SINGLE ACCOUNT SUMMARY REPORT

2017-06-27 ==> 2017-08-27

2010-0490	CHECK ACCOUNT	DESCRIPTION	TOTAL
21310-070	20010-030	ACCOUNTS PAYABLE EXPENSE	\$44,517.28
79110-010 CUSTOMS BROKERAGE \$357.00 21310-010 GST PAYABLE (PURCHASE GOODS) \$4.946.17 71030-020 AUTO INSURANCE \$7.671.00 75106-010 REPAIR AND MAINTENANCE - WAREHOUSE \$17.125.80 75105-010 CONSULTING SERVICES - DOMESTIC \$2.500.00 75210-010 INTEREST EXPENSE \$25.90.97 76110-030 LOAN PAYMENT PRINCIPAL PORTION \$913.66 76110-030 LOAN PAYMENT PRINCIPAL PORTION \$12.361.95 75106-040 CLEANING SERVICE \$180.00 71010-010 ADVERTISING-MAGAZINE NEWSPAPER \$1.225.00 7010-010 FREIGHT - ININTERNATIONAL) \$5.784.85 71010-020 PREIGHT - ININTERNATIONAL) \$5.784.85 71010-030 ADVERTISING-SIGN \$6.685.00 75106-030 WASTE BEAN SERVICE \$131.14 71070-030 UTILITY-GAS \$365.30 71080- PHONE \$387.15 7109-020 UTILITY-HORO \$49.076 75110-030 OFFICE EQUIPMENT RENTAL \$1.081.03 7109-040	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$-152,658.70
21310-010 GST PAYABLE (PURCHASE GOODS) \$4,946.17 71030-020 AUTO INSURANCE \$7,671.00 \$75106-010 REPAIR AND MAINTENANCE - WAREHOUSE \$17,125.80 75105-010 CONSULTING SERVICES - DOMESTIC \$2,500.00 75210-010 INTERNET EXPENSE \$250.07 76110-010 INTERNET EXPENSE \$250.07 76110-010 INTERNET EXPENSE-LOAN(CAD) \$913.66 76110-030 LOAN PAYMENT PRINCIPAL PORTION \$3,330.00 52010-020 FREIGHT - OUT \$12,361.95 75106-040 CIL-RAING SERVICE \$180.00 71010-010 ADVERTISING-MAGAZINE NEWSPAPER \$1,225.00 52010-010 FREIGHT - NUNTERNATIONAL) \$5,784.85 71010-020 ADVERTISING SIGN \$6,685.00 75106-030 WASTE BEAN SERVICE \$131.14 71070-030 UTIL-ITY-GAS \$365.30 71080 PHONE \$871.57 71010-020 UTIL-ITY-GAS \$365.30 71080 PHONE \$871.57 71010-020 UTIL-ITY-GAS \$365.30 71080 PHONE \$871.37 7109-020 UTIL-ITY-GAS \$30.07 75110-030 OFFICE EQUIPMENT RENTAL \$811.83 71030-010 ACCOUNTS PAYABLE PURCHASE \$56,739.93 51001-020 COST OF GOODS (STOCK) - INTERNITUL \$861.72.13 71040-020 COST OF GOODS (STOCK) - INTERNITUL \$861.72.13 71040-020 CRDIT CARD CHARGE-VISA \$3.139.08 71040-020 CRDIT CARD CHARGE-VISA \$3.139.08 71040-020 CRDIT CARD CHARGE-WISA \$3.139.08 71040-020 CASH IN BANKSUS CHECKING) \$2.29.432.20 71050-070 SALE EXPENSE-TICKET \$1.59.602 71050-070 SALE EXPENSE-TICKET \$1.59.602 71050-070 SALE EXPENSE-TICKET \$3.15.9002 71050-070 SALE EXPENSE-TICKET \$3.15.9002	21310-070	GST-EXPENSE	\$5,491.43
71030-020 AUTO INSURANCE \$7,671.00 75106-010 RIPAIR AND MAINTENANCE - WAREHOUSE \$17,125.80 75105-010 INTERNET EXPENSE \$250.00 75210-010 INTERREST EXPENSE-LOAN(CAD) \$913.66 76110-030 LOAN PAYMENT PRINCIPAL PORTION \$3,330.00 52010-020 FREIGHT - OUT \$12,361.95 75106-040 CLEANING SERVICE \$180.00 71010-010 ADVERTISING-MAGGAZINE NEWSPAPER \$1,225.00 52010-010 FREIGHT - IN(INTERNATIONAL) \$5,784.85 71010-020 ADVERTISING-SIGN \$6,685.00 75106-030 WASTE BEAN SERVICE \$131.14 71070-030 UTILITY-GAS \$365.30 71070-020 UTILITY-HYDRO \$340.76 75110-030 OFFICE EQUIPMENT RENTAL \$811.83 71030-010 ACCOUNTS PAYABLE PURCHASE \$56,739.93 51001-020 COST OF GOODS (STOCK) - INTERNITUL \$86,172.13 71040-010 BANK CHARGE- TD CANADA TRUST \$173.57 71040-020 CREDIT CARD CHARGE-WISA \$13.90.8 <td< td=""><td>79110-010</td><td>CUSTOMS BROKERAGE</td><td>\$357.00</td></td<>	79110-010	CUSTOMS BROKERAGE	\$357.00
