

SINGLE ACCOUNT SUMMARY REPORT

2017-12-23 ==> 2018-02-23

CHECK ACCOUNT	DESCRIPTION	TOTAL
18050-010	EQUIPMENT - TOOLING	\$3,500.00
21310-020	GST-REMITTANCES	\$11,587.15
21310-070	GST-EXPENSE	\$5,799.40
22010-010	CPP,EI,INCOME TAX DEDUCTION PAYABLE	\$5,989.50
22010-020	WSIB PAYABLE	\$841.25
51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$41,397.65
52010-010	FREIGHT - IN(INTERNATIONAL)	\$3,565.00
52010-020	FREIGHT - OUT	\$4,661.01
71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$825.00
71030-010	AUTO GAS	\$1,126.95
71030-030	AUTO MAINTENANCE	\$209.60
71030-040	AUTO LEASING/FINANCING	\$1,829.19
71040-010	BANK CHARGE- TD CANADA TRUST	\$106.85
71040-020	CRDIT CARD CHARGE-VISA	\$1,371.89
71040-030	CREDIT CARD CHARGE-M.C.	\$885.60
71040-050	ONLINE SALES SERVICE CHARGE	\$669.21
71050-010	SALE EXPENSE-TICKET	\$806.93
71050-020	SALE EXPENSE-HOTEL	\$229.73
71050-030	SALE EXPENSE-CAR RENTAL/TRANSPORTAT	\$44.52
71050-050	SALE EXPENSE-MEAL	\$156.98
71050-060	SALE EXPENSE-GAS	\$144.59
71070-020	UTILITY-HYDRO	\$807.60
71070-030	UTILITY-GAS	\$2,329.67
71080-010	PHONE	\$191.02
71080-020	PHON0(MOBILE)	\$304.30
71101-010	GIFT	\$926.00
71140-010	AUTO LICENSE	\$479.75
71170-100	SALARIES - OFFICE	\$11,117.52
71170-200	SALARIES - WAREHOUSE	\$7,186.05
75106-030	WASTE BEAN SERVICE	\$133.05
75106-040	CLEANING SERVICE	\$273.60
75110-010	OFFICE SUPPLIES - DOMESTIC	\$437.54
75110-030	OFFICE EQUIPMENT RENTAL	\$31.95
75110-040	WAREHOUSE EQUIPMENT RENTAL	\$2,274.03
75110-060	OFFICE EXPENSE - SOFTWARE UPGRADE	\$2,760.00
75120-010	POSTAGE - DOMESTIC	\$81.60
75125-	OFFICE SPACE RENTAL	\$26,230.88
75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$116.74
75210-010	INTERNET EXPENSE	\$250.00
76110-010	INTEREST EXPENSE-LOAN(CAD)	\$886.79
76110-030	LOAN PAYMENT PRINCIPAL PORTION	\$3,330.00
78110-020	INSURANCE EXPENSE-HEALTH	\$2,893.38