

# SINGLE ACCOUNT SUMMARY REPORT

2017-10-01 ==> 2017-10-31

CHECK ACCOUNT	DESCRIPTION	TOTAL
18010	OFFICE FURNITURE AND EQUIPMENT	\$4,600.84
18050-010	EQUIPMENT - TOOLING	\$3,500.00
21310-010	GST PAYABLE (PURCHASE GOODS)	\$2,197.42
21310-020	GST-REMITTANCES	\$28,851.00
21310-070	GST-EXPENSE	\$6,538.42
22010-010	CPP,EL,INCOME TAX DEDUCTION PAYABLE	\$8,820.39
22010-020	WSIB PAYABLE	\$967.89
51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$-2,000.00
51200-030	COST OF GOODS (NON-STOCK) - SAMPLE	\$2,433.50
52010-010	FREIGHT - IN(INTERNATIONAL)	\$1,050.00
52010-020	FREIGHT - OUT	\$5,862.35
71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$1,150.00
71030-010	AUTO GAS	\$1,108.80
71030-030	AUTO MAINTENANCE	\$199.00
71030-040	AUTO LEASING/FINANCING	\$1,829.19
71040-010	BANK CHARGE- TD CANADA TRUST	\$232.64
71040-020	CRDIT CARD CHARGE-VISA	\$2,320.30
71040-030	CREDIT CARD CHARGE-M.C.	\$1,212.31
71040-050	ONLINE SALES SERVICE CHARGE	\$228.16
71050-010	SALE EXPENSE-TICKET	\$3,305.08
71050-020	SALE EXPENSE-HOTEL	\$854.28
71050-030	SALE EXPENSE-CAR RENTAL/TRANSPORTAT	\$56.83
71050-050	SALE EXPENSE-MEAL	\$827.43
71050-060	SALE EXPENSE-GAS	\$51.57
71070-020	UTILITY-HYDRO	\$1,138.17
71070-030	UTILITY-GAS	\$336.40
71080-010	PHONE	\$330.50
71080-020	PHON0(MOBILE)	\$414.88
71170-100	SALARIES - OFFICE	\$11,092.44
71170-200	SALARIES - WAREHOUSE	\$6,869.53
75106-030	WASTE BEAN SERVICE	\$124.21
75106-040	CLEANING SERVICE	\$273.60
75110-010	OFFICE SUPPLIES - DOMESTIC	\$691.30
75110-030	OFFICE EQUIPMENT RENTAL	\$789.83
75110-040	WAREHOUSE EQUIPMENT RENTAL	\$2,274.03
75110-060	OFFICE EXPENSE - SOFTWARE UPGRADE	\$3,750.00
75125-	OFFICE SPACE RENTAL	\$26,230.90
75210-010	INTERNET EXPENSE	\$729.97
76110-010	INTEREST EXPENSE-LOAN(CAD)	\$919.63
76110-030	LOAN PAYMENT PRINCIPAL PORTION	\$3,330.00
78110-020	INSURANCE EXPENSE-HEALTH	\$1,396.09
79110-010	CUSTOMS BROKERAGE	\$89.25