75106-010 REPAIR AND MAINTENANCE - WAREHOUSE \$17,125.80 7510-010 CONSULTING SERVICES - DOMESTIC \$2,500.00 7521-010 INTERNET EXPENSE \$250.97 76110-010 INTERNET EXPENSE-LOAN(CAD) \$913.66 76110-030 LOAN PAYMENT PRINCIPAL PORTION \$3,330.00 52010-020 FREIGHT - OUT \$12,361.95 75106-040 CLEANING SERVICE \$180.00 7010-010 ADVERTISING-MAGGZINE NEWSPAPER \$1,225.00 52010-010 FREIGHT - IN(INTERNATIONAL) \$5,784.85 71010-020 ADVERTISING-SIGN \$6,685.00 75106-030 WASTE BEAN SERVICE \$131.14 71070-030 UTILITY-GAS \$365.30 71080- PHONE \$587.15 71070-020 UTILITY-HORO \$430.76 75110-030 OFFICE EQUIPMENT RENTAL \$118.83 7100-010 ACCOUNTS PAYABLE PURCHASE \$5,6739.93 51001-020 COST OF GOODS (STOCK) - INTERNTNL \$31.90 7104-030 CRDIT CARD CHARGE-MC. \$60.19 2010-040	21310-010	GST PAYABLE (PURCHASE GOODS)	\$4,946.17
75105-010 CONSULTING SERVICES - DOMESTIC \$2,500.00 75210-010 INTERNET EXPENSE \$250.97 76110-010 INTERST EXPENSE-LOAN(CAD) \$913.66 76110-020 LOAN PAYMENT PRINCIPAL PORTION \$3,330.00 52010-020 PREIGHT - OUT \$12,261.95 75106-040 CLEANING SERVICE \$180.00 71010-010 ADVERTISING-MAGAZINE NEWSPAPER \$1,225.00 52010-010 FREIGHT - IN(INTERNATIONAL) \$5,784.85 71010-020 ADVERTISING-SIGN \$6,685.00 75106-030 WASTE BEAN SERVICE \$131.14 71070-030 UTILITY-GAS \$365.30 71080- PHONE \$87.15 71070-020 UTILITY-HYDRO \$430.76 75110-030 OFFICE EQUIPMENT RENTAL \$811.83 71030-010 ACCOUNTS PAYABLE PURCHASE \$-56,739.93 51010-020 COST OF GOODS (STOCK) - INTERNITIL \$861.72.13 71040-010 BANK CHARGE- TID CANADA TRUST \$173.57 71040-020 CRDIT CARD CHARGE- WISA \$605.19 22010-010	71030-020	AUTO INSURANCE	\$7,671.00
75210-010 INTEREST EXPENSE-LOAN(CAD) \$1350 76110-010 INTEREST EXPENSE-LOAN(CAD) \$913.66 76110-020 LOAN PAYMENT PRINCIPAL PORTION \$33,30.00 52010-020 FREIGHT - OUT \$12,361.95 75106-040 CLEANING SERVICE \$180.00 7010-010 ADVERTISING-MAGAZINE NEWSPAPER \$1,225.00 52010-020 HREIGHT - IN(INTERNATIONAL) \$5,784.85 71010-020 ADVERTISING-SIGN \$66,85.00 75106-030 WASTE BEAN SERVICE \$131.14 71070-030 UTILLTY-GAS \$365.30 71080- PHONE \$387.15 71070-020 UTILLTY-HYDRO \$430.76 75110-030 OFFICE EQUIPMENT RENTAL \$811.83 71030-010 AUTO GAS \$1,081.04 20010-010 ACCOUNTS PAYABLE PURCHASE \$56,739.93 51010-020 COST OF GOODDS (STOCK) - INTERNITYL \$86,721.13 71040-010 BANK CHARGE- TD CANADA TRUST \$173.57 71040-020 CRDIT CARD CHARGE- VISA \$3,339.08 71040-020 CRDIT	75106-010	REPAIR AND MAINTENANCE - WAREHOUSE	\$17,125.80
76110-010 INTEREST EXPENSE-LOAN(CAD) \$913.66 76110-030 LOAN PAYMENT PRINCIPAL PORTION \$3.330.00 52010-020 FREIGHT - OUT \$12.361.95 75106-040 CLEANING SERVICE \$180.00 71010-010 ADVERTISING-MAGAZINE NEWSPAPER \$1.225.00 52010-010 FREIGHT - IN(INTERNATIONAL) \$5.784.85 71010-020 ADVERTISING-SIGN \$6.685.00 75106-030 WASTE BEAN SERVICE \$131.14 71070-030 UTILITY-GAS \$365.30 71080-PHONE \$843.76 75110-030 OFFICE EQUIPMENT RENTAL \$811.83 71030-010 AUTO GAS \$1,081.04 20010-010 ACCOUNTS PAYABLE PURCHASE \$5.673.99 \$1001-020 COST OF GOODS (STOCK) - INTERNITIL \$86,172.13 71040-010 BANK CHARGE- TD CANADA TRUST \$173.57 71040-020 CREDIT CARD CHARGE-MC. \$605.19 22010-010 CPP,ELINCOME TAX DEDUCTION PAYABLE \$5.826.43 \$1100-020 CASH IN BANKS(US CHECKING) \$1.350.0 78105-040 DU	75105-010	CONSULTING SERVICES - DOMESTIC	\$2,500.00
