## NON-CHEQUE REGISTER REPORT

2017-10-01==>2017-11-26, ACCOUNT: 11010-

INVOICE #

JI1710

VENDNO

WM1710

WM1710

BL1710

C0001

C0001

B0003

75106-030

21310-070

21310-070

J0005

COMPANY

JODAN INVESTMENT INC.

CHEQUE

2017-10-04

DATE

CHKACC

11010-

CHECKNO

JI1710

CHEQUE AMOUNT

\$ 29,640.89 VOID

\$ 124.21

\$ 16.17

\$ 46.62

30003	JODAN IN VESTIMENT	INC.	311/10	2017-10-04	11010-	311/10	\$ 27,040.07 VOID
J0001	JOHNSTON EQUIPME	NT	JE1710	2017-10-04	11010-	JE1710	\$ 417.84
L0004	LEXUS FINANCIAL S	ERVICES	LXNX1710	2017-10-04	11010-	LXNX1710	\$ 731.02
S0022	STORE-RITE SYSTEM	S INC.	RACK1710	2017-10-04	11010-	RACK1710	\$ 2,151.81
T0003	TD CANADA TRUST		VSMC1710	2017-10-04	11010-	VSMC1710	\$ 3,606.66
M0026	MERCEDES-BENZ FIN	IANCIAL CA	CLS1710	2017-10-13	11010-	CLS1710	\$ 1,335.97
PAYPEL	PAYPEL FEE		PP171005	2017-10-13	11010-	PP171005	\$ 242.15
B0003	BELL CANADA		BL1710F	2017-10-20	11010-	171020-A	\$ -276.39
B0003	BELL CANADA		BL1710	2017-10-20	11010-	171020-A	\$ 405.27
C0001	WASTE MANAGEME	NT	WM1710	2017-10-20	11010-	171020-9	\$ 140.38
C0001	WASTE MANAGEME	NT	WM1709	2017-10-20	11010-	171020-9	\$ -96.92
T0019	TD BUSINESS TRAVE	L VISA CARD	BVS1710B	2017-10-20	11010-	171020-8	\$ 2,053.92
T0019	TD BUSINESS TRAVE	L VISA CARD	BVS1710A	2017-10-20	11010-	171020-7	\$ 345.47
B0001	BUSINESS DEPOT (ST	APLES)	STAP1710	2017-10-20	11010-	171020-6	\$ 406.80
S0017	SHELL CANADA PRO	DUCTS	SHEL1710	2017-10-20	11010-	171020-5	\$ 1,252.96
H0002	POWER STREAM (HY	DRO VAUGHAN)	PS1710	2017-10-20	11010-	171020-4	\$ 376.20
E0002	ENBRIDGE		ENBR1710	2017-10-20	11010-	171020-3	\$ 123.96
C0002	CEDAR SPRINGS		CEDA1710	2017-10-20	11010-	171020-2	\$ 36.10
B0003	BELL CANADA		TF1710	2017-10-20	11010-	171020-1	\$ 75.09
T0019	TD BUSINESS TRAVE	L VISA CARD	BVS1710C	2017-10-23	11010-	171020-B	\$ 0.05
B0021	BUSINESS DEVELOP	MENT BANK OF CANAD	DA BDC1710	2017-10-26	11010-	BDC1710	\$ 4,249.63
