

## GENERAL SUSPENSE - 2022 GL Account #240040 Reclassification to PRR

Date	Vendor / JE Number	Description	Amount	Commissions	Subdivision	Surveyors	Enviro. Assess.	Misc.	Title Registrations/ Searches	Total
<b>PROPERTY REALIZED GENERAL</b>										
		<b>Balance forward Dec 01/21:</b>	\$ 728,806.63							\$ -
12/31/2021	PRR withdrawal from Suspense Dec20-Nov21	Last years entry	\$ (728,806.63)							\$ -
12/10/2021	100103601	Persephone Theatre ISC charges	\$ 110.00						\$ 110.00	\$ 110.00
12/31/2021	100118600	Q4 SOILS ENG - Downtown Event and Entertainment D	\$ 608.09				\$ 608.09			\$ 608.09
1/6/2022	5000033544	D-Code Engineering - subdivision for Harry Bailey Aquatic Centre	\$ 1,575.00					\$ 1,575.00		\$ 1,575.00
1/12/2022	100001862	ISC Fees - Cleveland Ave Spurline	\$ 990.30						\$ 990.30	\$ 990.30
1/13/2022	100001863	ISC Fees - Neault Rd Widening	\$ 563.76						\$ 563.76	\$ 563.76
1/20/2022	1900000231	Commission - Parcel ZZ	\$ 92,983.20	\$ 92,983.20						\$ 92,983.20
1/20/2022	1900000232	Commission - 610-624 64th St E	\$ 89,199.00	\$ 89,199.00						\$ 89,199.00
1/27/2022	5000036355	Midwest Invoice No. 3981SC	\$ 3,650.00				\$ 3,650.00			\$ 3,650.00
2/11/2022	5000037973	Invoice 6761821 IRC Building Sciences Gr	\$ 2,250.00				\$ 2,250.00			\$ 2,250.00
2/14/2022	1800000935	HB Parcel Subdivision Road Inv 13378	\$ (5,091.77)						\$ (5,091.77)	\$ (5,091.77)
2/14/2022	1800000935	HB Parcel Subdivision Road Inv G000003798	\$ (1,220.62)						\$ (1,220.62)	\$ (1,220.62)
2/22/2022	1900000263	Marquis Industrial Ph11 Subdivision Approval Fee	\$ 1,963.50						\$ 1,963.50	\$ 1,963.50
2/24/2022	1900000264	Commission - 619 66th St E	\$ 42,665.00	\$ 42,665.00						\$ 42,665.00
3/15/2022	1900000278	Commission - 225 Lipsett Cres	\$ 83,973.20	\$ 83,973.20						\$ 83,973.20
3/17/2022	1900000281	Sales commission 632 64th St E	\$ 42,983.00	\$ 42,983.00						\$ 42,983.00
4/1/2022	100002366	ISC Fees - 213 5th Ave N	\$ 1,766.52						\$ 1,766.52	\$ 1,766.52
5/9/2022	1900000309	Commission 625 66th St E	\$ 42,665.00	\$ 42,665.00						\$ 42,665.00
5/20/2022	1900000318	Commission on Parcel O	\$ 86,402.51	\$ 86,402.51						\$ 86,402.51
5/31/2022	100002544	Marquis Industrial Phase 13B Phase 1 ESA	\$ 71.54				\$ 71.54			\$ 71.54
5/31/2022	100002544	Environment Site Assessment-Marquis Ind	\$ 2,888.02				\$ 2,888.02			\$ 2,888.02
5/31/2022	100002544	North Industrial SE-37-39-05-03 Phase 1	\$ 71.54				\$ 71.54			\$ 71.54
5/31/2022	100002544	Environment Site Assessment (ESA) -North Industrial	\$ 2,850.00				\$ 2,850.00			\$ 2,850.00