76110-030 LOAN PAYMENT PRINCIPAL PORTION \$3,330.00 \$2010-020 FREIGHT - OUT \$12,261.95 75106-040 CLEANING SERVICE \$180.00 71010-010 ADVERTISING-MAGAZINE NEWSPAPER \$1,225.00 \$2010-010 FREIGHT - IN(INTERNATIONAL) \$5,784.85 71010-020 ADVERTISING-SIGN \$6,685.00 75106-030 WASTE BEAN SERVICE \$131.14 71070-030 UTILITY-GAS \$365.30 71080- PHONE \$87.15 71070-020 UTILITY-HYDRO \$430.76 75110-030 OFFICE EQUIPMENT RENTAL \$811.83 71030-010 AUTO GAS \$1,081.04 20010-010 ACCOUNTS PAYABLE PURCHASE \$56,739.93 51001-020 COST OF GOODS (STOCK) - INTERNTNL \$86,172.13 71040-010 BANK CHARGE- TO CANADA TRUST \$132.50 71040-020 CRDIT CARD CHARGE-MC. \$605.19 22010-010 CPPELINCOME TAX DEDUCTION PAYABLE \$5,826.43 11010-020 CASH IN BANKS(US CHECKING) \$29,432.20 75105-040 <t< td=""><td>75210-010</td><td>INTERNET EXPENSE</td><td>\$250.97</td></t<>	75210-010	INTERNET EXPENSE	\$250.97
52010-020 FREIGHT - OUT \$12,361.95 75106-040 CLEANING SERVICE \$180.00 71010-010 ADVERTISING-MAGAZINE NEWSPAPER \$1,225.00 52010-010 FREIGHT - ININTERNATIONAL) \$5,784.85 71010-020 ADVERTISING-SIGN \$6,685.00 75106-030 WASTE BEAN SERVICE \$131.14 71070-030 UTILITY-GAS \$365.30 71080- PHONE \$87.15 71070-020 UTILITY-HYDRO \$430.76 75110-030 OFFICE EQUIPMENT RENTAL \$181.83 71030-010 AUTO GAS \$1,081.04 20010-010 ACCOUNTS PAYABLE PURCHASE \$56,739.93 51001-020 COST OF GOODS (STOCK) - INTERNITNI \$86172.13 71040-010 BANK CHARGE- TO CANADA TRUST \$173.57 71040-020 CRDIT CARD CHARGE-VISA \$3,139.08 71040-030 CREDIT CARD CHARGE-MC. \$605.19 22010-010 CPP-E, INCOME TAX DEDUCTION PAYABLE \$5,262.43 11050-070 SALE EXPENSE-TICKET \$105.90 78105-040 DUES AND SUBSC	76110-010	INTEREST EXPENSE-LOAN(CAD)	\$913.66
75106-040 CLEANING SERVICE \$180.00 71010-010 ADVERTISING-MAGAZINE NEWSPAPER \$1,225.00 \$2010-010 FREIGHT - IN(INTERNATIONAL) \$5,784.85 \$1010-020 ADVERTISING-SIGN \$6,685.00 \$75106-030 WASTE BEAN SERVICE \$131.14 \$1070-030 UTILITY-GAS \$365.30 \$1080- PHONE \$3430.76 \$7510-030 OFFICE EQUIPMENT RENTAL \$811.83 \$1030-010 AUTO GAS \$1,081.04 \$20010-010 ACCOUNTS PAYABLE PURCHASE \$56,739.93 \$1040-010 BANK CHARGE-TD CANADA TRUST \$173.57 \$1040-010 BANK CHARGE-TD CANADA TRUST \$173.57 \$1040-020 CRDIT CARD CHARGE-MC. \$605.19 \$2010-010 CPP.ELINCOME TAX DEDUCTION PAYABLE \$5.826.43 \$11010-020 CASH IN BANKS(US CHECKING) \$29,432.20 \$7105-040 DUES AND SUBSCRIPTIONS \$5.99.8 \$7810-040 DUES AND SUBSCRIPTIONS \$5.99.8 \$7810-010 SALE EXPENSE-TICKET \$1.596.02 \$75130-010 <	76110-030	LOAN PAYMENT PRINCIPAL PORTION	\$3,330.00
71010-010 ADVERTISING-MAGAZINE NEWSPAPER \$1,225.00 52010-010 FRIEIGHT - IN(INTERNATIONAL) \$5,784.85 71010-020 ADVERTISING-SIGN \$6,685.00 75106-030 WASTE BEAN SERVICE \$131.14 71070-030 UTILITY-GAS \$365.30 71080- PHONE \$887.15 71070-020 UTILITY-HYDRO \$430.76 75110-030 OFFICE EQUIPMENT RENTAL \$811.83 71030-010 AUTO GAS \$1,081.04 20010-010 ACCOUNTS PAYABLE PURCHASE \$-56,739.93 51001-020 COST OF GOODS (STOCK) - INTERNTNL \$86.172.13 71040-010 BANK CHARGE-TD CANADA TRUST \$173.57 71040-020 CRDIT CARD CHARGE-VISA \$3,139.08 71040-030 CREDIT CARD CHARGE-WISA \$3,139.08 71040-030 CREDIT CARD CHARGE-WISA \$365.19 22010-010 CPP,ELINCOME TAX DEDUCTION PAYABLE \$5,826.43 \$1100-020 CASH IN BANKSUS CHECKING \$29,432.20 75105-040 DUES AND SUBSCRIPTIONS \$59.98 71050-070	52010-020	FREIGHT - OUT	\$12,361.95
52010-010 FREIGHT - IN(INTERNATIONAL) \$5,784.85 71010-020 ADVERTISING-SIGN \$6,685.00 75106-030 WASTE BEAN SERVICE \$131.14 71070-030 UTILITY-GAS \$365.30 71080- PHONE \$587.15 71070-020 UTILITY-HYDRO \$430.76 75110-030 OFFICE EQUIPMENT RENTAL \$811.83 71030-010 AUTO GAS \$1,081.04 20010-010 ACCOUNTS PAYABLE PURCHASE \$-56,739.93 51001-020 COST OF GOODS (STOCK) - INTERNTNL \$86,172.13 71040-010 BANK CHARGE- TID CANADA TRUST \$173.57 71040-020 CRDIT CARD CHARGE-MC. \$605.19 22010-010 CPP.ELINCOME TAX DEDUCTION PAYABLE \$5,826.43 11010-020 CASH IN BANKS(US CHECKING) \$29,432.20 75105-040 DUES AND SUBSCRIPTIONS \$59.98 71050-070 SALE EXPENSE-TICKET \$1,596.02 71080-020 PHONO(MOBILE) \$301.76 75130-010 WAREHOUSE SUPPLIES - DOMESTIC \$64.00 71050-050 SALE EX	75106-040	CLEANING SERVICE	\$180.00
