00
25-Oct-18	PJ	PJ0355	PJ0355 Job Cost Control	20,389.00
25-Oct-18	PJ	PJ0357	PJ0357 Job Cost Control	15,000.00
26-Oct-18	PJ	PJ0359	PJ0359 Job Cost Control	10,301.15
29-Oct-18	PJ	PJ0360	PJ0360 Job Cost Control	9,065.58
31-Oct-18	PJ	PJ0364	PJ0364 Job Cost Control	244.66
31-Oct-18	PJ	PJ0365	PJ0365 Job Cost Control	38.94
31-Oct-18	PJ	PJ0367	PJ0367 Job Cost Control	6,159.55
31-Oct-18	PJ	PJ0368	PJ0368 Job Cost Control	6,130.17
31-Oct-18	PJ	PJ0370	PJ0370 Job Cost Control	2,670.35
31-Oct-18	PJ	PJ0371	PJ0371 Job Cost Control	-2,670.35
31-Oct-18	PJ	PJ0372	PJ0372 Job Cost Control	1,245.69
31-Oct-18	PJ	PJ0375	PJ0375 Job Cost Control	403,265.49
31-Oct-18	PJ	PJ0377	PJ0377 Job Cost Control	300.00
1-Nov-18	GJ	GJ0330	Nov-18 Job Cost Control	40,000.00
6-Nov-18	PJ	PJ0376	PJ0376 Job Cost Control	1,425.22
7-Nov-18	PJ	PJ0378	PJ0378 Job Cost Control	6,501.60
9-Nov-18	PJ	PJ0379	PJ0379 Job Cost Control	1,100.00
9-Nov-18	PJ	PJ0380	PJ0380 Job Cost Control	25,000.00
19-Nov-18	PJ	PJ0383	PJ0383 Job Cost Control	1,800.45
29-Nov-18	PJ	PJ0385	PJ0385 Job Cost Control	43,308.12
30-Nov-18	PJ	PJ0388	PJ0388 Job Cost Control	45,315.00
30-Nov-18	PJ	PJ0399	PJ0399 Job Cost Control	312.90
1-Dec-18	GJ	GJ0331	Dec-18 Job Cost Control	40,000.00
19-Dec-18	PJ	PJ0402	PJ0402 Job Cost Control	7,316.86
31-Dec-18	PJ	PJ0407	PJ0407 Job Cost Control	30,100.00
31-Dec-18	PJ	PJ0415	PJ0415 Job Cost Control	205.00
31-Dec-18	PJ	PJ0416	PJ0416 Job Cost Control	4,387.50
31-Dec-18	PJ	PJ0417	PJ0417 Job Cost Control	15,000.00
1-Jan-19	GJ	GJ0480	Jan-19 Job Cost Control	40,000.00
1-Jan-19	GJ	GJ0568	Jan-19 Job Cost Control	-40,000.00
15-Jan-19	PJ	PJ0418	PJ0418 Job Cost Control	15,000.00
21-Jan-19	PJ	PJ0425	PJ0425 Job Cost Control	19,629.74
29-Jan-19	PJ	PJ0428	PJ0428 Job Cost Control	15,000.00
31-Jan-19	PJ	PJ0435	PJ0435 Job Cost Control	5,865.00
31-Jan-19	GJ	GJ0747	Inv#018561 Job Cost Control	-5,700.00
1-Feb-19	GJ	GJ0481	Feb-19 Job Cost Control	40,000.00
1-Feb-19	GJ	GJ0569	Feb-19 Job Cost Control	-40,000.00
5-Feb-19	PJ	PJ0434	PJ0434 Job Cost Control	4,750.00
13-Feb-19	PJ	PJ0439	PJ0439 Job Cost Control	1,200.00
13-Feb-19	PJ	PJ0440	PJ0440 Job Cost Control	-1,200.00
13-Feb-19	GJ	GJ0503	GJ0503 Job Cost Control	1,200.00

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14-Feb-19	PJ	PJ0441	PJ0441	Job Cost Control	9,092.63
21-Feb-19	PJ	PJ0444	PJ0444	Job Cost Control	13,536.81
22-Feb-19	PJ	PJ0447	PJ0447	Job Cost Control	800.00
28-Feb-19	PJ	PJ0451	PJ0451	Job Cost Control	17,050.70
28-Feb-19	PJ	PJ0452	PJ0452	Job Cost Control	66,021.07
28-Feb-19	PJ	PJ0454	PJ0454	Job Cost Control	9.60
28-Feb-19	PJ	PJ0455	PJ0455	Job Cost Control	360.00
28-Feb-19	PJ	PJ0473	PJ0473	Job Cost Control	63,611.08
1-Mar-19	GJ	GJ0482	Mar-19	Job Cost Control	40,000.00
1-Mar-19	GJ	GJ0570	Mar-19	Job Cost Control	-40,000.00
8-Mar-19	PJ	PJ0457	PJ0457	Job Cost Control	46,833.40
12-Mar-19	PJ	PJ0472	PJ0472	Job Cost Control	-66,021.07
20-Mar-19	PJ	PJ0469	PJ0469	Job Cost Control	2,003.14
27-Mar-19	PJ	PJ0474	PJ0474	Job Cost Control	57,000.00
27-Mar-19	PJ	PJ0475	PJ0475	Job Cost Control	15,000.00
27-Mar-19	PJ	PJ0476	PJ0476	Job Cost Control	141,221.24
27-Mar-19	GJ	GJ0748	Inv#019029	Job Cost Control	-24,000.00
28-Mar-19	PJ	PJ0477	PJ0477	Job Cost Control	25,394.69
31-Mar-19	PJ	PJ0483	PJ0483	Job Cost Control	49,322.12
31-Mar-19	PJ	PJ0484	PJ0484	Job Cost Control	865.00
31-Mar-19	GJ	GJ0749	Inv#018418	Job Cost Control	-33,000.00
16-Apr-19	PJ	PJ0501	PJ0501	Job Cost Control	36,516.31
23-Apr-19	PJ	PJ0502	PJ0502	Job Cost Control	117,440.68
24-Apr-19	PJ	PJ0504	PJ0504	Job Cost Control	20,300.00
24-Apr-19	PJ	PJ0508	PJ0508	Job Cost Control	2,017.05
24-Apr-19	GJ	GJ0750	Inv#019061	Job Cost Control	-203,600.00
24-Apr-19	GJ	GJ0752	Inv#019061	Job Cost Control	183,300.00
24-Apr-19	GJ	GJ0753	Inv#019061	Job Cost Control	183,300.00
24-Apr-19	GJ	GJ0754	Rev GJ0752	Job Cost Control	-183,300.00
26-Apr-19	PJ	PJ0509	PJ0509	Job Cost Control	1,526.90
29-Apr-19	PJ	PJ0514	PJ0514	Job Cost Control	9,350.75
29-Apr-19	GJ	GJ0713	BK Apr29	Job Cost Control	11,338,105.43
7-May-19	PJ	PJ0521	PJ0521	Job Cost Control	498.97
13-May-19	PJ	PJ0535	PJ0535	Job Cost Control	534,153.97
13-May-19	PJ	PJ0568	PJ0568	Job Cost Control	-9,626.55
13-May-19	PJ	PJ0569	PJ0569	Job Cost Control	9,626.55
17-May-19	PJ	PJ0537	PJ0537	Job Cost Control	-24,883.16
21-May-19	PJ	PJ0541	PJ0541	Job Cost Control	5,905.00
22-May-19	PJ	PJ0546	PJ0546	Job Cost Control	1,349.16
29-May-19	PJ	PJ0560	PJ0560	Job Cost Control	25,624.78
31-May-19	PJ	PJ0570	PJ0570	Job Cost Control	4,004.05
7-Jun-19	PJ	PJ0571	PJ0571	Job Cost Control	1,000,000.00
10-Jun-19	PJ	PJ0572	PJ0572	Job Cost Control	77,973.10
19-Jun-19	PJ	PJ0584	PJ0584	Job Cost Control	66,910.47
30-Jun-19	GJ	GJ0763	GJ0763	Job Cost Control	-4,387.50
30-Jun-19	GJ	GJ0765	Inv#019150	Job Cost Control	-34,000.00
8-Jul-19	PJ	PJ0586	PJ0586	Job Cost Control	418.30
15-Jul-19	PJ	PJ0594	PJ0594	Job Cost Control	56,136.25
18-Jul-19	PJ	PJ0598	PJ0598	Job Cost Control	358,405.31
19-Jul-19	PJ	PJ0601	PJ0601	Job Cost Control	599,262.46
25-Jul-19	PJ	PJ0609	PJ0609	Job Cost Control	636,773.10
31-Jul-19	PJ	PJ0608	PJ0608	Job Cost Control	750.00
31-Jul-19	PJ	PJ0615	PJ0615	Job Cost Control	13,000.00
31-Aug-19	PJ	PJ0635	PJ0635	Job Cost Control	369,812.12
31-Aug-19	PJ	PJ0642	PJ0642	Job Cost Control	11,248.00
10-Sep-19	PJ	PJ0648	PJ0648	Job Cost Control	30,660.72
11-Sep-19	PJ	PJ0649	PJ0649	Job Cost Control	14,900.88
11-Sep-19	PJ	PJ0650	PJ0650	Job Cost Control	-14,900.88
12-Sep-19	PJ	PJ0651	PJ0651	Job Cost Control	17.44
12-Sep-19	PJ	PJ0653	PJ0653	Job Cost Control	433.67
19-Sep-19	PJ	PJ0655	PJ0655	Job Cost Control	375.80
24-Sep-19	PJ	PJ0657	PJ0657	Job Cost Control	3,044.30
25-Sep-19	PJ	PJ0665	PJ0665	Job Cost Control	27,799.85
1-Oct-19	PJ	PJ0663	PJ0663	Job Cost Control	1,000,000.00
1-Oct-19	GJ	GJ0799	I/C EDRP	Job Cost Control	2,871.50
3-Oct-19	PJ	PJ0670	PJ0670	Job Cost Control	25,254.00
17-Oct-19	PJ	PJ0681	PJ0681	Job Cost Control	31,518.59
23-Oct-19	PJ	PJ0689	PJ0689	Job Cost Control	5,560.00
24-Oct-19	PJ	PJ0690	PJ0690	Job Cost Control	13,000.00

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25-Oct-19	PJ	PJ0692	PJ0692	Job Cost Control	-25,254.00
30-Oct-19	PJ	PJ0693	PJ0693	Job Cost Control	750.00
31-Oct-19	GJ	GJ0802	GJ0802	Job Cost Control	151,175.85
31-Oct-19	GJ	GJ0803	BK Oct07	Job Cost Control	152,369.78
31-Oct-19	PJ	PJ0703	PJ0703	Job Cost Control	237,435.41
31-Oct-19	PJ	PJ0704	PJ0704	Job Cost Control	15,840.00
31-Oct-19	PJ	PJ0707	PJ0707	Job Cost Control	13,000.00
6-Nov-19	PJ	PJ0696	PJ0696	Job Cost Control	2,599.97
7-Nov-19	PJ	PJ0697	PJ0697	Job Cost Control	11,191.19
8-Nov-19	PJ	PJ0700	PJ0700	Job Cost Control	310.11
8-Nov-19	PJ	PJ0701	PJ0701	Job Cost Control	8,444.00
13-Nov-19	PJ	PJ0710	PJ0710	Job Cost Control	50,176.33
15-Nov-19	PJ	PJ0717	PJ0717	Job Cost Control	7,475.00
20-Nov-19	PJ	PJ0720	PJ0720	Job Cost Control	3,300.00
20-Nov-19	PJ	PJ0721	PJ0721	Job Cost Control	819.52
29-Nov-19	PJ	PJ0723	PJ0723	Job Cost Control	1,844.82
30-Nov-19	PJ	PJ0725	PJ0725	Job Cost Control	13,000.00
30-Nov-19	PJ	PJ0726	PJ0726	Job Cost Control	44.57
30-Nov-19	PJ	PJ0729	PJ0729	Job Cost Control	346.10
6-Dec-19	PJ	PJ0734	PJ0734	Job Cost Control	328.35
12-Dec-19	PJ	PJ0739	PJ0739	Job Cost Control	5,096.32
13-Dec-19	PJ	PJ0740	PJ0740	Job Cost Control	2,265.56
13-Dec-19	PJ	PJ0741	PJ0741	Job Cost Control	3,290.52
17-Dec-19	PJ	PJ0742	PJ0742	Job Cost Control	703.50
17-Dec-19	PJ	PJ0745	PJ0745	Job Cost Control	2,124.02
17-Dec-19	PJ	PJ0746	PJ0746	Job Cost Control	427.57
20-Dec-19	PJ	PJ0750	PJ0750	Job Cost Control	750,000.00
20-Dec-19	PJ	PJ0751	PJ0751	Job Cost Control	720.00
23-Dec-19	PJ	PJ0754	PJ0754	Job Cost Control	500,000.00
23-Dec-19	PJ	PJ0755	PJ0755	Job Cost Control	3,193.00
31-Dec-19	GJ	GJ0819	GJ0819	Job Cost Control	1,485.34
31-Dec-19	PJ	PJ0759	PJ0759	Job Cost Control	1,609,974.12
31-Dec-19	PJ	PJ0760	PJ0760	Job Cost Control	88,196.59
3-Jan-20	PJ	PJ0753	PJ0753	Job Cost Control	-500,000.00
6-Jan-20	PJ	PJ0757	PJ0757	Job Cost Control	2,144.28
13-Jan-20	PJ	PJ0761	PJ0761	Job Cost Control	39,320.54
22-Jan-20	PJ	PJ0766	PJ0766	Job Cost Control	1,650.00
22-Jan-20	PJ	PJ0767	PJ0767	Job Cost Control	12,164.35
22-Jan-20	PJ	PJ0768	PJ0768	Job Cost Control	222.90
28-Jan-20	PJ	PJ0771	PJ0771	Job Cost Control	6,111.00
30-Jan-20	PJ	PJ0772	PJ0772	Job Cost Control	-328.35
31-Jan-20	PJ	PJ0778	PJ0778	Job Cost Control	26,000.00
31-Jan-20	GJ	GJ0829	GJ0829	Job Cost Control	516.88
31-Jan-20	PJ	PJ0783	PJ0783	Job Cost Control	1,639.88
31-Jan-20	PJ	PJ0787	PJ0787	Job Cost Control	9,120.00
31-Jan-20	PJ	PJ0792	PJ0792	Job Cost Control	367.17
31-Jan-20	PJ	PJ0793	PJ0793	Job Cost Control	433,775.20
31-Jan-20	PJ	PJ0794	PJ0794	Job Cost Control	47.66
14-Feb-20	PJ	PJ0782	PJ0782	Job Cost Control	2,595.08
20-Feb-20	PJ	PJ0813	PJ0813	Job Cost Control	1,170.00
28-Feb-20	PJ	PJ0800	PJ0800	Job Cost Control	-198.34
29-Feb-20	PJ	PJ0801	PJ0801	Job Cost Control	47.73
29-Feb-20	PJ	PJ0816	PJ0816	Job Cost Control	-8,400.00
29-Feb-20	PJ	PJ0817	PJ0817	Job Cost Control	146,386.90
29-Feb-20	PJ	PJ0819	PJ0819	Job Cost Control	-2,340.00
29-Feb-20	GJ	GJ0835	Bk Feb28	Job Cost Control	1,030.00
3-Mar-20	PJ	PJ0802	PJ0802	Job Cost Control	328.35
11-Mar-20	PJ	PJ0809	PJ0809	Job Cost Control	430.86
20-Mar-20	PJ	PJ0815	PJ0815	Job Cost Control	1,023.15
31-Mar-20	PJ	PJ0820	PJ0820	Job Cost Control	70,096.29
31-Mar-20	PJ	PJ0822	PJ0822	Job Cost Control	250,309.71
31-Mar-20	PJ	PJ0823	PJ0823	Job Cost Control	471,874.34
31-Mar-20	PJ	PJ0824	PJ0824	Job Cost Control	451,116.81
31-Mar-20	PJ	PJ0825	PJ0825	Job Cost Control	172,792.91
31-Mar-20	PJ	PJ0827	PJ0827	Job Cost Control	15,840.00
20-Apr-20	PJ	PJ0830	PJ0830	Job Cost Control	351.85
21-May-20	PJ	PJ0833	PJ0833	Job Cost Control	-750,000.00
31-May-20	PJ	PJ0842	PJ0842	Job Cost Control	21,679.65
31-May-20	PJ	PJ0887	PJ0887	Job Cost Control	750,000.00

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Date	JR Audit#	Reference	Description	Amount
30-Jun-20	PJ PJ0859	PJ0859	Job Cost Control	-5,759.00
30-Jun-20	PJ PJ0863	PJ0863	Job Cost Control	1,565.21
30-Jun-20	PJ PJ0864	PJ0864	Job Cost Control	463.91

3890-00 Finance Costs				25,458,611.33
16-Nov-15	GJ GJ0588	BK Nov16	Job Cost Control	100,000.00
9-Dec-15	GJ GJ0589	Gerr-Dec15	Job Cost Control	150,000.00
11-Jan-16	GJ GJ0590	Jan-16	Job Cost Control	167,671.23
19-Jan-16	GJ GJ0591	BK Jan19	Job Cost Control	85,000.00
19-Jan-16	GJ GJ0592	Bk Jan19	Job Cost Control	39,452.00
16-Feb-16	GJ GJ0004	LandClose	Job Cost Control	758,353.67
19-Feb-16	GJ GJ0593	Feb-16	Job Cost Control	220,068.49
19-Mar-16	GJ GJ0594	Mar-16	Job Cost Control	225,000.00
19-Mar-16	GJ GJ0595	Apr-16	Job Cost Control	225,000.00
31-Mar-16	GJ GJ0001	GJ0001	Job Cost Control	9,180.00
31-Mar-16	GJ GJ0002	Mar16-BANK	Job Cost Control	441.14
31-Mar-16	GJ GJ0003	Mar31DRAW	Job Cost Control	17.50
31-Mar-16	GJ GJ0006	GJ0006	Job Cost Control	252,083.33
1-Apr-16	GJ GJ0006	GJ0006	Job Cost Control	-252,083.33
26-Apr-16	PJ PJ0013	PJ0013	Job Cost Control	7,362.90
27-Apr-16	GJ GJ0020	April Bank	Job Cost Control	252,093.55
19-May-16	GJ GJ0596	May-16	Job Cost Control	225,000.00
31-May-16	GJ GJ0021	May Bank	Job Cost Control	252,083.33
31-May-16	GJ GJ0026	May Bank	Job Cost Control	6.47
31-May-16	GJ GJ0027	GJ0027	Job Cost Control	252,083.33
1-Jun-16	GJ GJ0027	GJ0027	Job Cost Control	-252,083.33
19-Jun-16	GJ GJ0597	Jun-16	Job Cost Control	225,000.00
30-Jun-16	GJ GJ0033	GJ0033	Job Cost Control	252,083.33
30-Jun-16	PJ PJ0034	PJ0034	Job Cost Control	5,317.65
30-Jun-16	GJ GJ0037	GJ0037	Job Cost Control	252,099.80
1-Jul-16	GJ GJ0033	GJ0033	Job Cost Control	-252,083.33
14-Jul-16	GJ GJ0054	357.5Yonge	Job Cost Control	76,188.88
19-Jul-16	GJ GJ0598	Jul-16	Job Cost Control	225,000.00
22-Jul-16	PJ PJ0041	PJ0041	Job Cost Control	3,780.00
31-Jul-16	GJ GJ0056	GJ0056	Job Cost Control	252,067.03
4-Aug-16	GJ GJ0055	357AYonge	Job Cost Control	70,193.28
19-Aug-16	GJ GJ0599	Aug-16	Job Cost Control	225,000.00
31-Aug-16	GJ GJ0063	Aug Bank	Job Cost Control	266,988.88
19-Sep-16	GJ GJ0600	Sep-16	Job Cost Control	225,000.00
30-Sep-16	GJ GJ0069	Sep16Bank	Job Cost Control	301,572.55
30-Sep-16	GJ GJ0072	GJ0072	Job Cost Control	301,554.83
1-Oct-16	GJ GJ0072	GJ0072	Job Cost Control	-301,554.83
6-Oct-16	PJ PJ0061	PJ0061	Job Cost Control	1,080.00
19-Oct-16	GJ GJ0601	Oct-16	Job Cost Control	225,000.00
31-Oct-16	GJ GJ0074	GJ0074	Job Cost Control	304,147.49
1-Nov-16	GJ GJ0220	GJ0220	Job Cost Control	73.72
16-Nov-16	GJ GJ0075	GJ0075	Job Cost Control	304,133.50
19-Nov-16	GJ GJ0602	Nov-16	Job Cost Control	225,000.00
30-Nov-16	GJ GJ0076	BK NOV30	Job Cost Control	31.23
19-Dec-16	GJ GJ0603	Dec-16	Job Cost Control	225,000.00
31-Dec-16	GJ GJ0079	Dec'16BANK	Job Cost Control	304,152.47
31-Dec-16	GJ GJ0082	GJ0082	Job Cost Control	304,133.50
31-Dec-16	GJ GJ0085	GJ0085	Job Cost Control	25,000.00
1-Jan-17	GJ GJ0082	GJ0082	Job Cost Control	-304,133.50
1-Jan-17	GJ GJ0085	GJ0085	Job Cost Control	-25,000.00
19-Jan-17	GJ GJ0604	Jan-17	Job Cost Control	225,000.00
20-Jan-17	PJ PJ0081	PJ0081	Job Cost Control	1,080.00
24-Jan-17	PJ PJ0082	PJ0082	Job Cost Control	15,750.00
31-Jan-17	GJ GJ0093	JAN17BANK	Job Cost Control	304,169.16
19-Feb-17	GJ GJ0605	Feb-17	Job Cost Control	225,000.00
28-Feb-17	PJ PJ0095	PJ0095	Job Cost Control	10,500.00
28-Feb-17	GJ GJ0095	FEB17BANK	Job Cost Control	119.38
19-Mar-17	GJ GJ0606	Mar-17	Job Cost Control	225,000.00
28-Mar-17	GJ GJ0222	Mar13-2017	Job Cost Control	6,348.15
31-Mar-17	GJ GJ0097	MAR17BANK	Job Cost Control	304,159.97
31-Mar-17	GJ GJ0099	GJ0099	Job Cost Control	304,133.50
31-Mar-17	GJ GJ0100	GJ0100	Job Cost Control	304,133.50
1-Apr-17	GJ GJ0100	GJ0100	Job Cost Control	-304,133.50

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Date	JR Audit#	Reference	Description	Amount
19-Apr-17	GJ	GJ0607 Apr-17	Job Cost Control	225,000.00
26-Apr-17	PJ	PJ0108 PJ0108	Job Cost Control	3,732.50
30-Apr-17	GJ	GJ0107 APR'17BANK	Job Cost Control	304,163.57
10-May-17	PJ	PJ0115 PJ0115	Job Cost Control	10,355.00
11-May-17	PJ	PJ0118 PJ0118	Job Cost Control	200,000.00
15-May-17	PJ	PJ0120 PJ0120	Job Cost Control	109.37
19-May-17	GJ	GJ0608 May-17	Job Cost Control	225,000.00
23-May-17	PJ	PJ0121 PJ0121	Job Cost Control	535.00
31-May-17	PJ	PJ0129 PJ0129	Job Cost Control	600.00
31-May-17	GJ	GJ0112 GJ0112	Job Cost Control	50,035.22
1-Jun-17	PJ	PJ0145 PJ0145	Job Cost Control	600.00
9-Jun-17	PJ	PJ0126 PJ0126	Job Cost Control	5,492.51
19-Jun-17	GJ	GJ0609 Jun-17	Job Cost Control	225,000.00
28-Jun-17	PJ	PJ0137 PJ0137	Job Cost Control	8,175.00
28-Jun-17	PJ	PJ0140 PJ0140	Job Cost Control	15,303.75
30-Jun-17	GJ	GJ0115 GJ0115	Job Cost Control	304,133.50
30-Jun-17	GJ	GJ0117 Reallocate	Job Cost Control	304,133.50
30-Jun-17	GJ	GJ0118 Jun17Bank	Job Cost Control	304,543.42
1-Jul-17	GJ	GJ0115 GJ0115	Job Cost Control	-304,133.50
19-Jul-17	PJ	PJ0148 PJ0148	Job Cost Control	1,231.70
19-Jul-17	PJ	PJ0149 PJ0149	Job Cost Control	-1,231.70
19-Jul-17	PJ	PJ0150 PJ0150	Job Cost Control	1,090.00
19-Jul-17	GJ	GJ0610 Jul-17	Job Cost Control	225,000.00
31-Jul-17	GJ	GJ0127 Jul17Bank	Job Cost Control	304,193.72
1-Aug-17	GJ	GJ0138 GJ0138	Job Cost Control	304,133.50
3-Aug-17	PJ	PJ0155 PJ0155	Job Cost Control	135.00
4-Aug-17	GJ	GJ0131 Redemption	Job Cost Control	1,074,133.74
4-Aug-17	GJ	GJ0132 Redemption	Job Cost Control	24,082.67
4-Aug-17	GJ	GJ0583 Redemption	Job Cost Control	-70,000.00
10-Aug-17	PJ	PJ0157 PJ0157	Job Cost Control	20,415.15
19-Aug-17	GJ	GJ0611 Aug-17	Job Cost Control	225,000.00
31-Aug-17	GJ	GJ0143 BK Aug31	Job Cost Control	211.16
31-Aug-17	GJ	GJ0284 Aug31-2017	Job Cost Control	390,128.00
1-Sep-17	PJ	PJ0158 PJ0158	Job Cost Control	36,649.32
1-Sep-17	GJ	GJ0280 Sep01-2017	Job Cost Control	513,750.00
1-Sep-17	GJ	GJ0623 SEP01-2017	Job Cost Control	-36,649.32
19-Sep-17	GJ	GJ0612 Sep-17	Job Cost Control	225,000.00
29-Sep-17	GJ	GJ0154 BK Sep29	Job Cost Control	75.38
29-Sep-17	GJ	GJ0155 BK Sep29	Job Cost Control	-42.00
30-Sep-17	GJ	GJ0285 Sep30-2017	Job Cost Control	437,324.00
1-Oct-17	PJ	PJ0173 PJ0173	Job Cost Control	39,267.12
1-Oct-17	GJ	GJ0281 Oct01-2017	Job Cost Control	570,833.33
1-Oct-17	GJ	GJ0624 OCT01-2017	Job Cost Control	-39,267.12
3-Oct-17	GJ	GJ0269 GJ0269	Job Cost Control	-2,434.99
19-Oct-17	GJ	GJ0613 Oct-17	Job Cost Control	225,000.00
31-Oct-17	GJ	GJ0165 BK Oct31	Job Cost Control	40.44
31-Oct-17	GJ	GJ0223 I/C Cresf	Job Cost Control	-3,482.69
31-Oct-17	GJ	GJ0286 Oct31-2017	Job Cost Control	456,359.00
1-Nov-17	PJ	PJ0188 PJ0188	Job Cost Control	40,576.03
1-Nov-17	GJ	GJ0282 Nov01-2017	Job Cost Control	570,833.33
1-Nov-17	GJ	GJ0625 NOV01-2017	Job Cost Control	-40,576.03
19-Nov-17	GJ	GJ0614 Nov-17	Job Cost Control	225,000.00
27-Nov-17	PJ	PJ0200 PJ0200	Job Cost Control	5,177.50
30-Nov-17	PJ	PJ0201 PJ0201	Job Cost Control	6,901.25
30-Nov-17	GJ	GJ0206 BK Nov30	Job Cost Control	15.22
30-Nov-17	GJ	GJ0287 Nov30-2017	Job Cost Control	446,139.00
1-Dec-17	PJ	PJ0193 PJ0193	Job Cost Control	168,928.97
1-Dec-17	PJ	PJ0194 PJ0194	Job Cost Control	-168,928.97
1-Dec-17	PJ	PJ0195 PJ0195	Job Cost Control	39,267.12
1-Dec-17	GJ	GJ0283 Dec01-2017	Job Cost Control	570,833.33
1-Dec-17	GJ	GJ0626 DEC01-2017	Job Cost Control	-39,267.12
19-Dec-17	GJ	GJ0615 Dec-17	Job Cost Control	225,000.00
20-Dec-17	GJ	GJ0216 BK Dec20	Job Cost Control	161,510.00
28-Dec-17	GJ	GJ0248 GJ0248	Job Cost Control	11.91
31-Dec-17	GJ	GJ0288 Dec31-2017	Job Cost Control	465,558.00
1-Jan-18	PJ	PJ0210 PJ0210	Job Cost Control	40,576.03
1-Jan-18	PJ	PJ0211 PJ0211	Job Cost Control	51,041.67
1-Jan-18	PJ	PJ0243 PJ0243	Job Cost Control	-51,041.67
1-Jan-18	GJ	GJ0292 Jan01-2018	Job Cost Control	570,833.33

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Date	JR Audit#	Reference	Description	Amount	
1-Jan-18	GJ	GJ0627	Jan01-2018	Job Cost Control	-40,576.03
19-Jan-18	GJ	GJ0616	Jan-18	Job Cost Control	225,000.00
31-Jan-18	PJ	PJ0217	PJ0217	Job Cost Control	290.00
31-Jan-18	GJ	GJ0228	BK Jan31	Job Cost Control	-4.87
31-Jan-18	GJ	GJ0229	BK Jan31	Job Cost Control	0.09
31-Jan-18	GJ	GJ0289	Jan31-2018	Job Cost Control	470,303.00
1-Feb-18	PJ	PJ0213	PJ0213	Job Cost Control	40,576.03
1-Feb-18	GJ	GJ0293	Feb01-2018	Job Cost Control	570,833.33
1-Feb-18	GJ	GJ0628	FEB01-2018	Job Cost Control	-40,576.03
19-Feb-18	GJ	GJ0617	Feb-18	Job Cost Control	225,000.00
26-Feb-18	GJ	GJ0247	Fr PropMgt	Job Cost Control	471,000.00
28-Feb-18	GJ	GJ0244	Dep Feb28	Job Cost Control	-17.50
28-Feb-18	GJ	GJ0245	Rev GJ2430	Job Cost Control	39.41
28-Feb-18	GJ	GJ0249	BK Feb28	Job Cost Control	17.50
28-Feb-18	GJ	GJ0290	Feb28-2018	Job Cost Control	429,120.00
1-Mar-18	PJ	PJ0225	PJ0225	Job Cost Control	36,649.32
1-Mar-18	GJ	GJ0294	Mar01-2018	Job Cost Control	570,833.33
1-Mar-18	GJ	GJ0629	MAR01-2018	Job Cost Control	-36,649.32
19-Mar-18	GJ	GJ0618	Mar-18	Job Cost Control	225,000.00
23-Mar-18	GJ	GJ0263	BK Mar23	Job Cost Control	-1,695.00
31-Mar-18	PJ	PJ0241	PJ0241	Job Cost Control	2,300.00
31-Mar-18	GJ	GJ0267	BK Mar28	Job Cost Control	9.41
31-Mar-18	GJ	GJ0291	Mar31-2018	Job Cost Control	479,471.00
1-Apr-18	PJ	PJ0230	PJ0230	Job Cost Control	40,576.03
1-Apr-18	GJ	GJ0295	Apr01-2018	Job Cost Control	570,833.33
1-Apr-18	GJ	GJ0630	APR01-2018	Job Cost Control	-40,576.03
4-Apr-18	GJ	GJ0303	BK Apr04	Job Cost Control	1,426,677.01
6-Apr-18	GJ	GJ0398	Apr06/18	Job Cost Control	75,000.00
19-Apr-18	GJ	GJ0619	Apr-18	Job Cost Control	225,000.00
27-Apr-18	GJ	GJ0301	GJ0301	Job Cost Control	14.41
30-Apr-18	GJ	GJ0346	Apr30-2018	Job Cost Control	468,733.00
1-May-18	PJ	PJ0242	PJ0242	Job Cost Control	39,267.12
1-May-18	GJ	GJ0296	May01-2018	Job Cost Control	570,833.33
1-May-18	GJ	GJ0631	MAY01-2018	Job Cost Control	-39,267.12
15-May-18	PJ	PJ0248	PJ0248	Job Cost Control	175.00
19-May-18	GJ	GJ0620	May-18	Job Cost Control	225,000.00
23-May-18	PJ	PJ0253	PJ0253	Job Cost Control	9,265.00
31-May-18	GJ	GJ0337	GJ0337	Job Cost Control	18.38
31-May-18	GJ	GJ0347	May31-2018	Job Cost Control	489,136.00
1-Jun-18	GJ	GJ0297	Jun01-2018	Job Cost Control	570,833.33
1-Jun-18	PJ	PJ0251	PJ0251	Job Cost Control	40,576.03
1-Jun-18	GJ	GJ0632	JUN01-2018	Job Cost Control	-40,576.03
19-Jun-18	GJ	GJ0621	Jun-18	Job Cost Control	225,000.00
29-Jun-18	GJ	GJ0345	GJ0345	Job Cost Control	442,034.46
30-Jun-18	GJ	GJ0348	Jun30-2018	Job Cost Control	478,182.00
1-Jul-18	GJ	GJ0298	Jul01-2018	Job Cost Control	570,833.33
1-Jul-18	PJ	PJ0268	PJ0268	Job Cost Control	39,267.12
1-Jul-18	GJ	GJ0633	JUL01-2018	Job Cost Control	-39,267.12
3-Jul-18	GJ	GJ0349	Jul03-2018	Job Cost Control	48,290.00
3-Jul-18	GJ	GJ0353	GJ0353	Job Cost Control	2,850.00
19-Jul-18	GJ	GJ0622	Jul-18	Job Cost Control	225,000.00
31-Jul-18	GJ	GJ0355	GJ0355	Job Cost Control	21.04
31-Jul-18	GJ	GJ0399	Jul31-2018	Job Cost Control	45,149.94
31-Jul-18	GJ	GJ0401	GJ0401	Job Cost Control	406,000.00
31-Jul-18	GJ	GJ0404	Paid off	Job Cost Control	6,641.00
31-Jul-18	GJ	GJ0407	Reclass	Job Cost Control	-6,641.00
31-Jul-18	GJ	GJ0587	CASAI115M	Job Cost Control	96,604.00
31-Jul-18	GJ	GJ0677	Rev GJ0407	Job Cost Control	6,641.00
1-Aug-18	PJ	PJ0273	PJ0273	Job Cost Control	40,576.03
1-Aug-18	GJ	GJ0368	GJ0368	Job Cost Control	752,049.82
1-Aug-18	GJ	GJ0380	Aug01-2018	Job Cost Control	570,833.33
1-Aug-18	GJ	GJ0388	True up	Job Cost Control	-293,291.00
1-Aug-18	GJ	GJ0389	True up	Job Cost Control	374.37
1-Aug-18	GJ	GJ0634	AUG01-2018	Job Cost Control	-40,576.03
28-Aug-18	GJ	GJ0367	BK Aug28	Job Cost Control	1,001,177.53
31-Aug-18	GJ	GJ0377	BK Aug31	Job Cost Control	98.49
31-Aug-18	GJ	GJ0400	Aug31-2018	Job Cost Control	50,485.91
31-Aug-18	GJ	GJ0402	GJ0402	Job Cost Control	453,600.00
31-Aug-18	PJ	PJ0298	PJ0298	Job Cost Control	81.25

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Date	JR Audit#	Reference	Description	Amount
1-Sep-18	PJ PJ0284	PJ0284	Job Cost Control	40,576.03
1-Sep-18	GJ GJ0381	Sep01-2018	Job Cost Control	570,833.33
1-Sep-18	GJ GJ0387	Rev Sep	Job Cost Control	-570,833.33
1-Sep-18	GJ GJ0635	SEP01-2018	Job Cost Control	-40,576.03
4-Sep-18	GJ GJ0378	GJ0378	Job Cost Control	570,458.96
4-Sep-18	GJ GJ0382	BK Sep04	Job Cost Control	-570,458.96
4-Sep-18	GJ GJ0390	GJ0390	Job Cost Control	570,458.96
28-Sep-18	GJ GJ0413	GJ0413	Job Cost Control	29.41
30-Sep-18	GJ GJ0410	Dep Mar23	Job Cost Control	-1,695.00
30-Sep-18	GJ GJ0450	Sep30-2018	Job Cost Control	492,797.00
1-Oct-18	PJ PJ0295	PJ0295	Job Cost Control	39,267.12
1-Oct-18	GJ GJ0417	BK Oct01	Job Cost Control	570,833.33
1-Oct-18	GJ GJ0636	OCT01-2018	Job Cost Control	-39,267.12
25-Oct-18	PJ PJ0355	PJ0355	Job Cost Control	1,356.25
30-Oct-18	GJ GJ0429	GJ0429	Job Cost Control	507,522.56
31-Oct-18	GJ GJ0431	BK Oct31	Job Cost Control	63.38
31-Oct-18	GJ GJ0451	Oct30-2018	Job Cost Control	497,658.00
1-Nov-18	PJ PJ0345	PJ0345	Job Cost Control	40,576.03
1-Nov-18	GJ GJ0442	BK Nov01	Job Cost Control	570,833.33
1-Nov-18	GJ GJ0637	NOV01-2018	Job Cost Control	-40,576.03
2-Nov-18	GJ GJ0446	BK Nov02	Job Cost Control	10.00
16-Nov-18	PJ PJ0382	PJ0382	Job Cost Control	9,265.00
20-Nov-18	GJ GJ0447	BK Nov20	Job Cost Control	1,000.00
27-Nov-18	PJ PJ0384	PJ0384	Job Cost Control	20,000.00
29-Nov-18	PJ PJ0385	PJ0385	Job Cost Control	18,999.96
30-Nov-18	GJ GJ0445	GJ0445	Job Cost Control	34.41
30-Nov-18	GJ GJ0452	Nov30-2018	Job Cost Control	497,658.00
30-Nov-18	PJ PJ0397	PJ0397	Job Cost Control	2,252.50
30-Nov-18	PJ PJ0399	PJ0399	Job Cost Control	568.75
30-Nov-18	GJ GJ0467	Nov30-2018	Job Cost Control	-497,658.00
30-Nov-18	GJ GJ0469	Nov30-2018	Job Cost Control	502,567.00
1-Dec-18	PJ PJ0381	PJ0381	Job Cost Control	39,267.12
1-Dec-18	GJ GJ0638	DEC01-2018	Job Cost Control	-39,267.12
3-Dec-18	GJ GJ0457	BK Dec01	Job Cost Control	570,833.33
3-Dec-18	GJ GJ0459	BK Dec03	Job Cost Control	-1,000.00
3-Dec-18	GJ GJ0470	GJ0470	Job Cost Control	237,922.74
5-Dec-18	GJ GJ0460	BK Dec05	Job Cost Control	900.00
30-Dec-18	GJ GJ0453	Dec31-2018	Job Cost Control	497,658.00
30-Dec-18	GJ GJ0468	Dec31-2018	Job Cost Control	-497,658.00
31-Dec-18	PJ PJ0407	PJ0407	Job Cost Control	8,721.35
31-Dec-18	GJ GJ0461	BK Dec31	Job Cost Control	29.63
31-Dec-18	GJ GJ0476	GJ0476	Job Cost Control	221,000.00
31-Dec-18	GJ GJ0477	Dec31-2018	Job Cost Control	230,318.61
31-Dec-18	GJ GJ0478	GJ0478	Job Cost Control	-460,637.22
31-Dec-18	PJ PJ0420	PJ0420	Job Cost Control	762.50
1-Jan-19	PJ PJ0401	PJ0401	Job Cost Control	40,576.03
1-Jan-19	GJ GJ0642	JAN01-2019	Job Cost Control	-40,576.03
2-Jan-19	GJ GJ0458	Bk Jan01	Job Cost Control	570,833.33
31-Jan-19	GJ GJ0488	BK Jan31	Job Cost Control	53.75
1-Feb-19	PJ PJ0426	PJ0426	Job Cost Control	40,576.03
1-Feb-19	GJ GJ0489	BK Feb01	Job Cost Control	570,833.33
1-Feb-19	GJ GJ0493	BK Feb01	Job Cost Control	570,833.33
1-Feb-19	GJ GJ0498	Rev GJ0489	Job Cost Control	-570,833.33
1-Feb-19	GJ GJ0643	FEB01-2019	Job Cost Control	-40,576.03
21-Feb-19	GJ GJ0502	1823100591	Job Cost Control	15,564.00
22-Feb-19	GJ GJ0494	GJ0494	Job Cost Control	-250,000.00
22-Feb-19	GJ GJ0504	GJ0504	Job Cost Control	500,000.00
28-Feb-19	PJ PJ0448	PJ0448	Job Cost Control	4,332.90
28-Feb-19	PJ PJ0450	PJ0450	Job Cost Control	1,350.00
28-Feb-19	GJ GJ0495	BK Feb28	Job Cost Control	55.00
28-Feb-19	GJ GJ0668	Inv#37331	Job Cost Control	-862.50
1-Mar-19	PJ PJ0442	PJ0442	Job Cost Control	36,649.32
1-Mar-19	GJ GJ0501	BK Mar01	Job Cost Control	570,833.33
1-Mar-19	GJ GJ0644	MAR01-2019	Job Cost Control	-36,649.32
18-Mar-19	GJ GJ0654	BK Mar18	Job Cost Control	344.00
27-Mar-19	PJ PJ0475	PJ0475	Job Cost Control	675.00
29-Mar-19	GJ GJ0655	BK Mar29	Job Cost Control	76.47
31-Mar-19	PJ PJ0492	PJ0492	Job Cost Control	656.25
31-Mar-19	PJ PJ0493	PJ0493	Job Cost Control	99,718.03

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Date	JR Audit#	Reference	Description	Amount	
31-Mar-19	PJ	PJ0494	PJ0494	Job Cost Control	-99,718.03
31-Mar-19	PJ	PJ0495	PJ0495	Job Cost Control	106,439.00
31-Mar-19	GJ	GJ0669	Inv#038200	Job Cost Control	-262.50
1-Apr-19	PJ	PJ0465	PJ0465	Job Cost Control	40,576.03
1-Apr-19	GJ	GJ0672	APR01-2019	Job Cost Control	-40,576.03
1-Apr-19	GJ	GJ0679	BK Apr01	Job Cost Control	570,833.33
3-Apr-19	GJ	GJ0680	BK Apr03	Job Cost Control	20.00
9-Apr-19	GJ	GJ0701	BK Apr9	Job Cost Control	250,000.00
18-Apr-19	GJ	GJ0688	BK Apr18	Job Cost Control	31,816.17
25-Apr-19	GJ	GJ0718	BK Apr25	Job Cost Control	106,439.00
25-Apr-19	PJ	PJ0544	PJ0544	Job Cost Control	-106,439.00
29-Apr-19	GJ	GJ0713	BK Apr29	Job Cost Control	-0.27
30-Apr-19	GJ	GJ0715	BK Apr30	Job Cost Control	77.50
30-Apr-19	GJ	GJ0720	BK adj May	Job Cost Control	672.50
30-Apr-19	GJ	GJ0730	BK Apr30	Job Cost Control	8.60
1-May-19	GJ	GJ0710	BK May01	Job Cost Control	570,833.33
21-May-19	GJ	GJ0723	BK May21	Job Cost Control	-672.50
21-May-19	GJ	GJ0737	GJ0737	Job Cost Control	2.94
31-May-19	GJ	GJ0736	GJ0736	Job Cost Control	114.19
19-Jun-19	PJ	PJ0584	PJ0584	Job Cost Control	174,722.24
30-Jun-19	GJ	GJ0758	GJ0758	Job Cost Control	558,164.02
30-Jun-19	GJ	GJ0760	BK Jun30	Job Cost Control	72.50
22-Jul-19	PJ	PJ0602	PJ0602	Job Cost Control	1,818.00
25-Jul-19	GJ	GJ0770	GJ0770	Job Cost Control	1,204,136.15
31-Jul-19	GJ	GJ0772	BK Jul131	Job Cost Control	85.00
31-Jul-19	PJ	PJ0614	PJ0614	Job Cost Control	262.50
31-Aug-19	GJ	GJ0782	GJ0782	Job Cost Control	629,166.67
31-Aug-19	GJ	GJ0784	BK Aug30	Job Cost Control	88.75
31-Aug-19	PJ	PJ0635	PJ0635	Job Cost Control	25,023.68
31-Aug-19	PJ	PJ0643	PJ0643	Job Cost Control	-700.00
25-Sep-19	PJ	PJ0665	PJ0665	Job Cost Control	5,851.20
30-Sep-19	GJ	GJ0792	GJ0792	Job Cost Control	713,341.41
30-Sep-19	GJ	GJ0793	BK Sep30	Job Cost Control	100,077.50
30-Sep-19	PJ	PJ0667	PJ0667	Job Cost Control	205,501.00
23-Oct-19	PJ	PJ0688	PJ0688	Job Cost Control	175.00
31-Oct-19	GJ	GJ0802	GJ0802	Job Cost Control	635,982.83
31-Oct-19	GJ	GJ0804	BK Oct31	Job Cost Control	52.13
31-Oct-19	PJ	PJ0703	PJ0703	Job Cost Control	234,942.60
30-Nov-19	GJ	GJ0812	GJ0812	Job Cost Control	831,563.93
30-Nov-19	GJ	GJ0814	Bk Nov29	Job Cost Control	89.41
31-Dec-19	GJ	GJ0819	GJ0819	Job Cost Control	819,049.23
31-Dec-19	GJ	GJ0820	Bk Dec31	Job Cost Control	44.19
31-Dec-19	PJ	PJ0760	PJ0760	Job Cost Control	2,531.82
31-Jan-20	GJ	GJ0828	GJ0828	Job Cost Control	728,676.32
31-Jan-20	GJ	GJ0829	GJ0829	Job Cost Control	31.25
31-Jan-20	PJ	PJ0787	PJ0787	Job Cost Control	222,955.00
29-Feb-20	PJ	PJ0817	PJ0817	Job Cost Control	2,144.23
29-Feb-20	GJ	GJ0834	GJ0834	Job Cost Control	927,317.35
29-Feb-20	GJ	GJ0835	Bk Feb28	Job Cost Control	86.15
20-Mar-20	PJ	PJ0853	PJ0853	Job Cost Control	226,365.00
31-Mar-20	GJ	GJ0836	GJ0836	Job Cost Control	604,166.67
31-Mar-20	GJ	GJ0837	Bk Mar31	Job Cost Control	26.25
31-Mar-20	PJ	PJ0821	PJ0821	Job Cost Control	479.75
30-Apr-20	GJ	GJ0845	GJ0845	Job Cost Control	668,965.30
30-Apr-20	GJ	GJ0852	Bk Apr30	Job Cost Control	45.17
31-May-20	GJ	GJ0858	GJ0858	Job Cost Control	577,359.23
31-May-20	GJ	GJ0859	BK May31	Job Cost Control	8.97
30-Jun-20	GJ	GJ0864	GJ0864	Job Cost Control	604,666.67
30-Jun-20	GJ	GJ0867	GJ0867	Job Cost Control	3.75
30-Jun-20	PJ	PJ0845	PJ0845	Job Cost Control	229,017.00
30-Jun-20	PJ	PJ0866	PJ0866	Job Cost Control	4,418.75
31-Jul-20	GJ	GJ0869	GJ0869	Job Cost Control	1,208,333.34
31-Jul-20	GJ	GJ0874	GJ0874	Job Cost Control	29.23
31-Jul-20	GJ	GJ0877	BK Jul121	Job Cost Control	-2,103.40
31-Aug-20	GJ	GJ0907	GJ0907	Job Cost Control	2.50
30-Sep-20	GJ	GJ0905	GJ0905	Job Cost Control	604,166.67
30-Sep-20	GJ	GJ0908	GJ0908	Job Cost Control	3.75
31-Oct-20	PJ	PJ0879	PJ0879	Job Cost Control	452,705.00
31-Oct-20	GJ	GJ0906	GJ0906	Job Cost Control	-1,267.05

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Date	JR Audit#	Reference	Description	Amount
30-Nov-20	GJ GJ0909	GJ0909	Job Cost Control	-483.12
24-Dec-20	PJ PJ0885	PJ0885	Job Cost Control	-681,722.00
24-Dec-20	GJ GJ0921	DepRelease	Job Cost Control	3,994,813.77
24-Dec-20	GJ GJ0945	DepRelease	Job Cost Control	-319,535.86
31-Dec-20	GJ GJ0929	GJ0929	Job Cost Control	471.50
31-Dec-20	GJ GJ0930	GJ0930	Job Cost Control	7.50
31-Dec-20	GJ GJ0948		Reclass 6140 > 3890 Finance	12,673,906.04
26-Jan-21	PJ PJ0890	PJ0890	Job Cost Control	231,504.44
31-Jan-21	GJ GJ0931	GJ0931	Job Cost Control	-423.81
31-Jan-21	GJ GJ0949		Job Cost Control	2,816,666.67
28-Feb-21	GJ GJ0934	GJ0934	Job Cost Control	93.25
31-Mar-21	GJ GJ0935	GJ0935	Job Cost Control	6.99
31-Mar-21	GJ GJ0950		Job Cost Control	2,212,500.00
22-Apr-21	PJ PJ0895	PJ0895	Job Cost Control	227,092.00
30-Apr-21	GJ GJ0969	GJ0969	Job Cost Control	-367.01

				73,930,595.90
3891-00 Financing costs - FV Adjustments				
31-Mar-16	GJ GJ0011	FVA 03 16	Financing costs FV Adjustments	-1,020,075.64
30-Jun-16	GJ GJ0047	FV ADJ	FV ADJ Financing Costs	-768,963.70
30-Sep-16	GJ GJ0073	Q3 FV ADJ	Q# FV Adjustment to Finance Co	-1,020,262.12
31-Dec-16	GJ GJ0090	YE FV ADJ	Finance Cost Write Off	-941,123.36
31-Mar-17	GJ GJ0103	Q3'17FVADJ	Q3 2017 FV Adjustments	-914,912.01
30-Jun-17	GJ GJ0121	Q2 FV Adj	Financing Costs FV Adjustment	-1,207,178.84
31-Aug-17	GJ GJ0130	FV ADJ	Remove FV Adjustments	5,872,515.67

				0.00
3900-00 Operating Costs				
16-Feb-16	GJ GJ0004	LandClose	Job Cost Control	-492,570.95
31-Mar-16	GJ GJ0008	Rent 0216	Rent for Feb 2016	124,228.34
31-Mar-16	GJ GJ0022	Mar'16OPER	Job Cost Control	-80,770.89
27-Apr-16	GJ GJ0020	April Bank	Job Cost Control	-29,962.18
30-Apr-16	GJ GJ0023	Apr'16OPER	Job Cost Control	-72,660.61
30-Apr-16	GJ GJ0024	March HST	Job Cost Control	30,454.16
31-May-16	GJ GJ0028	May Rental	Job Cost Control	-47,890.78
30-Jun-16	GJ GJ0041	Jun Rental	Job Cost Control	-154,673.60
30-Jun-16	GJ GJ0048	RevQ1Accru	Reverse Q1 Accruals	-124,228.34
14-Jul-16	GJ GJ0054	357.5Yonge	Job Cost Control	-18,601.96
31-Jul-16	GJ GJ0062	Jul Rental	Job Cost Control	115,007.29
4-Aug-16	GJ GJ0055	357AYonge	Job Cost Control	11,722.24
31-Aug-16	GJ GJ0065	Aug Rental	Job Cost Control	108,527.75
30-Sep-16	GJ GJ0071	Sep Rental	Job Cost Control	117,383.88
30-Sep-16	GJ GJ0508	GJ0508	Job Cost Control	-994.40
31-Oct-16	GJ GJ0080	Oct'16Rent	Job Cost Control	-126,434.62
30-Nov-16	GJ GJ0081	Nov'16Rent	Job Cost Control	-89,154.85
31-Dec-16	GJ GJ0091	DEC RENTAL	Job Cost Control	-85,650.08
31-Dec-16	GJ GJ0092	YE Adjust	Job Cost Control	-23,432.32
31-Dec-16	GJ GJ0507	Rev GJ0092	Job Cost Control	23,432.32
31-Jan-17	GJ GJ0094	JAN17RENT	Job Cost Control	-129,608.64
31-Mar-17	GJ GJ0098	FEB17RENT	Job Cost Control	11,029.96
31-Mar-17	GJ GJ0105	MAR'17RENT	Job Cost Control	122,669.94
30-Apr-17	GJ GJ0119	APR17Renta	Job Cost Control	57,795.21
31-May-17	GJ GJ0120	May17Renta	Job Cost Control	125,719.43
30-Jun-17	GJ GJ0123	JUN'17RENT	Job Cost Control	-118,878.90
30-Jun-17	GJ GJ0124	JUN'17RENT	Job Cost Control	1,361.17
31-Jul-17	GJ GJ0167	JUL'17RENT	Job Cost Control	280,241.44
31-Aug-17	GJ GJ0169	Aug'17RENT	Job Cost Control	293,636.90
30-Sep-17	GJ GJ0170	SEP'17RENT	Job Cost Control	270,613.28
30-Sep-17	GJ GJ0175	CRA Trueup	Job Cost Control	39,835.24
31-Oct-17	GJ GJ0230	Oct'17RENT	Job Cost Control	-101,389.96
30-Nov-17	GJ GJ0231	Nov'17RENT	Job Cost Control	-190,434.88
31-Dec-17	GJ GJ0232	Dec'17RENT	Job Cost Control	-163,976.19
1-Jan-18	GJ GJ0310	GJ0310	Job Cost Control	-1,361.17
1-Jan-18	GJ GJ0314	True up	Job Cost Control	-4,972.73
1-Jan-18	GJ GJ0334	RevGJ0310	Job Cost Control	1,361.17
1-Jan-18	GJ GJ0405	Trueup2017	Job Cost Control	-23,083.42
31-Jan-18	GJ GJ0256	Jan18RENT	Job Cost Control	-173,177.03
21-Feb-18	GJ GJ0250	Cresf BK	Job Cost Control	-183,884.19
28-Feb-18	GJ GJ0257	Feb18RENT	Job Cost Control	-154,305.23

