

## Appendix U



Reliable / Grafton Cash Balance

Prepared	Reviewed
By	By
Date	Date

Proceeds	Deposit Balance Draft	125,000.00	
		1202,540.00	
		<u>122,460.00</u>	1450,000.00
Costs	Planning Commission - JMS	80,258.00	
	- JMS	30,000.00	
	Fee: Copsey Murray & Co	16,500.00	
	Sale of land	20,640.12	
	E+W - release of title Deed	6303.75	
	Kirk Cooky - Search	15.00	
	Jack Madigan	310.00	
	Mortgage Release	347.52	
Disbursements	Inter-Co loan: Lopez	400,000	
	: Morris Sweeney	60,000	
Purchase of land	Poppokeye: Deposit	6,500.00	
	Bad	58772.48	
	Stamp Duty	5026.87	
84	Repayment of Inter-Co loan - General Agency	300,000.00	
	(Total loan 763,205)		1,984,673.77
			<u>465,326.33</u>
Tax on Disposal	Grafton	157,288	
	Perthville	61,423	218,711
Funds available			<u>246,615.33</u>

