

MUSEUM RESERVE AND ELMAN CAMPBELL RESERVE ACCOUNTS
As At April 30, 2024

Reserve./Trust Description	Balance @ Jan. 1	Monthly Interest	YTD Interest	Contributions	Expenditures	Month-End Balance
Museum Reserve	322,815.28	707.64	3,369.70	-	-	326,184.98
Conservation Reserve	13,622.33	29.86	142.20	-	-	13,764.53
Exhibit Reserve	10,998.32	24.11	114.81	-	-	11,113.13
Elman Campbell Trust	-	-	-	-	-	-
RBC Investment - GIC	-	-	-	-	-	-
Total	347,435.93	761.61	3,626.71	-	-	351,062.64

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		-	-	-	-	-