5/31/2022	100002544	Piggot Cres Phase 1 ESA	\$ 71.54				\$ 71.54			\$ 71.54
5/31/2022	100002544	Piggot Cres Phase 1 ESA	\$ 2,800.00				\$ 2,800.00			\$ 2,800.00
5/31/2022	100002544	Brodski Ave Phase 1 ESA	\$ 71.54				\$ 71.54			\$ 71.54
5/31/2022	100002544	Brodski Ave Phase 1 ESA	\$ 2,800.00				\$ 2,800.00			\$ 2,800.00
5/31/2022	100002544	DTE (Pacific Ave) Soils Eng	\$ 1,609.65				\$ 1,609.65			\$ 1,609.65
5/31/2022	100002544	Pacific Ave Phase 1 ESA	\$ 2,800.00				\$ 2,800.00			\$ 2,800.00
6/6/2022	1900000342	Industrial Sales Commission - 732 66th St E	\$ 54,144.80	\$ 54,144.80						\$ 54,144.80
6/13/2022	1900000344	Commission 803 Hart Rd Parcel AA	\$ 89,866.80	\$ 89,866.80						\$ 89,866.80
7/4/2022	1900000353	Marquis Phase 11 Disbursements ISC fees	\$ 1,790.00						\$ 1,790.00	\$ 1,790.00
7/15/2022	1900000357	Marquis Phase 11 Disbursements ISC fees	\$ 2,037.90						\$ 2,037.90	\$ 2,037.90
7/20/2022	5000000182	Phase 1 ESA Aspen Place Inv500300	\$ 2,800.00				\$ 2,800.00			\$ 2,800.00
7/26/2022	100199429	Library portion Real Property Report Enviro Assess	\$ (1,825.00)				\$ (1,825.00)			\$ (1,825.00)
8/5/2022	1900000364	Commission - 611 66th St E	\$ 42,665.00	\$ 42,665.00						\$ 42,665.00
8/9/2022	1900000366	Industrial Sales Commission - 740 66th St E	\$ 58,883.00	\$ 58,883.00						\$ 58,883.00
8/19/2022	1900000382	Commission - 260 Lipsett Cres & 919 71st St	\$ 90,789.00	\$ 90,789.00						\$ 90,789.00
8/24/2022	1900000392	Commission - 724 66th St E	\$ 52,152.00	\$ 52,152.00						\$ 52,152.00
8/29/2022	100002982	ISC Fees - 219 5th Ave N	\$ 2,259.30						\$ 2,259.30	\$ 2,259.30
8/31/2022	100222125	Q2 Soils Eng - 11 St West ESA Project	\$ 107.31				\$ 107.31			\$ 107.31
9/6/2022	1900000400	Commission - 610 66th St E	\$ 51,463.00	\$ 51,463.00						\$ 51,463.00
9/28/2022	5000000204	140 Pacific Ave Phase 1 and 2 ESA	\$ 15,100.00				\$ 15,100.00			\$ 15,100.00
10/5/2022	1900000464	Commission - 2702 Lorne Ave	\$ 78,440.00	\$ 78,440.00						\$ 78,440.00
10/17/2022	1900000484	Commission - Parcel HI	\$ 65,351.12	\$ 65,351.12						\$ 65,351.12
10/31/2022	100003312	Q3 Soils Eng - 17th St W	\$ 143.08				\$ 143.08			\$ 143.08
10/31/2022	100003312	Q3 Soils Eng - Aspen Land Assessment	\$ 143.08				\$ 143.08			\$ 143.08
10/31/2022	100260347	Q3 Soils Eng - 11th St Site Assessment	\$ 1,538.11				\$ 1,538.11			\$ 1,538.11
		<b>Property Realized General Subtotal</b>	<b>1,111,918.02</b>	<b>1,064,625.63</b>	<b>-</b>	<b>-</b>	<b>40,548.50</b>	<b>1,575.00</b>	<b>5,168.89</b>	<b>1,111,918.02</b>