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Accrual Basis

EMAX Computer Systems Inc.
General Ledger
As of August 31, 2008

Type	Date	Num	Name	Memo	Split	Amount	Balance
1000 · BMO-USA $$ (4602-962)							2,113.77
General Journal	9/1/2007	exch rev			9000 · US Exch...	-112.85	2,000.92
General Journal	9/12/2007	draw			2280 · Due to/ f...	-50.00	1,950.92
General Journal	9/30/2007	s/c			-SPLIT-	-2.00	1,948.92
General Journal	10/31/2007	s/c			-SPLIT-	-2.00	1,946.92
General Journal	11/30/2007	s/c			-SPLIT-	-2.00	1,944.92
General Journal	12/31/2007	s/c			-SPLIT-	-2.00	1,942.92
Payment	1/14/2008	08001	New World		1200 · Account...	636.00	2,578.92
General Journal	1/31/2008	s/c			-SPLIT-	-2.20	2,576.72
General Journal	2/29/2008	s/c			-SPLIT-	-2.00	2,574.72
General Journal	3/31/2008	s/c			-SPLIT-	-2.40	2,572.32
General Journal	3/31/2008	interest			-SPLIT-	-168.43	2,403.89
General Journal	4/30/2008	s/c			-SPLIT-	-2.00	2,401.89
General Journal	5/31/2008	s/c			-SPLIT-	-2.00	2,399.89
General Journal	6/30/2008	s/c			-SPLIT-	-2.00	2,397.89
General Journal	7/31/2008	s/c			-SPLIT-	-2.00	2,395.89
General Journal	8/31/2008	s/c			-SPLIT-	-2.00	2,393.89
General Journal	8/31/2008	exch			9000 · US Exch...	149.86	2,543.75
Total 1000 · BMO-USA $$ (4602-962)						429.98	2,543.75
1010 · BMO-Canada (0005-1083-950)							102,987.23
Cheque	9/16/2007	07-14	Deborah Friedman	dividends	-SPLIT-	-2,300.00	100,687.23
Bill Pmt -Cheque	10/1/2007	Debit	Bell Canada		2000 · Account...	-318.55	100,368.68
General Journal	10/9/2007	DEPO...			4020 · Other Re...	135.51	100,504.19
Cheque	10/16/2007	07-15	Deborah Friedman	dividends	-SPLIT-	-2,300.00	98,204.19
General Journal	10/16/2007	active			5000 · Photogra...	-7.17	98,197.02
General Journal	10/16/2007	active			5000 · Photogra...	-33.01	98,164.01
General Journal	10/22/2007	interest		interest o/d ite...	6120 · Bank Se...	17.90	98,181.91
Cheque	10/31/2007	debit	Bank Charges - BMO...		6120 · Bank Se...	-1.00	98,180.91
Cheque	11/16/2007	07-16	Deborah Friedman	dividends	-SPLIT-	-2,300.00	95,880.91
General Journal	11/21/2007	wal mart			5000 · Photogra...	-22.74	95,858.17
General Journal	11/22/2007	active			5000 · Photogra...	-148.17	95,710.00
Bill Pmt -Cheque	12/4/2007	Debit	GCR Tire Centres		2000 · Account...	-251.49	95,458.51
Bill Pmt -Cheque	12/10/2007	Debit	Mastercard		2000 · Account...	-787.91	94,670.60
General Journal	12/11/2007	deposit			4020 · Other Re...	116.22	94,786.82
Cheque	12/16/2007	07-17	Deborah Friedman	dividends	-SPLIT-	-2,300.00	92,486.82
Bill Pmt -Cheque	12/17/2007	Debit	Bell Canada		2000 · Account...	-289.71	92,197.11
Bill Pmt -Cheque	12/18/2007	Debit	Staples Business De...	VOID:	2000 · Account...	0.00	92,197.11
Bill Pmt -Cheque	12/20/2007	Debit	Staples Business De...		2000 · Account...	-249.39	91,947.72
Cheque	12/31/2007	debit	Bank Charges - BMO...		6120 · Bank Se...	-1.00	91,946.72
Bill Pmt -Cheque	1/3/2008	Debit	Factory Direct	factory direct	2000 · Account...	-41.78	91,904.94
Bill Pmt -Cheque	1/3/2008	Debit	Factory Direct	factory direct	2000 · Account...	-214.66	91,690.28
Cheque	1/16/2008	08-01	Deborah Friedman	dividends	-SPLIT-	-2,300.00	89,390.28
Bill Pmt -Cheque	1/25/2008	Debit	RCSS#1009		2000 · Account...	-41.53	89,348.75
Bill Pmt -Cheque	1/31/2008	Debit	Factory Direct	factory direct	2000 · Account...	-158.23	89,190.52
Payment	2/1/2008		EmpCrk		1200 · Account...	132.50	89,323.02
General Journal	2/1/2008	google...			4020 · Other Re...	101.98	89,425.00
General Journal	2/1/2008	GST 0...			2200 · GST Pay...	115.84	89,540.84
Bill Pmt -Cheque	2/11/2008	Debit	Mastercard		2000 · Account...	-63.59	89,477.25
Bill Pmt -Cheque	2/14/2008	Debit	Bell Canada	Dec 18, 07	2000 · Account...	-151.37	89,325.88
Cheque	2/16/2008	08-2	Deborah Friedman	dividends	-SPLIT-	-2,300.00	87,025.88
Bill Pmt -Cheque	2/20/2008	Debit	Grand & Toy	office supplies	2000 · Account...	-9.97	87,015.91
Cheque	2/29/2008	debit	Bank Charges - BMO...		6120 · Bank Se...	-1.00	87,014.91
Bill Pmt -Cheque	3/4/2008	Debit	Staples Business De...	Laser printer cl...	2000 · Account...	-84.60	86,930.31
Bill Pmt -Cheque	3/11/2008	Debit	Bell Canada		2000 · Account...	-194.47	86,735.84
Cheque	3/16/2008	08-3	Deborah Friedman	dividends	-SPLIT-	-2,300.00	84,435.84
Bill Pmt -Cheque	3/27/2008	Debit	Mastercard		2000 · Account...	-1,500.02	82,935.82
Cheque	4/11/2008	08-4	Deborah Friedman	dividends	-SPLIT-	-2,300.00	80,635.82
Bill Pmt -Cheque	4/14/2008	Debit	Bell Canada	Mar 18, 08	2000 · Account...	-104.78	80,531.04
Bill Pmt -Cheque	4/14/2008	Debit	Grand & Toy	office supplies	2000 · Account...	-16.43	80,514.61
