

# SINGLE ACCOUNT SUMMARY REPORT

2017-12-17 ==> 2018-02-17

CHECK ACCOUNT	DESCRIPTION	TOTAL
21310-070	GST-EXPENSE	\$5,773.64
71080-020	PHON0(MOBILE)	\$409.69
75110-030	OFFICE EQUIPMENT RENTAL	\$31.95
71070-030	UTILITY-GAS	\$1,565.23
71070-020	UTILITY-HYDRO	\$759.28
71030-010	AUTO GAS	\$1,474.31
71030-030	AUTO MAINTENANCE	\$1,087.67
71050-050	SALE EXPENSE-MEAL	\$433.95
75110-010	OFFICE SUPPLIES - DOMESTIC	\$130.91
71030-040	AUTO LEASING/FINANCING	\$5,629.19
71040-050	ONLINE SALES SERVICE CHARGE	\$648.40
71050-030	SALE EXPENSE-CAR RENTAL/TRANSPORTAT	\$-187.95
71101-020	GIFT (PROMOTION)	\$222.30
75106-030	WASTE BEAN SERVICE	\$131.30
51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$91,820.68
71080-010	PHONE	\$413.67
21310-010	GST PAYABLE (PURCHASE GOODS)	\$8,107.53
71170-100	SALARIES - OFFICE	\$11,107.55
79110-010	CUSTOMS BROKERAGE	\$357.00
79110-030	CUSTOMS - OTHER EXPENSES/DUTY	\$31.28
75106-010	REPAIR AND MAINTENANCE - WAREHOUSE	\$343.05
75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$740.03
52010-020	FREIGHT - OUT	\$6,887.36
75106-040	CLEANING SERVICE	\$140.40
75210-010	INTERNET EXPENSE	\$250.00
52010-010	FREIGHT - IN(INTERNATIONAL)	\$5,865.00
71170-200	SALARIES - WAREHOUSE	\$7,252.15
71040-010	BANK CHARGE- TD CANADA TRUST	\$109.96
78110-020	INSURANCE EXPENSE-HEALTH	\$2,792.18
76110-010	INTEREST EXPENSE-LOAN(CAD)	\$886.79
76110-030	LOAN PAYMENT PRINCIPAL PORTION	\$3,330.00
75125-	OFFICE SPACE RENTAL	\$26,230.90
75110-040	WAREHOUSE EQUIPMENT RENTAL	\$2,274.03
18050-010	EQUIPMENT - TOOLING	\$3,500.00
22010-010	CPP,EL,INCOME TAX DEDUCTION PAYABLE	\$5,989.50
22010-020	WSIB PAYABLE	\$841.25
71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$825.00
21310-020	GST-REMITTANCES	\$11,587.20