

Account	Description	Opening Balance	Debits	Credits	Year to Date	Closing Balance
<b>REVENUE</b>						
501-0	SALES - CANADIAN	0.00	1.00	7,794.00	7,793.00	7,793.00
501-5	SALES - U.S.	0.00	0.00	0.00	0.00	0.00
502-0	FREIGHT REVENUE	0.00	0.00	0.00	0.00	0.00
505-0	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
506-0	TERMS DISCOUNT - CAD	0.00	0.00	0.00	0.00	0.00
507-0	TERMS DISCOUNTS - USD	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>		0.00	1.00	7,794.00	7,793.00	7,793.00
<b>EXPENSES</b>						
601-0	PURCHASES	0.00	3,459.21	0.00	3,459.21	3,459.21
602-0	FREIGHT	0.00	2,700.00	0.00	2,700.00	2,700.00
603-1	DUTY AND BROKERAGE	0.00	0.00	0.00	0.00	0.00
611-0	FOREIGN EXCHANGE (PURCHASES)	0.00	0.00	0.00	0.00	0.00
620-0	WAGES	0.00	0.00	0.00	0.00	0.00
650-5	VACATION PAY EXPENSE	0.00	0.00	0.00	0.00	0.00
653-0	WAGES (TOTAL)	0.00	0.00	0.00	0.00	0.00
700-0	ADVERTISING	0.00	0.00	0.00	0.00	0.00
701-0	POSTAGE	0.00	0.00	0.00	0.00	0.00
702-0	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
703-0	GAS AND OIL	0.00	0.00	0.00	0.00	0.00
708-0	BUSINESS TAXES	0.00	0.00	0.00	0.00	0.00
709-0	TELEPHONE & PAGER	0.00	0.00	0.00	0.00	0.00
710-0	TRAVELLING EXPENSE	0.00	0.00	0.00	0.00	0.00
713-0	E.I. EXPENSE	0.00	0.00	0.00	0.00	0.00
715-0	GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00
717-0	HYDRO	0.00	0.00	0.00	0.00	0.00
719-0	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION EXPENSES						
ACCOUNTING EXPENSES						
CONSULTANT EXPENSES						
720-0	WAUDWARE CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CONSULTANT EXPENSES		0.00	0.00	0.00	0.00	0.00
TOTAL ACCOUNTING EXPENSES		0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION EXPENSES		0.00	0.00	0.00	0.00	0.00
722-0	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00
723-0	OFFICE SUPPLIES & EXPENSES	0.00	0.00	0.00	0.00	0.00
725-0	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
727-0	WAREHOUSE EXPENSES	0.00	0.00	0.00	0.00	0.00

Account	Description	Opening Balance	Debits	Credits	Year to Date	Closing Balance
<b>EXPENSES</b>						
728-0	PARKING EXPENSES	0.00	0.00	0.00	0.00	0.00
729-0	LICENCES	0.00	56.79	0.00	56.79	56.79
731-0	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
733-0	COLLECTION CHGS (RE BAD DEBTS)	0.00	0.00	0.00	0.00	0.00
734-0	SELLING EXPENSE	0.00	0.00	0.00	0.00	0.00
736-0	C.P.P. EXPENSE	0.00	0.00	0.00	0.00	0.00
737-0	EMP. HEALTH TAX	0.00	0.00	0.00	0.00	0.00
739-0	MANAGEMENT FEES	0.00	0.00	0.00	0.00	0.00
741-0	CHUCK EXPENSE	0.00	0.00	0.00	0.00	0.00
742-0	DEPRECIATION/AMORTIZATION EXP.	0.00	0.00	0.00	0.00	0.00
999-9	INCOME SUMMARY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>		0.00	6,216.00	0.00	6,216.00	6,216.00
	PROOF	0.00	6,217.00	7,794.00	( 1,577.00)	( 1,577.00)