

# SINGLE ACCOUNT SUMMARY REPORT

2017-09-16 ==> 2017-11-16

| 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)        | \$4,224.43  |
| 21310-070     | GST-EXPENSE                         | \$6,599.44  |
| 22010-010     | CPP,EI,INCOME TAX DEDUCTION PAYABLE | \$8,820.39  |
| 22010-020     | WSIB PAYABLE                        | \$967.89    |
| 51001-020     | COST OF GOODS (STOCK) - INTERNTNL   | \$-130.74   |
| 51200-030     | COST OF GOODS (NON-STOCK) - SAMPLE  | \$1,600.00  |
| 52010-010     | FREIGHT - IN(INTERNATIONAL)         | \$1,050.00  |
| 52010-020     | FREIGHT - OUT                       | \$7,032.04  |
| 71010-010     | ADVERTISING-MAGAZINE NEWSPAPER      | \$1,150.00  |
| 71030-010     | AUTO GAS                            | \$1,165.72  |
| 71030-030     | AUTO MAINTENANCE                    | \$157.98    |
| 71030-040     | AUTO LEASING/FINANCING              | \$1,829.19  |
| 71040-010     | BANK CHARGE- TD CANADA TRUST        | \$304.82    |
| 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         | \$1,002.25  |
| 71050-010     | SALE EXPENSE-TICKET                 | \$473.11    |
| 71050-020     | SALE EXPENSE-HOTEL                  | \$-262.00   |
| 71050-030     | SALE EXPENSE-CAR RENTAL/TRANSPORTAT | \$16.10     |
| 71050-050     | SALE EXPENSE-MEAL                   | \$522.30    |
| 71070-020     | UTILITY-HYDRO                       | \$1,138.17  |
| 71070-030     | UTILITY-GAS                         | \$336.40    |
| 71080-010     | PHONE                               | \$425.10    |
| 71170-100     | SALARIES - OFFICE                   | \$11,092.44 |
| 71170-200     | SALARIES - WAREHOUSE                | \$6,851.59  |
| 75106-030     | WASTE BEAN SERVICE                  | \$124.21    |
| 75106-040     | CLEANING SERVICE                    | \$273.60    |
| 75110-010     | OFFICE SUPPLIES - DOMESTIC          | \$1,988.38  |
| 75110-030     | OFFICE EQUIPMENT RENTAL             | \$789.83    |
| 75110-040     | WAREHOUSE EQUIPMENT RENTAL          | \$2,274.03  |
| 75110-060     | OFFICE EXPENSE - SOFTWARE UPGRADE   | \$3,750.00  |
| 75120-010     | POSTAGE - DOMESTIC                  | \$101.20    |
| 75125-        | OFFICE SPACE RENTAL                 | \$26,230.90 |
| 75210-010     | INTERNET EXPENSE                    | \$179.97    |
| 76110-010     | INTEREST EXPENSE-LOAN(CAD)          | \$947.75    |
| 76110-030     | LOAN PAYMENT PRINCIPAL PORTION      | \$3,330.00  |
| 79110-010     | CUSTOMS BROKERAGE                   | \$178.50    |