1 1000 Checking 1000 A Asset TRUE TRUE USD 30-Nov-2014 100150565.82 100150565.82

1 2050 Sales Taxes Payable 2050 A Liability TRUE FALSE USD 30-Nov-2014 701.88 701.88

1 2080 Retirement Contribution Payable 2080 A Liability TRUE FALSE USD 30-Nov-2014 2414.69 2414.69

1 4002 Sales : Sales - Merchandise 4002 I Revenue TRUE TRUE USD 30-Nov-2014 -991.9 -991.9

1 4004 Sales : Sales - Service 4004 I Revenue TRUE TRUE USD 30-Nov-2014 1775.92 1775.92

1 6400 Salaries & Wages Expense 6400 I Expense TRUE FALSE USD 30-Nov-2014 0 0

1 6085 Furniture & Fixtures Expense 6085 I Expense TRUE FALSE USD 30-Nov-2014 0 0

1 1050 First Community Bank VISA 1050 A Liability TRUE FALSE USD 30-Nov-2014 2145.39 2145.39

1 1100 Accounts Receivable 1100 A Asset TRUE FALSE USD 30-Nov-2014 2845.97 2845.97

1 6170 Postage & Delivery 6170 I Expense TRUE FALSE USD 30-Nov-2014 0 0

1 6200 Rent Expense 6200 I Expense TRUE TRUE USD 30-Nov-2014 -804.11 -804.11

1 6220 Repairs & Maintenance 6220 I Expense TRUE FALSE USD 30-Nov-2014 0 0

1 6230 Supplies Expense 6230 I Expense TRUE FALSE USD 30-Nov-2014 0 0

1 6262 Telephone Expense : Regular Service 6262 I Expense TRUE FALSE USD 30-Nov-2014 0 0

1 2000 Accounts Payable 2000 A Liability TRUE FALSE USD 30-Nov-2014 -2864.8 -2864.8

1 121 Cost of Goods Sold 121 I Expense TRUE FALSE USD 30-Nov-2014 0 0

1 120 Inventory Asset 120 A Asset TRUE FALSE USD 30-Nov-2014 6508.53 6508.53

1 1006 Petty Cash 1006 A Asset TRUE TRUE USD 30-Nov-2014 1040.99 1040.99

1 1560 Acc. Dep-Building 1560 A Asset TRUE FALSE USD 30-Nov-2014 -440.87 -440.87

1 6070 Dues & Subscriptions 6070 I Expense TRUE FALSE USD 30-Nov-2014 0 0

1 8060 Purchase Discounts 8060 I Revenue TRUE FALSE USD 30-Nov-2014 0 0

1 132 Commissions Payable 132 A Liability TRUE FALSE USD 30-Nov-2014 4093.38 4093.38

1 1102 Allowance for Doubtful Accounts 1102 A Asset TRUE FALSE USD 30-Nov-2014 -2378.45 -2378.45

1 6050 Contributions 6050 I Expense TRUE FALSE USD 30-Nov-2014 0 0

1 6060 Depreciation Expense 6060 I Expense TRUE FALSE USD 30-Nov-2014 0 0

1 6080 Equipment Rental 6080 I Expense TRUE TRUE USD 30-Nov-2014 -448.15 -448.15

1 6260 Telephone Expense 6260 I Expense TRUE FALSE USD 30-Nov-2014 0 0

1 137 Rounding Gain/Loss 137 I Expense TRUE TRUE USD 30-Nov-2014 -517.22 -517.22

1 1090 Undeposited Funds 1090 A Asset TRUE FALSE USD 30-Nov-2014 1495.68 1495.68

1 3004 Owner's Drawing 3004 A Liability TRUE FALSE USD 30-Nov-2014 -540.05 -540.05

1 4006 Sales : Sales - Clearance 4006 I Revenue TRUE FALSE USD 30-Nov-2014 0 0

1 6020 Automobile Expense 6020 I Expense TRUE FALSE USD 30-Nov-2014 0 0

1 6266 Telephone Expense : Cellular 6266 I Expense TRUE FALSE USD 30-Nov-2014 0 0

1 114 Inventory Received Not Billed 114 A Liability TRUE FALSE USD 30-Nov-2014 4290.19 4290.19

1 115 Refunds Payable 115 A Liability TRUE FALSE USD 30-Nov-2014 -3130.43 -3130.43

