NON-CHEQUE REGISTER REPORT

2017-07-10==>2017-09-10, ACCOUNT: 11010-

VENDNO	COMPANY		INVOICE #	CHEQUE DATE	СНКАСС	CHECKNO	CHEQUE AMOUNT
B0021	BUSINESS DEVELOPMEN	T BANK OF CANADA	BDC1707	2017-07-26	11010-	BDC1707	\$ 4,231.61
Y0002	YI-LING V. YEH	YI-LING V. YEH		2017-07-25	11010-	ES-V1703	\$ 935.00
T0020	TRILLIUM CUSTOMS BR	OKERS INC.	1-32582G	2017-07-24	11010-	TD170724	\$ 1,570.58
T0020	TRILLIUM CUSTOMS BROKERS INC.		1-32555G	2017-07-24	11010-	TD170724	\$ 2,708.82
C0001	WASTE MANAGEMENT		WM1707	2017-07-21	11010-	170721-D	\$ 148.19
T0019	TD BUSINESS TRAVEL V	ISA CARD	BVS1707B	2017-07-21	11010-	170721-C	\$ 1,419.92
T0019	TD BUSINESS TRAVEL V	ISA CARD	BVS1707A	2017-07-21	11010-	170721-В	\$ 72.54
S0017	SHELL CANADA PRODU	CTS	SHEL1707	2017-07-21	11010-	170721-A	\$ 1,221.58
H0002	POWER STREAM (HYDRO	O VAUGHAN)	PS1707	2017-07-21	11010-	170721-9	\$ 452.30
407	407 ETR		ETR1707	2017-07-21	11010-	170721-8	\$ 13.90
E0002	ENBRIDGE		ENBR1707	2017-07-21	11010-	170721-7	\$ 412.79
C0002	CEDAR SPRINGS		CEDA1707	2017-07-21	11010-	170721-6	\$ 36.10
B0003	BELL CANADA		TF1707	2017-07-21	11010-	170721-5	\$ 115.20
B0003	BELL CANADA		BL1707	2017-07-21	11010-	170721-4	\$ 548.28
B0003	BELL CANADA		BCE1707	2017-07-21	11010-	170721-3	\$ 80.23
F0012	FIDO SOLUTIONS INC.		FIDO1707	2017-07-21	11010-	170721-2	\$ 341.32
A0007	AMEX BANK OF CANAD	A	AMEX1707	2017-07-21	11010-	170721-1	\$ 1,596.02
T0003	TD CANADA TRUST		VSMC1707	2017-07-21	11010-	VSMC1707	\$ 3,845.91
AMAZON	AMAZON.CA		AM170712	2017-07-12	11010-	AM170712	\$ 72.48
						TOTAL:	\$ 19,822.77
INVOICE #	VENDNO	ACCOUNT	DESCRIPTION				AMOUNT
BDC1707	B0021	76110-030		NT PRINCIPAL PC			\$ 3,330.00
BDC1707	B0021	76110-010		PENSE-LOAN(CAE	0)		\$ 901.61
ES-V1703	Y0002	71050-050	SALE EXPENSE-MEAL				\$ 837.00
ES-V1703	Y0002	21310-070	GST-EXPENSE				\$ 98.00
1-32582G	T0020	20010-030	ACCOUNTS PAYABLE EXPENSE				\$ -1,570.58
1-32582G	T0020	21310-010	GST PAYABLE (PURCHASE GOODS)				\$ 1,570.58
1-32555G	T0020	20010-030	ACCOUNTS PAYABLE EXPENSE				\$ -2,708.82
1-32555G	T0020	21310-010	GST PAYABLE (PURCHASE GOODS)				\$ 2,708.82
WM1707	C0001	20010-030	ACCOUNTS PAYABLE EXPENSE			\$ -148.19	
WM1707	C0001	21310-070	GST-EXPENSE				\$ 17.05
WM1707	C0001	75106-030 20010-030	WASTE BEAN SERVICE ACCOUNTS PAYABLE EXPENSE				\$ 131.14
WM1707 WM1707	C0001 C0001	11010-				\$ 148.19 \$ -148.19	
BVS1707B	T0019	20010-030	CASH IN BANKS (CANADIAN CHECKING)			\$ -1,419.92	
BVS1707B	T0019	21310-070	ACCOUNTS PAYABLE EXPENSE GST-EXPENSE				\$ 7.97
BVS1707B	T0019	71050-050	SALE EXPENS				\$ 415.42
BVS1707B	T0019	75110-010		JES - DOMESTIC			\$ 61.33
BVS1707B	T0019	71040-050		S SERVICE CHAR	GE		\$ 935.20
BVS1707B	T0019	20010-030		AYABLE EXPENSE			\$ 1,419.92
BVS1707B	T0019	11010-		KS (CANADIAN CI			\$ -1,419.92
BVS1707A	T0019	20010-030		AYABLE EXPENSE			\$ -72.54
BVS1707A	T0019	21310-070	GST-EXPENSE				\$ 8.54
BVS1707A	T0019	75130-010		SUPPLIES - DOME	STIC		\$ 64.00
BVS1707A	T0019	20010-030	ACCOUNTS PA	AYABLE EXPENSE	3		\$ 72.54
BVS1707A	T0019	11010-	CASH IN BANI	KS (CANADIAN CI	HECKING)		\$ -72.54
SHEL1707	S0017	20010-030		AYABLE EXPENSE			\$ -1,221.58
SHEL1707	S0017	21310-070	GST-EXPENSE				\$ 140.54
SHEL1707	S0017	71030-010	AUTO GAS				\$ 1,081.04
SHEL1707	S0017	20010-030	ACCOUNTS PA	AYABLE EXPENSE	3		\$ 1,221.58
SHEL1707	S0017	11010-	CASH IN BANI	KS (CANADIAN CI	HECKING)		\$ -1,221.58
PS1707	H0002	20010-030	ACCOUNTS PA	AYABLE EXPENSE	E		\$ -452.30
PS1707	H0002	71070-020	UTILITY-HYD	RO			\$ 430.76
PS1707	H0002	21310-070	GST-EXPENSE	:			\$ 21.54

PST-107	INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
EREINOT	PS1707	H0002	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 452.30
ERELTO7	PS1707	H0002	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -452.30
INTERITOT	ETR1707	407	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -13.90
ETRITOT	ETR1707	407	71050-070	SALE EXPENSE-TOLL/PARKING	\$ 13.90
ENBRITOT E0002 2010-030 ACCOUNTS PAYABLE EXPENSE \$-112.79 ENBRITOT E0002 21310-070 GST-EXYENSE \$-36.30 ENBRITOT E0002 2010-030 ACCOUNTS PAYABLE EXPENSE \$-36.70 ENBRITOT E0002 2010-030 ACCOUNTS PAYABLE EXPENSE \$-36.10 CEPA-1707 C0002 21310-070 GST-EXYESSE \$-41.55 CEPA-1707 B0003 2011-030 ACCOUNTS PAYABLE EXPENSE \$-31.52 CEPA-1707 B0003 21310-070 GST-EXYESSE S-31.52 CEPA-1707 B0003 21310-070 GST-EXYESSE S-31.52 CEPA-1707 B0003 20010-030 ACCOUNTS PAYABLE EXPENSE S-31.52 CEPA-1707 B0003 21310-070 GST-EXYESSE S-34.50 CEPA-1707 B0003 21310-070 GS	ETR1707	407	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 13.90
