

# SINGLE ACCOUNT SUMMARY REPORT

2017-07-01 ==> 2017-07-31

CHECK ACCOUNT	DESCRIPTION	TOTAL
20010-030	ACCOUNTS PAYABLE EXPENSE	\$44,517.28
11010-	CASH IN BANKS (CANADIAN CHECKING)	\$-152,658.70
21310-070	GST-EXPENSE	\$5,542.66
79110-010	CUSTOMS BROKERAGE	\$357.00
21310-010	GST PAYABLE (PURCHASE GOODS)	\$4,946.17
71030-020	AUTO INSURANCE	\$7,671.00
75106-010	REPAIR AND MAINTENANCE - WAREHOUSE	\$17,125.80
75105-010	CONSULTING SERVICES - DOMESTIC	\$2,500.00
75210-010	INTERNET EXPENSE	\$250.97
76110-010	INTEREST EXPENSE-LOAN(CAD)	\$913.66
76110-030	LOAN PAYMENT PRINCIPAL PORTION	\$3,330.00
52010-020	FREIGHT - OUT	\$12,361.95
75106-040	CLEANING SERVICE	\$180.00
71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$1,225.00
52010-010	FREIGHT - IN(INTERNATIONAL)	\$5,784.85
71010-020	ADVERTISING-SIGN	\$6,685.00
75106-030	WASTE BEAN SERVICE	\$131.14
71070-030	UTILITY-GAS	\$296.94
71080-	PHONE	\$587.15
71070-020	UTILITY-HYDRO	\$856.18
75110-030	OFFICE EQUIPMENT RENTAL	\$811.83
71030-010	AUTO GAS	\$1,081.04
20010-010	ACCOUNTS PAYABLE PURCHASE	\$-56,739.93
51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$86,172.13
71040-010	BANK CHARGE- TD CANADA TRUST	\$173.57
71040-020	CRDIT CARD CHARGE-VISA	\$3,139.08
71040-030	CREDIT CARD CHARGE-M.C.	\$605.19
22010-010	CPP,EL,INCOME TAX DEDUCTION PAYABLE	\$5,826.43
11010-020	CASH IN BANKS(US CHECKING)	\$-29,432.20
75105-040	DUES AND SUBSCRIPTIONS	\$59.98
71050-070	SALE EXPENSE-TOLL/PARKING	\$13.90
78110-020	INSURANCE EXPENSE-HEALTH	\$2,822.46
71050-010	SALE EXPENSE-TICKET	\$1,596.02
71080-020	PHON0(MOBILE)	\$301.76
75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$64.00
71050-050	SALE EXPENSE-MEAL	\$1,252.42
75110-010	OFFICE SUPPLIES - DOMESTIC	\$61.33
71040-050	ONLINE SALES SERVICE CHARGE	\$935.20
71165-	SECURITY SYSTEM	\$212.97
21310-020	GST-REMITTANCES	\$16,717.21
22010-020	WSIB PAYABLE	\$819.37
71030-030	AUTO MAINTENANCE	\$1,320.00
71170-100	SALARIES - OFFICE	\$5,546.22
71170-200	SALARIES - WAREHOUSE	\$3,440.73
79110-030	CUSTOMS - OTHER EXPENSES/DUTY	\$31.49