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Date	JR Audit#	Reference	Description	Amount
6-Mar-18	GJ GJ0253	Class A	Job Cost Control	-531.77
20-Mar-18	PJ PJ0229	PJ0229	Job Cost Control	2,500.00
20-Mar-18	GJ GJ0333	GJ0333	Job Cost Control	-2,500.00
31-Mar-18	GJ GJ0265	Mar'18RENT	Job Cost Control	15,260.39
31-Mar-18	GJ GJ0335	Rev GJ0265	Job Cost Control	-15,260.39
31-Mar-18	GJ GJ0351	Mar'17RENT	Job Cost Control	151,260.39
30-Apr-18	GJ GJ0350	Apr'17RENT	Job Cost Control	129,840.14
25-May-18	GJ GJ0315	GJ0315	Job Cost Control	144,347.41
31-May-18	GJ GJ0352	May'18RENT	Job Cost Control	-339,118.09
1-Jun-18	GJ GJ0339	BK Jun01	Job Cost Control	30,000.00
8-Jun-18	GJ GJ0343	BK Jun08	Job Cost Control	132,168.33
30-Jun-18	GJ GJ0365	Jul'18RENT	Job Cost Control	-167,534.46
31-Jul-18	GJ GJ0366	Jul'18RENT	Job Cost Control	-157,812.39
1-Aug-18	GJ GJ0397	GJ0397	Job Cost Control	157,945.61
1-Aug-18	GJ GJ0403	GJ0403	Job Cost Control	-157,945.61
1-Aug-18	GJ GJ0523	GJ0523	Job Cost Control	-157,945.61
9-Aug-18	GJ GJ0371	GJ0371	Job Cost Control	-1,500.00
30-Aug-18	GJ GJ0375	Dep Aug30	Job Cost Control	-1,500.00
31-Aug-18	GJ GJ0395	Aug'18RENT	Job Cost Control	-60,478.37
19-Sep-18	GJ GJ0411	Dep Sep19	Job Cost Control	-1,500.00
26-Sep-18	GJ GJ0414	BK Sep26	Job Cost Control	1,194,370.08
30-Sep-18	GJ GJ0410	Dep Mar23	Job Cost Control	1,500.00
30-Sep-18	GJ GJ0416	Sep'18RENT	Job Cost Control	-176,967.03
3-Oct-18	GJ GJ0418	Dep Oct03	Job Cost Control	-1,500.00
16-Oct-18	GJ GJ0424	Dep Oct16	Job Cost Control	-1,500.00
22-Oct-18	GJ GJ0425	Dep Oct22	Job Cost Control	-1,500.00
31-Oct-18	GJ GJ0435	Oct'18RENT	Job Cost Control	69,446.94
13-Nov-18	GJ GJ0443	Dep Nov13	Job Cost Control	-1,500.00
22-Nov-18	GJ GJ0444	Dep Nov22	Job Cost Control	-1,500.00
30-Nov-18	GJ GJ0456	Nov'18RENT	Job Cost Control	-281.80
18-Dec-18	GJ GJ0462	Dep Dec18	Job Cost Control	-1,500.00
31-Dec-18	GJ GJ0484	DEC'18RENT	Job Cost Control	12,694.70
31-Dec-18	GJ GJ0576	Dec31-2018	Job Cost Control	65,619.73
31-Jan-19	GJ GJ0651	JAN'19RENT	Job Cost Control	-6,609.45
31-Jan-19	GJ GJ0698	JAN'19RENT	Job Cost Control	6,609.45
27-Feb-19	GJ GJ0496	BK Feb27	Job Cost Control	336,454.45
27-Feb-19	GJ GJ0586	BK Feb27	Job Cost Control	-336,454.45
28-Feb-19	GJ GJ0652	FEB'19RENT	Job Cost Control	13,327.24
28-Feb-19	GJ GJ0699	FEB'19RENT	Job Cost Control	-13,327.24
13-Mar-19	PJ PJ0478	PJ0478	Job Cost Control	3,230.62
13-Mar-19	GJ GJ0656	BK Mar13	Job Cost Control	733.60
29-Mar-19	GJ GJ0655	BK Mar29	Job Cost Control	336,444.00
29-Mar-19	GJ GJ0662	BK Mar29	Job Cost Control	-336,444.00
31-Mar-19	PJ PJ0481	PJ0481	Job Cost Control	814.25
31-Mar-19	PJ PJ0486	PJ0486	Job Cost Control	291.10
31-Mar-19	PJ PJ0490	PJ0490	Job Cost Control	-291.00
31-Mar-19	PJ PJ0491	PJ0491	Job Cost Control	291.00
31-Mar-19	PJ PJ0493	PJ0493	Job Cost Control	75.33
31-Mar-19	PJ PJ0496	PJ0496	Job Cost Control	-3,230.62
31-Mar-19	PJ PJ0497	PJ0497	Job Cost Control	3,552.11
31-Mar-19	GJ GJ0700	GJ0700	Job Cost Control	-5,466.39
29-Apr-19	PJ PJ0552	PJ0552	Job Cost Control	1,494.55
29-Apr-19	GJ GJ0732	0829149075	Job Cost Control	-1,494.55
10-May-19	PJ PJ0526	PJ0526	Job Cost Control	183.75
10-May-19	GJ GJ0733	Inv#111245	Job Cost Control	-183.75
16-May-19	GJ GJ0725	BK May16	Job Cost Control	1,378.06
16-May-19	GJ GJ0734	BK May16	Job Cost Control	-1,378.06
21-May-19	PJ PJ0543	PJ0543	Job Cost Control	275.00
21-May-19	PJ PJ0547	PJ0547	Job Cost Control	2,923.53
21-May-19	GJ GJ0731	BK May21	Job Cost Control	-95.67
21-May-19	GJ GJ0735	GJ0735	Job Cost Control	-3,527.86
21-May-19	GJ GJ0739	BK May21	Job Cost Control	95.67
21-May-19	GJ GJ0751	BK May21	Job Cost Control	-95.67
24-May-19	PJ PJ0557	PJ0557	Job Cost Control	425.00

				0.00
3990-00 Items Excluded From Draw				
16-Nov-15	GJ GJ0198	BK Nov16	Job Cost Control	100,000.00
16-Nov-15	GJ GJ0588	BK Nov16	Job Cost Control	-100,000.00

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Date	JR Audit#	Reference	Description	Amount
9-Dec-15	GJ GJ0203	Rev GJ0199	Job Cost Control	150,000.00
9-Dec-15	GJ GJ0589	Gerr-Dec15	Job Cost Control	-150,000.00
11-Jan-16	GJ GJ0200	Jan-16	Job Cost Control	167,671.23
11-Jan-16	GJ GJ0590	Jan-16	Job Cost Control	-167,671.23
19-Jan-16	GJ GJ0201	BK Jan19	Job Cost Control	85,000.00
19-Jan-16	GJ GJ0202	BK Jan19	Job Cost Control	39,452.00
19-Jan-16	GJ GJ0591	BK Jan19	Job Cost Control	-85,000.00

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Date	JR Audit#	Reference	Description	Amount
3990-00 Items Excluded From Draw (Continued)...				
19-Jan-16	GJ GJ0592	Bk Jan19	Job Cost Control	-39,452.00
19-Feb-16	GJ GJ0177	Feb-16	Job Cost Control	22,068.49
19-Feb-16	GJ GJ0204	GJ0204	Job Cost Control	198,000.00
19-Feb-16	GJ GJ0593	Feb-16	Job Cost Control	-220,068.49
19-Mar-16	GJ GJ0178	Mar-16	Job Cost Control	225,000.00
19-Mar-16	GJ GJ0179	Apr-16	Job Cost Control	225,000.00
19-Mar-16	GJ GJ0594	Mar-16	Job Cost Control	-225,000.00
19-Mar-16	GJ GJ0595	Apr-16	Job Cost Control	-225,000.00
19-May-16	GJ GJ0180	May-16	Job Cost Control	225,000.00
19-May-16	GJ GJ0596	May-16	Job Cost Control	-225,000.00
19-Jun-16	GJ GJ0181	Jun-16	Job Cost Control	225,000.00
19-Jun-16	GJ GJ0597	Jun-16	Job Cost Control	-225,000.00
30-Jun-16	GJ GJ0043	RevAccrual	Reverse Q1 Accruals	-124,228.34
30-Jun-16	GJ GJ0048	RevQ1Accru	Reverse Q1 Accruals	124,228.34
14-Jul-16	GJ GJ0577	357.5Yonge	Job Cost Control	5,500,000.00
14-Jul-16	GJ GJ0579	357.5Yonge	Job Cost Control	161,945.60
19-Jul-16	GJ GJ0182	Jul-16	Job Cost Control	225,000.00
19-Jul-16	GJ GJ0598	Jul-16	Job Cost Control	-225,000.00
31-Jul-16	GJ GJ0580	357.5Close	Job Cost Control	19,181.30
4-Aug-16	GJ GJ0578	357AYonge	Job Cost Control	5,000,000.00
4-Aug-16	GJ GJ0581	357AYonge	Job Cost Control	146,499.16
16-Aug-16	GJ GJ0582	357A Yonge	Job Cost Control	14,642.16
19-Aug-16	GJ GJ0183	Aug-16	Job Cost Control	225,000.00
19-Aug-16	GJ GJ0599	Aug-16	Job Cost Control	-225,000.00
19-Sep-16	GJ GJ0184	Sep-16	Job Cost Control	225,000.00
19-Sep-16	GJ GJ0600	Sep-16	Job Cost Control	-225,000.00
19-Oct-16	GJ GJ0185	Oct-16	Job Cost Control	225,000.00
19-Oct-16	GJ GJ0601	Oct-16	Job Cost Control	-225,000.00
19-Nov-16	GJ GJ0186	Nov-16	Job Cost Control	225,000.00
19-Nov-16	GJ GJ0602	Nov-16	Job Cost Control	-225,000.00
19-Dec-16	GJ GJ0187	Dec-16	Job Cost Control	225,000.00
19-Dec-16	GJ GJ0603	Dec-16	Job Cost Control	-225,000.00
19-Jan-17	GJ GJ0188	Jan-17	Job Cost Control	225,000.00
19-Jan-17	GJ GJ0236	Jan-18	Job Cost Control	225,000.00
19-Jan-17	GJ GJ0237	Rev GJ236	Job Cost Control	-225,000.00
19-Jan-17	GJ GJ0604	Jan-17	Job Cost Control	-225,000.00
19-Feb-17	GJ GJ0189	Feb-17	Job Cost Control	225,000.00
19-Feb-17	GJ GJ0605	Feb-17	Job Cost Control	-225,000.00
19-Mar-17	GJ GJ0190	Mar-17	Job Cost Control	225,000.00
19-Mar-17	GJ GJ0606	Mar-17	Job Cost Control	-225,000.00
19-Apr-17	GJ GJ0191	Apr-17	Job Cost Control	225,000.00
19-Apr-17	GJ GJ0607	Apr-17	Job Cost Control	-225,000.00
19-May-17	GJ GJ0192	May-17	Job Cost Control	225,000.00
19-May-17	GJ GJ0608	May-17	Job Cost Control	-225,000.00
19-Jun-17	GJ GJ0193	Jun-17	Job Cost Control	225,000.00
19-Jun-17	GJ GJ0609	Jun-17	Job Cost Control	-225,000.00
19-Jul-17	GJ GJ0194	Jul-17	Job Cost Control	225,000.00
19-Jul-17	GJ GJ0610	Jul-17	Job Cost Control	-225,000.00
4-Aug-17	GJ GJ0583	Redemption	Job Cost Control	70,000.00
19-Aug-17	GJ GJ0195	Aug-17	Job Cost Control	225,000.00
19-Aug-17	GJ GJ0611	Aug-17	Job Cost Control	-225,000.00
1-Sep-17	GJ GJ0623	SEP01-2017	Job Cost Control	36,649.32
19-Sep-17	GJ GJ0196	Sep-17	Job Cost Control	225,000.00
19-Sep-17	GJ GJ0612	Sep-17	Job Cost Control	-225,000.00
1-Oct-17	GJ GJ0624	OCT01-2017	Job Cost Control	39,267.12
19-Oct-17	GJ GJ0197	Oct-17	Job Cost Control	225,000.00
19-Oct-17	GJ GJ0613	Oct-17	Job Cost Control	-225,000.00
31-Oct-17	GJ GJ0258	I/C Cresf	Job Cost Control	336,735.33

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Date	JR Audit#	Reference	Description	Amount
31-Oct-17	GJ	GJ0259	Rev GJ0258 Job Cost Control	-336,735.33
1-Nov-17	GJ	GJ0625	NOV01-2017 Job Cost Control	40,576.03
19-Nov-17	GJ	GJ0234	Nov-17 Job Cost Control	225,000.00
19-Nov-17	GJ	GJ0614	Nov-17 Job Cost Control	-225,000.00
1-Dec-17	GJ	GJ0626	DEC01-2017 Job Cost Control	39,267.12
4-Dec-17	GJ	GJ0271	GJ0271 Job Cost Control	-423,275.96
4-Dec-17	GJ	GJ0272	GJ0272 Job Cost Control	1,211,750.00
19-Dec-17	GJ	GJ0235	Dec-17 Job Cost Control	225,000.00
19-Dec-17	GJ	GJ0615	Dec-17 Job Cost Control	-225,000.00
1-Jan-18	GJ	GJ0627	Jan01-2018 Job Cost Control	40,576.03
4-Jan-18	GJ	GJ0273	YG-Jan2018 Job Cost Control	201,958.33
19-Jan-18	GJ	GJ0238	Jan-18 Job Cost Control	225,000.00
19-Jan-18	GJ	GJ0616	Jan-18 Job Cost Control	-225,000.00
30-Jan-18	GJ	GJ0224	Inv1801002 Job Cost Control	355,000.00
30-Jan-18	GJ	GJ0225	Rev GJ0224 Job Cost Control	-355,000.00
30-Jan-18	GJ	GJ0585	Inv1801002 Job Cost Control	-355,000.00
31-Jan-18	PJ	PJ0216	PJ0216 Job Cost Control	355,000.00

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Date	JR Audit#	Reference	Description	Amount
3990-00 Items Excluded From Draw (Continued)...				
1-Feb-18	GJ	GJ0628	FEB01-2018 Job Cost Control	40,576.03
4-Feb-18	GJ	GJ0274	YG-Feb2018 Job Cost Control	201,958.33
19-Feb-18	GJ	GJ0239	Feb-18 Job Cost Control	225,000.00
19-Feb-18	GJ	GJ0617	Feb-18 Job Cost Control	-225,000.00
1-Mar-18	GJ	GJ0629	MAR01-2018 Job Cost Control	36,649.32
4-Mar-18	GJ	GJ0275	YG-Mar2018 Job Cost Control	201,958.33
16-Mar-18	GJ	GJ0262	Mar-18 Job Cost Control	225,000.00
16-Mar-18	GJ	GJ0268	Mar-18 Job Cost Control	-225,000.00
19-Mar-18	GJ	GJ0251	Mar-18 Job Cost Control	225,000.00
19-Mar-18	GJ	GJ0618	Mar-18 Job Cost Control	-225,000.00
1-Apr-18	GJ	GJ0630	APR01-2018 Job Cost Control	40,576.03
4-Apr-18	GJ	GJ0276	YG-Apr2018 Job Cost Control	201,958.33
19-Apr-18	GJ	GJ0305	Apr-18 Job Cost Control	225,000.00
19-Apr-18	GJ	GJ0619	Apr-18 Job Cost Control	-225,000.00
1-May-18	GJ	GJ0631	MAY01-2018 Job Cost Control	39,267.12
4-May-18	GJ	GJ0277	YG-May2018 Job Cost Control	201,958.33
19-May-18	GJ	GJ0306	May-18 Job Cost Control	225,000.00
19-May-18	GJ	GJ0620	May-18 Job Cost Control	-225,000.00
25-May-18	GJ	GJ0315	GJ0315 Job Cost Control	225,000.00
25-May-18	GJ	GJ0322	BK May09 Job Cost Control	-225,000.00
1-Jun-18	GJ	GJ0632	JUN01-2018 Job Cost Control	40,576.03
4-Jun-18	GJ	GJ0278	YG-JUN2018 Job Cost Control	201,958.33
4-Jun-18	GJ	GJ0308	YG-Jun2018 Job Cost Control	201,958.33
4-Jun-18	GJ	GJ0323	Rev GJ0308 Job Cost Control	-201,958.33
19-Jun-18	GJ	GJ0307	Jun-18 Job Cost Control	225,000.00
19-Jun-18	GJ	GJ0621	Jun-18 Job Cost Control	-225,000.00
1-Jul-18	GJ	GJ0633	JUL01-2018 Job Cost Control	39,267.12
4-Jul-18	GJ	GJ0362	YG-JUL2018 Job Cost Control	201,958.33
19-Jul-18	GJ	GJ0361	Jul-18 Job Cost Control	225,000.00
19-Jul-18	GJ	GJ0622	Jul-18 Job Cost Control	-225,000.00
20-Jul-18	PJ	PJ0274	PJ0274 Job Cost Control	201,958.33
20-Jul-18	GJ	GJ0383	Reclass Job Cost Control	-201,958.33
31-Jul-18	GJ	GJ0386	GJ0386 Job Cost Control	96,604.00
31-Jul-18	GJ	GJ0587	CASAI115M Job Cost Control	-96,604.00
1-Aug-18	GJ	GJ0634	AUG01-2018 Job Cost Control	40,576.03
4-Aug-18	GJ	GJ0360	YG-JUL2018 Job Cost Control	201,958.33
4-Aug-18	GJ	GJ0363	Rev GJ0360 Job Cost Control	-201,958.33
4-Aug-18	GJ	GJ0384	YG-AUG2018 Job Cost Control	201,958.33
1-Sep-18	GJ	GJ0635	SEP01-2018 Job Cost Control	40,576.03
4-Sep-18	GJ	GJ0385	YG-SEP2018 Job Cost Control	201,958.33
1-Oct-18	GJ	GJ0636	OCT01-2018 Job Cost Control	39,267.12
4-Oct-18	GJ	GJ0437	YG-Oct2018 Job Cost Control	201,958.33
5-Oct-18	PJ	PJ0319	PJ0319 Job Cost Control	235,000.00
5-Oct-18	GJ	GJ0433	MAY22-2018 Job Cost Control	25,000.00
5-Oct-18	GJ	GJ0584	GJ0584 Job Cost Control	-260,000.00
1-Nov-18	GJ	GJ0637	NOV01-2018 Job Cost Control	40,576.03
4-Nov-18	GJ	GJ0438	YG-Nov2018 Job Cost Control	201,958.33
1-Dec-18	GJ	GJ0638	DEC01-2018 Job Cost Control	39,267.12

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Date	JR Audit#	Reference	Description	Amount
4-Dec-18	GJ	GJ0439	YG-DEC2018 Job Cost Control	201,958.33
31-Dec-18	GJ	GJ0576	Dec31-2018 Job Cost Control	-65,619.73
31-Dec-18	GJ	GJ0675	Trueup RE Job Cost Control	162,773.38
1-Jan-19	GJ	GJ0642	JAN01-2019 Job Cost Control	40,576.03
4-Jan-19	GJ	GJ0440	YG-Jan2019 Job Cost Control	201,958.33
31-Jan-19	GJ	GJ0698	JAN'19RENT Job Cost Control	-6,609.45
1-Feb-19	GJ	GJ0643	FEB01-2019 Job Cost Control	40,576.03
4-Feb-19	GJ	GJ0441	YG-Feb2019 Job Cost Control	201,958.33
27-Feb-19	GJ	GJ0666	BK Feb27 Job Cost Control	-21,224.32
27-Feb-19	GJ	GJ0670	BK Feb27 Job Cost Control	21,224.32
27-Feb-19	GJ	GJ0671	Rev GJ0666 Job Cost Control	21,224.32
28-Feb-19	GJ	GJ0668	Inv#37331 Job Cost Control	862.50
28-Feb-19	GJ	GJ0699	FEB'19RENT Job Cost Control	13,327.24
1-Mar-19	GJ	GJ0644	MAR01-2019 Job Cost Control	36,649.32
19-Mar-19	GJ	GJ0505	YG-MAR19 Job Cost Control	225,000.00
19-Mar-19	GJ	GJ0695	YG-MAR19 Job Cost Control	-23,042.00
19-Mar-19	GJ	GJ0697	YG-MAR19 Job Cost Control	0.33
29-Mar-19	GJ	GJ0667	BK Mar29 Job Cost Control	21,223.00
31-Mar-19	GJ	GJ0669	Inv#038200 Job Cost Control	262.50
31-Mar-19	GJ	GJ0700	GJ0700 Job Cost Control	5,466.39
31-Mar-19	GJ	GJ0702	Mar'19RENT Job Cost Control	-9,455.56
1-Apr-19	GJ	GJ0672	APR01-2019 Job Cost Control	40,576.03
4-Apr-19	GJ	GJ0696	YG-Apr2019 Job Cost Control	201,958.33
4-Apr-19	GJ	GJ0706	Rev GJ0696 Job Cost Control	-201,958.33
4-Apr-19	GJ	GJ0756	YG-Apr19 Job Cost Control	201,958.33
10-Apr-19	GJ	GJ0686	Dep Apr10 Job Cost Control	-2,538.70
10-Apr-19	GJ	GJ0691	BK Apr10 Job Cost Control	2,138.56
10-Apr-19	PJ	PJ0505	PJ0505 Job Cost Control	2,148.51
10-Apr-19	PJ	PJ0506	PJ0506 Job Cost Control	474.88
10-Apr-19	PJ	PJ0507	PJ0507 Job Cost Control	-53.18
11-Apr-19	GJ	GJ0684	Dep Apr11 Job Cost Control	-8,933.79
23-Apr-19	GJ	GJ0690	BK Apr23 Job Cost Control	24.99
29-Apr-19	PJ	PJ0510	PJ0510 Job Cost Control	3,045.37
29-Apr-19	GJ	GJ0714	Apr5-29 Job Cost Control	173,333.00
29-Apr-19	PJ	PJ0551	PJ0551 Job Cost Control	-1,494.55
29-Apr-19	GJ	GJ0732	0829149075 Job Cost Control	1,494.55
30-Apr-19	GJ	GJ0708	BK Apr30 Job Cost Control	21,222.76
1-May-19	PJ	PJ0500	PJ0500 Job Cost Control	39,267.12
6-May-19	PJ	PJ0548	PJ0548 Job Cost Control	-1,514.54
10-May-19	GJ	GJ0733	Inv#111245 Job Cost Control	183.75
16-May-19	PJ	PJ0532	PJ0532 Job Cost Control	40,576.03
16-May-19	GJ	GJ0734	BK May16 Job Cost Control	1,378.06
21-May-19	PJ	PJ0541	PJ0541 Job Cost Control	662.50
21-May-19	GJ	GJ0735	GJ0735 Job Cost Control	3,527.86
21-May-19	GJ	GJ0737	GJ0737 Job Cost Control	-95.67
21-May-19	GJ	GJ0751	BK May21 Job Cost Control	95.67
31-May-19	PJ	PJ0566	PJ0566 Job Cost Control	708.14
31-May-19	PJ	PJ0567	PJ0567 Job Cost Control	270.40
31-May-19	GJ	GJ0762	May'19Rent Job Cost Control	-12,796.02
13-Jun-19	PJ	PJ0577	PJ0577 Job Cost Control	1,882.05
14-Jun-19	PJ	PJ0576	PJ0576 Job Cost Control	39,267.12
30-Jun-19	GJ	GJ0773	Jun'19Rent Job Cost Control	13.95
30-Jun-19	GJ	GJ0774	BankJun'19 Job Cost Control	-20,168.01
30-Jun-19	GJ	GJ0778	Ture UP Job Cost Control	-42,243.56
16-Jul-19	PJ	PJ0595	PJ0595 Job Cost Control	40,576.03
25-Jul-19	GJ	GJ0770	GJ0770 Job Cost Control	30,195.73
25-Jul-19	PJ	PJ0609	PJ0609 Job Cost Control	262.50
31-Jul-19	PJ	PJ0614	PJ0614 Job Cost Control	-262.50
31-Jul-19	GJ	GJ0775	BankJul'19 Job Cost Control	-135,157.58
31-Jul-19	GJ	GJ0776	Jul'19Rent Job Cost Control	15.20
13-Aug-19	PJ	PJ0620	PJ0620 Job Cost Control	40,576.03
13-Aug-19	PJ	PJ0621	PJ0621 Job Cost Control	-798.54
31-Aug-19	GJ	GJ0780	GJ0780 Job Cost Control	27,170.00
31-Aug-19	GJ	GJ0781	GJ0781 Job Cost Control	27,168.82
31-Aug-19	GJ	GJ0782	GJ0782 Job Cost Control	955.49
31-Aug-19	PJ	PJ0636	PJ0636 Job Cost Control	39,267.12
31-Aug-19	PJ	PJ0643	PJ0643 Job Cost Control	700.00
31-Aug-19	GJ	GJ0789	BankAug'19 Job Cost Control	-51,386.92
4-Sep-19	PJ	PJ0634	PJ0634 Job Cost Control	13,750.00

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Date	JR Audit#	Reference	Description	Amount	
23-Sep-19	PJ	PJ0656	PJ0656	Job Cost Control	5,995.00
25-Sep-19	PJ	PJ0665	PJ0665	Job Cost Control	3,087.50
30-Sep-19	PJ	PJ0668	PJ0668	Job Cost Control	1,000.00
30-Sep-19	GJ	GJ0795	GJ0795	Job Cost Control	-20,169.48
30-Sep-19	GJ	GJ0796	BankSep'19	Job Cost Control	-6,513.76
30-Sep-19	GJ	GJ0797	BankSep'19	Job Cost Control	6.32
30-Sep-19	PJ	PJ0680	PJ0680	Job Cost Control	26,200.16
31-Oct-19	PJ	PJ0703	PJ0703	Job Cost Control	675.00
31-Oct-19	GJ	GJ0805	GJ0805	Job Cost Control	-20,169.48
31-Oct-19	GJ	GJ0807	BankOct'19	Job Cost Control	1.25
6-Nov-19	GJ	GJ0824	BankNov'19	Job Cost Control	1.25
30-Nov-19	PJ	PJ0727	PJ0727	Job Cost Control	1,000.00
30-Nov-19	GJ	GJ0811	GJ0811	Job Cost Control	-20,169.48
30-Nov-19	GJ	GJ0813	Bk Nov27	Job Cost Control	198.79
30-Nov-19	PJ	PJ0737	PJ0737	Job Cost Control	1,750.00
12-Dec-19	PJ	PJ0738	PJ0738	Job Cost Control	17.70
31-Dec-19	GJ	GJ0821	GJ0821	Job Cost Control	-45,883.40
31-Dec-19	GJ	GJ0822	GJ0822	Job Cost Control	-20,169.48
31-Jan-20	GJ	GJ0828	GJ0828	Job Cost Control	1,462.30
31-Jan-20	GJ	GJ0831	GJ0831	Job Cost Control	-20,169.48
31-Jan-20	GJ	GJ0854	GJ0854	Job Cost Control	1.25
29-Feb-20	GJ	GJ0835	Bk Feb28	Job Cost Control	1,819.65
29-Feb-20	GJ	GJ0839	GJ0839	Job Cost Control	-20,169.48
29-Feb-20	GJ	GJ0855	GJ0855	Job Cost Control	1.25
31-Mar-20	PJ	PJ0821	PJ0821	Job Cost Control	1,019.71
31-Mar-20	GJ	GJ0841	GJ0841	Job Cost Control	-20,169.48
31-Mar-20	GJ	GJ0856	GJ0856	Job Cost Control	1.25
30-Apr-20	GJ	GJ0851	Bk Apr01	Job Cost Control	1,798.94
30-Apr-20	GJ	GJ0853	GJ0853	Job Cost Control	-20,169.48
30-Apr-20	GJ	GJ0857	GJ0857	Job Cost Control	1.25
31-May-20	GJ	GJ0860	Bk May20	Job Cost Control	-12,500.40
31-May-20	GJ	GJ0861	GJ0861	Job Cost Control	-20,169.48
31-May-20	GJ	GJ0863	GJ0863	Job Cost Control	2.72
30-Jun-20	GJ	GJ0866	GJ0866	Job Cost Control	-20,169.48
30-Jun-20	PJ	PJ0859	PJ0859	Job Cost Control	-39,267.12
30-Jun-20	PJ	PJ0866	PJ0866	Job Cost Control	325.00
30-Jun-20	GJ	GJ0920	GJ0920	Job Cost Control	1.25
31-Jul-20	GJ	GJ0917	GJ0917	Job Cost Control	-20,169.48
31-Jul-20	GJ	GJ0940	BK Jul131	Job Cost Control	1.25
31-Aug-20	GJ	GJ0918	GJ0918	Job Cost Control	-20,169.48
31-Aug-20	GJ	GJ0941	BK Aug31	Job Cost Control	1.25
30-Sep-20	GJ	GJ0919	GJ0919	Job Cost Control	-20,169.48
30-Sep-20	GJ	GJ0942	BK Sep30	Job Cost Control	1.25
31-Oct-20	GJ	GJ0936	GJ0936	Job Cost Control	-20,169.48
31-Oct-20	GJ	GJ0937	GJ0937	Job Cost Control	1.25
30-Nov-20	GJ	GJ0909	GJ0909	Job Cost Control	170,964.80
30-Nov-20	GJ	GJ0938	GJ0938	Job Cost Control	-20,169.48
30-Nov-20	GJ	GJ0943	BK Nov30	Job Cost Control	1.25
31-Dec-20	GJ	GJ0944	BK Dec31	Job Cost Control	1.25
31-Dec-20	GJ	GJ0947		Job Cost Control	124,483.86

					16,077,442.59
4000-00 Deposit Liabilty					
30-Nov-18	GJ	GJ0454	Nov30-2018	Bennett PhaseII Dep Balance	-9,524,775.17
30-Nov-18	GJ	GJ0454	Nov30-2018	Bennett PhaseI Dep Balance	-20,583,199.50
30-Nov-18	GJ	GJ0466	Nov30-2018	Bennett PhaseII Dep Balance	9,524,775.17
30-Nov-18	GJ	GJ0466	Nov30-2018	Bennett PhaseI Dep Balance	20,583,199.50
31-Dec-18	GJ	GJ0464	Dec31-2018	Deposit PhaseII in Trust	-9,967.50
31-Dec-18	GJ	GJ0464	Dec31-2018	Deposit PhaseI in Trust	-37,202,299.50
31-Dec-18	GJ	GJ0473	Dec31-2018	Deposit PhaseII in Trust	-16,816,282.67
31-Dec-18	GJ	GJ0491	Dec FS	Interest on Phase #1	-25,620.87
31-Dec-18	GJ	GJ0491	Dec FS	Interest on Phase #2	-10,902.34
17-Apr-19	GJ	GJ0693	Trueup Apr	Deposit Phase I in Trust	-23,933,071.13
17-Apr-19	GJ	GJ0693	Trueup Apr	Interest on Phase#1	-16,715.48
17-Apr-19	GJ	GJ0693	Trueup Apr	Deposit Phase II in Trust	-9,296,623.98
17-Apr-19	GJ	GJ0693	Trueup Apr	Interest on Phase#2	-7,229.19
17-Apr-19	GJ	GJ0694	Trueup Apr	Deposit Phase I in Trust	-25,620.87
17-Apr-19	GJ	GJ0694	Trueup Apr	Deposit Phase I in Trust	-10,902.34
30-Jun-19	GJ	GJ0769	Deposit	Deposit-in-Trust Phase 1	-6,428,981.30

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Date	JR Audit#	Reference	Description	Amount
30-Jun-19	GJ GJ0769	Deposit	Deposit in Trust Phase II	-2,631,545.47
31-Aug-19	GJ GJ0788	Deposit	Deposit-in-Trust Phase 1	-3,139,792.94
31-Aug-19	GJ GJ0788	Deposit	Deposit in Trust Phase 11	-1,211,882.00
30-Sep-19	GJ GJ0798	Deposit	Deposit -in-Trust Phase 1	-559,250.14
30-Sep-19	GJ GJ0798	Deposit	Deposit -in-Trust Phase 11	-318,246.27
31-Oct-19	GJ GJ0815	Deposit	Deposit-in-Trust Phase 1	-2,226,986.50
31-Oct-19	GJ GJ0815	Deposit	Deposit-in-Trust Phase 11	-1,066,456.26
30-Nov-19	GJ GJ0816	Deposit	Deposit-in-Trust Phase 1	-796,322.14
30-Nov-19	GJ GJ0816	Deposit	Deposit-in-Trust Phase 11	-417,030.29
31-Dec-19	GJ GJ0823	Deposit	Deposit-in-Trust Phase 11	-359,262.72
31-Dec-19	GJ GJ0823	Deposit	Deposit-in-Trust Phase 1	-514,569.39
31-Jan-20	GJ GJ0833	Deposit	Deposit-in-Trust in Ph 1	-15,817,391.40
31-Jan-20	GJ GJ0833	Deposit	Deposit-in-Trust in Ph 11	-6,947,611.90
24-Dec-20	GJ GJ0921	DepRelease	Deposit in Trust	-9,903,354.35

				-139,693,918.94

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Date	JR Audit#	Reference	Description	Amount
4100-00 Accounts Payable				
1-Apr-16	PJ PJ0001	PJ0001	A/P Inv.& Cr.Notes	-1,762.80
1-Apr-16	CD CD0001	Cks: AP	Cheque Run - Apr1/16	1,762.80
5-Apr-16	PJ PJ0002	PJ0002	A/P Inv.& Cr.Notes	-90,108.28
6-Apr-16	PJ PJ0003	PJ0003	A/P Inv.& Cr.Notes	-21,408.01
6-Apr-16	PJ PJ0004	PJ0004	A/P Inv.& Cr.Notes	-90,108.28
6-Apr-16	PJ PJ0005	PJ0005	A/P Inv.& Cr.Notes	90,108.28
6-Apr-16	CD CD0002	Cks: AP	Cheque Run - Apr6/16	21,408.01
6-Apr-16	CD CD0003	Cks: AP	Cheque Run - Apr6/16	90,108.28
6-Apr-16	PJ PJ0007	PJ0007	A/P Inv.& Cr.Notes	-8,909.48
6-Apr-16	CD CD0004	Cks: AP	Cheque Run - Apr6/16	8,909.48
12-Apr-16	PJ PJ0008	PJ0008	A/P Inv.& Cr.Notes	-11,865.00
12-Apr-16	CD CD0005	Cks: AP	Cheque Run - Apr12/16	11,865.00
12-Apr-16	PJ PJ0009	PJ0009	A/P Inv.& Cr.Notes	-24,384.84
14-Apr-16	PJ PJ0010	PJ0010	A/P Inv.& Cr.Notes	-19,619.63
14-Apr-16	CD CD0006	Cks: AP	Cheque Run - Apr14/16	19,619.63
14-Apr-16	CD CD0007	Cks: AP	Cheque Run - Apr14/16	3,435.20
26-Apr-16	PJ PJ0012	PJ0012	A/P Inv.& Cr.Notes	-2,043.04
26-Apr-16	PJ PJ0013	PJ0013	A/P Inv.& Cr.Notes	-8,320.08
30-Apr-16	PJ PJ0014	PJ0014	A/P Inv.& Cr.Notes	-21,672.84
11-May-16	PJ PJ0015	PJ0015	A/P Inv.& Cr.Notes	-100,000.00
11-May-16	CD CD0008	Cks: AP	Cheque Run - May11/16	100,000.00
19-May-16	PJ PJ0016	PJ0016	A/P Inv.& Cr.Notes	-5,537.00
19-May-16	PJ PJ0017	PJ0017	A/P Inv.& Cr.Notes	-107,120.41
19-May-16	PJ PJ0018	PJ0018	A/P Inv.& Cr.Notes	20,949.64
24-May-16	CD CD0009	Cks: AP	Cheque Run - May24/16	16,950.00
27-May-16	CD CD0010	Cks: AP	Cheque Run - May27/16	19,692.85
27-May-16	CD CD0011	Cks: AP	Cheque Run - May27/16	36,210.75
27-May-16	CD CD0012	Cks: AP	Cheque Run - May27/16	21,672.84
30-May-16	PJ PJ0020	PJ0020	A/P Inv.& Cr.Notes	-10,000.00
30-May-16	CD CD0013	Cks: AP	Cheque Run - May30/16	10,000.00
31-May-16	PJ PJ0022	PJ0022	A/P Inv.& Cr.Notes	-17,195.21
31-May-16	PJ PJ0029	PJ0029	A/P Inv.& Cr.Notes	-2,909.75
3-Jun-16	PJ PJ0021	PJ0021	A/P Inv.& Cr.Notes	-50,000.00
3-Jun-16	CD CD0014	Cks: AP	Cheque Run - Jun3/16	50,000.00
7-Jun-16	PJ PJ0036	PJ0036	A/P Inv.& Cr.Notes	-8,983.50
10-Jun-16	PJ PJ0023	PJ0023	A/P Inv.& Cr.Notes	-20,717.14
10-Jun-16	CD CD0015	Cks: AP	Cheque Run - Jun10/16	20,717.14
15-Jun-16	PJ PJ0025	PJ0025	A/P Inv.& Cr.Notes	-150,000.00
15-Jun-16	CD CD0016	Cks: AP	Cheque Run - Jun15/16	150,000.00
22-Jun-16	CD CD0017	Cks: AP	Cheque Run - Jun22/16	17,008.76
23-Jun-16	PJ PJ0027	PJ0027	A/P Inv.& Cr.Notes	-36,282.11
23-Jun-16	CD CD0018	Cks: AP	Cheque Run - Jun23/16	52,136.87
23-Jun-16	CD CD0019	Cks: AP	Cheque Run - Jun23/16	186.45
30-Jun-16	CD CD0020	Cks: AP	Cheque Run - Jun30/16	0.00
30-Jun-16	PJ PJ0032	PJ0032	A/P Inv.& Cr.Notes	-20,949.64
30-Jun-16	PJ PJ0033	PJ0033	A/P Inv.& Cr.Notes	-22,744.36
30-Jun-16	PJ PJ0034	PJ0034	A/P Inv.& Cr.Notes	-6,008.94
6-Jul-16	PJ PJ0030	PJ0030	A/P Inv.& Cr.Notes	-20,949.64
6-Jul-16	PJ PJ0031	PJ0031	A/P Inv.& Cr.Notes	20,949.64

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Date	JR Audit#	Reference	Description	Amount
6-Jul-16	CD CD0021	Cks: AP	Cheque Run - Jul6/16	51,556.82
6-Jul-16	CD CD0022	Cks: AP	Cheque Run - Jul6/16	0.00
6-Jul-16	CD CD0023	Cks: AP	Cheque Run - Jul6/16	0.00
6-Jul-16	CD CD0024	Cks: AP	Cheque Run - Jul6/16	2,909.75
6-Jul-16	CD CD0025	Cks: AP	Cheque Run - Jul6/16	1,695.00
7-Jul-16	PJ PJ0035	PJ0035	A/P Inv. & Cr.Notes	-1,701.88
12-Jul-16	PJ PJ0037	PJ0037	A/P Inv. & Cr.Notes	-200,000.00
12-Jul-16	CD CD0026	Cks: AP	Cheque Run - Jul12/16	200,000.00
14-Jul-16	CD CD0027	Cks: AP	Cheque Run - Jul14/16	8,983.50
19-Jul-16	PJ PJ0038	PJ0038	A/P Inv. & Cr.Notes	-5,650.00
19-Jul-16	CD CD0028	Cks: AP	Cheque Run - Jul19/16	5,650.00
21-Jul-16	PJ PJ0039	PJ0039	A/P Inv. & Cr.Notes	-16,950.00
21-Jul-16	PJ PJ0040	PJ0040	A/P Inv. & Cr.Notes	-57,370.10
22-Jul-16	PJ PJ0041	PJ0041	A/P Inv. & Cr.Notes	-18,037.34
26-Jul-16	CD CD0029	Cks: AP	Cheque Run - Jul26/16	124,822.61
26-Jul-16	PJ PJ0044	PJ0044	Cancel A/P Cheques	-15,322.80
31-Jul-16	PJ PJ0042	PJ0042	A/P Inv. & Cr.Notes	-1,977.50
31-Jul-16	PJ PJ0043	PJ0043	A/P Inv. & Cr.Notes	-988.75
31-Jul-16	PJ PJ0048	PJ0048	A/P Inv. & Cr.Notes	-56,532.11
5-Aug-16	CD CD0030	Cks: AP	Cheque Run - Aug5/16	1,977.50
5-Aug-16	CD CD0031	Cks: AP	Cheque Run - Aug5/16	8,102.10
12-Aug-16	PJ PJ0046	PJ0046	A/P Inv. & Cr.Notes	-180,000.00
12-Aug-16	CD CD0032	Cks: AP	Cheque Run - Aug12/16	180,000.00
24-Aug-16	PJ PJ0049	PJ0049	A/P Inv. & Cr.Notes	-18,920.19
25-Aug-16	PJ PJ0050	PJ0050	A/P Inv. & Cr.Notes	-8,102.10
25-Aug-16	CD CD0033	Cks: AP	Cheque Run - Aug25/16	23,683.37
31-Aug-16	PJ PJ0051	PJ0051	A/P Inv. & Cr.Notes	-13,955.01
31-Aug-16	PJ PJ0052	PJ0052	A/P Inv. & Cr.Notes	-70,578.11
31-Aug-16	PJ PJ0053	PJ0053	A/P Inv. & Cr.Notes	-2,042.99
31-Aug-16	PJ PJ0054	PJ0054	A/P Inv. & Cr.Notes	7,701.67
31-Aug-16	CD CD0036	Cks: AP	Cheque Run - Aug31/16	0.00
31-Aug-16	PJ PJ0055	PJ0055	A/P Inv. & Cr.Notes	-29,727.59
31-Aug-16	PJ PJ0057	PJ0057	A/P Inv. & Cr.Notes	4,634.13
13-Sep-16	CD CD0034	Cks: AP	Cheque Run - Sep13/16	75,348.51
13-Sep-16	CD CD0035	Cks: AP	Cheque Run - Sep13/16	1,294.13
13-Sep-16	PJ PJ0056	PJ0056	Cancel A/P Cheques	-4,634.13
30-Sep-16	PJ PJ0058	PJ0058	A/P Inv. & Cr.Notes	-96,577.22
30-Sep-16	PJ PJ0059	PJ0059	A/P Inv. & Cr.Notes	-77,024.89
30-Sep-16	PJ PJ0063	PJ0063	A/P Inv. & Cr.Notes	-515.28
6-Oct-16	PJ PJ0061	PJ0061	A/P Inv. & Cr.Notes	-1,220.40
6-Oct-16	CD CD0037	Cks: AP	Cheque Run - Oct6/16	112,907.77
7-Oct-16	PJ PJ0062	PJ0062	A/P Inv. & Cr.Notes	-67,235.00
14-Oct-16	CD CD0038	Cks: AP	Cheque Run - Oct14/16	515.28
27-Oct-16	CD CD0039	Cks: AP	Cheque Run - Oct27/16	161,948.11
27-Oct-16	PJ PJ0064	PJ0064	A/P Inv. & Cr.Notes	-87,568.67
27-Oct-16	CD CD0040	Cks: AP	Cheque Run - Oct27/16	94,499.42
31-Oct-16	PJ PJ0068	PJ0068	A/P Inv. & Cr.Notes	-33,756.82
1-Nov-16	PJ PJ0069	PJ0069	A/P Inv. & Cr.Notes	6.50
8-Nov-16	PJ PJ0066	PJ0066	A/P Inv. & Cr.Notes	-900.00
8-Nov-16	CD CD0041	Cks: AP	Cheque Run - Nov8/16	300.00
8-Nov-16	CD CD0042	Cks: AP	Cheque Run - Nov8/16	300.00
8-Nov-16	PJ PJ0067	PJ0067	A/P Inv. & Cr.Notes	900.00
8-Nov-16	CD CD0043	Cks: AP	Cheque Run - Nov8/16	300.00
11-Nov-16	PJ PJ0065	PJ0065	A/P Inv. & Cr.Notes	-900.00
15-Nov-16	CD CD0044	Cks: AP	Cheque Run - Nov15/16	94,061.07
15-Nov-16	CD CD0045	Cks: AP	Cheque Run - Nov15/16	0.00
18-Nov-16	PJ PJ0070	PJ0070	A/P Inv. & Cr.Notes	-16,300.00
18-Nov-16	CD CD0046	Cks: AP	Cheque Run - Nov18/16	16,300.00
30-Nov-16	PJ PJ0072	PJ0072	A/P Inv. & Cr.Notes	-28,507.43
30-Nov-16	CD CD0047	Cks: AP	Cheque Run - Nov30/16	28,507.43
30-Nov-16	PJ PJ0073	PJ0073	A/P Inv. & Cr.Notes	-6,093.53
30-Nov-16	CD CD0048	Cks: AP	Cheque Run - Nov30/16	6,093.53
14-Dec-16	PJ PJ0074	PJ0074	A/P Inv. & Cr.Notes	-31,451.11
14-Dec-16	CD CD0049	Cks: AP	Cheque Run - Dec14/16	10,715.61
16-Dec-16	PJ PJ0075	PJ0075	A/P Inv. & Cr.Notes	-71.25
16-Dec-16	CD CD0050	Cks: AP	Cheque Run - Dec16/16	20,806.75
31-Dec-16	PJ PJ0076	PJ0076	A/P Inv. & Cr.Notes	-92,597.55
31-Dec-16	PJ PJ0077	PJ0077	A/P Inv. & Cr.Notes	-58,171.35
31-Dec-16	PJ PJ0078	PJ0078	A/P Inv. & Cr.Notes	-791.00

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Date	JR Audit#	Reference	Description	Amount
11-Jan-17	CD CD0051	Cks: AP	Cheque Run - Jan11/17	23,498.89
12-Jan-17	CD CD0052	Cks: AP	Cheque Run - Jan12/17	122,011.27
12-Jan-17	CD CD0053	Cks: AP	Cheque Run - Jan12/17	847.50
12-Jan-17	CD CD0054	Cks: AP	Cheque Run - Jan12/17	5,202.24
19-Jan-17	PJ PJ0080	PJ0080	A/P Inv. & Cr.Notes	-1,359.49
19-Jan-17	CD CD0055	Cks: AP	Cheque Run - Jan19/17	1,359.49
20-Jan-17	PJ PJ0081	PJ0081	A/P Inv. & Cr.Notes	-1,220.40
20-Jan-17	CD CD0056	Cks: AP	Cheque Run - Jan20/17	1,220.40
24-Jan-17	PJ PJ0082	PJ0082	A/P Inv. & Cr.Notes	-54,465.44
24-Jan-17	PJ PJ0083	PJ0083	A/P Inv. & Cr.Notes	-5,011.55
24-Jan-17	PJ PJ0084	PJ0084	A/P Inv. & Cr.Notes	-7,582.58
25-Jan-17	PJ PJ0085	PJ0085	A/P Inv. & Cr.Notes	-5,531.35
25-Jan-17	CD CD0057	Cks: AP	Cheque Run - Jan25/17	5,531.35
30-Jan-17	PJ PJ0086	PJ0086	A/P Inv. & Cr.Notes	-1,175.20
30-Jan-17	CD CD0058	Cks: AP	Cheque Run - Jan30/17	68,234.77
30-Jan-17	CD CD0059	Cks: AP	Cheque Run - Jan30/17	0.00
31-Jan-17	PJ PJ0087	PJ0087	A/P Inv. & Cr.Notes	-35,917.40
31-Jan-17	PJ PJ0089	PJ0089	A/P Inv. & Cr.Notes	-4,599.80
13-Feb-17	CD CD0060	Cks: AP	Cheque Run - Feb13/17	20,293.68
13-Feb-17	CD CD0061	Cks: AP	Cheque Run - Feb13/17	15,623.72
21-Feb-17	PJ PJ0088	PJ0088	A/P Inv. & Cr.Notes	-200,000.00
21-Feb-17	CD CD0062	Cks: AP	Cheque Run - Feb21/17	200,000.00
21-Feb-17	CD CD0063	Cks: AP	Cheque Run - Feb21/17	4,599.80
28-Feb-17	PJ PJ0095	PJ0095	A/P Inv. & Cr.Notes	-63,633.07
28-Feb-17	PJ PJ0096	PJ0096	A/P Inv. & Cr.Notes	-283.68
1-Mar-17	PJ PJ0090	PJ0090	A/P Inv. & Cr.Notes	-6,750.00
1-Mar-17	CD CD0064	Cks: AP	Cheque Run - Mar1/17	6,750.00
3-Mar-17	CD CD0068	Cks: AP	Cheque Run - Mar3/17	43,100.73
20-Mar-17	PJ PJ0097	PJ0097	A/P Inv. & Cr.Notes	-110,000.00
20-Mar-17	CD CD0069	Cks: AP	Cheque Run - Mar20/17	110,000.00
30-Mar-17	PJ PJ0098	PJ0098	A/P Inv. & Cr.Notes	-59,502.77
30-Mar-17	PJ PJ0099	PJ0099	A/P Inv. & Cr.Notes	-9,060.98
30-Mar-17	CD CD0070	Cks: AP	Cheque Run - Mar30/17	89,379.77
1-Apr-17	PJ PJ0091	PJ0091	A/P Inv. & Cr.Notes	-6,750.00
1-Apr-17	CD CD0065	Cks: AP	Cheque Run - Apr1/17	6,750.00
19-Apr-17	PJ PJ0104	PJ0104	A/P Inv. & Cr.Notes	-115,000.00
19-Apr-17	CD CD0071	Cks: AP	Cheque Run - Apr19/17	115,000.00
19-Apr-17	PJ PJ0105	PJ0105	A/P Inv. & Cr.Notes	-3,796.80
19-Apr-17	CD CD0072	Cks: AP	Cheque Run - Apr19/17	3,796.80
26-Apr-17	PJ PJ0106	PJ0106	A/P Inv. & Cr.Notes	-59,099.85
26-Apr-17	PJ PJ0107	PJ0107	A/P Inv. & Cr.Notes	-1,268.14
26-Apr-17	PJ PJ0108	PJ0108	A/P Inv. & Cr.Notes	-4,217.73
26-Apr-17	PJ PJ0109	PJ0109	A/P Inv. & Cr.Notes	-24,084.01
30-Apr-17	PJ PJ0113	PJ0113	A/P Inv. & Cr.Notes	-5,102.20
30-Apr-17	PJ PJ0114	PJ0114	A/P Inv. & Cr.Notes	-96,211.28
1-May-17	PJ PJ0092	PJ0092	A/P Inv. & Cr.Notes	-6,750.00
1-May-17	CD CD0066	Cks: AP	Cheque Run - May1/17	6,750.00
2-May-17	PJ PJ0112	PJ0112	A/P Inv. & Cr.Notes	-1,200.00
2-May-17	CD CD0073	Cks: AP	Cheque Run - May2/17	1,200.00
3-May-17	CD CD0074	Cks: AP	Cheque Run - May3/17	5,102.20
4-May-17	CD CD0075	Cks: AP	Cheque Run - May4/17	144,561.73
4-May-17	CD CD0076	Cks: AP	Cheque Run - May4/17	21,674.28
4-May-17	CD CD0077	Cks: AP	Cheque Run - May4/17	18,645.00
5-May-17	PJ PJ0116	PJ0116	A/P Inv. & Cr.Notes	-29.75
10-May-17	PJ PJ0115	PJ0115	A/P Inv. & Cr.Notes	-11,701.15
10-May-17	CD CD0078	Cks: AP	Cheque Run - May10/17	10,469.45
10-May-17	CD CD0079	Cks: AP	Cheque Run - May10/17	1,231.70
10-May-17	CD CD0080	Cks: AP	Cheque Run - May10/17	29.75
11-May-17	PJ PJ0117	PJ0117	A/P Inv. & Cr.Notes	-6,531.68
11-May-17	CD CD0081	Cks: AP	Cheque Run - May11/17	3,265.84
11-May-17	CD CD0082	Cks: AP	Cheque Run - May11/17	3,265.84
11-May-17	PJ PJ0118	PJ0118	A/P Inv. & Cr.Notes	-200,000.00
11-May-17	CD CD0083	Cks: AP	Cheque Run - May11/17	200,000.00
11-May-17	PJ PJ0119	PJ0119	Cancel A/P Cheques	-200,000.00
11-May-17	CD CD0084	Cks: AP	Cheque Run - May11/17	200,000.00
15-May-17	PJ PJ0120	PJ0120	A/P Inv. & Cr.Notes	-123.59
15-May-17	CD CD0085	Cks: AP	Cheque Run - May15/17	123.59
23-May-17	PJ PJ0121	PJ0121	A/P Inv. & Cr.Notes	-3,239.35
23-May-17	CD CD0086	Cks: AP	Cheque Run - May23/17	3,239.35

