

SINGLE ACCOUNT SUMMARY REPORT

2017-05-12 ==> 2017-09-18

CHECK ACCOUNT	DESCRIPTION	TOTAL
11010-	CASH IN BANKS (CANADIAN CHECKING)	\$-371,624.30
11010-020	CASH IN BANKS(US CHECKING)	\$-384,874.29
20010-010	ACCOUNTS PAYABLE PURCHASE	\$76,994.30
20010-030	ACCOUNTS PAYABLE EXPENSE	\$-6,666.73
21310-	SALES TAX PAYABLE	\$9.22
21310-010	GST PAYABLE (PURCHASE GOODS)	\$19,251.60
21310-020	GST-REMITTANCES	\$16,717.20
21310-070	GST-EXPENSE	\$21,817.27
22010-010	CPP,EI,INCOME TAX DEDUCTION PAYABLE	\$17,604.30
22010-020	WSIB PAYABLE	\$819.37
51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$304,194.99
52010-010	FREIGHT - IN(INTERNATIONAL)	\$18,947.26
52010-012	FREIGHT - IN(DOMESTIC)	\$365.00
52010-020	FREIGHT - OUT	\$38,786.08
71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$3,550.00
71010-020	ADVERTISING-SIGN	\$6,685.00
71030-010	AUTO GAS	\$3,602.05
71030-020	AUTO INSURANCE	\$7,671.00
71030-030	AUTO MAINTENANCE	\$2,908.78
71030-040	AUTO LEASING/FINANCING	\$5,487.57
71040-010	BANK CHARGE- TD CANADA TRUST	\$1,224.22
71040-020	CRDIT CARD CHARGE-VISA	\$7,881.31
71040-030	CREDIT CARD CHARGE-M.C.	\$2,706.83
71040-050	ONLINE SALES SERVICE CHARGE	\$2,049.61
71050-010	SALE EXPENSE-TICKET	\$2,796.02
71050-030	SALE EXPENSE-CAR RENTAL/TRANSPORTAT	\$100.00
71050-050	SALE EXPENSE-MEAL	\$1,343.13
71050-070	SALE EXPENSE-TOLL/PARKING	\$13.90
71070-020	UTILITY-HYDRO	\$2,966.31
71070-030	UTILITY-GAS	\$1,262.99
71080-	PHONE	\$1,063.11
71080-010	PHONE	\$633.22
71080-020	PHON0(MOBILE)	\$900.04
71101-020	GIFT (PROMOTION)	\$630.50
71165-	SECURITY SYSTEM	\$212.97
71170-100	SALARIES - OFFICE	\$44,369.76
71170-200	SALARIES - WAREHOUSE	\$27,382.45
75105-010	CONSULTING SERVICES - DOMESTIC	\$2,500.00
75105-040	DUES AND SUBSCRIPTIONS	\$158.98
75105-050	CHARITY & SPONSORSHIP	\$1,200.00
75106-010	REPAIR AND MAINTENANCE - WAREHOUSE	\$17,564.91
75106-030	WASTE BEAN SERVICE	\$414.40
75106-040	CLEANING SERVICE	\$688.60
75110-010	OFFICE SUPPLIES - DOMESTIC	\$2,457.81
75110-030	OFFICE EQUIPMENT RENTAL	\$989.73
75110-040	WAREHOUSE EQUIPMENT RENTAL	\$8,291.39
75125-	OFFICE SPACE RENTAL	\$78,692.70

75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$3,719.87
75210-010	INTERNET EXPENSE	\$392.97
75215-010	SHOW EXPENSE	\$55.54
76110-010	INTEREST EXPENSE-LOAN(CAD)	\$2,720.24
76110-030	LOAN PAYMENT PRINCIPAL PORTION	\$6,860.00
78110-020	INSURANCE EXPENSE-HEALTH	\$2,822.46
79110-010	CUSTOMS BROKERAGE	\$905.00
79110-030	CUSTOMS - OTHER EXPENSES/DUTY	\$31.49