



K J TOSTOWARYK MEDICINE 16063
PROFESSIONAL CORPORATION
770 BROADVIEW AV APT 304
OTTAWA ON K2A 3Z3

NUMBER OF ITEMS: 3

ACCOUNT: CURRENT ACCOUNT (CDN\$)

MM	DD	DESCRIPTION	DEBIT	CREDIT	BALANCE
12	31	PREVIOUS BALANCE			50362.72
01	04	TELEPHONE BILL PAY ROGERS PAC	271.02		50091.70
01	04	CHEQUE NO. 2095	15000.00		35091.70
01	05	RENTAL MOHAWK OTTAWA 3	2431.76		32659.94
01	05	CHEQUE NO. 2096	1035.52		31624.42
01	11	TRFCR INTERAC		40.00	31664.42
01	11	CHEQUE NO. 2094	12000.00		19664.42
01	13	FEDERAL PAYMENT CANADA		40.00	19704.42
01	13	TRFCR INTERAC		45.00	19749.42
01	14	TRFCR INTERAC		20.00	19769.42
01	15	MISCELLANEOUS ACC. ONTARIO		15383.34	35152.76
01	15	FEES/DUES ONTARIO		985.75	36138.51
01	15	MISCELLANEOUS ACC. OMA M'SHIP DUES	188.50		35950.01
01	18	PAD CCRA CANADA	125.88		35824.13
01	18	TRFCR INTERAC		45.00	35869.13
01	18	MISCELLANEOUS ACC. AVISO CQSI	20000.00		15869.13
01	20	MISCELLANEOUS ACC. CMPA-ACPM	370.00		15499.13
01	21	TRFCR INTERAC		20.00	15519.13
01	22	G/DEPOSIT 00102260106		30.00	15549.13
01	22	G/DEPOSIT 00102260106		106.05	15655.18
01	22	G/DEPOSIT 00102260106		20.00	15675.18
01	22	ACCOUNT PAYABLE TELUS COMM	466.69		15208.49

INFORMATION ON LINE OF CREDIT			AMOUNT
AUTHORIZED LINE OF CREDIT			25000.00
AVAILABLE CREDIT			40208.49

		NUMBER	TOTAL AMOUNT			NUMBER	TOTAL AMOUNT
TRANSACTIONS	DEBIT	10	51889.37	CREDIT		11	16735.14