NON-CHEQUE REGISTER REPORT

2017-10-01==>2017-10-31, ACCOUNT: 11010-

INVOICE #

JI1710

VENDNO

WM1709

WM1710

WM1710

BL1710

C0001

C0001

C0001

B0003

21310-070

75106-030

21310-070

21310-070

GST-EXPENSE

GST-EXPENSE

GST-EXPENSE

WASTE BEAN SERVICE

J0005

COMPANY

JODAN INVESTMENT INC.

CHEQUE

2017-10-04

DATE

CHKACC CHECKNO

JI1710

11010-

CHEQUE AMOUNT

\$ 29,640.89 VOID

\$ -11.15

\$ 124.21

\$ 16.17

\$ 46.62

J0001	JOHNSTON EQUIPMEN	NΤ	JE1710	2017-10-04	11010-	JE1710	\$ 417.84
L0004	LEXUS FINANCIAL SE	RVICES	LXNX1710	2017-10-04	11010-	LXNX1710	\$ 731.02
S0022	STORE-RITE SYSTEMS	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	ANCIAL 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 MANAGEMEN	T	WM1710	2017-10-20	11010-	171020-9	\$ 140.38
C0001	WASTE MANAGEMEN	T	WM1709	2017-10-20	11010-	171020-9	\$ -96.92
T0019	TD BUSINESS TRAVEI	L VISA CARD	BVS1710B	2017-10-20	11010-	171020-8	\$ 2,053.92
T0019	TD BUSINESS TRAVEI	L VISA CARD	BVS1710A	2017-10-20	11010-	171020-7	\$ 345.47
B0001	BUSINESS DEPOT (STA	APLES)	STAP1710	2017-10-20	11010-	171020-6	\$ 406.80
S0017	SHELL CANADA PROI	DUCTS	SHEL1710	2017-10-20	11010-	171020-5	\$ 1,252.96
H0002	POWER STREAM (HYI	ORO 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 TRAVEI	. VISA CARD	BVS1710C	2017-10-23	11010-	171020-В	\$ 0.05
B0021	BUSINESS DEVELOPM	IENT BANK OF CANA	ADA BDC1710	2017-10-26	11010-	BDC1710	\$ 4,249.63
A0007	AMEX BANK OF CANA	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			TOTAL:	\$ 26,349.95 AMOUNT
INVOICE # JE1710	VENDNO J0001	ACCOUNT 75110-040		IENT RENTAL		TOTAL :	
JE1710			DESCRIPTION WAREHOUSE EQUIPM GST-EXPENSE	IENT RENTAL		TOTAL :	AMOUNT
	J0001	75110-040	WAREHOUSE EQUIPM			TOTAL:	AMOUNT \$ 369.77
JE1710 JE1710	J0001 J0001	75110-040 21310-070	WAREHOUSE EQUIPM GST-EXPENSE			TOTAL:	AMOUNT \$ 369.77 \$ 48.07
JE1710 JE1710 LXNX1710	J0001 J0001 L0004	75110-040 21310-070 71030-040	WAREHOUSE EQUIPM GST-EXPENSE AUTO LEASING/FINAN GST-EXPENSE	NCING		TOTAL:	AMOUNT \$ 369.77 \$ 48.07 \$ 646.92
JE1710 JE1710 LXNX1710 LXNX1710	J0001 J0001 L0004 L0004	75110-040 21310-070 71030-040 21310-070	WAREHOUSE EQUIPM GST-EXPENSE AUTO LEASING/FINAN	NCING		TOTAL:	\$ 369.77 \$ 48.07 \$ 646.92 \$ 84.10
