

# SINGLE ACCOUNT SUMMARY REPORT

2017-08-01 ==> 2017-08-24

CHECK ACCOUNT	DESCRIPTION	TOTAL
11010-	CASH IN BANKS (CANADIAN CHECKING)	\$-65,435.83
18010-	OFFICE FURNITURE AND EQUIPMENT	\$4,600.85
20010-010	ACCOUNTS PAYABLE PURCHASE	\$-64,723.77
20010-030	ACCOUNTS PAYABLE EXPENSE	\$40,406.56
21310-	SALES TAX PAYABLE	\$9.22
21310-010	GST PAYABLE (PURCHASE GOODS)	\$5,763.59
21310-070	GST-EXPENSE	\$2,103.95
51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$64,238.77
52010-010	FREIGHT - IN(INTERNATIONAL)	\$5,665.00
52010-020	FREIGHT - OUT	\$6,309.78
71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$750.00
71030-010	AUTO GAS	\$1,439.61
71030-030	AUTO MAINTENANCE	\$835.04
71040-010	BANK CHARGE- TD CANADA TRUST	\$96.43
71040-020	CRDIT CARD CHARGE-VISA	\$2,342.93
71040-030	CREDIT CARD CHARGE-M.C.	\$1,013.20
71040-050	ONLINE SALES SERVICE CHARGE	\$548.98
71050-010	SALE EXPENSE-TICKET	\$6,079.51
71050-020	SALE EXPENSE-HOTEL	\$798.49
71050-030	SALE EXPENSE-CAR RENTAL/TRANSPORTAT	\$829.25
71050-050	SALE EXPENSE-MEAL	\$327.84
71050-070	SALE EXPENSE-TOLL/PARKING	\$83.18
71070-020	UTILITY-HYDRO	\$1,209.60
71070-030	UTILITY-GAS	\$614.78
71080-	PHONE	\$475.96
71080-010	PHONE	\$68.20
71080-020	PHON0(MOBILE)	\$304.22
71170-100	SALARIES - OFFICE	\$11,092.44
71170-200	SALARIES - WAREHOUSE	\$6,881.46
75106-040	CLEANING SERVICE	\$328.60
75110-010	OFFICE SUPPLIES - DOMESTIC	\$271.49
75110-030	OFFICE EQUIPMENT RENTAL	\$83.95
75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$72.99
75210-010	INTERNET EXPENSE	\$71.00
76110-010	INTEREST EXPENSE-LOAN(CAD)	\$943.21
76110-030	LOAN PAYMENT PRINCIPAL PORTION	\$3,330.00
79110-010	CUSTOMS BROKERAGE	\$317.73
79110-030	CUSTOMS - OTHER EXPENSES/DUTY	\$108.06