A0007	AMEX BANK OF CAN	ADA	AMEX1710	2017-10-26	11010-	171026-1	\$ 4,159.36
F0012	FIDO SOLUTIONS INC	· ·	FIDO1710	2017-10-26	11010-	171026-2	\$ 388.19
T0020	TRILLIUM CUSTOMS	BROKERS INC.	1-32823G	2017-10-26	11010-	171026-3	\$ 2,027.01
T0020	TRILLIUM CUSTOMS	BROKERS INC.	1-32894G	2017-10-26	11010-	171026-3	\$ 2,197.42
						TOTAL:	\$ 26,349.95
INVOICE #	VENDNO	ACCOUNT	DESCRIPTION				AMOUNT
JE1710	J0001	75110-040	WAREHOUSE EQUIPM	IENT RENTAL			\$ 369.77
JE1710	J0001	21310-070	GST-EXPENSE				\$ 48.07
LXNX1710	L0004	71030-040	AUTO LEASING/FINA	NCING			\$ 646.92
LXNX1710	L0004	21310-070	GST-EXPENSE				\$ 84.10
RACK1710	S0022	75110-040	WAREHOUSE EQUIPM	IENT RENTAL			\$ 1,904.26
RACK1710	S0022	21310-070	GST-EXPENSE				\$ 247.55
VSMC1710	T0003	21310-070	GST-EXPENSE				\$ 6.76
VSMC1710	T0003	75110-030	OFFICE EQUIPMENT F	RENTAL			\$ 52.00
VSMC1710	T0003	71040-010	BANK CHARGE- TD C	ANADA TRUST			\$ 15.29
VSMC1710	T0003	71040-020	CRDIT CARD CHARGE	E-VISA			\$ 2,320.30
VSMC1710	T0003	71040-030	CREDIT CARD CHARC	E-M.C.			\$ 1,212.31
PP171005	PAYPEL	71040-010	BANK CHARGE- TD C	ANADA TRUST			\$ 217.35
PP171005	PAYPEL	75110-010	OFFICE SUPPLIES - DO	OMESTIC			\$ 24.80
CLS1710	M0026	71030-040	AUTO LEASING/FINA	NCING			\$ 1,182.27
CLS1710	M0026	21310-070	GST-EXPENSE				\$ 153.70
BVS1710B	T0019	21310-070	GST-EXPENSE				\$ 6.45
BVS1710B	T0019	71050-050	SALE EXPENSE-MEAL				\$ 827.43
BVS1710B	T0019	71050-060	SALE EXPENSE-GAS				\$ 51.57
BVS1710B	T0019	71040-050	ONLINE SALES SERVI	CE CHARGE			\$ 228.16
BVS1710B	T0019	51200-030	COST OF GOODS (NO	N-STOCK) - SAMPI	LE		\$ 833.50
BVS1710B	T0019	71050-030	SALE EXPENSE-CAR F	RENTAL/TRANSPO	ORTAT		\$ 56.83
BVS1710B	T0019	75110-010	OFFICE SUPPLIES - DO	OMESTIC			\$ 49.98
WM1709	C0001	75106-030	WASTE BEAN SERVIC	E			\$ -85.77
WM1709	C0001	21310-070	GST-EXPENSE				\$ -11.15
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WASTE BEAN SERVICE

