

As of Aug. 31, 2009

Acct#	Type	Date	Num	Desc.	Memo	Split	Amount	Balance
1000	BMO-USA \$ (4602-962)							
1000	General Journal	09/01/08		Opening Bal				2393.89
	General Journal	09/30/08	s/c			6120	-2.00	2391.89
	General Journal	10/17/08	wd				-570.00	1821.89
	General Journal	10/23/08	wd				-350.00	1471.89
	General Journal	10/31/08	s/c			6120	-2.00	1469.89
	Payment	11/17/08	08004	New World		1200	630.00	2099.89
	General Journal	11/28/08	s/c			6120	-2.00	2097.89
	General Journal	12/31/08	s/c			6120	-2.00	2095.89
		01/08/09		Dep. from S/H			4806.05	6901.94
		01/22/09		USMO			-775.00	6126.94
		01/30/09	s/c			6120	-0.44	6126.50
	General Journal	01/30/09	s/c			6120	-2.00	6124.50
	General Journal	02/27/09	s/c			6120	-2.00	6122.50
		03/10/09		Dep. from S/H			1639.95	7762.45
		03/31/09	s/c			6120	-0.22	7762.23
	General Journal	03/31/09	s/c			6120	-2.00	7760.23
	General Journal	04/30/09	s/c			6120	-2.00	7758.23
	General Journal	05/29/09	s/c			6120	-2.00	7756.23
	General Journal	06/30/09	s/c			6120	-2.00	7754.23
	General Journal	07/31/09	s/c			6120	-2.00	7752.23
	General Journal	08/31/09	s/c			6120	-2.00	7750.23
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							5356.34	7750.23
							s/c tot	-24.66
1010	BMO-CAN \$ (0005-1083-950)							
1010	General Journal	08/30/08		Opening Bal				70359.76
		09/09/08	DEPOSIT				612.12	70971.88
	Bill Pmt	09/11/08	Bell			2000	-126.45	70845.43
	Cheque	09/15/08	08-10	D.Friedman Dividends		3700	-2300.00	68545.43
	General Journal	09/30/08	Debit	Bnk Chg BMO		6120	-1.00	68544.43
	Cheque	10/15/08	08-11	D.Friedman Dividends		3700	-2300.00	66244.43
	Payment	10/17/08	DEPOSIT	DH 08005			444.15	66688.58
	Bill Pmt	10/20/08	Debit	Mastercard		2000	-62.60	66625.98
	General Journal	10/31/08	Debit	Bnk Chg BMO		6120	-1.00	66624.98
	Payment	11/06/08	DEPOSIT	DH 08006			354.38	66979.36
	Bill Pmt	11/12/08	Bell			2000	-243.54	66735.82
	Cheque	11/17/08	08-12	D.Friedman Dividends		3700	-2300.00	64435.82
	General Journal	11/28/08		Bnk Chg BMO		6120	-1.00	64434.82
	Bill Pmt	11/28/08	FIDO				-193.81	64241.01
	Payment	12/10/08	DEPOSIT				1184.02	65425.03
	Cheque	12/16/08	08-13	D.Friedman Dividends		3700	-2300.00	63125.03
	General Journal	12/31/08		Bnk Chg BMO		6120	-1.00	63124.03
	General Journal	12/31/08		Off. Supl			-33.89	63090.14
	Payment	01/08/09	DEPOSIT				307.13	63397.27
	Cheque	01/15/09	09-01	D.Friedman Dividends		3700	-2300.00	61097.27
	Bill Pmt	01/19/09	Bell			2000	-258.76	60838.51
	Bill Pmt	01/19/09	Debit	Mastercard			-149.17	60689.34
	Bill Pmt	01/22/09	FIDO				-159.12	60530.22
	Bill Pmt	01/22/09	Debit	Mastercard			-47.00	60483.22
	General Journal	01/30/09		Bnk Chg BMO		6120	-1.00	60482.22
	Cheque	02/18/09	09-02	D.Friedman Dividends		3700	-2300.00	58182.22
	General Journal	03/02/09		Off. Supl			-14.66	58167.56
	Bill Pmt	03/03/09	Bell			2000	-275.51	57892.05
	Bill Pmt	03/03/09	FIDO				-159.12	57732.93
	Cheque	03/17/09	09-03	D.Friedman Dividends		3700	-2300.00	55432.93
	Bill Pmt	04/06/09	Bell			2000	-164.57	55268.36
	Cheque	04/15/09	09-04	Rcvr. Genl GST			-121.81	55146.55
	Bill Pmt	04/17/09	Debit	Mastercard			-143.57	55002.98
	Cheque	04/21/09	09-05	D.Friedman Dividends		3700	-2300.00	52702.98
	Bill Pmt	04/29/09	Debit	Mastercard			-1001.27	51701.71
	Cheque	05/14/09	09-06	D.Friedman Dividends		3700	-2300.00	49401.71
	Bill Pmt	05/27/09		Off. Supl			-56.48	49345.23
	Bill Pmt	06/08/09	Bell			2000	-273.70	49071.53
	Bill Pmt	06/08/09	FIDO				-90.50	48981.03
	Misc.	06/08/09	Paypal test				0.24	48981.27
	Misc.	06/08/09	Paypal test				0.32	48981.59
	Cheque	06/12/09	09-07	D.Friedman Dividends		3700	-2300.00	46681.59
	Cheque	06/16/09	09-08	Paterson			-1575.00	45106.59
	Payment	07/08/09	DEPOSIT				147.19	45253.78
	Cheque	07/15/09	09-09	D.Friedman Dividends		3700	-2300.00	42953.78
	Bill Pmt	07/22/09	Debit	Mastercard			-94.27	42859.51
	Bill Pmt	07/29/09	FIDO				-126.13	42733.38
	Bill Pmt	07/29/09	Bell			2000	-316.60	42416.78
	General Journal	07/31/09		Bnk Chg BMO		6120	-1.00	42415.78
	Bill Pmt	08/04/09		Off. Supl			-24.84	42390.94
	Payment	08/07/09	DEPOSIT	Educ. Fr.			420.00	42810.94
	Cheque	08/24/09	09-10	D.Friedman Dividends		3700	-2300.00	40510.94
	General Journal	07/31/09		Bnk Chg BMO		6120	-1.00	40509.94
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							2000	-7.00
							3700	-27600.00