Bill Pmt -Cheque	4/15/2008	Debit	Factory Direct		2000 · Account...	-77.75	80,436.86
Bill Pmt -Cheque	4/29/2008	Debit	Factory Direct		2000 · Account...	-28.23	80,408.63
Cheque	4/30/2008	debit	Bank Charges - BMO...		6120 · Bank Se...	-1.00	80,407.63
General Journal	4/30/2008	deposit			4020 · Other Re...	111.28	80,518.91
Bill Pmt -Cheque	5/8/2008	Debit	Bell Canada	Apr 18,08	2000 · Account...	-90.77	80,428.14
Bill Pmt -Cheque	5/8/2008	Debit	Mastercard		2000 · Account...	-706.36	79,721.78
Cheque	5/12/2008	08-5	Deborah Friedman	dividends	-SPLIT-	-2,300.00	77,421.78
Bill Pmt -Cheque	5/12/2008	Debit	Shoppers Drug Mart	postage	2000 · Account...	-54.60	77,367.18
Bill Pmt -Cheque	5/23/2008	08-05	United Parcel Service	freight on com...	2000 · Account...	-262.62	77,104.56
Payment	6/4/2008	Jun 4, ...	Various Photography		1200 · Account...	425.25	77,529.81
Payment	6/4/2008	jun 4 d...	Horwitz		1200 · Account...	262.50	77,792.31
General Journal	6/4/2008	deposit			4020 · Other Re...	111.45	77,903.76
Cheque	6/12/2008	08-7	Deborah Friedman	dividends	-SPLIT-	-2,300.00	75,603.76
Bill Pmt -Cheque	6/13/2008	Debit	Bell Canada	May 18,08	2000 · Account...	-127.42	75,476.34
Bill Pmt -Cheque	6/13/2008	Debit	Mastercard		2000 · Account...	-291.63	75,184.71
Bill Pmt -Cheque	6/20/2008	Debit	The Source	switch and cord	2000 · Account...	-19.19	75,165.52
Bill Pmt -Cheque	6/20/2008	Debit	GCR Tire Centres	4 tires on Ford...	2000 · Account...	-391.88	74,773.64

EMAX Computer Systems Inc.
General Ledger
As of August 31, 2008

Type	Date	Num	Name	Memo	Split	Amount	Balance
Cheque	6/30/2008	debit	Bank Charges - BMO...		6120 · Bank Se...	-1.00	74,772.64
Bill Pmt -Cheque	7/8/2008	Debit	Sprint Computers	Seagate 8 MG...	2000 · Account...	-67.80	74,704.84
Payment	7/10/2008		Various Photography		1200 · Account...	406.35	75,111.19
Cheque	7/16/2008	08-8	Deborah Friedman	dividends	-SPLIT-	-2,300.00	72,811.19
Bill Pmt -Cheque	7/18/2008	Debit	Factory Direct		2000 · Account...	-96.01	72,715.18
Bill Pmt -Cheque	7/22/2008	Debit	Bell Canada		2000 · Account...	-268.41	72,446.77
Bill Pmt -Cheque	7/22/2008	Debit	Mastercard	Annual Fee	2000 · Account...	-65.00	72,381.77
Cheque	7/31/2008	debit	Bank Charges - BMO...		6120 · Bank Se...	-1.00	72,380.77
Payment	8/11/2008		Various Photography		1200 · Account...	467.78	72,848.55
Cheque	8/15/2008	08-9	Deborah Friedman	dividends	-SPLIT-	-2,300.00	70,548.55
Bill Pmt -Cheque	8/21/2008	Debit	FIDO		2000 · Account...	-178.39	70,370.16
Cheque	8/29/2008	debit	Bank Charges - BMO...		6120 · Bank Se...	-1.00	70,369.16
Total 1010 · BMO-Canada (0005-1083-950)						-32,618.07	70,369.16
1020 · Bank 2442-4601-032 2390							0.00
Total 1020 · Bank 2442-4601-032 2390							0.00
1030 · Bank 0005-4519-982-2386 US$							0.00
Total 1030 · Bank 0005-4519-982-2386 US$							0.00
1035 · Bank 2442-1040-218-2390							0.00
Total 1035 · Bank 2442-1040-218-2390							0.00
1040 · Bank 2442-1040-218-2391							0.00
Total 1040 · Bank 2442-1040-218-2391							0.00
1050 · Bank 2442-1025-069-2442							0.00
Total 1050 · Bank 2442-1025-069-2442							0.00
1060 · Bank 2000-1000-035-3914							0.00
Total 1060 · Bank 2000-1000-035-3914							0.00
1070 · Bank 0005-8124-436-2386							0.00
Total 1070 · Bank 0005-8124-436-2386							0.00
1075 · Bank 2442-4601-032 2385							0.00
Total 1075 · Bank 2442-4601-032 2385							0.00
1080 · Bank 2386-3072-810							0.00
Total 1080 · Bank 2386-3072-810							0.00
1085 · Bank 2386-8030-302							0.00
Total 1085 · Bank 2386-8030-302							0.00
1090 · Mosaik M/C							0.00
Total 1090 · Mosaik M/C							0.00
1095 · BMO M/C							0.00
Total 1095 · BMO M/C							0.00
1100 · Cash Clearing							0.00
Total 1100 · Cash Clearing							0.00
1200 · Accounts Receivable							725.20
Invoice	11/14/2007	8001	New World		-SPLIT-	636.00	1,361.20
Invoice	12/28/2007	8002	EmpCrk		-SPLIT-	132.50	1,493.70
Payment	1/14/2008	08001	New World		1000 · BMO-US...	-636.00	857.70
Payment	2/1/2008		EmpCrk		1010 · BMO-Ca...	-132.50	725.20
Invoice	5/2/2008	8003	Horwitz		-SPLIT-	262.50	987.70
Invoice	6/1/2008	P8001	Various Photography		-SPLIT-	425.25	1,412.95
Payment	6/4/2008	Jun 4, ...	Various Photography		1010 · BMO-Ca...	-425.25	987.70
Payment	6/4/2008	jun 4 d...	Horwitz		1010 · BMO-Ca...	-262.50	725.20
Invoice	7/1/2008	P8002	Various Photography		-SPLIT-	406.35	1,131.55
Payment	7/10/2008		Various Photography		1010 · BMO-Ca...	-406.35	725.20
Invoice	8/1/2008	P8003	Various Photography		-SPLIT-	467.78	1,192.98
Payment	8/11/2008		Various Photography		1010 · BMO-Ca...	-467.78	725.20
Total 1200 · Accounts Receivable						0.00	725.20
1201 · Accounts Receivable US$							1,236.00

EMAX Computer Systems Inc.