71010-020 ADVERTISING-SIGN \$6,685.00 75106-030 WASTE BEAN SERVICE \$131.14 71070-030 UTILITY-GAS \$365.30 71080- PHONE \$587.15 71070-020 UTILITY-HYDRO \$430.76 75110-030 OFFICE EQUIPMENT RENTAL \$811.83 71030-010 AUTO GAS \$1,081.04 20010-010 ACCOUNTS PAYABLE PURCHASE \$-56,793.93 51001-020 COST OF GOODS (STOCK) - INTERNTNL \$86,172.13 71040-010 BANK CHARGE- TD CANADA TRUST \$173.57 71040-020 CRDIT CARD CHARGE-WISA \$3,139.08 71040-030 CREDIT CARD CHARGE-MC. \$605.19 22010-010 CPP,ELINCOME TAX DEDUCTION PAYABLE \$5,826.43 11010-020 CASH IN BANKS(US CHECKING) \$2-9,432.20 75105-040 DUES AND SUBSCRIPTIONS \$59.98 71050-070 SALE EXPENSE-TICKET \$1,596.02 71080-020 PHONO(MOBILE) \$301.76 75130-010 WAREHOUSE SUPPLIES - DOMESTIC \$64.00 75100-050 SALE EXPENS	71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$1,225.00
75106-030 WASTE BEAN SERVICE \$131.14 71070-030 UTILITY-GAS \$365.30 71080- PHONE \$587.15 71070-020 UTILITY-HYDRO \$430.76 75110-030 OFFICE EQUIPMENT RENTAL \$11.83 71030-010 AUTO GAS \$1,081.04 20010-010 ACCOUNTS PAYABLE PURCHASE \$-56,739.93 51001-020 COST OF GOODS (STOCK) - INTERNTINL \$861.72.13 71040-010 BANK CHARGE-TD CANADA TRUST \$173.57 71040-020 CRDIT CARD CHARGE-VISA \$3.139.08 71040-030 CREDIT CARD CHARGE-MC. \$605.19 22010-010 CPP.ELINCOME TAX DEDUCTION PAYABLE \$5.826.43 11010-020 CASH IN BANKS(US CHECKING) \$-29,432.20 75105-040 DUES AND SUBSCRIPTIONS \$59.98 78110-020 INSURANCE EXPENSE-HEALTH \$2,822.46 71050-010 SALE EXPENSE-TICKET \$1.596.02 71080-020 PHONO(MOBILE) \$301.76 75130-010 WAREHOUSE SUPPLIES - DOMESTIC \$64.00 71050-05 SALE	52010-010	FREIGHT - IN(INTERNATIONAL)	\$5,784.85
71070-030 UTILITY-GAS \$365.30 71080- PHONE \$587.15 71070-020 UTILITY-HYDRO \$430.76 75110-030 OFFICE EQUIPMENT RENTAL \$811.83 71030-010 AUTO GAS \$1,081.04 20010-010 ACCOUNTS PAYABLE PURCHASE \$-56,739.93 51001-020 COST OF GOODS (STOCK) - INTERNTNL \$86,172.13 71040-010 BANK CHARGE- TD CANADA TRUST \$173.57 71040-020 CRDIT CARD CHARGE-VISA \$3,139.08 71040-030 CREDIT CARD CHARGE-MC. \$605.19 22010-010 CPP,ELINCOME TAX DEDUCTION PAYABLE \$5,826.43 11010-020 CASH IN BANKS(US CHECKING) \$-29,432.20 75105-040 DUES AND SUBSCRIPTIONS \$59.98 71050-070 SALE EXPENSE-TOLLPARKING \$13.90 78110-020 INSURANCE EXPENSE-HEALTH \$2,822.46 71050-010 SALE EXPENSE-TICKET \$1,596.02 71080-020 PHONO(MOBILE) \$301.76 75130-010 WAREHOUSE SUPPLIES - DOMESTIC \$64.00 71050-050 <t< td=""><td>71010-020</td><td>ADVERTISING-SIGN</td><td>\$6,685.00</td></t<>	71010-020	ADVERTISING-SIGN	\$6,685.00
71080- PHONE \$587.15 71070-020 UTILITY-HYDRO \$430.76 75110-030 OFFICE EQUIPMENT RENTAL \$811.83 71030-010 AUTO GAS \$1,081.04 20010-010 ACCOUNTS PAYABLE PURCHASE \$-56,739.93 51001-020 COST OF GOODS (STOCK) - INTERNTNL \$86,172.13 71040-010 BANK CHARGE- TD CANADA TRUST \$173.57 71040-020 CRDIT CARD CHARGE-VISA \$3,139.08 71040-030 CREDIT CARD CHARGE-MC. \$605.19 22010-010 CPP,ELINCOME TAX DEDUCTION PAYABLE \$5.826.43 11010-020 CASH IN BANKS(US CHECKING) \$-29,432.20 75105-040 DUES AND SUBSCRIPTIONS \$5.99.8 71050-070 SALE EXPENSE-TOLL/PARKING \$13.90 78110-020 INSURANCE EXPENSE-HEALTH \$2,822.46 71050-010 SALE EXPENSE-TICKET \$1,596.02 71080-020 PHONO(MOBILE) \$301.76 75130-010 WAREHOUSE SUPPLIES - DOMESTIC \$64.00 71050-050 SALE EXPENSE-MEAL \$1,252.42 75110-010	75106-030	WASTE BEAN SERVICE	\$131.14