NEW PROPERATION PROPERAT	ETR1707	407	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -13.90
ENBRI707 ED002	ENBR1707	E0002	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -412.79
ENBRITOT	ENBR1707	E0002	71070-030	UTILITY-GAS	\$ 365.30
ENBRI707 EDOUZ 1010- CASH IN BANKS (CANADIAN CHECKING) S-112.79 CEDA1707 C0002 2010-030 ACCOUNTS PAYABLE EXPENSE S-3.61 OCEDA1707 C0002 21310-070 GST-EXPENSE S-4.15 CEDA1707 C0002 2010-030 ACCOUNTS PAYABLE EXPENSE S-4.15 CEDA1707 C0002 2010-030 ACCOUNTS PAYABLE EXPENSE S-3.61 OCEDA1707 C0002 1010- CASH IN BANKS (CANADIAN CHECKING) S-3.61 OCEDA1707 B0003 2010-030 ACCOUNTS PAYABLE EXPENSE S-115.20 TF1707 B0003 21310-070 GST-EXPENSE S-115.20 TF1707 B0003 21310-070 GST-EXPENSE S-115.20 TF1707 B0003 21310-070 GST-EXPENSE S-115.20 TF1707 B0003 2010-030 ACCOUNTS PAYABLE EXPENSE S-186.30 BL1707 B0003 2010-030 ACCOUNTS PAYABLE EXPENSE S-186.33 BCE1707 B0003 2010-030 ACCOUNTS PAYABLE EXPENSE S-186.33 BCE1707 B0003 21310-070 GST-EXPENSE S-186.33 BCE1707 B0003 21310-07	ENBR1707	E0002	21310-070	GST-EXPENSE	\$ 47.49
CEDA1707 C0002 2010-030 ACCOUNTS PAYABLE EXPENSE \$-3-61 CEDA1707 C0002 2131-070 GST-EXPENSE \$-415 CEDA1707 C0002 2131-070 GST-EXPENSE \$-415 CEDA1707 C0002 2001-030 ACCOUNTS PAYABLE EXPENSE \$-3-61 CEDA1707 C0002 1101-0 CASH IN BARNS (CANADAIN CHECKING) \$-3-61 TF1707 B0003 2010-030 ACCOUNTS PAYABLE EXPENSE \$-115.20 TF1707 B0003 2010-030 ACCOUNTS PAYABLE EXPENSE \$-148.20 BL1707 B0003 2010-030 ACCOUNTS PAYABLE EXPENSE \$-548.28 BL1707 B0003 710-00 ACCOUNTS PAYABLE EXPENSE \$-485.20 BL1707 B0003 2010-030 ACCOUNTS PAYABLE EXPENSE \$-485.20 <td>ENBR1707</td> <td>E0002</td> <td>20010-030</td> <td>ACCOUNTS PAYABLE EXPENSE</td> <td>\$ 412.79</td>	ENBR1707	E0002	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 412.79
CEDA1707 C0002 7510 030 OFFICE EQUIPMENT RENTAL \$ 3.16.5 CEDA1707 C0002 2313-070 GST-EXPENSE \$ 4.15 CEDA1707 C0002 2010 030 ACCOUNTS PAYABLE EXPENSE \$ 3.6.10 CEDA1707 C0002 1010-0 CASH IN BANKS (CANADIAN CHECKING) \$ 3.6.10 FE1707 B0003 2010-030 ACCOUNTS PAYABLE EXPENSE \$ 115.20 TF1707 B0003 2010-030 ACCOUNTS PAYABLE EXPENSE \$ 115.20 TF1707 B0003 2010-030 ACCOUNTS PAYABLE EXPENSE \$ 115.20 BL1707 B0003 2010-030 ACCOUNTS PAYABLE EXPENSE \$ 548.28 BL1707 B0003 2131-070 GST-EXPENSE \$ 548.28 BCL1707 </td <td>ENBR1707</td> <td>E0002</td> <td>11010-</td> <td>CASH IN BANKS (CANADIAN CHECKING)</td> <td>\$ -412.79</td>	ENBR1707	E0002	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -412.79
CEDA 1707 CO002 21310-070 GST EXPENSE \$ 4.15 CEDA 1707 CO002 2010-030 ACCOUNTS PAYABLE EXPENSE \$ 3-6.10 CEDA 1707 CO002 11010- CASH IN BANKS (CANADIAN CHECKING) \$ 3-6.10 TF1707 B0003 2010-030 ACCOUNTS PAYABLE EXPENSE \$ 115.20 TF1707 B0003 2010-030 ACCOUNTS PAYABLE EXPENSE \$ 101.52 TF1707 B0003 1010-0 CASH IN BANKS (CANADIAN CHECKING) \$ 115.20 BL1707 B0003 1010-0 CASH IN BANKS (CANADIAN CHECKING) \$ 115.20 BL1707 B0003 2010-030 ACCOUNTS PAYABLE EXPENSE \$ 5-80.8 BL1707 B0003 21310-070 GST EXPENSE \$ 5-80.8 BL1707 B0003 2010-030 ACCOUNTS PAYABLE EXPENSE \$ 5-80.8 BL1707 B0003 1010-0 CASH IN BANKS (CANADIAN CHECKING) \$ 5-82.8 BL1707 B0003 2010-030 ACCOUNTS PAYABLE EXPENSE \$ 5-80.8 BL1707 B0003 2010-030 ACCOUNTS PAYABLE EX	CEDA1707	C0002	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -36.10
CEDA1707 C0002 2010-030 ACCOUNTS PAYBLE EXPENSE \$ 3-0.10 CEDA1707 C0002 1101-0 CASH IN BANKS (CANADIAN CHECKING) \$ 3-50.10 F1707 B0003 2010-030 ACCOUNTS PAYBLE EXPENSE \$ 113.25 F17107 B0003 71080- PHONE \$ 10.105 F17107 B0003 2001-030 ACCOUNTS PAYBLE EXPENSE \$ 115.20 F17107 B0003 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 115.20 F17107 B0003 20010-030 ACCOUNTS PAYABLE EXPENSE \$ -48.28 BL1707 B0003 20100-030 ACCOUNTS PAYABLE EXPENSE \$ -58.28 BL1707 B0003 2010-030 ACCOUNTS PAYABLE EXPENSE \$ -58.28 BCE1707 B0003 2010-030 ACCOUNTS PAYABLE EXPENSE	CEDA1707	C0002	75110-030	OFFICE EQUIPMENT RENTAL	\$ 31.95
CEDA1707 C0002 11010- CASH IN BANKS (CANADIAN CHECKING) \$ -3.0 TF1707 B0003 2010-050 ACCOUNTS PAYABLE EXPENSE \$ -115.20 TF1707 B0003 7 1080- PHONE \$ 101.95 TF1707 B0003 7 1080- PHONE \$ 101.95 TF1707 B0003 1010- CASH IN BANKS (CANADIAN CHECKING) \$ -115.20 BL1707 B0003 2010-030 ACCOUNTS PAYABLE EXPENSE \$ 5.48.28 BL1707 B0003 1010- CASH IN BANKS (CANADIAN CHECKING) \$ 5.48.28 BL1707 B0003 2010-030 ACCOUNTS PAYABLE EXPENSE \$ 5.48.28 BCE1707 B0003 21310-070 GST-EXPENSE \$ 5.20.23 BCE1707 B0003 75210-010 INTERNET EXPENSE \$ 5.40.23	CEDA1707	C0002	21310-070	GST-EXPENSE	\$ 4.15