General Ledger
As of August 31, 2008

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 1201 · Accounts Receivable US$							1,236.00
1300 · Foreign Exchange on Hand							132.40
General Journal	9/1/2007	Rev E...			9000 · US Exch...	-132.40	0.00
Total 1300 · Foreign Exchange on Hand						-132.40	0.00
1400 · Prepaid Expenses							1,200.00
Total 1400 · Prepaid Expenses							1,200.00
1499 · Undeposited Funds							0.00
Total 1499 · Undeposited Funds							0.00
1510 · Employee Advances							0.00
Total 1510 · Employee Advances							0.00
1500 · Computer Hardware							1,536.78
1525 · Orginal Cost							28,921.83
Total 1525 · Orginal Cost							28,921.83
1530 · Computer Hardware Cl 45							1,000.00
Bill	12/20/2007	LCD ...	Staples Business De...		2000 · Account...	239.95	1,239.95
Bill	12/20/2007	LCD ...	Staples Business De...	PST	2000 · Account...	19.20	1,259.15
Credit	12/20/2007	credit ...	Staples Business De...		2000 · Account...	-46.39	1,212.76
Bill	1/28/2008	final p...	Factory Direct	factory direct-c...	2000 · Account...	198.16	1,410.92
Bill	1/31/2008	part p...	Factory Direct	CO5113	2000 · Account...	158.23	1,569.15
Bill	3/17/2008	coomp...	Mastercard	Computer Prol...	2000 · Account...	1,480.02	3,049.17
Bill	3/25/2008	freight...	United Parcel Service	Entry Chgs	2000 · Account...	77.85	3,127.02
Bill	3/25/2008	freight...	United Parcel Service	PST on Comp...	2000 · Account...	111.31	3,238.33
Total 1530 · Computer Hardware Cl 45						2,238.33	3,238.33
1535 · Accum Dep - Comp Hardware Cl 45							-573.75
Total 1535 · Accum Dep - Comp Hardware Cl 45							-573.75
1550 · Accum Dep.- Computer Hardware							-27,811.30
Total 1550 · Accum Dep.- Computer Hardware							-27,811.30
1500 · Computer Hardware - Other							0.00
Credit	12/20/2007	credit ...	Staples Business De...	PST	2000 · Account...	0.00	0.00
Bill	12/20/2007	LCD ...	Staples Business De...	PST	2000 · Account...	0.00	0.00
Bill	3/4/2008	laser p...	Staples Business De...	PST	2000 · Account...	0.00	0.00
Total 1500 · Computer Hardware - Other						0.00	0.00
Total 1500 · Computer Hardware						2,238.33	3,775.11
1250 · Loans Receivable							0.00
Total 1250 · Loans Receivable							0.00
1420 · Investments							50,000.00
Total 1420 · Investments							50,000.00
2000 · Accounts Payable							-155.74
Bill	9/18/2007	interes...	Mastercard	Interest to Sep	6200 · Interest ...	-5.21	-160.95
Bill	9/18/2007	Sep 1...	Bell Canada	Sep 18, 07	-SPLIT-	-163.48	-324.43
Bill	9/27/2007	Zoomt...	Mastercard	repairs	-SPLIT-	-381.90	-706.33
Bill Pmt -Cheque	10/1/2007	Debit	Bell Canada		1010 · BMO-Ca...	318.55	-387.78
Bill	10/2/2007	Zoomt...	Mastercard	repairs	-SPLIT-	-270.57	-658.35
Bill	10/2/2007	Zoomt...	Mastercard	VOID: repairs	-SPLIT-	0.00	-658.35
Bill	10/13/2007	UPS	Mastercard	postage	-SPLIT-	-21.74	-680.09
Bill	10/18/2007	Oct 18...	Bell Canada	Oct 18, 07	-SPLIT-	-138.39	-818.48
Bill	10/23/2007	sony p...	Mastercard	sony parts rep...	6330 · Equipme...	-65.97	-884.45
Bill	11/18/2007	Nov 1...	Bell Canada	Nov 18, 07	-SPLIT-	-151.32	-1,035.77
Bill	11/22/2007	Arles I...	Mastercard	Arles Image ...	5250 · Internet ...	-25.32	-1,061.09
Bill	11/28/2007	interes...	Mastercard	interest purcha...	6200 · Interest ...	-12.43	-1,073.52
Bill	12/2/2007	paypal...	Mastercard	Paypal THAS	5000 · Photogra...	-4.10	-1,077.62
Bill	12/4/2007	33413	GCR Tire Centres		-SPLIT-	-251.49	-1,329.11
Bill Pmt -Cheque	12/4/2007	Debit	GCR Tire Centres		1010 · BMO-Ca...	251.49	-1,077.62
Bill Pmt -Cheque	12/10/2007	Debit	Mastercard		1010 · BMO-Ca...	787.91	-289.71
Bill Pmt -Cheque	12/17/2007	Debit	Bell Canada		1010 · BMO-Ca...	289.71	0.00
Bill	12/18/2007	Dec 1...	Bell Canada	Dec 18, 07	-SPLIT-	-151.37	-151.37
Bill Pmt -Cheque	12/18/2007	Debit	Staples Business De...	VOID:	1010 · BMO-Ca...	0.00	-151.37
Bill	12/20/2007	LCD ...	Staples Business De...		-SPLIT-	-273.55	-424.92

EMAX Computer Systems Inc.