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Date	JR Audit#	Reference	Description	Amount
31-May-17	PJ PJ0122	PJ0122	A/P Inv.& Cr.Notes	-10,000.00
31-May-17	CD CD0087	Cks: AP	Cheque Run - May31/17	10,000.00
31-May-17	PJ PJ0123	PJ0123	A/P Inv.& Cr.Notes	-40,427.45
31-May-17	PJ PJ0127	PJ0127	A/P Inv.& Cr.Notes	-86,790.01
31-May-17	PJ PJ0128	PJ0128	A/P Inv.& Cr.Notes	-16,408.73
31-May-17	PJ PJ0129	PJ0129	A/P Inv.& Cr.Notes	-678.00
31-May-17	PJ PJ0130	PJ0130	A/P Inv.& Cr.Notes	-808.38
31-May-17	PJ PJ0132	PJ0132	A/P Inv.& Cr.Notes	-10,112.30
1-Jun-17	PJ PJ0093	PJ0093	A/P Inv.& Cr.Notes	-6,750.00
1-Jun-17	CD CD0067	Cks: AP	Cheque Run - Jun1/17	6,750.00
1-Jun-17	CD CD0088	Cks: AP	Cheque Run - Jun1/17	40,427.45
1-Jun-17	PJ PJ0145	PJ0145	A/P Inv.& Cr.Notes	-16,500.57
6-Jun-17	PJ PJ0124	PJ0124	A/P Inv.& Cr.Notes	-17,266.92
6-Jun-17	CD CD0089	Cks: AP	Cheque Run - Jun6/17	17,266.92
7-Jun-17	PJ PJ0125	PJ0125	A/P Inv.& Cr.Notes	-67,800.00
7-Jun-17	CD CD0090	Cks: AP	Cheque Run - Jun7/17	67,800.00
9-Jun-17	PJ PJ0126	PJ0126	A/P Inv.& Cr.Notes	-6,146.66
9-Jun-17	CD CD0091	Cks: AP	Cheque Run - Jun9/17	6,146.66
13-Jun-17	CD CD0092	Cks: AP	Cheque Run - Jun13/17	102,943.89
13-Jun-17	CD CD0093	Cks: AP	Cheque Run - Jun13/17	1,741.23
13-Jun-17	PJ PJ0131	PJ0131	A/P Inv.& Cr.Notes	-237,800.00
13-Jun-17	CD CD0094	Cks: AP	Cheque Run - Jun13/17	237,800.00
13-Jun-17	CD CD0095	Cks: AP	Cheque Run - Jun13/17	10,112.30
20-Jun-17	PJ PJ0133	PJ0133	A/P Inv.& Cr.Notes	-30,000.00
20-Jun-17	CD CD0096	Cks: AP	Cheque Run - Jun20/17	30,000.00
21-Jun-17	PJ PJ0134	PJ0134	A/P Inv.& Cr.Notes	-205.80
21-Jun-17	CD CD0097	Cks: AP	Cheque Run - Jun21/17	205.80
26-Jun-17	PJ PJ0135	PJ0135	A/P Inv.& Cr.Notes	-2,276.95
26-Jun-17	CD CD0098	Cks: AP	Cheque Run - Jun26/17	2,276.95
28-Jun-17	PJ PJ0136	PJ0136	A/P Inv.& Cr.Notes	-9,813.11
28-Jun-17	PJ PJ0137	PJ0137	A/P Inv.& Cr.Notes	-27,827.07
28-Jun-17	PJ PJ0138	PJ0138	A/P Inv.& Cr.Notes	-28,565.96
28-Jun-17	PJ PJ0139	PJ0139	A/P Inv.& Cr.Notes	-10,000.00
28-Jun-17	PJ PJ0140	PJ0140	A/P Inv.& Cr.Notes	-20,061.74
28-Jun-17	PJ PJ0141	PJ0141	A/P Inv.& Cr.Notes	-138.14
29-Jun-17	CD CD0099	Cks: AP	Cheque Run - Jun29/17	138.14
30-Jun-17	PJ PJ0146	PJ0146	A/P Inv.& Cr.Notes	-131,080.49
30-Jun-17	PJ PJ0147	PJ0147	A/P Inv.& Cr.Notes	-16,950.00
5-Jul-17	PJ PJ0142	PJ0142	A/P Inv.& Cr.Notes	-57.50
5-Jul-17	CD CD0100	Cks: AP	Cheque Run - Jul5/17	57.50
11-Jul-17	PJ PJ0143	PJ0143	A/P Inv.& Cr.Notes	-28,029.65
11-Jul-17	CD CD0101	Cks: AP	Cheque Run - Jul11/17	28,029.65
17-Jul-17	PJ PJ0144	PJ0144	A/P Inv.& Cr.Notes	-301,000.00
17-Jul-17	CD CD0102	Cks: AP	Cheque Run - Jul17/17	301,000.00
17-Jul-17	CD CD0103	Cks: AP	Cheque Run - Jul17/17	230,572.93
17-Jul-17	CD CD0104	Cks: AP	Cheque Run - Jul17/17	13,276.01
19-Jul-17	PJ PJ0148	PJ0148	A/P Inv.& Cr.Notes	-1,231.70
19-Jul-17	PJ PJ0149	PJ0149	A/P Inv.& Cr.Notes	1,231.70
19-Jul-17	PJ PJ0150	PJ0150	A/P Inv.& Cr.Notes	-1,231.70
19-Jul-17	CD CD0105	Cks: AP	Cheque Run - Jul19/17	1,231.70
21-Jul-17	PJ PJ0151	PJ0151	A/P Inv.& Cr.Notes	-20,000.00
21-Jul-17	CD CD0106	Cks: AP	Cheque Run - Jul21/17	20,000.00
26-Jul-17	PJ PJ0152	PJ0152	A/P Inv.& Cr.Notes	-53.25
26-Jul-17	CD CD0107	Cks: AP	Cheque Run - Jul26/17	53.25
31-Jul-17	PJ PJ0153	PJ0153	A/P Inv.& Cr.Notes	-84,075.73
31-Jul-17	PJ PJ0154	PJ0154	A/P Inv.& Cr.Notes	-4,101.90
31-Jul-17	PJ PJ0160	PJ0160	A/P Inv.& Cr.Notes	-9,842.30
3-Aug-17	CD CD0108	Cks: AP	Cheque Run - Aug3/17	5,033.95
3-Aug-17	PJ PJ0155	PJ0155	A/P Inv.& Cr.Notes	-135.00
3-Aug-17	CD CD0109	Cks: AP	Cheque Run - Aug3/17	135.00
10-Aug-17	PJ PJ0156	PJ0156	A/P Inv.& Cr.Notes	-6,525.75
10-Aug-17	CD CD0110	Cks: AP	Cheque Run - Aug10/17	6,525.75
10-Aug-17	PJ PJ0157	PJ0157	A/P Inv.& Cr.Notes	-21,361.93
10-Aug-17	CD CD0111	Cks: AP	Cheque Run - Aug10/17	21,361.93
16-Aug-17	PJ PJ0159	PJ0159	A/P Inv.& Cr.Notes	-292,200.00
16-Aug-17	CD CD0113	Cks: AP	Cheque Run - Aug16/17	292,200.00
16-Aug-17	PJ PJ0162	PJ0162	A/P Inv.& Cr.Notes	-292,200.00
16-Aug-17	CD CD0116	Cks: AP	Cheque Run - Aug16/17	292,200.00
22-Aug-17	PJ PJ0163	PJ0163	A/P Inv.& Cr.Notes	-22,600.00

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22-Aug-17	CD CD0117	Cks: AP	Cheque Run - Aug22/17	22,600.00
23-Aug-17	CD CD0114	Cks: AP	Cheque Run - Aug23/17	91,697.78
23-Aug-17	PJ PJ0161	PJ0161	Cancel A/P Cheques	-292,200.00
23-Aug-17	PJ PJ0161	PJ0161	Cancel A/P Cheques	-666.87
23-Aug-17	CD CD0115	Cks: AP	Cheque Run - Aug23/17	1,955.07
23-Aug-17	PJ PJ0167	PJ0167	A/P Inv.& Cr.Notes	292,200.00
24-Aug-17	PJ PJ0164	PJ0164	A/P Inv.& Cr.Notes	-5,650.00
24-Aug-17	CD CD0118	Cks: AP	Cheque Run - Aug24/17	2,825.00
24-Aug-17	CD CD0119	Cks: AP	Cheque Run - Aug24/17	2,825.00
28-Aug-17	PJ PJ0165	PJ0165	A/P Inv.& Cr.Notes	-117,622.25
28-Aug-17	PJ PJ0166	PJ0166	A/P Inv.& Cr.Notes	-32,847.57
29-Aug-17	PJ PJ0168	PJ0168	A/P Inv.& Cr.Notes	-90.00
29-Aug-17	CD CD0120	Cks: AP	Cheque Run - Aug29/17	90.00
31-Aug-17	PJ PJ0169	PJ0169	A/P Inv.& Cr.Notes	-53,773.57
31-Aug-17	PJ PJ0171	PJ0171	A/P Inv.& Cr.Notes	-6,915.86
31-Aug-17	PJ PJ0172	PJ0172	A/P Inv.& Cr.Notes	-16,950.00
1-Sep-17	PJ PJ0158	PJ0158	A/P Inv.& Cr.Notes	-36,649.32
1-Sep-17	CD CD0112	Cks: AP	Cheque Run - Sep1/17	36,649.32
8-Sep-17	CD CD0121	Cks: AP	Cheque Run - Sep8/17	64,024.54
8-Sep-17	CD CD0122	Cks: AP	Cheque Run - Sep8/17	85,557.95
8-Sep-17	PJ PJ0170	PJ0170	A/P Inv.& Cr.Notes	-4,222.52
8-Sep-17	CD CD0123	Cks: AP	Cheque Run - Sep8/17	4,222.52
20-Sep-17	CD CD0125	Cks: AP	Cheque Run - Sep20/17	33,900.00
20-Sep-17	PJ PJ0174	PJ0174	A/P Inv.& Cr.Notes	-226.00
20-Sep-17	PJ PJ0175	PJ0175	A/P Inv.& Cr.Notes	-2,096.15
20-Sep-17	CD CD0126	Cks: AP	Cheque Run - Sep20/17	226.00
25-Sep-17	PJ PJ0176	PJ0176	A/P Inv.& Cr.Notes	-1,433.16
25-Sep-17	CD CD0127	Cks: AP	Cheque Run - Sep25/17	1,433.16
26-Sep-17	PJ PJ0177	PJ0177	A/P Inv.& Cr.Notes	-42.00
26-Sep-17	CD CD0128	Cks: AP	Cheque Run - Sep26/17	42.00
28-Sep-17	PJ PJ0178	PJ0178	A/P Inv.& Cr.Notes	-58,852.92
28-Sep-17	PJ PJ0179	PJ0179	A/P Inv.& Cr.Notes	-4,504.08
28-Sep-17	CD CD0129	Cks: AP	Cheque Run - Sep28/17	64,500.16
28-Sep-17	CD CD0130	Cks: AP	Cheque Run - Sep28/17	35,120.69
30-Sep-17	PJ PJ0183	PJ0183	A/P Inv.& Cr.Notes	16,950.00
30-Sep-17	PJ PJ0187	PJ0187	A/P Inv.& Cr.Notes	-6,288.45
30-Sep-17	PJ PJ0189	PJ0189	A/P Inv.& Cr.Notes	-12,983.20
30-Sep-17	CD CD0134	Cks: AP	Cheque Run - Sep30/17	0.00
1-Oct-17	PJ PJ0173	PJ0173	A/P Inv.& Cr.Notes	-39,267.12
1-Oct-17	CD CD0124	Cks: AP	Cheque Run - Oct1/17	39,267.12
12-Oct-17	PJ PJ0184	PJ0184	A/P Inv.& Cr.Notes	-52,185.42
12-Oct-17	PJ PJ0185	PJ0185	A/P Inv.& Cr.Notes	-17.84
12-Oct-17	PJ PJ0186	PJ0186	A/P Inv.& Cr.Notes	-2,510.80
12-Oct-17	CD CD0131	Cks: AP	Cheque Run - Oct12/17	2,510.80
23-Oct-17	PJ PJ0190	PJ0190	A/P Inv.& Cr.Notes	-4,068.00
23-Oct-17	CD CD0133	Cks: AP	Cheque Run - Oct23/17	86,001.97
31-Oct-17	PJ PJ0196	PJ0196	A/P Inv.& Cr.Notes	-55,218.04
31-Oct-17	PJ PJ0198	PJ0198	A/P Inv.& Cr.Notes	-12,287.96
31-Oct-17	PJ PJ0199	PJ0199	A/P Inv.& Cr.Notes	-483.08
1-Nov-17	PJ PJ0188	PJ0188	A/P Inv.& Cr.Notes	-40,576.03
1-Nov-17	CD CD0132	Cks: AP	Cheque Run - Nov1/17	40,576.03
3-Nov-17	PJ PJ0191	PJ0191	A/P Inv.& Cr.Notes	-255.53
3-Nov-17	CD CD0135	Cks: AP	Cheque Run - Nov3/17	255.53
15-Nov-17	PJ PJ0192	PJ0192	A/P Inv.& Cr.Notes	-323.32
15-Nov-17	CD CD0136	Cks: AP	Cheque Run - Nov15/17	323.32
17-Nov-17	PJ PJ0197	PJ0197	A/P Inv.& Cr.Notes	-11,200.56
27-Nov-17	PJ PJ0200	PJ0200	A/P Inv.& Cr.Notes	-5,850.58
27-Nov-17	CD CD0139	Cks: AP	Cheque Run - Nov27/17	5,850.58
30-Nov-17	PJ PJ0201	PJ0201	A/P Inv.& Cr.Notes	-7,483.14
30-Nov-17	PJ PJ0202	PJ0202	A/P Inv.& Cr.Notes	-8,255.70
30-Nov-17	PJ PJ0203	PJ0203	A/P Inv.& Cr.Notes	2,542.50
30-Nov-17	PJ PJ0204	PJ0204	A/P Inv.& Cr.Notes	-271.20
30-Nov-17	PJ PJ0205	PJ0205	A/P Inv.& Cr.Notes	-14,363.07
30-Nov-17	PJ PJ0206	PJ0206	A/P Inv.& Cr.Notes	-5,312.42
1-Dec-17	PJ PJ0193	PJ0193	A/P Inv.& Cr.Notes	-168,928.97
1-Dec-17	CD CD0137	Cks: AP	Cheque Run - Dec1/17	168,928.97
1-Dec-17	PJ PJ0195	PJ0195	A/P Inv.& Cr.Notes	-39,267.12
1-Dec-17	CD CD0138	Cks: AP	Cheque Run - Dec1/17	39,267.12
1-Dec-17	CD CD0140	Cks: AP	Cheque Run - Dec1/17	7,483.14

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4-Dec-17	CD CD0141	Cks: AP	Cheque Run - Dec4/17	74,164.11
7-Dec-17	PJ PJ0207	PJ0207	A/P Inv.& Cr.Notes	-4,265.11
7-Dec-17	CD CD0142	Cks: AP	Cheque Run - Dec7/17	4,265.11
11-Dec-17	PJ PJ0208	PJ0208	A/P Inv.& Cr.Notes	-108.62
12-Dec-17	CD CD0143	Cks: AP	Cheque Run - Dec12/17	108.62
18-Dec-17	PJ PJ0209	PJ0209	A/P Inv.& Cr.Notes	-41,603.44
18-Dec-17	CD CD0144	Cks: AP	Cheque Run - Dec18/17	9,915.75
31-Dec-17	PJ PJ0212	PJ0212	A/P Inv.& Cr.Notes	-110,896.48
1-Jan-18	PJ PJ0210	PJ0210	A/P Inv.& Cr.Notes	-40,576.03
1-Jan-18	CD CD0145	Cks: AP	Cheque Run - Jan1/18	40,576.03
1-Jan-18	PJ PJ0211	PJ0211	A/P Inv.& Cr.Notes	-51,041.67
1-Jan-18	CD CD0146	Cks: AP	Cheque Run - Jan1/18	51,041.67
4-Jan-18	CD CD0147	Cks: AP	Cheque Run - Jan4/18	61,873.08
4-Jan-18	CD CD0148	Cks: AP	Cheque Run - Jan4/18	500.03
4-Jan-18	CD CD0149	Cks: AP	Cheque Run - Jan4/18	49,871.70
4-Jan-18	CD CD0150	Cks: AP	Cheque Run - Jan4/18	478.27
4-Jan-18	CD CD0151	Cks: AP	Cheque Run - Jan4/18	13,780.55
4-Jan-18	PJ PJ0222	PJ0222	Cancel A/P Cheques	-3,598.30
4-Jan-18	CD CD0158	Cks: AP	Cheque Run - Jan4/18	3,598.30
30-Jan-18	PJ PJ0214	PJ0214	A/P Inv.& Cr.Notes	-401,150.00
30-Jan-18	CD CD0153	Cks: AP	Cheque Run - Jan30/18	401,150.00
31-Jan-18	PJ PJ0216	PJ0216	A/P Inv.& Cr.Notes	-401,150.00
31-Jan-18	CD CD0154	Cks: AP	Cheque Run - Jan31/18	401,150.00
31-Jan-18	PJ PJ0217	PJ0217	A/P Inv.& Cr.Notes	-327.70
31-Jan-18	PJ PJ0218	PJ0218	A/P Inv.& Cr.Notes	-81,910.54
31-Jan-18	PJ PJ0219	PJ0219	A/P Inv.& Cr.Notes	-1,995.86
31-Jan-18	PJ PJ0220	PJ0220	A/P Inv.& Cr.Notes	-10,000.00
1-Feb-18	PJ PJ0213	PJ0213	A/P Inv.& Cr.Notes	-40,576.03
1-Feb-18	CD CD0152	Cks: AP	Cheque Run - Feb1/18	40,576.03
5-Feb-18	CD CD0155	Cks: AP	Cheque Run - Feb5/18	51,063.63
5-Feb-18	CD CD0156	Cks: AP	Cheque Run - Feb5/18	10,000.00
5-Feb-18	PJ PJ0223	PJ0223	Cancel A/P Cheques	-135.60
5-Feb-18	CD CD0159	Cks: AP	Cheque Run - Feb5/18	135.60
6-Feb-18	PJ PJ0221	PJ0221	A/P Inv.& Cr.Notes	-1,246.16
6-Feb-18	CD CD0157	Cks: AP	Cheque Run - Feb6/18	1,246.16
14-Feb-18	PJ PJ0224	PJ0224	A/P Inv.& Cr.Notes	-56,500.00
14-Feb-18	CD CD0160	Cks: AP	Cheque Run - Feb14/18	56,500.00
28-Feb-18	PJ PJ0226	PJ0226	A/P Inv.& Cr.Notes	-253.14
28-Feb-18	PJ PJ0227	PJ0227	A/P Inv.& Cr.Notes	-4,127.19
28-Feb-18	PJ PJ0228	PJ0228	A/P Inv.& Cr.Notes	-73,390.02
1-Mar-18	PJ PJ0225	PJ0225	A/P Inv.& Cr.Notes	-36,649.32
1-Mar-18	CD CD0161	Cks: AP	Cheque Run - Mar1/18	36,649.32
1-Mar-18	CD CD0162	Cks: AP	Cheque Run - Mar1/18	253.14
7-Mar-18	CD CD0163	Cks: AP	Cheque Run - Mar7/18	4,127.19
20-Mar-18	PJ PJ0229	PJ0229	A/P Inv.& Cr.Notes	-2,825.00
20-Mar-18	CD CD0164	Cks: AP	Cheque Run - Mar20/18	2,825.00
20-Mar-18	CD CD0165	Cks: AP	Cheque Run - Mar20/18	63,761.95
23-Mar-18	PJ PJ0231	PJ0231	A/P Inv.& Cr.Notes	-1,200.00
23-Mar-18	CD CD0167	Cks: AP	Cheque Run - Mar23/18	1,200.00
31-Mar-18	PJ PJ0234	PJ0234	A/P Inv.& Cr.Notes	-20,045.98
31-Mar-18	PJ PJ0235	PJ0235	A/P Inv.& Cr.Notes	-10,000.00
31-Mar-18	PJ PJ0236	PJ0236	A/P Inv.& Cr.Notes	-10,000.00
31-Mar-18	PJ PJ0237	PJ0237	A/P Inv.& Cr.Notes	-196.34
31-Mar-18	PJ PJ0239	PJ0239	A/P Inv.& Cr.Notes	-22,482.64
31-Mar-18	PJ PJ0240	PJ0240	A/P Inv.& Cr.Notes	-20,340.00
31-Mar-18	PJ PJ0241	PJ0241	A/P Inv.& Cr.Notes	-2,599.00
1-Apr-18	PJ PJ0230	PJ0230	A/P Inv.& Cr.Notes	-40,576.03
1-Apr-18	CD CD0166	Cks: AP	Cheque Run - Apr1/18	40,576.03
6-Apr-18	PJ PJ0232	PJ0232	A/P Inv.& Cr.Notes	-2,208.60
6-Apr-18	PJ PJ0233	PJ0233	A/P Inv.& Cr.Notes	-5,979.48
6-Apr-18	CD CD0168	Cks: AP	Cheque Run - Apr6/18	8,188.08
6-Apr-18	CD CD0169	Cks: AP	Cheque Run - Apr6/18	112,628.32
6-Apr-18	CD CD0170	Cks: AP	Cheque Run - Apr6/18	730.78
26-Apr-18	PJ PJ0244	PJ0244	A/P Inv.& Cr.Notes	-14,625.59
26-Apr-18	PJ PJ0245	PJ0245	A/P Inv.& Cr.Notes	-18,150.15
30-Apr-18	PJ PJ0246	PJ0246	A/P Inv.& Cr.Notes	-11,119.83
30-Apr-18	PJ PJ0249	PJ0249	A/P Inv.& Cr.Notes	-40,886.73
30-Apr-18	PJ PJ0250	PJ0250	A/P Inv.& Cr.Notes	-111,340.72
30-Apr-18	PJ PJ0254	PJ0254	A/P Inv.& Cr.Notes	-271.20

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Date	JR Audit#	Reference	Description	Amount
1-May-18	PJ PJ0242	PJ0242	A/P Inv.& Cr.Notes	-39,267.12
1-May-18	CD CD0171	Cks: AP	Cheque Run - May1/18	39,267.12
2-May-18	CD CD0174	Cks: AP	Cheque Run - May2/18	11,119.83
3-May-18	CD CD0172	Cks: AP	Cheque Run - May3/18	56,154.95
3-May-18	CD CD0173	Cks: AP	Cheque Run - May3/18	16,257.40
7-May-18	PJ PJ0247	PJ0247	A/P Inv.& Cr.Notes	-5,811.72
7-May-18	CD CD0175	Cks: AP	Cheque Run - May7/18	5,811.72
11-May-18	CD CD0176	Cks: AP	Cheque Run - May11/18	20,340.00
15-May-18	PJ PJ0248	PJ0248	A/P Inv.& Cr.Notes	-197.75
15-May-18	CD CD0177	Cks: AP	Cheque Run - May15/18	197.75
23-May-18	PJ PJ0252	PJ0252	A/P Inv.& Cr.Notes	-560.99
23-May-18	PJ PJ0253	PJ0253	A/P Inv.& Cr.Notes	-10,469.45
23-May-18	CD CD0179	Cks: AP	Cheque Run - May23/18	10,469.45
23-May-18	CD CD0180	Cks: AP	Cheque Run - May23/18	560.99
31-May-18	PJ PJ0255	PJ0255	A/P Inv.& Cr.Notes	-13,051.50
31-May-18	PJ PJ0256	PJ0256	A/P Inv.& Cr.Notes	-18,211.75
31-May-18	PJ PJ0257	PJ0257	A/P Inv.& Cr.Notes	-25,949.89
31-May-18	PJ PJ0258	PJ0258	A/P Inv.& Cr.Notes	-3,380.96
31-May-18	PJ PJ0259	PJ0259	A/P Inv.& Cr.Notes	-57,392.70
31-May-18	PJ PJ0260	PJ0260	A/P Inv.& Cr.Notes	13,051.50
31-May-18	PJ PJ0261	PJ0261	A/P Inv.& Cr.Notes	-25,990.00
31-May-18	PJ PJ0262	PJ0262	A/P Inv.& Cr.Notes	-80,359.43
31-May-18	PJ PJ0263	PJ0263	A/P Inv.& Cr.Notes	-1,113.05
31-May-18	PJ PJ0264	PJ0264	A/P Inv.& Cr.Notes	-22,600.00
31-May-18	PJ PJ0265	PJ0265	A/P Inv.& Cr.Notes	-1,930.89
1-Jun-18	PJ PJ0251	PJ0251	A/P Inv.& Cr.Notes	-40,576.03
1-Jun-18	CD CD0178	Cks: AP	Cheque Run - Jun1/18	40,576.03
11-Jun-18	CD CD0181	Cks: AP	Cheque Run - Jun11/18	135,130.61
11-Jun-18	CD CD0182	Cks: AP	Cheque Run - Jun11/18	1,180.85
11-Jun-18	CD CD0183	Cks: AP	Cheque Run - Jun11/18	32,477.95
11-Jun-18	CD CD0184	Cks: AP	Cheque Run - Jun11/18	1,113.05
11-Jun-18	CD CD0185	Cks: AP	Cheque Run - Jun11/18	22,600.00
12-Jun-18	PJ PJ0266	PJ0266	A/P Inv.& Cr.Notes	-500.00
12-Jun-18	CD CD0186	Cks: AP	Cheque Run - Jun12/18	500.00
12-Jun-18	PJ PJ0267	PJ0267	Cancel A/P Cheques	-500.00
12-Jun-18	CD CD0187	Cks: AP	Cheque Run - Jun12/18	500.00
27-Jun-18	PJ PJ0269	PJ0269	A/P Inv.& Cr.Notes	-13,654.73
27-Jun-18	PJ PJ0270	PJ0270	A/P Inv.& Cr.Notes	-14,170.20
27-Jun-18	PJ PJ0271	PJ0271	A/P Inv.& Cr.Notes	-225,000.00
30-Jun-18	CD CD0204	Cks: AP	Cheque Run - Jun30/18	0.00
1-Jul-18	PJ PJ0268	PJ0268	A/P Inv.& Cr.Notes	-39,267.12
1-Jul-18	CD CD0188	Cks: AP	Cheque Run - Jul1/18	39,267.12
10-Jul-18	CD CD0189	Cks: AP	Cheque Run - Jul10/18	3,380.96
16-Jul-18	PJ PJ0272	PJ0272	A/P Inv.& Cr.Notes	-559.09
16-Jul-18	CD CD0190	Cks: AP	Cheque Run - Jul16/18	559.09
20-Jul-18	PJ PJ0274	PJ0274	A/P Inv.& Cr.Notes	-201,958.33
30-Jul-18	PJ PJ0275	PJ0275	A/P Inv.& Cr.Notes	-18,702.92
31-Jul-18	PJ PJ0278	PJ0278	A/P Inv.& Cr.Notes	-1,898.40
31-Jul-18	PJ PJ0279	PJ0279	A/P Inv.& Cr.Notes	-42,725.48
31-Jul-18	PJ PJ0280	PJ0280	A/P Inv.& Cr.Notes	-21,086.81
31-Jul-18	PJ PJ0281	PJ0281	A/P Inv.& Cr.Notes	-2,118.75
1-Aug-18	PJ PJ0273	PJ0273	A/P Inv.& Cr.Notes	-40,576.03
1-Aug-18	CD CD0191	Cks: AP	Cheque Run - Aug1/18	40,576.03
3-Aug-18	CD CD0193	Cks: AP	Cheque Run - Aug3/18	80,359.43
3-Aug-18	PJ PJ0276	PJ0276	Cancel A/P Cheques	-80,359.43
3-Aug-18	CD CD0194	Cks: AP	Cheque Run - Aug3/18	48,560.07
4-Aug-18	CD CD0192	Cks: AP	Cheque Run - Aug4/18	201,958.33
9-Aug-18	CD CD0195	Cks: AP	Cheque Run - Aug9/18	27,346.00
17-Aug-18	PJ PJ0282	PJ0282	A/P Inv.& Cr.Notes	-150,000.00
17-Aug-18	CD CD0196	Cks: AP	Cheque Run - Aug17/18	150,000.00
20-Aug-18	PJ PJ0283	PJ0283	A/P Inv.& Cr.Notes	-1,695.00
20-Aug-18	CD CD0197	Cks: AP	Cheque Run - Aug20/18	1,695.00
22-Aug-18	PJ PJ0285	PJ0285	Cancel A/P Cheques	-11,119.83
22-Aug-18	PJ PJ0286	PJ0286	A/P Inv.& Cr.Notes	165.95
22-Aug-18	PJ PJ0287	PJ0287	A/P Inv.& Cr.Notes	-399.14
22-Aug-18	CD CD0199	Cks: AP	Cheque Run - Aug22/18	11,353.02
22-Aug-18	PJ PJ0288	PJ0288	Cancel A/P Cheques	-3,906.98
22-Aug-18	CD CD0200	Cks: AP	Cheque Run - Aug22/18	10,514.66
23-Aug-18	PJ PJ0289	PJ0289	Cancel A/P Cheques	-622.91

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23-Aug-18	PJ	PJ0289	PJ0289	Cancel A/P Cheques	-406.80
23-Aug-18	CD	CD0201	Cks: AP	Cheque Run - Aug23/18	2,960.60
29-Aug-18	CD	CD0202	Cks: AP	Cheque Run - Aug29/18	15,335.44
31-Aug-18	PJ	PJ0290	PJ0290	Cancel A/P Cheques	-1,180.85
31-Aug-18	CD	CD0203	Cks: AP	Cheque Run - Aug31/18	3,483.22
31-Aug-18	CD	CD0205	Cks: AP	Cheque Run - Aug31/18	0.00
31-Aug-18	PJ	PJ0291	PJ0291	A/P Inv.& Cr.Notes	-12,892.68
31-Aug-18	PJ	PJ0292	PJ0292	A/P Inv.& Cr.Notes	-9,289.17
31-Aug-18	PJ	PJ0297	PJ0297	A/P Inv.& Cr.Notes	-5,031.51
31-Aug-18	PJ	PJ0298	PJ0298	A/P Inv.& Cr.Notes	-91.81
1-Sep-18	PJ	PJ0284	PJ0284	A/P Inv.& Cr.Notes	-40,576.03
1-Sep-18	CD	CD0198	Cks: AP	Cheque Run - Sep1/18	40,576.03
1-Sep-18	PJ	PJ0299	PJ0299	Cancel A/P Cheques	-197.75
1-Sep-18	PJ	PJ0299	PJ0299	Cancel A/P Cheques	-16.95
1-Sep-18	PJ	PJ0299	PJ0299	Cancel A/P Cheques	-1,313.34
1-Sep-18	PJ	PJ0299	PJ0299	Cancel A/P Cheques	-2,655.50
1-Sep-18	PJ	PJ0299	PJ0299	Cancel A/P Cheques	-12,271.61
1-Sep-18	PJ	PJ0299	PJ0299	Cancel A/P Cheques	-6,398.63
1-Sep-18	PJ	PJ0299	PJ0299	Cancel A/P Cheques	-791.00
1-Sep-18	PJ	PJ0299	PJ0299	Cancel A/P Cheques	-4,216.31
1-Sep-18	PJ	PJ0299	PJ0299	Cancel A/P Cheques	-7,831.46
1-Sep-18	PJ	PJ0299	PJ0299	Cancel A/P Cheques	-2,710.87
1-Sep-18	PJ	PJ0299	PJ0299	Cancel A/P Cheques	-395.50
1-Sep-18	PJ	PJ0299	PJ0299	Cancel A/P Cheques	-196.34
1-Sep-18	PJ	PJ0299	PJ0299	Cancel A/P Cheques	-18,266.33
1-Sep-18	PJ	PJ0299	PJ0299	Cancel A/P Cheques	-2,599.00
1-Sep-18	PJ	PJ0299	PJ0299	Cancel A/P Cheques	-730.78
1-Sep-18	PJ	PJ0299	PJ0299	Cancel A/P Cheques	-3,049.31
1-Sep-18	PJ	PJ0299	PJ0299	Cancel A/P Cheques	-84.75
1-Sep-18	PJ	PJ0299	PJ0299	Cancel A/P Cheques	-282.50
1-Sep-18	PJ	PJ0299	PJ0299	Cancel A/P Cheques	-5,338.12
1-Sep-18	PJ	PJ0299	PJ0299	Cancel A/P Cheques	-3,618.83
1-Sep-18	PJ	PJ0299	PJ0299	Cancel A/P Cheques	-54,805.00
1-Sep-18	PJ	PJ0299	PJ0299	Cancel A/P Cheques	-1,974.11
1-Sep-18	PJ	PJ0299	PJ0299	Cancel A/P Cheques	-3,949.35
1-Sep-18	PJ	PJ0299	PJ0299	Cancel A/P Cheques	-644.10
1-Sep-18	PJ	PJ0301	PJ0301	Cancel A/P Cheques	-1,113.05
1-Sep-18	PJ	PJ0301	PJ0301	Cancel A/P Cheques	-4,641.48
1-Sep-18	PJ	PJ0302	PJ0302	Cancel A/P Cheques	-466.13
1-Sep-18	PJ	PJ0303	PJ0303	Cancel A/P Cheques	-22,648.19
1-Sep-18	PJ	PJ0304	PJ0304	Cancel A/P Cheques	-1,892.75
1-Sep-18	PJ	PJ0304	PJ0304	Cancel A/P Cheques	-1,582.00
1-Sep-18	PJ	PJ0306	PJ0306	Cancel A/P Cheques	-22,600.00
1-Sep-18	PJ	PJ0306	PJ0306	Cancel A/P Cheques	-81,894.00
17-Sep-18	PJ	PJ0294	PJ0294	A/P Inv.& Cr.Notes	-34,561.96
17-Sep-18	CD	CD0206	Cks: AP	Cheque Run - Sep17/18	34,561.96
19-Sep-18	PJ	PJ0296	PJ0296	A/P Inv.& Cr.Notes	-2,350.50
19-Sep-18	CD	CD0208	Cks: AP	Cheque Run - Sep19/18	2,350.50
28-Sep-18	PJ	PJ0300	PJ0300	A/P Inv.& Cr.Notes	-46,250.00
28-Sep-18	CD	CD0209	Cks: AP	Cheque Run - Sep28/18	46,250.00
28-Sep-18	CD	CD0210	Cks: AP	Cheque Run - Sep28/18	17,077.13
28-Sep-18	CD	CD0211	Cks: AP	Cheque Run - Sep28/18	11,548.61
28-Sep-18	CD	CD0212	Cks: AP	Cheque Run - Sep28/18	5,325.13
28-Sep-18	CD	CD0213	Cks: AP	Cheque Run - Sep28/18	55,991.50
28-Sep-18	CD	CD0214	Cks: AP	Cheque Run - Sep28/18	20,310.63
28-Sep-18	CD	CD0215	Cks: AP	Cheque Run - Sep28/18	22,699.44
28-Sep-18	CD	CD0216	Cks: AP	Cheque Run - Sep28/18	1,589.06
28-Sep-18	CD	CD0217	Cks: AP	Cheque Run - Sep28/18	33,948.19
28-Sep-18	CD	CD0218	Cks: AP	Cheque Run - Sep28/18	3,471.64
28-Sep-18	CD	CD0219	Cks: AP	Cheque Run - Sep28/18	25,297.87
28-Sep-18	CD	CD0220	Cks: AP	Cheque Run - Sep28/18	791.00
28-Sep-18	CD	CD0221	Cks: AP	Cheque Run - Sep28/18	1,054.09
28-Sep-18	CD	CD0222	Cks: AP	Cheque Run - Sep28/18	7,754.63
28-Sep-18	PJ	PJ0305	PJ0305	Cancel A/P Cheques	-1,054.09
28-Sep-18	PJ	PJ0305	PJ0305	Cancel A/P Cheques	-791.00
28-Sep-18	CD	CD0223	Cks: AP	Cheque Run - Sep28/18	6,110.84
28-Sep-18	CD	CD0224	Cks: AP	Cheque Run - Sep28/18	12,667.11
28-Sep-18	PJ	PJ0309	PJ0309	Cancel A/P Cheques	-7,754.63
28-Sep-18	PJ	PJ0309	PJ0309	Cancel A/P Cheques	-20,310.63

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30-Sep-18	CD CD0225	Cks: AP	Cheque Run - Sep30/18	31,799.36
30-Sep-18	CD CD0226	Cks: AP	Cheque Run - Sep30/18	122,760.33
30-Sep-18	PJ PJ0310	PJ0310	Cancel A/P Cheques	-122,760.33
30-Sep-18	PJ PJ0311	PJ0311	A/P Inv.& Cr.Notes	-4,181.00
30-Sep-18	CD CD0230	Cks: AP	Cheque Run - Sep30/18	61,360.91
30-Sep-18	PJ PJ0315	PJ0315	A/P Inv.& Cr.Notes	-76,899.32
30-Sep-18	PJ PJ0316	PJ0316	A/P Inv.& Cr.Notes	-24,293.19
30-Sep-18	PJ PJ0320	PJ0320	A/P Inv.& Cr.Notes	-3,288.30
30-Sep-18	PJ PJ0322	PJ0322	A/P Inv.& Cr.Notes	-1,299.50
30-Sep-18	PJ PJ0323	PJ0323	A/P Inv.& Cr.Notes	-45,920.07
1-Oct-18	PJ PJ0295	PJ0295	A/P Inv.& Cr.Notes	-39,267.12
1-Oct-18	CD CD0207	Cks: AP	Cheque Run - Oct1/18	39,267.12
1-Oct-18	PJ PJ0354	PJ0354	Cancel A/P Cheques	-24,757.22
2-Oct-18	CD CD0227	Cks: AP	Cheque Run - Oct2/18	5,085.00
2-Oct-18	PJ PJ0307	PJ0307	A/P Inv.& Cr.Notes	-867.84
2-Oct-18	CD CD0228	Cks: AP	Cheque Run - Oct2/18	867.84
2-Oct-18	PJ PJ0308	PJ0308	Cancel A/P Cheques	-867.84
2-Oct-18	CD CD0229	Cks: AP	Cheque Run - Oct2/18	867.84
3-Oct-18	PJ PJ0312	PJ0312	A/P Inv.& Cr.Notes	-11,000.00
3-Oct-18	CD CD0231	Cks: AP	Cheque Run - Oct3/18	11,000.00
3-Oct-18	PJ PJ0313	PJ0313	A/P Inv.& Cr.Notes	-11,000.00
3-Oct-18	CD CD0232	Cks: AP	Cheque Run - Oct3/18	11,000.00
4-Oct-18	PJ PJ0317	PJ0317	A/P Inv.& Cr.Notes	-25,000.00
4-Oct-18	CD CD0233	Cks: AP	Cheque Run - Oct4/18	25,000.00
5-Oct-18	PJ PJ0318	PJ0318	A/P Inv.& Cr.Notes	-17,834.64
5-Oct-18	PJ PJ0319	PJ0319	A/P Inv.& Cr.Notes	-293,800.00
5-Oct-18	CD CD0234	Cks: AP	Cheque Run - Oct5/18	293,800.00
5-Oct-18	CD CD0235	Cks: AP	Cheque Run - Oct5/18	17,834.64
5-Oct-18	PJ PJ0325	PJ0325	A/P Inv.& Cr.Notes	225,000.00
9-Oct-18	PJ PJ0321	PJ0321	A/P Inv.& Cr.Notes	-600.00
9-Oct-18	CD CD0236	Cks: AP	Cheque Run - Oct9/18	600.00
9-Oct-18	PJ PJ0324	PJ0324	A/P Inv.& Cr.Notes	-4,972.00
10-Oct-18	PJ PJ0326	PJ0326	A/P Inv.& Cr.Notes	-15,424.50
10-Oct-18	CD CD0237	Cks: AP	Cheque Run - Oct10/18	15,424.50
11-Oct-18	PJ PJ0328	PJ0328	A/P Inv.& Cr.Notes	-200,000.00
11-Oct-18	CD CD0238	Cks: AP	Cheque Run - Oct11/18	100,000.00
11-Oct-18	CD CD0239	Cks: AP	Cheque Run - Oct11/18	100,000.00
11-Oct-18	PJ PJ0329	PJ0329	Cancel A/P Cheques	-100,000.00
11-Oct-18	PJ PJ0330	PJ0330	A/P Inv.& Cr.Notes	-54,183.50
11-Oct-18	CD CD0241	Cks: AP	Cheque Run - Oct11/18	54,183.50
11-Oct-18	PJ PJ0332	PJ0332	A/P Inv.& Cr.Notes	-33,075.10
11-Oct-18	CD CD0242	Cks: AP	Cheque Run - Oct11/18	33,075.10
11-Oct-18	PJ PJ0333	PJ0333	A/P Inv.& Cr.Notes	-8,480.65
11-Oct-18	CD CD0243	Cks: AP	Cheque Run - Oct11/18	8,480.65
12-Oct-18	PJ PJ0334	PJ0334	A/P Inv.& Cr.Notes	-2,655.50
12-Oct-18	CD CD0244	Cks: AP	Cheque Run - Oct12/18	2,655.50
12-Oct-18	PJ PJ0335	PJ0335	A/P Inv.& Cr.Notes	-1,469.00
12-Oct-18	CD CD0245	Cks: AP	Cheque Run - Oct12/18	1,469.00
12-Oct-18	PJ PJ0337	PJ0337	Cancel A/P Cheques	-2,655.50
15-Oct-18	CD CD0240	Cks: AP	Cheque Run - Oct15/18	100,000.00
15-Oct-18	PJ PJ0336	PJ0336	A/P Inv.& Cr.Notes	-7,910.00
15-Oct-18	CD CD0246	Cks: AP	Cheque Run - Oct15/18	7,910.00
15-Oct-18	CD CD0247	Cks: AP	Cheque Run - Oct15/18	2,655.50
15-Oct-18	PJ PJ0338	PJ0338	A/P Inv.& Cr.Notes	-41,036.84
15-Oct-18	CD CD0248	Cks: AP	Cheque Run - Oct15/18	41,036.84
15-Oct-18	PJ PJ0339	PJ0339	A/P Inv.& Cr.Notes	-5,954.32
15-Oct-18	CD CD0249	Cks: AP	Cheque Run - Oct15/18	5,954.32
16-Oct-18	PJ PJ0340	PJ0340	A/P Inv.& Cr.Notes	-7,943.78
16-Oct-18	CD CD0250	Cks: AP	Cheque Run - Oct16/18	10,825.28
16-Oct-18	PJ PJ0341	PJ0341	Cancel A/P Cheques	-10,825.28
16-Oct-18	CD CD0251	Cks: AP	Cheque Run - Oct16/18	10,825.28
16-Oct-18	PJ PJ0342	PJ0342	A/P Inv.& Cr.Notes	-2,971.80
16-Oct-18	CD CD0252	Cks: AP	Cheque Run - Oct16/18	2,971.80
16-Oct-18	PJ PJ0343	PJ0343	Cancel A/P Cheques	-10,825.28
17-Oct-18	PJ PJ0344	PJ0344	A/P Inv.& Cr.Notes	-565.00
17-Oct-18	CD CD0253	Cks: AP	Cheque Run - Oct17/18	565.00
17-Oct-18	PJ PJ0346	PJ0346	A/P Inv.& Cr.Notes	-565.00
17-Oct-18	CD CD0255	Cks: AP	Cheque Run - Oct17/18	565.00
22-Oct-18	PJ PJ0347	PJ0347	A/P Inv.& Cr.Notes	-69.75

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Date	JR Audit#	Reference	Description	Amount
22-Oct-18	CD	CD0256	Cks: AP Cheque Run - Oct22/18	69.75
22-Oct-18	PJ	PJ0348	PJ0348 A/P Inv. & Cr.Notes	-13,917.26
22-Oct-18	PJ	PJ0349	PJ0349 A/P Inv. & Cr.Notes	-168.36
22-Oct-18	CD	CD0257	Cks: AP Cheque Run - Oct22/18	14,085.62
23-Oct-18	PJ	PJ0350	PJ0350 A/P Inv. & Cr.Notes	-60.00
23-Oct-18	CD	CD0258	Cks: AP Cheque Run - Oct23/18	60.00
23-Oct-18	PJ	PJ0351	PJ0351 A/P Inv. & Cr.Notes	-11,132.71
23-Oct-18	CD	CD0259	Cks: AP Cheque Run - Oct23/18	11,132.71
23-Oct-18	PJ	PJ0352	PJ0352 Cancel A/P Cheques	-11,132.71
24-Oct-18	CD	CD0260	Cks: AP Cheque Run - Oct24/18	11,132.71
25-Oct-18	PJ	PJ0353	PJ0353 A/P Inv. & Cr.Notes	-23,703.61
25-Oct-18	CD	CD0261	Cks: AP Cheque Run - Oct25/18	23,703.61
25-Oct-18	PJ	PJ0355	PJ0355 A/P Inv. & Cr.Notes	-163,244.51
25-Oct-18	PJ	PJ0356	PJ0356 A/P Inv. & Cr.Notes	-1,337.92
25-Oct-18	PJ	PJ0357	PJ0357 A/P Inv. & Cr.Notes	-16,950.00
25-Oct-18	PJ	PJ0358	PJ0358 A/P Inv. & Cr.Notes	-553.70
25-Oct-18	PJ	PJ0391	PJ0391 A/P Inv. & Cr.Notes	2,949.30
25-Oct-18	PJ	PJ0392	PJ0392 A/P Inv. & Cr.Notes	-2,949.30
26-Oct-18	PJ	PJ0359	PJ0359 A/P Inv. & Cr.Notes	-10,318.33
26-Oct-18	CD	CD0262	Cks: AP Cheque Run - Oct26/18	10,318.33
29-Oct-18	PJ	PJ0360	PJ0360 A/P Inv. & Cr.Notes	-10,255.97
29-Oct-18	CD	CD0263	Cks: AP Cheque Run - Oct29/18	10,255.97
31-Oct-18	PJ	PJ0361	PJ0361 Cancel A/P Cheques	-6,697.11
31-Oct-18	PJ	PJ0362	PJ0362 A/P Inv. & Cr.Notes	-1,466.00
31-Oct-18	CD	CD0264	Cks: AP Cheque Run - Oct31/18	1,466.00
31-Oct-18	PJ	PJ0363	PJ0363 A/P Inv. & Cr.Notes	-3,608.94
31-Oct-18	PJ	PJ0364	PJ0364 A/P Inv. & Cr.Notes	-276.43
31-Oct-18	PJ	PJ0365	PJ0365 A/P Inv. & Cr.Notes	-44.00
31-Oct-18	PJ	PJ0366	PJ0366 A/P Inv. & Cr.Notes	-50,895.19
31-Oct-18	PJ	PJ0367	PJ0367 A/P Inv. & Cr.Notes	-63,456.39
31-Oct-18	PJ	PJ0368	PJ0368 A/P Inv. & Cr.Notes	-6,927.09
31-Oct-18	PJ	PJ0369	PJ0369 A/P Inv. & Cr.Notes	-2,078.74
31-Oct-18	PJ	PJ0370	PJ0370 A/P Inv. & Cr.Notes	-3,017.50
31-Oct-18	PJ	PJ0371	PJ0371 A/P Inv. & Cr.Notes	3,017.50
31-Oct-18	PJ	PJ0372	PJ0372 A/P Inv. & Cr.Notes	-1,407.63
31-Oct-18	PJ	PJ0373	PJ0373 A/P Inv. & Cr.Notes	-22,814.29
31-Oct-18	PJ	PJ0374	PJ0374 A/P Inv. & Cr.Notes	-89.97
31-Oct-18	PJ	PJ0375	PJ0375 A/P Inv. & Cr.Notes	-488,168.66
31-Oct-18	PJ	PJ0377	PJ0377 A/P Inv. & Cr.Notes	-339.00
1-Nov-18	PJ	PJ0345	PJ0345 A/P Inv. & Cr.Notes	-40,576.03
1-Nov-18	CD	CD0254	Cks: AP Cheque Run - Nov1/18	40,576.03
2-Nov-18	CD	CD0265	Cks: AP Cheque Run - Nov2/18	320.43
6-Nov-18	PJ	PJ0376	PJ0376 A/P Inv. & Cr.Notes	-1,544.73
6-Nov-18	CD	CD0266	Cks: AP Cheque Run - Nov6/18	1,544.73
7-Nov-18	PJ	PJ0378	PJ0378 A/P Inv. & Cr.Notes	-7,346.81
8-Nov-18	CD	CD0267	Cks: AP Cheque Run - Nov8/18	22,600.00
9-Nov-18	PJ	PJ0379	PJ0379 A/P Inv. & Cr.Notes	-1,100.00
9-Nov-18	CD	CD0268	Cks: AP Cheque Run - Nov9/18	1,100.00
9-Nov-18	PJ	PJ0380	PJ0380 A/P Inv. & Cr.Notes	-28,250.00
9-Nov-18	CD	CD0269	Cks: AP Cheque Run - Nov9/18	28,250.00
16-Nov-18	PJ	PJ0382	PJ0382 A/P Inv. & Cr.Notes	-10,469.45
16-Nov-18	CD	CD0271	Cks: AP Cheque Run - Nov16/18	10,469.45
19-Nov-18	PJ	PJ0383	PJ0383 A/P Inv. & Cr.Notes	-7,866.11
19-Nov-18	CD	CD0272	Cks: AP Cheque Run - Nov19/18	7,866.11
27-Nov-18	PJ	PJ0384	PJ0384 A/P Inv. & Cr.Notes	-20,000.00
27-Nov-18	CD	CD0273	Cks: AP Cheque Run - Nov27/18	20,000.00
29-Nov-18	PJ	PJ0385	PJ0385 A/P Inv. & Cr.Notes	-186,399.32
30-Nov-18	CD	CD0274	Cks: AP Cheque Run - Nov30/18	97,824.03
30-Nov-18	PJ	PJ0386	PJ0386 Cancel A/P Cheques	-21,086.81
30-Nov-18	PJ	PJ0386	PJ0386 Cancel A/P Cheques	-24,757.22
30-Nov-18	CD	CD0275	Cks: AP Cheque Run - Nov30/18	45,844.03
30-Nov-18	PJ	PJ0388	PJ0388 A/P Inv. & Cr.Notes	-51,205.95
30-Nov-18	PJ	PJ0389	PJ0389 A/P Inv. & Cr.Notes	-28,765.24
30-Nov-18	PJ	PJ0390	PJ0390 A/P Inv. & Cr.Notes	-12,698.32
30-Nov-18	PJ	PJ0394	PJ0394 A/P Inv. & Cr.Notes	-1,412.50
30-Nov-18	PJ	PJ0395	PJ0395 A/P Inv. & Cr.Notes	-1,412.50
30-Nov-18	PJ	PJ0396	PJ0396 A/P Inv. & Cr.Notes	89.97
30-Nov-18	PJ	PJ0397	PJ0397 A/P Inv. & Cr.Notes	-2,545.33
30-Nov-18	PJ	PJ0399	PJ0399 A/P Inv. & Cr.Notes	-2,613.94

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1-Dec-18	PJ	PJ0381	PJ0381	A/P Inv.& Cr.Notes	-39,267.12
1-Dec-18	CD	CD0270	Cks: AP	Cheque Run - Dec1/18	39,267.12
4-Dec-18	CD	CD0276	Cks: AP	Cheque Run - Dec4/18	4,421.14
5-Dec-18	CD	CD0277	Cks: AP	Cheque Run - Dec5/18	488,168.66
10-Dec-18	PJ	PJ0393	PJ0393	A/P Inv.& Cr.Notes	-273,118.00
10-Dec-18	PJ	PJ0550	PJ0550	A/P Inv.& Cr.Notes	-273,118.00
10-Dec-18	PJ	PJ0554	PJ0554	A/P Inv.& Cr.Notes	273,118.00
13-Dec-18	CD	CD0278	Cks: AP	Cheque Run - Dec13/18	54,759.03
13-Dec-18	CD	CD0279	Cks: AP	Cheque Run - Dec13/18	2,545.33
13-Dec-18	PJ	PJ0398	PJ0398	A/P Inv.& Cr.Notes	-1,159.95
13-Dec-18	CD	CD0280	Cks: AP	Cheque Run - Dec13/18	1,159.95
17-Dec-18	PJ	PJ0400	PJ0400	A/P Inv.& Cr.Notes	-1,902.69
17-Dec-18	CD	CD0281	Cks: AP	Cheque Run - Dec17/18	1,902.69
19-Dec-18	PJ	PJ0402	PJ0402	A/P Inv.& Cr.Notes	-7,330.07
19-Dec-18	CD	CD0283	Cks: AP	Cheque Run - Dec19/18	7,330.07
19-Dec-18	PJ	PJ0403	PJ0403	A/P Inv.& Cr.Notes	-3,778.75
19-Dec-18	CD	CD0284	Cks: AP	Cheque Run - Dec19/18	3,778.75
19-Dec-18	PJ	PJ0404	PJ0404	A/P Inv.& Cr.Notes	-806,824.17
19-Dec-18	PJ	PJ0405	PJ0405	A/P Inv.& Cr.Notes	806,824.17
19-Dec-18	PJ	PJ0406	PJ0406	A/P Inv.& Cr.Notes	-815,064.93
31-Dec-18	PJ	PJ0407	PJ0407	A/P Inv.& Cr.Notes	-93,367.63
31-Dec-18	PJ	PJ0408	PJ0408	A/P Inv.& Cr.Notes	-4,152.75
31-Dec-18	PJ	PJ0409	PJ0409	A/P Inv.& Cr.Notes	-27,028.47
31-Dec-18	PJ	PJ0414	PJ0414	A/P Inv.& Cr.Notes	-15,771.98
31-Dec-18	PJ	PJ0415	PJ0415	A/P Inv.& Cr.Notes	-231.64
31-Dec-18	PJ	PJ0416	PJ0416	A/P Inv.& Cr.Notes	-4,957.88
31-Dec-18	PJ	PJ0417	PJ0417	A/P Inv.& Cr.Notes	-16,950.00
31-Dec-18	PJ	PJ0420	PJ0420	A/P Inv.& Cr.Notes	-861.63
31-Dec-18	PJ	PJ0421	PJ0421	A/P Inv.& Cr.Notes	-13,794.00
1-Jan-19	PJ	PJ0401	PJ0401	A/P Inv.& Cr.Notes	-40,576.03
1-Jan-19	CD	CD0282	Cks: AP	Cheque Run - Jan1/19	40,576.03
3-Jan-19	PJ	PJ0410	PJ0410	A/P Inv.& Cr.Notes	-434,986.21
3-Jan-19	CD	CD0287	Cks: AP	Cheque Run - Jan3/19	434,986.21
4-Jan-19	PJ	PJ0412	PJ0412	A/P Inv.& Cr.Notes	-412,994.21
4-Jan-19	CD	CD0288	Cks: AP	Cheque Run - Jan4/19	412,994.21
7-Jan-19	CD	CD0289	Cks: AP	Cheque Run - Jan7/19	173,584.88
7-Jan-19	CD	CD0290	Cks: AP	Cheque Run - Jan7/19	1,625.86
7-Jan-19	CD	CD0291	Cks: AP	Cheque Run - Jan7/19	35,000.00
7-Jan-19	CD	CD0292	Cks: AP	Cheque Run - Jan7/19	7,067.02
7-Jan-19	PJ	PJ0422	PJ0422	Cancel A/P Cheques	-12,271.61
8-Jan-19	CD	CD0293	Cks: AP	Cheque Run - Jan8/19	231.64
8-Jan-19	CD	CD0294	Cks: AP	Cheque Run - Jan8/19	4,957.88
9-Jan-19	CD	CD0295	Cks: AP	Cheque Run - Jan9/19	14,889.27
9-Jan-19	CD	CD0296	Cks: AP	Cheque Run - Jan9/19	35,065.69
10-Jan-19	CD	CD0297	Cks: AP	Cheque Run - Jan10/19	1,695.00
15-Jan-19	CD	CD0285	Cks: AP	Cheque Run - Jan15/19	407,539.66
15-Jan-19	PJ	PJ0418	PJ0418	A/P Inv.& Cr.Notes	-16,950.00
15-Jan-19	PJ	PJ0419	PJ0419	A/P Inv.& Cr.Notes	-5,604.02
15-Jan-19	CD	CD0298	Cks: AP	Cheque Run - Jan15/19	39,428.44
17-Jan-19	CD	CD0299	Cks: AP	Cheque Run - Jan17/19	114,158.82
17-Jan-19	PJ	PJ0423	PJ0423	Cancel A/P Cheques	-2,810.88
17-Jan-19	CD	CD0300	Cks: AP	Cheque Run - Jan17/19	2,810.88
18-Jan-19	CD	CD0301	Cks: AP	Cheque Run - Jan18/19	2,034.00
18-Jan-19	PJ	PJ0424	PJ0424	Cancel A/P Cheques	-2,034.00
18-Jan-19	CD	CD0302	Cks: AP	Cheque Run - Jan18/19	2,034.00
21-Jan-19	PJ	PJ0425	PJ0425	A/P Inv.& Cr.Notes	-19,650.49
21-Jan-19	CD	CD0303	Cks: AP	Cheque Run - Jan21/19	19,650.49
29-Jan-19	PJ	PJ0428	PJ0428	A/P Inv.& Cr.Notes	-15,000.00
29-Jan-19	CD	CD0305	Cks: AP	Cheque Run - Jan29/19	15,000.00
30-Jan-19	PJ	PJ0432	PJ0432	A/P Inv.& Cr.Notes	-279,475.72
30-Jan-19	PJ	PJ0433	PJ0433	A/P Inv.& Cr.Notes	-41,581.13
31-Jan-19	CD	CD0306	Cks: AP	Cheque Run - Jan31/19	37,017.27
31-Jan-19	PJ	PJ0429	PJ0429	Cancel A/P Cheques	-37,017.27
31-Jan-19	PJ	PJ0430	PJ0430	A/P Inv.& Cr.Notes	22,567.79
31-Jan-19	PJ	PJ0431	PJ0431	A/P Inv.& Cr.Notes	-22,467.79
31-Jan-19	CD	CD0307	Cks: AP	Cheque Run - Jan31/19	36,917.27
31-Jan-19	PJ	PJ0435	PJ0435	A/P Inv.& Cr.Notes	-42,221.47
31-Jan-19	PJ	PJ0436	PJ0436	A/P Inv.& Cr.Notes	-4,192.30
31-Jan-19	PJ	PJ0437	PJ0437	A/P Inv.& Cr.Notes	-23,271.39