TF1707 B0003 2010-030 ACCOUNTS PAYABLE EXPENSE \$-115.20 TF1707 B0003 2110-07 GST-EXPENSE \$-10.195 TF1707 B0003 2010-030 ACCOUNTS PAYABLE EXPENSE \$-115.20 TF1707 B0003 2010-030 ACCOUNTS PAYABLE EXPENSE \$-115.20 TF1707 B0003 2010-030 ACCOUNTS PAYABLE EXPENSE \$-15.20 BL1707 B0003 2010-030 ACCOUNTS PAYABLE EXPENSE \$-6.30 BL1707 B0003 21310-07 GST-EXPENSE \$-6.30 BL1707 B0003 21310-07 GST-EXPENSE \$-6.30 BL1707 B0003 2010-030 ACCOUNTS PAYABLE EXPENSE \$-6.02 BL1707 B0003 2010-030 ACCOUNTS PAYABLE EXPENSE \$-6.02 BCE1707 B0003 2010-030 ACCOUNTS PAYABLE EXPENSE \$-6.02 BCE1707 B0003 2510-070 GST-EXPENSE \$-6.02 BCE1707 B0003 75210-010 INTERNET EXPENSE \$-6.02 BCE1707 B0003 75210-010 INTERNET EXPENSE \$-6.02 BCE1707 B0003 75210-010 INTERNET EXPENSE \$-6.02 BCE1707 B0003 2010-030 ACCOUNTS PAYABLE EXPENSE \$-6.02 BCE1707 B0003 2010-030 ACCOUNTS PAYABLE EXPENSE \$-6.02 BCE1707 B0003 11010- CASH IN BANKS (CANADIAN CHECKING) \$-6.02 BCE1707 F0012 2010-030 ACCOUNTS PAYABLE EXPENSE \$-6.02 BCE1707 F0012 21310-070 GST-EXPENSE \$-6.02 BCE1707 F0012 21310-070 GST-EXPENSE \$-6.02 BCCOUNTS PAYABLE EXPENSE \$-6.02 BCC	CEDA1707	C0002	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 36.10
TF1707 B0003 71080- PHONE \$10.35 TF1707 B0003 71080- PHONE \$10.195 TF1707 B0003 20010-030 ACCOUNTS PAYABLE EXPENSE \$115.20 TF1707 B0003 20010-030 ACCOUNTS PAYABLE EXPENSE \$1.52.0 BL1707 B0003 20110-030 ACCOUNTS PAYABLE EXPENSE \$4.548.23 BL1707 B0003 21310-070 GST-EXPENSE \$4.55.0 BL1707 B0003 21310-070 ACCOUNTS PAYABLE EXPENSE \$4.56.30 BL1707 B0003 20010-030 ACCOUNTS PAYABLE EXPENSE \$4.58.23 BL1707 B0003 20010-030 ACCOUNTS PAYABLE EXPENSE \$4.85.23 BL1707 B0003 10100- CASH IN BANKS (CANADIAN CHECKING) \$5.548.23 BL1707 B0003 10100- CASH IN BANKS (CANADIAN CHECKING) \$5.548.23 BCE1707 B0003 2010-030 ACCOUNTS PAYABLE EXPENSE \$9.23 BCE1707 B0003 21310-070 GST-EXPENSE \$9.23 BCE1707 B0003 22100-030 ACCOUNTS PAYABLE EXPENSE \$9.23 BCE1707 B0003 75210-010 INTERNET EXPENSE \$9.23 BCE1707 B0003 2010-030 ACCOUNTS PAYABLE EXPENSE \$9.24 BCE1707 B0003 2010-030 ACCOUNTS PAYABLE EXPENSE \$9.24 BCE1707 F0012 20010-030 ACCOUNTS PAYABLE EXPENSE \$9.30.75 BCE1707 F0012 20010-030 ACCOUNTS PAYABLE EXPENSE \$9.30.75 BCD1707 F0012 21310-070 GST-EXPENSE \$9.30.75 BCD1707 F0012 20010-030 ACCOUNTS PAYABLE EXPENSE \$9.50.60 AMEXI707 A0007 20010-030 ACCOUNTS PAYABLE EXPENSE \$9.50.60 AMEXI707 A0007 71050-010 ACCOUNTS PAYABLE EXPENSE \$1.596.02 AMEXI707 T0003 71040-020 ACCOUNTS PAYABLE EXPENSE \$1.596.02 AMEXI707 T0003 71040-020 ACCOUNTS PAYABLE EXPENSE \$1.596.02 AMEXI707 T0003 71040-020 CREDIT CARD CHARGE MC \$1	CEDA1707	C0002	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -36.10
TF1707 B0003 71080- PHONE \$10.95 TF1707 B0003 2010-030 ACCOUNTS PAYABLE EXPENSE \$115.20 FT1707 B0003 1010-0 CASH IN BANKS (CANADIANI CHECKING) \$-15.20 BL1707 B0003 2010-030 ACCOUNTS PAYABLE EXPENSE \$-548.28 BL1707 B0003 21310-070 GST-EXPENSE \$-548.28 BL1707 B0003 2010-030 ACCOUNTS PAYABLE EXPENSE \$-548.28 BL1707 B0003 11010- CASH IN BANKS (CANADIAN CHECKING) \$-548.28 BL1707 B0003 2010-030 ACCOUNTS PAYABLE EXPENSE \$-80.23 BCE1707 B0003 21310-070 GST-EXPENSE \$-71.00 BCE1707 B0003 75210-010 INTERNET EXPENSE \$-71.00 BCE1707 B0003 1010-0 CASH IN BANKS (CANADIAN CHECKING) \$-80.23 BCE1707 B0003 1010-0 CASH IN BANKS (CANADIAN CHECKING) \$-80.23 BCE1707 B0003 1010-0 CASH IN BANKS (CANADIAN CHECKING) \$-341.32	TF1707	B0003	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -115.20
TF1707	TF1707	B0003	21310-070	GST-EXPENSE	\$ 13.25
THITOTO	TF1707	B0003	71080-	PHONE	\$ 101.95
BL1707 B0003 2010-030 ACCOUNTS PAYABLE EXPENSE \$-548.28 BL1707 B0003 21310-070 GST-EXPENSE \$6.30.8 BL1707 B0003 71080- PHONE \$485.20 BL1707 B0003 2001-030 ACCOUNTS PAYABLE EXPENSE \$548.28 BL1707 B0003 2001-030 ACCOUNTS PAYABLE EXPENSE \$-548.28 BCE1707 B0003 2010-030 ACCOUNTS PAYABLE EXPENSE \$-80.23 BCE1707 B0003 21310-070 GST-EXPENSE \$-9.23 BCE1707 B0003 2510-010 INTERNET EXPENSE \$-71.00 BCE1707 B0003 2001-030 ACCOUNTS PAYABLE EXPENSE \$-71.00 BCE1707 B0003 2001-030 ACCOUNTS PAYABLE EXPENSE \$-80.23 FID01707 F0012 2001-030 ACCOUNTS PAYABLE EXPENSE \$-341.32 FID01707 F0012 2010-030 ACCOUNTS PAYABLE EXPENSE \$-341.32 FID01707 F0012 11010- CASH IN BANKS (CANADIAN CHECKING) \$-341.32	TF1707	B0003	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 115.20
