

MUSEUM RESERVE AND ELMAN CAMPBELL RESERVE ACCOUNTS
As At Aug 31, 2020

Reserve./Trust Description	Balance @ Jan. 1	Monthly Interest	YTD Interest	Contributions	Expenditures	Month-End Balance
Museum Reserve	289,071.29	78.44	1,120.83		-	290,192.12
Conservation Reserve	12,246.22	3.32	47.48	-	-	12,293.70
Exhibit Reserve	9,887.27	2.68	38.35	-	-	9,925.62
Elman Campbell Trust	-	-			-	-
RBC Investment - GIC	-	-			-	-
Total	311,204.78	84.44	1,206.66	-	-	312,411.44

Details of Contributions		Museum Reserve	Conservation Reserve	Exhibit Reserve	Elman Campbell Trust	Total Contributions
Friends of the Museum						-
Kirkfield & District						-
Various small donations (no receipt)						-
Ron Burling (re: Norman Burling)						-
						-
						-
Total		-	-	-	-	-

Details of Expenditures		Museum Reserve	Conservation Reserve	Exhibit Reserve	Elman Campbell Trust	Total Expenditures
						-
						-
						-
Total		-	-	-	-	-