

MUSEUM RESERVE AND ELMAN CAMPBELL RESERVE ACCOUNTS
As At Aug 31, 2021

Reserve./Trust Description	Balance @ Jan. 1	Monthly Interest	YTD Interest	Contributions	Expenditures	Month-End Balance
Museum Reserve	295,071.56	141.92	985.10		-	296,056.66
Conservation Reserve	12,500.42	6.01	41.73	-	-	12,542.15
Exhibit Reserve	10,092.51	4.85	33.68	-	-	10,126.19
Elman Campbell Trust	-	-			-	-
RBC Investment - GIC	-	-			-	-
Total	317,664.49	152.78	1,060.51	-	-	318,725.00

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

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