BL1707 B0003 21310-070 GST-EXPENSE \$ 63.08 BL1707 B0003 71080- PHONE \$ 485.20 BL1707 B0003 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 548.28 BL1707 B0003 11010- CASH IN BANKS (CANADIAN CHECKING) \$ 548.28 BCE1707 B0003 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 8-0.23 BCE1707 B0003 75210-010 INTERNET EXPENSE \$ 71.00 BCE1707 B0003 75210-010 INTERNET EXPENSE \$ 71.00 BCE1707 B0003 1010-0 CASH IN BANKS (CANADIAN CHECKING) \$ 80.23 BCE1707 B0003 1010-0 CASH IN BANKS (CANADIAN CHECKING) \$ 80.23 BCE1707 B0003 11010-0 CASH IN BANKS (CANADIAN CHECKING) \$ 80.23 BCE1707 F0012 2010-030 ACCOUNTS PAYABLE EXPENSE \$ 341.32 FIDD1707 F0012 21310-070 GST-EXPENSE \$ 39.52 FIDD1707 F0012 11010- CASH IN BANKS (CANADIAN CHECKING) \$ 345	TF1707	B0003	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -115.20
BL1707 B0003 71080- PHONE \$485.20 BL1707 B0003 20010-030 ACCOUNTS PAYABLE EXPENSE \$548.28 BL1707 B0003 11010- CASH IN BANKS (CANADIAN CHECKING) \$548.28 BCE1707 B0003 2010-030 ACCOUNTS PAYABLE EXPENSE \$-80.23 BCE1707 B0003 7510-010 INTERNET EXPENSE \$ 9.23 BCE1707 B0003 7510-010 INTERNET EXPENSE \$ 80.23 BCE1707 B0003 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 80.23 BCE1707 B0003 11010- CASH IN BANKS (CANADIAN CHECKING) \$ -80.23 BCE1707 B0003 11010- CASH IN BANKS (CANADIAN CHECKING) \$ -80.23 FIDD1707 F0012 71080-020 PHONQ(MOBILE) \$ 101.00 FIDD1707 F0012 21310-070 GST-EXPENSE \$ 39.56 FIDD1707 F0012 11010- CASH IN BANKS (CANADIAN CHECKING) \$ 3-41.32 FIDD1707 F0012 11010- CASH IN BANKS (CANADIAN CHECKING) \$ 3-	BL1707	B0003	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -548.28
BL1707 B0003 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 548.28 BL1707 B0003 11010- CASH IN BANKS (CANADIAN CHECKING) \$ 548.28 BCE1707 B0003 2010-030 ACCOUNTS PAYABLE EXPENSE \$ -80.23 BCE1707 B0003 21310-070 GST-EXPENSE \$ 71.00 BCE1707 B0003 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 71.00 BCE1707 B0003 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 80.23 BCE1707 B0003 11010- CASH IN BANKS (CANADIAN CHECKING) \$ -80.23 FIDD1707 F0012 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 301.76 FIDD1707 F0012 21310-070 GST-EXPENSE \$ 30.56 FIDD1707 F0012 2011-030 ACCOUNTS PAYABLE EXPENSE \$ 30.56 FIDD1707 F0012 2010-030 ACCOUNTS PAYABLE EXPENSE \$ 341.32 FIDD1707 F0012 2010-030 ACCOUNTS PAYABLE EXPENSE \$ 1.596.02 AMEX1707 A0007 71050-010 SALE EXPENSE-TICKET </td <td>BL1707</td> <td>B0003</td> <td>21310-070</td> <td>GST-EXPENSE</td> <td>\$ 63.08</td>	BL1707	B0003	21310-070	GST-EXPENSE	\$ 63.08
BL1707 B0003 11010- CASH IN BANKS (CANADIAN CHECKING) \$-548.28 BCE1707 B0003 20010-030 ACCOUNTS PAYABLE EXPENSE \$-80.23 BCE1707 B0003 21310-070 GST-EXPENSE \$-9.23 BCE1707 B0003 75210-010 INTERNET EXPENSE \$-71.00 BCE1707 B0003 11010- CASH IN BANKS (CANADIAN CHECKING) \$-80.23 BCE1707 B0003 11010- CASH IN BANKS (CANADIAN CHECKING) \$-80.23 BCD1707 F0012 20010-030 ACCOUNTS PAYABLE EXPENSE \$-341.32 FIDD1707 F0012 21310-070 GST-EXPENSE \$-39.56 FIDD1707 F0012 21310-070 GST-EXPENSE \$-341.32 FIDD1707 F0012 21010-030 ACCOUNTS PAYABLE EXPENSE \$-341.32 FIDD1707 F0012 21010-030 ACCOUNTS PAYABLE EXPENSE \$-341.32 FIDD1707 F0012 11010- CASH IN BANKS (CANADIAN CHECKING) \$-341.32 AMEX1707 A0007 20010-030 ACCOUNTS PAYABLE EXPENSE	BL1707	B0003	71080-	PHONE	\$ 485.20
BCE1707 B0003 20010-030 ACCOUNTS PAYABLE EXPENSE \$-80.23 BCE1707 B0003 21310-070 GST-EXPENSE \$ 9.23 BCE1707 B0003 75210-010 INTERNET EXPENSE \$ 71.00 BCE1707 B0003 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 80.23 BCE1707 B0003 11010- CASH IN BANKS (CANADIAN CHECKING) \$ -80.23 FIDD1707 F0012 20010-030 ACCOUNTS PAYABLE EXPENSE \$ -341.32 FIDD1707 F0012 21010-020 PHONO(MOBILE) \$ 301.76 FIDD1707 F0012 21310-070 GST-EXPENSE \$ 39.56 FIDD1707 F0012 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 341.32 FIDD1707 F0012 11010- CASH IN BANKS (CANADIAN CHECKING) \$ 341.32 FIDD1707 F0012 11010- CASH IN BANKS (CANADIAN CHECKING) \$ 341.32 AMEX1707 A0007 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 1,596.02 AMEX1707 A0007 11010- CASH IN BANKS (CANADIAN CHECK	BL1707	B0003	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 548.28
