

REVENUE		EXPENSES	
501-0 SALES - CANADIAN	100.00	601-0 PURCHASES	199.00
501-5 SALES - U.S.	100.00	602-0 FREIGHT	200.00
502-0 FREIGHT REVENUE	100.00	603-1 DUTY AND BROKERAGE	0.00
505-0 MISCELLANEOUS INCOME	100.00	611-0 FOREIGN EXCHANGE	0.00
506-0 TERMS DISCOUNT - CAD	100.00	620-0 WAGES	99.00
507-0 TERMS DISCOUNTS - USD	0.00	650-5 VACATION PAY EXPENSE	0.00
		653-0 WAGES (TOTAL)	0.00
		700-0 ADVERTISING	0.00
<b>TOTAL REVENUE</b>	<u>500.00</u>	701-0 POSTAGE	0.00
		702-0 BANK CHARGES	0.00
		703-0 GAS AND OIL	0.00
		708-0 BUSINESS TAXES	0.00
		709-0 TELEPHONE & PAGER	0.00
		710-0 TRAVELLING EXPENSE	0.00
		713-0 E.I. EXPENSE	0.00
		715-0 GENERAL EXPENSES	0.00
		717-0 HYDRO	0.00
		719-0 AUDIT SERVICES	0.00
		720-0 WAUDWARE CONSULTING	0.00
		722-0 SERVICE CONTRACTS	0.00
		723-0 OFFICE SUPPLIES & EXPENSES	0.00
		725-0 LEGAL SERVICES	0.00
		727-0 WAREHOUSE EXPENSES	0.00
		728-0 PARKING EXPENSES	0.00
		729-0 LICENCES	0.00
		731-0 BAD DEBT EXPENSE	0.00
		733-0 COLLECTION CHGS (RE BAD	0.00
		734-0 SELLING EXPENSE	0.00
		736-0 C.P.P. EXPENSE	0.00
		737-0 EMP. HEALTH TAX	0.00
		739-0 MANAGEMENT FEES	0.00
		741-0 CHUCK EXPENSE	0.00
		742-0 DEPRECIATION/AMORTIZATION	0.00
		999-9 INCOME SUMMARY	0.00
		<b>TOTAL EXPENSES</b>	<u>498.00</u>