GST-EXPENSE

GST-EXPENSE

INVOICE #	VENDINO	ACCOUNT		AMOUNT
BL1710	B0003	71080-010	PHONE	\$ 358.65
BL1710F	B0003	71080-010	PHONE	\$ -244.60
BL1710F	B0003	21310-070	GST-EXPENSE	\$ -31.79
BVS1710A	T0003	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -422.02
BVS1710A	T0003	21310-070	GST-EXPENSE	\$ 5.76
BVS1710A	T0003	71101-010	GIFT	\$ 372.01
BVS1710A	T0003	71030-010	AUTO GAS	\$ 44.25
BVS1710A	T0003	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 422.02
BVS1710A	T0003	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -422.02
BVS1710A	T0019 T0019	21310-070	GST-EXPENSE	\$ 35.17 \$ 71.52
BVS1710A BVS1710A	T0019	75110-010 71030-030	OFFICE SUPPLIES - DOMESTIC AUTO MAINTENANCE	\$ 71.32 \$ 199.00
BVS1710A BVS1710A	T0019	52010-020	FREIGHT - OUT	\$ 39.78
STAP1710	B0001	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 360.00
STAP1710	B0001	21310-070	GST-EXPENSE	\$ 46.80
SHEL1710	S0017	71030-010	AUTO GAS	\$ 1,108.80
SHEL1710	S0017	21310-070	GST-EXPENSE	\$ 144.16
PS1710	H0002	71070-020	UTILITY-HYDRO	\$ 358.28
PS1710	H0002	21310-070	GST-EXPENSE	\$ 17.92
ENBR1710	E0002	71070-030	UTILITY-GAS	\$ 109.70
ENBR1710	E0002	21310-070	GST-EXPENSE	\$ 14.26
CEDA1710	C0002	75110-030	OFFICE EQUIPMENT RENTAL	\$ 31.95
CEDA1710	C0002	21310-070	GST-EXPENSE	\$ 4.15
TF1710	B0003	21310-070	GST-EXPENSE	\$ 8.64
TF1710	B0003	71080-010	PHONE	\$ 66.45
BVS1710C	T0019	21310-070	GST-EXPENSE	\$ 0.05
BDC1710	B0021	76110-030	LOAN PAYMENT PRINCIPAL PORTION	\$ 3,330.00
BDC1710	B0021	76110-010	INTEREST EXPENSE-LOAN(CAD)	\$ 919.63
AMEX1710	A0007	71050-010	SALE EXPENSE-TICKET	\$ 3,305.08
AMEX1710	A0007	71050-020	SALE EXPENSE-HOTEL	\$ 854.28
			DUONO(MODILE)	
FIDO1710	F0012	71080-020	PHON0(MOBILE)	\$ 343.88
FIDO1710	F0012	21310-070	GST-EXPENSE	\$ 44.31
FIDO1710 1-32823G	F0012 T0020	21310-070 21310-010	GST-EXPENSE GST PAYABLE (PURCHASE GOODS)	\$ 44.31 \$ 2,027.01
FIDO1710	F0012	21310-070	GST-EXPENSE	\$ 44.31
FIDO1710 1-32823G	F0012 T0020	21310-070 21310-010 21310-010	GST-EXPENSE GST PAYABLE (PURCHASE GOODS)	\$ 44.31 \$ 2,027.01
FIDO1710 1-32823G 1-32894G	F0012 T0020 T0020 <b>DESCRI</b>	21310-070 21310-010 21310-010	GST-EXPENSE GST PAYABLE (PURCHASE GOODS) GST PAYABLE (PURCHASE GOODS)	\$ 44.31 \$ 2,027.01 \$ 2,197.42
FIDO1710 1-32823G 1-32894G ACCOUNT	F0012 T0020 T0020 <b>DESCRI</b>	21310-070 21310-010 21310-010 IPTION OUSE EQUIPM	GST-EXPENSE GST PAYABLE (PURCHASE GOODS) GST PAYABLE (PURCHASE GOODS)	\$ 44.31 \$ 2,027.01 \$ 2,197.42 TOTAL AMOUNT
FIDO1710 1-32823G 1-32894G ACCOUNT 75110-040	T0020 T0020 DESCRI WAREH GST-EXI	21310-070 21310-010 21310-010 IPTION OUSE EQUIPM	GST-EXPENSE GST PAYABLE (PURCHASE GOODS) GST PAYABLE (PURCHASE GOODS)  IENT RENTAL	\$ 44.31 \$ 2,027.01 \$ 2,197.42 TOTAL AMOUNT \$ 2,274.03