71070-020 UTILITY-HYDRO \$430.76 75110-030 OFFICE EQUIPMENT RENTAL \$811.83 71030-010 AUTO GAS \$1,081.04 20010-010 ACCOUNTS PAYABLE PURCHASE \$-56,739.93 51001-020 COST OF GOODS (STOCK) - INTERNTNL \$86,172.13 71040-010 BANK CHARGE- TD CANADA TRUST \$173.57 71040-020 CRDIT CARD CHARGE-VISA \$3,139.08 71040-030 CREDIT CARD CHARGE-M.C. \$605.19 22010-010 CPP.ELINCOME TAX DEDUCTION PAYABLE \$5,826.43 11010-020 CASH IN BANKS(US CHECKING) \$29,432.20 75105-040 DUES AND SUBSCRIPTIONS \$35.99.8 71050-070 SALE EXPENSE-TOLLPARKING \$13.90 78110-020 INSURANCE EXPENSE-HEALTH \$2,822.46 71050-010 SALE EXPENSE-TICKET \$1,596.02 71080-020 PHONO(MOBILE) \$301.76 75130-010 WAREHOUSE SUPPLIES - DOMESTIC \$64.00 71050-050 SALE EXPENSE-MEAL \$1,252.42 75110-010 OFFICE SUPPLIES - DOMESTIC \$6.33	71070-030	UTILITY-GAS	\$365.30
75110-030 OFFICE EQUIPMENT RENTAL \$811.83 71030-010 AUTO GAS \$1,081.04 20010-010 ACCOUNTS PAYABLE PURCHASE \$-56,739.93 51001-020 COST OF GOODS (STOCK) - INTERNTNL \$86,172.13 71040-010 BANK CHARGE - TD CANADA TRUST \$173.57 71040-020 CRDIT CARD CHARGE-VISA \$3,139.08 71040-030 CREDIT CARD CHARGE-M.C. \$605.19 22010-010 CPP,ELINCOME TAX DEDUCTION PAYABLE \$5,826.43 11010-020 CASH IN BANKS(US CHECKING) \$-29,432.20 75105-040 DUES AND SUBSCRIPTIONS \$59.98 71050-070 SALE EXPENSE-TOLL/PARKING \$13.90 78110-020 INSURANCE EXPENSE-HEALTH \$2,822.46 71050-010 SALE EXPENSE-TICKET \$1,596.02 71080-020 PHON0(MOBILE) \$301.76 75130-010 WAREHOUSE SUPPLIES - DOMESTIC \$64.00 71050-050 SALE EXPENSE-MEAL \$1,252.42 75110-010 OFFICE SUPPLIES - DOMESTIC \$61.33 71040-050 ONLINE SALES SERVICE CHARGE \$935.20 <td>71080-</td> <td>PHONE</td> <td>\$587.15</td>	71080-	PHONE	\$587.15
71030-010 AUTO GAS \$1,081.04 20010-010 ACCOUNTS PAYABLE PURCHASE \$-56,739.93 \$1001-020 COST OF GOODS (STOCK) - INTERNTNL \$86,172.13 71040-010 BANK CHARGE- TD CANADA TRUST \$173.57 71040-020 CRDIT CARD CHARGE-VISA \$3,139.08 71040-030 CREDIT CARD CHARGE-M.C. \$605.19 22010-010 CPP.EI,INCOME TAX DEDUCTION PAYABLE \$5,826.43 11010-020 CASH IN BANKS(US CHECKING) \$-29,432.20 75105-040 DUES AND SUBSCRIPTIONS \$59.98 71050-070 SALE EXPENSE-TOLL/PARKING \$13.90 78110-020 INSURANCE EXPENSE-HEALTH \$2,822.46 71050-010 SALE EXPENSE-TICKET \$1,596.02 71080-020 PHONO(MOBILE) \$301.76 75130-010 WAREHOUSE SUPPLIES - DOMESTIC \$64.00 71050-050 SALE EXPENSE-MEAL \$1,252.42 75110-010 OFFICE SUPPLIES - DOMESTIC \$61.33 71040-050 ONLINE SALES SERVICE CHARGE \$935.20 71165- SECURITY SYSTEM \$21.29	71070-020	UTILITY-HYDRO	\$430.76
20010-010 ACCOUNTS PAYABLE PURCHASE \$-56,739,93 51001-020 COST OF GOODS (STOCK) - INTERNTNL \$86,172.13 71040-010 BANK CHARGE- TD CANADA TRUST \$173.57 71040-020 CRDIT CARD CHARGE-VISA \$3,139.08 71040-030 CREDIT CARD CHARGE-M.C. \$605.19 22010-010 CPP,EI,INCOME TAX DEDUCTION PAYABLE \$5,826.43 11010-020 CASH IN BANKS(US CHECKING) \$-29,432.20 75105-040 DUES AND SUBSCRIPTIONS \$59,98 71050-070 SALE EXPENSE-TOLL/PARKING \$13.90 78110-020 INSURANCE EXPENSE-HEALTH \$2,822.46 71050-010 SALE EXPENSE-TICKET \$1,596.02 71080-020 PHON0(MOBILE) \$301.76 75130-010 WAREHOUSE SUPPLIES - DOMESTIC \$64.00 71050-050 SALE EXPENSE-MEAL \$1,252.42 75110-010 OFFICE SUPPLIES - DOMESTIC \$61.33 71040-050 ONLINE SALES SERVICE CHARGE \$935.20 71165- SECURITY SYSTEM \$212.97 21310-020 GST-REMITTANCES \$81,717.21	75110-030	OFFICE EQUIPMENT RENTAL	\$811.83