JE1710 JE1710 LXNX1710 LXNX1710 RACK1710	J0001 J0001 L0004 L0004 S0022	75110-040 21310-070 71030-040 21310-070 75110-040	WAREHOUSE EQUIPM GST-EXPENSE AUTO LEASING/FINAM GST-EXPENSE WAREHOUSE EQUIPM	NCING		TOTAL:	\$ 369.77 \$ 48.07 \$ 646.92 \$ 84.10 \$ 1,904.26
JE1710 JE1710 LXNX1710 LXNX1710 RACK1710	J0001 J0001 L0004 L0004 S0022 S0022	75110-040 21310-070 71030-040 21310-070 75110-040 21310-070	WAREHOUSE EQUIPM GST-EXPENSE AUTO LEASING/FINAN GST-EXPENSE WAREHOUSE EQUIPM GST-EXPENSE	NCING IENT RENTAL		TOTAL:	\$ 369.77 \$ 48.07 \$ 646.92 \$ 84.10 \$ 1,904.26 \$ 247.55
JE1710 JE1710 LXNX1710 LXNX1710 RACK1710 RACK1710 VSMC1710	J0001 J0001 L0004 L0004 S0022 S0022 T0003	75110-040 21310-070 71030-040 21310-070 75110-040 21310-070 21310-070	WAREHOUSE EQUIPM GST-EXPENSE AUTO LEASING/FINAM GST-EXPENSE WAREHOUSE EQUIPM GST-EXPENSE GST-EXPENSE	NCING IENT RENTAL RENTAL		TOTAL:	\$ 369.77 \$ 48.07 \$ 646.92 \$ 84.10 \$ 1,904.26 \$ 247.55 \$ 6.76
JE1710 JE1710 LXNX1710 LXNX1710 RACK1710 RACK1710 VSMC1710	J0001 J0001 L0004 L0004 S0022 S0022 T0003	75110-040 21310-070 71030-040 21310-070 75110-040 21310-070 21310-070 75110-030	WAREHOUSE EQUIPM GST-EXPENSE AUTO LEASING/FINAN GST-EXPENSE WAREHOUSE EQUIPM GST-EXPENSE GST-EXPENSE OFFICE EQUIPMENT R	NCING IENT RENTAL RENTAL ANADA TRUST		TOTAL:	\$ 369.77 \$ 48.07 \$ 646.92 \$ 84.10 \$ 1,904.26 \$ 247.55 \$ 6.76 \$ 52.00
JE1710 JE1710 LXNX1710 LXNX1710 RACK1710 RACK1710 VSMC1710 VSMC1710	J0001 J0001 L0004 L0004 S0022 S0022 T0003 T0003	75110-040 21310-070 71030-040 21310-070 75110-040 21310-070 21310-070 75110-030 71040-010	WAREHOUSE EQUIPM GST-EXPENSE AUTO LEASING/FINAN GST-EXPENSE WAREHOUSE EQUIPM GST-EXPENSE GST-EXPENSE OFFICE EQUIPMENT R BANK CHARGE- TD CA	NCING IENT RENTAL RENTAL ANADA TRUST E-VISA		TOTAL:	\$ 369.77 \$ 48.07 \$ 646.92 \$ 84.10 \$ 1,904.26 \$ 247.55 \$ 6.76 \$ 52.00 \$ 15.29
JE1710 JE1710 LXNX1710 LXNX1710 RACK1710 RACK1710 VSMC1710 VSMC1710 VSMC1710 VSMC1710	J0001 J0001 L0004 L0004 S0022 S0022 T0003 T0003 T0003	75110-040 21310-070 71030-040 21310-070 75110-040 21310-070 21310-070 75110-030 71040-010 71040-020	WAREHOUSE EQUIPM GST-EXPENSE AUTO LEASING/FINAN GST-EXPENSE WAREHOUSE EQUIPM GST-EXPENSE GST-EXPENSE OFFICE EQUIPMENT R BANK CHARGE- TD CA	NCING IENT RENTAL RENTAL ANADA TRUST E-VISA GE-M.C.		TOTAL:	\$ 48.07 \$ 48.07 \$ 646.92 \$ 84.10 \$ 1,904.26 \$ 247.55 \$ 6.76 \$ 52.00 \$ 15.29 \$ 2,320.30