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31-Jan-19	PJ PJ0438	PJ0438	A/P Inv.& Cr.Notes	-23,336.25
31-Jan-19	CD CD0331	Cks: AP	Cheque Run - Jan31/19	0.00
1-Feb-19	PJ PJ0426	PJ0426	A/P Inv.& Cr.Notes	-40,576.03
1-Feb-19	CD CD0304	Cks: AP	Cheque Run - Feb1/19	40,576.03
5-Feb-19	PJ PJ0434	PJ0434	A/P Inv.& Cr.Notes	-5,367.50
5-Feb-19	CD CD0308	Cks: AP	Cheque Run - Feb5/19	5,367.50
13-Feb-19	PJ PJ0439	PJ0439	A/P Inv.& Cr.Notes	-1,200.00
13-Feb-19	PJ PJ0440	PJ0440	A/P Inv.& Cr.Notes	1,200.00
14-Feb-19	PJ PJ0441	PJ0441	A/P Inv.& Cr.Notes	-10,274.67
14-Feb-19	CD CD0309	Cks: AP	Cheque Run - Feb14/19	10,274.67
15-Feb-19	CD CD0286	Cks: AP	Cheque Run - Feb15/19	407,525.27
15-Feb-19	CD CD0311	Cks: AP	Cheque Run - Feb15/19	441,156.96
20-Feb-19	PJ PJ0443	PJ0443	Cancel A/P Cheques	-8,739.87
20-Feb-19	CD CD0312	Cks: AP	Cheque Run - Feb20/19	54,659.94
21-Feb-19	PJ PJ0444	PJ0444	A/P Inv.& Cr.Notes	-17,607.51
21-Feb-19	PJ PJ0445	PJ0445	A/P Inv.& Cr.Notes	3,390.67
21-Feb-19	PJ PJ0446	PJ0446	A/P Inv.& Cr.Notes	-3,390.67
21-Feb-19	CD CD0313	Cks: AP	Cheque Run - Feb21/19	18,822.26
22-Feb-19	PJ PJ0447	PJ0447	A/P Inv.& Cr.Notes	-904.00
22-Feb-19	CD CD0314	Cks: AP	Cheque Run - Feb22/19	904.00
28-Feb-19	PJ PJ0448	PJ0448	A/P Inv.& Cr.Notes	-213,896.18
28-Feb-19	PJ PJ0449	PJ0449	A/P Inv.& Cr.Notes	-4,279.88
28-Feb-19	PJ PJ0450	PJ0450	A/P Inv.& Cr.Notes	-1,525.51
28-Feb-19	PJ PJ0451	PJ0451	A/P Inv.& Cr.Notes	-71,089.79
28-Feb-19	PJ PJ0452	PJ0452	A/P Inv.& Cr.Notes	-74,603.81
28-Feb-19	PJ PJ0454	PJ0454	A/P Inv.& Cr.Notes	-10.85
28-Feb-19	PJ PJ0455	PJ0455	A/P Inv.& Cr.Notes	-406.80
28-Feb-19	PJ PJ0456	PJ0456	A/P Inv.& Cr.Notes	-229,435.20
28-Feb-19	PJ PJ0458	PJ0458	A/P Inv.& Cr.Notes	-24,086.75
28-Feb-19	PJ PJ0459	PJ0459	A/P Inv.& Cr.Notes	-644.10
28-Feb-19	PJ PJ0460	PJ0460	A/P Inv.& Cr.Notes	-4,142.10
28-Feb-19	PJ PJ0461	PJ0461	A/P Inv.& Cr.Notes	644.10
28-Feb-19	PJ PJ0462	PJ0462	A/P Inv.& Cr.Notes	-960.50
28-Feb-19	PJ PJ0463	PJ0463	A/P Inv.& Cr.Notes	12,271.61
28-Feb-19	PJ PJ0467	PJ0467	A/P Inv.& Cr.Notes	229,435.20
28-Feb-19	PJ PJ0468	PJ0468	A/P Inv.& Cr.Notes	-229,435.20
28-Feb-19	PJ PJ0473	PJ0473	A/P Inv.& Cr.Notes	-73,830.53
1-Mar-19	PJ PJ0442	PJ0442	A/P Inv.& Cr.Notes	-36,649.32
1-Mar-19	CD CD0310	Cks: AP	Cheque Run - Mar1/19	36,649.32
5-Mar-19	PJ PJ0453	PJ0453	A/P Inv.& Cr.Notes	-5,333.71
5-Mar-19	CD CD0315	Cks: AP	Cheque Run - Mar5/19	5,333.71
8-Mar-19	PJ PJ0457	PJ0457	A/P Inv.& Cr.Notes	-47,019.30
8-Mar-19	CD CD0316	Cks: AP	Cheque Run - Mar8/19	47,019.30
12-Mar-19	CD CD0317	Cks: AP	Cheque Run - Mar12/19	230,769.81
13-Mar-19	PJ PJ0478	PJ0478	A/P Inv.& Cr.Notes	-3,685.41
14-Mar-19	PJ PJ0464	PJ0464	A/P Inv.& Cr.Notes	-8,548.08
14-Mar-19	CD CD0318	Cks: AP	Cheque Run - Mar14/19	8,548.08
19-Mar-19	PJ PJ0466	PJ0466	A/P Inv.& Cr.Notes	-17,687.20
19-Mar-19	CD CD0320	Cks: AP	Cheque Run - Mar19/19	17,687.20
19-Mar-19	PJ PJ0471	PJ0471	A/P Inv.& Cr.Notes	-17,687.20
19-Mar-19	CD CD0322	Cks: AP	Cheque Run - Mar19/19	17,687.20
20-Mar-19	PJ PJ0469	PJ0469	A/P Inv.& Cr.Notes	-6,447.32
20-Mar-19	CD CD0321	Cks: AP	Cheque Run - Mar20/19	6,447.32
21-Mar-19	CD CD0323	Cks: AP	Cheque Run - Mar21/19	13,794.00
21-Mar-19	CD CD0324	Cks: AP	Cheque Run - Mar21/19	73,830.53
22-Mar-19	CD CD0325	Cks: AP	Cheque Run - Mar22/19	1,015.14
27-Mar-19	PJ PJ0474	PJ0474	A/P Inv.& Cr.Notes	-289,885.27
27-Mar-19	CD CD0326	Cks: AP	Cheque Run - Mar27/19	37,329.00
27-Mar-19	PJ PJ0475	PJ0475	A/P Inv.& Cr.Notes	-20,821.51
27-Mar-19	PJ PJ0476	PJ0476	A/P Inv.& Cr.Notes	-159,580.00
28-Mar-19	PJ PJ0477	PJ0477	A/P Inv.& Cr.Notes	-28,696.00
31-Mar-19	CD CD0327	Cks: AP	Cheque Run - Mar31/19	3,685.41
31-Mar-19	PJ PJ0480	PJ0480	A/P Inv.& Cr.Notes	-428,283.03
31-Mar-19	PJ PJ0481	PJ0481	A/P Inv.& Cr.Notes	-1,719.07
31-Mar-19	PJ PJ0483	PJ0483	A/P Inv.& Cr.Notes	-55,734.00
31-Mar-19	PJ PJ0484	PJ0484	A/P Inv.& Cr.Notes	-977.45
31-Mar-19	PJ PJ0485	PJ0485	A/P Inv.& Cr.Notes	-17,494.39
31-Mar-19	PJ PJ0486	PJ0486	A/P Inv.& Cr.Notes	-328.94
31-Mar-19	PJ PJ0488	PJ0488	A/P Inv.& Cr.Notes	-17,570.42

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Date	JR Audit#	Reference	Description	Amount	
31-Mar-19	PJ	PJ0489	PJ0489	A/P Inv.& Cr.Notes	-10,735.00
31-Mar-19	PJ	PJ0490	PJ0490	A/P Inv.& Cr.Notes	328.83
31-Mar-19	PJ	PJ0491	PJ0491	A/P Inv.& Cr.Notes	-328.83
31-Mar-19	PJ	PJ0492	PJ0492	A/P Inv.& Cr.Notes	-741.57
31-Mar-19	PJ	PJ0493	PJ0493	A/P Inv.& Cr.Notes	-164,182.46
31-Mar-19	PJ	PJ0494	PJ0494	A/P Inv.& Cr.Notes	106,439.45
31-Mar-19	PJ	PJ0495	PJ0495	A/P Inv.& Cr.Notes	-106,439.00
31-Mar-19	PJ	PJ0497	PJ0497	A/P Inv.& Cr.Notes	-3,741.24
31-Mar-19	CD	CD0333	Cks: AP	Cheque Run - Mar31/19	3,685.41
31-Mar-19	PJ	PJ0498	PJ0498	A/P Inv.& Cr.Notes	12,177.47
1-Apr-19	PJ	PJ0465	PJ0465	A/P Inv.& Cr.Notes	-40,576.03
1-Apr-19	CD	CD0319	Cks: AP	Cheque Run - Apr1/19	40,576.03
2-Apr-19	PJ	PJ0479	PJ0479	A/P Inv.& Cr.Notes	-12,280.00
2-Apr-19	CD	CD0328	Cks: AP	Cheque Run - Apr2/19	11,700.00
2-Apr-19	CD	CD0329	Cks: AP	Cheque Run - Apr2/19	580.00
3-Apr-19	PJ	PJ0482	PJ0482	A/P Inv.& Cr.Notes	-68,516.91
3-Apr-19	CD	CD0330	Cks: AP	Cheque Run - Apr3/19	68,516.91
8-Apr-19	PJ	PJ0487	PJ0487	A/P Inv.& Cr.Notes	-718.50
8-Apr-19	CD	CD0332	Cks: AP	Cheque Run - Apr8/19	718.50
10-Apr-19	PJ	PJ0505	PJ0505	A/P Inv.& Cr.Notes	-2,255.92
10-Apr-19	PJ	PJ0506	PJ0506	A/P Inv.& Cr.Notes	-498.64
10-Apr-19	PJ	PJ0507	PJ0507	A/P Inv.& Cr.Notes	55.83
10-Apr-19	CD	CD0338	Cks: AP	Cheque Run - Apr10/19	2,754.56
11-Apr-19	PJ	PJ0499	PJ0499	A/P Inv.& Cr.Notes	-2,896.37
11-Apr-19	CD	CD0334	Cks: AP	Cheque Run - Apr11/19	2,896.37
16-Apr-19	CD	CD0335	Cks: AP	Cheque Run - Apr16/19	246,929.59
16-Apr-19	PJ	PJ0501	PJ0501	A/P Inv.& Cr.Notes	-40,816.78
16-Apr-19	CD	CD0337	Cks: AP	Cheque Run - Apr16/19	40,816.78
23-Apr-19	PJ	PJ0502	PJ0502	A/P Inv.& Cr.Notes	-152,140.44
23-Apr-19	PJ	PJ0503	PJ0503	A/P Inv.& Cr.Notes	-13,560.00
24-Apr-19	PJ	PJ0504	PJ0504	A/P Inv.& Cr.Notes	-201,784.18
24-Apr-19	PJ	PJ0508	PJ0508	A/P Inv.& Cr.Notes	-5,017.05
24-Apr-19	CD	CD0339	Cks: AP	Cheque Run - Apr24/19	5,017.05
24-Apr-19	PJ	PJ0538	PJ0538	A/P Inv.& Cr.Notes	1,401.20
24-Apr-19	PJ	PJ0539	PJ0539	A/P Inv.& Cr.Notes	-1,401.20
25-Apr-19	PJ	PJ0544	PJ0544	A/P Inv.& Cr.Notes	106,439.00
26-Apr-19	CD	CD0340	Cks: AP	Cheque Run - Apr26/19	1,525.51
26-Apr-19	CD	CD0341	Cks: AP	Cheque Run - Apr26/19	762.77
26-Apr-19	CD	CD0342	Cks: AP	Cheque Run - Apr26/19	56,207.44
26-Apr-19	CD	CD0343	Cks: AP	Cheque Run - Apr26/19	27,340.23
26-Apr-19	CD	CD0344	Cks: AP	Cheque Run - Apr26/19	53,753.88
26-Apr-19	CD	CD0345	Cks: AP	Cheque Run - Apr26/19	90,506.39
26-Apr-19	CD	CD0346	Cks: AP	Cheque Run - Apr26/19	39,877.70
26-Apr-19	CD	CD0347	Cks: AP	Cheque Run - Apr26/19	62,639.41
26-Apr-19	CD	CD0348	Cks: AP	Cheque Run - Apr26/19	2,554.55
26-Apr-19	PJ	PJ0509	PJ0509	A/P Inv.& Cr.Notes	-1,725.41
26-Apr-19	CD	CD0349	Cks: AP	Cheque Run - Apr26/19	4,296.16
26-Apr-19	CD	CD0350	Cks: AP	Cheque Run - Apr26/19	28,158.00
26-Apr-19	CD	CD0351	Cks: AP	Cheque Run - Apr26/19	20,118.00
26-Apr-19	CD	CD0352	Cks: AP	Cheque Run - Apr26/19	2,354.10
29-Apr-19	CD	CD0353	Cks: AP	Cheque Run - Apr29/19	5,537.00
29-Apr-19	PJ	PJ0510	PJ0510	A/P Inv.& Cr.Notes	-3,438.37
29-Apr-19	PJ	PJ0511	PJ0511	A/P Inv.& Cr.Notes	-24,445.66
29-Apr-19	CD	CD0355	Cks: AP	Cheque Run - Apr29/19	1,711.43
29-Apr-19	PJ	PJ0512	PJ0512	Cancel A/P Cheques	-762.77
29-Apr-19	PJ	PJ0512	PJ0512	Cancel A/P Cheques	-1,525.51
29-Apr-19	CD	CD0356	Cks: AP	Cheque Run - Apr29/19	2,288.28
29-Apr-19	PJ	PJ0513	PJ0513	Cancel A/P Cheques	-21,565.77
29-Apr-19	PJ	PJ0513	PJ0513	Cancel A/P Cheques	-1,401.20
29-Apr-19	CD	CD0357	Cks: AP	Cheque Run - Apr29/19	22,966.97
29-Apr-19	PJ	PJ0514	PJ0514	A/P Inv.& Cr.Notes	-9,350.75
29-Apr-19	CD	CD0358	Cks: AP	Cheque Run - Apr29/19	9,350.75
29-Apr-19	PJ	PJ0551	PJ0551	A/P Inv.& Cr.Notes	1,688.84
29-Apr-19	PJ	PJ0552	PJ0552	A/P Inv.& Cr.Notes	-1,688.84
30-Apr-19	CD	CD0354	Cks: AP	Cheque Run - Apr30/19	24,445.66
30-Apr-19	PJ	PJ0515	PJ0515	Cancel A/P Cheques	-7,263.08
30-Apr-19	CD	CD0359	Cks: AP	Cheque Run - Apr30/19	4,449.38
30-Apr-19	CD	CD0385	Cks: AP	Cheque Run - Apr30/19	38.10
1-May-19	PJ	PJ0500	PJ0500	A/P Inv.& Cr.Notes	-39,267.12

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1-May-19	CD CD0336	Cks: AP	Cheque Run - May1/19	39,267.12
1-May-19	PJ PJ0516	PJ0516	A/P Inv. & Cr.Notes	2,813.70
1-May-19	PJ PJ0517	PJ0517	A/P Inv. & Cr.Notes	-1,749.00
1-May-19	CD CD0360	Cks: AP	Cheque Run - May1/19	1,749.00
1-May-19	CD CD0361	Cks: AP	Cheque Run - May1/19	113,000.00
1-May-19	PJ PJ0540	PJ0540	A/P Inv. & Cr.Notes	-203.40
6-May-19	PJ PJ0518	PJ0518	A/P Inv. & Cr.Notes	-816.06
6-May-19	CD CD0362	Cks: AP	Cheque Run - May6/19	816.06
6-May-19	PJ PJ0519	PJ0519	A/P Inv. & Cr.Notes	-14,746.50
6-May-19	CD CD0363	Cks: AP	Cheque Run - May6/19	14,746.50
6-May-19	PJ PJ0549	PJ0549	A/P Inv. & Cr.Notes	477,738.00
6-May-19	CD CD0386	Cks: AP	Cheque Run - May6/19	273,118.00
6-May-19	PJ PJ0553	PJ0553	Cancel A/P Cheques	-273,118.00
6-May-19	PJ PJ0555	PJ0555	A/P Inv. & Cr.Notes	-273,118.00
6-May-19	CD CD0389	Cks: AP	Cheque Run - May6/19	273,785.00
6-May-19	PJ PJ0556	PJ0556	Cancel A/P Cheques	-273,785.00
6-May-19	CD CD0390	Cks: AP	Cheque Run - May6/19	273,118.00
7-May-19	PJ PJ0520	PJ0520	A/P Inv. & Cr.Notes	-1,084.00
7-May-19	PJ PJ0521	PJ0521	A/P Inv. & Cr.Notes	-510.71
7-May-19	CD CD0364	Cks: AP	Cheque Run - May7/19	510.71
7-May-19	CD CD0365	Cks: AP	Cheque Run - May7/19	1,084.00
7-May-19	PJ PJ0522	PJ0522	A/P Inv. & Cr.Notes	-11,134.12
7-May-19	CD CD0366	Cks: AP	Cheque Run - May7/19	11,134.12
7-May-19	PJ PJ0523	PJ0523	A/P Inv. & Cr.Notes	-34,938.11
7-May-19	CD CD0367	Cks: AP	Cheque Run - May7/19	35,593.51
7-May-19	PJ PJ0525	PJ0525	A/P Inv. & Cr.Notes	-11,134.12
7-May-19	CD CD0368	Cks: AP	Cheque Run - May7/19	11,134.12
10-May-19	PJ PJ0526	PJ0526	A/P Inv. & Cr.Notes	-207.64
10-May-19	CD CD0369	Cks: AP	Cheque Run - May10/19	1,127.75
13-May-19	PJ PJ0527	PJ0527	A/P Inv. & Cr.Notes	-17.50
13-May-19	CD CD0370	Cks: AP	Cheque Run - May13/19	21,095.50
13-May-19	PJ PJ0535	PJ0535	A/P Inv. & Cr.Notes	-603,594.02
13-May-19	PJ PJ0568	PJ0568	A/P Inv. & Cr.Notes	10,878.00
13-May-19	PJ PJ0569	PJ0569	A/P Inv. & Cr.Notes	-10,878.00
14-May-19	PJ PJ0528	PJ0528	A/P Inv. & Cr.Notes	-21,778.66
14-May-19	CD CD0371	Cks: AP	Cheque Run - May14/19	21,778.66
14-May-19	PJ PJ0529	PJ0529	A/P Inv. & Cr.Notes	-362.85
14-May-19	CD CD0372	Cks: AP	Cheque Run - May14/19	362.85
16-May-19	CD CD0373	Cks: AP	Cheque Run - May16/19	177,680.14
16-May-19	CD CD0374	Cks: AP	Cheque Run - May16/19	508,569.53
16-May-19	CD CD0375	Cks: AP	Cheque Run - May16/19	375.29
16-May-19	PJ PJ0530	PJ0530	Cancel A/P Cheques	-3,108.74
16-May-19	PJ PJ0531	PJ0531	A/P Inv. & Cr.Notes	-19,793.98
16-May-19	CD CD0376	Cks: AP	Cheque Run - May16/19	164,924.72
16-May-19	CD CD0377	Cks: AP	Cheque Run - May16/19	117,804.00
16-May-19	PJ PJ0532	PJ0532	A/P Inv. & Cr.Notes	-40,576.03
17-May-19	PJ PJ0533	PJ0533	A/P Inv. & Cr.Notes	-24,445.66
17-May-19	PJ PJ0534	PJ0534	A/P Inv. & Cr.Notes	44,097.88
17-May-19	CD CD0380	Cks: AP	Cheque Run - May17/19	19,751.91
17-May-19	CD CD0381	Cks: AP	Cheque Run - May17/19	209,782.02
17-May-19	CD CD0382	Cks: AP	Cheque Run - May17/19	21,858.00
17-May-19	PJ PJ0536	PJ0536	Cancel A/P Cheques	-42,576.00
17-May-19	PJ PJ0536	PJ0536	Cancel A/P Cheques	-46,330.00
17-May-19	CD CD0383	Cks: AP	Cheque Run - May17/19	46,098.00
17-May-19	PJ PJ0537	PJ0537	A/P Inv. & Cr.Notes	28,118.00
21-May-19	PJ PJ0541	PJ0541	A/P Inv. & Cr.Notes	-99,342.05
21-May-19	PJ PJ0542	PJ0542	A/P Inv. & Cr.Notes	-894.90
21-May-19	PJ PJ0543	PJ0543	A/P Inv. & Cr.Notes	-4,205.54
21-May-19	PJ PJ0547	PJ0547	A/P Inv. & Cr.Notes	-3,069.71
21-May-19	CD CD0387	Cks: AP	Cheque Run - May21/19	85.13
21-May-19	CD CD0388	Cks: AP	Cheque Run - May21/19	4,758.55
22-May-19	PJ PJ0545	PJ0545	A/P Inv. & Cr.Notes	-7,062.50
22-May-19	PJ PJ0546	PJ0546	A/P Inv. & Cr.Notes	-1,515.78
22-May-19	CD CD0384	Cks: AP	Cheque Run - May22/19	1,515.78
24-May-19	PJ PJ0557	PJ0557	A/P Inv. & Cr.Notes	-20,728.16
24-May-19	PJ PJ0562	PJ0562	A/P Inv. & Cr.Notes	15,377.61
24-May-19	PJ PJ0563	PJ0563	A/P Inv. & Cr.Notes	-15,377.61
28-May-19	PJ PJ0558	PJ0558	A/P Inv. & Cr.Notes	-131,095.82
29-May-19	PJ PJ0559	PJ0559	A/P Inv. & Cr.Notes	-2,298.75

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29-May-19	PJ PJ0560	PJ0560	A/P Inv.& Cr.Notes	-28,956.00
29-May-19	PJ PJ0561	PJ0561	A/P Inv.& Cr.Notes	-677.44
30-May-19	PJ PJ0564	PJ0564	A/P Inv.& Cr.Notes	-25,733.50
31-May-19	CD CD0379	Cks: AP	Cheque Run - May31/19	24,445.66
31-May-19	PJ PJ0565	PJ0565	A/P Inv.& Cr.Notes	-22,600.00
31-May-19	PJ PJ0566	PJ0566	A/P Inv.& Cr.Notes	-379,310.38
31-May-19	PJ PJ0567	PJ0567	A/P Inv.& Cr.Notes	-305.56
1-Jun-19	CD CD0378	Cks: AP	Cheque Run - Jun1/19	40,576.03
7-Jun-19	PJ PJ0571	PJ0571	A/P Inv.& Cr.Notes	-1,130,000.00
7-Jun-19	CD CD0391	Cks: AP	Cheque Run - Jun7/19	1,130,000.00
10-Jun-19	PJ PJ0572	PJ0572	A/P Inv.& Cr.Notes	-81,520.20
10-Jun-19	CD CD0392	Cks: AP	Cheque Run - Jun10/19	81,520.20
11-Jun-19	PJ PJ0574	PJ0574	A/P Inv.& Cr.Notes	-5,905.56
11-Jun-19	CD CD0393	Cks: AP	Cheque Run - Jun11/19	5,905.56
13-Jun-19	PJ PJ0575	PJ0575	Cancel A/P Cheques	-17,218.00
13-Jun-19	PJ PJ0575	PJ0575	Cancel A/P Cheques	-11,098.00
13-Jun-19	PJ PJ0575	PJ0575	Cancel A/P Cheques	-59,492.00
13-Jun-19	PJ PJ0575	PJ0575	Cancel A/P Cheques	-82,530.00
13-Jun-19	PJ PJ0575	PJ0575	Cancel A/P Cheques	-10,358.00
13-Jun-19	PJ PJ0575	PJ0575	Cancel A/P Cheques	-24,536.00
13-Jun-19	PJ PJ0575	PJ0575	Cancel A/P Cheques	-35,718.00
13-Jun-19	PJ PJ0575	PJ0575	Cancel A/P Cheques	-14,458.00
13-Jun-19	PJ PJ0575	PJ0575	Cancel A/P Cheques	-12,018.00
13-Jun-19	PJ PJ0575	PJ0575	Cancel A/P Cheques	-14,258.00
13-Jun-19	PJ PJ0575	PJ0575	Cancel A/P Cheques	-79,374.00
13-Jun-19	PJ PJ0577	PJ0577	A/P Inv.& Cr.Notes	-2,122.64
14-Jun-19	CD CD0394	Cks: AP	Cheque Run - Jun14/19	27,366.35
14-Jun-19	CD CD0395	Cks: AP	Cheque Run - Jun14/19	26,971.69
14-Jun-19	CD CD0396	Cks: AP	Cheque Run - Jun14/19	119,146.37
14-Jun-19	PJ PJ0576	PJ0576	A/P Inv.& Cr.Notes	-39,267.12
14-Jun-19	CD CD0398	Cks: AP	Cheque Run - Jun14/19	10,558.52
14-Jun-19	CD CD0399	Cks: AP	Cheque Run - Jun14/19	68,430.00
14-Jun-19	CD CD0400	Cks: AP	Cheque Run - Jun14/19	2,122.64
14-Jun-19	CD CD0401	Cks: AP	Cheque Run - Jun14/19	395,286.73
14-Jun-19	PJ PJ0578	PJ0578	Cancel A/P Cheques	-7,467.93
14-Jun-19	CD CD0402	Cks: AP	Cheque Run - Jun14/19	7,467.93
19-Jun-19	PJ PJ0584	PJ0584	A/P Inv.& Cr.Notes	-1,166,134.90
24-Jun-19	PJ PJ0579	PJ0579	A/P Inv.& Cr.Notes	-11,952.80
24-Jun-19	CD CD0403	Cks: AP	Cheque Run - Jun24/19	11,952.80
25-Jun-19	PJ PJ0580	PJ0580	A/P Inv.& Cr.Notes	-24,445.66
27-Jun-19	PJ PJ0581	PJ0581	A/P Inv.& Cr.Notes	-5,085.00
27-Jun-19	CD CD0405	Cks: AP	Cheque Run - Jun27/19	5,085.00
27-Jun-19	PJ PJ0582	PJ0582	A/P Inv.& Cr.Notes	-849.78
30-Jun-19	CD CD0404	Cks: AP	Cheque Run - Jun30/19	24,445.66
30-Jun-19	PJ PJ0583	PJ0583	A/P Inv.& Cr.Notes	209,000.00
30-Jun-19	PJ PJ0585	PJ0585	A/P Inv.& Cr.Notes	-1,128.87
30-Jun-19	PJ PJ0587	PJ0587	A/P Inv.& Cr.Notes	648,988.38
30-Jun-19	PJ PJ0588	PJ0588	A/P Inv.& Cr.Notes	-607,474.44
1-Jul-19	CD CD0397	Cks: AP	Cheque Run - Jul1/19	39,267.12
8-Jul-19	PJ PJ0586	PJ0586	A/P Inv.& Cr.Notes	-460.91
8-Jul-19	CD CD0406	Cks: AP	Cheque Run - Jul8/19	460.91
10-Jul-19	PJ PJ0589	PJ0589	A/P Inv.& Cr.Notes	-368.00
10-Jul-19	CD CD0407	Cks: AP	Cheque Run - Jul10/19	368.00
10-Jul-19	PJ PJ0590	PJ0590	A/P Inv.& Cr.Notes	-44,094.18
10-Jul-19	PJ PJ0591	PJ0591	A/P Inv.& Cr.Notes	-11,243.50
10-Jul-19	PJ PJ0592	PJ0592	A/P Inv.& Cr.Notes	-5,355.60
10-Jul-19	CD CD0408	Cks: AP	Cheque Run - Jul10/19	13,411.50
11-Jul-19	PJ PJ0593	PJ0593	A/P Inv.& Cr.Notes	-26,854.58
11-Jul-19	CD CD0409	Cks: AP	Cheque Run - Jul11/19	26,854.58
15-Jul-19	CD CD0410	Cks: AP	Cheque Run - Jul15/19	146,424.54
15-Jul-19	CD CD0411	Cks: AP	Cheque Run - Jul15/19	172,759.51
15-Jul-19	CD CD0412	Cks: AP	Cheque Run - Jul15/19	13,271.50
15-Jul-19	PJ PJ0594	PJ0594	A/P Inv.& Cr.Notes	-63,433.97
15-Jul-19	CD CD0413	Cks: AP	Cheque Run - Jul15/19	63,433.97
16-Jul-19	PJ PJ0595	PJ0595	A/P Inv.& Cr.Notes	-40,576.03
17-Jul-19	CD CD0415	Cks: AP	Cheque Run - Jul17/19	30,171.00
17-Jul-19	CD CD0416	Cks: AP	Cheque Run - Jul17/19	121.98
17-Jul-19	CD CD0417	Cks: AP	Cheque Run - Jul17/19	831.68
17-Jul-19	CD CD0418	Cks: AP	Cheque Run - Jul17/19	22,600.00

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17-Jul-19	PJ PJ0596	PJ0596	A/P Inv.& Cr.Notes	-24,445.66
17-Jul-19	CD CD0420	Cks: AP	Cheque Run - Jul17/19	1,527.22
17-Jul-19	PJ PJ0597	PJ0597	A/P Inv.& Cr.Notes	-8,708.79
17-Jul-19	CD CD0421	Cks: AP	Cheque Run - Jul17/19	8,708.79
18-Jul-19	CD CD0422	Cks: AP	Cheque Run - Jul18/19	164,371.00
18-Jul-19	PJ PJ0598	PJ0598	A/P Inv.& Cr.Notes	-404,998.00
18-Jul-19	CD CD0423	Cks: AP	Cheque Run - Jul18/19	301,263.99
18-Jul-19	PJ PJ0599	PJ0599	A/P Inv.& Cr.Notes	-470.32
18-Jul-19	CD CD0424	Cks: AP	Cheque Run - Jul18/19	470.32
19-Jul-19	PJ PJ0601	PJ0601	A/P Inv.& Cr.Notes	-677,166.60
22-Jul-19	PJ PJ0602	PJ0602	A/P Inv.& Cr.Notes	-2,054.34
22-Jul-19	CD CD0425	Cks: AP	Cheque Run - Jul22/19	2,054.34
25-Jul-19	PJ PJ0603	PJ0603	A/P Inv.& Cr.Notes	-508,500.00
25-Jul-19	CD CD0426	Cks: AP	Cheque Run - Jul25/19	508,500.00
25-Jul-19	PJ PJ0609	PJ0609	A/P Inv.& Cr.Notes	-2,626,118.75
29-Jul-19	CD CD0427	Cks: AP	Cheque Run - Jul29/19	3,187.60
29-Jul-19	PJ PJ0606	PJ0606	Cancel A/P Cheques	-3,187.60
31-Jul-19	CD CD0419	Cks: AP	Cheque Run - Jul31/19	24,445.66
31-Jul-19	PJ PJ0604	PJ0604	A/P Inv.& Cr.Notes	-3,187.66
31-Jul-19	PJ PJ0605	PJ0605	A/P Inv.& Cr.Notes	3,187.60
31-Jul-19	CD CD0428	Cks: AP	Cheque Run - Jul31/19	3,187.66
31-Jul-19	PJ PJ0608	PJ0608	A/P Inv.& Cr.Notes	-847.50
31-Jul-19	CD CD0429	Cks: AP	Cheque Run - Jul31/19	847.50
31-Jul-19	PJ PJ0610	PJ0610	A/P Inv.& Cr.Notes	-24,407.57
31-Jul-19	PJ PJ0611	PJ0611	A/P Inv.& Cr.Notes	-825.52
31-Jul-19	PJ PJ0612	PJ0612	A/P Inv.& Cr.Notes	-593.25
31-Jul-19	PJ PJ0613	PJ0613	A/P Inv.& Cr.Notes	-39,691.25
31-Jul-19	PJ PJ0615	PJ0615	A/P Inv.& Cr.Notes	-15,314.00
31-Jul-19	PJ PJ0616	PJ0616	A/P Inv.& Cr.Notes	2,609.17
1-Aug-19	CD CD0414	Cks: AP	Cheque Run - Aug1/19	40,576.03
12-Aug-19	CD CD0430	Cks: AP	Cheque Run - Aug12/19	73,170.00
12-Aug-19	CD CD0431	Cks: AP	Cheque Run - Aug12/19	16,478.00
12-Aug-19	CD CD0432	Cks: AP	Cheque Run - Aug12/19	131,727.98
13-Aug-19	PJ PJ0618	PJ0618	A/P Inv.& Cr.Notes	-24,445.66
13-Aug-19	CD CD0433	Cks: AP	Cheque Run - Aug13/19	103,528.88
13-Aug-19	CD CD0434	Cks: AP	Cheque Run - Aug13/19	635,664.06
13-Aug-19	CD CD0435	Cks: AP	Cheque Run - Aug13/19	69,522.66
13-Aug-19	CD CD0436	Cks: AP	Cheque Run - Aug13/19	623,625.53
13-Aug-19	CD CD0437	Cks: AP	Cheque Run - Aug13/19	18,780.66
13-Aug-19	CD CD0438	Cks: AP	Cheque Run - Aug13/19	9,562.06
13-Aug-19	CD CD0439	Cks: AP	Cheque Run - Aug13/19	5,862.44
13-Aug-19	PJ PJ0619	PJ0619	A/P Inv.& Cr.Notes	-173,398.50
13-Aug-19	PJ PJ0620	PJ0620	A/P Inv.& Cr.Notes	-40,576.03
13-Aug-19	CD CD0442	Cks: AP	Cheque Run - Aug13/19	4,991.78
13-Aug-19	CD CD0443	Cks: AP	Cheque Run - Aug13/19	7,207.45
13-Aug-19	PJ PJ0621	PJ0621	A/P Inv.& Cr.Notes	2,738.60
13-Aug-19	CD CD0444	Cks: AP	Cheque Run - Aug13/19	1,128.87
13-Aug-19	CD CD0445	Cks: AP	Cheque Run - Aug13/19	1,626.00
15-Aug-19	CD CD0446	Cks: AP	Cheque Run - Aug15/19	14,690.00
16-Aug-19	CD CD0447	Cks: AP	Cheque Run - Aug16/19	173,398.50
19-Aug-19	PJ PJ0622	PJ0622	A/P Inv.& Cr.Notes	-175.38
19-Aug-19	CD CD0448	Cks: AP	Cheque Run - Aug19/19	175.38
19-Aug-19	PJ PJ0623	PJ0623	A/P Inv.& Cr.Notes	-1,688.05
19-Aug-19	CD CD0449	Cks: AP	Cheque Run - Aug19/19	1,688.05
19-Aug-19	PJ PJ0624	PJ0624	A/P Inv.& Cr.Notes	-667.02
19-Aug-19	CD CD0450	Cks: AP	Cheque Run - Aug19/19	667.02
19-Aug-19	CD CD0451	Cks: AP	Cheque Run - Aug19/19	3,200.73
19-Aug-19	PJ PJ0625	PJ0625	Cancel A/P Cheques	-296.63
19-Aug-19	CD CD0452	Cks: AP	Cheque Run - Aug19/19	296.63
19-Aug-19	PJ PJ0626	PJ0626	A/P Inv.& Cr.Notes	-19,210.00
19-Aug-19	CD CD0453	Cks: AP	Cheque Run - Aug19/19	19,210.00
19-Aug-19	PJ PJ0627	PJ0627	A/P Inv.& Cr.Notes	-20,000.00
20-Aug-19	CD CD0454	Cks: AP	Cheque Run - Aug20/19	20,000.00
21-Aug-19	PJ PJ0628	PJ0628	A/P Inv.& Cr.Notes	-5,108.41
21-Aug-19	CD CD0455	Cks: AP	Cheque Run - Aug21/19	5,108.41
27-Aug-19	CD CD0456	Cks: AP	Cheque Run - Aug27/19	35,718.00
28-Aug-19	PJ PJ0629	PJ0629	A/P Inv.& Cr.Notes	-2,509,358.40
28-Aug-19	CD CD0457	Cks: AP	Cheque Run - Aug28/19	836,452.80
29-Aug-19	PJ PJ0630	PJ0630	A/P Inv.& Cr.Notes	-642.64

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29-Aug-19	CD CD0458	Cks: AP	Cheque Run - Aug29/19	642.64
31-Aug-19	CD CD0440	Cks: AP	Cheque Run - Aug31/19	24,445.66
31-Aug-19	PJ PJ0631	PJ0631	A/P Inv. & Cr.Notes	-79,525.29
31-Aug-19	CD CD0460	Cks: AP	Cheque Run - Aug31/19	27,069.87
31-Aug-19	PJ PJ0632	PJ0632	A/P Inv. & Cr.Notes	-14,580.99
31-Aug-19	CD CD0461	Cks: AP	Cheque Run - Aug31/19	14,354.17
31-Aug-19	PJ PJ0633	PJ0633	A/P Inv. & Cr.Notes	205,700.00
31-Aug-19	PJ PJ0635	PJ0635	A/P Inv. & Cr.Notes	-1,725,284.31
31-Aug-19	PJ PJ0636	PJ0636	A/P Inv. & Cr.Notes	-66,086.09
31-Aug-19	PJ PJ0637	PJ0637	A/P Inv. & Cr.Notes	-13,848.15
31-Aug-19	PJ PJ0638	PJ0638	A/P Inv. & Cr.Notes	-1,695.00
31-Aug-19	PJ PJ0639	PJ0639	A/P Inv. & Cr.Notes	-26,395.22
31-Aug-19	PJ PJ0640	PJ0640	A/P Inv. & Cr.Notes	-440.53
31-Aug-19	PJ PJ0641	PJ0641	A/P Inv. & Cr.Notes	-2,256.84
31-Aug-19	PJ PJ0642	PJ0642	A/P Inv. & Cr.Notes	-111,729.10
31-Aug-19	PJ PJ0643	PJ0643	A/P Inv. & Cr.Notes	1,222.03
1-Sep-19	CD CD0441	Cks: AP	Cheque Run - Sep1/19	40,576.03
3-Sep-19	CD CD0459	Cks: AP	Cheque Run - Sep3/19	79,525.29
4-Sep-19	PJ PJ0634	PJ0634	A/P Inv. & Cr.Notes	-15,537.50
4-Sep-19	CD CD0462	Cks: AP	Cheque Run - Sep4/19	15,537.50
9-Sep-19	PJ PJ0645	PJ0645	A/P Inv. & Cr.Notes	-153.10
9-Sep-19	CD CD0463	Cks: AP	Cheque Run - Sep9/19	153.10
9-Sep-19	PJ PJ0646	PJ0646	A/P Inv. & Cr.Notes	-22,823.88
9-Sep-19	CD CD0464	Cks: AP	Cheque Run - Sep9/19	22,823.88
10-Sep-19	PJ PJ0647	PJ0647	A/P Inv. & Cr.Notes	-584.66
10-Sep-19	CD CD0465	Cks: AP	Cheque Run - Sep10/19	584.66
10-Sep-19	PJ PJ0648	PJ0648	A/P Inv. & Cr.Notes	-38,168.14
10-Sep-19	CD CD0466	Cks: AP	Cheque Run - Sep10/19	38,168.14
11-Sep-19	PJ PJ0649	PJ0649	A/P Inv. & Cr.Notes	-16,838.00
11-Sep-19	PJ PJ0650	PJ0650	A/P Inv. & Cr.Notes	15,645.92
12-Sep-19	CD CD0467	Cks: AP	Cheque Run - Sep12/19	242,788.00
12-Sep-19	CD CD0468	Cks: AP	Cheque Run - Sep12/19	156,020.00
12-Sep-19	CD CD0469	Cks: AP	Cheque Run - Sep12/19	123,841.88
12-Sep-19	CD CD0470	Cks: AP	Cheque Run - Sep12/19	20,258.99
12-Sep-19	CD CD0471	Cks: AP	Cheque Run - Sep12/19	3,885.39
12-Sep-19	CD CD0472	Cks: AP	Cheque Run - Sep12/19	1,717.60
12-Sep-19	CD CD0473	Cks: AP	Cheque Run - Sep12/19	14,750.12
12-Sep-19	CD CD0474	Cks: AP	Cheque Run - Sep12/19	856,792.67
12-Sep-19	CD CD0475	Cks: AP	Cheque Run - Sep12/19	3,202.42
12-Sep-19	CD CD0476	Cks: AP	Cheque Run - Sep12/19	1,349.73
12-Sep-19	PJ PJ0651	PJ0651	A/P Inv. & Cr.Notes	-19.71
12-Sep-19	CD CD0477	Cks: AP	Cheque Run - Sep12/19	19.71
12-Sep-19	CD CD0478	Cks: AP	Cheque Run - Sep12/19	31,071.86
12-Sep-19	CD CD0479	Cks: AP	Cheque Run - Sep12/19	2,567.92
12-Sep-19	CD CD0480	Cks: AP	Cheque Run - Sep12/19	3,638.76
12-Sep-19	CD CD0481	Cks: AP	Cheque Run - Sep12/19	11,017.50
12-Sep-19	CD CD0482	Cks: AP	Cheque Run - Sep12/19	70.63
12-Sep-19	PJ PJ0652	PJ0652	Cancel A/P Cheques	-38,168.14
12-Sep-19	CD CD0483	Cks: AP	Cheque Run - Sep12/19	38,168.14
12-Sep-19	PJ PJ0653	PJ0653	A/P Inv. & Cr.Notes	-454.41
12-Sep-19	CD CD0484	Cks: AP	Cheque Run - Sep12/19	454.41
13-Sep-19	CD CD0485	Cks: AP	Cheque Run - Sep13/19	62,394.00
17-Sep-19	PJ PJ0654	PJ0654	A/P Inv. & Cr.Notes	-24,445.66
19-Sep-19	PJ PJ0655	PJ0655	A/P Inv. & Cr.Notes	-385.91
19-Sep-19	CD CD0487	Cks: AP	Cheque Run - Sep19/19	385.91
23-Sep-19	PJ PJ0656	PJ0656	A/P Inv. & Cr.Notes	-6,774.35
23-Sep-19	CD CD0488	Cks: AP	Cheque Run - Sep23/19	6,774.35
24-Sep-19	PJ PJ0657	PJ0657	A/P Inv. & Cr.Notes	-4,816.41
24-Sep-19	CD CD0489	Cks: AP	Cheque Run - Sep24/19	4,816.41
25-Sep-19	CD CD0490	Cks: AP	Cheque Run - Sep25/19	836,452.80
25-Sep-19	CD CD0491	Cks: AP	Cheque Run - Sep25/19	29,807.82
25-Sep-19	PJ PJ0658	PJ0658	A/P Inv. & Cr.Notes	-3,412.60
25-Sep-19	PJ PJ0659	PJ0659	Cancel A/P Cheques	-29,807.82
25-Sep-19	CD CD0492	Cks: AP	Cheque Run - Sep25/19	29,807.82
25-Sep-19	PJ PJ0660	PJ0660	A/P Inv. & Cr.Notes	-402.00
25-Sep-19	PJ PJ0665	PJ0665	A/P Inv. & Cr.Notes	-7,051,330.97
26-Sep-19	PJ PJ0661	PJ0661	A/P Inv. & Cr.Notes	-3,252.00
26-Sep-19	CD CD0493	Cks: AP	Cheque Run - Sep26/19	3,252.00
30-Sep-19	CD CD0486	Cks: AP	Cheque Run - Sep30/19	24,445.66

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30-Sep-19	PJ	PJ0662	PJ0662	A/P Inv.& Cr.Notes	11,850.00
30-Sep-19	PJ	PJ0664	PJ0664	A/P Inv.& Cr.Notes	-22,112.97
30-Sep-19	PJ	PJ0666	PJ0666	A/P Inv.& Cr.Notes	-13,578.66
30-Sep-19	PJ	PJ0667	PJ0667	A/P Inv.& Cr.Notes	-205,501.00
30-Sep-19	PJ	PJ0668	PJ0668	A/P Inv.& Cr.Notes	-29,079.92
30-Sep-19	PJ	PJ0672	PJ0672	A/P Inv.& Cr.Notes	-406,455.24
30-Sep-19	PJ	PJ0673	PJ0673	A/P Inv.& Cr.Notes	-10,000.00
30-Sep-19	PJ	PJ0674	PJ0674	A/P Inv.& Cr.Notes	-3,457.12
30-Sep-19	PJ	PJ0675	PJ0675	A/P Inv.& Cr.Notes	1,830.37
30-Sep-19	PJ	PJ0676	PJ0676	A/P Inv.& Cr.Notes	-262.30
30-Sep-19	PJ	PJ0677	PJ0677	A/P Inv.& Cr.Notes	-10,170.00
30-Sep-19	PJ	PJ0678	PJ0678	A/P Inv.& Cr.Notes	-1,220,000.00
30-Sep-19	PJ	PJ0679	PJ0679	A/P Inv.& Cr.Notes	-12,532.36
30-Sep-19	PJ	PJ0680	PJ0680	A/P Inv.& Cr.Notes	-31,650.27
30-Sep-19	PJ	PJ0712	PJ0712	A/P Inv.& Cr.Notes	-4,301.65
1-Oct-19	PJ	PJ0663	PJ0663	A/P Inv.& Cr.Notes	-1,130,000.00
1-Oct-19	CD	CD0494	Cks: AP	Cheque Run - Oct1/19	1,130,000.00
2-Oct-19	CD	CD0495	Cks: AP	Cheque Run - Oct2/19	22,112.97
3-Oct-19	PJ	PJ0669	PJ0669	A/P Inv.& Cr.Notes	-242.72
3-Oct-19	CD	CD0496	Cks: AP	Cheque Run - Oct3/19	242.72
3-Oct-19	PJ	PJ0670	PJ0670	A/P Inv.& Cr.Notes	-25,254.00
3-Oct-19	CD	CD0497	Cks: AP	Cheque Run - Oct3/19	12,627.00
3-Oct-19	CD	CD0498	Cks: AP	Cheque Run - Oct3/19	10,000.00
17-Oct-19	CD	CD0499	Cks: AP	Cheque Run - Oct17/19	123,114.78
17-Oct-19	CD	CD0500	Cks: AP	Cheque Run - Oct17/19	836,452.80
17-Oct-19	CD	CD0501	Cks: AP	Cheque Run - Oct17/19	8,537.16
17-Oct-19	CD	CD0502	Cks: AP	Cheque Run - Oct17/19	93,355.18
17-Oct-19	CD	CD0503	Cks: AP	Cheque Run - Oct17/19	930.83
17-Oct-19	CD	CD0504	Cks: AP	Cheque Run - Oct17/19	12,317.00
17-Oct-19	CD	CD0505	Cks: AP	Cheque Run - Oct17/19	254,250.00
17-Oct-19	CD	CD0506	Cks: AP	Cheque Run - Oct17/19	1,695.00
17-Oct-19	CD	CD0507	Cks: AP	Cheque Run - Oct17/19	7,582.45
17-Oct-19	CD	CD0508	Cks: AP	Cheque Run - Oct17/19	105,945.98
17-Oct-19	CD	CD0509	Cks: AP	Cheque Run - Oct17/19	2,118.75
17-Oct-19	CD	CD0510	Cks: AP	Cheque Run - Oct17/19	12,612.85
17-Oct-19	CD	CD0511	Cks: AP	Cheque Run - Oct17/19	2,240.88
17-Oct-19	CD	CD0512	Cks: AP	Cheque Run - Oct17/19	53,517.93
17-Oct-19	CD	CD0513	Cks: AP	Cheque Run - Oct17/19	399,314.90
17-Oct-19	CD	CD0514	Cks: AP	Cheque Run - Oct17/19	601.59
17-Oct-19	CD	CD0515	Cks: AP	Cheque Run - Oct17/19	1,692.74
17-Oct-19	CD	CD0516	Cks: AP	Cheque Run - Oct17/19	2,477.53
17-Oct-19	CD	CD0517	Cks: AP	Cheque Run - Oct17/19	205,501.00
17-Oct-19	CD	CD0518	Cks: AP	Cheque Run - Oct17/19	671.45
17-Oct-19	PJ	PJ0681	PJ0681	A/P Inv.& Cr.Notes	-35,616.01
17-Oct-19	CD	CD0519	Cks: AP	Cheque Run - Oct17/19	112,146.02
17-Oct-19	PJ	PJ0682	PJ0682	A/P Inv.& Cr.Notes	-24,445.66
18-Oct-19	CD	CD0521	Cks: AP	Cheque Run - Oct18/19	57,892.93
18-Oct-19	CD	CD0522	Cks: AP	Cheque Run - Oct18/19	7,018.15
18-Oct-19	PJ	PJ0683	PJ0683	A/P Inv.& Cr.Notes	-14,644.76
18-Oct-19	CD	CD0523	Cks: AP	Cheque Run - Oct18/19	14,644.76
18-Oct-19	PJ	PJ0684	PJ0684	A/P Inv.& Cr.Notes	-600,000.00
18-Oct-19	CD	CD0524	Cks: AP	Cheque Run - Oct18/19	600,000.00
18-Oct-19	CD	CD0525	Cks: AP	Cheque Run - Oct18/19	1,626.75
18-Oct-19	PJ	PJ0685	PJ0685	A/P Inv.& Cr.Notes	-100.00
18-Oct-19	CD	CD0526	Cks: AP	Cheque Run - Oct18/19	100.00
22-Oct-19	PJ	PJ0686	PJ0686	A/P Inv.& Cr.Notes	-118,157.17
22-Oct-19	CD	CD0527	Cks: AP	Cheque Run - Oct22/19	118,157.17
23-Oct-19	PJ	PJ0688	PJ0688	A/P Inv.& Cr.Notes	-197.75
23-Oct-19	PJ	PJ0689	PJ0689	A/P Inv.& Cr.Notes	-6,282.80
24-Oct-19	PJ	PJ0690	PJ0690	A/P Inv.& Cr.Notes	-14,690.00
24-Oct-19	CD	CD0528	Cks: AP	Cheque Run - Oct24/19	18,574.38
24-Oct-19	CD	CD0529	Cks: AP	Cheque Run - Oct24/19	6,282.80
25-Oct-19	PJ	PJ0691	PJ0691	Cancel A/P Cheques	-12,627.00
25-Oct-19	PJ	PJ0692	PJ0692	A/P Inv.& Cr.Notes	25,254.00
30-Oct-19	PJ	PJ0693	PJ0693	A/P Inv.& Cr.Notes	-750.00
30-Oct-19	CD	CD0530	Cks: AP	Cheque Run - Oct30/19	750.00
31-Oct-19	CD	CD0520	Cks: AP	Cheque Run - Oct31/19	24,445.66
31-Oct-19	PJ	PJ0694	PJ0694	A/P Inv.& Cr.Notes	-14,770.12
31-Oct-19	CD	CD0540	Cks: AP	Cheque Run - Oct31/19	13,805.48

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31-Oct-19	PJ	PJ0703	PJ0703	A/P Inv.& Cr.Notes	-1,884,875.27
31-Oct-19	PJ	PJ0704	PJ0704	A/P Inv.& Cr.Notes	-17,899.20
31-Oct-19	PJ	PJ0705	PJ0705	A/P Inv.& Cr.Notes	-2,439.67
31-Oct-19	PJ	PJ0706	PJ0706	A/P Inv.& Cr.Notes	-8,425.70
31-Oct-19	PJ	PJ0707	PJ0707	A/P Inv.& Cr.Notes	-14,690.00
31-Oct-19	PJ	PJ0708	PJ0708	A/P Inv.& Cr.Notes	-7,992.08
31-Oct-19	PJ	PJ0709	PJ0709	A/P Inv.& Cr.Notes	-9,859.70
31-Oct-19	PJ	PJ0711	PJ0711	A/P Inv.& Cr.Notes	-7,158.55
31-Oct-19	PJ	PJ0714	PJ0714	A/P Inv.& Cr.Notes	-48,485.67
4-Nov-19	CD	CD0531	Cks: AP	Cheque Run - Nov4/19	14,770.12
5-Nov-19	PJ	PJ0695	PJ0695	A/P Inv.& Cr.Notes	-9,750.00
5-Nov-19	CD	CD0532	Cks: AP	Cheque Run - Nov5/19	9,750.00
6-Nov-19	PJ	PJ0696	PJ0696	A/P Inv.& Cr.Notes	-3,198.97
6-Nov-19	CD	CD0533	Cks: AP	Cheque Run - Nov6/19	3,198.97
7-Nov-19	PJ	PJ0697	PJ0697	A/P Inv.& Cr.Notes	-11,233.73
7-Nov-19	CD	CD0534	Cks: AP	Cheque Run - Nov7/19	11,233.73
7-Nov-19	PJ	PJ0698	PJ0698	A/P Inv.& Cr.Notes	-242.60
7-Nov-19	CD	CD0535	Cks: AP	Cheque Run - Nov7/19	242.60
7-Nov-19	PJ	PJ0699	PJ0699	A/P Inv.& Cr.Notes	-1,002.46
7-Nov-19	CD	CD0536	Cks: AP	Cheque Run - Nov7/19	1,002.46
8-Nov-19	PJ	PJ0700	PJ0700	A/P Inv.& Cr.Notes	-331.45
8-Nov-19	CD	CD0537	Cks: AP	Cheque Run - Nov8/19	331.45
8-Nov-19	PJ	PJ0701	PJ0701	A/P Inv.& Cr.Notes	-9,541.72
8-Nov-19	CD	CD0538	Cks: AP	Cheque Run - Nov8/19	9,541.72
12-Nov-19	PJ	PJ0702	PJ0702	A/P Inv.& Cr.Notes	-810.84
12-Nov-19	CD	CD0539	Cks: AP	Cheque Run - Nov12/19	810.84
13-Nov-19	PJ	PJ0710	PJ0710	A/P Inv.& Cr.Notes	-56,699.25
13-Nov-19	CD	CD0541	Cks: AP	Cheque Run - Nov13/19	56,699.25
15-Nov-19	PJ	PJ0717	PJ0717	A/P Inv.& Cr.Notes	-8,446.75
15-Nov-19	CD	CD0542	Cks: AP	Cheque Run - Nov15/19	8,446.75
15-Nov-19	PJ	PJ0718	PJ0718	A/P Inv.& Cr.Notes	-20,813.41
15-Nov-19	CD	CD0543	Cks: AP	Cheque Run - Nov15/19	27,990.13
20-Nov-19	PJ	PJ0719	PJ0719	A/P Inv.& Cr.Notes	-35,926.12
20-Nov-19	CD	CD0544	Cks: AP	Cheque Run - Nov20/19	14,905.63
20-Nov-19	CD	CD0545	Cks: AP	Cheque Run - Nov20/19	32,698.34
20-Nov-19	CD	CD0546	Cks: AP	Cheque Run - Nov20/19	3,209.20
20-Nov-19	CD	CD0547	Cks: AP	Cheque Run - Nov20/19	64,975.00
20-Nov-19	CD	CD0548	Cks: AP	Cheque Run - Nov20/19	10,450.81
20-Nov-19	CD	CD0549	Cks: AP	Cheque Run - Nov20/19	1,582.11
20-Nov-19	CD	CD0550	Cks: AP	Cheque Run - Nov20/19	3,782.41
20-Nov-19	CD	CD0551	Cks: AP	Cheque Run - Nov20/19	571.93
20-Nov-19	CD	CD0552	Cks: AP	Cheque Run - Nov20/19	35,926.12
20-Nov-19	PJ	PJ0720	PJ0720	A/P Inv.& Cr.Notes	-3,599.00
20-Nov-19	CD	CD0553	Cks: AP	Cheque Run - Nov20/19	3,599.00
20-Nov-19	PJ	PJ0721	PJ0721	A/P Inv.& Cr.Notes	-836.84
20-Nov-19	CD	CD0554	Cks: AP	Cheque Run - Nov20/19	836.84
20-Nov-19	CD	CD0555	Cks: AP	Cheque Run - Nov20/19	565.00
21-Nov-19	CD	CD0556	Cks: AP	Cheque Run - Nov21/19	14,495.19
21-Nov-19	CD	CD0557	Cks: AP	Cheque Run - Nov21/19	830.55
21-Nov-19	CD	CD0558	Cks: AP	Cheque Run - Nov21/19	23,960.64
26-Nov-19	CD	CD0564	Cks: AP	Cheque Run - Nov26/19	25,693.27
28-Nov-19	CD	CD0560	Cks: AP	Cheque Run - Nov28/19	29,925.20
28-Nov-19	PJ	PJ0722	PJ0722	A/P Inv.& Cr.Notes	-3,252.00
28-Nov-19	CD	CD0561	Cks: AP	Cheque Run - Nov28/19	3,252.00
28-Nov-19	CD	CD0562	Cks: AP	Cheque Run - Nov28/19	100,000.00
28-Nov-19	PJ	PJ0728	PJ0728	A/P Inv.& Cr.Notes	-724.34
29-Nov-19	PJ	PJ0723	PJ0723	A/P Inv.& Cr.Notes	-1,918.82
29-Nov-19	CD	CD0563	Cks: AP	Cheque Run - Nov29/19	1,918.82
30-Nov-19	CD	CD0559	Cks: AP	Cheque Run - Nov30/19	24,445.66
30-Nov-19	PJ	PJ0724	PJ0724	A/P Inv.& Cr.Notes	-1,526,948.45
30-Nov-19	PJ	PJ0725	PJ0725	A/P Inv.& Cr.Notes	-15,006.40
30-Nov-19	PJ	PJ0726	PJ0726	A/P Inv.& Cr.Notes	-50.36
30-Nov-19	PJ	PJ0727	PJ0727	A/P Inv.& Cr.Notes	-27,183.63
30-Nov-19	PJ	PJ0729	PJ0729	A/P Inv.& Cr.Notes	-391.09
30-Nov-19	PJ	PJ0732	PJ0732	A/P Inv.& Cr.Notes	-4,378.75
30-Nov-19	PJ	PJ0733	PJ0733	A/P Inv.& Cr.Notes	14,664.01
30-Nov-19	PJ	PJ0735	PJ0735	A/P Inv.& Cr.Notes	-1,053.16
30-Nov-19	PJ	PJ0736	PJ0736	A/P Inv.& Cr.Notes	-3,514.87
30-Nov-19	PJ	PJ0737	PJ0737	A/P Inv.& Cr.Notes	-14,750.00

