

CLIENT

EF:

PERIOD ENDED

Prepared

Reviewed

SCHEDULE OF:

Reliable / Griffin Cash Balance

By

By

On

On

Proceeds :	Deposit	125,000.00	
	Balance	1202,540.00	
	Draft	122,460.00	1450,000.00
Costs :	Planning	80,258.00	
	Commission - JMS	30,000.00	
	Commission - JMS		
	Fees :		
	Copsey Murray & Co	16,500.00	
	Sale of land	20,640.00	
	E+W - release of title Deed	6303.75	
	Kirk Cooky - Search	15.00	
	Jack Mowbray	310.00	
	Mortgage Release	347.50	
Disbursements :	Inter-Co loan :	400,000.00	
	Lopez		
	Marcus Sweeney	60,000.00	
Purchase of land	Paperwork :	6,500.00	
	Deposit		
	Bal	52772.48	
	Stamp Duty	5026.87	
3184 Payment of Inter-Co loan - General Agencies		300,000.00	
	(Total loan 763,205)		1,984,673.75
			465,326.00
Tax on Disposal :	Griffin	157,288	
	Residual :	61,423	218,711
Funds available			246,615.00