51001-020 COST OF GOODS (STOCK) - INTERNTNL \$86,172.13 71040-010 BANK CHARGE- TD CANADA TRUST \$173.57 71040-020 CRDIT CARD CHARGE-VISA \$3,139.08 71040-030 CREDIT CARD CHARGE-M.C. \$605.19 22010-010 CPP,EI,INCOME TAX DEDUCTION PAYABLE \$5,826.43 11010-020 CASH IN BANKS(US CHECKING) \$-29,432.20 75105-040 DUES AND SUBSCRIPTIONS \$59.98 71050-070 SALE EXPENSE-TOLL/PARKING \$13.90 78110-020 INSURANCE EXPENSE-HEALTH \$2,822.46 71050-010 SALE EXPENSE-TICKET \$1,596.02 71080-020 PHONO(MOBILE) \$301.76 75130-010 WAREHOUSE SUPPLIES - DOMESTIC \$64.00 71050-050 SALE EXPENSE-MEAL \$1,252.42 75110-010 OFFICE SUPPLIES - DOMESTIC \$61.33 71040-050 ONLINE SALES SERVICE CHARGE \$935.20 71165- SECURITY SYSTEM \$212.97 21310-020 GST-REMITTANCES \$16,717.21 22010-020 WSIB PAYABLE \$819.37 <	71030-010	AUTO GAS	\$1,081.04
71040-010 BANK CHARGE-TD CANADA TRUST \$173.57 71040-020 CRDIT CARD CHARGE-VISA \$3,139.08 71040-030 CREDIT CARD CHARGE-M.C. \$605.19 22010-010 CPP,ELINCOME TAX DEDUCTION PAYABLE \$5,826.43 11010-020 CASH IN BANKS(US CHECKING) \$-29,432.20 75105-040 DUES AND SUBSCRIPTIONS \$59.98 71050-070 SALE EXPENSE-TOLL/PARKING \$13.90 78110-020 INSURANCE EXPENSE-HEALTH \$2,822.46 71050-010 SALE EXPENSE-TICKET \$1,596.02 71080-020 PHONO(MOBILE) \$301.76 75130-010 WAREHOUSE SUPPLIES - DOMESTIC \$64.00 71050-050 SALE EXPENSE-MEAL \$1,252.42 75110-010 OFFICE SUPPLIES - DOMESTIC \$61.33 71040-050 ONLINE SALES SERVICE CHARGE \$935.20 71165- SECURITY SYSTEM \$212.97 21310-020 GST-REMITTANCES \$16,717.21 22010-020 WSIB PAYABLE \$819.37 71030-030 AUTO MAINTENANCE \$5,546.22 71170-100 SALARIES - OFFICE \$5,546.22 71170-200	20010-010	ACCOUNTS PAYABLE PURCHASE	\$-56,739.93
71040-020 CRDIT CARD CHARGE-VISA \$3,139.08 71040-030 CREDIT CARD CHARGE-M.C. \$605.19 22010-010 CPP,EI,INCOME TAX DEDUCTION PAYABLE \$5,826.43 11010-020 CASH IN BANKS(US CHECKING) \$-29,432.20 75105-040 DUES AND SUBSCRIPTIONS \$59.98 71050-070 SALE EXPENSE-TOLL/PARKING \$13.90 78110-020 INSURANCE EXPENSE-HEALTH \$2,822.46 71050-010 SALE EXPENSE-TICKET \$1,596.02 71080-020 PHON0(MOBILE) \$301.76 75130-010 WAREHOUSE SUPPLIES - DOMESTIC \$64.00 71050-050 SALE EXPENSE-MEAL \$1,252.42 75110-010 OFFICE SUPPLIES - DOMESTIC \$61.33 71040-050 ONLINE SALES SERVICE CHARGE \$935.20 71165- SECURITY SYSTEM \$212.97 21310-020 GST-REMITTANCES \$16,717.21 22010-020 WSIB PAYABLE \$819.37 71030-030 AUTO MAINTENANCE \$1,320.00 71170-100 SALARIES - OFFICE \$5,546.22 71170-200 SALARIES - WAREHOUSE \$3,440.73	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$86,172.13
71040-030 CREDIT CARD CHARGE-M.C. \$605.19 22010-010 CPP.EI,INCOME TAX DEDUCTION PAYABLE \$5,826.43 11010-020 CASH IN BANKS(US CHECKING) \$-29,432.20 75105-040 DUES AND SUBSCRIPTIONS \$59,98 71050-070 SALE EXPENSE-TOLL/PARKING \$13.90 78110-020 INSURANCE EXPENSE-HEALTH \$2,822.46 71050-010 SALE EXPENSE-TICKET \$1,596.02 71080-020 PHON0(MOBILE) \$301.76 75130-010 WAREHOUSE SUPPLIES - DOMESTIC \$64.00 71050-050 SALE EXPENSE-MEAL \$1,252.42 75110-010 OFFICE SUPPLIES - DOMESTIC \$61.33 71040-050 ONLINE SALES SERVICE CHARGE \$935.20 71165- SECURITY SYSTEM \$212.97 21310-020 GST-REMITTANCES \$16,717.21 22010-020 WSIB PAYABLE \$819.37 71030-030 AUTO MAINTENANCE \$1,320.00 71170-100 SALARIES - OFFICE \$5,546.22 71170-200 SALARIES - WAREHOUSE \$3,440.73	71040-010	BANK CHARGE- TD CANADA TRUST	\$173.57
