

# SINGLE ACCOUNT SUMMARY REPORT

2017-11-01 ==> 2017-11-30

CHECK ACCOUNT	DESCRIPTION	TOTAL
21310-070	GST-EXPENSE	\$6,832.07
75125-	OFFICE SPACE RENTAL	\$26,230.90
75110-040	WAREHOUSE EQUIPMENT RENTAL	\$2,547.94
71030-040	AUTO LEASING/FINANCING	\$1,829.19
71040-010	BANK CHARGE- TD CANADA TRUST	\$112.54
22010-010	CPP,EI,INCOME TAX DEDUCTION PAYABLE	\$5,883.70
71165-	SECURITY SYSTEM	\$212.97
75215-020	SHOW EXPENSE-RENT	\$736.25
71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$825.00
20010-010	ACCOUNTS PAYABLE PURCHASE	\$-64,723.77
51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$100,179.04
71040-020	CRDIT CARD CHARGE-VISA	\$1,754.39
71040-030	CREDIT CARD CHARGE-M.C.	\$1,140.90
75110-030	OFFICE EQUIPMENT RENTAL	\$83.95
71170-100	SALARIES - OFFICE	\$11,092.44
71170-200	SALARIES - WAREHOUSE	\$6,881.46
71050-010	SALE EXPENSE-TICKET	\$856.81
71050-020	SALE EXPENSE-HOTEL	\$449.54
20010-030	ACCOUNTS PAYABLE EXPENSE	\$-6,450.71
75106-010	REPAIR AND MAINTENANCE - WAREHOUSE	\$5,708.60
52010-020	FREIGHT - OUT	\$13,221.60
71050-050	SALE EXPENSE-MEAL	\$792.47
71050-070	SALE EXPENSE-TOLL/PARKING	\$39.82
75110-010	OFFICE SUPPLIES - DOMESTIC	\$290.82
75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$421.50
71080-010	PHONE	\$332.68
75210-010	INTERNET EXPENSE	\$804.44
75106-040	CLEANING SERVICE	\$375.40
52010-010	FREIGHT - IN(INTERNATIONAL)	\$6,744.41
71070-030	UTILITY-GAS	\$193.87
71070-020	UTILITY-HYDRO	\$382.38
71030-010	AUTO GAS	\$1,262.70
71030-030	AUTO MAINTENANCE	\$199.00
71040-050	ONLINE SALES SERVICE CHARGE	\$1,162.42
71050-030	SALE EXPENSE-CAR RENTAL/TRANSPORTAT	\$700.31
75106-030	WASTE BEAN SERVICE	\$129.15
71080-020	PHON0(MOBILE)	\$331.11
78110-020	INSURANCE EXPENSE-HEALTH	\$1,396.09
76110-010	INTEREST EXPENSE-LOAN(CAD)	\$933.31
76110-030	LOAN PAYMENT PRINCIPAL PORTION	\$3,330.00
21310-010	GST PAYABLE (PURCHASE GOODS)	\$5,379.99
79110-010	CUSTOMS BROKERAGE	\$357.00
79110-030	CUSTOMS - OTHER EXPENSES/DUTY	\$91.98