

# SINGLE ACCOUNT SUMMARY REPORT

CHECK ACCOUNT	DESCRIPTION	TOTAL:	21310-070	GST-EXPENSE	\$1,887.68
75210-010	INTERNET EXPENSE	\$179.97			
75105-010	CONSULTING SERVICES - DOMESTIC	\$2,500.00			
75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$149.78			
52010-020	FREIGHT - OUT	\$6,633.81			
71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$1,225.00			
71010-020	ADVERTISING-SIGN	\$6,685.00			
52010-010	FREIGHT - IN(INTERNATIONAL)	\$4,148.35			
75106-040	CLEANING SERVICE	\$180.00			
51001-010	COST OF GOODS (STOCK) - DOMESTIC	\$80.00			