General Ledger
As of August 31, 2008

Type	Date	Num	Name	Memo	Split	Amount	Balance
Credit	12/20/2007	credit ...	Staples Business De...		-SPLIT-	48.97	-375.95
Bill	12/20/2007	LCD ...	Staples Business De...		-SPLIT-	-24.81	-400.76
Bill Pmt -Cheque	12/20/2007	Debit	Staples Business De...		1010 · BMO-Ca...	249.39	-151.37
Bill	12/28/2007	interes...	Mastercard	interest Dec 07	6200 · Interest ...	-2.53	-153.90
Bill	1/2/2008	net na...	Mastercard	domain names	5250 · Internet ...	-32.38	-186.28
Bill	1/3/2008		Factory Direct	factory direct	5000 · Photogra...	-41.78	-228.06
Bill Pmt -Cheque	1/3/2008	Debit	Factory Direct	factory direct	1010 · BMO-Ca...	41.78	-186.28
Bill Pmt -Cheque	1/3/2008	Debit	Factory Direct	factory direct	1010 · BMO-Ca...	214.66	28.38
Bill	1/18/2008	Jan 18...	Bell Canada	Jun 18, 08	-SPLIT-	-177.75	-149.37
Bill	1/25/2008	8X10 ...	RCSS#1009		-SPLIT-	-41.53	-190.90
Bill Pmt -Cheque	1/25/2008	Debit	RCSS#1009		1010 · BMO-Ca...	41.53	-149.37
Bill	1/26/2008	net re...	Mastercard	dogivealways	5250 · Internet ...	-17.81	-167.18
Bill	1/27/2008	ottawa...	Mastercard	ottawadogphoto	5250 · Internet ...	-10.87	-178.05
Bill	1/28/2008	final p...	Factory Direct	factory direct-c...	-SPLIT-	-214.66	-392.71
Bill	1/31/2008	part p...	Factory Direct	CO5113	1530 · Compute...	-158.23	-550.94
Bill Pmt -Cheque	1/31/2008	Debit	Factory Direct	factory direct	1010 · BMO-Ca...	158.23	-392.71
Bill Pmt -Cheque	2/11/2008	Debit	Mastercard		1010 · BMO-Ca...	63.59	-329.12
Bill Pmt -Cheque	2/14/2008	Debit	Bell Canada	Dec 18, 07	1010 · BMO-Ca...	151.37	-177.75
Bill	2/18/2008	Feb 1...	Bell Canada	Feb 18, 08	-SPLIT-	-16.72	-194.47
Bill	2/20/2008	marke...	Grand & Toy	office supplies	-SPLIT-	-9.97	-204.44
Bill Pmt -Cheque	2/20/2008	Debit	Grand & Toy	office supplies	1010 · BMO-Ca...	9.97	-194.47
Bill	2/20/2008	Ind Ca...	Mastercard	2008 Industry ...	6230 · Licenses...	-20.00	-214.47
Bill	3/4/2008	laser p...	Staples Business De...	Laser printer cl...	-SPLIT-	-84.60	-299.07
Bill Pmt -Cheque	3/4/2008	Debit	Staples Business De...	Laser printer cl...	1010 · BMO-Ca...	84.60	-214.47
Bill Pmt -Cheque	3/11/2008	Debit	Bell Canada		1010 · BMO-Ca...	194.47	-20.00
Bill	3/17/2008	coomp...	Mastercard	Computer Prol...	1530 · Compute...	-1,480.02	-1,500.02
Bill	3/18/2008	Mar 1...	Bell Canada	Mar 18, 08	-SPLIT-	-104.78	-1,604.80
Bill	3/25/2008	freight...	United Parcel Service	freight on com...	-SPLIT-	-262.62	-1,867.42
Bill	3/27/2008	6488-...	Mastercard	Comp - Battery	6550 · Office S...	-24.94	-1,892.36
Bill Pmt -Cheque	3/27/2008	Debit	Mastercard		1010 · BMO-Ca...	1,500.02	-392.34
Bill	3/28/2008	LULU ...	Mastercard	LULU INC	5000 · Photogra...	-51.42	-443.76
Bill	3/28/2008	interest	Mastercard	interest	6200 · Interest ...	-4.64	-448.40
Bill Pmt -Cheque	4/14/2008	Debit	Bell Canada	Mar 18, 08	1010 · BMO-Ca...	104.78	-343.62
Bill	4/14/2008	Grand...	Grand & Toy	office supplies	-SPLIT-	-16.43	-360.05
Bill Pmt -Cheque	4/14/2008	Debit	Grand & Toy	office supplies	1010 · BMO-Ca...	16.43	-343.62
Bill	4/15/2008	factory...	Factory Direct		6550 · Office S...	-77.75	-421.37
Bill Pmt -Cheque	4/15/2008	Debit	Factory Direct		1010 · BMO-Ca...	77.75	-343.62
Bill	4/15/2008	Monik...	Mastercard	Moniker Online	5250 · Internet ...	-11.48	-355.10
Bill	4/18/2008	Apr 18...	Bell Canada	Apr 18,08	-SPLIT-	-90.77	-445.87
Bill	4/22/2008	web h...	Mastercard	Web Site Host...	5250 · Internet ...	-611.86	-1,057.73
Bill	4/28/2008	interest	Mastercard	Interest April	6200 · Interest ...	-2.02	-1,059.75
Bill	4/29/2008	Factor...	Factory Direct		6550 · Office S...	-28.23	-1,087.98
Bill Pmt -Cheque	4/29/2008	Debit	Factory Direct		1010 · BMO-Ca...	28.23	-1,059.75
Bill Pmt -Cheque	5/8/2008	Debit	Bell Canada	Apr 18,08	1010 · BMO-Ca...	90.77	-968.98
Bill Pmt -Cheque	5/8/2008	Debit	Mastercard		1010 · BMO-Ca...	706.36	-262.62