BCE1707 B0003 21310-070 GST-EXPENSE \$ 9.23 BCE1707 B0003 75210-010 INTERNET EXPENSE \$ 71.00 BCE1707 B0003 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 80.23 BCE1707 B0003 11010- CASH IN BANKS (CANADIAN CHECKING) \$ 80.23 FID01707 F0012 20010-030 ACCOUNTS PAYABLE EXPENSE \$ -341.32 FID01707 F0012 21310-070 GST-EXPENSE \$ 39.56 FID01707 F0012 21310-070 GST-EXPENSE \$ 39.56 FID01707 F0012 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 39.56 FID01707 F0012 11010- CASH IN BANKS (CANADIAN CHECKING) \$ 341.32 AMEX1707 A0007 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 1.596.02 AMEX1707 A0007 11010- CASH IN BANKS (CANADIAN CHECKING) \$ 1.596.02 AMEX1707 A0007 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 1.596.02 VSMC1707 T0003 2010-030 ACCOUNTS PAYABLE EXPENSE </td <td>BL1707</td> <td>B0003</td> <td>11010-</td> <td>CASH IN BANKS (CANADIAN CHECKING)</td> <td>\$ -548.28</td>	BL1707	B0003	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -548.28
BCE1707 B0003 75210-010 INTERNET EXPENSE \$ 71.00 BCE1707 B0003 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 80.23 BCE1707 B0003 11010- CASH IN BANKS (CANADIAN CHECKING) \$ -80.23 BCE1707 F0012 20010-030 ACCOUNTS PAYABLE EXPENSE \$ -341.32 FIDD1707 F0012 21310-070 GST-EXPENSE \$ 39.56 FIDD1707 F0012 2010-030 ACCOUNTS PAYABLE EXPENSE \$ 39.56 FIDD1707 F0012 2010-030 ACCOUNTS PAYABLE EXPENSE \$ 341.32 FIDD1707 F0012 11010- CASH IN BANKS (CANADIAN CHECKING) \$ 341.32 FIDD1707 F0012 11010- CASH IN BANKS (CANADIAN CHECKING) \$ 341.32 AMEX1707 A0007 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 1.596.02 AMEX1707 A0007 11010- CASH IN BANKS (CANADIAN CHECKING) \$ 1.596.02 AMEX1707 A0007 11010- CASH IN BANKS (CANADIAN CHECKING) \$ 1.596.02 VSMC1707 T0003 21310-070 <td>BCE1707</td> <td>B0003</td> <td>20010-030</td> <td>ACCOUNTS PAYABLE EXPENSE</td> <td>\$ -80.23</td>	BCE1707	B0003	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -80.23
BCE1707 B0003 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 80.23 BCE1707 B0003 11010- CASH IN BANKS (CANADIAN CHECKING) \$ -80.23 FIDD1707 F0012 20010-030 ACCOUNTS PAYABLE EXPENSE \$ -341.32 FIDD1707 F0012 21310-070 GST-EXPENSE \$ 39.56 FIDD1707 F0012 21310-070 GST-EXPENSE \$ 341.32 FIDD1707 F0012 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 341.32 FIDD1707 F0012 11010- CASH IN BANKS (CANADIAN CHECKING) \$ -341.32 FIDD1707 F0012 11010- CASH IN BANKS (CANADIAN CHECKING) \$ -341.32 AMEX1707 A0007 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 1.596.02 AMEX1707 A0007 11010- CASH IN BANKS (CANADIAN CHECKING) \$ 1.596.02 VSMC1707 T0003 2010-030 ACCOUNTS PAYABLE EXPENSE \$ 3.845.91 VSMC1707 T0003 21310-070 GST-EXPENSE \$ 3.845.91 VSMC1707 T0003 7510-030 O	BCE1707	B0003	21310-070	GST-EXPENSE	\$ 9.23
BCE1707 B0003 11010- CASH IN BANKS (CANADIAN CHECKING) \$-80.23 FIDO1707 F0012 20010-030 ACCOUNTS PAYABLE EXPENSE \$-341.32 FIDO1707 F0012 71080-020 PHONO(MOBILE) \$ 301.76 FIDO1707 F0012 21310-070 GST-EXPENSE \$ 341.32 FIDO1707 F0012 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 341.32 FIDO1707 F0012 11010- CASH IN BANKS (CANADIAN CHECKING) \$ -341.32 FIDO1707 F0012 11010- CASH IN BANKS (CANADIAN CHECKING) \$ -341.32 AMEX1707 A0007 20010-030 ACCOUNTS PAYABLE EXPENSE \$ -1,596.02 AMEX1707 A0007 71050-010 SALE EXPENSE-TICKET \$ 1,596.02 AMEX1707 A0007 11010- CASH IN BANKS (CANADIAN CHECKING) \$ 1,596.02 VSMC1707 T0003 2010-030 ACCOUNTS PAYABLE EXPENSE \$ 3,845.91 VSMC1707 T0003 75110-030 OFFICE EQUIPMENT RENTAL \$ 74.00 VSMC1707 T0003 71040-010	BCE1707	B0003	75210-010	INTERNET EXPENSE	\$ 71.00
FIDO1707 F0012 20010-030 ACCOUNTS PAYABLE EXPENSE \$-341.32 FIDO1707 F0012 71080-020 PHON0(MOBILE) \$ 301.76 FIDO1707 F0012 21310-070 GST-EXPENSE \$ 395.56 FIDO1707 F0012 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 341.32 FIDO1707 F0012 11010- CASH IN BANKS (CANADIAN CHECKING) \$ 3-341.32 AMEX1707 A0007 20010-030 ACCOUNTS PAYABLE EXPENSE \$ -1,596.02 AMEX1707 A0007 71050-010 SALE EXPENSE-TICKET \$ 1,596.02 AMEX1707 A0007 10101- CASH IN BANKS (CANADIAN CHECKING) \$ -1,596.02 AMEX1707 A0007 11010- CASH IN BANKS (CANADIAN CHECKING) \$ -1,596.02 VSMC1707 T0003 2010-030 ACCOUNTS PAYABLE EXPENSE \$ -3,845.91 VSMC1707 T0003 23130-070 GST-EXPENSE \$ -3,845.91 VSMC1707 T0003 75110-030 OFFICE EQUIPMENT RENTAL \$ 74.00 VSMC1707 T0003 71040-010 <td< td=""><td>BCE1707</td><td>B0003</td><td>20010-030</td><td>ACCOUNTS PAYABLE EXPENSE</td><td>\$ 80.23</td></td<>	BCE1707	B0003	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 80.23
