

Bank account **Bank NB OP Chaparral Adult Village**
Statement ending date **2024-02-29**

Beginning balance	\$24,819.63
+ Cleared deposits	21,085.64
- Cleared withdrawals	-21,767.30
Ending balance	\$24,137.97
+ Uncleared deposits	0.00
- Uncleared withdrawals	-300.00
Book balance	\$23,837.97

Date	Number	Name	Memo	Amount
Beginning balance				\$24,819.63
Cleared				
+ Deposits				
2024-02-02				454.44
2024-02-02	EFT			20,631.20
Total for Cleared deposits				\$21,085.64
- Withdrawals				
2023-12-08	306	PATRICIA WEATHERUP	EXPENSES NOV 15/23	-50.00
2024-02-01			Reserve fund Transfer	-7,701.42
2024-02-01			PLCY#BFL049810287-OCT 28/23-OCT28/24	-4,200.21
2024-02-16	309	PATRICIA WEATHERUP	EXPENSES FEB 06/24	-100.00
2024-02-16	310	ROCKY MOUNTAIN LANDSCAPES LTD	32	-6,678.00
2024-02-16	EFT			-1,041.90
2024-02-21		GO SMART PROPERTY MANAGERS INC.	MONTHLY FEE	-1,412.25
2024-02-22	EFT			-177.46
2024-02-26	PAP	ENMAX	500229606	-288.24
2024-02-26	PAP	ENMAX	500202887	-117.82
Total for Cleared withdrawals				-\$21,767.30
Total for Cleared deposits & withdrawals				-\$681.66
Ending balance				\$24,137.97
Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				
2023-09-19	299	LAKE CHAPARRAL RESIDENTS ASSOCIATION	SEPT 18/23 - AGM - Rental Space Nov. AGM 2023	-300.00
Total for Uncleared withdrawals				-\$300.00



Bank Reconciliation

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

Date	Number	Name	Memo	Amount
Total for Uncleared deposits & withdrawals				-\$300.00
Book balance				\$23,837.97

Business : GO SMART PROPERTY (298029) ▼

GO SMART PROPERTY (298029)

Result of the research

GO SMART PROPERTY (298029)

CAD commercial account : GS/CHAPARRAL PT OP

Number: 0006-14051-1991723

As of: 2024-03-05 at 5:43 p.m. ET

Transactions

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Date ▼	Description	Reference	Withdrawals	Deposits	Pay	Transmitter transit	Counterparty
2024-02-28	CHECK NO	000000309	100.00		24,137.97		
2024-02-28	CHECK NO	000000306	50.00		24,237.97		
2024-02-28	INSURANCE LOAN	GALLAGHER-FIRST	4,200.21		24,287.97		
2024-02-27	PUB USER INVOICE	ENMAX	288.24		28,488.18		
2024-02-27	PUB USER INVOICE	ENMAX	117.82		28,776.42		
2024-02-26	CHECK NO	000000310	6,678.00		28,894.24		
2024-02-23	MISCELLANEOUS ACCOUNT	STRONG	177.46		35,572.24		
2024-02-20	TRF DT INTERNET	F1925000007548	7,701.42		35,749.70		0006-14051-1991820
2024-02-19	MISCELLANEOUS ACCOUNT	STRONG	1,041.90		43,451.12		
2024-02-05	MISCELLANEOUS ACCOUNT	STRONG		20,631.20	44,493.02		
2024-02-05	MISCELLANEOUS ACCOUNT	GO SMART	1,412.25		23,861.82		
2024-02-02	INTERAC e-Transfer	More details		454.44	25,274.07		
Total of this page:			21,767.30	21,085.64			
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Informations valides au 2024-03-05 à 17:43 HE

Bank account **Bank NB RF Chaparral Adult Village**
Statement ending date **2024-02-29**

Beginning balance	\$87,185.88
+ Cleared deposits	7,831.50
- Cleared withdrawals	-76,291.72
Ending balance	\$18,725.66
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	\$18,725.66

Date	Number	Name	Memo	Amount
Beginning balance				\$87,185.88
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Cleared				
+ Deposits				
2024-02-01			Reserve fund Transfer	7,701.42
2024-02-29			FEB/24 Bank Interest/charges	130.08
Total for Cleared deposits				\$7,831.50
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- Withdrawals				
2024-01-19	143	RAIN OR SHINE BUILDING SERVICES LTD. (EFT)	6060 - S/B RF-JE POSTED	-6,709.50
2024-02-09	144	INSTANT RESIDENTIAL/ ROB SOKULSKI	Work order # 3281666	-69,582.22
Total for Cleared withdrawals				-\$76,291.72
Total for Cleared deposits & withdrawals				-\$68,460.22
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Ending balance				\$18,725.66
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Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
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- Withdrawals				
Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$0.00
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Book balance				\$18,725.66
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Business : GO SMART PROPERTY (298029) ▼

GO SMART PROPERTY (298029)

Result of the research

GO SMART PROPERTY (298029)

CAD commercial account 🇨🇦 : GS/CHAPARRAL PT RF

Number: 0006-14051-1991820

As of: 2024-03-05 at 5:44 p.m. ET

Transactions

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Date ▼	Description	Reference	Withdrawals	Deposits	Pay	Transmitter transit	Counterparty
2024-02-29	INTEREST PAYMENT			130.08	18,725.66		
2024-02-20	TRF CT INTERNET	F19250000007548		7,701.42	18,595.58		0006-14051-1991723
2024-02-09	CHECK NO		69,582.22		10,894.16		
2024-02-01	CHECK NO	000000143	6,709.50		80,476.38		
Total of this page:			76,291.72	7,831.50			
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Informations valides au 2024-03-05 à 17:44 HE