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Date	JR Audit#	Reference	Description	Amount	
30-Nov-19	PJ	PJ0744	PJ0744	A/P Inv.& Cr.Notes	1,138.48
5-Dec-19	PJ	PJ0730	PJ0730	A/P Inv.& Cr.Notes	-17,580.56
5-Dec-19	CD	CD0565	Cks: AP	Cheque Run - Dec5/19	17,580.56
6-Dec-19	PJ	PJ0734	PJ0734	A/P Inv.& Cr.Notes	-371.04
6-Dec-19	CD	CD0566	Cks: AP	Cheque Run - Dec6/19	371.04
11-Dec-19	CD	CD0567	Cks: AP	Cheque Run - Dec11/19	14,750.00
12-Dec-19	PJ	PJ0738	PJ0738	A/P Inv.& Cr.Notes	-3,438.24
12-Dec-19	CD	CD0568	Cks: AP	Cheque Run - Dec12/19	3,438.24
12-Dec-19	PJ	PJ0739	PJ0739	A/P Inv.& Cr.Notes	-5,123.32
12-Dec-19	CD	CD0569	Cks: AP	Cheque Run - Dec12/19	5,123.32
13-Dec-19	PJ	PJ0740	PJ0740	A/P Inv.& Cr.Notes	-3,773.92
13-Dec-19	CD	CD0570	Cks: AP	Cheque Run - Dec13/19	3,773.92
13-Dec-19	PJ	PJ0741	PJ0741	A/P Inv.& Cr.Notes	-3,454.55
13-Dec-19	CD	CD0571	Cks: AP	Cheque Run - Dec13/19	3,454.55
17-Dec-19	PJ	PJ0742	PJ0742	A/P Inv.& Cr.Notes	-794.95
17-Dec-19	CD	CD0572	Cks: AP	Cheque Run - Dec17/19	794.95
17-Dec-19	PJ	PJ0743	PJ0743	A/P Inv.& Cr.Notes	-19,266.50
17-Dec-19	PJ	PJ0745	PJ0745	A/P Inv.& Cr.Notes	-2,353.81
17-Dec-19	CD	CD0573	Cks: AP	Cheque Run - Dec17/19	2,353.81
17-Dec-19	PJ	PJ0746	PJ0746	A/P Inv.& Cr.Notes	-451.07
17-Dec-19	CD	CD0574	Cks: AP	Cheque Run - Dec17/19	451.07
19-Dec-19	PJ	PJ0747	PJ0747	A/P Inv.& Cr.Notes	-26,071.66
19-Dec-19	CD	CD0576	Cks: AP	Cheque Run - Dec19/19	1,626.00
19-Dec-19	CD	CD0577	Cks: AP	Cheque Run - Dec19/19	22,774.10
19-Dec-19	PJ	PJ0748	PJ0748	A/P Inv.& Cr.Notes	-1,977.94
19-Dec-19	CD	CD0578	Cks: AP	Cheque Run - Dec19/19	1,977.94
20-Dec-19	PJ	PJ0749	PJ0749	A/P Inv.& Cr.Notes	-1,193.46
20-Dec-19	CD	CD0579	Cks: AP	Cheque Run - Dec20/19	1,193.46
20-Dec-19	PJ	PJ0750	PJ0750	A/P Inv.& Cr.Notes	-847,500.00
20-Dec-19	PJ	PJ0751	PJ0751	A/P Inv.& Cr.Notes	-813.60
20-Dec-19	PJ	PJ0752	PJ0752	A/P Inv.& Cr.Notes	-1,310,000.00
20-Dec-19	CD	CD0581	Cks: AP	Cheque Run - Dec20/19	1,310,000.00
23-Dec-19	PJ	PJ0754	PJ0754	A/P Inv.& Cr.Notes	-565,000.00
23-Dec-19	PJ	PJ0755	PJ0755	A/P Inv.& Cr.Notes	-3,260.48
23-Dec-19	CD	CD0583	Cks: AP	Cheque Run - Dec23/19	3,260.48
31-Dec-19	CD	CD0575	Cks: AP	Cheque Run - Dec31/19	24,445.66
31-Dec-19	PJ	PJ0759	PJ0759	A/P Inv.& Cr.Notes	-1,819,270.80
31-Dec-19	PJ	PJ0760	PJ0760	A/P Inv.& Cr.Notes	-1,485,835.47
31-Dec-19	PJ	PJ0762	PJ0762	A/P Inv.& Cr.Notes	-368,294.23
31-Dec-19	PJ	PJ0763	PJ0763	A/P Inv.& Cr.Notes	-368,294.23
31-Dec-19	PJ	PJ0764	PJ0764	A/P Inv.& Cr.Notes	368,294.23
3-Jan-20	CD	CD0580	Cks: AP	Cheque Run - Jan3/20	847,500.00
3-Jan-20	CD	CD0582	Cks: AP	Cheque Run - Jan3/20	565,000.00
3-Jan-20	CD	CD0584	Cks: AP	Cheque Run - Jan3/20	500,000.00
6-Jan-20	PJ	PJ0757	PJ0757	A/P Inv.& Cr.Notes	-2,415.54
6-Jan-20	CD	CD0585	Cks: AP	Cheque Run - Jan6/20	2,415.54
8-Jan-20	PJ	PJ0758	PJ0758	A/P Inv.& Cr.Notes	-17,431.82
8-Jan-20	CD	CD0586	Cks: AP	Cheque Run - Jan8/20	17,431.82
13-Jan-20	PJ	PJ0761	PJ0761	A/P Inv.& Cr.Notes	-39,451.79
13-Jan-20	CD	CD0587	Cks: AP	Cheque Run - Jan13/20	41,819.42
17-Jan-20	PJ	PJ0765	PJ0765	A/P Inv.& Cr.Notes	-31,075.00
17-Jan-20	CD	CD0588	Cks: AP	Cheque Run - Jan17/20	31,075.00
22-Jan-20	PJ	PJ0766	PJ0766	A/P Inv.& Cr.Notes	-1,845.00
22-Jan-20	CD	CD0589	Cks: AP	Cheque Run - Jan22/20	1,845.00
22-Jan-20	PJ	PJ0767	PJ0767	A/P Inv.& Cr.Notes	-17,444.18
22-Jan-20	CD	CD0590	Cks: AP	Cheque Run - Jan22/20	17,444.18
22-Jan-20	PJ	PJ0768	PJ0768	A/P Inv.& Cr.Notes	-479.90
22-Jan-20	CD	CD0591	Cks: AP	Cheque Run - Jan22/20	257.00
22-Jan-20	CD	CD0592	Cks: AP	Cheque Run - Jan22/20	222.90
27-Jan-20	PJ	PJ0769	PJ0769	A/P Inv.& Cr.Notes	-24,445.66
28-Jan-20	PJ	PJ0770	PJ0770	A/P Inv.& Cr.Notes	-759.19
28-Jan-20	CD	CD0594	Cks: AP	Cheque Run - Jan28/20	759.19
28-Jan-20	PJ	PJ0771	PJ0771	A/P Inv.& Cr.Notes	-6,905.43
28-Jan-20	CD	CD0595	Cks: AP	Cheque Run - Jan28/20	6,905.43
31-Jan-20	CD	CD0593	Cks: AP	Cheque Run - Jan31/20	24,445.66
31-Jan-20	PJ	PJ0773	PJ0773	A/P Inv.& Cr.Notes	-22,600.00
31-Jan-20	PJ	PJ0774	PJ0774	A/P Inv.& Cr.Notes	-248,600.00
31-Jan-20	PJ	PJ0775	PJ0775	A/P Inv.& Cr.Notes	-15,683.86
31-Jan-20	PJ	PJ0777	PJ0777	A/P Inv.& Cr.Notes	-1,626.00

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Date	JR Audit#	Reference	Description	Amount	
31-Jan-20	PJ	PJ0778	PJ0778	A/P Inv.& Cr.Notes	-29,380.00
31-Jan-20	PJ	PJ0780	PJ0780	A/P Inv.& Cr.Notes	-180.80
31-Jan-20	PJ	PJ0783	PJ0783	A/P Inv.& Cr.Notes	-1,487,759.64
31-Jan-20	PJ	PJ0784	PJ0784	A/P Inv.& Cr.Notes	-36,000.00
31-Jan-20	PJ	PJ0785	PJ0785	A/P Inv.& Cr.Notes	-8,000.00
31-Jan-20	PJ	PJ0787	PJ0787	A/P Inv.& Cr.Notes	-262,171.90
31-Jan-20	PJ	PJ0789	PJ0789	A/P Inv.& Cr.Notes	-39,053.07
31-Jan-20	PJ	PJ0791	PJ0791	A/P Inv.& Cr.Notes	-690.39
31-Jan-20	PJ	PJ0792	PJ0792	A/P Inv.& Cr.Notes	-28,045.38
31-Jan-20	PJ	PJ0793	PJ0793	A/P Inv.& Cr.Notes	-490,166.01
31-Jan-20	PJ	PJ0794	PJ0794	A/P Inv.& Cr.Notes	-53.86
31-Jan-20	PJ	PJ0797	PJ0797	Cancel A/P Cheques	-27,990.13
4-Feb-20	CD	CD0596	Cks: AP	Cheque Run - Feb4/20	15,683.86
7-Feb-20	PJ	PJ0776	PJ0776	A/P Inv.& Cr.Notes	-775.62
7-Feb-20	CD	CD0597	Cks: AP	Cheque Run - Feb7/20	775.62
7-Feb-20	CD	CD0598	Cks: AP	Cheque Run - Feb7/20	18,390.75
7-Feb-20	CD	CD0599	Cks: AP	Cheque Run - Feb7/20	285,512.90
7-Feb-20	CD	CD0630	Cks: AP	Cheque Run - Feb7/20	75,402.09
10-Feb-20	CD	CD0600	Cks: AP	Cheque Run - Feb10/20	1,626.00
12-Feb-20	PJ	PJ0779	PJ0779	A/P Inv.& Cr.Notes	-480.05
12-Feb-20	CD	CD0601	Cks: AP	Cheque Run - Feb12/20	480.05
12-Feb-20	CD	CD0602	Cks: AP	Cheque Run - Feb12/20	180.80
14-Feb-20	PJ	PJ0781	PJ0781	A/P Inv.& Cr.Notes	-135.00
14-Feb-20	PJ	PJ0782	PJ0782	A/P Inv.& Cr.Notes	-4,401.59
14-Feb-20	CD	CD0603	Cks: AP	Cheque Run - Feb14/20	4,401.59
14-Feb-20	CD	CD0604	Cks: AP	Cheque Run - Feb14/20	135.00
18-Feb-20	CD	CD0605	Cks: AP	Cheque Run - Feb18/20	20,000.00
18-Feb-20	CD	CD0606	Cks: AP	Cheque Run - Feb18/20	16,000.00
18-Feb-20	CD	CD0607	Cks: AP	Cheque Run - Feb18/20	8,000.00
18-Feb-20	PJ	PJ0786	PJ0786	A/P Inv.& Cr.Notes	-24,445.66
19-Feb-20	CD	CD0631	Cks: AP	Cheque Run - Feb19/20	12,176.68
20-Feb-20	CD	CD0608	Cks: AP	Cheque Run - Feb20/20	23,426.11
20-Feb-20	PJ	PJ0813	PJ0813	A/P Inv.& Cr.Notes	-1,322.10
25-Feb-20	PJ	PJ0795	PJ0795	A/P Inv.& Cr.Notes	-938.75
25-Feb-20	CD	CD0610	Cks: AP	Cheque Run - Feb25/20	938.75
25-Feb-20	CD	CD0611	Cks: AP	Cheque Run - Feb25/20	14,690.00
25-Feb-20	PJ	PJ0796	PJ0796	A/P Inv.& Cr.Notes	-194.00
25-Feb-20	CD	CD0612	Cks: AP	Cheque Run - Feb25/20	194.00
27-Feb-20	PJ	PJ0803	PJ0803	A/P Inv.& Cr.Notes	-1,614.49
27-Feb-20	PJ	PJ0804	PJ0804	A/P Inv.& Cr.Notes	-8,072.44
28-Feb-20	CD	CD0613	Cks: AP	Cheque Run - Feb28/20	7,910.00
28-Feb-20	CD	CD0614	Cks: AP	Cheque Run - Feb28/20	8,840.36
28-Feb-20	PJ	PJ0800	PJ0800	A/P Inv.& Cr.Notes	224.13
29-Feb-20	CD	CD0609	Cks: AP	Cheque Run - Feb29/20	24,445.66
29-Feb-20	PJ	PJ0799	PJ0799	A/P Inv.& Cr.Notes	-3,808.10
29-Feb-20	PJ	PJ0801	PJ0801	A/P Inv.& Cr.Notes	-53.94
29-Feb-20	PJ	PJ0807	PJ0807	A/P Inv.& Cr.Notes	-40,612.00
29-Feb-20	PJ	PJ0816	PJ0816	A/P Inv.& Cr.Notes	9,492.00
29-Feb-20	PJ	PJ0817	PJ0817	A/P Inv.& Cr.Notes	-617,204.73
29-Feb-20	PJ	PJ0819	PJ0819	A/P Inv.& Cr.Notes	2,644.20
2-Mar-20	PJ	PJ0798	PJ0798	A/P Inv.& Cr.Notes	-1,626.00
2-Mar-20	CD	CD0615	Cks: AP	Cheque Run - Mar2/20	1,626.00
2-Mar-20	CD	CD0616	Cks: AP	Cheque Run - Mar2/20	5,073.70
2-Mar-20	CD	CD0617	Cks: AP	Cheque Run - Mar2/20	740.02
3-Mar-20	PJ	PJ0802	PJ0802	A/P Inv.& Cr.Notes	-371.04
3-Mar-20	CD	CD0618	Cks: AP	Cheque Run - Mar3/20	371.04
6-Mar-20	PJ	PJ0805	PJ0805	A/P Inv.& Cr.Notes	-50,850.00
6-Mar-20	CD	CD0619	Cks: AP	Cheque Run - Mar6/20	25,425.00
6-Mar-20	CD	CD0620	Cks: AP	Cheque Run - Mar6/20	25,425.00
6-Mar-20	PJ	PJ0806	PJ0806	A/P Inv.& Cr.Notes	-894.62
6-Mar-20	CD	CD0621	Cks: AP	Cheque Run - Mar6/20	894.62
10-Mar-20	PJ	PJ0808	PJ0808	A/P Inv.& Cr.Notes	-16,000.00
10-Mar-20	CD	CD0622	Cks: AP	Cheque Run - Mar10/20	16,000.00
11-Mar-20	PJ	PJ0809	PJ0809	A/P Inv.& Cr.Notes	-22,442.77
11-Mar-20	CD	CD0623	Cks: AP	Cheque Run - Mar11/20	22,442.77
11-Mar-20	PJ	PJ0810	PJ0810	A/P Inv.& Cr.Notes	-18,243.54
11-Mar-20	CD	CD0624	Cks: AP	Cheque Run - Mar11/20	18,243.54
12-Mar-20	PJ	PJ0811	PJ0811	A/P Inv.& Cr.Notes	-33.90
12-Mar-20	PJ	PJ0812	PJ0812	A/P Inv.& Cr.Notes	-23,306.25

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12-Mar-20	CD CD0625	Cks: AP	Cheque Run - Mar12/20	23,306.25
13-Mar-20	CD CD0626	Cks: AP	Cheque Run - Mar13/20	1,498.97
19-Mar-20	PJ PJ0814	PJ0814	A/P Inv.& Cr.Notes	-24,445.66
20-Mar-20	PJ PJ0815	PJ0815	A/P Inv.& Cr.Notes	-1,028.10
20-Mar-20	CD CD0627	Cks: AP	Cheque Run - Mar20/20	1,062.00
20-Mar-20	PJ PJ0853	PJ0853	A/P Inv.& Cr.Notes	-226,365.00
23-Mar-20	PJ PJ0818	PJ0818	A/P Inv.& Cr.Notes	-2,838.10
23-Mar-20	CD CD0628	Cks: AP	Cheque Run - Mar23/20	2,838.10
30-Mar-20	PJ PJ0855	PJ0855	A/P Inv.& Cr.Notes	670,520.00
31-Mar-20	CD CD0629	Cks: AP	Cheque Run - Mar31/20	24,445.66
31-Mar-20	CD CD0632	Cks: AP	Cheque Run - Mar31/20	36,024.50
31-Mar-20	CD CD0633	Cks: AP	Cheque Run - Mar31/20	2,000.00
31-Mar-20	PJ PJ0820	PJ0820	A/P Inv.& Cr.Notes	-826,304.07
31-Mar-20	PJ PJ0821	PJ0821	A/P Inv.& Cr.Notes	-748,345.67
31-Mar-20	PJ PJ0822	PJ0822	A/P Inv.& Cr.Notes	-282,849.99
31-Mar-20	PJ PJ0823	PJ0823	A/P Inv.& Cr.Notes	-533,217.99
31-Mar-20	PJ PJ0824	PJ0824	A/P Inv.& Cr.Notes	-509,761.99
31-Mar-20	PJ PJ0825	PJ0825	A/P Inv.& Cr.Notes	-195,256.01
31-Mar-20	PJ PJ0826	PJ0826	A/P Inv.& Cr.Notes	-9,854.02
31-Mar-20	PJ PJ0827	PJ0827	A/P Inv.& Cr.Notes	-17,899.20
31-Mar-20	PJ PJ0828	PJ0828	A/P Inv.& Cr.Notes	-16,038.32
31-Mar-20	PJ PJ0829	PJ0829	A/P Inv.& Cr.Notes	-349,577.30
31-Mar-20	PJ PJ0836	PJ0836	A/P Inv.& Cr.Notes	-349,577.00
31-Mar-20	CD CD0637	Cks: AP	Cheque Run - Mar31/20	444,155.00
31-Mar-20	PJ PJ0839	PJ0839	A/P Inv.& Cr.Notes	349,577.00
31-Mar-20	PJ PJ0854	PJ0854	Cancel A/P Cheques	-444,155.00
31-Mar-20	CD CD0641	Cks: AP	Cheque Run - Mar31/20	0.00
13-Apr-20	PJ PJ0831	PJ0831	A/P Inv.& Cr.Notes	-13,560.00
13-Apr-20	CD CD0636	Cks: AP	Cheque Run - Apr13/20	13,560.00
20-Apr-20	PJ PJ0830	PJ0830	A/P Inv.& Cr.Notes	-397.59
22-Apr-20	CD CD0635	Cks: AP	Cheque Run - Apr22/20	5,593.50
30-Apr-20	PJ PJ0832	PJ0832	A/P Inv.& Cr.Notes	-73,955.28
30-Apr-20	PJ PJ0837	PJ0837	A/P Inv.& Cr.Notes	-334,976.00
4-May-20	CD CD0634	Cks: AP	Cheque Run - May4/20	733.09
31-May-20	PJ PJ0834	PJ0834	A/P Inv.& Cr.Notes	-7,112.90
31-May-20	PJ PJ0835	PJ0835	A/P Inv.& Cr.Notes	-15,935.83
31-May-20	PJ PJ0838	PJ0838	A/P Inv.& Cr.Notes	-334,976.00
31-May-20	CD CD0638	Cks: AP	Cheque Run - May31/20	23,946.97
31-May-20	PJ PJ0842	PJ0842	A/P Inv.& Cr.Notes	-28,342.27
31-May-20	PJ PJ0843	PJ0843	A/P Inv.& Cr.Notes	-2,062.70
31-May-20	PJ PJ0848	PJ0848	A/P Inv.& Cr.Notes	-73,288.07
31-May-20	PJ PJ0849	PJ0849	A/P Inv.& Cr.Notes	-12,105.69
31-May-20	PJ PJ0850	PJ0850	A/P Inv.& Cr.Notes	-9,922.87
31-May-20	PJ PJ0856	PJ0856	A/P Inv.& Cr.Notes	-7,329.37
31-May-20	PJ PJ0857	PJ0857	A/P Inv.& Cr.Notes	-4,208.12
31-May-20	PJ PJ0858	PJ0858	A/P Inv.& Cr.Notes	35,549.70
31-May-20	CD CD0642	Cks: AP	Cheque Run - May31/20	0.00
31-May-20	PJ PJ0887	PJ0887	A/P Inv.& Cr.Notes	-847,500.00
31-May-20	PJ PJ0888	PJ0888	A/P Inv.& Cr.Notes	-428,044.00
31-May-20	PJ PJ0889	PJ0889	A/P Inv.& Cr.Notes	428,044.00
11-Jun-20	CD CD0639	Cks: AP	Cheque Run - Jun11/20	6,475.77
30-Jun-20	PJ PJ0844	PJ0844	A/P Inv.& Cr.Notes	-13,560.00
30-Jun-20	CD CD0640	Cks: AP	Cheque Run - Jun30/20	13,560.00
30-Jun-20	PJ PJ0845	PJ0845	A/P Inv.& Cr.Notes	-388,524.86
30-Jun-20	PJ PJ0846	PJ0846	A/P Inv.& Cr.Notes	-456.27
30-Jun-20	PJ PJ0847	PJ0847	Cancel A/P Cheques	-285,512.90
30-Jun-20	PJ PJ0851	PJ0851	Cancel A/P Cheques	-125,424.00
30-Jun-20	PJ PJ0852	PJ0852	Cancel A/P Cheques	-14,458.00
30-Jun-20	PJ PJ0852	PJ0852	Cancel A/P Cheques	-16,138.00
30-Jun-20	PJ PJ0859	PJ0859	A/P Inv.& Cr.Notes	54,633.76
30-Jun-20	CD CD0643	Cks: AP	Cheque Run - Jun30/20	0.00
30-Jun-20	PJ PJ0861	PJ0861	A/P Inv.& Cr.Notes	-4,910.42
30-Jun-20	PJ PJ0863	PJ0863	A/P Inv.& Cr.Notes	-1,565.21
30-Jun-20	PJ PJ0864	PJ0864	A/P Inv.& Cr.Notes	-463.91
30-Jun-20	PJ PJ0865	PJ0865	A/P Inv.& Cr.Notes	-801.74
30-Jun-20	PJ PJ0866	PJ0866	A/P Inv.& Cr.Notes	-5,360.43
30-Jun-20	PJ PJ0870	PJ0870	A/P Inv.& Cr.Notes	-2,062.70
24-Jul-20	CD CD0645	Cks: AP	Cheque Run - Jul24/20	4,125.40
27-Jul-20	PJ PJ0860	PJ0860	A/P Inv.& Cr.Notes	-40,000.00

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27-Jul-20	PJ	PJ0868	PJ0868	A/P Inv.& Cr.Notes	40,000.00
31-Jul-20	PJ	PJ0862	PJ0862	A/P Inv.& Cr.Notes	-6,356.76
31-Jul-20	CD	CD0644	Cks: AP	Cheque Run - Jul31/20	13,560.00
31-Jul-20	PJ	PJ0867	PJ0867	A/P Inv.& Cr.Notes	-97,717.43
31-Jul-20	PJ	PJ0871	PJ0871	A/P Inv.& Cr.Notes	-2,062.70
31-Jul-20	PJ	PJ0873	PJ0873	A/P Inv.& Cr.Notes	-817.89
26-Aug-20	CD	CD0646	Cks: AP	Cheque Run - Aug26/20	4,152.75
31-Aug-20	PJ	PJ0872	PJ0872	A/P Inv.& Cr.Notes	-2,062.70
31-Aug-20	PJ	PJ0874	PJ0874	A/P Inv.& Cr.Notes	-817.89
30-Sep-20	PJ	PJ0875	PJ0875	A/P Inv.& Cr.Notes	-3,729.00
30-Sep-20	PJ	PJ0877	PJ0877	A/P Inv.& Cr.Notes	-2,798.56
30-Sep-20	PJ	PJ0878	PJ0878	A/P Inv.& Cr.Notes	-817.89
21-Oct-20	PJ	PJ0876	PJ0876	A/P Inv.& Cr.Notes	-1,864.50
31-Oct-20	PJ	PJ0879	PJ0879	A/P Inv.& Cr.Notes	-452,705.00
2-Nov-20	CD	CD0649	Cks: AP	Cheque Run - Nov2/20	6,188.10
30-Nov-20	PJ	PJ0880	PJ0880	A/P Inv.& Cr.Notes	-105,288.44
30-Nov-20	PJ	PJ0882	PJ0882	A/P Inv.& Cr.Notes	-1,864.50
30-Nov-20	PJ	PJ0883	PJ0883	A/P Inv.& Cr.Notes	-4,294.00
2-Dec-20	CD	CD0647	Cks: AP	Cheque Run - Dec2/20	11,187.00
20-Dec-20	PJ	PJ0881	PJ0881	A/P Inv.& Cr.Notes	-1,864.50
23-Dec-20	PJ	PJ0884	PJ0884	A/P Inv.& Cr.Notes	-4,551.84
24-Dec-20	PJ	PJ0885	PJ0885	A/P Inv.& Cr.Notes	681,722.00
24-Dec-20	CD	CD0648	Cks: AP	Cheque Run - Dec24/20	0.00
31-Dec-20	PJ	PJ0893	PJ0893	A/P Inv.& Cr.Notes	11,187.00
31-Dec-20	PJ	PJ0894	PJ0894	A/P Inv.& Cr.Notes	-11,187.00
31-Dec-20	PJ	PJ0898	PJ0898	A/P Inv.& Cr.Notes	-9,538.21
31-Dec-20	PJ	PJ0899	PJ0899	A/P Inv.& Cr.Notes	-3,734.25
31-Dec-20	PJ	PJ0900	PJ0900	A/P Inv.& Cr.Notes	-3,694.26
31-Dec-20	PJ	PJ0901	PJ0901	A/P Inv.& Cr.Notes	-3,660.64
26-Jan-21	PJ	PJ0886	PJ0886	A/P Inv.& Cr.Notes	-1,864.50
26-Jan-21	PJ	PJ0890	PJ0890	A/P Inv.& Cr.Notes	-231,504.44
31-Jan-21	PJ	PJ0896	PJ0896	A/P Inv.& Cr.Notes	1,074,926.00
31-Jan-21	CD	CD0650	Cks: AP	Cheque Run - Jan31/21	0.00
28-Feb-21	PJ	PJ0891	PJ0891	A/P Inv.& Cr.Notes	-1,864.50
31-Mar-21	PJ	PJ0892	PJ0892	A/P Inv.& Cr.Notes	-1,864.50
31-Mar-21	PJ	PJ0897	PJ0897	A/P Inv.& Cr.Notes	-486,245.00
22-Apr-21	PJ	PJ0895	PJ0895	A/P Inv.& Cr.Notes	-228,956.50
30-Apr-21	PJ	PJ0912	PJ0912	A/P Inv.& Cr.Notes	-10,313.50
30-Apr-21	PJ	PJ0913	PJ0913	A/P Inv.& Cr.Notes	-2,062.70
30-Apr-21	PJ	PJ0914	PJ0914	A/P Inv.& Cr.Notes	-2,062.70
30-Apr-21	PJ	PJ0915	PJ0915	A/P Inv.& Cr.Notes	-2,062.70

					-25,529,565.94
4101-00 Other accruals					
31-Mar-16	GJ	GJ0009	Mgmt 0316	Prop mgmt fee 0216 and 0316	-9,000.00
31-Mar-16	GJ	GJ0015	Tru up exp	True up accrued expenses	-58,117.36
1-Apr-16	GJ	GJ0009	Mgmt 0316	Prop mgmt fee 0216 and 0316	9,000.00
1-Apr-16	GJ	GJ0015	Tru up exp	True up accrued expenses	58,117.36
31-Dec-16	GJ	GJ0083	YE Accrual	KPF Invoice 56825 @ 1.3427	-29,786.12
31-Dec-16	GJ	GJ0083	YE Accrual	KPF Invoice 56666 @ 1.3427	-292,037.25
31-Dec-16	GJ	GJ0085	YE Accrual	PWC 2016 Audit Accrual	-25,000.00
1-Jan-17	GJ	GJ0083	YE Accrual	KPF Invoice 56825 @ 1.3427	29,786.12
1-Jan-17	GJ	GJ0083	YE Accrual	KPF Invoice 56666 @ 1.3427	292,037.25
1-Jan-17	GJ	GJ0085	YE Accrual	PWC 2016 Audit Accrual	25,000.00
28-Feb-17	GJ	GJ0095	FEB17BANK	Feb 2017 Development Fee	-13,000.00
31-Mar-17	GJ	GJ0101	Rev Accrua	Reverse HST Accrual	13,000.00
31-Jul-17	GJ	GJ0134	JUL-2017	Jul Development Fee	-13,000.00
30-Nov-19	PJ	PJ0737	JUL'17-HST	Receiver General	13,000.00

					0.00
4110-00 Holdback Payable					
28-Feb-19	PJ	PJ0456	PJ0456	A/P Inv.& Cr.Notes	-22,560.00
28-Feb-19	PJ	PJ0467	PJ0467	A/P Inv.& Cr.Notes	22,560.00
28-Feb-19	PJ	PJ0468	PJ0468	A/P Inv.& Cr.Notes	-22,560.00
31-Mar-19	PJ	PJ0480	PJ0480	A/P Inv.& Cr.Notes	-39,805.75
28-May-19	PJ	PJ0558	PJ0558	A/P Inv.& Cr.Notes	-12,842.00
31-May-19	PJ	PJ0566	PJ0566	A/P Inv.& Cr.Notes	-32,803.25
19-Jun-19	PJ	PJ0584	PJ0584	A/P Inv.& Cr.Notes	-63,814.00
30-Jun-19	PJ	PJ0587	PJ0587	A/P Inv.& Cr.Notes	63,814.00

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30-Jun-19	PJ	PJ0588	PJ0588	A/P Inv.& Cr.Notes	-59,732.00
25-Jul-19	PJ	PJ0603	PJ0603	A/P Inv.& Cr.Notes	-50,000.00
25-Jul-19	PJ	PJ0609	PJ0609	A/P Inv.& Cr.Notes	-141,962.00
13-Aug-19	PJ	PJ0619	PJ0619	A/P Inv.& Cr.Notes	-17,050.00
31-Aug-19	PJ	PJ0635	PJ0635	A/P Inv.& Cr.Notes	-37,691.23
31-Aug-19	PJ	PJ0642	PJ0642	A/P Inv.& Cr.Notes	-10,417.50
25-Sep-19	PJ	PJ0665	PJ0665	A/P Inv.& Cr.Notes	-654,652.00
30-Sep-19	PJ	PJ0672	PJ0672	A/P Inv.& Cr.Notes	-39,966.10
31-Oct-19	PJ	PJ0703	PJ0703	A/P Inv.& Cr.Notes	-76,215.00
30-Nov-19	PJ	PJ0724	PJ0724	A/P Inv.& Cr.Notes	-48,110.22
31-Dec-19	PJ	PJ0760	PJ0760	A/P Inv.& Cr.Notes	-89,793.35
31-Dec-19	PJ	PJ0762	PJ0762	A/P Inv.& Cr.Notes	325,924.10
31-Dec-19	PJ	PJ0763	PJ0763	A/P Inv.& Cr.Notes	325,924.10
31-Dec-19	PJ	PJ0764	PJ0764	A/P Inv.& Cr.Notes	-325,924.10
31-Jan-20	PJ	PJ0783	PJ0783	A/P Inv.& Cr.Notes	-114,741.90
31-Mar-20	PJ	PJ0821	PJ0821	A/P Inv.& Cr.Notes	-39,624.90
31-May-20	PJ	PJ0848	PJ0848	A/P Inv.& Cr.Notes	-7,206.30
31-Jul-20	PJ	PJ0867	PJ0867	A/P Inv.& Cr.Notes	-9,608.40

4115-00 Loan Payable - 2576725 Ontario					-1,178,857.80
31-Jul-17	GJ	GJ0868	Jul17Bank	Loan Payable	-7,000,000.00
31-Jul-17	GJ	GJ0868	Jul17Bank	Loan Payable	-13,000,000.00

					-20,000,000.00
4120-00 Accrued Interest - Timbercreek					
31-Mar-16	GJ	GJ0006	INT-Mar31	Interest Accrual to March 31	-252,083.33
1-Apr-16	GJ	GJ0006	INT-Mar31	Interest Accrual to March 31	252,083.33
31-May-16	GJ	GJ0027	May'16 Int	Timbercreek Mtge Interest	-252,083.33
1-Jun-16	GJ	GJ0027	May'16 Int	Timbercreek Mtge Interest	252,083.33
30-Jun-16	GJ	GJ0033	Jun30 Accr	Accrued Interest to June 30	-252,083.33
1-Jul-16	GJ	GJ0033	Jun30 Accr	Accrued Interest to June 30	252,083.33
30-Sep-16	GJ	GJ0072	Q3 Accrual	Q3 Timbercreek Int Accrual	-301,554.83
1-Oct-16	GJ	GJ0072	Q3 Accrual	Q3 Timbercreek Int Accrual	301,554.83
31-Dec-16	GJ	GJ0082	YE Accrual	Jan 1 Timbercreek Interest\	-304,133.50
1-Jan-17	GJ	GJ0082	YE Accrual	Jan 1 Timbercreek Interest\	304,133.50
31-Mar-17	GJ	GJ0100	ACCRUAL	Apr 3 Timbercreek Accrual	-304,133.50
1-Apr-17	GJ	GJ0100	ACCRUAL	Apr 3 Timbercreek Accrual	304,133.50
30-Jun-17	GJ	GJ0115	Q2Accrual	Q2 Timbercreek Interest Accrual	-304,133.50
1-Jul-17	GJ	GJ0115	Q2Accrual	Q2 Timbercreek Interest Accrual	304,133.50

					0.00
4140-00 Accrued realty taxes					
31-Mar-16	GJ	GJ0012	Taxes 0316	Accrued realty taxes Mar 16	-120,769.14
31-Mar-16	GJ	GJ0013	Taxes 0316	Accrued realty taxes 381 Yonge	-80,000.00
1-Apr-16	GJ	GJ0013	Taxes 0316	Accrued realty taxes 381 Yonge	80,000.00
30-Jun-16	GJ	GJ0043	RevAccrual	Reverse Q1 Accruals	120,769.14

					0.00

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4200-00 HST-ITC Receivable/Payable					
31-Mar-16	GJ	GJ0022	Mar'16OPER	HST Payable - March Rental	-30,454.16
1-Apr-16	PJ	PJ0001	PJ0001	A/P Inv.& Cr.Notes	202.80
5-Apr-16	PJ	PJ0002	PJ0002	A/P Inv.& Cr.Notes	11,763.65
6-Apr-16	PJ	PJ0003	PJ0003	A/P Inv.& Cr.Notes	2,414.32
6-Apr-16	PJ	PJ0004	PJ0004	A/P Inv.& Cr.Notes	10,184.80
6-Apr-16	PJ	PJ0005	PJ0005	A/P Inv.& Cr.Notes	-11,763.65
6-Apr-16	PJ	PJ0006	Ck# 000002	Cancel A/P ck -Dale & Lessmann	-2,414.32
6-Apr-16	PJ	PJ0007	PJ0007	A/P Inv.& Cr.Notes	1,024.98
12-Apr-16	PJ	PJ0008	PJ0008	A/P Inv.& Cr.Notes	1,365.00
12-Apr-16	PJ	PJ0009	PJ0009	A/P Inv.& Cr.Notes	2,805.34
14-Apr-16	PJ	PJ0010	PJ0010	A/P Inv.& Cr.Notes	2,257.13
14-Apr-16	PJ	PJ0011	Ck# 000007	Cancel A/P ck -WSP Canada Inc.	-395.20
14-Apr-16	PJ	PJ0011	Ck# 000006	Cancel A/P ck -Yellow Pages Ne	-2,257.13
26-Apr-16	PJ	PJ0012	PJ0012	A/P Inv.& Cr.Notes	235.04
26-Apr-16	PJ	PJ0013	PJ0013	A/P Inv.& Cr.Notes	957.18
30-Apr-16	PJ	PJ0014	PJ0014	A/P Inv.& Cr.Notes	3,528.74

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Date	JR Audit#	Reference	Description	Amount
30-Apr-16	GJ GJ0023	Apr'16OPER	April HST Payable - Rental	-29,632.96
19-May-16	PJ PJ0016	PJ0016	A/P Inv.& Cr.Notes	637.00
19-May-16	PJ PJ0017	PJ0017	A/P Inv.& Cr.Notes	12,340.41
19-May-16	PJ PJ0018	PJ0018	A/P Inv.& Cr.Notes	-2,410.14
27-May-16	PJ PJ0019	Ck# 000016	Cancel A/P ck -R. Avis Surveyi	-57.14
27-May-16	PJ PJ0026	Ck# 000010	Cancel A/P ck -Dale & Lessmann	-1,690.00
31-May-16	PJ PJ0022	PJ0022	A/P Inv.& Cr.Notes	1,978.21
31-May-16	PJ PJ0029	PJ0029	A/P Inv.& Cr.Notes	334.75
31-May-16	GJ GJ0039	Rental HST	May HST Payable from Rental	-26,776.40
7-Jun-16	PJ PJ0036	PJ0036	A/P Inv.& Cr.Notes	1,033.50
10-Jun-16	PJ PJ0023	PJ0023	A/P Inv.& Cr.Notes	2,383.39
10-Jun-16	PJ PJ0024	Ck# 000020	Cancel A/P ck -Aird & Berlis L	-2,383.39
23-Jun-16	PJ PJ0027	PJ0027	A/P Inv.& Cr.Notes	2,839.36
23-Jun-16	PJ PJ0028	Ck# 000024	Cancel A/P ck -Jensen Hughes C	-334.75
30-Jun-16	PJ PJ0032	PJ0032	A/P Inv.& Cr.Notes	2,410.14
30-Jun-16	PJ PJ0033	PJ0033	A/P Inv.& Cr.Notes	2,616.61
30-Jun-16	PJ PJ0034	PJ0034	A/P Inv.& Cr.Notes	691.29
30-Jun-16	GJ GJ0037	June Fees	HST on June Mktg	5,200.00
30-Jun-16	GJ GJ0037	June Fees	HST on June Dev Mgmt Fee	13,000.00
30-Jun-16	GJ GJ0038	HST on Fee	January HST - Mktg	5,200.00
30-Jun-16	GJ GJ0038	HST on Fee	February HST - Mktg	5,200.00
30-Jun-16	GJ GJ0038	HST on Fee	March HST - Mktg	5,200.00
30-Jun-16	GJ GJ0038	HST on Fee	April HST - Mktg	5,200.00
30-Jun-16	GJ GJ0038	HST on Fee	May HST - Mktg	5,200.00
30-Jun-16	GJ GJ0038	HST on Fee	January HST - Development	13,000.00
30-Jun-16	GJ GJ0038	HST on Fee	February HST - Development	13,000.00
30-Jun-16	GJ GJ0038	HST on Fee	March HST - Development	13,000.00
30-Jun-16	GJ GJ0038	HST on Fee	April HST - Development	13,000.00
30-Jun-16	GJ GJ0038	HST on Fee	May HST - Development	13,000.00
30-Jun-16	GJ GJ0041	Jun Rental	June HST Payable	-21,434.10
30-Jun-16	GJ GJ0042	HST on Fee	January HST - Mktg	-5,200.00
30-Jun-16	GJ GJ0042	HST on Fee	February HST - Mktg	-5,200.00
30-Jun-16	GJ GJ0042	HST on Fee	January HST - Dev	-13,000.00
30-Jun-16	GJ GJ0042	HST on Fee	February HST - Dev	-13,000.00
30-Jun-16	GJ GJ0053	Mar-Jun16	March to June 2016 CM Fees	25,270.96
1-Jul-16	GJ GJ0053	Mar-Jun16	March to June 2016 CM Fees	-25,270.96
6-Jul-16	PJ PJ0030	PJ0030	A/P Inv.& Cr.Notes	2,410.14
6-Jul-16	PJ PJ0031	PJ0031	A/P Inv.& Cr.Notes	-2,410.14
7-Jul-16	PJ PJ0035	PJ0035	A/P Inv.& Cr.Notes	195.79
14-Jul-16	GJ GJ0054	357.5Yonge	HST on LTT Admin Fee	9.75
19-Jul-16	PJ PJ0038	PJ0038	A/P Inv.& Cr.Notes	650.00
21-Jul-16	PJ PJ0039	PJ0039	A/P Inv.& Cr.Notes	1,950.00
21-Jul-16	PJ PJ0040	PJ0040	A/P Inv.& Cr.Notes	6,600.10
22-Jul-16	PJ PJ0041	PJ0041	A/P Inv.& Cr.Notes	2,075.09
31-Jul-16	PJ PJ0042	PJ0042	A/P Inv.& Cr.Notes	227.50
31-Jul-16	PJ PJ0043	PJ0043	A/P Inv.& Cr.Notes	113.75
31-Jul-16	PJ PJ0045	Ck# 000045	Cancel A/P ck -Montana Steele	-1,950.00
31-Jul-16	GJ GJ0056	July16Bank	HST on Development Mgmt Fee	13,000.00
31-Jul-16	GJ GJ0056	July16Bank	HST on Mar16 to Jul 16 CM Fees	31,588.70
31-Jul-16	GJ GJ0056	July16Bank	HST on July Marketing Fees	5,200.00
31-Jul-16	GJ GJ0056	July16Bank	HST Payable from Rental	-21,434.10
31-Jul-16	GJ GJ0059	357.5Close	HST on D&L Legal	2,486.74
31-Jul-16	PJ PJ0048	PJ0048	A/P Inv.& Cr.Notes	6,503.70
31-Jul-16	GJ GJ0061	July Bank	Receipt of July HST Payable	21,434.10
31-Jul-16	GJ GJ0062	Jul Rental	HST on July Rental Income	-19,705.19
4-Aug-16	GJ GJ0055	357AYonge	HST on Municipal LTT Admin Fee	9.75
5-Aug-16	PJ PJ0047	Ck# 000049	Cancel A/P ck -Adam J.Brown Pr	-932.10
16-Aug-16	GJ GJ0060	357A Yonge	Legal Fees on Closing	1,897.70
24-Aug-16	PJ PJ0049	PJ0049	A/P Inv.& Cr.Notes	1,290.63
25-Aug-16	PJ PJ0050	PJ0050	A/P Inv.& Cr.Notes	932.10
31-Aug-16	GJ GJ0063	Aug Bank	HST on AUGust CM Fees	6,317.74
31-Aug-16	GJ GJ0063	Aug Bank	HST on August Dev Fees	13,000.00
31-Aug-16	GJ GJ0063	Aug Bank	HST on August Marketing Fees	5,200.00
31-Aug-16	PJ PJ0051	PJ0051	A/P Inv.& Cr.Notes	1,557.67
31-Aug-16	GJ GJ0065	Aug Rental	HST on Aug Rental Income	-20,589.64
31-Aug-16	PJ PJ0052	PJ0052	A/P Inv.& Cr.Notes	7,981.06
31-Aug-16	PJ PJ0053	PJ0053	A/P Inv.& Cr.Notes	235.03
31-Aug-16	PJ PJ0055	PJ0055	A/P Inv.& Cr.Notes	3,419.99
31-Aug-16	PJ PJ0057	PJ0057	A/P Inv.& Cr.Notes	-533.13

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30-Sep-16	GJ	GJ0069	Sep16Bank HST on September Fees	13,000.00
30-Sep-16	GJ	GJ0069	Sep16Bank HST on September Fees	5,200.00
30-Sep-16	GJ	GJ0069	Sep16Bank HST on September Fees	6,317.74
30-Sep-16	GJ	GJ0070	Sep16Bank HST Payable from Rental	-20,589.64
30-Sep-16	PJ	PJ0058	PJ0058 A/P Inv.& Cr.Notes	11,110.65
30-Sep-16	PJ	PJ0059	PJ0059 A/P Inv.& Cr.Notes	8,861.28
30-Sep-16	GJ	GJ0071	Sep Rental HST on September Rental Income	-16,512.28
30-Sep-16	PJ	PJ0060	Ck# 000062 Cancel A/P ck -Toronto Transit	-235.03
30-Sep-16	PJ	PJ0063	PJ0063 A/P Inv.& Cr.Notes	59.28
6-Oct-16	PJ	PJ0061	PJ0061 A/P Inv.& Cr.Notes	140.40
7-Oct-16	PJ	PJ0062	PJ0062 A/P Inv.& Cr.Notes	7,735.00
27-Oct-16	PJ	PJ0064	PJ0064 A/P Inv.& Cr.Notes	10,074.33
31-Oct-16	PJ	PJ0068	PJ0068 A/P Inv.& Cr.Notes	3,883.53
31-Oct-16	GJ	GJ0074	OCT Fees HST ON October Fees	24,517.74
31-Oct-16	GJ	GJ0080	Oct'16Rent HST Due from Prop Mgmt	-16,990.91
31-Oct-16	GJ	GJ0135	Rev GJ0080 Hst Due from Prop Mgmt	16,990.91
1-Nov-16	PJ	PJ0069	PJ0069 A/P Inv.& Cr.Notes	-6.50
16-Nov-16	GJ	GJ0075	Nov Fees November Fees - HST	24,517.74
18-Nov-16	PJ	PJ0070	PJ0070 A/P Inv.& Cr.Notes	1,300.00
18-Nov-16	PJ	PJ0071	Ck# 000103 Cancel A/P ck -Stantec Consult	-1,300.00
30-Nov-16	PJ	PJ0072	PJ0072 A/P Inv.& Cr.Notes	3,279.63
30-Nov-16	PJ	PJ0073	PJ0073 A/P Inv.& Cr.Notes	701.03
30-Nov-16	GJ	GJ0077	Nov AR HST from Prop Mgmt	-13,472.35
30-Nov-16	GJ	GJ0077	OCT AR HST from Prop Mgmt	-16,990.91
30-Nov-16	GJ	GJ0081	Nov'16Rent HST Payable from Prop Mgmt	-13,472.35
30-Nov-16	GJ	GJ0136	Rev GJ0081 Hst Payable from prop Mgmt	13,472.35
14-Dec-16	PJ	PJ0074	PJ0074 A/P Inv.& Cr.Notes	3,534.52
16-Dec-16	PJ	PJ0075	PJ0075 A/P Inv.& Cr.Notes	8.20
31-Dec-16	PJ	PJ0076	PJ0076 A/P Inv.& Cr.Notes	10,652.82
31-Dec-16	GJ	GJ0079	Dec'16BANK Reverse Oct CM Fee HST	-6,317.74
31-Dec-16	GJ	GJ0079	Dec'16BANK Reverse Nov CM Fee HST	-6,317.74
31-Dec-16	GJ	GJ0079	Dec'16BANK Reverse Nov Mktg Fee HST	-5,200.00
31-Dec-16	GJ	GJ0079	Dec'16BANK Reverse Oct Mktg Fee HST	-5,200.00
31-Dec-16	GJ	GJ0079	Dec'16BANK Dec 2016 Development Fee HST	13,000.00
31-Dec-16	PJ	PJ0077	PJ0077 A/P Inv.& Cr.Notes	6,692.28
31-Dec-16	GJ	GJ0086	REV GJ0077 Reverse GJ 0077	13,472.35
31-Dec-16	GJ	GJ0086	REV GJ0077 Reverse GJ 0077	16,990.91
31-Dec-16	GJ	GJ0087	CorrGJ0071 Correct GJ0071	20,589.64
31-Dec-16	GJ	GJ0087	CorrSepHST True Up September HST	-130.00
31-Dec-16	PJ	PJ0078	PJ0078 A/P Inv.& Cr.Notes	91.00
31-Dec-16	GJ	GJ0091	DEC RENTAL December Rental HST	-17,002.34
19-Jan-17	PJ	PJ0080	PJ0080 A/P Inv.& Cr.Notes	156.40
20-Jan-17	PJ	PJ0081	PJ0081 A/P Inv.& Cr.Notes	140.40
24-Jan-17	PJ	PJ0082	PJ0082 A/P Inv.& Cr.Notes	6,265.94
24-Jan-17	PJ	PJ0083	PJ0083 A/P Inv.& Cr.Notes	576.55
24-Jan-17	PJ	PJ0084	PJ0084 A/P Inv.& Cr.Notes	872.33
25-Jan-17	PJ	PJ0085	PJ0085 A/P Inv.& Cr.Notes	636.35
30-Jan-17	PJ	PJ0086	PJ0086 A/P Inv.& Cr.Notes	135.20
31-Jan-17	PJ	PJ0087	PJ0087 A/P Inv.& Cr.Notes	4,132.10
31-Jan-17	GJ	GJ0093	JAN17BANK January Development Fees	13,000.00
31-Jan-17	PJ	PJ0089	PJ0089 A/P Inv.& Cr.Notes	528.78
31-Jan-17	GJ	GJ0094	JAN17RENT HST on Rental Operations	-16,257.13
28-Feb-17	PJ	PJ0094	Ck# 000158 Cancel A/P ck -WSP Canada Inc.	-528.78
28-Feb-17	PJ	PJ0095	PJ0095 A/P Inv.& Cr.Notes	7,295.32
28-Feb-17	PJ	PJ0096	PJ0096 A/P Inv.& Cr.Notes	31.18
28-Feb-17	GJ	GJ0095	FEB17BANK Feb 2017 Development Fee	13,000.00
28-Feb-17	GJ	GJ0096	FEB17RENT HST Receivable from Prop Mgmt	-17,097.51
30-Mar-17	PJ	PJ0098	PJ0098 A/P Inv.& Cr.Notes	6,845.57
30-Mar-17	PJ	PJ0099	PJ0099 A/P Inv.& Cr.Notes	1,385.15
31-Mar-17	GJ	GJ0097	MAR17BANK March Dev Fee HST	13,000.00
31-Mar-17	GJ	GJ0097	MAR17BANK Jan & Feb 2017 Dev Fee HST	26,000.00
31-Mar-17	GJ	GJ0097	MAR17BANK Payment to CRA - HST Arrears	27,500.00
31-Mar-17	GJ	GJ0098	FEB17RENT HST from February Operations	-17,097.51
31-Mar-17	GJ	GJ0101	Rev Accrua Reverse HST Accrual	-26,000.00
31-Mar-17	GJ	GJ0104	REVGJ098 HST from February Operations	17,097.51
31-Mar-17	GJ	GJ0104	MAR17RENT HST from March Operations	-14,497.69
19-Apr-17	PJ	PJ0105	PJ0105 A/P Inv.& Cr.Notes	436.80
26-Apr-17	PJ	PJ0106	PJ0106 A/P Inv.& Cr.Notes	6,799.11
26-Apr-17	PJ	PJ0107	PJ0107 A/P Inv.& Cr.Notes	145.89

