



# Bank Reconciliation

Bank account **Bank NB OP Chaparral Adult Village**  
 Statement ending date **2022-11-30**

<b>Beginning balance</b>	<b>\$2,150.26</b>
+ Cleared deposits	21,742.38
- Cleared withdrawals	-13,042.95
<b>Ending balance</b>	<b>\$10,849.69</b>
+ Uncleared deposits	0.00
- Uncleared withdrawals	-1,932.00
<b>Book balance</b>	<b>\$8,917.69</b>

Date	Number	Name	Memo	Amount
<b>Beginning balance</b>				<b>\$2,150.26</b>
<b>Cleared</b>				
<b>+ Deposits</b>				
2022-11-02	EFT			20,577.77
2022-11-03				439.61
2022-11-26			INSTANT RESIDENTIAL INV#0048-SB RESERVE	725.00
<b>Total for Cleared deposits</b>				<b>\$21,742.38</b>
<b>- Withdrawals</b>				
2022-10-01			Reserve fund Transfer	0.00
2022-10-31	EFT			-5.69
2022-11-01			Reserve fund Transfer	-5,743.25
2022-11-10	276	ROCKY MOUNTAIN LANDSCAPES LTD	4538	-3,731.18
2022-11-10	EFT			-655.20
2022-11-21		GO SMART PROPERTY MANAGERS INC.	MONTHLY FEE	-1,412.25
2022-11-21	EFT			-648.37
2022-11-22	PAP	ENMAX	Multiple bills	-844.51
2022-11-24	EFT			-2.50
<b>Total for Cleared withdrawals</b>				<b>-\$13,042.95</b>
<b>Total for Cleared deposits &amp; withdrawals</b>				<b>\$8,699.43</b>
<b>Ending balance</b>				<b>\$10,849.69</b>
<b>Uncleared</b>				
<b>+ Deposits</b>				
<b>Total for Uncleared deposits</b>				<b>\$0.00</b>
<b>- Withdrawals</b>				
2022-11-10	275	CONDOMINIUM AUDIT SERVICES	148	-1,932.00
<b>Total for Uncleared withdrawals</b>				<b>-\$1,932.00</b>



# Bank Reconciliation

Date	Number	Name	Memo	Amount
<b>Total</b> for Uncleared deposits & withdrawals				<b>-\$1,932.00</b>

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**Book balance** **\$8,917.69**

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**Pending EFTs** as of 2022-11-30

Name	Memo	Amount
GO SMART - OFFICE EXPENSES	octo - October 2022 Office Expenses	-14.23
<b>Total</b> for Pending EFTs		<b>-\$14.23</b>



# NATIONAL BANK OF CANADA

301 6E AVE SW  
CALGARY T2P 4M9 (403) 294-4900

## Account Statement

Period from 2022-11-01 to 2022-11-30

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Account no. 19-917-23

Branch no. 14051

GO SMART PROP MGRS INC ITF 16061  
9810287 CHAPARRAL PT ADULT OP  
1010 8 AVE SW APT 230  
CALGARY AB T2P 1J2

NUMBER OF ITEMS: 1

ACCOUNT: CURRENT ACCOUNT (CDN\$)

MM	DD	DESCRIPTION	DEBIT	CREDIT	BALANCE
10	31	PREVIOUS BALANCE			2150.26
11	01	MISCELLANEOUS ACC. FORTE	5.69		2144.57
11	03	MISCELLANEOUS ACC. FORTE		20577.77	22722.34
11	03	INTERAC E-TRANSFER		439.61	23161.95
11	04	MISCELLANEOUS ACC. GO SMART	1412.25		21749.70
11	14	MISCELLANEOUS ACC. FORTE	655.20		21094.50
11	21	INTERNET DT TRF F19250000004818	5743.25		15351.25
11	21	CHEQUE NO. 276	3731.18		11620.07
11	22	MISCELLANEOUS ACC. FORTE	648.37		10971.70
11	23	UTILITY BILL PAYM. ENMAX	820.95		10150.75
11	23	UTILITY BILL PAYM. ENMAX	23.56		10127.19
11	25	MISCELLANEOUS ACC. FORTE	2.50		10124.69
11	28	INTERNET CT TRF F19250000005095		725.00	10849.69

TRANSACTIONS	DEBIT	NUMBER	TOTAL AMOUNT	CREDIT	NUMBER	TOTAL AMOUNT
		9	13042.95		3	21742.38



# Bank Reconciliation

Bank account **Bank NB RF Chaparral Adult Village**  
 Statement ending date **2022-11-30**

<b>Beginning balance</b>	<b>\$190,287.12</b>
+ Cleared deposits	6,335.43
- Cleared withdrawals	-725.00
<b>Ending balance</b>	<b>\$195,897.55</b>
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
<b>Book balance</b>	<b>\$195,897.55</b>

Date	Number	Name	Memo	Amount
<b>Beginning balance</b>				<b>\$190,287.12</b>
<b>Cleared</b>				
<b>+ Deposits</b>				
2022-11-01			Reserve fund Transfer	5,743.25
2022-11-30			NOV/22 BANK INTEREST & CHARGES	592.18
<b>Total for Cleared deposits</b>				<b>\$6,335.43</b>
<b>- Withdrawals</b>				
2022-11-26			INSTANT RESIDENTIAL INV#0048-SB RESERVE	-725.00
<b>Total for Cleared withdrawals</b>				<b>-\$725.00</b>
<b>Total for Cleared deposits &amp; withdrawals</b>				<b>\$5,610.43</b>
<b>Ending balance</b>				<b>\$195,897.55</b>
<b>Uncleared</b>				
<b>+ Deposits</b>				
<b>Total for Uncleared deposits</b>				<b>\$0.00</b>
<b>- Withdrawals</b>				
<b>Total for Uncleared withdrawals</b>				<b>\$0.00</b>
<b>Total for Uncleared deposits &amp; withdrawals</b>				<b>\$0.00</b>
<b>Book balance</b>				<b>\$195,897.55</b>



**NATIONAL BANK OF CANADA**

301 6E AVE SW  
CALGARY T2P 4M9 (403) 294-4900

**Account Statement**

Period from 2022-11-01 to 2022-11-30

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Account no. 19-918-20

Branch no. 14051

GO SMART PROP MGRS INC ITF 16061  
9810287 CHAPARRAL PT ADULT RF  
1010 8 AVE SW APT 230  
CALGARY AB T2P 1J2

**ACCOUNT: CURRENT ACCOUNT (CDN\$)**

MM	DD	DESCRIPTION	DEBIT	CREDIT	BALANCE
10	31	PREVIOUS BALANCE			190287.12
11	21	INTERNET CT TRF F19250000004818		5743.25	196030.37
11	28	INTERNET DT TRF F19250000005095	725.00		195305.37
11	30	INTEREST		592.18	195897.55

TRANSACTIONS	DEBIT	NUMBER	TOTAL AMOUNT	CREDIT	NUMBER	TOTAL AMOUNT
		1	725.00		2	6335.43