22010-010 CPP,EI,INCOME TAX DEDUCTION PAYABLE \$5,826.43 11010-020 CASH IN BANKS(US CHECKING) \$-29,432.20 75105-040 DUES AND SUBSCRIPTIONS \$59,98 71050-070 SALE EXPENSE-TOLL/PARKING \$13,90 78110-020 INSURANCE EXPENSE-HEALTH \$2,822.46 71050-010 SALE EXPENSE-TICKET \$1,596.02 71080-020 PHON0(MOBILE) \$301.76 75130-010 WAREHOUSE SUPPLIES - DOMESTIC \$64.00 71050-050 SALE EXPENSE-MEAL \$1,252.42 75110-010 OFFICE SUPPLIES - DOMESTIC \$61.33 71040-050 ONLINE SALES SERVICE CHARGE \$935.20 71165- SECURITY SYSTEM \$212.97 21310-020 GST-REMITTANCES \$16,717.21 22010-020 WSIB PAYABLE \$819.37 71030-030 AUTO MAINTENANCE \$1,320.00 71170-100 SALARIES - OFFICE \$5,546.22 71170-200 SALARIES - WAREHOUSE \$3,440.73	71040-020	CRDIT CARD CHARGE-VISA	\$3,139.08
11010-020 CASH IN BANKS(US CHECKING) \$-29,432.20 75105-040 DUES AND SUBSCRIPTIONS \$59.98 71050-070 SALE EXPENSE-TOLL/PARKING \$13.90 78110-020 INSURANCE EXPENSE-HEALTH \$2,822.46 71050-010 SALE EXPENSE-HEALTH \$1,596.02 71080-020 PHON0(MOBILE) \$301.76 75130-010 WAREHOUSE SUPPLIES - DOMESTIC \$64.00 71050-050 SALE EXPENSE-MEAL \$1,252.42 75110-010 OFFICE SUPPLIES - DOMESTIC \$61.33 71040-050 ONLINE SALES SERVICE CHARGE \$935.20 71165- SECURITY SYSTEM \$212.97 21310-020 GST-REMITTANCES \$16,717.21 22010-020 WSIB PAYABLE \$819.37 71030-030 AUTO MAINTENANCE \$1,320.00 71170-100 SALARIES - OFFICE \$5,546.22 71170-200 SALARIES - WAREHOUSE \$3,440.73	71040-030	CREDIT CARD CHARGE-M.C.	\$605.19
75105-040 DUES AND SUBSCRIPTIONS \$59.98 71050-070 SALE EXPENSE-TOLL/PARKING \$13.90 78110-020 INSURANCE EXPENSE-HEALTH \$2,822.46 71050-010 SALE EXPENSE-TICKET \$1,596.02 71080-020 PHON0(MOBILE) \$301.76 75130-010 WAREHOUSE SUPPLIES - DOMESTIC \$64.00 71050-050 SALE EXPENSE-MEAL \$1,252.42 75110-010 OFFICE SUPPLIES - DOMESTIC \$61.33 71040-050 ONLINE SALES SERVICE CHARGE \$935.20 71165- SECURITY SYSTEM \$212.97 21310-020 GST-REMITTANCES \$16,717.21 22010-020 WSIB PAYABLE \$819.37 71030-030 AUTO MAINTENANCE \$1,320.00 71170-100 SALARIES - OFFICE \$5,546.22 71170-200 SALARIES - WAREHOUSE \$3,440.73	22010-010	CPP,EI,INCOME TAX DEDUCTION PAYABLE	\$5,826.43
71050-070 SALE EXPENSE-TOLL/PARKING \$13.90 78110-020 INSURANCE EXPENSE-HEALTH \$2,822.46 71050-010 SALE EXPENSE-TICKET \$1,596.02 71080-020 PHON0(MOBILE) \$301.76 75130-010 WAREHOUSE SUPPLIES - DOMESTIC \$64.00 71050-050 SALE EXPENSE-MEAL \$1,252.42 75110-010 OFFICE SUPPLIES - DOMESTIC \$61.33 71040-050 ONLINE SALES SERVICE CHARGE \$935.20 71165- SECURITY SYSTEM \$212.97 21310-020 GST-REMITTANCES \$16,717.21 22010-020 WSIB PAYABLE \$819.37 71030-030 AUTO MAINTENANCE \$1,320.00 71170-100 SALARIES - OFFICE \$5,546.22 71170-200 SALARIES - WAREHOUSE \$3,440.73	11010-020	CASH IN BANKS(US CHECKING)	\$-29,432.20
78110-020 INSURANCE EXPENSE-HEALTH \$2,822.46 71050-010 SALE EXPENSE-TICKET \$1,596.02 71080-020 PHON0(MOBILE) \$301.76 75130-010 WAREHOUSE SUPPLIES - DOMESTIC \$64.00 71050-050 SALE EXPENSE-MEAL \$1,252.42 75110-010 OFFICE SUPPLIES - DOMESTIC \$61.33 71040-050 ONLINE SALES SERVICE CHARGE \$935.20 71165- SECURITY SYSTEM \$212.97 21310-020 GST-REMITTANCES \$16,717.21 22010-020 WSIB PAYABLE \$819.37 71030-030 AUTO MAINTENANCE \$1,320.00 71170-100 SALARIES - OFFICE \$5,546.22 71170-200 SALARIES - WAREHOUSE \$3,440.73	75105-040	DUES AND SUBSCRIPTIONS	\$59.98
