

**MUSEUM RESERVE AND ELMAN CAMPBELL RESERVE ACCOUNTS**  
**As At Oct 31, 2020**

<b>Reserve./Trust Description</b>	<b>Balance @ Jan. 1</b>	<b>Monthly Interest</b>	<b>YTD Interest</b>	<b>Contributions</b>	<b>Expenditures</b>	<b>Month-End Balance</b>
Museum Reserve	289,071.29	74.73	1,271.72		-	290,343.01
Conservation Reserve	12,246.22	3.17	53.88	-	-	12,300.10
Exhibit Reserve	9,887.27	2.56	43.51	-	-	9,930.78
Elman Campbell Trust	-	-			-	-
RBC Investment - GIC	-	-			-	-
<b>Total</b>	<b>311,204.78</b>	<b>80.46</b>	<b>1,369.11</b>	<b>-</b>	<b>-</b>	<b>312,573.89</b>

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

<b>Details of Expenditures</b>		<b>Museum Reserve</b>	<b>Conservation Reserve</b>	<b>Exhibit Reserve</b>	<b>Elman Campbell Trust</b>	<b>Total Expenditures</b>
						-
						-
						-
						-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>