FIDO1710 1-32823G 1-32894G ACCOUNT 75110-040 21310-070	T0020 T0020  DESCRI WAREH GST-EXI AUTO L	21310-070 21310-010 21310-010 IPTION OUSE EQUIPM PENSE	GST-EXPENSE GST PAYABLE (PURCHASE GOODS) GST PAYABLE (PURCHASE GOODS)  IENT RENTAL  NCING	\$ 44.31 \$ 2,027.01 \$ 2,197.42 TOTAL AMOUNT \$ 2,274.03 \$ 887.70
FIDO1710 1-32823G 1-32894G ACCOUNT 75110-040 21310-070 71030-040	T0020 T0020  DESCRI WAREH GST-EXI AUTO L	21310-070 21310-010 21310-010 PTION OUSE EQUIPM PENSE EASING/FINAN EQUIPMENT R	GST-EXPENSE GST PAYABLE (PURCHASE GOODS) GST PAYABLE (PURCHASE GOODS)  IENT RENTAL  NCING	\$ 44.31 \$ 2,027.01 \$ 2,197.42 TOTAL AMOUNT \$ 2,274.03 \$ 887.70 \$ 1,829.19
FIDO1710 1-32823G 1-32894G ACCOUNT 75110-040 21310-070 71030-040 75110-030	T0020 T0020  DESCRI WAREH GST-EXI AUTO L OFFICE BANK C	21310-070 21310-010 21310-010 PTION OUSE EQUIPM PENSE EASING/FINAN EQUIPMENT R	GST-EXPENSE GST PAYABLE (PURCHASE GOODS) GST PAYABLE (PURCHASE GOODS)  IENT RENTAL  NCING RENTAL ANADA TRUST	\$ 44.31 \$ 2,027.01 \$ 2,197.42 TOTAL AMOUNT \$ 2,274.03 \$ 887.70 \$ 1,829.19 \$ 83.95
FIDO1710 1-32823G 1-32894G ACCOUNT 75110-040 21310-070 71030-040 75110-030 71040-010	F0012 T0020 T0020  DESCRI WAREH GST-EXI AUTO L OFFICE BANK C CRDIT C	21310-070 21310-010 21310-010  IPTION  OUSE EQUIPM  PENSE  EASING/FINAN  EQUIPMENT R  CHARGE- TD CA	GST-EXPENSE GST PAYABLE (PURCHASE GOODS) GST PAYABLE (PURCHASE GOODS)  MENT RENTAL  NCING RENTAL  ANADA TRUST E-VISA	\$ 44.31 \$ 2,027.01 \$ 2,197.42 TOTAL AMOUNT \$ 2,274.03 \$ 887.70 \$ 1,829.19 \$ 83.95 \$ 232.64
FIDO1710 1-32823G 1-32894G  ACCOUNT 75110-040 21310-070 71030-040 75110-030 71040-010 71040-020	T0020 T0020  DESCRI WAREH GST-EXI AUTO L OFFICE BANK C CRDIT C CREDIT	21310-070 21310-010 21310-010  IPTION  OUSE EQUIPM  PENSE  EASING/FINAN  EQUIPMENT R  CHARGE- TD CA	GST-EXPENSE GST PAYABLE (PURCHASE GOODS) GST PAYABLE (PURCHASE GOODS)  IENT RENTAL  NCING RENTAL  ANADA TRUST E-VISA GE-M.C.	\$ 44.31 \$ 2,027.01 \$ 2,197.42 TOTAL AMOUNT \$ 2,274.03 \$ 887.70 \$ 1,829.19 \$ 83.95 \$ 232.64 \$ 2,320.30
FIDO1710 1-32823G 1-32894G  ACCOUNT 75110-040 21310-070 71030-040 75110-030 71040-010 71040-020 71040-030	F0012 T0020 T0020  DESCRI WAREH GST-EXI AUTO L OFFICE BANK C CRDIT C CREDIT OFFICE	21310-070 21310-010 21310-010  IPTION  OUSE EQUIPM  PENSE  EASING/FINAN EQUIPMENT R CHARGE- TD CA	GST-EXPENSE GST PAYABLE (PURCHASE GOODS)  GST PAYABLE (PURCHASE GOODS)  MENT RENTAL  NCING RENTAL  ANADA TRUST E-VISA GE-M.C. DMESTIC	\$ 44.31 \$ 2,027.01 \$ 2,197.42 TOTAL AMOUNT \$ 2,274.03 \$ 887.70 \$ 1,829.19 \$ 83.95 \$ 232.64 \$ 2,320.30 \$ 1,212.31