71050-010 SALE EXPENSE-TICKET \$1,596.02 71080-020 PHON0(MOBILE) \$301.76 75130-010 WAREHOUSE SUPPLIES - DOMESTIC \$64.00 71050-050 SALE EXPENSE-MEAL \$1,252.42 75110-010 OFFICE SUPPLIES - DOMESTIC \$61.33 71040-050 ONLINE SALES SERVICE CHARGE \$935.20 71165- SECURITY SYSTEM \$212.97 21310-020 GST-REMITTANCES \$16,717.21 22010-020 WSIB PAYABLE \$819.37 71030-030 AUTO MAINTENANCE \$1,320.00 71170-100 SALARIES - OFFICE \$5,546.22 71170-200 SALARIES - WAREHOUSE \$3,440.73	71050-070	SALE EXPENSE-TOLL/PARKING	\$13.90
71080-020 PHON0(MOBILE) \$301.76 75130-010 WAREHOUSE SUPPLIES - DOMESTIC \$64.00 71050-050 SALE EXPENSE-MEAL \$1,252.42 75110-010 OFFICE SUPPLIES - DOMESTIC \$61.33 71040-050 ONLINE SALES SERVICE CHARGE \$935.20 71165- SECURITY SYSTEM \$212.97 21310-020 GST-REMITTANCES \$16,717.21 22010-020 WSIB PAYABLE \$819.37 71030-030 AUTO MAINTENANCE \$1,320.00 71170-100 SALARIES - OFFICE \$5,546.22 71170-200 SALARIES - WAREHOUSE \$3,440.73	78110-020	INSURANCE EXPENSE-HEALTH	\$2,822.46
75130-010 WAREHOUSE SUPPLIES - DOMESTIC \$64.00 71050-050 SALE EXPENSE-MEAL \$1,252.42 75110-010 OFFICE SUPPLIES - DOMESTIC \$61.33 71040-050 ONLINE SALES SERVICE CHARGE \$935.20 71165- SECURITY SYSTEM \$212.97 21310-020 GST-REMITTANCES \$16,717.21 22010-020 WSIB PAYABLE \$819.37 71030-030 AUTO MAINTENANCE \$1,320.00 71170-100 SALARIES - OFFICE \$5,546.22 71170-200 SALARIES - WAREHOUSE \$3,440.73	71050-010	SALE EXPENSE-TICKET	\$1,596.02
71050-050 SALE EXPENSE-MEAL \$1,252.42 75110-010 OFFICE SUPPLIES - DOMESTIC \$61.33 71040-050 ONLINE SALES SERVICE CHARGE \$935.20 71165- SECURITY SYSTEM \$212.97 21310-020 GST-REMITTANCES \$16,717.21 22010-020 WSIB PAYABLE \$819.37 71030-030 AUTO MAINTENANCE \$1,320.00 71170-100 SALARIES - OFFICE \$5,546.22 71170-200 SALARIES - WAREHOUSE \$3,440.73	71080-020	PHON0(MOBILE)	\$301.76
75110-010 OFFICE SUPPLIES - DOMESTIC \$61.33 71040-050 ONLINE SALES SERVICE CHARGE \$935.20 71165- SECURITY SYSTEM \$212.97 21310-020 GST-REMITTANCES \$16,717.21 22010-020 WSIB PAYABLE \$819.37 71030-030 AUTO MAINTENANCE \$1,320.00 71170-100 SALARIES - OFFICE \$5,546.22 71170-200 SALARIES - WAREHOUSE \$3,440.73	75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$64.00
71040-050 ONLINE SALES SERVICE CHARGE \$935.20 71165- SECURITY SYSTEM \$212.97 21310-020 GST-REMITTANCES \$16,717.21 22010-020 WSIB PAYABLE \$819.37 71030-030 AUTO MAINTENANCE \$1,320.00 71170-100 SALARIES - OFFICE \$5,546.22 71170-200 SALARIES - WAREHOUSE \$3,440.73	71050-050	SALE EXPENSE-MEAL	\$1,252.42
71165- SECURITY SYSTEM \$212.97 21310-020 GST-REMITTANCES \$16,717.21 22010-020 WSIB PAYABLE \$819.37 71030-030 AUTO MAINTENANCE \$1,320.00 71170-100 SALARIES - OFFICE \$5,546.22 71170-200 SALARIES - WAREHOUSE \$3,440.73	75110-010	OFFICE SUPPLIES - DOMESTIC	\$61.33
21310-020 GST-REMITTANCES \$16,717.21 22010-020 WSIB PAYABLE \$819.37 71030-030 AUTO MAINTENANCE \$1,320.00 71170-100 SALARIES - OFFICE \$5,546.22 71170-200 SALARIES - WAREHOUSE \$3,440.73	71040-050	ONLINE SALES SERVICE CHARGE	\$935.20
22010-020 WSIB PAYABLE \$819.37 71030-030 AUTO MAINTENANCE \$1,320.00 71170-100 SALARIES - OFFICE \$5,546.22 71170-200 SALARIES - WAREHOUSE \$3,440.73	71165-	SECURITY SYSTEM	\$212.97
71030-030 AUTO MAINTENANCE \$1,320.00 71170-100 SALARIES - OFFICE \$5,546.22 71170-200 SALARIES - WAREHOUSE \$3,440.73	21310-020	GST-REMITTANCES	\$16,717.21
71170-100 SALARIES - OFFICE \$5,546.22 71170-200 SALARIES - WAREHOUSE \$3,440.73	22010-020	WSIB PAYABLE	\$819.37
71170-200 SALARIES - WAREHOUSE \$3,440.73	71030-030	AUTO MAINTENANCE	\$1,320.00
	71170-100	SALARIES - OFFICE	\$5,546.22
79110-030 CUSTOMS - OTHER EXPENSES/DUTY \$31.49	71170-200	SALARIES - WAREHOUSE	\$3,440.73
	79110-030	CUSTOMS - OTHER EXPENSES/DUTY	\$31.49