

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Date	Description	CHECK	Transfers	[redacted]	Credit Card (acct #)	GST/HST Collected	GST/HST ITC	GST/HST Paid	Due to/from Shareholder (Name)	Furniture, Fixtures & Equipment (Class 8)	Accum. Amort. Furniture, Fixtures & Equipment	Computer Hardware (Class 50)	Accum. Am Computer H
2		OPENING BALANCES	22,706.78	0.00	22,706.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
417	2015-08-26	TRANSFER TO [redacted]	1,000.00		1,000.00									
418	2015-08-26	PC-EMAIL MONEY TRF	(197.00)		(197.00)									
419	2015-08-26	SERVICE CHARGE	(1.00)		(1.00)									
420	2015-08-28	THE HOUSE OF GREEK RES	(25.46)		(25.46)									
421	2015-08-31	SERVICE CHARGE	(16.60)		(16.60)									
422	2015-08-31	OVERDRAFT INTEREST CHG	(0.49)		(0.49)									
423	2015-09-04		0.00											
424	2015-09-08		0.00											
425	2015-09-08		0.00											
426	2015-09-08		0.00											
427	2015-09-08		0.00											
428	2015-09-09		0.00											
429	2015-09-09		0.00											
430	2015-09-10		0.00											
431	2015-09-11		0.00											
432	2015-09-14		0.00											
433	2015-09-14		0.00											
434	2015-09-14		0.00											
435			0.00											
436			0.00											
437			0.00											
438			0.00											
439			0.00											