JE1710 JE1710 LXNX1710 LXNX1710 RACK1710 RACK1710 VSMC1710 VSMC1710 VSMC1710 VSMC1710 VSMC1710 VSMC1710	J0001 J0001 L0004 L0004 S0022 S0022 T0003 T0003 T0003 T0003	75110-040 21310-070 71030-040 21310-070 75110-040 21310-070 21310-070 75110-030 71040-010 71040-020 71040-030	WAREHOUSE EQUIPM GST-EXPENSE AUTO LEASING/FINAN GST-EXPENSE WAREHOUSE EQUIPM GST-EXPENSE GST-EXPENSE OFFICE EQUIPMENT R BANK CHARGE- TD CA CRDIT CARD CHARGE CREDIT CARD CHARGE	NCING IENT RENTAL RENTAL ANADA TRUST E-VISA GE-M.C. ANADA TRUST		TOTAL:	\$ 48.07 \$ 48.07 \$ 646.92 \$ 84.10 \$ 1,904.26 \$ 247.55 \$ 6.76 \$ 52.00 \$ 15.29 \$ 2,320.30 \$ 1,212.31
JE1710 JE1710 LXNX1710 LXNX1710 RACK1710 RACK1710 VSMC1710 VSMC1710 VSMC1710 VSMC1710 VSMC1710 PP171005	J0001 J0001 L0004 L0004 S0022 S0022 T0003 T0003 T0003 T0003 PAYPEL	75110-040 21310-070 71030-040 21310-070 75110-040 21310-070 21310-070 75110-030 71040-010 71040-030 71040-010	WAREHOUSE EQUIPM GST-EXPENSE AUTO LEASING/FINAN GST-EXPENSE WAREHOUSE EQUIPM GST-EXPENSE GST-EXPENSE OFFICE EQUIPMENT R BANK CHARGE- TD C. CRDIT CARD CHARGE CREDIT CARD CHARGE BANK CHARGE- TD C.	NCING IENT RENTAL RENTAL ANADA TRUST E-VISA GE-M.C. ANADA TRUST DMESTIC		TOTAL:	\$ 48.07 \$ 48.07 \$ 646.92 \$ 84.10 \$ 1,904.26 \$ 247.55 \$ 6.76 \$ 52.00 \$ 15.29 \$ 2,320.30 \$ 1,212.31 \$ 217.35
JE1710 JE1710 LXNX1710 LXNX1710 RACK1710 RACK1710 VSMC1710 VSMC1710 VSMC1710 VSMC1710 VSMC1710 PP171005 PP171005	J0001 J0001 L0004 L0004 S0022 S0022 T0003 T0003 T0003 T0003 PAYPEL PAYPEL	75110-040 21310-070 71030-040 21310-070 75110-040 21310-070 21310-070 75110-030 71040-010 71040-020 71040-030 71040-010 75110-010	WAREHOUSE EQUIPM GST-EXPENSE AUTO LEASING/FINAN GST-EXPENSE WAREHOUSE EQUIPM GST-EXPENSE GST-EXPENSE OFFICE EQUIPMENT R BANK CHARGE- TD C. CRDIT CARD CHARGE CREDIT CARD CHARGE BANK CHARGE- TD C. OFFICE SUPPLIES - DC	NCING IENT RENTAL RENTAL ANADA TRUST E-VISA GE-M.C. ANADA TRUST DMESTIC		TOTAL:	\$ 369.77 \$ 48.07 \$ 646.92 \$ 84.10 \$ 1,904.26 \$ 247.55 \$ 6.76 \$ 52.00 \$ 15.29 \$ 2,320.30 \$ 1,212.31 \$ 217.35 \$ 24.80