FIDO1707 F0012 71080-020 PHON0(MOBILE) \$ 301.76 FIDO1707 F0012 21310-070 GST-EXPENSE \$ 39.56 FIDO1707 F0012 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 341.32 FIDO1707 F0012 11010- CASH IN BANKS (CANADIAN CHECKING) \$ -341.32 AMEX1707 A0007 20010-030 ACCOUNTS PAYABLE EXPENSE \$ -1,596.02 AMEX1707 A0007 2010-030 ACCOUNTS PAYABLE EXPENSE \$ 1,596.02 AMEX1707 A0007 2010-030 ACCOUNTS PAYABLE EXPENSE \$ 1,596.02 AMEX1707 A0007 11010- CASH IN BANKS (CANADIAN CHECKING) \$ -1,596.02 VSMC1707 T0003 2010-030 ACCOUNTS PAYABLE EXPENSE \$ -3,845.91 VSMC1707 T0003 21310-070 GST-EXPENSE \$ -3,845.91 VSMC1707 T0003 75110-030 OFFICE EQUIPMENT RENTAL \$ 74.00 VSMC1707 T0003 71040-010 BANK CHARGE- TD CANADA TRUST \$ 18.02 VSMC1707 T0003 71040-030 CR	BCE1707	B0003	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -80.23
FIDO1707 F0012 21310-070 GST-EXPENSE \$ 39.56 FIDO1707 F0012 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 341.32 FIDO1707 F0012 11010- CASH IN BANKS (CANADIAN CHECKING) \$ -341.32 AMEX1707 A0007 20010-030 ACCOUNTS PAYABLE EXPENSE \$ -1,596.02 AMEX1707 A0007 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 1,596.02 AMEX1707 A0007 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 1,596.02 VSMC1707 T0003 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 1,596.02 VSMC1707 T0003 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 3,845.91 VSMC1707 T0003 21310-070 GST-EXPENSE \$ 2,845.91 VSMC1707 T0003 75110-030 OFFICE EQUIPMENT RENTAL \$ 74.00 VSMC1707 T0003 71040-010 BANK CHARGE-TD CANADA TRUST \$ 18.02 VSMC1707 T0003 71040-020 CRDIT CARD CHARGE-VISA \$ 3,345.91 VSMC1707 T0003 71040-030 <t< td=""><td>FIDO1707</td><td>F0012</td><td>20010-030</td><td>ACCOUNTS PAYABLE EXPENSE</td><td>\$ -341.32</td></t<>	FIDO1707	F0012	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -341.32
FIDO1707 F0012 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 341.32 FIDO1707 F0012 11010- CASH IN BANKS (CANADIAN CHECKING) \$ -341.32 AMEX1707 A0007 20010-030 ACCOUNTS PAYABLE EXPENSE \$ -1,596.02 AMEX1707 A0007 71050-010 SALE EXPENSE-TICKET \$ 1,596.02 AMEX1707 A0007 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 1,596.02 AMEX1707 A0007 11010- CASH IN BANKS (CANADIAN CHECKING) \$ -1,596.02 VSMC1707 T0003 20010-030 ACCOUNTS PAYABLE EXPENSE \$ -3,845.91 VSMC1707 T0003 21310-070 GST-EXPENSE \$ 9.62 VSMC1707 T0003 75110-030 OFFICE EQUIPMENT RENTAL \$ 74.00 VSMC1707 T0003 71040-010 BANK CHARGE-TD CANADA TRUST \$ 18.02 VSMC1707 T0003 71040-020 CRDIT CARD CHARGE-M.C. \$ 605.19 VSMC1707 T0003 71040-030 CREDIT CARD CHARGE-M.C. \$ 605.19 VSMC1707 T0003 20010-030	FIDO1707	F0012	71080-020	PHON0(MOBILE)	\$ 301.76
FIDO1707 F0012 11010- CASH IN BANKS (CANADIAN CHECKING) \$-341.32 AMEX1707 A0007 20010-030 ACCOUNTS PAYABLE EXPENSE \$-1,596.02 AMEX1707 A0007 71050-010 SALE EXPENSE-TICKET \$1,596.02 AMEX1707 A0007 20010-030 ACCOUNTS PAYABLE EXPENSE \$1,596.02 AMEX1707 A0007 11010- CASH IN BANKS (CANADIAN CHECKING) \$-1,596.02 VSMC1707 T0003 20010-030 ACCOUNTS PAYABLE EXPENSE \$-3,845.91 VSMC1707 T0003 21310-070 GST-EXPENSE \$ 9.62 VSMC1707 T0003 75110-030 OFFICE EQUIPMENT RENTAL \$ 74.00 VSMC1707 T0003 71040-010 BANK CHARGE-TD CANADA TRUST \$ 18.02 VSMC1707 T0003 71040-020 CRDIT CARD CHARGE-VISA \$ 3,139.08 VSMC1707 T0003 71040-030 CREDIT CARD CHARGE-M.C. \$ 605.19 VSMC1707 T0003 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 3,845.91 VSMC1707 T0003 20010-030	FIDO1707	F0012	21310-070	GST-EXPENSE	\$ 39.56
AMEX1707 A0007 20010-030 ACCOUNTS PAYABLE EXPENSE \$-1,596.02 AMEX1707 A0007 71050-010 SALE EXPENSE-TICKET \$ 1,596.02 AMEX1707 A0007 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 1,596.02 AMEX1707 A0007 11010- CASH IN BANKS (CANADIAN CHECKING) \$ -1,596.02 VSMC1707 T0003 20010-030 ACCOUNTS PAYABLE EXPENSE \$ -3,845.91 VSMC1707 T0003 21310-070 GST-EXPENSE \$ 9.62 VSMC1707 T0003 75110-030 OFFICE EQUIPMENT RENTAL \$ 74.00 VSMC1707 T0003 71040-010 BANK CHARGE-TD CANADA TRUST \$ 18.02 VSMC1707 T0003 71040-020 CRDIT CARD CHARGE-VISA \$ 3,139.08 VSMC1707 T0003 71040-030 CREDIT CARD CHARGE-M.C. \$ 605.19 VSMC1707 T0003 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 3,845.91 VSMC1707 T0003 11010- CASH IN BANKS (CANADIAN CHECKING) \$ -3,845.91 VSMC1707 T0003 1010-	FIDO1707	F0012	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 341.32