1 119 Advances Paid 119 A Asset TRUE FALSE USD 30-Nov-2014 552.02 552.02

1 10011 Petty Cash - CAD 10011 A Asset TRUE FALSE USD 30-Nov-2014 -135.63 -135.63

1 6040 Bank Service Charges 6040 I Expense TRUE FALSE USD 30-Nov-2014 0 0

1 6102 Insurance Expense : Liability 6102 I Expense TRUE FALSE USD 30-Nov-2014 0 0

1 6104 Insurance Expense : Workers' compensation 6104 I Expense TRUE FALSE USD 30-Nov-2014 0 0

1 6130 Miscellaneous Expense 6130 I Expense TRUE FALSE USD 30-Nov-2014 0 0

1 6250 Taxes & Licenses-Other 6250 I Expense TRUE FALSE USD 30-Nov-2014 0 0

1 6182 Professional Fees : Accounting 6182 I Expense TRUE FALSE USD 30-Nov-2014 0 0

1 5004 Purchases : Service 5004 I Expense TRUE FALSE USD 30-Nov-2014 0 0

1 1150 Employee Advances 1150 A Asset TRUE FALSE USD 30-Nov-2014 5431.57 5431.57

1 2040 Payroll Liabilities 2040 A Liability TRUE FALSE USD 30-Nov-2014 -140.84 -140.84

1 1016 New Bank 1016 A Asset TRUE FALSE USD 30-Nov-2014 -2471.72 -2471.72

1 1420 Automotive Equipment 1420 A Asset TRUE FALSE USD 30-Nov-2014 -620.54 -620.54

1 3002 Owner's Capital 3002 A Liability TRUE FALSE USD 30-Nov-2014 -99998436.09 -99998436.09

1 8070 Penalties 8070 I Revenue TRUE FALSE USD 30-Nov-2014 0 0

1 1002 Savings 1002 A Asset TRUE FALSE USD 30-Nov-2014 318505.36 318505.36

1 1310 Prepaid Income Taxes 1310 A Asset TRUE FALSE USD 30-Nov-2014 -4541.62 -4541.62

1 3020 Capital Stock 3020 A Liability TRUE TRUE USD 30-Nov-2014 -2487.59 -2487.59

1 3200 Opening Balance 3200 A Liability TRUE FALSE USD 30-Nov-2014 -548955.75 -548955.75

1 6024 Automobile Expense : Repairs 6024 I Expense TRUE FALSE USD 30-Nov-2014 0 0

1 6090 Freight & Delivery 6090 I Expense TRUE FALSE USD 30-Nov-2014 0 0

1 6180 Professional Fees 6180 I Expense TRUE FALSE USD 30-Nov-2014 0 0

1 6254 Taxes & Licenses-Other : Property 6254 I Expense TRUE FALSE USD 30-Nov-2014 0 0

1 6268 Telephone Expense : Online Fees 6268 I Expense TRUE FALSE USD 30-Nov-2014 0 0

1 1008 Cash on Hand 1008 A Asset TRUE FALSE USD 30-Nov-2014 2827.44 2827.44

1 5090 Inventory Variance 5090 I Expense TRUE FALSE USD 30-Nov-2014 0 0

1 4008 Sales : Sales - Warranty 4008 I Revenue TRUE FALSE USD 30-Nov-2014 0 0

1 2055 Income Taxes Payable 2055 A Liability TRUE FALSE USD 30-Nov-2014 -2863.32 -2863.32

1 6015 Amortization Expense 6015 I Expense TRUE FALSE USD 30-Nov-2014 0 0

1 1400 Machinery & Equipment 1400 A Asset TRUE FALSE USD 30-Nov-2014 -12345.03 -12345.03

1 1004 Payroll 1004 A Asset TRUE FALSE USD 30-Nov-2014 70529.88 70529.88

1 1410 Furniture & Fixtures 1410 A Asset TRUE FALSE USD 30-Nov-2014 3708.76 3708.76

1 2005 Accrued Expenses 2005 A Liability TRUE FALSE USD 30-Nov-2014 98.03 98.03

1 1520 Acc. Dep-Automotive Equip. 1520 A Asset TRUE FALSE USD 30-Nov-2014 -3137.38 -3137.38