Bill	5/12/2008	postage	Shoppers Drug Mart	postage	-SPLIT-	-54.60	-317.22
Bill Pmt -Cheque	5/12/2008	Debit	Shoppers Drug Mart	postage	1010 · BMO-Ca...	54.60	-262.62
Bill	5/14/2008	Domai...	Mastercard	Domain hosting	5250 · Internet ...	-14.14	-276.76
Bill	5/18/2008	May 1...	Bell Canada	May 18,08	-SPLIT-	-127.42	-404.18
Bill Pmt -Cheque	5/23/2008	08-05	United Parcel Service	freight on com...	1010 · BMO-Ca...	262.62	-141.56
Bill	5/28/2008	UPS	Mastercard	UPS	6250 · Postage ...	-267.69	-409.25
Bill	5/28/2008	interest	Mastercard	interest	6200 · Interest ...	-1.93	-411.18
Bill	6/8/2008	UPS	Mastercard	UPS	6250 · Postage ...	-7.87	-419.05
Bill	6/11/2008	Jun 11...	FIDO	Deborah cell p...	-SPLIT-	-53.54	-472.59
Bill Pmt -Cheque	6/13/2008	Debit	Bell Canada	May 18,08	1010 · BMO-Ca...	127.42	-345.17
Bill Pmt -Cheque	6/13/2008	Debit	Mastercard		1010 · BMO-Ca...	291.63	-53.54
Bill	6/18/2008	jun 18,...	Bell Canada	Jun 18,08	-SPLIT-	-129.88	-183.42
Bill	6/20/2008	53546...	The Source	switch and cord	-SPLIT-	-19.19	-202.61
Bill	6/20/2008	4 tires ...	GCR Tire Centres	4 tires on Ford...	-SPLIT-	-391.88	-594.49
Bill Pmt -Cheque	6/20/2008	Debit	The Source	switch and cord	1010 · BMO-Ca...	19.19	-575.30
Bill Pmt -Cheque	6/20/2008	Debit	GCR Tire Centres	4 tires on Ford...	1010 · BMO-Ca...	391.88	-183.42
Bill	6/28/2008	Annua...	Mastercard	Annual Fee	6160 · Dues an...	-65.00	-248.42
Bill	7/8/2008	137981	Sprint Computers	Seagate 8 MG...	-SPLIT-	-67.80	-316.22
Bill Pmt -Cheque	7/8/2008	Debit	Sprint Computers	Seagate 8 MG...	1010 · BMO-Ca...	67.80	-248.42
Bill	7/11/2008	Jul 11,...	FIDO	Deborah cell p...	-SPLIT-	-67.64	-316.06
Bill	7/18/2008	Jul 18,...	Bell Canada	Jul 18, 08	-SPLIT-	-138.53	-454.59
Bill	7/18/2008	compu...	Factory Direct		6550 · Office S...	-96.01	-550.60
Bill Pmt -Cheque	7/18/2008	Debit	Factory Direct		1010 · BMO-Ca...	96.01	-454.59
Bill Pmt -Cheque	7/22/2008	Debit	Bell Canada		1010 · BMO-Ca...	268.41	-186.18
Bill Pmt -Cheque	7/22/2008	Debit	Mastercard	Annual Fee	1010 · BMO-Ca...	65.00	-121.18
Bill	7/28/2008	INTER...	Mastercard	interest	6200 · Interest ...	-1.72	-122.90
Bill	8/11/2008	Aug 1...	FIDO	Deborah cell p...	-SPLIT-	-57.21	-180.11
Bill	8/18/2008	Aug 1...	Bell Canada	Aug 18, 08	-SPLIT-	-126.45	-306.56
Bill Pmt -Cheque	8/21/2008	Debit	FIDO		1010 · BMO-Ca...	178.39	-128.17
Bill	8/28/2008	domai...	Mastercard	domains at cost	5250 · Internet ...	-14.15	-142.32
Total 2000 · Accounts Payable						13.42	-142.32

EMAX Computer Systems Inc.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
2020 · Accrued Expenses							-1,500.00
Total 2020 · Accrued Expenses							-1,500.00
2100 · Mastercard Payable							0.00
Total 2100 · Mastercard Payable							0.00
2200 · GST Payable							1,165.28
2210 · GST Paid onPurchases							1,573.79
Bill	9/18/2007	Sep 1...	Bell Canada	Sep 18, 07	2000 · Account...	8.62	1,582.41
Bill	9/27/2007	Zoomt...	Mastercard	repairs	2000 · Account...	20.10	1,602.51
Bill	10/2/2007	Zoomt...	Mastercard	repairs	2000 · Account...	15.32	1,617.83
Bill	10/2/2007	Zoomt...	Mastercard	VOID: repairs	2000 · Account...	0.00	1,617.83
Bill	10/18/2007	Oct 18...	Bell Canada	Oct 18, 07	2000 · Account...	7.43	1,625.26
Bill	11/18/2007	Nov 1...	Bell Canada	Nov 18, 07	2000 · Account...	8.12	1,633.38
Bill	12/4/2007	33413	GCR Tire Centres		2000 · Account...	13.24	1,646.62
Bill	12/18/2007	Dec 1...	Bell Canada	Dec 18, 07	2000 · Account...	8.06	1,654.68
Bill	12/20/2007	LCD ...	Staples Business De...		2000 · Account...	14.40	1,669.08
Credit	12/20/2007	credit ...	Staples Business De...		2000 · Account...	-2.58	1,666.50
Bill	1/18/2008	Jan 18...	Bell Canada	Jun 18, 08	2000 · Account...	7.93	1,674.43
General Journal	1/24/2008	photos		photos 8X10"	2280 · Due to/ f...	0.15	1,674.58
Bill	1/25/2008	8X10 ...	RCSS#1009		2000 · Account...	1.84	1,676.42