JE1710 JE1710 LXNX1710 LXNX1710 RACK1710 RACK1710 VSMC1710 VSMC1710 VSMC1710 VSMC1710 VSMC1710 PP171005 PP171005 CLS1710	J0001 J0001 L0004 L0004 S0022 S0022 T0003 T0003 T0003 T0003 PAYPEL PAYPEL	75110-040 21310-070 71030-040 21310-070 75110-040 21310-070 75110-030 75110-030 71040-010 71040-020 71040-030 71040-010 75110-010 75110-010	WAREHOUSE EQUIPM GST-EXPENSE AUTO LEASING/FINAN GST-EXPENSE WAREHOUSE EQUIPM GST-EXPENSE GST-EXPENSE OFFICE EQUIPMENT R BANK CHARGE- TD C. CRDIT CARD CHARGE CREDIT CARD CHARGE CREDIT CARD CHARGE BANK CHARGE- TD C. OFFICE SUPPLIES - DC AUTO LEASING/FINAN	NCING IENT RENTAL RENTAL ANADA TRUST E-VISA GE-M.C. ANADA TRUST DMESTIC		TOTAL:	\$ 369.77 \$ 48.07 \$ 646.92 \$ 84.10 \$ 1,904.26 \$ 247.55 \$ 6.76 \$ 52.00 \$ 15.29 \$ 2,320.30 \$ 1,212.31 \$ 217.35 \$ 24.80 \$ 1,182.27
JE1710 JE1710 LXNX1710 LXNX1710 RACK1710 RACK1710 VSMC1710 VSMC1710 VSMC1710 VSMC1710 VSMC1710 PP171005 PP171005 CLS1710 CLS1710	J0001 J0001 L0004 L0004 S0022 S0022 T0003 T0003 T0003 T0003 PAYPEL PAYPEL M0026 M0026	75110-040 21310-070 71030-040 21310-070 75110-040 21310-070 75110-030 71040-010 71040-020 71040-030 71040-010 75110-010 71030-040 21310-070	WAREHOUSE EQUIPM GST-EXPENSE AUTO LEASING/FINAN GST-EXPENSE WAREHOUSE EQUIPM GST-EXPENSE GST-EXPENSE OFFICE EQUIPMENT R BANK CHARGE- TD C. CRDIT CARD CHARGE CREDIT CARD CHARGE BANK CHARGE- TD C. OFFICE SUPPLIES - DC AUTO LEASING/FINAN GST-EXPENSE	NCING JENT RENTAL RENTAL ANADA TRUST E-VISA JE-M.C. ANADA TRUST DMESTIC NCING		TOTAL:	\$ 369.77 \$ 48.07 \$ 646.92 \$ 84.10 \$ 1,904.26 \$ 247.55 \$ 6.76 \$ 52.00 \$ 15.29 \$ 2,320.30 \$ 1,212.31 \$ 217.35 \$ 24.80 \$ 1,182.27 \$ 153.70
JE1710 JE1710 LXNX1710 LXNX1710 RACK1710 RACK1710 VSMC1710 VSMC1710 VSMC1710 VSMC1710 VSMC1710 CSMC1710 PP171005 PP171005 CLS1710 CLS1710 BVS1710B	J0001 J0001 L0004 L0004 S0022 S0022 T0003 T0003 T0003 T0003 PAYPEL PAYPEL M0026 M0026 T0019	75110-040 21310-070 71030-040 21310-070 75110-040 21310-070 21310-070 75110-030 71040-010 71040-020 71040-030 71040-010 75110-010 75110-010 71030-040 21310-070	WAREHOUSE EQUIPM GST-EXPENSE AUTO LEASING/FINAN GST-EXPENSE WAREHOUSE EQUIPM GST-EXPENSE OFFICE EQUIPMENT R BANK CHARGE- TO C. CRDIT CARD CHARGE CREDIT CARD CHARGE CREDIT CARD CHARGE BANK CHARGE- TO C. OFFICE SUPPLIES - DO AUTO LEASING/FINAN GST-EXPENSE	NCING JENT RENTAL RENTAL ANADA TRUST E-VISA JE-M.C. ANADA TRUST DMESTIC NCING		TOTAL:	\$ 369.77 \$ 48.07 \$ 646.92 \$ 84.10 \$ 1,904.26 \$ 247.55 \$ 6.76 \$ 52.00 \$ 15.29 \$ 2,320.30 \$ 1,212.31 \$ 217.35 \$ 24.80 \$ 1,182.27 \$ 153.70 \$ 6.45