1 6120 Meals & Entertainment 6120 I Expense TRUE FALSE USD 30-Nov-2014 0 0

1 6010 Advertising 6010 I Expense TRUE FALSE USD 30-Nov-2014 0 0

1 8050 Sales Discounts 8050 I Revenue TRUE FALSE USD 30-Nov-2014 0 0

1 6106 Insurance Expense : Disability 6106 I Expense TRUE FALSE USD 30-Nov-2014 0 0

1 2010 Accrued Wages 2010 A Liability TRUE FALSE USD 30-Nov-2014 -3069.5 -3069.5

1 1510 Acc. Dep-Furniture & Fixtures 1510 A Asset TRUE FALSE USD 30-Nov-2014 1491.89 1491.89

1 5000 Purchases 5000 I Expense TRUE FALSE USD 30-Nov-2014 0 0

1 6252 Taxes & Licenses-Other : Business 6252 I Expense TRUE FALSE USD 30-Nov-2014 0 0

1 2030 Credit Card Payable 2030 A Liability TRUE FALSE USD 30-Nov-2014 550.5 550.5

1 6150 Office Expense 6150 I Expense TRUE FALSE USD 30-Nov-2014 0 0

1 1320 Note Receivable-Current 1320 A Asset TRUE FALSE USD 30-Nov-2014 518.9 518.9

1 2500 Contract Payable #1 2500 A Liability TRUE FALSE USD 30-Nov-2014 -642.87 -642.87

1 133 Deferred Revenue 133 A Liability TRUE FALSE USD 30-Nov-2014 -309.18 -309.18

1 1570 Acc. Dep-Leasehold Improvements 1570 A Asset TRUE FALSE USD 30-Nov-2014 1670.97 1670.97

1 6160 Outside Services 6160 I Expense TRUE FALSE USD 30-Nov-2014 0 0

1 6500 Payroll Expenses 6500 I Expense TRUE FALSE USD 30-Nov-2014 0 0

1 8010 Interest Income 8010 I Revenue TRUE FALSE USD 30-Nov-2014 0 0

1 8015 Finance Charge Income 8015 I Revenue TRUE FALSE USD 30-Nov-2014 0 0

1 5002 Purchases : Merchandise 5002 I Expense TRUE FALSE USD 30-Nov-2014 0 0

1 8030 Miscellaneous Income 8030 I Revenue TRUE FALSE USD 30-Nov-2014 0 0

1 8020 Dividend Income 8020 I Revenue TRUE FALSE USD 30-Nov-2014 0 0

1 1900 Deposits 1900 A Asset TRUE FALSE USD 30-Nov-2014 -3377.46 -3377.46

1 6022 Automobile Expense : Gas & Oil 6022 I Expense TRUE FALSE USD 30-Nov-2014 0 0

1 6030 Bad Debt Expense 6030 I Expense TRUE FALSE USD 30-Nov-2014 0 0

1 2020 Accrued Vacation & Sick Pay 2020 A Liability TRUE TRUE USD 30-Nov-2014 -1053.33 -1053.33

1 9000 Provision for Taxes 9000 I Revenue TRUE FALSE USD 30-Nov-2014 0 0

1 6100 Insurance Expense 6100 I Expense TRUE FALSE USD 30-Nov-2014 0 0

1 9999 Ask My Accountant 9999 I Revenue TRUE FALSE USD 30-Nov-2014 0 0

1 4000 Sales 4000 I Revenue TRUE FALSE USD 30-Nov-2014 0 0

1 6110 Interest Expense 6110 I Expense TRUE FALSE USD 30-Nov-2014 0 0

1 6300 Utilities 6300 I Expense TRUE FALSE USD 30-Nov-2014 0 0

1 1300 Prepaid Expenses 1300 A Asset TRUE FALSE USD 30-Nov-2014 -4736.28 -4736.28

1 6184 Professional Fees : Legal 6184 I Expense TRUE FALSE USD 30-Nov-2014 0 0

1 110039 Clearing Account 110039 A Asset TRUE FALSE USD 30-Nov-2014 0 0

1 3030 Retained Earnings 3030 A Equity TRUE TRUE USD 30-Nov-2014 13201.72 0 13201.72

1 3999 Currency Translation Adjustment 3999 A Asset TRUE TRUE USD 30-Nov-2014 4474.63 0 4474.63