

## **Bank Reconciliation**

Prepared By: Go Smart Property Managers Inc. 230 - 1010 - 8th Ave SW Calgary AB T2P-1J2

Bank NB OP Chaparral Adult Village

Statement ending date 2023-12-31

Beginning ba	lance			\$39,539.47
+ Cleared d	eposits			21,730.34
- Cleared wi	ithdrawals			-29,823.05
Ending balan	ce			\$31,446.76
+ Uncleared	deposits			0.00
- Uncleared	withdrawals			-4,550.21
Book balance	•			\$26,896.55
Date	Number	Name	Memo	Amount
Beginning ba	alance			\$39,539.47
Cleared				
+ Deposits	5			
2023-12-01				454.44
2023-12-04	EFT			21,275.90
Total fo	or Cleared d	eposits		\$21,730.34
- Withdrav	vals			
2023-12-01			Reserve fund Transfer	-7,701.42
2023-12-08	305	CONDOMINIUM AUDIT SERVICES	246	-2,037.00
2023-12-08	307	ROCKY MOUNTAIN LANDSCAPES LTD	Multiple bills	-12,646.62
2023-12-08	e-transfer	2005572 ALBERTA LTD.	2052 - E-TRANSFER - 403invoice@gmail.com	-3,830.40
2023-12-08	EFT			-1,851.15
2023-12-21		GO SMART PROPERTY MANAGERS INC.	MONTHLY FEE	-1,412.25
2023-12-27	PAP	ENMAX	500202887	-89.44
2023-12-27	PAP	ENMAX	500229606	-254.77
Total fo	or Cleared w	rithdrawals		-\$29,823.05
<b>Total</b> for C	leared depo	sits & withdrawals		-\$8,092.71
Ending balaı	nce			\$31,446.76
Uncleared				
+ Deposits	5			
Total fo	or Uncleared	d deposits		\$0.00
- Withdrav	vals			
2023-09-19	299	LAKE CHAPARRAL RESIDENTS ASSOCIATION	SEPT 18/23 - AGM - Rental Space Nov. AGM 2023	-300.00
2023-12-01			PLCY#BFL049810287-OCT 28/23-OCT28/24	-4,200.21
2023-12-08	306	PATRICIA WEATHERUP	EXPENSES NOV 15/23	-50.00
Total fo	or Uncleared	d withdrawals		-\$4,550.21



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Date Number Name	Memo	Amount		
Total for Uncleared deposits & withdrawals				
Book balance	\$26,896.55			

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### **Account Statement**

301 6E AVE SW CALGARY

T2P 4M9 (403) 294-4900

Period from 2023-12-01 to 2023-12-31

Account no. 19-917-23

Page 1 of 1 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: 2** 

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

MM	DD	DESCRIPTION	DEBIT	CREDIT	BALANCE
11	30	PREVIOUS BALANCE			39539.47
12	04	INTERAC E-TRANSFER		454.44	39993.91
12	05	MISCELLANEOUS ACC. FORTE		21275.90	61269.81
12	05	MISCELLANEOUS ACC. GO SMART	1412.25		59857.56
12	08	INTERAC E-TRANSFER	3830.40		56027.16
12	11	MISCELLANEOUS ACC. FORTE	1851.15		54176.01
12	18	CHEQUE NO. 307	12646.62		41529.39
12	19	CHEQUE NO. 305	2037.00		39492.39
12	20	INTERNET DT TRF F19250000007257	7701.42		31790.97
12	28	UTILITY BILL PAYM. ENMAX	89.44		31701.53
12	28	UTILITY BILL PAYM. ENMAX	254.77		31446.76

OUR BANKING PACKAGES FOR BUSINESSES WERE SIMPLIFIED AND IMPROVED ON NOVEMBER 1ST. FIND OUT MORE ABOUT THE MANY BENEFITS AND ALL THE DETAILS ON THE CHANGES AT NBC.CA/BUSINESS-ACCOUNTS.

TRANSACTIONS	DEBIT	NUMBER 8	TOTAL AMOUNT 29823.05	CREDIT	NUMBER 2	TOTAL AMOUNT 21730.34	



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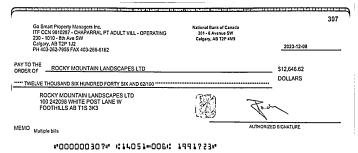
301 6E AVE SW CALGARY T2P 4M9 (403) 294-4900 Period from 2023-12-01 to 2023-12-31

Account no. 19-917-23

Page 1 of 1 Branch no. 14051

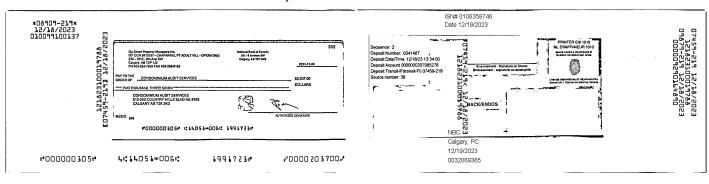
GO SMART PROP MGRS INC ITF 16061 9810287 CHAPARRAL PT ADULT OP 1010 8 AVE SW APT 230 \*\* CALGARY AB T2P 1J2

Transaction date: 2023-12-18 Cheque no.: **000000307** Amount: **12646.62** \$



Date: 12/16/23
33019-001 1003697
37012/752-300831 81
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BMO MILOTILITÉ du cens

Transaction date: 2023-12-19 Cheque no.: 000000305 Amount: 2037.00 \$





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Prepared By: Go Smart Property Managers Inc. 230 - 1010 - 8th Ave SW Calgary AB T2P-1J2

Bank NB RF Chaparral Adult Village

Statement ending date 2023-12-31

Beginning balance	\$71,121.75
+ Cleared deposits	8,016.10
- Cleared withdrawals	0.00
Ending balance	\$79,137.85
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	\$79,137.85

Date Number Name	Memo	Amount
Beginning balance		\$71,121.75
Cleared		
+ Deposits		
2023-12-01	Reserve fund Transfer	7,701.42
2023-12-31	DEC/23 Bank Interest/charges	314.68
Total for Cleared deposits		\$8,016.10
- Withdrawals		
Total for Cleared withdrawals		\$0.00
Total for Cleared deposits & withdrawals		\$8,016.10
Ending balance		\$79,137.85
Uncleared		
+ Deposits		
Total for Uncleared deposits		\$0.00
- Withdrawals		
Total for Uncleared withdrawals		\$0.00
Total for Uncleared deposits & withdrawals		\$0.00
Book balance		\$79,137.85

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### **Account Statement**

301 6E AVE SW CALGARY T

T2P 4M9 (403) 294-4900

Period from 2023-12-01 to 2023-12-31

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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
11 30	PREVIOUS BALANCE			71121.75
12 20	INTERNET CT TRF F19250000007257		7701.42	78823.17
12 29	INTEREST		314.68	79137.85

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		NUMBER	TOTAL AMOUNT		NUMBER	TOTAL AMOUNT	
TRANSACTIONS	DEBIT	0	0.00	CREDIT	2	8016.10	