Bill	1/28/2008	final p...	Factory Direct	factory direct-c...	2000 · Account...	16.50	1,692.92
General Journal	2/1/2008	GST 0...			2200 · GST Pay...	-201.82	1,491.10
Bill	2/18/2008	Feb 1...	Bell Canada	Feb 18, 08	2000 · Account...	1.33	1,492.43
Bill	2/20/2008	marke...	Grand & Toy	office supplies	2000 · Account...	0.44	1,492.87
Bill	3/4/2008	laser p...	Staples Business De...	Laser printer cl...	2000 · Account...	3.74	1,496.61
Bill	3/18/2008	Mar 1...	Bell Canada	Mar 18, 08	2000 · Account...	4.69	1,501.30
Bill	3/25/2008	freight...	United Parcel Service	freight on com...	2000 · Account...	73.46	1,574.76
Bill	4/14/2008	Grand...	Grand & Toy	office supplies	2000 · Account...	0.00	1,574.76
Bill	4/18/2008	Apr 18...	Bell Canada	Apr 18,08	2000 · Account...	4.10	1,578.86
Bill	5/12/2008	postage	Shoppers Drug Mart	postage	2000 · Account...	2.60	1,581.46
Bill	5/18/2008	May 1...	Bell Canada	May 18,08	2000 · Account...	5.81	1,587.27
Bill	6/11/2008	Jun 11...	FIDO	Deborah cell p...	2000 · Account...	2.32	1,589.59
Bill	6/18/2008	jun 18,...	Bell Canada	Jun 18,08	2000 · Account...	5.92	1,595.51
Bill	6/20/2008	53546...	The Source	switch and cord	2000 · Account...	0.85	1,596.36
Bill	6/20/2008	4 tires ...	GCR Tire Centres	4 tires on Ford...	2000 · Account...	17.34	1,613.70
Bill	7/8/2008	137981	Sprint Computers	Seagate 8 MG...	2000 · Account...	3.00	1,616.70
Bill	7/11/2008	Jul 11,...	FIDO	Deborah cell p...	2000 · Account...	2.73	1,619.43
Bill	7/18/2008	Jul 18,...	Bell Canada	Jul 18, 08	2000 · Account...	6.34	1,625.77
Bill	8/11/2008	Aug 1...	FIDO	Deborah cell p...	2000 · Account...	2.42	1,628.19
Bill	8/18/2008	Aug 1...	Bell Canada	Aug 18, 08	2000 · Account...	5.66	1,633.85
Total 2210 · GST Paid onPurchases						60.06	1,633.85
2200 · GST Payable - Other							-408.51
Invoice	11/14/2007	8001	New World	Total GST	1200 · Account...	-36.00	-444.51
Bill	12/20/2007	LCD ...	Staples Business De...		2000 · Account...	0.00	-444.51
Invoice	12/28/2007	8002	EmpCrk	Total GST	1200 · Account...	-7.50	-452.01
General Journal	2/1/2008	GST 0...			-SPLIT-	85.98	-366.03
Invoice	5/2/2008	8003	Horwitz	Total GST	1200 · Account...	-12.50	-378.53
Invoice	6/1/2008	P8001	Various Photography	Total GST	1200 · Account...	-20.25	-398.78
Invoice	7/1/2008	P8002	Various Photography	Total GST	1200 · Account...	-19.35	-418.13
Invoice	8/1/2008	P8003	Various Photography	Total GST	1200 · Account...	-22.28	-440.41
Total 2200 · GST Payable - Other						-31.90	-440.41
Total 2200 · GST Payable						28.16	1,193.44
2240 · PST Payable							0.00
Total 2240 · PST Payable							0.00
2260 · Provincial Tax Payable							0.00
Total 2260 · Provincial Tax Payable							0.00
2265 · Federal Tax Payable							0.00
Total 2265 · Federal Tax Payable							0.00
2270 · Payroll Liability							0.00
Cheque	9/16/2007	07-14	Deborah Friedman	dividends	1010 · BMO-Ca...	0.00	0.00
Cheque	10/16/2007	07-15	Deborah Friedman	dividends	1010 · BMO-Ca...	0.00	0.00
Cheque	11/16/2007	07-16	Deborah Friedman	dividends	1010 · BMO-Ca...	0.00	0.00
Cheque	12/16/2007	07-17	Deborah Friedman	dividends	1010 · BMO-Ca...	0.00	0.00
Cheque	1/16/2008	08-01	Deborah Friedman	dividends	1010 · BMO-Ca...	0.00	0.00
Cheque	2/16/2008	08-2	Deborah Friedman	dividends	1010 · BMO-Ca...	0.00	0.00
Cheque	3/16/2008	08-3	Deborah Friedman	dividends	1010 · BMO-Ca...	0.00	0.00
Cheque	4/11/2008	08-4	Deborah Friedman	dividends	1010 · BMO-Ca...	0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Cheque	5/12/2008	08-5	Deborah Friedman	dividends	1010 · BMO-Ca...	0.00	0.00
Cheque	6/12/2008	08-7	Deborah Friedman	dividends	1010 · BMO-Ca...	0.00	0.00
Cheque	7/16/2008	08-8	Deborah Friedman	dividends	1010 · BMO-Ca...	0.00	0.00
Cheque	8/15/2008	08-9	Deborah Friedman	dividends	1010 · BMO-Ca...	0.00	0.00
Total 2270 · Payroll Liability						0.00	0.00