FIDO1710 1-32823G 1-32894G  ACCOUNT 75110-040 21310-070 71030-040 75110-030 71040-010 71040-020 71040-030 75110-010	DESCRI WAREH GST-EXI AUTO L OFFICE BANK C CRDIT C CREDIT OFFICE SALE EX	21310-070 21310-010 21310-010  IPTION  OUSE EQUIPM  PENSE  EASING/FINAN  EQUIPMENT R  CHARGE- TD CA  CARD CHARGE  CARD CHARGE  CARD CHARGE  SUPPLIES - DC	GST-EXPENSE GST PAYABLE (PURCHASE GOODS)  GST PAYABLE (PURCHASE GOODS)  MENT RENTAL  NCING RENTAL  ANADA TRUST E-VISA GE-M.C. DMESTIC	\$ 44.31 \$ 2,027.01 \$ 2,197.42 TOTAL AMOUNT \$ 2,274.03 \$ 887.70 \$ 1,829.19 \$ 83.95 \$ 232.64 \$ 2,320.30 \$ 1,212.31 \$ 506.30
FIDO1710 1-32823G 1-32894G  ACCOUNT 75110-040 21310-070 71030-040 75110-030 71040-010 71040-020 71040-030 75110-010 71050-050	F0012 T0020 T0020  DESCRI WAREH GST-EXI AUTO L OFFICE BANK C CRDIT C CREDIT OFFICE SALE EX	21310-070 21310-010 21310-010  IPTION  OUSE EQUIPM  PENSE  EASING/FINAN  EQUIPMENT R  CHARGE- TD CA  CARD CHARGE  CARD CHARGE  SUPPLIES - DC  KPENSE-MEAL	GST-EXPENSE GST PAYABLE (PURCHASE GOODS)  GST PAYABLE (PURCHASE GOODS)  MENT RENTAL  NCING RENTAL  ANADA TRUST E-VISA GE-M.C. DMESTIC	\$ 44.31 \$ 2,027.01 \$ 2,197.42 TOTAL AMOUNT \$ 2,274.03 \$ 887.70 \$ 1,829.19 \$ 83.95 \$ 232.64 \$ 2,320.30 \$ 1,212.31 \$ 506.30 \$ 827.43
FIDO1710 1-32823G 1-32894G  ACCOUNT 75110-040 21310-070 71030-040 75110-030 71040-010 71040-020 71040-030 75110-010 71050-050 71050-060 71040-050	DESCRI WAREH GST-EXI AUTO L OFFICE BANK C CRDIT C CREDIT OFFICE SALE EX SALE EX ONLINE	21310-070 21310-010 21310-010  IPTION OUSE EQUIPM PENSE EASING/FINAN CHARGE- TD CA CARD CHARGE CARD CHARGE SUPPLIES - DC KPENSE-MEAL KPENSE-GAS SALES SERVI	GST-EXPENSE GST PAYABLE (PURCHASE GOODS) GST PAYABLE (PURCHASE GOODS)  MENT RENTAL  NCING RENTAL  ANADA TRUST E-VISA GE-M.C. DMESTIC  CE CHARGE	\$ 44.31 \$ 2,027.01 \$ 2,197.42 TOTAL AMOUNT \$ 2,274.03 \$ 887.70 \$ 1,829.19 \$ 83.95 \$ 232.64 \$ 2,320.30 \$ 1,212.31 \$ 506.30 \$ 827.43 \$ 51.57 \$ 228.16
FIDO1710 1-32823G 1-32894G  ACCOUNT 75110-040 21310-070 71030-040 75110-030 71040-010 71040-020 71040-030 75110-010 71050-050 71050-060 71040-050 51200-030	F0012 T0020 T0020  DESCRI WAREH GST-EXI AUTO L OFFICE BANK C CRDIT C CREDIT OFFICE SALE EX ONLINE COST OF	21310-070 21310-010 21310-010  IPTION  OUSE EQUIPM  PENSE  EASING/FINAN  EQUIPMENT R  CHARGE- TD CA  CARD CHARGE  CARD CHARGE  SUPPLIES - DC  XPENSE-MEAL  XPENSE-GAS  SALES SERVI  F GOODS (NON	GST-EXPENSE GST PAYABLE (PURCHASE GOODS) GST PAYABLE (PURCHASE GOODS)  MENT RENTAL  NCING RENTAL  ANADA TRUST E-VISA GE-M.C. DMESTIC  CE CHARGE N-STOCK) - SAMPLE	\$ 44.31 \$ 2,027.01 \$ 2,197.42 TOTAL AMOUNT \$ 2,274.03 \$ 887.70 \$ 1,829.19 \$ 83.95 \$ 232.64 \$ 2,320.30 \$ 1,212.31 \$ 506.30 \$ 827.43 \$ 51.57 \$ 228.16 \$ 833.50