JE1710 JE1710 LXNX1710 LXNX1710 RACK1710 RACK1710 VSMC1710 VSMC1710 VSMC1710 VSMC1710 VSMC1710 CSMC1710 PP171005 PP171005 CLS1710 BVS1710B BVS1710B	J0001 J0001 L0004 L0004 S0022 S0022 T0003 T0003 T0003 T0003 PAYPEL PAYPEL M0026 M0026 T0019	75110-040 21310-070 71030-040 21310-070 75110-040 21310-070 21310-070 75110-030 71040-010 71040-020 71040-010 75110-010 71030-040 21310-070 21310-070 71050-050	WAREHOUSE EQUIPM GST-EXPENSE AUTO LEASING/FINAN GST-EXPENSE WAREHOUSE EQUIPM GST-EXPENSE OFFICE EQUIPMENT R BANK CHARGE- TD C. CRDIT CARD CHARGE CREDIT CARD CHARGE CREDIT CARD CHARGE CREDIT CARD CHARGE BANK CHARGE- TD C. OFFICE SUPPLIES - DO AUTO LEASING/FINAN GST-EXPENSE GST-EXPENSE SALE EXPENSE-MEAL	NCING JENT RENTAL RENTAL ANADA TRUST G-VISA GE-M.C. ANADA TRUST DMESTIC NCING		TOTAL:	\$ 48.07 \$ 48.07 \$ 646.92 \$ 84.10 \$ 1,904.26 \$ 247.55 \$ 6.76 \$ 52.00 \$ 15.29 \$ 2,320.30 \$ 1,212.31 \$ 217.35 \$ 24.80 \$ 1,182.27 \$ 153.70 \$ 6.45 \$ 827.43
JE1710 JE1710 LXNX1710 LXNX1710 RACK1710 RACK1710 VSMC1710 VSMC1710 VSMC1710 VSMC1710 VSMC1710 CSMC1710 PP171005 PP171005 CLS1710 CLS1710 BVS1710B BVS1710B	J0001 J0001 L0004 L0004 S0022 S0022 T0003 T0003 T0003 T0003 PAYPEL PAYPEL M0026 M0026 T0019 T0019	75110-040 21310-070 71030-040 21310-070 75110-040 21310-070 75110-030 71040-010 71040-020 71040-010 75110-010 71030-040 21310-070 21310-070 71050-050 71050-060	WAREHOUSE EQUIPM GST-EXPENSE AUTO LEASING/FINAN GST-EXPENSE WAREHOUSE EQUIPM GST-EXPENSE OFFICE EQUIPMENT R BANK CHARGE- TD C. CRDIT CARD CHARGE CREDIT CARD CHARGE CREDIT CARD CHARGE CREDIT CARD CHARGE GST-EXPENSE ST-EXPENSE GST-EXPENSE SALE EXPENSE-MEAL SALE EXPENSE-GAS	NCING JENT RENTAL RENTAL ANADA TRUST GE-M.C. ANADA TRUST DMESTIC NCING CE CHARGE	LE.	TOTAL:	\$ 48.07 \$ 48.07 \$ 646.92 \$ 84.10 \$ 1,904.26 \$ 247.55 \$ 6.76 \$ 52.00 \$ 15.29 \$ 2,320.30 \$ 1,212.31 \$ 217.35 \$ 24.80 \$ 1,182.27 \$ 153.70 \$ 6.45 \$ 827.43 \$ 51.57
