

SINGLE ACCOUNT SUMMARY REPORT

2017-12-01 ==> 2017-12-31

CHECK ACCOUNT	DESCRIPTION	TOTAL
21310-010	GST PAYABLE (PURCHASE GOODS)	\$8,107.53
21310-070	GST-EXPENSE	\$6,531.25
22010-010	CPP,EL,INCOME TAX DEDUCTION PAYABLE	\$5,888.94
52010-010	FREIGHT - IN(INTERNATIONAL)	\$5,865.00
52010-020	FREIGHT - OUT	\$11,149.48
71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$1,150.00
71010-020	ADVERTISING-SIGN	\$4,166.67
71030-010	AUTO GAS	\$1,474.31
71030-030	AUTO MAINTENANCE	\$1,077.07
71030-040	AUTO LEASING/FINANCING	\$5,629.19
71040-010	BANK CHARGE- TD CANADA TRUST	\$88.34
71040-020	CRDIT CARD CHARGE-VISA	\$2,636.91
71040-030	CREDIT CARD CHARGE-M.C.	\$1,201.26
71040-050	ONLINE SALES SERVICE CHARGE	\$648.40
71050-030	SALE EXPENSE-CAR RENTAL/TRANSPORTAT	\$-187.95
71050-050	SALE EXPENSE-MEAL	\$318.73
71070-020	UTILITY-HYDRO	\$633.80
71070-030	UTILITY-GAS	\$903.51
71080-010	PHONE	\$409.48
71080-020	PHON0(MOBILE)	\$409.69
71101-020	GIFT (PROMOTION)	\$222.30
71170-100	SALARIES - OFFICE	\$11,095.01
71170-200	SALARIES - WAREHOUSE	\$7,090.91
75106-010	REPAIR AND MAINTENANCE - WAREHOUSE	\$343.05
75106-030	WASTE BEAN SERVICE	\$131.30
75106-040	CLEANING SERVICE	\$226.80
75110-010	OFFICE SUPPLIES - DOMESTIC	\$124.81
75110-030	OFFICE EQUIPMENT RENTAL	\$83.95
75110-040	WAREHOUSE EQUIPMENT RENTAL	\$2,274.03
75125-	OFFICE SPACE RENTAL	\$26,230.90
75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$1,649.18
75210-010	INTERNET EXPENSE	\$250.00
78110-020	INSURANCE EXPENSE-HEALTH	\$1,396.09
79110-010	CUSTOMS BROKERAGE	\$357.00
79110-030	CUSTOMS - OTHER EXPENSES/DUTY	\$31.28