FIDO1710 1-32823G 1-32894G  ACCOUNT 75110-040 21310-070 71030-040 75110-030 71040-010 71040-020 71040-030 75110-010 71050-050 71050-060 71040-050 51200-030 71050-030	DESCRI WAREH GST-EXI AUTO L OFFICE BANK C CRDIT C CREDIT OFFICE SALE EX ONLINE COST OI SALE EX	21310-070 21310-010 21310-010  IPTION OUSE EQUIPM PENSE EASING/FINAN EQUIPMENT R CHARGE- TD CA CARD CHARGE CARD CHARGE CARD CHARGE SUPPLIES - DC KPENSE-MEAL KPENSE-GAS SALES SERVI F GOODS (NON KPENSE-CAR R	GST-EXPENSE GST PAYABLE (PURCHASE GOODS) GST PAYABLE (PURCHASE GOODS)  MENT RENTAL  NCING RENTAL  ANADA TRUST E-VISA GE-M.C. DMESTIC  CE CHARGE N-STOCK) - SAMPLE RENTAL/TRANSPORTAT	\$ 44.31 \$ 2,027.01 \$ 2,197.42 TOTAL AMOUNT \$ 2,274.03 \$ 887.70 \$ 1,829.19 \$ 83.95 \$ 232.64 \$ 2,320.30 \$ 1,212.31 \$ 506.30 \$ 827.43 \$ 51.57 \$ 228.16 \$ 833.50 \$ 56.83
FIDO1710 1-32823G 1-32894G  ACCOUNT 75110-040 21310-070 71030-040 75110-030 71040-010 71040-020 71040-030 75110-010 71050-050 71050-060 71040-050 51200-030 75106-030	DESCRI WAREH GST-EXI AUTO L OFFICE BANK C CRDIT C CREDIT OFFICE SALE EX ONLINE COST OI SALE EX WASTE	21310-070 21310-010 21310-010  IPTION  OUSE EQUIPM  PENSE  EASING/FINAN  EQUIPMENT R  CHARGE- TD CA  CARD CHARGE  CARD CHARGE  SUPPLIES - DC  XPENSE-MEAL  XPENSE-GAS  SALES SERVI  F GOODS (NON	GST-EXPENSE GST PAYABLE (PURCHASE GOODS) GST PAYABLE (PURCHASE GOODS)  MENT RENTAL  NCING RENTAL  ANADA TRUST E-VISA GE-M.C. DMESTIC  CE CHARGE N-STOCK) - SAMPLE RENTAL/TRANSPORTAT	\$ 44.31 \$ 2,027.01 \$ 2,197.42 TOTAL AMOUNT \$ 2,274.03 \$ 887.70 \$ 1,829.19 \$ 83.95 \$ 232.64 \$ 2,320.30 \$ 1,212.31 \$ 506.30 \$ 827.43 \$ 51.57 \$ 228.16 \$ 833.50 \$ 56.83 \$ 38.44
FIDO1710 1-32823G 1-32894G  ACCOUNT 75110-040 21310-070 71030-040 75110-030 71040-010 71040-020 71040-030 75110-010 71050-050 71050-060 71040-050 51200-030 75106-030 75106-030 71080-010	DESCRI WAREH GST-EXI AUTO LI OFFICE BANK CI CREDIT OFFICE SALE EX ONLINE COST OI SALE EX WASTE PHONE	21310-070 21310-010 21310-010  IPTION OUSE EQUIPM PENSE EASING/FINAN EQUIPMENT R CHARGE- TD CA CARD CHARGE CARD CHARGE CARD CHARGE SUPPLIES - DC KPENSE-MEAL KPENSE-GAS SALES SERVI F GOODS (NON KPENSE-CAR R BEAN SERVICE	GST-EXPENSE GST PAYABLE (PURCHASE GOODS)  GST PAYABLE (PURCHASE GOODS)  MENT RENTAL  NCING RENTAL  ANADA TRUST E-VISA GE-M.C. DMESTIC  CE CHARGE N-STOCK) - SAMPLE RENTAL/TRANSPORTAT  EE	\$ 44.31 \$ 2,027.01 \$ 2,197.42 TOTAL AMOUNT \$ 2,274.03 \$ 887.70 \$ 1,829.19 \$ 83.95 \$ 232.64 \$ 2,320.30 \$ 1,212.31 \$ 506.30 \$ 827.43 \$ 51.57 \$ 228.16 \$ 833.50 \$ 56.83 \$ 38.44 \$ 180.50