JE1710 JE1710 LXNX1710 LXNX1710 RACK1710 RACK1710 VSMC1710 VSMC1710 VSMC1710 VSMC1710 VSMC1710 PP171005 PP171005 CLS1710 CLS1710 BVS1710B BVS1710B BVS1710B BVS1710B	J0001 J0001 L0004 L0004 S0022 S0022 T0003 T0003 T0003 T0003 PAYPEL PAYPEL M0026 M0026 T0019 T0019 T0019	75110-040 21310-070 71030-040 21310-070 75110-040 21310-070 75110-030 71040-010 71040-020 71040-010 75110-010 75110-010 75110-010 71030-040 21310-070 21310-070 71050-050 71050-060 71040-050	WAREHOUSE EQUIPMED GST-EXPENSE AUTO LEASING/FINANT GST-EXPENSE WAREHOUSE EQUIPMED GST-EXPENSE OFFICE EQUIPMENT RESEARCH CHARGE TO CARD CHARGE CREDIT CARD CHARGE CREDIT CARD CHARGE CARDIT CARD CHARGE SUPPLIES - DO AUTO LEASING/FINANT GST-EXPENSE GST-EXPENSE SALE EXPENSE SALE EXPENSE-GAS ONLINE SALES SERVI	NCING JENT RENTAL RENTAL ANADA TRUST GE-M.C. ANADA TRUST DMESTIC NCING CE CHARGE N-STOCK) - SAMPI		TOTAL:	\$ 48.07 \$ 48.07 \$ 646.92 \$ 84.10 \$ 1,904.26 \$ 247.55 \$ 6.76 \$ 52.00 \$ 15.29 \$ 2,320.30 \$ 1,212.31 \$ 217.35 \$ 24.80 \$ 1,182.27 \$ 153.70 \$ 6.45 \$ 827.43 \$ 51.57 \$ 228.16
JE1710 JE1710 LXNX1710 LXNX1710 RACK1710 RACK1710 VSMC1710 VSMC1710 VSMC1710 VSMC1710 VSMC1710 PP171005 PP171005 CLS1710 CLS1710 BVS1710B BVS1710B BVS1710B BVS1710B BVS1710B BVS1710B	J0001 J0001 L0004 L0004 S0022 S0022 T0003 T0003 T0003 T0003 PAYPEL PAYPEL M0026 M0026 T0019 T0019 T0019 T0019 T0019	75110-040 21310-070 71030-040 21310-070 75110-040 21310-070 75110-030 75110-030 71040-010 71040-020 71040-010 75110-010 71030-040 21310-070 21310-070 71050-050 71040-050 51200-030	WAREHOUSE EQUIPMED GST-EXPENSE AUTO LEASING/FINANGST-EXPENSE WAREHOUSE EQUIPMED GST-EXPENSE GST-EXPENSE OFFICE EQUIPMENT RESEARCH CHARGE CREDIT CARD CHARGE CREDIT CARD CHARGE CREDIT CARD CHARGE BANK CHARGE-TD CARD CHARGE-TD CARD CHARGE BANK CHARGE-TD CARD	NCING JENT RENTAL RENTAL ANADA TRUST Z-VISA JE-M.C. ANADA TRUST DMESTIC NCING CE CHARGE N-STOCK) - SAMPI RENTAL/TRANSPO		TOTAL:	\$ 48.07 \$ 48.07 \$ 646.92 \$ 84.10 \$ 1,904.26 \$ 247.55 \$ 6.76 \$ 52.00 \$ 15.29 \$ 2,320.30 \$ 1,212.31 \$ 217.35 \$ 24.80 \$ 1,182.27 \$ 153.70 \$ 6.45 \$ 827.43 \$ 51.57 \$ 228.16 \$ 833.50

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 DESCRI	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 DESCRI	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