AMEX1707 A0007 71050-010 SALE EXPENSE-TICKET \$ 1,596.02 AMEX1707 A0007 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 1,596.02 AMEX1707 A0007 11010- CASH IN BANKS (CANADIAN CHECKING) \$ -1,596.02 VSMC1707 T0003 20010-030 ACCOUNTS PAYABLE EXPENSE \$ -3,845.91 VSMC1707 T0003 21310-070 GST-EXPENSE \$ 9.62 VSMC1707 T0003 75110-030 OFFICE EQUIPMENT RENTAL \$ 74.00 VSMC1707 T0003 71040-010 BANK CHARGE-TD CANADA TRUST \$ 18.02 VSMC1707 T0003 71040-020 CRDIT CARD CHARGE-VISA \$ 3,139.08 VSMC1707 T0003 71040-030 CREDIT CARD CHARGE-M.C. \$ 605.19 VSMC1707 T0003 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 3,845.91 VSMC1707 T0003 11010- CASH IN BANKS (CANADIAN CHECKING) \$ -3,845.91 VSMC1707 T0003 1010- CASH IN BANKS (CANADIAN CHECKING) \$ -3,845.91 VSMC1707 T0003 1000	FIDO1707	F0012	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -341.32
AMEX1707 A0007 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 1,596.02 AMEX1707 A0007 11010- CASH IN BANKS (CANADIAN CHECKING) \$ -1,596.02 VSMC1707 T0003 20010-030 ACCOUNTS PAYABLE EXPENSE \$ -3,845.91 VSMC1707 T0003 21310-070 GST-EXPENSE \$ 9.62 VSMC1707 T0003 75110-030 OFFICE EQUIPMENT RENTAL \$ 74.00 VSMC1707 T0003 71040-010 BANK CHARGE-TD CANADA TRUST \$ 18.02 VSMC1707 T0003 71040-020 CRDIT CARD CHARGE-VISA \$ 3,139.08 VSMC1707 T0003 71040-030 CREDIT CARD CHARGE-M.C. \$ 605.19 VSMC1707 T0003 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 3,845.91 VSMC1707 T0003 11010- CASH IN BANKS (CANADIAN CHECKING) \$ -3,845.91 VSMC1707 T0003 11010- CASH IN BANKS (CANADIAN CHECKING) \$ -3,845.91 AM170712 AMAZON 20010-030 ACCOUNTS PAYABLE EXPENSE \$ -72.48 AM170712 AMAZON <t< td=""><td>AMEX1707</td><td>A0007</td><td>20010-030</td><td>ACCOUNTS PAYABLE EXPENSE</td><td>\$ -1,596.02</td></t<>	AMEX1707	A0007	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -1,596.02
AMEX1707 A0007 11010- CASH IN BANKS (CANADIAN CHECKING) \$ -1,596.02 VSMC1707 T0003 20010-030 ACCOUNTS PAYABLE EXPENSE \$ -3,845.91 VSMC1707 T0003 21310-070 GST-EXPENSE \$ 9.62 VSMC1707 T0003 75110-030 OFFICE EQUIPMENT RENTAL \$ 74.00 VSMC1707 T0003 71040-010 BANK CHARGE-TD CANADA TRUST \$ 18.02 VSMC1707 T0003 71040-020 CRDIT CARD CHARGE-VISA \$ 3,139.08 VSMC1707 T0003 71040-030 CREDIT CARD CHARGE-M.C. \$ 605.19 VSMC1707 T0003 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 3,845.91 VSMC1707 T0003 11010- CASH IN BANKS (CANADIAN CHECKING) \$ -3,845.91 VSMC1707 T0003 11010- CASH IN BANKS (CANADIAN CHECKING) \$ -3,845.91 AM170712 AMAZON 20010-030 ACCOUNTS PAYABLE EXPENSE \$ -72.48 AM170712 AMAZON 75105-040 DUES AND SUBSCRIPTIONS \$ 29.99 AM170712 AMAZON 71	AMEX1707	A0007	71050-010	SALE EXPENSE-TICKET	\$ 1,596.02
VSMC1707 T0003 20010-030 ACCOUNTS PAYABLE EXPENSE \$-3,845.91 VSMC1707 T0003 21310-070 GST-EXPENSE \$ 9.62 VSMC1707 T0003 75110-030 OFFICE EQUIPMENT RENTAL \$ 74.00 VSMC1707 T0003 71040-010 BANK CHARGE- TD CANADA TRUST \$ 18.02 VSMC1707 T0003 71040-020 CRDIT CARD CHARGE-VISA \$ 3,139.08 VSMC1707 T0003 71040-030 CREDIT CARD CHARGE-M.C. \$ 605.19 VSMC1707 T0003 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 3,845.91 VSMC1707 T0003 11010- CASH IN BANKS (CANADIAN CHECKING) \$ -3,845.91 VSMC1707 T0003 11010- CASH IN BANKS (CANADIAN CHECKING) \$ -3,845.91 AM170712 AMAZON 75105-040 DUES AND SUBSCRIPTIONS \$ 29.99 AM170712 AMAZON 71040-010 BANK CHARGE- TD CANADA TRUST \$ 12.50 AM170712 AMAZON 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 72.48	AMEX1707	A0007	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,596.02
VSMC1707 T0003 21310-070 GST-EXPENSE \$ 9.62 VSMC1707 T0003 75110-030 OFFICE EQUIPMENT RENTAL \$ 74.00 VSMC1707 T0003 71040-010 BANK CHARGE-TD CANADA TRUST \$ 18.02 VSMC1707 T0003 71040-020 CRDIT CARD CHARGE-VISA \$ 3,139.08 VSMC1707 T0003 71040-030 CREDIT CARD CHARGE-M.C. \$ 605.19 VSMC1707 T0003 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 3,845.91 VSMC1707 T0003 11010- CASH IN BANKS (CANADIAN CHECKING) \$ -3,845.91 AM170712 AMAZON 20010-030 ACCOUNTS PAYABLE EXPENSE \$ -72.48 AM170712 AMAZON 75105-040 DUES AND SUBSCRIPTIONS \$ 29.99 AM170712 AMAZON 71040-010 BANK CHARGE- TD CANADA TRUST \$ 12.50 AM170712 AMAZON 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 72.48	AMEX1707	A0007	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,596.02