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Date	JR Audit#	Reference	Description	Amount
26-Apr-17	PJ PJ0108	PJ0108	A/P Inv.& Cr.Notes	485.23
26-Apr-17	PJ PJ0109	PJ0109	A/P Inv.& Cr.Notes	2,770.73
30-Apr-17	PJ PJ0111	Ck# 000186	Cancel A/P ck -Nelligan O'brie	-436.80
30-Apr-17	GJ GJ0107	APR'17BANK	HST on April Dev Fee	13,000.00
30-Apr-17	GJ GJ0107	APR'17BANK	Nelligan O'Brien Payne	436.80
30-Apr-17	PJ PJ0113	PJ0113	A/P Inv.& Cr.Notes	531.75
30-Apr-17	PJ PJ0114	PJ0114	A/P Inv.& Cr.Notes	11,068.57
30-Apr-17	GJ GJ0109	APR17RENT	HST on Rental Operation	10,621.76
30-Apr-17	GJ GJ0110	REV GJ0109	HST on Rental Operation	-10,621.76
30-Apr-17	GJ GJ0110	APR17RENT	HST on Rental Operation	-10,621.76
1-May-17	GJ GJ0111	MAY17BANK	May Development Fee	13,000.00
1-May-17	GJ GJ0113	APR17RENT	HST on rental Operation	-25,128.09
1-May-17	GJ GJ0113	MAY17RENT	HST on rental Operation	-13,686.25
1-May-17	GJ GJ0114	Rev GJ110	HST on rental Operation	10,621.76
5-May-17	PJ PJ0116	PJ0116	A/P Inv.& Cr.Notes	3.43
10-May-17	PJ PJ0115	PJ0115	A/P Inv.& Cr.Notes	1,346.15
11-May-17	PJ PJ0117	PJ0117	A/P Inv.& Cr.Notes	751.44
15-May-17	PJ PJ0120	PJ0120	A/P Inv.& Cr.Notes	14.22
23-May-17	PJ PJ0121	PJ0121	A/P Inv.& Cr.Notes	174.27
31-May-17	PJ PJ0122	PJ0122	A/P Inv.& Cr.Notes	1,150.44
31-May-17	PJ PJ0123	PJ0123	A/P Inv.& Cr.Notes	4,650.95
31-May-17	PJ PJ0127	PJ0127	A/P Inv.& Cr.Notes	9,955.09
31-May-17	PJ PJ0128	PJ0128	A/P Inv.& Cr.Notes	1,887.73
31-May-17	PJ PJ0129	PJ0129	A/P Inv.& Cr.Notes	78.00
31-May-17	PJ PJ0130	PJ0130	A/P Inv.& Cr.Notes	93.00
31-May-17	PJ PJ0132	PJ0132	A/P Inv.& Cr.Notes	1,163.36
1-Jun-17	PJ PJ0145	PJ0145	A/P Inv.& Cr.Notes	1,898.30
6-Jun-17	PJ PJ0124	PJ0124	A/P Inv.& Cr.Notes	1,986.46
7-Jun-17	PJ PJ0125	PJ0125	A/P Inv.& Cr.Notes	7,800.00
9-Jun-17	PJ PJ0126	PJ0126	A/P Inv.& Cr.Notes	654.15
21-Jun-17	PJ PJ0134	PJ0134	A/P Inv.& Cr.Notes	20.80
28-Jun-17	PJ PJ0136	PJ0136	A/P Inv.& Cr.Notes	1,128.94
28-Jun-17	PJ PJ0137	PJ0137	A/P Inv.& Cr.Notes	3,201.36
28-Jun-17	PJ PJ0138	PJ0138	A/P Inv.& Cr.Notes	3,286.35
28-Jun-17	PJ PJ0139	PJ0139	A/P Inv.& Cr.Notes	1,150.44
28-Jun-17	PJ PJ0140	PJ0140	A/P Inv.& Cr.Notes	2,307.99
28-Jun-17	PJ PJ0141	PJ0141	A/P Inv.& Cr.Notes	15.27
30-Jun-17	GJ GJ0118	Jun17Bank	June Development Fee	13,000.00
30-Jun-17	GJ GJ0123	JUN'17RENT	HST on Rental Operations	-15,407.93
30-Jun-17	PJ PJ0146	PJ0146	A/P Inv.& Cr.Notes	15,145.26
30-Jun-17	PJ PJ0147	PJ0147	A/P Inv.& Cr.Notes	1,950.00
5-Jul-17	PJ PJ0142	PJ0142	A/P Inv.& Cr.Notes	6.62
11-Jul-17	PJ PJ0143	PJ0143	A/P Inv.& Cr.Notes	3,224.65
19-Jul-17	PJ PJ0150	PJ0150	A/P Inv.& Cr.Notes	141.70
21-Jul-17	PJ PJ0151	PJ0151	A/P Inv.& Cr.Notes	2,300.88
26-Jul-17	PJ PJ0152	PJ0152	A/P Inv.& Cr.Notes	6.12
31-Jul-17	PJ PJ0153	PJ0153	A/P Inv.& Cr.Notes	9,672.44
31-Jul-17	PJ PJ0154	PJ0154	A/P Inv.& Cr.Notes	471.90
31-Jul-17	PJ PJ0160	PJ0160	A/P Inv.& Cr.Notes	1,132.30
31-Jul-17	GJ GJ0134	JUL'17RENT	HST on Rental Operations	-14,053.86
31-Jul-17	GJ GJ0134	JUL-2017	Jul Development Fee	13,000.00
4-Aug-17	GJ GJ0131	Redemption	HST on OTB Commitment Fee	12,772.50
4-Aug-17	GJ GJ0131	Redemption	HST on MWB Inv#2017-1524	2,127.86
4-Aug-17	GJ GJ0131	Redemption	HST on BR&C Legal	3,731.73
10-Aug-17	PJ PJ0157	PJ0157	A/P Inv.& Cr.Notes	946.78
22-Aug-17	PJ PJ0163	PJ0163	A/P Inv.& Cr.Notes	2,600.00
24-Aug-17	PJ PJ0164	PJ0164	A/P Inv.& Cr.Notes	650.00
28-Aug-17	PJ PJ0165	PJ0165	A/P Inv.& Cr.Notes	13,524.45
28-Aug-17	PJ PJ0166	PJ0166	A/P Inv.& Cr.Notes	3,778.92
29-Aug-17	PJ PJ0168	PJ0168	A/P Inv.& Cr.Notes	10.37
31-Aug-17	PJ PJ0169	PJ0169	A/P Inv.& Cr.Notes	6,186.07
31-Aug-17	PJ PJ0171	PJ0171	A/P Inv.& Cr.Notes	795.63
31-Aug-17	PJ PJ0172	PJ0172	A/P Inv.& Cr.Notes	1,950.00
31-Aug-17	GJ GJ0146	Aug17RENT	HST on Rental Operations	-12,289.98
20-Sep-17	PJ PJ0174	PJ0174	A/P Inv.& Cr.Notes	26.00
20-Sep-17	PJ PJ0175	PJ0175	A/P Inv.& Cr.Notes	241.15
25-Sep-17	PJ PJ0176	PJ0176	A/P Inv.& Cr.Notes	106.16
26-Sep-17	PJ PJ0177	PJ0177	A/P Inv.& Cr.Notes	4.82
28-Sep-17	PJ PJ0178	PJ0178	A/P Inv.& Cr.Notes	6,770.69

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Date	JR Audit#	Reference	Description	Amount
28-Sep-17	PJ PJ0179	PJ0179	A/P Inv.& Cr.Notes	518.17
30-Sep-17	PJ PJ0180	Ck# 000299	Cancel A/P ck -Anthony Tuccitt	-325.00
30-Sep-17	PJ PJ0181	Ck# 000313	Cancel A/P ck -BolDe Imaging G	-26.00
30-Sep-17	PJ PJ0182	Ck# 000312	Cancel A/P ck -Montana Steele	-3,900.00
30-Sep-17	PJ PJ0183	PJ0183	A/P Inv.& Cr.Notes	-1,950.00
30-Sep-17	PJ PJ0187	PJ0187	A/P Inv.& Cr.Notes	723.45
30-Sep-17	PJ PJ0189	PJ0189	A/P Inv.& Cr.Notes	1,493.64
30-Sep-17	GJ GJ0157	Sep17RENT	HST on Rental Operations	-15,075.10
30-Sep-17	GJ GJ0175	CRA Trueup	HST Refund Mar2016-Jul2017	-70,853.77
1-Oct-17	GJ GJ0166	Rev	HST on Jun Mktg	-5,200.00
1-Oct-17	GJ GJ0166	Rev	HST on Jun Dev Mgt Fee	-13,000.00
12-Oct-17	PJ PJ0184	PJ0184	A/P Inv.& Cr.Notes	6,003.62
12-Oct-17	PJ PJ0185	PJ0185	A/P Inv.& Cr.Notes	2.05
12-Oct-17	PJ PJ0186	PJ0186	A/P Inv.& Cr.Notes	4.26
23-Oct-17	PJ PJ0190	PJ0190	A/P Inv.& Cr.Notes	468.00
31-Oct-17	PJ PJ0196	PJ0196	A/P Inv.& Cr.Notes	6,352.51
31-Oct-17	PJ PJ0198	PJ0198	A/P Inv.& Cr.Notes	1,413.66
31-Oct-17	PJ PJ0199	PJ0199	A/P Inv.& Cr.Notes	55.58
31-Oct-17	GJ GJ0176	OCT17RENT	Hst on Rental Operations	13,368.97
3-Nov-17	PJ PJ0191	PJ0191	A/P Inv.& Cr.Notes	20.30
6-Nov-17	GJ GJ0209	BK Nov06	HST payment	11,392.02
6-Nov-17	GJ GJ0210	Bk Nov06	HST Payrment GL4201	-11,392.02
15-Nov-17	PJ PJ0192	PJ0192	A/P Inv.& Cr.Notes	23.79
17-Nov-17	PJ PJ0197	PJ0197	A/P Inv.& Cr.Notes	1,288.56
27-Nov-17	PJ PJ0200	PJ0200	A/P Inv.& Cr.Notes	673.08
28-Nov-17	GJ GJ0205	Dep Nov21	HST on Rental Operations	-13,368.97
28-Nov-17	GJ GJ0205	Adj Oct31	HST on Rental Operations	-13,368.97
28-Nov-17	GJ GJ0205	NOV17RENT	HST on Rental Operations	-23,215.77
30-Nov-17	PJ PJ0201	PJ0201	A/P Inv.& Cr.Notes	581.89
30-Nov-17	PJ PJ0202	PJ0202	A/P Inv.& Cr.Notes	949.77
30-Nov-17	PJ PJ0203	PJ0203	A/P Inv.& Cr.Notes	-292.50
30-Nov-17	PJ PJ0204	PJ0204	A/P Inv.& Cr.Notes	31.20
30-Nov-17	PJ PJ0205	PJ0205	A/P Inv.& Cr.Notes	1,652.39
30-Nov-17	PJ PJ0206	PJ0206	A/P Inv.& Cr.Notes	611.17
11-Dec-17	PJ PJ0208	PJ0208	A/P Inv.& Cr.Notes	12.51
18-Dec-17	PJ PJ0209	PJ0209	A/P Inv.& Cr.Notes	4,786.24
31-Dec-17	PJ PJ0212	PJ0212	A/P Inv.& Cr.Notes	12,530.40
31-Dec-17	GJ GJ0217	D&L Trust	D&L Legal fee	147.21
31-Dec-17	GJ GJ0218	D&L Trust	Legal Fee close land	19,928.44
31-Dec-17	GJ GJ0233	DEC17RENT	HST on Rental Operations	-21,266.33
1-Jan-18	GJ GJ0312	Rev GJ0136	Reverse GJ0077	-13,472.35
1-Jan-18	GJ GJ0312	>4201	Reverse GJ0077	-16,990.91
1-Jan-18	GJ GJ0313	<4201	HST Refund Mar2016-Jul2017	31,018.53
1-Jan-18	GJ GJ0314	True up	HST on Rental 2017	4,972.73
30-Jan-18	PJ PJ0214	PJ0214	A/P Inv.& Cr.Notes	46,150.00
31-Jan-18	PJ PJ0215	Ck# 000389	Cancel A/P ck -2596860 Ontario	-46,150.00
31-Jan-18	PJ PJ0216	PJ0216	A/P Inv.& Cr.Notes	46,150.00
31-Jan-18	PJ PJ0217	PJ0217	A/P Inv.& Cr.Notes	37.70
31-Jan-18	PJ PJ0218	PJ0218	A/P Inv.& Cr.Notes	9,423.34
31-Jan-18	PJ PJ0219	PJ0219	A/P Inv.& Cr.Notes	229.61
31-Jan-18	PJ PJ0220	PJ0220	A/P Inv.& Cr.Notes	1,150.44
31-Jan-18	GJ GJ0254	Jan18RENT	HST on Rental Operations	-43,727.06
6-Feb-18	PJ PJ0221	PJ0221	A/P Inv.& Cr.Notes	286.16
14-Feb-18	PJ PJ0224	PJ0224	A/P Inv.& Cr.Notes	6,500.00
28-Feb-18	PJ PJ0226	PJ0226	A/P Inv.& Cr.Notes	22.96
28-Feb-18	PJ PJ0227	PJ0227	A/P Inv.& Cr.Notes	31.06
28-Feb-18	PJ PJ0228	PJ0228	A/P Inv.& Cr.Notes	8,443.11
28-Feb-18	GJ GJ0255	Feb18Rent	HST On Rental Operations	1,111.79
1-Mar-18	PJ PJ0238	Ck# 000383	Cancel A/P ck -R. Avis Surveyi	-669.76
20-Mar-18	PJ PJ0229	PJ0229	A/P Inv.& Cr.Notes	325.00
31-Mar-18	PJ PJ0234	PJ0234	A/P Inv.& Cr.Notes	2,306.18
31-Mar-18	PJ PJ0235	PJ0235	A/P Inv.& Cr.Notes	1,150.44
31-Mar-18	PJ PJ0236	PJ0236	A/P Inv.& Cr.Notes	1,150.44
31-Mar-18	PJ PJ0237	PJ0237	A/P Inv.& Cr.Notes	22.59
31-Mar-18	PJ PJ0239	PJ0239	A/P Inv.& Cr.Notes	2,586.51
31-Mar-18	PJ PJ0240	PJ0240	A/P Inv.& Cr.Notes	2,340.00
31-Mar-18	PJ PJ0241	PJ0241	A/P Inv.& Cr.Notes	299.00
31-Mar-18	GJ GJ0266	MAR18RENT	HST on Rental Operations	-18,970.81
6-Apr-18	PJ PJ0232	PJ0232	A/P Inv.& Cr.Notes	28.58

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Date	JR Audit#	Reference	Description	Amount
6-Apr-18	PJ PJ0233	PJ0233	A/P Inv. & Cr.Notes	156.10
26-Apr-18	PJ PJ0244	PJ0244	A/P Inv. & Cr.Notes	1,682.59
26-Apr-18	PJ PJ0245	PJ0245	A/P Inv. & Cr.Notes	2,044.35
30-Apr-18	PJ PJ0246	PJ0246	A/P Inv. & Cr.Notes	1,148.64
30-Apr-18	PJ PJ0249	PJ0249	A/P Inv. & Cr.Notes	4,703.78
30-Apr-18	PJ PJ0250	PJ0250	A/P Inv. & Cr.Notes	12,809.12
30-Apr-18	GJ GJ0309	APR18RENT	HST on Rental Operations	-22,502.03
30-Apr-18	PJ PJ0254	PJ0254	A/P Inv. & Cr.Notes	31.20
7-May-18	PJ PJ0247	PJ0247	A/P Inv. & Cr.Notes	487.01
15-May-18	PJ PJ0248	PJ0248	A/P Inv. & Cr.Notes	22.75
23-May-18	PJ PJ0252	PJ0252	A/P Inv. & Cr.Notes	46.57
23-May-18	PJ PJ0253	PJ0253	A/P Inv. & Cr.Notes	1,204.45
31-May-18	PJ PJ0255	PJ0255	A/P Inv. & Cr.Notes	1,501.50
31-May-18	PJ PJ0256	PJ0256	A/P Inv. & Cr.Notes	2,095.15
31-May-18	PJ PJ0257	PJ0257	A/P Inv. & Cr.Notes	2,985.39
31-May-18	PJ PJ0258	PJ0258	A/P Inv. & Cr.Notes	388.96
31-May-18	PJ PJ0259	PJ0259	A/P Inv. & Cr.Notes	6,602.70
31-May-18	PJ PJ0260	PJ0260	A/P Inv. & Cr.Notes	-1,501.50
31-May-18	PJ PJ0261	PJ0261	A/P Inv. & Cr.Notes	2,990.00
31-May-18	PJ PJ0262	PJ0262	A/P Inv. & Cr.Notes	9,244.89
31-May-18	PJ PJ0263	PJ0263	A/P Inv. & Cr.Notes	128.05
31-May-18	PJ PJ0264	PJ0264	A/P Inv. & Cr.Notes	2,600.00
31-May-18	PJ PJ0265	PJ0265	A/P Inv. & Cr.Notes	222.14
31-May-18	GJ GJ0332	MAY18RENT	HST on Rental Operations	-45,742.64
27-Jun-18	PJ PJ0269	PJ0269	A/P Inv. & Cr.Notes	1,570.91
27-Jun-18	PJ PJ0270	PJ0270	A/P Inv. & Cr.Notes	1,630.20
30-Jun-18	GJ GJ0354	JUNRENT	HST on Rental Operation	-21,995.86
1-Jul-18	GJ GJ0364	JUL18RENT	HST on Rental Operations	-20,890.95
3-Jul-18	GJ GJ0353	Jul03-2018	OTB Loan \$490K commitment Fee	370.50
16-Jul-18	PJ PJ0272	PJ0272	A/P Inv. & Cr.Notes	7.17
30-Jul-18	PJ PJ0275	PJ0275	A/P Inv. & Cr.Notes	2,151.67
31-Jul-18	PJ PJ0278	PJ0278	A/P Inv. & Cr.Notes	218.40
31-Jul-18	PJ PJ0279	PJ0279	A/P Inv. & Cr.Notes	4,915.32
31-Jul-18	PJ PJ0280	PJ0280	A/P Inv. & Cr.Notes	2,425.92
31-Jul-18	PJ PJ0281	PJ0281	A/P Inv. & Cr.Notes	243.75
9-Aug-18	GJ GJ0371	Dep Aug10	AG Film Canada income	-195.00
20-Aug-18	PJ PJ0283	PJ0283	A/P Inv. & Cr.Notes	195.00
30-Aug-18	GJ GJ0375	Dep Aug30	AG Film Canada income	-195.00
31-Aug-18	PJ PJ0291	PJ0291	A/P Inv. & Cr.Notes	1,483.23
31-Aug-18	PJ PJ0292	PJ0292	A/P Inv. & Cr.Notes	1,068.67
31-Aug-18	PJ PJ0293	Ck# 000363	Cancel A/P ck -Stantec Consult	-1,150.44
31-Aug-18	PJ PJ0293	Ck# 000424	Cancel A/P ck -Stantec Consult	-2,300.88
31-Aug-18	GJ GJ0394	Aug18RENT	HST on Rental Operations	-29,167.70
31-Aug-18	PJ PJ0297	PJ0297	A/P Inv. & Cr.Notes	578.85
31-Aug-18	PJ PJ0298	PJ0298	A/P Inv. & Cr.Notes	10.56
17-Sep-18	PJ PJ0294	PJ0294	A/P Inv. & Cr.Notes	660.66
17-Sep-18	GJ GJ0409	2018-0913	Maria Athanasoulis	371.67
19-Sep-18	PJ PJ0296	PJ0296	A/P Inv. & Cr.Notes	302.40
19-Sep-18	GJ GJ0411	Dep Sep19	AG Film Canada Recovery	-195.00
30-Sep-18	PJ PJ0311	PJ0311	A/P Inv. & Cr.Notes	481.00
30-Sep-18	PJ PJ0315	PJ0315	A/P Inv. & Cr.Notes	8,846.82
30-Sep-18	PJ PJ0316	PJ0316	A/P Inv. & Cr.Notes	2,794.79
30-Sep-18	PJ PJ0320	PJ0320	A/P Inv. & Cr.Notes	378.30
30-Sep-18	PJ PJ0322	PJ0322	A/P Inv. & Cr.Notes	149.50
30-Sep-18	PJ PJ0323	PJ0323	A/P Inv. & Cr.Notes	2,355.17
30-Sep-18	GJ GJ0410	Dep Mar23	AG film Canada recovery	195.00
30-Sep-18	GJ GJ0415	Rev Aug	HST on Rental Operations	29,167.70
30-Sep-18	GJ GJ0415	Corr Aug	HST on Renatl Operations	-8,276.75
30-Sep-18	GJ GJ0415	SEP18RENT	HST on Rental Operations	-8,100.09
2-Oct-18	PJ PJ0307	PJ0307	A/P Inv. & Cr.Notes	99.84
3-Oct-18	PJ PJ0313	PJ0313	A/P Inv. & Cr.Notes	1,265.49
3-Oct-18	GJ GJ0418	Dep Oct03	AG Film Canada Recovery	-195.00
5-Oct-18	PJ PJ0318	PJ0318	A/P Inv. & Cr.Notes	707.20
5-Oct-18	PJ PJ0319	PJ0319	A/P Inv. & Cr.Notes	33,800.00
9-Oct-18	PJ PJ0324	PJ0324	A/P Inv. & Cr.Notes	572.00
10-Oct-18	PJ PJ0326	PJ0326	A/P Inv. & Cr.Notes	1,774.50
10-Oct-18	PJ PJ0327	Ck# 000513	Cancel A/P ck -Montana Steele	-1,265.49
11-Oct-18	PJ PJ0333	PJ0333	A/P Inv. & Cr.Notes	975.65
12-Oct-18	PJ PJ0334	PJ0334	A/P Inv. & Cr.Notes	305.50

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Date	JR Audit#	Reference	Description	Amount
12-Oct-18	PJ PJ0335	PJ0335	A/P Inv.& Cr.Notes	169.00
15-Oct-18	PJ PJ0336	PJ0336	A/P Inv.& Cr.Notes	910.00
15-Oct-18	PJ PJ0338	PJ0338	A/P Inv.& Cr.Notes	990.86
15-Oct-18	PJ PJ0339	PJ0339	A/P Inv.& Cr.Notes	1.69
15-Oct-18	GJ GJ0428	BK Oct15	Staples	303.94
16-Oct-18	PJ PJ0340	PJ0340	A/P Inv.& Cr.Notes	913.89
16-Oct-18	GJ GJ0424	Dep Oct16	AG Film Canada recovery	-150.00
16-Oct-18	GJ GJ0426	Rev GJ0424	AG Film Canada recovery	150.00
16-Oct-18	GJ GJ0426	Dep Oct16	AG Film Canada recovery	-195.00
17-Oct-18	PJ PJ0344	PJ0344	A/P Inv.& Cr.Notes	65.00
17-Oct-18	PJ PJ0346	PJ0346	A/P Inv.& Cr.Notes	65.00
22-Oct-18	PJ PJ0348	PJ0348	A/P Inv.& Cr.Notes	1,588.12
22-Oct-18	PJ PJ0349	PJ0349	A/P Inv.& Cr.Notes	6.72
22-Oct-18	GJ GJ0425	Dep Oct22	AG Film Canada recovery	-195.00
23-Oct-18	PJ PJ0351	PJ0351	A/P Inv.& Cr.Notes	1,280.75
25-Oct-18	PJ PJ0353	PJ0353	A/P Inv.& Cr.Notes	2,726.96
25-Oct-18	PJ PJ0355	PJ0355	A/P Inv.& Cr.Notes	18,780.36
25-Oct-18	PJ PJ0356	PJ0356	A/P Inv.& Cr.Notes	153.92
25-Oct-18	PJ PJ0357	PJ0357	A/P Inv.& Cr.Notes	1,950.00
25-Oct-18	PJ PJ0358	PJ0358	A/P Inv.& Cr.Notes	63.70
25-Oct-18	PJ PJ0391	PJ0391	A/P Inv.& Cr.Notes	-339.30
25-Oct-18	PJ PJ0392	PJ0392	A/P Inv.& Cr.Notes	339.30
26-Oct-18	PJ PJ0359	PJ0359	A/P Inv.& Cr.Notes	17.18
29-Oct-18	PJ PJ0360	PJ0360	A/P Inv.& Cr.Notes	1,190.39
31-Oct-18	PJ PJ0363	PJ0363	A/P Inv.& Cr.Notes	415.19
31-Oct-18	PJ PJ0364	PJ0364	A/P Inv.& Cr.Notes	31.77
31-Oct-18	PJ PJ0365	PJ0365	A/P Inv.& Cr.Notes	5.06
31-Oct-18	PJ PJ0366	PJ0366	A/P Inv.& Cr.Notes	5,811.48
31-Oct-18	PJ PJ0367	PJ0367	A/P Inv.& Cr.Notes	7,300.30
31-Oct-18	PJ PJ0368	PJ0368	A/P Inv.& Cr.Notes	796.92
31-Oct-18	PJ PJ0369	PJ0369	A/P Inv.& Cr.Notes	239.15
31-Oct-18	PJ PJ0370	PJ0370	A/P Inv.& Cr.Notes	347.15
31-Oct-18	PJ PJ0371	PJ0371	A/P Inv.& Cr.Notes	-347.15
31-Oct-18	PJ PJ0372	PJ0372	A/P Inv.& Cr.Notes	161.94
31-Oct-18	PJ PJ0373	PJ0373	A/P Inv.& Cr.Notes	2,624.65
31-Oct-18	PJ PJ0374	PJ0374	A/P Inv.& Cr.Notes	7.50
31-Oct-18	PJ PJ0375	PJ0375	A/P Inv.& Cr.Notes	84,903.17
31-Oct-18	PJ PJ0377	PJ0377	A/P Inv.& Cr.Notes	39.00
31-Oct-18	GJ GJ0434	OCT18RENT	HST on Rental Operations	-5,828.83
6-Nov-18	PJ PJ0376	PJ0376	A/P Inv.& Cr.Notes	119.51
7-Nov-18	PJ PJ0378	PJ0378	A/P Inv.& Cr.Notes	845.21
9-Nov-18	PJ PJ0380	PJ0380	A/P Inv.& Cr.Notes	3,250.00
13-Nov-18	GJ GJ0443	Dep Nov13	AG Film Canada Recovery	-195.00
16-Nov-18	PJ PJ0382	PJ0382	A/P Inv.& Cr.Notes	1,204.45
19-Nov-18	PJ PJ0383	PJ0383	A/P Inv.& Cr.Notes	768.66
22-Nov-18	GJ GJ0444	Dep Nov22	AG Film Canaada Recovery	-195.00
29-Nov-18	PJ PJ0385	PJ0385	A/P Inv.& Cr.Notes	21,443.25
30-Nov-18	PJ PJ0388	PJ0388	A/P Inv.& Cr.Notes	5,890.95
30-Nov-18	PJ PJ0389	PJ0389	A/P Inv.& Cr.Notes	3,309.27
30-Nov-18	PJ PJ0390	PJ0390	A/P Inv.& Cr.Notes	1,460.87
30-Nov-18	PJ PJ0394	PJ0394	A/P Inv.& Cr.Notes	162.50
30-Nov-18	PJ PJ0395	PJ0395	A/P Inv.& Cr.Notes	162.50
30-Nov-18	PJ PJ0396	PJ0396	A/P Inv.& Cr.Notes	-7.50
30-Nov-18	PJ PJ0397	PJ0397	A/P Inv.& Cr.Notes	292.83
30-Nov-18	PJ PJ0399	PJ0399	A/P Inv.& Cr.Notes	300.72
30-Nov-18	GJ GJ0455	Nov18RENT	HST on Rental Operations	-476.48
13-Dec-18	PJ PJ0398	PJ0398	A/P Inv.& Cr.Notes	126.13
18-Dec-18	GJ GJ0462	Dep Dec18	AG Film Canada Reovery	-195.00
19-Dec-18	PJ PJ0402	PJ0402	A/P Inv.& Cr.Notes	13.21
19-Dec-18	PJ PJ0403	PJ0403	A/P Inv.& Cr.Notes	434.72
31-Dec-18	PJ PJ0407	PJ0407	A/P Inv.& Cr.Notes	10,614.62
31-Dec-18	PJ PJ0408	PJ0408	A/P Inv.& Cr.Notes	477.75
31-Dec-18	PJ PJ0409	PJ0409	A/P Inv.& Cr.Notes	3,097.97
31-Dec-18	PJ PJ0414	PJ0414	A/P Inv.& Cr.Notes	1,814.48
31-Dec-18	PJ PJ0415	PJ0415	A/P Inv.& Cr.Notes	26.64
31-Dec-18	PJ PJ0416	PJ0416	A/P Inv.& Cr.Notes	570.38
31-Dec-18	PJ PJ0417	PJ0417	A/P Inv.& Cr.Notes	1,950.00
31-Dec-18	PJ PJ0420	PJ0420	A/P Inv.& Cr.Notes	99.13
31-Dec-18	PJ PJ0421	PJ0421	A/P Inv.& Cr.Notes	1,573.00

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Date	JR Audit#	Reference	Description	Amount	
31-Dec-18	GJ	GJ0483	DEC18RENT	HST Rental Oper Net Exp	1,412.59
15-Jan-19	PJ	PJ0418	PJ0418	A/P Inv. & Cr.Notes	1,950.00
15-Jan-19	PJ	PJ0419	PJ0419	A/P Inv. & Cr.Notes	624.47
21-Jan-19	PJ	PJ0425	PJ0425	A/P Inv. & Cr.Notes	20.75
24-Jan-19	PJ	PJ0427	Ck# 000577	Cancel A/P ck -Enbridge Gas Di	-770.46
30-Jan-19	PJ	PJ0432	PJ0432	A/P Inv. & Cr.Notes	8,611.73
30-Jan-19	PJ	PJ0433	PJ0433	A/P Inv. & Cr.Notes	4,783.67
31-Jan-19	PJ	PJ0430	PJ0430	A/P Inv. & Cr.Notes	-2,584.79
31-Jan-19	PJ	PJ0431	PJ0431	A/P Inv. & Cr.Notes	2,584.79
31-Jan-19	PJ	PJ0435	PJ0435	A/P Inv. & Cr.Notes	4,857.34
31-Jan-19	PJ	PJ0436	PJ0436	A/P Inv. & Cr.Notes	482.30
31-Jan-19	PJ	PJ0437	PJ0437	A/P Inv. & Cr.Notes	2,677.24
31-Jan-19	PJ	PJ0438	PJ0438	A/P Inv. & Cr.Notes	2,684.70
1-Feb-19	GJ	GJ0650	JAN19RENT	HST on Rental Operations	427.45
1-Feb-19	GJ	GJ0650	FEB19RENT	HST on Rental Operations	66.30
5-Feb-19	PJ	PJ0434	PJ0434	A/P Inv. & Cr.Notes	617.50
14-Feb-19	PJ	PJ0441	PJ0441	A/P Inv. & Cr.Notes	1,182.04
20-Feb-19	GJ	GJ0492	564584	Dale & Lessmann LLP	2,923.36
21-Feb-19	PJ	PJ0444	PJ0444	A/P Inv. & Cr.Notes	124.26
21-Feb-19	PJ	PJ0445	PJ0445	A/P Inv. & Cr.Notes	-34.37
21-Feb-19	PJ	PJ0446	PJ0446	A/P Inv. & Cr.Notes	34.37
22-Feb-19	PJ	PJ0447	PJ0447	A/P Inv. & Cr.Notes	104.00
28-Feb-19	PJ	PJ0448	PJ0448	A/P Inv. & Cr.Notes	563.28
28-Feb-19	PJ	PJ0449	PJ0449	A/P Inv. & Cr.Notes	492.38
28-Feb-19	PJ	PJ0450	PJ0450	A/P Inv. & Cr.Notes	175.51
28-Feb-19	PJ	PJ0451	PJ0451	A/P Inv. & Cr.Notes	8,155.50
28-Feb-19	PJ	PJ0452	PJ0452	A/P Inv. & Cr.Notes	8,582.74
28-Feb-19	PJ	PJ0454	PJ0454	A/P Inv. & Cr.Notes	1.25
28-Feb-19	PJ	PJ0455	PJ0455	A/P Inv. & Cr.Notes	46.80
28-Feb-19	PJ	PJ0456	PJ0456	A/P Inv. & Cr.Notes	26,395.20
28-Feb-19	PJ	PJ0458	PJ0458	A/P Inv. & Cr.Notes	2,771.04
28-Feb-19	PJ	PJ0459	PJ0459	A/P Inv. & Cr.Notes	74.10
28-Feb-19	PJ	PJ0460	PJ0460	A/P Inv. & Cr.Notes	466.70
28-Feb-19	PJ	PJ0461	PJ0461	A/P Inv. & Cr.Notes	-74.10
28-Feb-19	PJ	PJ0462	PJ0462	A/P Inv. & Cr.Notes	110.50
28-Feb-19	PJ	PJ0463	PJ0463	A/P Inv. & Cr.Notes	-1,368.06
28-Feb-19	PJ	PJ0467	PJ0467	A/P Inv. & Cr.Notes	-26,395.20
28-Feb-19	PJ	PJ0468	PJ0468	A/P Inv. & Cr.Notes	26,395.20
28-Feb-19	PJ	PJ0473	PJ0473	A/P Inv. & Cr.Notes	10,219.45
5-Mar-19	PJ	PJ0453	PJ0453	A/P Inv. & Cr.Notes	613.61
8-Mar-19	PJ	PJ0457	PJ0457	A/P Inv. & Cr.Notes	185.90
12-Mar-19	PJ	PJ0472	Ck# 000674	Cancel A/P ck -Four Seasons Ho	-8,582.74
13-Mar-19	PJ	PJ0478	PJ0478	A/P Inv. & Cr.Notes	454.79
14-Mar-19	PJ	PJ0464	PJ0464	A/P Inv. & Cr.Notes	983.41
18-Mar-19	GJ	GJ0654	BK Mar18	Cheque order	44.72
19-Mar-19	PJ	PJ0466	PJ0466	A/P Inv. & Cr.Notes	2,034.81
19-Mar-19	PJ	PJ0470	Ck# 000687	Cancel A/P ck -Enbridge Gas Di	-2,034.81
19-Mar-19	PJ	PJ0471	PJ0471	A/P Inv. & Cr.Notes	2,034.81
20-Mar-19	PJ	PJ0469	PJ0469	A/P Inv. & Cr.Notes	604.03
27-Mar-19	PJ	PJ0474	PJ0474	A/P Inv. & Cr.Notes	31,771.16
27-Mar-19	PJ	PJ0475	PJ0475	A/P Inv. & Cr.Notes	2,395.41
27-Mar-19	PJ	PJ0476	PJ0476	A/P Inv. & Cr.Notes	18,358.76
28-Mar-19	PJ	PJ0477	PJ0477	A/P Inv. & Cr.Notes	3,301.31
31-Mar-19	PJ	PJ0480	PJ0480	A/P Inv. & Cr.Notes	49,271.50
31-Mar-19	PJ	PJ0481	PJ0481	A/P Inv. & Cr.Notes	197.78
31-Mar-19	PJ	PJ0483	PJ0483	A/P Inv. & Cr.Notes	6,411.88
31-Mar-19	PJ	PJ0484	PJ0484	A/P Inv. & Cr.Notes	112.45
31-Mar-19	PJ	PJ0485	PJ0485	A/P Inv. & Cr.Notes	1,985.56
31-Mar-19	PJ	PJ0486	PJ0486	A/P Inv. & Cr.Notes	37.84
31-Mar-19	PJ	PJ0488	PJ0488	A/P Inv. & Cr.Notes	2,013.97
31-Mar-19	PJ	PJ0489	PJ0489	A/P Inv. & Cr.Notes	1,235.00
31-Mar-19	PJ	PJ0490	PJ0490	A/P Inv. & Cr.Notes	-37.83
31-Mar-19	PJ	PJ0491	PJ0491	A/P Inv. & Cr.Notes	37.83
31-Mar-19	PJ	PJ0492	PJ0492	A/P Inv. & Cr.Notes	85.32
31-Mar-19	PJ	PJ0493	PJ0493	A/P Inv. & Cr.Notes	13,364.43
31-Mar-19	PJ	PJ0494	PJ0494	A/P Inv. & Cr.Notes	-6,721.42
31-Mar-19	PJ	PJ0496	Ck# 900016	Cancel A/P ck -Toronto Hydro (-454.79
31-Mar-19	PJ	PJ0497	PJ0497	A/P Inv. & Cr.Notes	189.13
31-Mar-19	PJ	PJ0498	PJ0498	A/P Inv. & Cr.Notes	-1,393.54

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31-Mar-19	GJ	GJ0702	Mar'19RENT HST on Rental Operations	-1,236.38
31-Mar-19	GJ	GJ0704	Mar'19RENT HST on Rental Operations	-1,236.38
31-Mar-19	GJ	GJ0704	Mar'19RENT HST on Rental Operations	-1,236.38
31-Mar-19	GJ	GJ0705	Rev GJ0704 HST on Rental Operations	1,236.38
31-Mar-19	GJ	GJ0705	Rev GJ0704 HST on Rental Operations	1,236.38
2-Apr-19	PJ	PJ0479	PJ0479 A/P Inv.& Cr.Notes	1,412.75
3-Apr-19	PJ	PJ0482	PJ0482 A/P Inv.& Cr.Notes	7,882.48
8-Apr-19	PJ	PJ0487	PJ0487 A/P Inv.& Cr.Notes	70.75
10-Apr-19	GJ	GJ0686	Dep Apr10 Enbridge Refund	-115.12
10-Apr-19	GJ	GJ0686	Dep Apr10 Hydro Refund	-214.91
10-Apr-19	GJ	GJ0691	BK Apr10 Enbridge Gas	12.44
10-Apr-19	GJ	GJ0691	BK Apr10 Bell Canada	9.79
10-Apr-19	PJ	PJ0505	PJ0505 A/P Inv.& Cr.Notes	107.41
10-Apr-19	PJ	PJ0506	PJ0506 A/P Inv.& Cr.Notes	23.76
10-Apr-19	PJ	PJ0507	PJ0507 A/P Inv.& Cr.Notes	-2.65
11-Apr-19	PJ	PJ0499	PJ0499 A/P Inv.& Cr.Notes	333.21
11-Apr-19	GJ	GJ0684	Dep Apr11 Hydro Refund	-526.24
11-Apr-19	GJ	GJ0684	Dep Apr11 Enbridge Refund	-535.31
11-Apr-19	GJ	GJ0684	Dep Apr11 Enbridge Refund	-48.45
11-Apr-19	GJ	GJ0684	Dep Apr11 Enbridge Refund	-25.27
11-Apr-19	GJ	GJ0687	Dep Apr11 Enbridge Refund	-26.17
16-Apr-19	PJ	PJ0501	PJ0501 A/P Inv.& Cr.Notes	4,300.47
23-Apr-19	PJ	PJ0502	PJ0502 A/P Inv.& Cr.Notes	17,481.06
23-Apr-19	PJ	PJ0503	PJ0503 A/P Inv.& Cr.Notes	1,560.00
24-Apr-19	PJ	PJ0504	PJ0504 A/P Inv.& Cr.Notes	23,214.11
24-Apr-19	PJ	PJ0538	PJ0538 A/P Inv.& Cr.Notes	-161.20
24-Apr-19	PJ	PJ0539	PJ0539 A/P Inv.& Cr.Notes	161.20
26-Apr-19	PJ	PJ0509	PJ0509 A/P Inv.& Cr.Notes	198.51
29-Apr-19	PJ	PJ0510	PJ0510 A/P Inv.& Cr.Notes	393.00
29-Apr-19	PJ	PJ0511	PJ0511 A/P Inv.& Cr.Notes	2,812.33
29-Apr-19	GJ	GJ0714	Apr5-29 OTB discharge Int	91.00
29-Apr-19	PJ	PJ0551	PJ0551 A/P Inv.& Cr.Notes	-194.29
29-Apr-19	PJ	PJ0552	PJ0552 A/P Inv.& Cr.Notes	194.29
30-Apr-19	GJ	GJ0729	Apr'19RENT HST on Rental Operations	-2,686.83
1-May-19	PJ	PJ0516	PJ0516 A/P Inv.& Cr.Notes	-323.70
1-May-19	PJ	PJ0540	PJ0540 A/P Inv.& Cr.Notes	23.40
6-May-19	PJ	PJ0518	PJ0518 A/P Inv.& Cr.Notes	2.49
6-May-19	PJ	PJ0519	PJ0519 A/P Inv.& Cr.Notes	1,696.50
6-May-19	PJ	PJ0548	Ck# 000746 Cancel A/P ck -Waste Connectio	-196.89
7-May-19	PJ	PJ0521	PJ0521 A/P Inv.& Cr.Notes	11.74
7-May-19	PJ	PJ0523	PJ0523 A/P Inv.& Cr.Notes	3,981.67
7-May-19	PJ	PJ0525	PJ0525 A/P Inv.& Cr.Notes	1,280.92
10-May-19	PJ	PJ0526	PJ0526 A/P Inv.& Cr.Notes	23.89
13-May-19	PJ	PJ0535	PJ0535 A/P Inv.& Cr.Notes	69,440.05
13-May-19	PJ	PJ0568	PJ0568 A/P Inv.& Cr.Notes	-1,251.45
13-May-19	PJ	PJ0569	PJ0569 A/P Inv.& Cr.Notes	1,251.45
14-May-19	PJ	PJ0528	PJ0528 A/P Inv.& Cr.Notes	1,763.68
14-May-19	PJ	PJ0529	PJ0529 A/P Inv.& Cr.Notes	19.38
16-May-19	PJ	PJ0531	PJ0531 A/P Inv.& Cr.Notes	2,277.18
17-May-19	PJ	PJ0533	PJ0533 A/P Inv.& Cr.Notes	2,812.33
17-May-19	PJ	PJ0534	PJ0534 A/P Inv.& Cr.Notes	-5,073.21
17-May-19	PJ	PJ0537	PJ0537 A/P Inv.& Cr.Notes	-3,234.84
21-May-19	PJ	PJ0541	PJ0541 A/P Inv.& Cr.Notes	11,424.58
21-May-19	PJ	PJ0542	PJ0542 A/P Inv.& Cr.Notes	102.05
21-May-19	PJ	PJ0543	PJ0543 A/P Inv.& Cr.Notes	483.82
21-May-19	PJ	PJ0547	PJ0547 A/P Inv.& Cr.Notes	146.18
21-May-19	GJ	GJ0731	BK May21 Enbridge refund	-12.44
21-May-19	GJ	GJ0737	Dep May21 Enbridge Rwefund	-12.44
21-May-19	GJ	GJ0739	BK May21 Enbridge refund	12.44
22-May-19	PJ	PJ0545	PJ0545 A/P Inv.& Cr.Notes	812.50
22-May-19	PJ	PJ0546	PJ0546 A/P Inv.& Cr.Notes	166.62
24-May-19	PJ	PJ0557	PJ0557 A/P Inv.& Cr.Notes	2,384.66
24-May-19	PJ	PJ0562	PJ0562 A/P Inv.& Cr.Notes	-1,769.11
24-May-19	PJ	PJ0563	PJ0563 A/P Inv.& Cr.Notes	1,769.11
28-May-19	PJ	PJ0558	PJ0558 A/P Inv.& Cr.Notes	15,081.82
29-May-19	PJ	PJ0559	PJ0559 A/P Inv.& Cr.Notes	264.46
29-May-19	PJ	PJ0560	PJ0560 A/P Inv.& Cr.Notes	3,331.22
29-May-19	PJ	PJ0561	PJ0561 A/P Inv.& Cr.Notes	77.94
30-May-19	PJ	PJ0564	PJ0564 A/P Inv.& Cr.Notes	2,960.50

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Date	JR Audit#	Reference	Description	Amount	
31-May-19	PJ	PJ0565	PJ0565	A/P Inv.& Cr.Notes	2,600.00
31-May-19	PJ	PJ0566	PJ0566	A/P Inv.& Cr.Notes	43,610.93
31-May-19	PJ	PJ0567	PJ0567	A/P Inv.& Cr.Notes	35.16
31-May-19	GJ	GJ0761	May'19Rent	HST on Rental Operation	-1,664.10
7-Jun-19	PJ	PJ0571	PJ0571	A/P Inv.& Cr.Notes	130,000.00
10-Jun-19	PJ	PJ0572	PJ0572	A/P Inv.& Cr.Notes	1,486.55
11-Jun-19	PJ	PJ0574	PJ0574	A/P Inv.& Cr.Notes	659.38
13-Jun-19	PJ	PJ0577	PJ0577	A/P Inv.& Cr.Notes	240.59
19-Jun-19	PJ	PJ0584	PJ0584	A/P Inv.& Cr.Notes	113,607.19
24-Jun-19	PJ	PJ0579	PJ0579	A/P Inv.& Cr.Notes	1,375.10
25-Jun-19	PJ	PJ0580	PJ0580	A/P Inv.& Cr.Notes	2,812.33
27-Jun-19	PJ	PJ0581	PJ0581	A/P Inv.& Cr.Notes	585.00
27-Jun-19	PJ	PJ0582	PJ0582	A/P Inv.& Cr.Notes	97.77
30-Jun-19	PJ	PJ0585	PJ0585	A/P Inv.& Cr.Notes	129.87
30-Jun-19	PJ	PJ0587	PJ0587	A/P Inv.& Cr.Notes	-74,662.38
30-Jun-19	PJ	PJ0588	PJ0588	A/P Inv.& Cr.Notes	69,886.44
30-Jun-19	GJ	GJ0774	BankJun'19	June 2019 cash money rental	-2,622.13
8-Jul-19	PJ	PJ0586	PJ0586	A/P Inv.& Cr.Notes	42.61
10-Jul-19	PJ	PJ0589	PJ0589	A/P Inv.& Cr.Notes	37.56
10-Jul-19	PJ	PJ0590	PJ0590	A/P Inv.& Cr.Notes	5,072.78
10-Jul-19	PJ	PJ0591	PJ0591	A/P Inv.& Cr.Notes	1,293.50
11-Jul-19	PJ	PJ0593	PJ0593	A/P Inv.& Cr.Notes	15.94
15-Jul-19	PJ	PJ0594	PJ0594	A/P Inv.& Cr.Notes	7,297.72
17-Jul-19	PJ	PJ0596	PJ0596	A/P Inv.& Cr.Notes	2,812.33
17-Jul-19	PJ	PJ0597	PJ0597	A/P Inv.& Cr.Notes	134.41
18-Jul-19	PJ	PJ0598	PJ0598	A/P Inv.& Cr.Notes	46,592.69
18-Jul-19	PJ	PJ0599	PJ0599	A/P Inv.& Cr.Notes	27.72
19-Jul-19	PJ	PJ0601	PJ0601	A/P Inv.& Cr.Notes	77,904.14
22-Jul-19	PJ	PJ0602	PJ0602	A/P Inv.& Cr.Notes	236.34
25-Jul-19	PJ	PJ0603	PJ0603	A/P Inv.& Cr.Notes	58,500.00
25-Jul-19	GJ	GJ0770	BK Jul23	Toronto Hydro	5.75
25-Jul-19	GJ	GJ0770	BK Jul23	Enbridge Gas	59.00
25-Jul-19	GJ	GJ0770	BK Jul23	Toronto Hydro	1.90
25-Jul-19	GJ	GJ0770	BK Jul23	Toronto Hydro	6.87
25-Jul-19	PJ	PJ0609	PJ0609	A/P Inv.& Cr.Notes	274,214.03
31-Jul-19	PJ	PJ0608	PJ0608	A/P Inv.& Cr.Notes	97.50
31-Jul-19	PJ	PJ0610	PJ0610	A/P Inv.& Cr.Notes	2,540.18
31-Jul-19	PJ	PJ0611	PJ0611	A/P Inv.& Cr.Notes	94.97
31-Jul-19	PJ	PJ0612	PJ0612	A/P Inv.& Cr.Notes	68.25
31-Jul-19	PJ	PJ0613	PJ0613	A/P Inv.& Cr.Notes	4,566.25
31-Jul-19	PJ	PJ0615	PJ0615	A/P Inv.& Cr.Notes	1,761.79
31-Jul-19	PJ	PJ0616	PJ0616	A/P Inv.& Cr.Notes	-300.17
31-Jul-19	GJ	GJ0775	BankJul'19	Jul 2019 cash money rental	-2,622.13
31-Jul-19	GJ	GJ0775	BankJul'19	Aug 2019 cash money rental	-2,622.13
13-Aug-19	PJ	PJ0618	PJ0618	A/P Inv.& Cr.Notes	2,812.33
13-Aug-19	PJ	PJ0619	PJ0619	A/P Inv.& Cr.Notes	19,948.50
13-Aug-19	PJ	PJ0621	PJ0621	A/P Inv.& Cr.Notes	-315.06
19-Aug-19	PJ	PJ0622	PJ0622	A/P Inv.& Cr.Notes	11.46
19-Aug-19	PJ	PJ0623	PJ0623	A/P Inv.& Cr.Notes	186.14
19-Aug-19	PJ	PJ0624	PJ0624	A/P Inv.& Cr.Notes	8.80
19-Aug-19	PJ	PJ0626	PJ0626	A/P Inv.& Cr.Notes	2,210.00
21-Aug-19	PJ	PJ0628	PJ0628	A/P Inv.& Cr.Notes	1.10
29-Aug-19	PJ	PJ0630	PJ0630	A/P Inv.& Cr.Notes	73.93
31-Aug-19	PJ	PJ0631	PJ0631	A/P Inv.& Cr.Notes	520.61
31-Aug-19	GJ	GJ0782	BK Aug09	Enbridge Gas	16.61
31-Aug-19	GJ	GJ0782	BK Aug09	Toronto Hydro	25.13
31-Aug-19	GJ	GJ0782	BK Aug28	Bell Canada - 416-467-1777	35.03
31-Aug-19	PJ	PJ0635	PJ0635	A/P Inv.& Cr.Notes	128,110.00
31-Aug-19	PJ	PJ0636	PJ0636	A/P Inv.& Cr.Notes	3,085.37
31-Aug-19	PJ	PJ0637	PJ0637	A/P Inv.& Cr.Notes	1,593.15
31-Aug-19	PJ	PJ0638	PJ0638	A/P Inv.& Cr.Notes	195.00
31-Aug-19	PJ	PJ0639	PJ0639	A/P Inv.& Cr.Notes	3,036.62
31-Aug-19	PJ	PJ0640	PJ0640	A/P Inv.& Cr.Notes	50.68
31-Aug-19	PJ	PJ0641	PJ0641	A/P Inv.& Cr.Notes	259.64
31-Aug-19	PJ	PJ0642	1603401113	Isherwood	-392.00
31-Aug-19	PJ	PJ0642	1603401113	Isherwood	392.60
31-Aug-19	PJ	PJ0642	PJ0642	A/P Inv.& Cr.Notes	12,334.72
31-Aug-19	PJ	PJ0643	PJ0643	A/P Inv.& Cr.Notes	-140.59
31-Aug-19	GJ	GJ0789	BankAug'19	Sept 2019 cash money rental	-2,622.13

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Date	JR Audit#	Reference	Description	Amount
4-Sep-19	PJ PJ0634	PJ0634	A/P Inv.& Cr.Notes	1,787.50
9-Sep-19	PJ PJ0646	PJ0646	A/P Inv.& Cr.Notes	2,585.13
10-Sep-19	PJ PJ0647	PJ0647	A/P Inv.& Cr.Notes	4.04
10-Sep-19	PJ PJ0648	PJ0648	A/P Inv.& Cr.Notes	7,507.42
11-Sep-19	PJ PJ0649	PJ0649	A/P Inv.& Cr.Notes	1,937.12
11-Sep-19	PJ PJ0650	PJ0650	A/P Inv.& Cr.Notes	-745.04
12-Sep-19	PJ PJ0651	PJ0651	A/P Inv.& Cr.Notes	2.27
12-Sep-19	PJ PJ0653	PJ0653	A/P Inv.& Cr.Notes	20.74
17-Sep-19	PJ PJ0654	PJ0654	A/P Inv.& Cr.Notes	2,812.33
19-Sep-19	PJ PJ0655	PJ0655	A/P Inv.& Cr.Notes	10.11
23-Sep-19	PJ PJ0656	PJ0656	A/P Inv.& Cr.Notes	779.35
24-Sep-19	PJ PJ0657	PJ0657	A/P Inv.& Cr.Notes	323.11
25-Sep-19	PJ PJ0658	PJ0658	A/P Inv.& Cr.Notes	392.60
25-Sep-19	PJ PJ0660	PJ0660	A/P Inv.& Cr.Notes	46.25
25-Sep-19	PJ PJ0665	PJ0665	A/P Inv.& Cr.Notes	811,130.93
30-Sep-19	PJ PJ0664	PJ0664	A/P Inv.& Cr.Notes	2,543.97
30-Sep-19	PJ PJ0668	PJ0668	A/P Inv.& Cr.Notes	3,345.49
30-Sep-19	GJ GJ0795	BankSep'19	Oct 2019 Cash Money Rental	-2,622.13
30-Sep-19	PJ PJ0672	PJ0672	A/P Inv.& Cr.Notes	46,760.34
30-Sep-19	PJ PJ0673	PJ0673	A/P Inv.& Cr.Notes	1,150.44
30-Sep-19	PJ PJ0674	PJ0674	A/P Inv.& Cr.Notes	397.72
30-Sep-19	PJ PJ0675	PJ0675	A/P Inv.& Cr.Notes	-210.57
30-Sep-19	PJ PJ0676	PJ0676	A/P Inv.& Cr.Notes	30.18
30-Sep-19	PJ PJ0677	PJ0677	A/P Inv.& Cr.Notes	1,170.00
30-Sep-19	PJ PJ0679	PJ0679	A/P Inv.& Cr.Notes	1,441.78
30-Sep-19	PJ PJ0680	PJ0680	A/P Inv.& Cr.Notes	3,627.61
30-Sep-19	GJ GJ0806	2019-0903	Ryan Millar	2,536.34
1-Oct-19	PJ PJ0663	PJ0663	A/P Inv.& Cr.Notes	130,000.00
3-Oct-19	PJ PJ0669	PJ0669	A/P Inv.& Cr.Notes	11.02
17-Oct-19	PJ PJ0681	PJ0681	A/P Inv.& Cr.Notes	4,097.42
17-Oct-19	PJ PJ0682	PJ0682	A/P Inv.& Cr.Notes	2,812.33
18-Oct-19	PJ PJ0683	PJ0683	A/P Inv.& Cr.Notes	1,684.81
22-Oct-19	PJ PJ0686	PJ0686	A/P Inv.& Cr.Notes	13,593.30
23-Oct-19	PJ PJ0688	PJ0688	A/P Inv.& Cr.Notes	22.75
23-Oct-19	PJ PJ0689	PJ0689	A/P Inv.& Cr.Notes	722.80
24-Oct-19	PJ PJ0690	PJ0690	A/P Inv.& Cr.Notes	1,690.00
31-Oct-19	PJ PJ0694	PJ0694	A/P Inv.& Cr.Notes	1,699.21
31-Oct-19	PJ PJ0703	PJ0703	A/P Inv.& Cr.Notes	188,927.01
31-Oct-19	PJ PJ0704	PJ0704	A/P Inv.& Cr.Notes	2,059.20
31-Oct-19	PJ PJ0705	PJ0705	A/P Inv.& Cr.Notes	280.67
31-Oct-19	PJ PJ0706	PJ0706	A/P Inv.& Cr.Notes	969.33
31-Oct-19	PJ PJ0707	PJ0707	A/P Inv.& Cr.Notes	1,690.00
31-Oct-19	PJ PJ0708	PJ0708	A/P Inv.& Cr.Notes	919.45
31-Oct-19	PJ PJ0709	PJ0709	A/P Inv.& Cr.Notes	1,134.30
31-Oct-19	PJ PJ0711	PJ0711	A/P Inv.& Cr.Notes	823.55
31-Oct-19	GJ GJ0805	BankOct'19	Nov 2019 Cash Money Rental	-2,622.13
31-Oct-19	PJ PJ0714	PJ0714	A/P Inv.& Cr.Notes	5,578.00
5-Nov-19	PJ PJ0695	PJ0695	A/P Inv.& Cr.Notes	9,750.00
6-Nov-19	PJ PJ0696	PJ0696	A/P Inv.& Cr.Notes	368.12
7-Nov-19	PJ PJ0697	PJ0697	A/P Inv.& Cr.Notes	42.54
7-Nov-19	PJ PJ0698	PJ0698	A/P Inv.& Cr.Notes	10.27
7-Nov-19	PJ PJ0699	PJ0699	A/P Inv.& Cr.Notes	48.38
8-Nov-19	PJ PJ0700	PJ0700	A/P Inv.& Cr.Notes	21.34
8-Nov-19	PJ PJ0701	PJ0701	A/P Inv.& Cr.Notes	1,097.72
12-Nov-19	PJ PJ0702	PJ0702	A/P Inv.& Cr.Notes	93.28
13-Nov-19	PJ PJ0710	PJ0710	A/P Inv.& Cr.Notes	6,522.92
15-Nov-19	PJ PJ0717	PJ0717	A/P Inv.& Cr.Notes	971.75
15-Nov-19	PJ PJ0718	PJ0718	A/P Inv.& Cr.Notes	2,394.46
20-Nov-19	PJ PJ0719	PJ0719	A/P Inv.& Cr.Notes	4,098.44
20-Nov-19	PJ PJ0720	PJ0720	A/P Inv.& Cr.Notes	299.00
20-Nov-19	PJ PJ0721	PJ0721	A/P Inv.& Cr.Notes	17.32
28-Nov-19	PJ PJ0728	PJ0728	A/P Inv.& Cr.Notes	83.33
29-Nov-19	PJ PJ0723	PJ0723	A/P Inv.& Cr.Notes	74.00
30-Nov-19	PJ PJ0724	PJ0724	A/P Inv.& Cr.Notes	175,656.41
30-Nov-19	PJ PJ0725	PJ0725	A/P Inv.& Cr.Notes	1,726.40
30-Nov-19	PJ PJ0726	PJ0726	A/P Inv.& Cr.Notes	5.79
30-Nov-19	PJ PJ0727	PJ0727	A/P Inv.& Cr.Notes	130.00
30-Nov-19	GJ GJ0811	BankNov'19	Dec 2019 Cash Money Rental	-2,622.13
30-Nov-19	PJ PJ0729	PJ0729	A/P Inv.& Cr.Notes	44.99

