

**MUSEUM RESERVE AND ELMAN CAMPBELL RESERVE ACCOUNTS**  
**As At October 31, 2024**

<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	322,815.28	467.49	6,973.17	-	-	329,788.45
Conservation Reserve	13,622.33	19.73	294.27	-	-	13,916.60
Exhibit Reserve	10,998.32	15.93	237.58	-	-	11,235.90
Elman Campbell Trust	-	-	-	-	-	-
RBC Investment - GIC	-	-	-	-	-	-
<b>Total</b>	<b>347,435.93</b>	<b>503.15</b>	<b>7,505.02</b>	<b>-</b>	<b>-</b>	<b>354,940.95</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>
						-
						-
						-
						-
						-
						-
<b>Total</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>		-	-	-	-	-