

Cash Management

Daily Cash Balance Report - Summary

Account	Beginning Balance	Debit	Credit	Balance
Bank Account: Checking - Can				
Currency: CAD				
Checking - Can	0.00	157,857,050.00	0.00	157,857,050.00
			Currency : CAD	157,857,050.00
			Bank Account : Checking - Can	157,857,050.00
Bank Account: Checking - Corp				
Currency: USD				
Checking - Corp	0.00	330,042,844.06	-149,098,083.15	180,944,760.91
			Currency : USD	180,944,760.91
			Bank Account : Checking - Corp	180,944,760.91
Bank Account: Savings - Corp				
Currency: USD				
Savings - Corp	0.00	1,020,000.00	-420,125.00	599,875.00
			Currency : USD	599,875.00
			Bank Account : Savings - Corp	599,875.00