VSMC1707 T0003 75110-030 OFFICE EQUIPMENT RENTAL \$ 74.00 VSMC1707 T0003 71040-010 BANK CHARGE- TD CANADA TRUST \$ 18.02 VSMC1707 T0003 71040-020 CRDIT CARD CHARGE-VISA \$ 3,139.08 VSMC1707 T0003 71040-030 CREDIT CARD CHARGE-M.C. \$ 605.19 VSMC1707 T0003 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 3,845.91 VSMC1707 T0003 11010- CASH IN BANKS (CANADIAN CHECKING) \$ -3,845.91 AM170712 AMAZON 20010-030 ACCOUNTS PAYABLE EXPENSE \$ -72.48 AM170712 AMAZON 75105-040 DUES AND SUBSCRIPTIONS \$ 29.99 AM170712 AMAZON 71040-010 BANK CHARGE- TD CANADA TRUST \$ 12.50 AM170712 AMAZON 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 72.48	VSMC1707	T0003	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -3,845.91
VSMC1707 T0003 71040-010 BANK CHARGE-TD CANADA TRUST \$ 18.02 VSMC1707 T0003 71040-020 CRDIT CARD CHARGE-VISA \$ 3,139.08 VSMC1707 T0003 71040-030 CREDIT CARD CHARGE-M.C. \$ 605.19 VSMC1707 T0003 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 3,845.91 VSMC1707 T0003 11010- CASH IN BANKS (CANADIAN CHECKING) \$ -3,845.91 AM170712 AMAZON 20010-030 ACCOUNTS PAYABLE EXPENSE \$ -72.48 AM170712 AMAZON 75105-040 DUES AND SUBSCRIPTIONS \$ 29.99 AM170712 AMAZON 71040-010 BANK CHARGE- TD CANADA TRUST \$ 12.50 AM170712 AMAZON 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 72.48	VSMC1707	T0003	21310-070	GST-EXPENSE	\$ 9.62
VSMC1707 T0003 71040-020 CRDIT CARD CHARGE-VISA \$ 3,139.08 VSMC1707 T0003 71040-030 CREDIT CARD CHARGE-M.C. \$ 605.19 VSMC1707 T0003 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 3,845.91 VSMC1707 T0003 11010- CASH IN BANKS (CANADIAN CHECKING) \$ -3,845.91 AM170712 AMAZON 20010-030 ACCOUNTS PAYABLE EXPENSE \$ -72.48 AM170712 AMAZON 75105-040 DUES AND SUBSCRIPTIONS \$ 29.99 AM170712 AMAZON 71040-010 BANK CHARGE- TD CANADA TRUST \$ 12.50 AM170712 AMAZON 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 72.48	VSMC1707	T0003	75110-030	OFFICE EQUIPMENT RENTAL	\$ 74.00
VSMC1707 T0003 71040-030 CREDIT CARD CHARGE-M.C. \$ 605.19 VSMC1707 T0003 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 3,845.91 VSMC1707 T0003 11010- CASH IN BANKS (CANADIAN CHECKING) \$ -3,845.91 AM170712 AMAZON 20010-030 ACCOUNTS PAYABLE EXPENSE \$ -72.48 AM170712 AMAZON 75105-040 DUES AND SUBSCRIPTIONS \$ 29.99 AM170712 AMAZON 71040-010 BANK CHARGE- TD CANADA TRUST \$ 12.50 AM170712 AMAZON 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 72.48	VSMC1707	T0003	71040-010	BANK CHARGE- TD CANADA TRUST	\$ 18.02
VSMC1707 T0003 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 3,845.91 VSMC1707 T0003 11010- CASH IN BANKS (CANADIAN CHECKING) \$ -3,845.91 AM170712 AMAZON 20010-030 ACCOUNTS PAYABLE EXPENSE \$ -72.48 AM170712 AMAZON 75105-040 DUES AND SUBSCRIPTIONS \$ 29.99 AM170712 AMAZON 71040-010 BANK CHARGE- TD CANADA TRUST \$ 12.50 AM170712 AMAZON 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 72.48	VSMC1707	T0003	71040-020	CRDIT CARD CHARGE-VISA	\$ 3,139.08
VSMC1707 T0003 11010- CASH IN BANKS (CANADIAN CHECKING) \$ -3,845.91 AM170712 AMAZON 20010-030 ACCOUNTS PAYABLE EXPENSE \$ -72.48 AM170712 AMAZON 75105-040 DUES AND SUBSCRIPTIONS \$ 29.99 AM170712 AMAZON 71040-010 BANK CHARGE- TD CANADA TRUST \$ 12.50 AM170712 AMAZON 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 72.48	VSMC1707	T0003	71040-030	CREDIT CARD CHARGE-M.C.	\$ 605.19
AM170712 AMAZON 20010-030 ACCOUNTS PAYABLE EXPENSE \$ -72.48 AM170712 AMAZON 75105-040 DUES AND SUBSCRIPTIONS \$ 29.99 AM170712 AMAZON 71040-010 BANK CHARGE- TD CANADA TRUST \$ 12.50 AM170712 AMAZON 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 72.48	VSMC1707	T0003	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 3,845.91
AM170712 AMAZON 75105-040 DUES AND SUBSCRIPTIONS \$ 29.99 AM170712 AMAZON 71040-010 BANK CHARGE- TD CANADA TRUST \$ 12.50 AM170712 AMAZON 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 72.48	VSMC1707	T0003	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -3,845.91
AM170712 AMAZON 71040-010 BANK CHARGE- TD CANADA TRUST \$ 12.50 AM170712 AMAZON 20010-030 ACCOUNTS PAYABLE EXPENSE \$ 72.48	AM170712	AMAZON	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -72.48
AM170712 AMAZON 20010-030 ACCOUNTS PAYABLE EXPENSE \$72.48	AM170712	AMAZON	75105-040	DUES AND SUBSCRIPTIONS	\$ 29.99
	AM170712	AMAZON	71040-010	BANK CHARGE- TD CANADA TRUST	\$ 12.50
AM170712 AMAZON 11010- CASH IN BANKS (CANADIAN CHECKING) \$ -72.48	AM170712	AMAZON	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 72.48
	AM170712	AMAZON	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -72.48