

# SINGLE ACCOUNT SUMMARY REPORT

2017-09-01 ==> 2017-09-30

CHECK ACCOUNT	DESCRIPTION	TOTAL
21310-010	GST PAYABLE (PURCHASE GOODS)	\$3,794.01
21310-070	GST-EXPENSE	\$6,120.04
22010-010	CPP,EL,INCOME TAX DEDUCTION PAYABLE	\$5,888.94
52010-010	FREIGHT - IN(INTERNATIONAL)	\$1,050.00
52010-020	FREIGHT - OUT	\$11,073.17
71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$825.00
71030-010	AUTO GAS	\$1,156.14
71030-030	AUTO MAINTENANCE	\$157.98
71030-040	AUTO LEASING/FINANCING	\$1,829.19
71040-010	BANK CHARGE- TD CANADA TRUST	\$87.28
71040-020	CRDIT CARD CHARGE-VISA	\$2,559.53
71040-030	CREDIT CARD CHARGE-M.C.	\$469.76
71040-050	ONLINE SALES SERVICE CHARGE	\$1,002.25
71050-010	SALE EXPENSE-TICKET	\$1,211.11
71050-020	SALE EXPENSE-HOTEL	\$-262.00
71050-030	SALE EXPENSE-CAR RENTAL/TRANSPORTAT	\$16.10
71050-050	SALE EXPENSE-MEAL	\$522.30
71070-020	UTILITY-HYDRO	\$382.48
71070-030	UTILITY-GAS	\$97.17
71080-010	PHONE	\$479.08
71080-020	PHON0(MOBILE)	\$753.98
71170-100	SALARIES - OFFICE	\$16,638.66
71170-200	SALARIES - WAREHOUSE	\$10,292.32
75106-030	WASTE BEAN SERVICE	\$-85.77
75106-040	CLEANING SERVICE	\$243.10
75110-010	OFFICE SUPPLIES - DOMESTIC	\$1,570.61
75110-030	OFFICE EQUIPMENT RENTAL	\$83.95
75110-040	WAREHOUSE EQUIPMENT RENTAL	\$2,274.03
75120-010	POSTAGE - DOMESTIC	\$101.20
75125-	OFFICE SPACE RENTAL	\$26,230.90
75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$5,742.80
75210-010	INTERNET EXPENSE	\$71.00
76110-010	INTEREST EXPENSE-LOAN(CAD)	\$947.75
76110-030	LOAN PAYMENT PRINCIPAL PORTION	\$3,330.00
78110-020	INSURANCE EXPENSE-HEALTH	\$1,396.09
79110-010	CUSTOMS BROKERAGE	\$178.50
79110-030	CUSTOMS - OTHER EXPENSES/DUTY	\$30.38