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Date	JR Audit#	Reference	Description	Amount	
30-Nov-19	PJ	PJ0732	PJ0732	A/P Inv. & Cr.Notes	503.75
30-Nov-19	PJ	PJ0733	PJ0733	A/P Inv. & Cr.Notes	-1,687.01
30-Nov-19	PJ	PJ0735	PJ0735	A/P Inv. & Cr.Notes	121.16
30-Nov-19	PJ	PJ0736	PJ0736	A/P Inv. & Cr.Notes	404.37
30-Nov-19	PJ	PJ0744	PJ0744	A/P Inv. & Cr.Notes	-130.98
5-Dec-19	PJ	PJ0730	PJ0730	A/P Inv. & Cr.Notes	2,003.46
6-Dec-19	PJ	PJ0734	PJ0734	A/P Inv. & Cr.Notes	42.69
12-Dec-19	PJ	PJ0738	PJ0738	A/P Inv. & Cr.Notes	334.43
12-Dec-19	PJ	PJ0739	PJ0739	A/P Inv. & Cr.Notes	27.00
13-Dec-19	PJ	PJ0740	PJ0740	A/P Inv. & Cr.Notes	173.53
13-Dec-19	PJ	PJ0741	PJ0741	A/P Inv. & Cr.Notes	164.03
17-Dec-19	PJ	PJ0742	PJ0742	A/P Inv. & Cr.Notes	91.45
17-Dec-19	PJ	PJ0743	PJ0743	A/P Inv. & Cr.Notes	2,216.50
17-Dec-19	PJ	PJ0745	PJ0745	A/P Inv. & Cr.Notes	229.79
17-Dec-19	PJ	PJ0746	PJ0746	A/P Inv. & Cr.Notes	23.50
19-Dec-19	PJ	PJ0747	PJ0747	A/P Inv. & Cr.Notes	2,812.33
19-Dec-19	PJ	PJ0748	PJ0748	A/P Inv. & Cr.Notes	227.54
20-Dec-19	PJ	PJ0749	PJ0749	A/P Inv. & Cr.Notes	45.47
20-Dec-19	PJ	PJ0750	PJ0750	A/P Inv. & Cr.Notes	97,500.00
20-Dec-19	PJ	PJ0751	PJ0751	A/P Inv. & Cr.Notes	93.60
23-Dec-19	PJ	PJ0754	PJ0754	A/P Inv. & Cr.Notes	65,000.00
23-Dec-19	PJ	PJ0755	PJ0755	A/P Inv. & Cr.Notes	67.48
31-Dec-19	GJ	GJ0819	Bk Dec02	Bell - 4164671777	188.64
31-Dec-19	GJ	GJ0822	BankDec'19	Jan 2020 Cash Money Rental	-2,622.13
31-Dec-19	PJ	PJ0759	PJ0759	A/P Inv. & Cr.Notes	209,296.68
31-Dec-19	PJ	PJ0760	PJ0760	A/P Inv. & Cr.Notes	168,132.71
31-Dec-19	PJ	PJ0762	PJ0762	A/P Inv. & Cr.Notes	42,370.13
31-Dec-19	PJ	PJ0763	PJ0763	A/P Inv. & Cr.Notes	42,370.13
31-Dec-19	PJ	PJ0764	PJ0764	A/P Inv. & Cr.Notes	-42,370.13
3-Jan-20	PJ	PJ0753	Ck# 001153	Cancel A/P ck -Sarven Cicekian	-65,000.00
6-Jan-20	PJ	PJ0757	PJ0757	A/P Inv. & Cr.Notes	271.26
8-Jan-20	PJ	PJ0758	PJ0758	A/P Inv. & Cr.Notes	1,919.66
13-Jan-20	PJ	PJ0761	PJ0761	A/P Inv. & Cr.Notes	83.90
17-Jan-20	PJ	PJ0765	PJ0765	A/P Inv. & Cr.Notes	3,575.00
22-Jan-20	PJ	PJ0766	PJ0766	A/P Inv. & Cr.Notes	195.00
22-Jan-20	PJ	PJ0767	PJ0767	A/P Inv. & Cr.Notes	1,421.42
22-Jan-20	PJ	PJ0768	PJ0768	A/P Inv. & Cr.Notes	29.57
27-Jan-20	PJ	PJ0769	PJ0769	A/P Inv. & Cr.Notes	2,812.33
28-Jan-20	PJ	PJ0770	PJ0770	A/P Inv. & Cr.Notes	87.34
28-Jan-20	PJ	PJ0771	PJ0771	A/P Inv. & Cr.Notes	794.43
30-Jan-20	PJ	PJ0772	Ck# 001127	Cancel A/P ck -Astley Gilbert	-42.69
31-Jan-20	PJ	PJ0773	PJ0773	A/P Inv. & Cr.Notes	2,600.00
31-Jan-20	PJ	PJ0774	PJ0774	A/P Inv. & Cr.Notes	28,600.00
31-Jan-20	PJ	PJ0775	PJ0775	A/P Inv. & Cr.Notes	1,804.34
31-Jan-20	PJ	PJ0778	PJ0778	A/P Inv. & Cr.Notes	3,380.00
31-Jan-20	PJ	PJ0780	PJ0780	A/P Inv. & Cr.Notes	20.80
31-Jan-20	GJ	GJ0828	BK Jan23	Toronto Hydro	288.00
31-Jan-20	GJ	GJ0828	BK Jan15	Bell Canada	226.93
31-Jan-20	GJ	GJ0829	BK Jan15	Bell Canada	62.88
31-Jan-20	PJ	PJ0783	PJ0783	A/P Inv. & Cr.Notes	171,106.63
31-Jan-20	PJ	PJ0787	PJ0787	A/P Inv. & Cr.Notes	3,142.66
31-Jan-20	PJ	PJ0791	PJ0791	A/P Inv. & Cr.Notes	79.42
31-Jan-20	PJ	PJ0792	PJ0792	A/P Inv. & Cr.Notes	3,226.45
31-Jan-20	PJ	PJ0793	PJ0793	A/P Inv. & Cr.Notes	56,390.81
31-Jan-20	PJ	PJ0794	PJ0794	A/P Inv. & Cr.Notes	6.20
31-Jan-20	GJ	GJ0831	BankJan'20	Feb 2020 Cash Money Rental	-2,622.13
7-Feb-20	PJ	PJ0776	PJ0776	A/P Inv. & Cr.Notes	84.54
12-Feb-20	PJ	PJ0779	PJ0779	A/P Inv. & Cr.Notes	34.32
14-Feb-20	PJ	PJ0781	PJ0781	A/P Inv. & Cr.Notes	15.47
14-Feb-20	PJ	PJ0782	PJ0782	A/P Inv. & Cr.Notes	19.95
18-Feb-20	PJ	PJ0786	PJ0786	A/P Inv. & Cr.Notes	2,812.33
20-Feb-20	PJ	PJ0813	PJ0813	A/P Inv. & Cr.Notes	152.10
25-Feb-20	PJ	PJ0795	PJ0795	A/P Inv. & Cr.Notes	92.09
25-Feb-20	PJ	PJ0796	PJ0796	A/P Inv. & Cr.Notes	22.31
27-Feb-20	PJ	PJ0803	PJ0803	A/P Inv. & Cr.Notes	185.74
27-Feb-20	PJ	PJ0804	PJ0804	A/P Inv. & Cr.Notes	928.69
28-Feb-20	PJ	PJ0800	PJ0800	A/P Inv. & Cr.Notes	-25.79
29-Feb-20	PJ	PJ0799	PJ0799	A/P Inv. & Cr.Notes	438.10
29-Feb-20	PJ	PJ0801	PJ0801	A/P Inv. & Cr.Notes	6.21

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Date	JR Audit#	Reference	Description	Amount	
29-Feb-20	PJ	PJ0816	PJ0816	A/P Inv.& Cr.Notes	-1,092.00
29-Feb-20	PJ	PJ0817	PJ0817	A/P Inv.& Cr.Notes	70,874.74
29-Feb-20	PJ	PJ0819	PJ0819	A/P Inv.& Cr.Notes	-304.20
29-Feb-20	GJ	GJ0834	BK Feb03	Toronto Hydro	207.54
29-Feb-20	GJ	GJ0835	Bk Feb28	Bell Canada 4165935968	21.12
29-Feb-20	GJ	GJ0835	Bk Feb28	Toronto Hydro	346.85
29-Feb-20	GJ	GJ0835	Bk Feb28	Bell Canada - 416-486-2272	62.88
29-Feb-20	GJ	GJ0839	BankFeb'20	Mar 2020 Cash Money Rental	-2,622.13
3-Mar-20	PJ	PJ0802	PJ0802	A/P Inv.& Cr.Notes	42.69
6-Mar-20	PJ	PJ0805	PJ0805	A/P Inv.& Cr.Notes	5,850.00
6-Mar-20	PJ	PJ0806	PJ0806	A/P Inv.& Cr.Notes	36.24
11-Mar-20	PJ	PJ0809	PJ0809	A/P Inv.& Cr.Notes	1,382.12
11-Mar-20	PJ	PJ0810	PJ0810	A/P Inv.& Cr.Notes	2,087.95
12-Mar-20	PJ	PJ0811	PJ0811	A/P Inv.& Cr.Notes	3.90
12-Mar-20	PJ	PJ0812	PJ0812	A/P Inv.& Cr.Notes	2,681.25
19-Mar-20	PJ	PJ0814	PJ0814	A/P Inv.& Cr.Notes	2,812.33
20-Mar-20	PJ	PJ0815	PJ0815	A/P Inv.& Cr.Notes	4.95
23-Mar-20	PJ	PJ0818	PJ0818	A/P Inv.& Cr.Notes	149.97
31-Mar-20	PJ	PJ0820	PJ0820	A/P Inv.& Cr.Notes	95,057.67
31-Mar-20	PJ	PJ0821	PJ0821	A/P Inv.& Cr.Notes	86,092.86
31-Mar-20	PJ	PJ0822	PJ0822	A/P Inv.& Cr.Notes	32,540.28
31-Mar-20	PJ	PJ0823	PJ0823	A/P Inv.& Cr.Notes	61,343.65
31-Mar-20	PJ	PJ0824	PJ0824	A/P Inv.& Cr.Notes	58,645.18
31-Mar-20	PJ	PJ0825	PJ0825	A/P Inv.& Cr.Notes	22,463.10
31-Mar-20	GJ	GJ0841	BankMar'20	Apr 2020 Cash Money Rental	-2,622.13
31-Mar-20	PJ	PJ0827	PJ0827	A/P Inv.& Cr.Notes	2,059.20
13-Apr-20	PJ	PJ0831	PJ0831	A/P Inv.& Cr.Notes	1,560.00
20-Apr-20	PJ	PJ0830	PJ0830	A/P Inv.& Cr.Notes	45.74
30-Apr-20	PJ	PJ0832	PJ0832	A/P Inv.& Cr.Notes	8,508.13
30-Apr-20	GJ	GJ0851	Bk Apr01	Toronto Hydro	233.86
30-Apr-20	GJ	GJ0853	BankApr'20	May 2020 Cash Money Rental	-2,622.13
21-May-20	PJ	PJ0833	Ck# 001155	Cancel A/P ck -Rosa Trading Lt	-65,000.00
21-May-20	PJ	PJ0833	Ck# 001152	Cancel A/P ck -Mike Catsiliras	-32,500.00
31-May-20	PJ	PJ0834	PJ0834	A/P Inv.& Cr.Notes	818.30
31-May-20	PJ	PJ0835	PJ0835	A/P Inv.& Cr.Notes	1,833.33
31-May-20	GJ	GJ0861	BankMay'20	Jun 2020 Cash Money Rental	-2,622.13
31-May-20	PJ	PJ0842	PJ0842	A/P Inv.& Cr.Notes	3,260.60
31-May-20	PJ	PJ0843	PJ0843	A/P Inv.& Cr.Notes	237.30
31-May-20	PJ	PJ0848	PJ0848	A/P Inv.& Cr.Notes	8,431.37
31-May-20	PJ	PJ0849	PJ0849	A/P Inv.& Cr.Notes	1,392.69
31-May-20	PJ	PJ0850	PJ0850	A/P Inv.& Cr.Notes	1,141.57
31-May-20	PJ	PJ0856	Inv1328387	Bennett Jones LLP	13,559.00
31-May-20	PJ	PJ0856	Inv1328388	Bennett Jones LLP	35,685.00
31-May-20	PJ	PJ0856	PJ0856	A/P Inv.& Cr.Notes	843.20
31-May-20	PJ	PJ0857	PJ0857	A/P Inv.& Cr.Notes	484.12
31-May-20	PJ	PJ0887	PJ0887	A/P Inv.& Cr.Notes	97,500.00
31-May-20	PJ	PJ0888	PJ0888	A/P Inv.& Cr.Notes	49,244.00
31-May-20	PJ	PJ0889	1328388CR	Bennett Jones LLP	-35,685.00
31-May-20	PJ	PJ0889	1328387CR	Bennett Jones LLP	-13,559.00
30-Jun-20	PJ	PJ0844	PJ0844	A/P Inv.& Cr.Notes	1,560.00
30-Jun-20	GJ	GJ0864	BK Jun18	Toronto Hydro	417.43
30-Jun-20	GJ	GJ0866	BankJun'20	Jul 2020 Cash Money Rental	-2,622.13
30-Jun-20	PJ	PJ0845	PJ0845	A/P Inv.& Cr.Notes	3,768.60
30-Jun-20	PJ	PJ0846	PJ0846	A/P Inv.& Cr.Notes	52.49
30-Jun-20	PJ	PJ0861	PJ0861	A/P Inv.& Cr.Notes	564.92
30-Jun-20	PJ	PJ0865	PJ0865	A/P Inv.& Cr.Notes	92.24
30-Jun-20	PJ	PJ0866	PJ0866	A/P Inv.& Cr.Notes	616.68
30-Jun-20	PJ	PJ0870	PJ0870	A/P Inv.& Cr.Notes	237.30
27-Jul-20	PJ	PJ0860	PJ0860	A/P Inv.& Cr.Notes	4,601.77
27-Jul-20	PJ	PJ0868	PJ0868	A/P Inv.& Cr.Notes	-4,601.77
31-Jul-20	PJ	PJ0862	PJ0862	A/P Inv.& Cr.Notes	731.31
31-Jul-20	PJ	PJ0867	PJ0867	A/P Inv.& Cr.Notes	11,241.83
31-Jul-20	GJ	GJ0876	BK Jul24	Heal & Co. LLP - wire	506.85
31-Jul-20	PJ	PJ0871	PJ0871	A/P Inv.& Cr.Notes	237.30
31-Jul-20	PJ	PJ0873	PJ0873	A/P Inv.& Cr.Notes	94.09
31-Jul-20	GJ	GJ0917	BankJul'20	Aug 2020 Cash Money Rental	-2,622.13
31-Aug-20	PJ	PJ0872	PJ0872	A/P Inv.& Cr.Notes	237.30
31-Aug-20	PJ	PJ0874	PJ0874	A/P Inv.& Cr.Notes	94.09
31-Aug-20	GJ	GJ0904	BK Aug24	Toronto Hydro	84.10

20 - YG Limited Partnership
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Date	JR Audit#	Reference	Description	Amount
31-Aug-20	GJ	GJ0907 BK Aug14	Isherwood Geosturctural Eng	1,560.00
31-Aug-20	GJ	GJ0918 BankAug'20	Sep 2020 Cash Money Rental	-2,622.13
30-Sep-20	PJ	PJ0875 PJ0875	A/P Inv.& Cr.Notes	429.00
30-Sep-20	PJ	PJ0877 PJ0877	A/P Inv.& Cr.Notes	321.96
30-Sep-20	PJ	PJ0878 PJ0878	A/P Inv.& Cr.Notes	94.09
30-Sep-20	GJ	GJ0905 BK Sep15	Isherwood Geosturctural Eng	1,560.00
30-Sep-20	GJ	GJ0919 BankSep'20	Oct 2020 Cash Money Rental	-2,622.13
21-Oct-20	PJ	PJ0876 PJ0876	A/P Inv.& Cr.Notes	214.50
31-Oct-20	GJ	GJ0906 BK Oct21	Isherwood Geosturctural Eng	1,560.00
31-Oct-20	GJ	GJ0936 BankOct'20	Nov 2020 Cash Money Rental	-2,622.13
30-Nov-20	GJ	GJ0909 BK Nov18	Isherwood Geosturctural Eng	1,560.00
30-Nov-20	GJ	GJ0909 BK Nov30	Toronto Hydro	201.21
30-Nov-20	PJ	PJ0882 PJ0882	A/P Inv.& Cr.Notes	214.50
30-Nov-20	PJ	PJ0883 PJ0883	A/P Inv.& Cr.Notes	494.00
30-Nov-20	GJ	GJ0938 BankNov'20	Dec 2020 Cash Money Rental	-2,622.13
20-Dec-20	PJ	PJ0881 PJ0881	A/P Inv.& Cr.Notes	214.50
23-Dec-20	PJ	PJ0884 PJ0884	A/P Inv.& Cr.Notes	373.24
24-Dec-20	GJ	GJ0921 DepRelease	Inv:1365719 Bennet Jones	1,469.00
24-Dec-20	GJ	GJ0921 DepRelease	Inv:1365721 Bennet Jones	221.00
24-Dec-20	GJ	GJ0921 DepRelease	Inv:1365720 Bennet Jones	113.00
31-Dec-20	GJ	GJ0929 BK Dec16	Heal and Company	648.14
31-Dec-20	GJ	GJ0929 BK Dec17	Toronto Hydro	143.37
31-Dec-20	GJ	GJ0932 BK Dec16	Isherwood Geosturctural Eng	1,560.00
31-Dec-20	GJ	GJ0947	Sale of 357A & 357 1/2	14,820.00
31-Dec-20	PJ	PJ0898 PJ0898	A/P Inv.& Cr.Notes	1,894.87
31-Dec-20	PJ	PJ0899 PJ0899	A/P Inv.& Cr.Notes	429.60
31-Dec-20	PJ	PJ0900 PJ0900	A/P Inv.& Cr.Notes	421.56
31-Dec-20	PJ	PJ0901 PJ0901	A/P Inv.& Cr.Notes	421.14
26-Jan-21	PJ	PJ0886 PJ0886	A/P Inv.& Cr.Notes	214.50
31-Jan-21	GJ	GJ0922 16034A061	Isherwood Geosturctural Eng	1,560.00
31-Jan-21	GJ	GJ0931 BK Jan04	Toronto Hydro	126.14
31-Jan-21	GJ	GJ0949	Fund Interest/tax by Timbercrk	16,514.52
28-Feb-21	GJ	GJ0923 Wire-Feb	Isherwood Geosturctural Eng	1,560.00
28-Feb-21	PJ	PJ0891 PJ0891	A/P Inv.& Cr.Notes	214.50
28-Feb-21	GJ	GJ0934 BK Feb16	Isherwood Geosturctural Eng	1,560.00
31-Mar-21	GJ	GJ0924 Wire-Mar	Isherwood Geosturctural Eng	1,560.00
31-Mar-21	PJ	PJ0892 PJ0892	A/P Inv.& Cr.Notes	214.50
31-Mar-21	GJ	GJ0950	Timbercrk Interest/Fees to May	12,325.87
22-Apr-21	PJ	PJ0895 PJ0895	A/P Inv.& Cr.Notes	214.50
30-Apr-21	PJ	PJ0912 PJ0912	A/P Inv.& Cr.Notes	1,186.50
30-Apr-21	PJ	PJ0913 PJ0913	A/P Inv.& Cr.Notes	237.30
30-Apr-21	PJ	PJ0914 PJ0914	A/P Inv.& Cr.Notes	237.30
30-Apr-21	PJ	PJ0915 PJ0915	A/P Inv.& Cr.Notes	237.30

				4,589,787.75
4201-00 HST-ITC Refund				
31-Dec-16	GJ	GJ0173 Reclass	HST Payable from prop Mgmt	13,472.35
31-Jan-17	GJ	GJ0174 Reclass	HST Received from prop Mgmt	-16,990.91
1-Mar-17	PJ	PJ0090 HST-MAR17	Minister of National Revenue	6,750.00
31-Mar-17	PJ	PJ0101 Ck# 000159	MINNAT Cancel: Inv: #HST-MAR17	-6,750.00
1-Apr-17	PJ	PJ0091 HST-APR17	Minister of National Revenue	6,750.00
30-Apr-17	PJ	PJ0100 Ck# 000160	MINNAT Cancel: Inv: #HST-APR17	-6,750.00
30-Apr-17	GJ	GJ0107 APR'17BANK	Refund from CRA - 2016 HST	-17,621.42
30-Apr-17	GJ	GJ0107 APR'17BANK	Refund from CRA - 2016 HST	-17,982.62
30-Apr-17	GJ	GJ0107 APR'17BANK	Refund from CRA - 2016 HST	-12,704.66
30-Apr-17	GJ	GJ0107 APR'17BANK	Refund from CRA - 2016 HST	-3,532.59
30-Apr-17	GJ	GJ0107 APR'17BANK	Refund from CRA - 2016 HST	-74,348.07
1-May-17	PJ	PJ0092 HST-MAY17	Minister of National Revenue	6,750.00
31-May-17	PJ	PJ0102 Ck# 000161	MINNAT Cancel: Inv: #HST-MAY17	-6,750.00
1-Jun-17	PJ	PJ0093 HST-JUN17	Minister of National Revenue	6,750.00
30-Jun-17	PJ	PJ0103 Ck# 000162	MINNAT Cancel: Inv: #HST-JUN17	-6,750.00
10-Aug-17	GJ	GJ0139 Dep Aug10	HST Refund	-6,077.50
10-Aug-17	GJ	GJ0139 Dep Aug10	HST Refund	-24,683.18
10-Aug-17	GJ	GJ0139 Dep Aug10	HST Refund	-6,775.22
10-Aug-17	GJ	GJ0139 Dep Aug10	HST Refund	-10,292.12
10-Aug-17	GJ	GJ0139 Dep Aug11	HST Refund	-38,137.39
7-Sep-17	GJ	GJ0148 Dep Sep06	HST Refund	-30,429.43
7-Sep-17	GJ	GJ0148 Dep Sep07	HST Refund	-13,686.25
7-Sep-17	GJ	GJ0156 REv GJ0148	HST Refund	13,686.25

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Date	JR Audit#	Reference	Description	Amount
13-Sep-17	GJ GJ0149	Dep Sep13	HST Refund	-15,902.75
30-Sep-17	GJ GJ0175	CRA Trueup	HST Refund Mar2016-Jul2017	31,018.53
17-Oct-17	GJ GJ0159	Dep Oct17	HST Refund	-36,784.33
6-Nov-17	GJ GJ0210	Bk Nov06	HST Payrment GL4201	11,392.02
13-Dec-17	GJ GJ0215	Dep Dec13	HST Refund	-9,468.65
28-Dec-17	GJ GJ0214	BK Dec28	HST Payment	44,414.06
1-Jan-18	GJ GJ0310	Rev GJ173	HST Payable from prop Mgmt	-13,472.35
1-Jan-18	GJ GJ0312	<4200	Reverse GJ0077	16,990.91
1-Jan-18	GJ GJ0313	>4200	HST Refund Mar2016-Jul2017	-31,018.53
1-Jan-18	GJ GJ0405	Trueup2017	HST Refund balance	23,083.42
28-Feb-18	GJ GJ0311	>4201	HST on Rental Operations	-1,111.79
6-Mar-18	GJ GJ0261	Dep Mar06	HST Refund	-16,138.47
17-Apr-18	GJ GJ0302	Dep Apr17	HST Refund	-13,264.03
17-Apr-18	GJ GJ0302	Dep Apr17	HST Refund Feb period	-16,395.08
27-Apr-18	GJ GJ0301	Tsf Apr27	HST Payrment	9,460.81
4-Jun-18	GJ GJ0340	Dep Jun04	HST Refund	-102.33
6-Jul-18	GJ GJ0356	Bk Jul06	HST Payment	16,724.58
6-Jul-18	GJ GJ0358	Rev GJ0356	HST payment	-16,724.58
31-Jul-18	GJ GJ0355	BK Jul06	HST Payment	16,724.58
7-Aug-18	GJ GJ0370	BK Aug07	HST Payment	18,794.75
6-Sep-18	GJ GJ0379	BK Sep06	HST Payment	10,558.22
28-Sep-18	GJ GJ0413	BK Sep28	HST Payment	29,672.71
8-Nov-18	GJ GJ0449	Dep Nov08	HST Refund	-29,131.17
18-Mar-19	GJ GJ0653	Dep Mar18	HST Refund Dec2018 period	-22,071.18
18-Mar-19	GJ GJ0653	Dep Mar18	HST Refund Jan2019 period	-25,950.16
18-Mar-19	GJ GJ0653	Dep Mar18	HST Refund Nov2018 period	-38,589.63
18-Mar-19	GJ GJ0653	Dep Mar18	HST Refund Oct2018 period	-166,936.56
2-May-19	GJ GJ0711	BK May02	HST Refund	-62,098.02
30-Jun-19	GJ GJ0758	BK Jun04	HST refund - March	-117,263.90
25-Jul-19	GJ GJ0770	BK Jul03	HST refund - April	-55,722.12
25-Jul-19	GJ GJ0770	BK Jul17	HST refund - May	-154,646.39
30-Sep-19	GJ GJ0792	BK Sep03	HST refund - June	-243,595.80
30-Sep-19	GJ GJ0792	BK Sep03	HST refund - July	-480,462.02
31-Oct-19	GJ GJ0802	BK Oct08	August HST refund	-171,437.04
30-Nov-19	GJ GJ0812	Bk Nov14	HST refund - September	-886,228.69
31-Dec-19	GJ GJ0819	Bk Dec05	HST refund - October	-358,629.36
31-Dec-19	GJ GJ0819	Bk Dec23	HST refund - November	-200,176.60
29-Feb-20	GJ GJ0834	BK Feb06	HST Refund - Dec'19	-588,287.85
31-Mar-20	GJ GJ0836	Bk Mar10	HST Refund - Jan 2020	-214,460.21
30-Apr-20	GJ GJ0845	Bk Apr01	HST Refund - Feb 2020	-71,622.47
31-May-20	GJ GJ0858	BK May04	HST refund	-370,631.21
31-Jul-20	GJ GJ0874	BK Jul03	HST Refund	-7,725.60
30-Apr-21	GJ GJ0969	BK Apr21	HST Refund	-4,687.53
30-Apr-21	GJ GJ0969	BK Apr21	HST Refund	-10,189.85

				-4,468,194.42

4500-00 Timbercreek Mortgage - \$55M

14-Jul-16	GJ GJ0054	357.5Yonge	Timbercreek Advance	-5,730,200.00
31-Jul-16	GJ GJ0058	Land Loan	Reallocate to 4500	-55,000,000.00
4-Aug-16	GJ GJ0055	357AYonge	Timbercreek Mortgage Advance	-5,626,200.00
4-Aug-17	GJ GJ0131	Redemption	Repay Old Timbercreek Loan	66,356,400.00

				0.00

4505-00 Timbercreek Mortgage - \$100M

4-Aug-17	GJ GJ0131	Redemption	Timbercreek \$100M Loan	-100,000,000.00
4-Aug-17	GJ GJ0131	Redemption	Timbercreek \$6.5M Int Reserve	6,500,000.00

				-93,500,000.00

4506-00 Timbercreek \$100M Int Reserve \$6.5M

1-Sep-17	GJ GJ0280	Sep01-2017	Timbercreek Int Reserve	-513,750.00
1-Oct-17	GJ GJ0281	Oct01-2017	Timbercreek Int Reserve	-570,833.33
1-Nov-17	GJ GJ0282	Nov01-2017	Timbercreek Int Reserve	-570,833.33
1-Dec-17	GJ GJ0283	Dec01-2017	Timbercreek Int Reserve	-570,833.33

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Date	JR Audit#	Reference	Description	Amount
4506-00 Timbercreek \$100M Int Reserve \$6.5M (Continued)...				
1-Jan-18	GJ GJ0292	Jan01-2018	Timbercreek Int Reserve	-570,833.33
1-Feb-18	GJ GJ0293	Feb01-2018	Timbercreek Int Reserve	-570,833.33

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Date	JR Audit#	Reference	Description	Amount
1-Mar-18	GJ GJ0294	Mar01-2018	Timbercreek Int Reserve	-570,833.33
1-Apr-18	GJ GJ0295	Apr01-2018	Timbercreek Int Reserve	-570,833.33
1-May-18	GJ GJ0296	May01-2018	Timbercreek Int Reserve	-570,833.33
1-Jun-18	GJ GJ0297	Jun01-2018	Timbercreek Int Reserve	-570,833.33
1-Jul-18	GJ GJ0298	Jul01-2018	Timbercreek Int Reserve	-570,833.33
1-Aug-18	GJ GJ0380	Aug01-2018	Timbercreek Int Reserve	-570,833.33
1-Aug-18	GJ GJ0388	True up	Timbercreek Int Reserve	293,291.00
1-Aug-18	GJ GJ0389	True up	Timbercreek Int Reserve	-374.37
1-Sep-18	GJ GJ0381	Sep01-2018	Timbercreek Int Reserve	-570,833.33
1-Sep-18	GJ GJ0387	Rev Sep	Timbercreek Int Reserve	570,833.33
4-Sep-18	GJ GJ0382	BK Sep04	Timbercreek Int Reserve	570,458.96
4-Sep-18	GJ GJ0390	Rev GJ382	Timbercreek Int Reserve	-570,458.96

4508-00 Timbercreek Mortgage Payable				-6,500,000.00
31-Jan-21	GJ GJ0949		Fund Interest/tax by Timbercrk	-4,479,316.91
31-Mar-21	GJ GJ0950		Timbercrk Interest/Fees to May	-2,319,672.11

				-6,798,989.02
4510-00 BCMP - \$7.35M Mortgage				
4-Aug-17	GJ GJ0131	Redemption	BCMP \$7.35M Advance	-7,350,000.00
31-Dec-20	GJ GJ0947		Sale of 357A & 357 1/2	7,350,000.00

				0.00
4515-00 bcIMC - \$43.9M VTB				
4-Aug-17	GJ GJ0132	Redemption	bcIMC VTB Mortgage (Class A)	-43,945,206.04
31-Dec-18	GJ GJ0474	Rel Dec28	To VTB \$43.9M Loan	19,858,392.00
31-Dec-18	GJ GJ0474	Rel Dec28	To VTB \$43.9M Loan	17,013,668.00
31-Dec-18	GJ GJ0475	Rel Dec03	To VTB \$43.8M Loan	8,862,808.00
31-Dec-18	GJ GJ0475	Rel Dec03	To VTB \$43.8M Loan	5,945,943.02
31-Dec-18	GJ GJ0476	Dec-2018	Westmount Fee	-221,000.00
31-Dec-18	GJ GJ0479	>4516	bcIMC \$43.9M VTB	-7,514,604.98

				0.00

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Date	JR Audit#	Reference	Description	Amount
4516-00 bcIMC - 43.9M VTB Interest				
31-Aug-17	GJ GJ0284	Aug31-2017	bcImc \$43.9M VTB Interest	-390,128.00
30-Sep-17	GJ GJ0285	Sep30-2017	bcImc \$43.9M VTB Interest	-437,324.00
31-Oct-17	GJ GJ0286	Oct31-2017	bcImc \$43.9 VTB Interest	-456,359.00
30-Nov-17	GJ GJ0287	Nov30-2017	bcImc \$43.9M VTB Interest	-446,139.00
31-Dec-17	GJ GJ0288	Dec31-2017	bcImc \$43.9M VTB Interest	-465,558.00
31-Jan-18	GJ GJ0289	Jan31-2018	bcImc \$43.9M VTB Interest	-470,303.00
28-Feb-18	GJ GJ0290	Feb28-2018	bcImc \$43.9M VTB Interest	-429,120.00
31-Mar-18	GJ GJ0291	Mar31-2018	bcImc \$43.9M VTB Interest	-479,471.00
30-Apr-18	GJ GJ0346	Apr30-2018	bcimc \$43.9M VTB Interest	-468,733.00
31-May-18	GJ GJ0347	May31-2018	bcImc \$43.9M VTB Interest	-489,136.00
30-Jun-18	GJ GJ0348	Jun30-2018	bcImc \$43.9M VTB Interest	-478,182.00
3-Jul-18	GJ GJ0349	Jul03-2018	bcImc \$43.9M VTB Interest	-48,290.00
31-Jul-18	GJ GJ0399	Jul31-2018	bclmc \$43.9M VTB Interest	-45,149.94
31-Jul-18	GJ GJ0401	RevGJ0399	bclmc \$43.9M VTB Interest	45,149.94
31-Jul-18	GJ GJ0401	Jul31-2018	bclmc \$43.9M VTB Interest	-451,149.94
31-Aug-18	GJ GJ0400	Aug31-2018	bclmc \$43.9M VTB Interest	-50,485.91
31-Aug-18	GJ GJ0402	Rev GJ0400	bclmc \$43.9M VTB Interest	50,485.91
31-Aug-18	GJ GJ0402	Aug31-2018	bclmc \$43.9M VTB Interest	-504,085.91
30-Sep-18	GJ GJ0450	Sep30-2018	bcImc \$43.9M VTB Interest	-492,797.00
31-Oct-18	GJ GJ0451	Oct30-2018	bclmc \$43.9M VTB Interest	-497,658.00
30-Nov-18	GJ GJ0452	Nov30-2018	bclmc \$43.9M VTB Interest	-497,658.00
30-Nov-18	GJ GJ0467	Nov30-2018	bclmc \$43.9M VTB Interest	497,658.00
30-Nov-18	GJ GJ0469	Nov30-2018	bclmc \$43.9M VTB Interest	-502,567.00
3-Dec-18	GJ GJ0470	Dec01-03	bclmc \$43.9M VTB Interest	-50,752.00
3-Dec-18	GJ GJ0470	Dec04-28	bclmc \$43.9M VTB Interest	-187,170.74
30-Dec-18	GJ GJ0453	Dec31-2018	bclmc \$43.9M VTB Interest	-497,658.00
30-Dec-18	GJ GJ0468	Dec31-2018	bclmc \$43.9M VTB Interest	497,658.00
31-Dec-18	GJ GJ0477	Dec31-2018	bclmc\$43.9M VTB Int Trueup	-230,318.61
31-Dec-18	GJ GJ0478	Rev GJ0477	bclmc\$43.9M VTB Int Trueup	230,318.61
31-Dec-18	GJ GJ0478	Dec31-2018	bclmc\$43.9M VTB Int Trueup	230,318.61
31-Dec-18	GJ GJ0479	>4516	bcIMC \$43.9M VTB	7,514,604.98

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20 - YG Limited Partnership
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Date	JR Audit#	Reference	Description	Amount

				0.00

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Date	JR Audit#	Reference	Description	Amount
4520-00 OTB - \$13.1M Loan				
4-Aug-17	GJ GJ0131	Redemption	OTB Loan - \$13.1M	-13,100,000.00
4-Aug-17	GJ GJ0131	Redemption	OTB Loan - \$605,875 Int Res	605,875.00
4-Dec-17	GJ GJ0271	Reclass	OTB 13.1M int \$605875.00	605,875.00
4-Dec-17	GJ GJ0272	Rev GJ0271	OTB 13.1M Int \$605875	-605,875.00
4-Dec-17	GJ GJ0272	Reclass	OTB 13.1M Int \$605875	-605,875.00
30-Apr-19	GJ GJ0777	OTB-Loan	OTB-\$13.1M Loan	13,100,000.00

				0.00

4521-00 OTB Loan \$490K				
3-Jul-18	GJ GJ0436	Fund Cresf	OTB Loan \$490K	-490,000.00
21-Jul-18	GJ GJ0506	I/C Cresf	CASAIII Paid OTB \$490K	490,000.00

				0.00

4550-00 Mezzanine Loan Payable				
16-Feb-16	GJ GJ0004	LandClose	Timbercreek \$55M Mortgage	-55,000,000.00
31-Jul-16	GJ GJ0058	Land Loan	Reallocate to 4500	55,000,000.00

				0.00

5100-00 2503425 Ont Ltd (Dev and Mktg Fees)				
31-Mar-16	GJ GJ0002	Mar16-BANK	Transfer to 2502435 Ontario In	120,000.00
31-Mar-16	GJ GJ0002	Mar16-BANK	Transfer to 2502435 Ontario In	300,000.00
31-Mar-16	GJ GJ0005	MAR16FEES	March Sales & Dev Mgmt Fees	-140,000.00
30-Apr-16	GJ GJ0018	April Fees	April Sales & Dev Fees	-140,000.00
1-May-16	GJ GJ0019	May Fees	May Fees	-140,000.00
30-Jun-16	GJ GJ0038	HST on Fee	HST on Jan to May Fees	-91,000.00
30-Jun-16	GJ GJ0042	HST on Fee	Jan/Feb HST Reversal - No Fees	36,400.00
31-Jul-16	GJ GJ0056	July16Bank	HST on Mar-May Fees	54,600.00
31-Jan-17	GJ GJ0093	JAN17BANK	January Development Fees	-13,000.00
31-Mar-17	GJ GJ0101	Rev Accrua	Reverse HST Accrual	13,000.00

				0.00

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Date	JR Audit#	Reference	Description	Amount
5150-00 2517516 Ont Ltd (CM Fees)				
30-Jun-16	GJ GJ0053	Mar-Jun16	March to June 2016 CM Fees	-219,662.96
1-Jul-16	GJ GJ0053	Mar-Jun16	March to June 2016 CM Fees	219,662.96

				0.00

5200-00 Cresford Rosedale Developments Inc.				
16-Nov-15	GJ GJ0198	BK Nov16	top D&L for Land YG	-100,000.00
9-Dec-15	GJ GJ0203	Rev GJ0199	OTB Capital Inc	-150,000.00
11-Jan-16	GJ GJ0200	Jan-16	OTB-Dep Loan Int Dec9-Jan11	-167,671.23
19-Jan-16	GJ GJ0201	BK Jan19	OTB Commitment \$15M Dep Loan	-85,000.00
19-Jan-16	GJ GJ0202	BK Jan19	OTB Interest Nov16,15 DepLoan	-39,452.00
19-Feb-16	GJ GJ0177	Feb-16	OTB Interest	-22,068.49
19-Feb-16	GJ GJ0204	Rev 0177	OTB Interest	22,068.49
19-Feb-16	GJ GJ0204	Feb-17	OTB Interest	-220,068.49
19-Mar-16	GJ GJ0178	Mar-16	OTB Interest	-225,000.00
19-Mar-16	GJ GJ0179	Apr-16	OTB Interest	-225,000.00
31-Mar-16	GJ GJ0001	INV#000234	AVP Studios Inc	-8,500.00
31-Mar-16	GJ GJ0001	INV#523465	Aird & Berlis LLP	-15,942.75
31-Mar-16	GJ GJ0001	INV#024526	WSP Canada Inc.	-3,040.00
31-Mar-16	GJ GJ0001	136230-218	Dale & Lessmann LLP	-18,993.69
31-Mar-16	GJ GJ0001	FEB09-2016	Maria Athanasoulis	-1,484.78
31-Mar-16	GJ GJ0001	INV#035425	Soberman Engineering Inc	-1,750.00
31-Mar-16	GJ GJ0001	A16.061	CBRE Limited	-9,180.00
31-Mar-16	GJ GJ0001	INV#524221	Aird & Berlis LLP	-3,728.25
31-Mar-16	GJ GJ0001	IN#7510404	Yellow Pages Homes Limited	-17,362.50
31-Mar-16	GJ GJ0001	INV#526452	Aird & Berlis LLP	-244.00
31-Mar-16	GJ GJ0001	MAR04-2016	Event Gifts - YSL Event	-37,200.00
31-Mar-16	GJ GJ0001	MAR11-2016	Maria Athanasoulis	-15,770.00
31-Mar-16	GJ GJ0001	MAR11-2016	Robin Simpson	-1,272.51

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Date	JR Audit#	Reference	Description	Amount
31-Mar-16	GJ GJ0002	Mar16-BANK	Interest on Land Deposits	-20,337.57
31-Mar-16	GJ GJ0002	Mar16-BANK	Transfer to Cresford	20,337.57
31-Mar-16	GJ GJ0002	Mar16-BANK	Transfer to Cresford	64,227.29
31-Mar-16	GJ GJ0002	Mar16-BANK	Transfer to Cresford	70,241.19
19-May-16	GJ GJ0180	May-16	OTB Interest	-225,000.00
19-Jun-16	GJ GJ0181	Jun-16	OTB Interest	-225,000.00
30-Jun-16	GJ GJ0029	FEB09-2016	Maria Athanasoulis	1,484.78
30-Jun-16	GJ GJ0029	Mar11-2016	Maria Athanasoulis	1,272.51
30-Jun-16	GJ GJ0030	531620	Aird & Berlis	1,808.00
30-Jun-16	GJ GJ0031		McGlaulin & Associates	4,445.00
5-Jul-16	GJ GJ0034	Tsf Jul05	Fr Cresford Developments Inc	-9,010.29
5-Jul-16	GJ GJ0034	Tsf Jul05	Fr Cresford Developments Inc	-189,000.00
19-Jul-16	GJ GJ0182	Jul-16	OTB Interest	-225,000.00
31-Jul-16	GJ GJ0056	July16Bank	Transfer to Cresford	189,000.00
19-Aug-16	GJ GJ0183	Aug-16	OTB Interest	-225,000.00
19-Sep-16	GJ GJ0184	Sep-16	OTB Interest	-225,000.00
19-Oct-16	GJ GJ0185	Oct-16	OTB Interest	-225,000.00
1-Nov-16	GJ GJ0220	Tsf YG	From Cresford Bank Charge	-500.00
19-Nov-16	GJ GJ0186	Nov-16	OTB Interest	-225,000.00
19-Dec-16	GJ GJ0187	Dec-16	OTB Interest	-225,000.00
19-Jan-17	GJ GJ0188	Jan-17	OTB Interest	-225,000.00
19-Jan-17	GJ GJ0236	Jan-18	OTB Interest	-225,000.00
19-Jan-17	GJ GJ0237	Rev GJ236	OTB Interest	225,000.00
19-Feb-17	GJ GJ0189	Feb-17	OTB Interest	-225,000.00
28-Feb-17	GJ GJ0095	FEB17BANK	Fund Transfer	-200,000.00
28-Feb-17	GJ GJ0095	FEB17BANK	Fund Transfer	-275,000.00
19-Mar-17	GJ GJ0190	Mar-17	OTB Interest	-225,000.00
28-Mar-17	GJ GJ0222	Mar13-2017	Ted Dowbiggin	-6,348.15
31-Mar-17	GJ GJ0097	MAR17BANK	Transfer to Cresford	475,000.00
15-Apr-17	GJ GJ0221	Insurance	375 Ayg to Arthur J.G	-4,370.76
19-Apr-17	GJ GJ0191	Apr-17	OTB Interest	-225,000.00
19-May-17	GJ GJ0192	May-17	OTB Interest	-225,000.00
19-Jun-17	GJ GJ0193	Jun-17	OTB Interest	-225,000.00
19-Jul-17	GJ GJ0194	Jul-17	OTB Interest	-225,000.00
1-Aug-17	GJ GJ0138	Tsf Aug02	From Cresford	-280,000.00
1-Aug-17	GJ GJ0138	Tsf Aug04	From Cresford	-8,000.00
1-Aug-17	GJ GJ0138	Tsf Aug09	To Cresford	288,000.00
19-Aug-17	GJ GJ0195	Aug-17	OTB Interest	-225,000.00
23-Aug-17	GJ GJ0145	Tsf Aug23	To Cresford	875,000.00
7-Sep-17	GJ GJ0148	Tsf Sep07	Transfer	100,000.00
7-Sep-17	GJ GJ0148	Tsf Sep11	Transfer	1,300,000.00
19-Sep-17	GJ GJ0196	Sep-17	OTB Interest	-225,000.00
20-Sep-17	GJ GJ0152	Tsf Sep20	Transfer	-963,500.00
20-Sep-17	GJ GJ0152	Tsf Sep20	Transfer	-11,500.00
1-Oct-17	GJ GJ0166	Rev	Transfer Fee	158,200.00
5-Oct-17	GJ GJ0158	Tsf Oct05	Transfer	900,000.00
5-Oct-17	GJ GJ0158	Tsf Oct05	Transfer	500,000.00
5-Oct-17	GJ GJ0158	Tsf Oct05	Tranfer	-500,000.00
5-Oct-17	GJ GJ0158	Tsf Oct05	To Blaney for Yorkville	500,000.00
19-Oct-17	GJ GJ0197	Oct-17	OTB Interest	-225,000.00
31-Oct-17	GJ GJ0162	Tsf Oct31	Trasnfer	550,000.00
31-Oct-17	GJ GJ0223	I/C Cresf	True up the Project cost bal	3,482.69
31-Oct-17	GJ GJ0258	I/C Cresf	Project Costs from BDE	-336,735.33
31-Oct-17	GJ GJ0259	Rev GJ0258	Project Cost form BDE	336,735.33
19-Nov-17	GJ GJ0234	Nov-17	OTB Interest	-225,000.00
30-Nov-17	GJ GJ0207	Tsf Nov30	Transfer	182,599.04
4-Dec-17	GJ GJ0271	YG-Dec2017	OTB Capital Int	-182,599.04
19-Dec-17	GJ GJ0235	Dec-17	OTB Interest	-225,000.00
20-Dec-17	GJ GJ0212	Tsf Dec20	Transfer	110,000.00
20-Dec-17	GJ GJ0212	Tsf Dec20	Transfer	60,000.00
21-Dec-17	GJ GJ0213	Tsf Dec21	From Cresford I/C Yorkville	-170,000.00
31-Dec-17	GJ GJ0971		Class B Units reallocation	15,000,000.00
4-Jan-18	GJ GJ0273	YG-Jan2018	OTB Capital Int	-201,958.33
19-Jan-18	GJ GJ0238	Jan-18	OTB Interest	-225,000.00
25-Jan-18	GJ GJ0226	Tsf Jan25	Fund return from Yorkville	-2,200,000.00
4-Feb-18	GJ GJ0274	YG-Feb2018	OTB Capital Int	-201,958.33
13-Feb-18	GJ GJ0240	Tsf Feb13	To Cresford OTB Int	225,000.00
19-Feb-18	GJ GJ0239	Feb-18	OTB Interest	-225,000.00
21-Feb-18	GJ GJ0250	Cresf BK	YG P-Tax Dec2016 Refund	114,455.96

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Date	JR Audit#	Reference	Description	Amount
21-Feb-18	GJ GJ0250	Cresf BK	YG P-Tax Sep2017 Refund	149,428.23
21-Feb-18	GJ GJ0250	Cresf BK	YG P-Tax credit fr Vendor	-80,000.00
22-Feb-18	GJ GJ0241	Tsf Feb22	To Cresford Fund	1,400,000.00
27-Feb-18	GJ GJ0242	Tsf Feb27	Transfer	-42,000.00
1-Mar-18	GJ GJ0260	Tsf Mar01	Transfer	-8,000.00
4-Mar-18	GJ GJ0275	YG-Mar2018	OTB Capital Int	-201,958.33
16-Mar-18	GJ GJ0268	Mar-18	OTB Interest	225,000.00
19-Mar-18	GJ GJ0252	Rev GJ0251	OTB Interest	-225,000.00
28-Mar-18	GJ GJ0264	Tsf Mar28	Transfer	201,958.00
28-Mar-18	GJ GJ0264	Tsf Mar28	Transfer	1,000,000.00
28-Mar-18	GJ GJ0264	Tsf Mar28	Transfer	50,000.00
28-Mar-18	GJ GJ0264	Tsf Mar28	Transfer	50,000.00
4-Apr-18	GJ GJ0276	YG-Apr2018	OTB Capital Int	-201,958.33
4-Apr-18	GJ GJ0299	Tsf Apr04	Transfer	-550,000.00
4-Apr-18	GJ GJ0299	Tsf Apr04	Transfer	-400,000.00
5-Apr-18	GJ GJ0300	Tsf Apr05	Transfer	-450,000.00
5-Apr-18	GJ GJ0300	Tsf Apr05	Transfer	400,000.00
19-Apr-18	GJ GJ0305	Apr-18	OTB Interest	-225,000.00
27-Apr-18	GJ GJ0301	Tsf Apr27	Transfer	-100,000.00
27-Apr-18	GJ GJ0301	Tsf Apr27	Transfer	-70,000.00
27-Apr-18	GJ GJ0301	Tsf Apr27	Transfer	-1,400,000.00
27-Apr-18	GJ GJ0301	Tsf Apr27	Transfer	50,000.00
27-Apr-18	GJ GJ0301	Tsf Apr27	Transfer	426,958.00
27-Apr-18	GJ GJ0301	Tsf Apr27	Transfer	1,000,000.00
27-Apr-18	GJ GJ0301	Tsf Apr27	Trasnfer	-100,000.00
4-May-18	GJ GJ0277	YG-May2018	OTB Capital Int	-201,958.33
19-May-18	GJ GJ0306	May-18	OTB Interest	-225,000.00
22-May-18	GJ GJ0316	Tsf May22	Transfer	-20,000.00
22-May-18	GJ GJ0336	Tsf May22	From Cresford	-20,000.00
22-May-18	GJ GJ0338	Rev GJ0336	From Cresford	20,000.00
25-May-18	GJ GJ0322	BK May09	OTB Int Cresf IC EDRP	225,000.00
25-May-18	GJ GJ0322	BK May09	OTB Int Cresf IC EDRP	-225,000.00
25-May-18	GJ GJ0324	BK May09	OT Interest Payment in bank	225,000.00
4-Jun-18	GJ GJ0278	YG-JUN2018	OTB Capital Int	-201,958.33
4-Jun-18	GJ GJ0308	YG-Jun2018	OTb Capital Int	-201,958.33
4-Jun-18	GJ GJ0323	Rev GJ0308	OTB Capital Int	201,958.33
4-Jun-18	GJ GJ0340	Tsf Jun04	Transfer	-3,200.00
5-Jun-18	GJ GJ0341	Tsf Jun05	Trasnfer	-500.00
19-Jun-18	GJ GJ0307	Jun-18	OTB Interest	-225,000.00
29-Jun-18	GJ GJ0345	Tsf Jun29	From Cresford	-442,000.00
3-Jul-18	GJ GJ0353	Dep Jul03	OTB Laon \$490K	490,000.00
3-Jul-18	GJ GJ0353	Jul03-2018	OTB Loan \$490K commitment Fee	-3,220.50
3-Jul-18	GJ GJ0436	Fund Cresf	OTB Loan \$490K	490,000.00
4-Jul-18	GJ GJ0362	YG-JUL2018	OTB Capital Int	-201,958.33
9-Jul-18	GJ GJ0357	Tsf Jul09	Transfer	-10,000.00
9-Jul-18	GJ GJ0359	Rev GJ0357	From Cresford	10,000.00
19-Jul-18	GJ GJ0361	Jul-18	OTB Interest	-225,000.00
20-Jul-18	GJ GJ0383	Reclass	OTB Capital Inc.	201,958.33
21-Jul-18	GJ GJ0506	I/C Cresf	CASAIII Paid OTB \$490K	-490,000.00
31-Jul-18	GJ GJ0355	Tsf Jul09	Transfer	-10,000.00
31-Jul-18	GJ GJ0355	Tsf Jul09	Transfer	-20,000.00
31-Jul-18	GJ GJ0406	Paid off	Cressford dep \$490K for VTB ex	-496,641.00
31-Jul-18	GJ GJ0407	Reclass	Cresf have the loan \$490K	6,641.00
31-Jul-18	GJ GJ0524	I/C Cresf	Paid off Dep Loan	-15,096,604.00
31-Jul-18	GJ GJ0677	Rev GJ0407	Cresf loan interest	-6,641.00
31-Jul-18	GJ GJ0892	ReclassCRD	Reclass - Oakleaf Consulting	16,113,245.00
31-Jul-18	GJ GJ0951	OakleafAdj	Move cc5200 OTB Loan \$490K	-490,000.00
31-Jul-18	GJ GJ0951	OakleafAdj	Move cc5200 OTB Loan \$490K	-490,000.00
1-Aug-18	GJ GJ0368	Tsf Aug01	Transfer	-500,000.00
1-Aug-18	GJ GJ0368	Tsf Aug01	Transfer	500,000.00
1-Aug-18	GJ GJ0368	Tsf Aug01	Transfer	-256,000.00
2-Aug-18	GJ GJ0369	Tsf Aug02	Transfer	-1,000.00
2-Aug-18	GJ GJ0369	Tsf Aug02	Transfer	-500.00
2-Aug-18	GJ GJ0369	Tsf Aug02	Transfer	-120,000.00
4-Aug-18	GJ GJ0360	YG-JUL2018	OTB Capital Int	-201,958.33
4-Aug-18	GJ GJ0363	Rev GJ0360	OTB Capital Int	201,958.33
4-Aug-18	GJ GJ0384	YG-AUG2018	OTB Capital Int	-201,958.33
7-Aug-18	GJ GJ0370	Tsf Aug07	Transfer	-202,000.00
9-Aug-18	GJ GJ0371	Tsf Aug09	Transfer	-45,000.00

