

SINGLE ACCOUNT SUMMARY REPORT

2017-08-01 ==> 2017-09-21

CHECK ACCOUNT	DESCRIPTION	TOTAL
11010-	CASH IN BANKS (CANADIAN CHECKING)	\$-65,435.83
20010-010	ACCOUNTS PAYABLE PURCHASE	\$-64,723.77
20010-030	ACCOUNTS PAYABLE EXPENSE	\$40,406.56
21310-	SALES TAX PAYABLE	\$9.22
21310-010	GST PAYABLE (PURCHASE GOODS)	\$3,938.31
21310-070	GST-EXPENSE	\$955.01
51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$64,238.77
52010-010	FREIGHT - IN(INTERNATIONAL)	\$1,050.00
52010-020	FREIGHT - OUT	\$5,389.93
71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$750.00
71030-010	AUTO GAS	\$1,308.81
71040-010	BANK CHARGE- TD CANADA TRUST	\$96.43
71040-020	CRDIT CARD CHARGE-VISA	\$2,342.93
71040-030	CREDIT CARD CHARGE-M.C.	\$1,013.20
71070-020	UTILITY-HYDRO	\$753.30
71070-030	UTILITY-GAS	\$549.67
71080-	PHONE	\$475.96
71080-010	PHONE	\$68.20
71170-100	SALARIES - OFFICE	\$11,092.44
71170-200	SALARIES - WAREHOUSE	\$6,881.46
75106-040	CLEANING SERVICE	\$273.60
75110-030	OFFICE EQUIPMENT RENTAL	\$83.95
79110-010	CUSTOMS BROKERAGE	\$139.25