2280 · Due to/ from Shareholders							-4,730.49
General Journal	9/12/2007	draw			1000 · BMO-US...	50.00	-4,680.49
General Journal	1/24/2008	photos		photos 8X10"	-SPLIT-	-3.33	-4,683.82
Total 2280 · Due to/ from Shareholders						46.67	-4,683.82
2505 · Due to Family Trust							0.00
Total 2505 · Due to Family Trust							0.00
3000 · Opening Bal Equity							-927,438.64
Total 3000 · Opening Bal Equity							-927,438.64
3500 · Retained Earnings							752,058.21
Total 3500 · Retained Earnings						20,700.00	772,758.21
3600 · Share Capital							-30.00
Total 3600 · Share Capital							-30.00
3700 · Dividends							20,700.00
General Journal	9/1/2007	realloc			3500 · Retained...	-20,700.00	0.00
Cheque	9/16/2007	07-14	Deborah Friedman	dividends	1010 · BMO-Ca...	2,300.00	2,300.00
Cheque	10/16/2007	07-15	Deborah Friedman	dividends	1010 · BMO-Ca...	2,300.00	4,600.00
Cheque	11/16/2007	07-16	Deborah Friedman	dividends	1010 · BMO-Ca...	2,300.00	6,900.00
Cheque	12/16/2007	07-17	Deborah Friedman	dividends	1010 · BMO-Ca...	2,300.00	9,200.00
Cheque	1/16/2008	08-01	Deborah Friedman	dividends	1010 · BMO-Ca...	2,300.00	11,500.00
Cheque	2/16/2008	08-2	Deborah Friedman	dividends	1010 · BMO-Ca...	2,300.00	13,800.00
Cheque	3/16/2008	08-3	Deborah Friedman	dividends	1010 · BMO-Ca...	2,300.00	16,100.00
Cheque	4/11/2008	08-4	Deborah Friedman	dividends	1010 · BMO-Ca...	2,300.00	18,400.00
Cheque	5/12/2008	08-5	Deborah Friedman	dividends	1010 · BMO-Ca...	2,300.00	20,700.00
Cheque	6/12/2008	08-7	Deborah Friedman	dividends	1010 · BMO-Ca...	2,300.00	23,000.00
Cheque	7/16/2008	08-8	Deborah Friedman	dividends	1010 · BMO-Ca...	2,300.00	25,300.00
Cheque	8/15/2008	08-9	Deborah Friedman	dividends	1010 · BMO-Ca...	2,300.00	27,600.00
Total 3700 · Dividends						6,900.00	27,600.00
4000 · Professional Fees Income							0.00
Invoice	11/14/2007	8001	New World		1200 · Account...	-600.00	-600.00
Invoice	12/28/2007	8002	EmpCrk		1200 · Account...	-125.00	-725.00
Invoice	5/2/2008	8003	Horwitz		1200 · Account...	-250.00	-975.00
Total 4000 · Professional Fees Income						-975.00	-975.00
4020 · Other Regular Income							0.00
General Journal	10/9/2007	DEPO...			1010 · BMO-Ca...	-135.51	-135.51
General Journal	12/11/2007	deposit			1010 · BMO-Ca...	-116.22	-251.73
General Journal	2/1/2008	google...			1010 · BMO-Ca...	-101.98	-353.71
General Journal	4/30/2008	deposit			1010 · BMO-Ca...	-111.28	-464.99
General Journal	6/4/2008	deposit			1010 · BMO-Ca...	-111.45	-576.44
Total 4020 · Other Regular Income						-576.44	-576.44
4040 · Reimbursed Expenses							0.00
Total 4040 · Reimbursed Expenses							0.00
4100 · Photography Revenue							0.00
Invoice	6/1/2008	P8001	Various Photography	Photography	1200 · Account...	-405.00	-405.00
Invoice	7/1/2008	P8002	Various Photography	Photography	1200 · Account...	-387.00	-792.00
Invoice	8/1/2008	P8003	Various Photography	Photography	1200 · Account...	-445.50	-1,237.50
Total 4100 · Photography Revenue						-1,237.50	-1,237.50
4200 · Interest Income							0.00
Total 4200 · Interest Income							0.00
5000 · Photography supplies							0.00
General Journal	10/16/2007	active			1010 · BMO-Ca...	7.17	7.17
General Journal	10/16/2007	active			1010 · BMO-Ca...	33.01	40.18
General Journal	11/21/2007	wal mart			1010 · BMO-Ca...	22.74	62.92
General Journal	11/22/2007	active			1010 · BMO-Ca...	148.17	211.09
Bill	12/2/2007	paypal...	Mastercard	Paypal THAS	2000 · Account...	4.10	215.19
Bill	1/3/2008		Factory Direct	factory direct	2000 · Account...	41.78	256.97

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	1/24/2008	photos		photos 8X10"	2280 · Due to/ f...	3.18	260.15
Bill	1/25/2008	8X10 ...	RCSS#1009		2000 · Account...	39.69	299.84
Bill	3/28/2008	LULU ...	Mastercard	LULU INC	2000 · Account...	51.42	351.26
Total 5000 · Photography supplies						351.26	351.26