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Date	JR Audit#	Reference	Description	Amount
17-Aug-18	GJ GJ0372	Tsf Aug17	Transfer	-32,000.00
17-Aug-18	GJ GJ0372	Tsf Aug17	Transfer	-160,000.00
23-Aug-18	GJ GJ0373	Tsf Aug23	From Cresford	-70,000.00
28-Aug-18	GJ GJ0374	Tsf Aug28	Transfer	-1,000,000.00
31-Aug-18	GJ GJ0376	Tsf Aug31	Transfer	-570,833.00
31-Aug-18	GJ GJ0893	OakleafCon	Transfer to YG Ltd Partnership	1,000,000.00
31-Aug-18	GJ GJ0893	OakleafCon	Transfer to YG Ltd Partnership	570,833.00
31-Aug-18	GJ GJ0952	OakleafAdj	Transfer Aug01 Oakleaf Cnsltng	500,000.00
31-Aug-18	GJ GJ0952	OakleafAdj	Transfer Aug01 Oakleaf Cnsltng	256,000.00
31-Aug-18	GJ GJ0952	OakleafAdj	Transfer Aug01 Oakleaf Cnsltng	-500,000.00
31-Aug-18	GJ GJ0952	OakleafAdj	Transfer Aug02 Oakleaf Cnsltng	120,000.00
31-Aug-18	GJ GJ0952	OakleafAdj	Transfer Aug02 Oakleaf Cnsltng	1,000.00
31-Aug-18	GJ GJ0952	OakleafAdj	Transfer Aug02 Oakleaf Cnsltng	500.00
31-Aug-18	GJ GJ0952	OakleafAdj	Transfer Aug07 Oakleaf Cnsltng	202,000.00
31-Aug-18	GJ GJ0952	OakleafAdj	Transfer Aug09 Oakleaf Cnsltng	45,000.00
31-Aug-18	GJ GJ0952	OakleafAdj	Transfer Aug17 Oakleaf Cnsltng	160,000.00
31-Aug-18	GJ GJ0952	OakleafAdj	Transfer Aug17 Oakleaf Cnsltng	32,000.00
31-Aug-18	GJ GJ0952	OakleafAdj	Transfer Aug23 Oakleaf Cnsltng	70,000.00
4-Sep-18	GJ GJ0378	Tsf Sep04	Transfer	-25,000.00
4-Sep-18	GJ GJ0385	YG-SEP2018	OTB Capital Int	-201,958.33
7-Sep-18	GJ GJ0392	Tsf Sep07	Transfer	-10,000.00
11-Sep-18	GJ GJ0393	Tsf Sep11	Transfer	-5,000.00
24-Sep-18	GJ GJ0412	Tsf Sep24	Transfer	-40,000.00
24-Sep-18	GJ GJ0412	Tsf Sep26	Transfer	-2,552,833.00
30-Sep-18	GJ GJ0953	OakleafAdj	Transfer Sep04 Oakleaf Cnsltng	25,000.00
30-Sep-18	GJ GJ0953	OakleafAdj	Transfer Sep07 Oakleaf Cnsltng	10,000.00
30-Sep-18	GJ GJ0953	OakleafAdj	Transfer Sep11 Oakleaf Cnsltng	5,000.00
30-Sep-18	GJ GJ0953	OakleafAdj	Transfer Sep24 Oakleaf Cnsltng	40,000.00
3-Oct-18	GJ GJ0421	Tsf Oct05	Transfer	-70,000.00
4-Oct-18	GJ GJ0419	Tsf Oct04	Transfer	201,958.00
4-Oct-18	GJ GJ0419	Tsf Oct04	Transfer	218,522.48
4-Oct-18	GJ GJ0437	YG-Oct2018	OTB Capital Int	-201,958.33
5-Oct-18	GJ GJ0420	Tsf Oct05	Transfer	-218,522.48
9-Oct-18	GJ GJ0422	Tsf Oct09	Transfer	-500,000.00
11-Oct-18	GJ GJ0423	Tsf Oct11	Transfer	-500,000.00
30-Oct-18	GJ GJ0429	Tsf Oct30	Transfer	-500,000.00
31-Oct-18	GJ GJ0432	Tsf Oct31	Transfer	-500,000.00
31-Oct-18	GJ GJ0673	I/C Cresf	YG Insurance 2016	-61,608.76
31-Oct-18	GJ GJ0673	I/C Cresf	YG Insurance 2017	-94,971.00
31-Oct-18	GJ GJ0674	Rev GJ0673	YG Insurance 2016	61,608.76
31-Oct-18	GJ GJ0674	Rev GJ0673	YG Insurance 2017	94,971.00
31-Oct-18	GJ GJ0676	I/C EDRP	YG Insurance 2016	-62,947.61
31-Oct-18	GJ GJ0676	I/C EDRP	YG Insurance 2017	-94,971.00
31-Oct-18	GJ GJ0894	ReclassCRD	Reclass - Oakleaf Consulting	2,218,522.48
31-Oct-18	GJ GJ0954	OakleafAdj	Transfer Oct03 Oakleaf Cnsltng	-218,522.48
31-Oct-18	GJ GJ0954	OakleafAdj	Transfer Oct09 Oakleaf Cnsltng	70,000.00
4-Nov-18	GJ GJ0438	YG-Nov2018	OTB Capital Int	-201,958.33
30-Nov-18	GJ GJ0445	Tsf Nov30	From Cresford	-1,600,000.00
4-Dec-18	GJ GJ0439	YG-DEC2018	OTB Capital Int	-201,958.33
4-Jan-19	GJ GJ0440	YG-Jan2019	OTB Capital Int	-201,958.33
21-Jan-19	GJ GJ0486	Tsf Jan21	Fund to Cresford	201,958.00
21-Jan-19	GJ GJ0486	Tsf Jan22	Fund to Cresford	700,000.00
31-Jan-19	GJ GJ0955	OakleafAdj	Transfer Jan21 Oakleaf Cnsltng	-201,958.00
31-Jan-19	GJ GJ0955	OakleafAdj	Transfer Jan21 Oakleaf Cnsltng	-700,000.00
4-Feb-19	GJ GJ0441	YG-Feb2019	OTB Capital Int	-201,958.33
13-Feb-19	GJ GJ0503	I/C Cresf	Ryerson Planning Alumni Associ	-1,200.00
13-Feb-19	GJ GJ0503	BK Feb27	YG Legal Retainer I/C Cresf	-16,950.00
20-Feb-19	GJ GJ0499	Tsf Feb20	To EDRP>Cresf Loan Int payment	201,958.00
22-Feb-19	GJ GJ0494	Tsf Feb22	To Cresford	250,000.00
22-Feb-19	GJ GJ0500	BK Feb20	Otera Capital comit Fee	250,000.00
22-Feb-19	GJ GJ0504	BK Feb20	Otera Capial commit Fee	-250,000.00
22-Feb-19	GJ GJ0504	BK Feb20	Otera Capial commit Fee	-250,000.00
19-Mar-19	GJ GJ0505	YG-MAR19	OTB Capital Int	-225,000.00
19-Mar-19	GJ GJ0695	YG-MAR19	OTB Capital Int	225,000.00
19-Mar-19	GJ GJ0695	YG-MAR19	OTB Capital Int	-201,958.00
19-Mar-19	GJ GJ0697	YG-MAR19	OTB Capital Int	-201,958.33
19-Mar-19	GJ GJ0697	YG-MAR19	OTB Capital Int	201,958.00
27-Mar-19	GJ GJ0659	Tsf Mar27	To Cresford trasnfer	201,958.00
1-Apr-19	GJ GJ0678	I/C Cresf	YG Ins 2018 Jan-Oct	-76,599.44

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Date	JR Audit#	Reference	Description	Amount
1-Apr-19	GJ GJ0678	I/C Cresf	YG Ins 2018 Oct-Dec	-15,319.89
4-Apr-19	GJ GJ0696	YG-Apr2019	OTB Capital Int	-201,958.33
4-Apr-19	GJ GJ0706	Rev GJ0696	OTB Capital Int	201,958.33
4-Apr-19	GJ GJ0756	YG-Apr19	OTB Capital Int	-201,958.33
9-Apr-19	GJ GJ0682	Tsf Apr09	To Cresford	250,000.00
9-Apr-19	GJ GJ0701	BK Apr9	Kingsette commitment Fee	-250,000.00
17-Apr-19	GJ GJ0692	Tsf Apr17	From Cresford	-1,000,000.00
30-Apr-19	GJ GJ0777	OTB-Loan	OTB-\$13.1M Loan	-13,100,000.00
14-May-19	GJ GJ0721	Tsf May14	To Cresford	1,000,000.00
17-May-19	GJ GJ0722	Tsf May17	To Cresf to CASA3 sale office	600,000.00
31-May-19	GJ GJ0956	OakleafAdj	Transfer May14 Oakleaf Cnsltng	-1,000,000.00
31-May-19	GJ GJ0956	OakleafAdj	Transfer May17 Oakleaf Cnsltng	-600,000.00
30-Jun-19	GJ GJ0758	BK Jun04	IC Loan \$110 Vox & \$290 Casa3	400,000.00
30-Jun-19	GJ GJ0889	BK Jun04	Reclass I/C Loan	-400,000.00
30-Jun-19	GJ GJ0902	GJ0889	Reverse GJ0889 > I/C Cresford	400,000.00
30-Jun-19	GJ GJ0957	OakleafAdj	Transfer Jun30 Oakleaf Cnsltng	-400,000.00
31-Aug-19	GJ GJ0789	BankAug'19	Transfer to CresfordRosedale	350,000.00
31-Aug-19	GJ GJ0958	OakleafAdj	Transfer Aug31 Oakleaf Cnsltng	-350,000.00
31-Oct-19	GJ GJ0802	BK Oct07	Transfer Cresford - insurance	91,919.33
31-Oct-19	GJ GJ0807	BankOct'19	Transfer to Cresford Rosedale	30,000.00
31-Oct-19	GJ GJ0959	OakleafAdj	Transfer Oct31 Oakleaf Cnsltng	-30,000.00
6-Nov-19	GJ GJ0824	BankNov'19	Transfer to Vox - I/C Cresford	40,000.00
30-Nov-19	GJ GJ0812	Bk Nov08	Transferto CresfordRosedale	200,000.00
30-Nov-19	GJ GJ0890	BK Nov08	Reclass to I/C 50 Charles	-200,000.00
30-Nov-19	GJ GJ0903	GJ0890	Reverse GJ0890 > I/C Cresford	200,000.00
30-Nov-19	GJ GJ0960	OakleafAdj	Transfer Nov30 Oakleaf Cnsltng	-200,000.00
31-Dec-19	GJ GJ0819	Bk Dec23	Transfer to CresfordRosedale	-450,000.00
31-Dec-19	GJ GJ0819	Bk Dec23	Transfer to CresfordRosedale	-75,000.00
31-Dec-19	GJ GJ0821	Bk Dec23	Transfer CresfordRosedale	75,000.00
31-Dec-19	GJ GJ0891	ReclassCRD	Reclass - Oakleaf Consulting	450,000.00
31-Dec-19	GJ GJ0961	OakleafAdj	Transfer Dec31 Oakleaf Cnsltng	-450,000.00
31-Jan-20	GJ GJ0828	BK Jan03	Transfer from CresfordRosedale	-500,000.00
31-Jan-20	GJ GJ0828	BK Jan02	Transfer from CresfordRosedal	-650,000.00
31-Jan-20	GJ GJ0828	BK Jan23	Transfer from CresfordRosedale	-30,000.00
31-Jan-20	GJ GJ0879	ReclassCRD	Reclass - Oakleaf Consulting	1,180,000.00
31-Jan-20	GJ GJ0962	OakleafAdj	Transfer Jan31 Oakleaf Cnsltng	-500,000.00
31-Jan-20	GJ GJ0962	OakleafAdj	Transfer Jan31 Oakleaf Cnsltng	-650,000.00
31-Jan-20	GJ GJ0962	OakleafAdj	Transfer Jan31 Oakleaf Cnsltng	-30,000.00
29-Feb-20	GJ GJ0834	BK Feb03	Transfer from CresfordRosedale	-820,000.00
29-Feb-20	GJ GJ0834	BK Feb05	Transfer from CresfordRosedale	-120,000.00
29-Feb-20	GJ GJ0834	BK Feb06	Transfer to CresfordRosedale	120,000.00
29-Feb-20	GJ GJ0834	BK Feb18	Transfer to CresfordRosedale	36,000.00
29-Feb-20	GJ GJ0834	BK Feb19	Transfer - loan Clover Decor	9,700.00
29-Feb-20	GJ GJ0883	ReclassCRD	Reclass - Oakleaf Consulting	820,000.00
31-Mar-20	GJ GJ0836	Bk Mar02	Transfer to CresfordRosedale	-400,000.00
31-Mar-20	GJ GJ0885	OakleafCon	Reclass - Oakleaf Consulting	400,000.00
31-Mar-20	GJ GJ0939	BK Mar26	Transfer to CresfordRosedale	30,000.00
30-Apr-20	GJ GJ0845	Bk Apr02	Transfer from CresfordRosedale	-5,000.00
30-Apr-20	GJ GJ0845	Bk Apr09	Transfer from CresfordRosedale	-12,000.00
30-Apr-20	GJ GJ0845	Bk Apr13	Transfer from CrsfordRosedale	-10,000.00
30-Apr-20	GJ GJ0845	Bk Apr21	Transfer from CresfordRosedale	-60,000.00
30-Apr-20	GJ GJ0846	Bk Apr01	Transfer #500 5233140	-450,000.00
30-Apr-20	GJ GJ0846	Bk Apr30	Transfer #500 5233140	-600,000.00
30-Apr-20	GJ GJ0880	ReclassCRD	Reclass - Oakleaf Consulting	1,127,000.00
30-Apr-20	GJ GJ0884	CasaIII	Transfer to YG Ltd Partnership	10,000.00
30-Apr-20	GJ GJ0963	OakleafAdj	Transfer Apr30 Oakleaf Cnsltng	-5,000.00
30-Apr-20	GJ GJ0963	OakleafAdj	Transfer Apr30 Oakleaf Cnsltng	-12,000.00
30-Apr-20	GJ GJ0963	OakleafAdj	Transfer Apr30 Oakleaf Cnsltng	-60,000.00
30-Apr-20	GJ GJ0963	OakleafAdj	Transfer Apr30 Oakleaf Cnsltng	-450,000.00
30-Apr-20	GJ GJ0963	OakleafAdj	Transfer Apr30 Oakleaf Cnsltng	-600,000.00
30-Apr-20	GJ GJ0963	OakleafAdj	Transfer Apr30 Oakleaf Cnsltng	-10,000.00
31-May-20	GJ GJ0858	BK May14	Transfer #500 5233140	300,000.00
31-May-20	GJ GJ0858	BK May15	Transfer to CresfordRosedale	30,000.00
31-May-20	GJ GJ0858	BK May20	Transfer to CresfordRosedale	10,000.00
31-May-20	GJ GJ0858	BK May20	Transfer to CresfordRosedale	285.05
31-May-20	GJ GJ0964	OakleafAdj	Transfer May14 Oakleaf Cnsltng	-300,000.00
30-Jun-20	GJ GJ0864	BK Jun01	Transfer to CresfordRosedale	60,000.00
30-Jun-20	GJ GJ0864	BK Jun10	Transfer #500 5233140	-600,000.00
30-Jun-20	GJ GJ0864	BK Jun11	Transfer to CresfordRosedale	15,000.00

20 - YG Limited Partnership
 Detailed G/L History from Jan 1, 2001 to Apr 30, 2021

Date	JR Audit#	Reference	Description	Amount
30-Jun-20	GJ GJ0864	BK Jun30	Transfer from CresfordRosedale	-15,000.00
30-Jun-20	GJ GJ0881	ReclassCRD	Reclass - Oakleaf Consulting	600,000.00
30-Jun-20	GJ GJ0920	BK Jun11	Transfer to CresfordRosedale	7,000.00
30-Jun-20	GJ GJ0920	BK Jun03	Transfer to CresfordRosedale	10,000.00
30-Jun-20	GJ GJ0965	OakleafAdj	Transfer Jun30 Oakleaf Cnsltng	-600,000.00
31-Jul-20	PJ PJ0869	WIRE-JUL24	Thornton Grout Finnigan LLP	-40,000.00
31-Jul-20	GJ GJ0869	BK Jul02	Transfer from CresfordRosedale	-1,210,000.00
31-Jul-20	GJ GJ0869	BK Jul24	Transfer from CresfordRosedale	-30,000.00
31-Jul-20	GJ GJ0869	BK Jul24	Transfer #500 5233140	25,000.00
31-Jul-20	GJ GJ0882	ReclassCRD	Reclass - Oakleaf Consulting	15,000.00
31-Jul-20	GJ GJ0886	OakleafCon	Reclass-Oakleaf Consulting	1,240,000.00
31-Jul-20	GJ GJ0966	OakleafAdj	Transfer Jul31 Oakleaf Cnsltng	-40,000.00
31-Jul-20	GJ GJ0966	OakleafAdj	Transfer Jul31 Oakleaf Cnsltng	25,000.00
31-Jul-20	GJ GJ0966	OakleafAdj	Transfer Jul31 Oakleaf Cnsltng	-30,000.00
31-Aug-20	GJ GJ0870	BK Aug05	Transfer to CresfordRosedale	-20,000.00
31-Aug-20	GJ GJ0887	OakleafCon	Reclass - Oakleaf Consulting	20,000.00
31-Aug-20	GJ GJ0907	BK Aug05	TD Bank 1992-5289372	20,000.00
31-Aug-20	GJ GJ0907	BK Aug05	Reverse GJ0870 - 19925289372	20,000.00
31-Aug-20	GJ GJ0967	OakleafAdj	Transfer Aug31 Oakleaf Cnsltng	-20,000.00
17-Sep-20	GJ GJ0871	BK Sep01	Transfer from #5001037	-600,000.00
30-Sep-20	GJ GJ0888	OakleafCon	Reclass - Oakleaf Consulting	600,000.00
30-Sep-20	GJ GJ0908	BK Sep01	Transfer from 500-5001037	-4,000.00
30-Sep-20	GJ GJ0910	Reclass	Due to/from Oakleaf Consulting	-26,364,600.48
30-Sep-20	GJ GJ0946		Reclass > 6112 Class B units	15,000,000.00
30-Sep-20	GJ GJ0968	OakleafAdj	Adjustment Sep30 Oakleaf Con	26,364,600.48
30-Sep-20	GJ GJ0968	OakleafAdj	Transfer Sep30 Oakleaf Cnsltng	4,000.00
30-Sep-20	GJ GJ0970	REVERSE	Reclass > 6112 Class B Units	-15,000,000.00
31-Oct-20	GJ GJ0906	BK Oct21	Transfer from CresfordRosedale	-10,000.00
31-Oct-20	GJ GJ0937	BK Oct01	Transfer to CresfordRosedale	20,000.00
31-Oct-20	GJ GJ0937	BK Oct02	Transfer to CresfordRosedale	9,000.00
30-Nov-20	GJ GJ0909	BK Nov18	Transfer from CresfordRosedale	-2,000.00
30-Nov-20	GJ GJ0909	BK Nov27	Transfer from CresfordRosedale	-170,000.00
31-Dec-20	GJ GJ0930	BK Dec16	Transfer from CresfordRosedale	-25,000.00
31-Jan-21	GJ GJ0922	16034A061	Isherwood Geosturctural Eng	-13,560.00
31-Jan-21	GJ GJ0931	BK Jan19	Transfer from CresfordRosedale	-3,000.00
28-Feb-21	GJ GJ0923	Wire-Feb	Isherwood Geosturctural Eng	-13,560.00
31-Mar-21	GJ GJ0924	Wire-Mar	Isherwood Geosturctural Eng	-13,560.00
30-Apr-21	GJ GJ0969	BK Apr29	Transfer to Cresford Rosedale	20,000.00

				-13,450,945.76
5201-00 EDRP				
31-Dec-17	GJ GJ0270	Up to Dec	Constuction Fees 4mths48598	-194,392.00
31-Dec-17	GJ GJ0270	Up to Dec	Marketing Fee 5mths40000	-200,000.00
31-Dec-17	GJ GJ0270	Up to Dec	Development Fee 1mth100000	-100,000.00
1-Jan-18	GJ GJ0317	Jan2018Acc	Development Fee	-100,000.00
1-Jan-18	GJ GJ0317	Jan2018Acc	Marketing Fee	-40,000.00
1-Jan-18	GJ GJ0317	Jan2018Acc	Construction Fee	-48,598.00
1-Feb-18	GJ GJ0318	Feb-18	Construction Fee	-48,598.00
1-Feb-18	GJ GJ0318	Feb-18	Marketing Fee	-40,000.00
1-Feb-18	GJ GJ0318	Feb-18	Development Fee	-100,000.00
1-Mar-18	GJ GJ0319	Mar-18	Construction Fee	-48,598.00
1-Mar-18	GJ GJ0319	Mar-18	Marketing Fee	-40,000.00
1-Mar-18	GJ GJ0319	Mar-18	Development Fee	-100,000.00
1-Apr-18	GJ GJ0320	Apr-18	Construction Fee	-48,598.00
1-Apr-18	GJ GJ0320	Apr-18	Marketing Fee	-40,000.00
1-Apr-18	GJ GJ0320	Apr-18	Development Fee	-100,000.00
1-May-18	GJ GJ0321	May-18	Construciton Fee	-48,598.00
1-May-18	GJ GJ0321	May-18	Marketing Fee	-40,000.00
1-May-18	GJ GJ0321	May-18	Development Fee	-100,000.00
25-May-18	GJ GJ0322	BK May09	OTB Int Cresf IC EDRP	225,000.00
25-May-18	GJ GJ0324	BK May09	OT Interest Payment in bank	-225,000.00
1-Jun-18	GJ GJ0325	Jun-18	Marketing Fee	-40,000.00
1-Jun-18	GJ GJ0325	Jun-18	Development Fee	-100,000.00
1-Jun-18	GJ GJ0325	Jun-18	Development Fee	-48,598.00
1-Jul-18	GJ GJ0326	Jul-18	Marketing Fee	-40,000.00
1-Jul-18	GJ GJ0326	Jul-18	Development Fee	-100,000.00
1-Jul-18	GJ GJ0326	Jul-18	Development Fee	-48,598.00
1-Aug-18	GJ GJ0327	Aug-18	Marketing Fee	-40,000.00
1-Aug-18	GJ GJ0327	Aug-18	Development Fee	-100,000.00

20 - YG Limited Partnership
 Detailed G/L History from Jan 1, 2001 to Apr 30, 2021

Date	JR Audit#	Reference	Description	Amount
1-Aug-18	GJ GJ0327	Aug-18	Construction Fee	-48,598.00
1-Sep-18	GJ GJ0328	Sep-18	Marketing Fee	-40,000.00
1-Sep-18	GJ GJ0328	Sep-18	Development Fee	-100,000.00
1-Sep-18	GJ GJ0328	Sep-18	Construction Fee	-48,598.00
1-Oct-18	GJ GJ0329	Oct-18	Marketing Fee	-40,000.00
1-Oct-18	GJ GJ0329	Oct-18	Development Fee	-100,000.00
1-Oct-18	GJ GJ0329	Oct-18	Construction Fee	-48,598.00
1-Nov-18	GJ GJ0330	Nov-18	Marketing Fee	-40,000.00
1-Nov-18	GJ GJ0330	Nov-18	Development Fee	-100,000.00
1-Nov-18	GJ GJ0330	Nov-18	Construction Fee	-48,598.00
1-Dec-18	GJ GJ0331	Dec-18	Marketing Fee	-40,000.00
1-Dec-18	GJ GJ0331	Dec-18	Development Fee	-100,000.00
1-Dec-18	GJ GJ0331	Dec-18	Development Fee	-48,598.00
1-Jan-19	GJ GJ0480	Jan-19	Marketing Fee	-40,000.00
1-Jan-19	GJ GJ0490	Jan-18	Development Fee	-100,000.00
1-Jan-19	GJ GJ0490	Jan-18	Construction Fee	-48,598.00
1-Jan-19	GJ GJ0530	Jan-18	Construction Fee	48,598.00
1-Jan-19	GJ GJ0551	Jan-18	Development Fee	100,000.00
1-Jan-19	GJ GJ0568	Jan-19	Marketing Fee	40,000.00
1-Feb-19	GJ GJ0481	Feb-19	Marketing Fee	-40,000.00
1-Feb-19	GJ GJ0569	Feb-19	Marketing FEE	40,000.00
1-Mar-19	GJ GJ0482	Mar-19	Marketing Fee	-40,000.00
1-Mar-19	GJ GJ0570	Mar-19	Marketing Fee	40,000.00
1-Oct-19	GJ GJ0799	I/C EDRP	Michael London computer	-2,871.50
31-Jan-20	GJ GJ0830	JanFees	Jan Management Fees	-508,269.00
31-Jan-20	GJ GJ0842	JanFees	Jan Management Fees	508,269.00
31-Jan-20	GJ GJ0847	JanFees	Jan Management Fees	-508,269.00
31-Jan-20	GJ GJ0878	JanFees	Jan Management Fees	508,269.00
31-Jan-20	GJ GJ0911	JanFees	Jan Management Fees	-508,269.00
29-Feb-20	GJ GJ0838	FebFees	Feb Management Fees	-508,269.00
29-Feb-20	GJ GJ0843	FebFees	Feb Management Fees	508,269.00
29-Feb-20	GJ GJ0848	FebFees	Feb Management Fees	-508,269.00
29-Feb-20	GJ GJ0895	FebFees	Feb Management Fees	508,269.00
29-Feb-20	GJ GJ0912	FebFees	Feb Management Fees	-508,269.00
31-Mar-20	GJ GJ0840	MarFees	Mar Management Fees	-508,269.00
31-Mar-20	GJ GJ0844	MarFees	Mar Management Fees	508,269.00
31-Mar-20	GJ GJ0849	MarFees	Mar Management Fees	-508,269.00
31-Mar-20	GJ GJ0896	MarFees	Mar Management Fees	508,269.00
31-Mar-20	GJ GJ0913	MarFees	Mar Management Fees	-508,269.00
30-Apr-20	GJ GJ0850	AprFees	Apr Management Fees	-508,269.00
30-Apr-20	GJ GJ0897	AprFees	Apr Management Fees	508,269.00
30-Apr-20	GJ GJ0914	AprFees	Apr Management Fees	-508,269.00
31-May-20	GJ GJ0862	MayFees	May Management Fees	-508,269.00
31-May-20	GJ GJ0898	MayFees	May Management Fees	508,269.00
31-May-20	GJ GJ0915	MayFees	May Management Fees	-508,269.00
30-Jun-20	GJ GJ0865	JunFees	Jun Management Fees	-508,269.00
30-Jun-20	GJ GJ0899	JunFees	Jun Management Fees	508,269.00
30-Jun-20	GJ GJ0916	JunFees	Jun Management Fees	-508,269.00
31-Jul-20	GJ GJ0872	JulFees	Jul Management Fees	-508,269.00
31-Jul-20	GJ GJ0900	JulFees	Jul Management Fees	508,269.00
31-Aug-20	GJ GJ0873	AugFees	Aug Management Fees	-508,269.00
31-Aug-20	GJ GJ0901	AugFees	Aug Management Fees	508,269.00

				-5,810,053.50
5202-00 CASA III-Paid off \$15M dep Loan				
31-Jul-18	GJ GJ0386	CASAI	Paid off Dep Loan \$15M	-15,096,604.00
31-Jul-18	GJ GJ0524	I/C Cresf	Paid off Dep Loan	15,096,604.00

				0.00
5203-00 CASAI-III-Paid off \$450K OTB Loan				
31-Jul-18	GJ GJ0404	Paid off	CASAI-III OTB \$490K for VTB ext	-496,641.00
31-Jul-18	GJ GJ0406	Paid off	Cressford dep \$490K for VTB ex	496,641.00

				0.00
5204-00 Due to/from Oakleaf Consulting Ltd.				
31-Jul-18	GJ GJ0892	CasaIII	CasaIII paid OTB \$490K	-490,000.00
31-Jul-18	GJ GJ0892	OakleafCon	Transfer to YG Ltd Partnership	-10,000.00
31-Jul-18	GJ GJ0892	OakleafCon	Transfer to YG Ltd Partnership	-20,000.00
31-Jul-18	GJ GJ0892	Paid Off	Cresford Dep \$490K for VTB	-496,641.00

20 - YG Limited Partnership
 Detailed G/L History from Jan 1, 2001 to Apr 30, 2021

Date	JR Audit#	Reference	Description	Amount
31-Jul-18	GJ GJ0892	OakleafCon	Paid off \$15M Deposit Loan	-15,096,604.00
31-Jul-18	GJ GJ0951	OakleafAdj	Move cc5200 OTB Loan \$490K	490,000.00
31-Jul-18	GJ GJ0951	OakleafAdj	Move cc5200 OTB Loan \$490K	490,000.00

20 - YG Limited Partnership
 Detailed G/L History from Jan 1, 2001 to Apr 30, 2021

Date	JR Audit#	Reference	Description	Amount
5204-00 Due to/from Oakleaf Consulting Ltd. (Continued)...				
31-Aug-18	GJ GJ0893	OakleafCon	Transfer to YG Ltd Partnership	-1,000,000.00
31-Aug-18	GJ GJ0893	OakleafCon	Transfer to YG Ltd Partnership	-570,833.00
31-Aug-18	GJ GJ0952	OakleafAdj	Transfer Aug01 Oakleaf Cnsltng	-500,000.00
31-Aug-18	GJ GJ0952	OakleafAdj	Transfer Aug01 Oakleaf Cnsltng	-256,000.00
31-Aug-18	GJ GJ0952	OakleafAdj	Transfer Aug01 Oakleaf Cnsltng	500,000.00
31-Aug-18	GJ GJ0952	OakleafAdj	Transfer Aug02 Oakleaf Cnsltng	-120,000.00
31-Aug-18	GJ GJ0952	OakleafAdj	Transfer Aug02 Oakleaf Cnsltng	-1,000.00
31-Aug-18	GJ GJ0952	OakleafAdj	Transfer Aug02 Oakleaf Cnsltng	-500.00
31-Aug-18	GJ GJ0952	OakleafAdj	Transfer Aug07 Oakleaf Cnsltng	-202,000.00
31-Aug-18	GJ GJ0952	OakleafAdj	Transfer Aug09 Oakleaf Cnsltng	-45,000.00
31-Aug-18	GJ GJ0952	OakleafAdj	Transfer Aug17 Oakleaf Cnsltng	-160,000.00
31-Aug-18	GJ GJ0952	OakleafAdj	Transfer Aug17 Oakleaf Cnsltng	-32,000.00
31-Aug-18	GJ GJ0952	OakleafAdj	Transfer Aug23 Oakleaf Cnsltng	-70,000.00
30-Sep-18	GJ GJ0953	OakleafAdj	Transfer Sep04 Oakleaf Cnsltng	-25,000.00
30-Sep-18	GJ GJ0953	OakleafAdj	Transfer Sep07 Oakleaf Cnsltng	-10,000.00
30-Sep-18	GJ GJ0953	OakleafAdj	Transfer Sep11 Oakleaf Cnsltng	-5,000.00
30-Sep-18	GJ GJ0953	OakleafAdj	Transfer Sep24 Oakleaf Cnsltng	-40,000.00
31-Oct-18	GJ GJ0894	Vox	Transfer to YG Ltd Partnership	-218,522.48
31-Oct-18	GJ GJ0894	Vox	Transfer to YG Ltd Partnership	-500,000.00
31-Oct-18	GJ GJ0894	Vox	Transfer to YG Ltd Partnership	-500,000.00
31-Oct-18	GJ GJ0894	Vox	Transfer to YG Ltd Partnership	-500,000.00
31-Oct-18	GJ GJ0954	OakleafAdj	Transfer Oct03 Oakleaf Cnsltng	218,522.48
31-Oct-18	GJ GJ0954	OakleafAdj	Transfer Oct09 Oakleaf Cnsltng	-70,000.00
31-Jan-19	GJ GJ0955	OakleafAdj	Transfer Jan21 Oakleaf Cnsltng	201,958.00
31-Jan-19	GJ GJ0955	OakleafAdj	Transfer Jan21 Oakleaf Cnsltng	700,000.00
31-May-19	GJ GJ0956	OakleafAdj	Transfer May14 Oakleaf Cnsltng	1,000,000.00
31-May-19	GJ GJ0956	OakleafAdj	Transfer May17 Oakleaf Cnsltng	600,000.00
30-Jun-19	GJ GJ0957	OakleafAdj	Transfer Jun30 Oakleaf Cnsltng	400,000.00
31-Aug-19	GJ GJ0958	OakleafAdj	Transfer Aug31 Oakleaf Cnsltng	350,000.00
31-Oct-19	GJ GJ0959	OakleafAdj	Transfer Oct31 Oakleaf Cnsltng	30,000.00
30-Nov-19	GJ GJ0960	OakleafAdj	Transfer Nov30 Oakleaf Cnsltng	200,000.00
31-Dec-19	GJ GJ0891	2314514Ont	Transfer to YG Ltd Partnership	-450,000.00
31-Dec-19	GJ GJ0961	OakleafAdj	Transfer Dec31 Oakleaf Cnsltng	450,000.00
31-Jan-20	GJ GJ0879	2314514ONT	Transfer to YG Ltd Partnership	-500,000.00
31-Jan-20	GJ GJ0879	2314514ONT	Transfer to YG Ltd Partnership	-650,000.00
31-Jan-20	GJ GJ0879	2314514ONT	Transfer to YG Ltd Partnership	-30,000.00
31-Jan-20	GJ GJ0962	OakleafAdj	Transfer Jan31 Oakleaf Cnsltng	500,000.00
31-Jan-20	GJ GJ0962	OakleafAdj	Transfer Jan31 Oakleaf Cnsltng	650,000.00
31-Jan-20	GJ GJ0962	OakleafAdj	Transfer Jan31 Oakleaf Cnsltng	30,000.00
29-Feb-20	GJ GJ0883	CasaIII	Transfer to YG Ltd Partnership	-820,000.00
31-Mar-20	GJ GJ0885	OakleafCon	Transfer to YG Ltd Partnership	-400,000.00
30-Apr-20	GJ GJ0880	2314514ONT	Transfer to YG Ltd Partnership	-5,000.00
30-Apr-20	GJ GJ0880	2314514ONT	Transfer to YG Ltd Partnership	-12,000.00
30-Apr-20	GJ GJ0880	2314514ONT	Transfer to YG Ltd Partnership	-60,000.00
30-Apr-20	GJ GJ0880	2314514ONT	Transfer to YG Ltd Partnership	-450,000.00
30-Apr-20	GJ GJ0880	2314514ONT	Transfer to YG Ltd Partnership	-600,000.00
30-Apr-20	GJ GJ0884	CasaIII	Transfer to YG Ltd Partnership	-10,000.00
30-Apr-20	GJ GJ0963	OakleafAdj	Transfer Apr30 Oakleaf Cnsltng	5,000.00
30-Apr-20	GJ GJ0963	OakleafAdj	Transfer Apr30 Oakleaf Cnsltng	12,000.00
30-Apr-20	GJ GJ0963	OakleafAdj	Transfer Apr30 Oakleaf Cnsltng	60,000.00
30-Apr-20	GJ GJ0963	OakleafAdj	Transfer Apr30 Oakleaf Cnsltng	450,000.00
30-Apr-20	GJ GJ0963	OakleafAdj	Transfer Apr30 Oakleaf Cnsltng	600,000.00
30-Apr-20	GJ GJ0963	OakleafAdj	Transfer Apr30 Oakleaf Cnsltng	10,000.00
31-May-20	GJ GJ0964	OakleafAdj	Transfer May14 Oakleaf Cnsltng	300,000.00
30-Jun-20	GJ GJ0881	2314514ONT	Transfer to YG Ltd Partnership	-600,000.00
30-Jun-20	GJ GJ0965	OakleafAdj	Transfer Jun30 Oakleaf Cnsltng	600,000.00
31-Jul-20	GJ GJ0882	Wire-Jul24	Thornton Gorut Finnegan LLP	-40,000.00
31-Jul-20	GJ GJ0882	2314514Ont	Transfer to YG Ltd Partnership	25,000.00
31-Jul-20	GJ GJ0886	OakleafCon	Transfer to YG Ltd Partnership	-1,210,000.00
31-Jul-20	GJ GJ0886	OakleafCon	Transfer to YG Ltd Partnership	-30,000.00
31-Jul-20	GJ GJ0966	OakleafAdj	Transfer Jul31 Oakleaf Cnsltng	40,000.00

20 - YG Limited Partnership
 Detailed G/L History from Jan 1, 2001 to Apr 30, 2021

Date	JR Audit#	Reference	Description	Amount
31-Jul-20	GJ GJ0966	OakleafAdj	Transfer Jul31 Oakleaf Cnsltng	-25,000.00
31-Jul-20	GJ GJ0966	OakleafAdj	Transfer Jul31 Oakleaf Cnsltng	30,000.00
31-Aug-20	GJ GJ0887	OakleafCon	Transfer to YG Ltd Partnership	-20,000.00
31-Aug-20	GJ GJ0967	OakleafAdj	Transfer Aug31 Oakleaf Cnsltng	20,000.00
30-Sep-20	GJ GJ0888	OakleafCon	Transfer to YG Ltd Partnership	-600,000.00
30-Sep-20	GJ GJ0910	Reclass	Due to/from Oakleaf Consulting	26,364,600.48
30-Sep-20	GJ GJ0968	OakleafAdj	Adjustment Sep30 Oakleaf Con	-26,364,600.48
30-Sep-20	GJ GJ0968	OakleafAdj	Transfer Sep30 Oakleaf Cnsltng	-4,000.00

5205-00 Due To/From 50 Charles Street Ltd				-18,992,620.00
30-Jun-19	GJ GJ0889	BK Jun04	Transfer fr YG Ltd Partnership	290,000.00
30-Jun-19	GJ GJ0902	GJ0889	Reverse GJ0889 > I/C Cresford	-290,000.00
30-Nov-19	GJ GJ0890	Casa III	Transfer fr YG Ltd Partnership	200,000.00
30-Nov-19	GJ GJ0903	GJ0890	Reverse GJ0890 > I/C Cresford	-200,000.00

				0.00

20 - YG Limited Partnership
 Detailed G/L History from Jan 1, 2001 to Apr 30, 2021

Date	JR Audit#	Reference	Description	Amount
5206-00 Due to/From Vox				
30-Jun-19	GJ GJ0889	BK Jun04	Transfer fr YG Ltd Partnership	110,000.00
30-Jun-19	GJ GJ0902	GJ0889	Reverse GJ0889 > I/C Cresford	-110,000.00

				0.00
5300-00 Due to/from bcIMC (LP)				
31-Mar-16	GJ GJ0002	Mar16-BANK	Interest on Land Deposits	-9,651.40
31-Mar-16	GJ GJ0003	Mar31DRAW	Interest due to bcIMC	9,651.40

				0.00

5400-00 NOT IN USE				
12-Aug-16	PJ PJ0046	FUND-AUG12	Hannah Property Management Ltd	180,000.00
31-Aug-16	GJ GJ0064	August Cor	Correct Acct Booking	-180,000.00
21-Feb-17	PJ PJ0088	FUND-FEB17	Hannah Property Management Ltd	200,000.00
20-Mar-17	PJ PJ0097	FUND-MAR20	Hannah Property Management Ltd	110,000.00
31-Mar-17	GJ GJ0102	Correct JE	Correct Prop Mgmt Funding	-310,000.00
19-Apr-17	PJ PJ0104	FUND-APR19	Hannah Property Management Ltd	115,000.00
13-Jun-17	PJ PJ0131	FUND-JUN17	Hannah Property Management Ltd	237,800.00
30-Jun-17	GJ GJ0116	Q2 Adjustm	Reallocate Funding to Prop Mgm	-352,800.00
17-Jul-17	PJ PJ0144	FUND-JUL17	Hannah Property Management Ltd	301,000.00
31-Jul-17	GJ GJ0125	Reallocate	Reallocate Funding	-301,000.00
16-Aug-17	PJ PJ0159	FUND-AUG16	Hannah Property Management Ltd	292,200.00
16-Aug-17	PJ PJ0162	FUND-AUG16	Hannah Property Management Ltd	292,200.00
16-Aug-17	GJ GJ0171	FUND-Aug16	Hannah Property Management Ltd	292,200.00
23-Aug-17	PJ PJ0161	Ck# 000282	HANPRO Cancel: Inv: #FUND-AUG1	-292,200.00
23-Aug-17	PJ PJ0161	Ck# 000282	HANPRO Reinst: Inv: #FUND-AUG1	292,200.00
23-Aug-17	PJ PJ0167	FUN-AUG16	Hannah Property Management Ltd	-292,200.00
31-Aug-17	GJ GJ0126	Reallocate	Reallocate Funding	-584,400.00

				0.00

6100-00 bcIMC - Class A Units (Old)				
16-Feb-16	GJ GJ0004	LandClose	bcIMC Class A Units on Close	-25,857,497.00
31-Mar-16	GJ GJ0003	Mar31DRAW	March 31 Draw Proceeds	-2,569,282.40
31-Mar-16	GJ GJ0016	Class A 01	Removal of trust account D&L	1,593.12
31-Jul-16	GJ GJ0056	July16Bank	bcIMC Class A Advance	-3,473,335.00
31-Mar-17	GJ GJ0097	MAR17BANK	bcIMC Draw Proceeds	-8,101,479.00

20 - YG Limited Partnership
 Detailed G/L History from Jan 1, 2001 to Apr 30, 2021

Date	JR Audit#	Reference	Description	Amount
6100-00 bcIMC - Class A Units (Old) (Continued)...				
4-Aug-17	GJ GJ0132	Redemption	Redemption of bcIMC Class A	40,000,000.00

				-0.28
6101-00 2576725 Ontario-Class A Units (New)				
31-Jul-17	GJ GJ0127	Jul17Bank	Class A Subscription	-7,000,000.00
31-Jul-17	GJ GJ0127	Jul17Bank	Class A Subscription	-13,000,000.00
31-Jul-17	GJ GJ0868	Jul17Bank	Reclass GJ0127 > 4115	7,000,000.00
31-Jul-17	GJ GJ0868	Jul17Bank	Reclass GJ0127 > 4115	13,000,000.00

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20 - YG Limited Partnership
Detailed G/L History from Jan 1, 2001 to Apr 30, 2021

Date	JR Audit#	Reference	Description	Amount
				0.00
6102-00 8451761 Canada-Class A Units (New)				
31-Jul-17	GJ GJ0129	Class A	Class A Subscription	-2,000,000.00
				----- -2,000,000.00
6103-00 2504670 Ontario-Class A Units (New)				
31-Jul-17	GJ GJ0129	Class A	Class A Subscription	-2,000,000.00
				----- -2,000,000.00
6104-00 YongeSL Invest-Class A Units (New)				
30-Jun-17	GJ GJ0128	Class A	Class A Subscription	-5,000,000.00
31-Jul-17	GJ GJ0129	Class A	Class A Subscription	-500,000.00
3-Oct-17	GJ GJ0304	Reclass	YongeSL Inves-Class A	-1,100,000.00
3-Oct-17	GJ GJ0304	Reclass	YongeSL Inves-Class A	-500,000.00
				----- -7,100,000.00
6105-00 Chi Long Inc - Class A Units (New)				
31-Jul-17	GJ GJ0129	Class A	Class A Subscription	-700,000.00
				----- -700,000.00
6106-00 2124093 Ontario-Class A Units (New)				
31-Jul-17	GJ GJ0129	Class A	Class A Subscription	-500,000.00
				----- -500,000.00
6107-00 61 Invest-Class A Units (New)				
6-Mar-18	GJ GJ0253	Class A	Class A Subscription	-1,000,000.00
				----- -1,000,000.00

20 - YG Limited Partnership
Detailed G/L History from Jan 1, 2001 to Apr 30, 2021

Date	JR Audit#	Reference	Description	Amount
6108-00 Tai He-Class A Units (New)				
6-Mar-18	GJ GJ0253	Class A	Class A Subscription	-1,000,000.00
				----- -1,000,000.00
6109-00 Investor 1-Class A Units (New)				
3-Oct-17	GJ GJ0269	Tsf Oct03	Fr Blaney McMurty Class A	-1,100,000.00
3-Oct-17	GJ GJ0304	Reclass	YongeSL Inves-Class A	1,100,000.00
				----- 0.00
6110-00 bcIMC - Class B units (Old)				
16-Feb-16	GJ GJ0004	LandClose	bcIMC Class B Units on Close	-51,127,503.00
4-Aug-17	GJ GJ0132	Redemption	Redemption of bcIMC Class B	51,127,503.00
				----- 0.00
6111-00 E&B Investment Corp -Class A Units				
3-Oct-17	GJ GJ0269	Tsf Oct03	Fr Blaney McMurty Class A	-1,000,000.00
3-Oct-17	GJ GJ0304	Reclass	YongeSL Inves-Class A	500,000.00
				----- -500,000.00
6112-00 Cresford (Yonge) LP - Class B Units				
31-Dec-17	GJ GJ0971		Class B Units reallocation	-15,000,000.00
30-Sep-20	GJ GJ0946		Reclass < 5200 Class B units	-15,000,000.00
30-Sep-20	GJ GJ0970	REVERSE	Reclass < 5200 Class B Units	15,000,000.00
				----- -15,000,000.00
6115-00 Cresford - Class C Units				
4-Aug-17	GJ GJ0133	Redemption	Redeem Class C for New Class B	-15,000,000.00
31-Jul-18	GJ GJ0386	CASAIII	Paid off Dep Loan \$15M	15,000,000.00
				----- 0.00
6120-00 bcIMC - Class C Units (Old)				
16-Feb-16	GJ GJ0004	LandClose	bcIMC Class C Units on Close	-15,000,000.00
4-Aug-17	GJ GJ0132	Redemption	Redemption of bcIMC Class C	15,000,000.00
				----- 0.00

20 - YG Limited Partnership
Detailed G/L History from Jan 1, 2001 to Apr 30, 2021

Date	JR Audit#	Reference	Description	Amount
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20 - YG Limited Partnership
 Detailed G/L History from Jan 1, 2001 to Apr 30, 2021

Date	JR Audit#	Reference	Description	Amount
6130-00 Cresford - Class C units (Old)				
16-Feb-16	GJ GJ0004	LandClose	Cresfords Class C Units on Clos	-15,000,000.00
4-Aug-17	GJ GJ0133	Redemption	Redeem Class C for New Class B	15,000,000.00

				0.00
6140-00 Redemption Premium				
4-Aug-17	GJ GJ0132	Redemption	Redemption premium on Class A	3,945,206.04
4-Aug-17	GJ GJ0132	Redemption	Redemption premium on Class B	6,051,220.98
4-Aug-17	GJ GJ0132	Redemption	Redemption premium on Class C	2,677,469.02
4-Aug-17	GJ GJ0132	Redemption	Redemption of GP and Nominee	10.00
3-Jul-18	GJ GJ0353	Dep Jul03	OTB Laon \$490K	-490,000.00
31-Jul-18	GJ GJ0404	Paid off	OTB Loan \$490K	490,000.00
31-Dec-20	GJ GJ0948		Reclass 6140 > 3890 Finance	-12,673,906.04

				0.00
6200-00 Retained Earnings				
1-Jan-17	GJ	Profit	for Last Yr	-7,068,704.12
31-Aug-17	GJ GJ0130	FV ADJ	Remove FV Adjustments	7,068,704.12
1-Jan-18	GJ	Profit	for Last Yr	0.00
1-Jan-19	GJ	Profit	for Last Yr	0.00
1-Jan-21	GJ	Profit	for Last Yr	3,318,096.14

				3,318,096.14
7500-00 Miscellaneous Income				
31-Mar-16	GJ GJ0007	Rent 0306	Accrued rent March 2016	-248,456.68
31-Mar-16	GJ GJ0008	Rent 0216	Rent for Feb 2016	-124,228.34
31-Mar-16	GJ GJ0015	Tru up rev	True up accrued revenue	-4,906.32
1-Apr-16	GJ GJ0007	Rent 0306	Accrued rent March 2016	248,456.68
1-Apr-16	GJ GJ0015	Tru up rev	True up accrued revenue	4,906.32
30-Jun-16	GJ GJ0043	RevAccrual	Reverse Q1 Accruals	124,228.34

				0.00

20 - YG Limited Partnership
 Detailed G/L History from Jan 1, 2001 to Apr 30, 2021

Date	JR Audit#	Reference	Description	Amount
9210-00 Bank Charges				
28-Dec-17	GJ GJ0214	BK Dec28	Bank Charges	11.91
28-Dec-17	GJ GJ0248	Rev GJ0214	Bank Charges	-11.91
28-Feb-18	GJ GJ0243	BK Feb28	Bank Charges	39.41
28-Feb-18	GJ GJ0245	Rev GJ2430	Bank Charges	-39.41
28-Mar-18	GJ GJ0264	Tsf Mar28	Bank Charges	9.41
31-Mar-18	GJ GJ0267	BK Mar28	Bank Charges	-9.41

				0.00
9345-00 Miscellaneous				
31-Mar-16	GJ GJ0009	Mgmt 0316	Prop mgmt fee 0216 and 0316	9,000.00
31-Mar-16	GJ GJ0012	Taxes 0316	Accrued realty taxes Mar 16	120,769.14
31-Mar-16	GJ GJ0014	Cor Taxes	Correction of Realty Taxes GL	80,000.00
31-Mar-16	GJ GJ0015	Tru up exp	True up accrued expenses	58,117.36
1-Apr-16	GJ GJ0009	Mgmt 0316	Prop mgmt fee 0216 and 0316	-9,000.00
1-Apr-16	GJ GJ0015	Tru up exp	True up accrued expenses	-58,117.36
30-Jun-16	GJ GJ0043	RevAccrual	Reverse Q1 Accruals	-120,769.14
30-Jun-16	GJ GJ0043	RevAccrual	Reverse Q1 Accruals	-80,000.00

				0.00
9720-00 Miscellaneous				
31-Mar-16	GJ GJ0013	Taxes 0316	Accrued realty taxes 381 Yonge	80,000.00
31-Mar-16	GJ GJ0014	Cor Taxes	Correction of Realty Taxes GL	-80,000.00
1-Apr-16	GJ GJ0013	Taxes 0316	Accrued realty taxes 381 Yonge	-80,000.00
30-Jun-16	GJ GJ0043	RevAccrual	Reverse Q1 Accruals	80,000.00

				0.00
9800-00 P&L - IP FV Adjustments				
31-Mar-16	GJ GJ0010	FVA	IP FV Adj Q1 16	3,282,912.00
30-Jun-16	GJ GJ0032	June 30 FV	June 30 CBRE FV Adjustment	-5,910,287.84
30-Jun-16	GJ GJ0036	6/30FV ADJ	6/30 CBRE FV ADJ	1,520,784.87
30-Jun-16	GJ GJ0040	June30FV	June 30 FV Adjustment	392,099.80
30-Jun-16	GJ GJ0045	FV Adjust	FV Adjustment	-100,000.00
30-Jun-16	GJ GJ0046	FV ADJ	FV ADJ	7,950.00

20 - YG Limited Partnership
 Detailed G/L History from Jan 1, 2001 to Apr 30, 2021

Date	JR Audit#	Reference	Description	Amount
30-Jun-16	GJ GJ0050	FV ADJ	FV Adjustment	-918,963.70
30-Jun-16	GJ GJ0051	FV ADJ	FV ADJ - Deposits	-50,000.00
30-Jun-16	GJ GJ0053	FV Adjust	FV Adjustment 6/30/16	194,392.00
1-Jul-16	GJ GJ0053	FV Adjust	FV Adjustment 6/30/16	-194,392.00

20 - YG Limited Partnership
 Detailed G/L History from Jan 1, 2001 to Apr 30, 2021

Date	JR Audit#	Reference	Description	Amount
9800-00 P&L - IP FV Adjustments (Continued)...				
30-Sep-16	GJ GJ0073	Q3 FV ADJ	Q3 FV Adjustment to Land	1,768,810.13
31-Dec-16	GJ GJ0089	YE FV ADJ	Q4 Fair Value Adjustment	-10,812,434.20
31-Mar-17	GJ GJ0103	Q3'17FVADJ	Q3 2017 FV Adjustments	565,947.08
31-Mar-17	GJ GJ0106	Q1'17FVADJ	Q1 2017 FV Adjustment	-5,300,000.00
30-Jun-17	GJ GJ0122	Q2 FV Adj	Q2 Land FV Adjustment	792,571.70
31-Aug-17	GJ GJ0130	FV ADJ	Remove FV Adjustments	3,941,481.22

 -10,819,128.94

9801-00 P&L - Financing FV Adjustments

31-Mar-16	GJ GJ0011	FVA 03 16	Financing costs FV Adjustments	1,020,075.64
30-Jun-16	GJ GJ0047	FV ADJ	FV ADJ Financing Costs	768,963.70
30-Sep-16	GJ GJ0073	Q3 FV ADJ	Q# FV Adjustment to Finance Co	1,020,262.12
31-Dec-16	GJ GJ0089	YE FV ADJ	Q4 Finance Cost Write Off	941,123.36
31-Dec-16	GJ GJ0089	YE FV ADJ	Q4 Finance Cost Write Off	-941,123.36
31-Dec-16	GJ GJ0090	YE FV ADJ	Finance Cost Write Off	941,123.36
31-Mar-17	GJ GJ0103	Q3'17FVADJ	Q3 2017 FV Adjustments	914,912.01
30-Jun-17	GJ GJ0121	Q2 FV Adj	Financing Costs FV Adjustment	1,207,178.84
31-Aug-17	GJ GJ0130	FV ADJ	Remove FV Adjustments	-2,122,090.85

 3,750,424.82

9999-00 Gain/Loss Disposal of Assets

31-Dec-20	GJ GJ0947		Sale of 357A & 357 1/2	3,318,096.14
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 3,318,096.14
 =====
 -3,750,607.98

IN THE MATTER OF *THE BANKRUPTCY AND INSOLVENCY ACT*, R.S.C. 1985, c. B-3, AS
AMENDED

AND IN THE MATTER OF THE NOTICES OF INTENTION TO MAKE A PROPOSAL OF YG
LIMITED PARTNERSHIP AND YSL RESIDENCES INC.

Court of Appeal No.
Court File No. BK-21-02734090-0031

COURT OF APPEAL FOR ONTARIO

Proceeding commenced at Toronto

**RESPONDING COMPENDIUM OF MARIA
ATHANASOULIS**

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