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BUSINESS - CHEQUING - 5209204 \$2,778.44 OK

Last 31 Days

Balance Date: Sep 09, 2009

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<u>▼ Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Sep 08, 2009	DEPOSIT			
Sep 04, 2009	EMAIL TFR C2LP5MnQ		1,738.00	\$2,778.44
Sep 02, 2009	CHQ#00003-0100117579 <u>View Cheque</u>		105.00	\$1,040.44
Aug 31, 2009	COMM PLUS FEE	945.00		\$935.44
Aug 31, 2009	EMAIL TFR C2r1eWmE	4.95		\$1,880.44
Aug 28, 2009	TFR-FR MILSOM L		52.50	\$1,885.39
Aug 25, 2009	TFR-FR MILSOM L		2.50	\$1,832.89
Aug 18, 2009	CHQ#00001-0200353640 <u>View Cheque</u>		50.00	\$1,830.39
Aug 14, 2009	DEPOSIT	1,372.50		\$1,780.39
Aug 11, 2009	PAYPAL PTE LTD MSP		100.00	\$3,152.89
Aug 11, 2009	PAYPAL PTE LTD MSP		0.11	\$3,052.89
Aug 11, 2009	DEPOSIT		0.10	\$3,052.78
Aug 10, 2009	EMAIL TFR C2G675Et		3,042.68	\$3,052.68
			10.00	\$10.00

Total: \$2,322.45 \$5,100.89

<u>▼ Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
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Startup Costs (including any applicable taxes)

	Original	Adjusted	Actual	Remaining
First & Last	\$1,600	\$1,600	\$1,373	\$228
Security (1)	\$500	\$500	\$0	\$500
Furniture (tables, chairs, etc)	\$200	\$200	\$0	\$200
Electrical (power bars, etc)	\$100	\$100	\$0	\$100
Incorporation	\$400	\$400	\$314	\$86
Accounting (2)	\$250	\$250	\$0	\$250
Lawyer	\$200	\$200	\$0	\$200
Internet & Phone Setup (3)	\$100	\$100	\$0	\$100
Build-out (was Misc, 25%)	\$838	\$800	\$0	\$800
Total	\$4,188	\$4,150	\$1,686	\$2,464

Monthly Expenses (GST not included)

	Original	Actual
Rent + Utilities	\$900	\$900
Banking Fees	\$17	\$5
Phone (incl. PST)	\$65	\$0
Internet (incl. PST)	\$70	\$50
DOLI (incl. PST) *	\$45	\$0
Liability (incl. PST) *	\$63	\$0
Security (Monitoring)	\$35	\$0
Financial Review	\$83	\$0
Lawyer	\$42	\$0
Total	\$1,320	\$955

* Need updated costs

Current Reimbursement Requests

Name	Amount	Description	Budget Item
Ben Brown	\$13.00	Dump/disposal fees	Build-out
Ben Brown	\$279.49	Primer, paint, tape and drop-sheets	Build-out
Ben Brown	\$81.65	U-Haul rental	Build-out
Ben Brown	\$67.12	30x Internal, 30x External Keys	Misc
Mark Sherry	\$6.69	Hardware (nuts and bolts)	Build-out
Eric Gerlach	\$18.11	7x External Keys (for board members)	Misc
Steph Smith	\$58.80	NUANS Search and Report	Incorporation Fees