

Client	Matter	Description	Lawyer	Bank	Deposit Type	Receipt	Last Entry Date	
	Date	Received From/Paid To	Che#/Rec#	Acct#			Disbs Acct Bal	
	Entry #	Explanation						
710		Prestigious Properties Canada Ltd.	JDS					
	30900	re: Purchase of Mobile Park(s) PPTY: Mobile Home Park; Rocky Mountain House & Eckvill					Jul 5/2017	
	Jun 21/2017	PRESTIGIOUS PROPERTIES MHP GP INC	2474	2	Cheque	1500000.00	1500000.00	
	26200	cheque-CASH SHORTFALL						
	Jul 4/2017	ATB	2473	2	Cheque	4689562.50	6189562.50	
	26196	cheque-DEPOSIT						
	Jul 5/2017	Woollard & Company	40209	2		6009237.98	180324.52	
	26206	cheque -Cash to Close						
	Jul 5/2017	Jamie D Stewart Professional Corporation	40210	2		13253.63	167070.89	
	26211	Payment for invoice: 1669						
	Jul 5/2017	Stewart Title Guaranty Company	40211	2		5607.50	161463.39	
	26217	cheque - STG FILE # 5805991						
Matter Total:				2		6189562.50	6028099.11	161463.39
Client Total:				2		6189562.50	6028099.11	161463.39
Firm Totals:				2 - Trust - ATB		6189562.50	6028099.11	161463.39

REPORT SELECTIONS - Client Trust Ledger

Layout Template	Default
Advanced Search Filter	None
Requested by	ADMIN
Finished	Wednesday, July 05, 2017 at 03:57:11 PM
Ver	12.0 SP2 (12.0.20121108)
Matters	30900
Clients	All
Major Clients	All
Client Intro Lawyer	All
Matter Intro Lawyer	All
Responsible Lawyer	All
Assigned Lawyer	All
Type of Law	All
Select From	Active, Inactive, Archived Matters
Matters Sort by	Default
New Page for Each Lawyer	No
Show Totals for All Matters with Trust Balances	Yes
Matter with No Trust Activity on or After	No
Details Begin Date	Jan/ 1/1982
Details End Date	Dec/31/2199
Matters with Balances Greater Than or Equal to	No
Include Cheques	Yes
Include Receipts	Yes
Include Details for	Cheque, Cash, Credit Card, Bank Chk, Dir Dpst, Money Order, Other, Wire, Crtfd Chk
Account	All
Show Entries which result in a neg. balance	No
All Matters with Activity	Yes
Firm Totals Only	No
Totals Only	No
Negative Balances Only	No
Sort by	Date