FIDO1710 1-32823G 1-32894G  ACCOUNT 75110-040 21310-070 71030-040 75110-030 71040-010 71040-020 71040-030 75110-010 71050-050 71050-060 71040-050 51200-030 75106-030 71080-010 20010-030	F0012 T0020 T0020  DESCRI WAREH GST-EXI AUTO L OFFICE BANK C CRDIT C CREDIT OFFICE SALE EX ONLINE COST OF SALE EX WASTE PHONE ACCOUNT	21310-070 21310-010 21310-010  IPTION OUSE EQUIPM PENSE EASING/FINAN EQUIPMENT R CHARGE- TD CA CARD CHARGE CARD CHARGE CARD CHARGE SUPPLIES - DC KPENSE-MEAL KPENSE-GAS SALES SERVI F GOODS (NON KPENSE-CAR R	GST-EXPENSE GST PAYABLE (PURCHASE GOODS)  GST PAYABLE (PURCHASE GOODS)  MENT RENTAL  NCING RENTAL  ANADA TRUST E-VISA GE-M.C. DMESTIC  CE CHARGE N-STOCK) - SAMPLE RENTAL/TRANSPORTAT  EE	\$ 44.31 \$ 2,027.01 \$ 2,197.42 TOTAL AMOUNT \$ 2,274.03 \$ 887.70 \$ 1,829.19 \$ 83.95 \$ 232.64 \$ 2,320.30 \$ 1,212.31 \$ 506.30 \$ 827.43 \$ 51.57 \$ 228.16 \$ 833.50 \$ 56.83 \$ 38.44 \$ 180.50 \$ 0.00
FIDO1710 1-32823G 1-32894G  ACCOUNT 75110-040 21310-070 71030-040 75110-030 71040-010 71040-020 71040-030 75110-010 71050-050 71050-060 71040-050 51200-030 75106-030 75106-030 71080-010	DESCRI WAREH GST-EXI AUTO LI OFFICE BANK CI CREDIT OFFICE SALE EX ONLINE COST OI SALE EX WASTE PHONE	21310-070 21310-010 21310-010  IPTION OUSE EQUIPM PENSE EASING/FINAN EQUIPMENT R CHARGE- TD CA CARD CHARGE CARD CHARGE CARD CHARGE SUPPLIES - DC KPENSE-MEAL KPENSE-GAS SALES SERVI F GOODS (NON KPENSE-CAR R BEAN SERVIC	GST-EXPENSE GST PAYABLE (PURCHASE GOODS)  GST PAYABLE (PURCHASE GOODS)  MENT RENTAL  NCING RENTAL  ANADA TRUST E-VISA GE-M.C. DMESTIC  CE CHARGE N-STOCK) - SAMPLE RENTAL/TRANSPORTAT  EE	\$ 44.31 \$ 2,027.01 \$ 2,197.42 TOTAL AMOUNT \$ 2,274.03 \$ 887.70 \$ 1,829.19 \$ 83.95 \$ 232.64 \$ 2,320.30 \$ 1,212.31 \$ 506.30 \$ 827.43 \$ 51.57 \$ 228.16 \$ 833.50 \$ 56.83 \$ 38.44 \$ 180.50

INVOICE #

VENDNO

ACCOUNT

DESCRIPTION

AMOUNT

ACCOUNT	DESCRIPTION	TOTAL AMOUNT
11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -422.02
71030-030	AUTO MAINTENANCE	\$ 199.00
52010-020	FREIGHT - OUT	\$ 39.78
71070-020	UTILITY-HYDRO	\$ 358.28
71070-030	UTILITY-GAS	\$ 109.70
76110-030	LOAN PAYMENT PRINCIPAL PORTION	\$ 3,330.00
76110-010	INTEREST EXPENSE-LOAN(CAD)	\$ 919.63
71050-010	SALE EXPENSE-TICKET	\$ 3,305.08
71050-020	SALE EXPENSE-HOTEL	\$ 854.28
71080-020	PHON0(MOBILE)	\$ 343.88
21310-010	GST PAYABLE (PURCHASE GOODS)	\$ 4,224.43