5250 · Internet site expenses							0.00
Bill	11/22/2007	Arles I...	Mastercard	Arles Image ...	2000 · Account...	25.32	25.32
Bill	1/2/2008	net na...	Mastercard	domain names	2000 · Account...	32.38	57.70
Bill	1/26/2008	net re...	Mastercard	dogivealways	2000 · Account...	17.81	75.51
Bill	1/27/2008	ottawa...	Mastercard	ottawadogphoto	2000 · Account...	10.87	86.38
Bill	4/15/2008	Monik...	Mastercard	Moniker Online	2000 · Account...	11.48	97.86
Bill	4/22/2008	web h...	Mastercard	Web Site Host...	2000 · Account...	611.86	709.72
Bill	5/14/2008	Domai...	Mastercard	Domain hosting	2000 · Account...	14.14	723.86
Bill	8/28/2008	domai...	Mastercard	domains at cost	2000 · Account...	14.15	738.01
Total 5250 · Internet site expenses						738.01	738.01
6000 · Salaries & Wages							0.00
6005 · Salaries							0.00
Total 6005 · Salaries							0.00
6006 · Bonus							0.00
Total 6006 · Bonus							0.00
6015 · CPP Employer							0.00
Cheque	9/16/2007	07-14	Deborah Friedman	dividends	1010 · BMO-Ca...	0.00	0.00
Cheque	10/16/2007	07-15	Deborah Friedman	dividends	1010 · BMO-Ca...	0.00	0.00
Cheque	11/16/2007	07-16	Deborah Friedman	dividends	1010 · BMO-Ca...	0.00	0.00
Cheque	12/16/2007	07-17	Deborah Friedman	dividends	1010 · BMO-Ca...	0.00	0.00
Cheque	1/16/2008	08-01	Deborah Friedman	dividends	1010 · BMO-Ca...	0.00	0.00
Cheque	2/16/2008	08-2	Deborah Friedman	dividends	1010 · BMO-Ca...	0.00	0.00
Cheque	3/16/2008	08-3	Deborah Friedman	dividends	1010 · BMO-Ca...	0.00	0.00
Cheque	4/11/2008	08-4	Deborah Friedman	dividends	1010 · BMO-Ca...	0.00	0.00
Cheque	5/12/2008	08-5	Deborah Friedman	dividends	1010 · BMO-Ca...	0.00	0.00
Cheque	6/12/2008	08-7	Deborah Friedman	dividends	1010 · BMO-Ca...	0.00	0.00
Cheque	7/16/2008	08-8	Deborah Friedman	dividends	1010 · BMO-Ca...	0.00	0.00
Cheque	8/15/2008	08-9	Deborah Friedman	dividends	1010 · BMO-Ca...	0.00	0.00
Total 6015 · CPP Employer						0.00	0.00
6025 · EI Employer							0.00
Cheque	9/16/2007	07-14	Deborah Friedman	dividends	1010 · BMO-Ca...	0.00	0.00
Cheque	10/16/2007	07-15	Deborah Friedman	dividends	1010 · BMO-Ca...	0.00	0.00
Cheque	11/16/2007	07-16	Deborah Friedman	dividends	1010 · BMO-Ca...	0.00	0.00
Cheque	12/16/2007	07-17	Deborah Friedman	dividends	1010 · BMO-Ca...	0.00	0.00
Cheque	1/16/2008	08-01	Deborah Friedman	dividends	1010 · BMO-Ca...	0.00	0.00
Cheque	2/16/2008	08-2	Deborah Friedman	dividends	1010 · BMO-Ca...	0.00	0.00
Cheque	3/16/2008	08-3	Deborah Friedman	dividends	1010 · BMO-Ca...	0.00	0.00
Cheque	4/11/2008	08-4	Deborah Friedman	dividends	1010 · BMO-Ca...	0.00	0.00
Cheque	5/12/2008	08-5	Deborah Friedman	dividends	1010 · BMO-Ca...	0.00	0.00
Cheque	6/12/2008	08-7	Deborah Friedman	dividends	1010 · BMO-Ca...	0.00	0.00
Cheque	7/16/2008	08-8	Deborah Friedman	dividends	1010 · BMO-Ca...	0.00	0.00
Cheque	8/15/2008	08-9	Deborah Friedman	dividends	1010 · BMO-Ca...	0.00	0.00
Total 6025 · EI Employer						0.00	0.00
6090 · EHT Expense							0.00
Total 6090 · EHT Expense							0.00
6000 · Salaries & Wages - Other							0.00
Total 6000 · Salaries & Wages - Other							0.00
Total 6000 · Salaries & Wages						0.00	0.00
6110 · Automobile Expense							0.00
Bill	12/4/2007	33413	GCR Tire Centres	2 winter tires	2000 · Account...	238.25	238.25
Bill	6/20/2008	4 tires ...	GCR Tire Centres	4 summer tires	2000 · Account...	374.54	612.79
Total 6110 · Automobile Expense						612.79	612.79
6120 · Bank Service Charges							0.00
General Journal	9/30/2007	s/c			1000 · BMO-US...	1.99	1.99
General Journal	10/22/2007	interest		interest o/d ite...	1010 · BMO-Ca...	-17.90	-15.91
General Journal	10/31/2007	s/c			1000 · BMO-US...	1.90	-14.01
Cheque	10/31/2007	debit	Bank Charges - BMO...		1010 · BMO-Ca...	1.00	-13.01
General Journal	11/30/2007	s/c			1000 · BMO-US...	2.00	-11.01
General Journal	12/31/2007	s/c			1000 · BMO-US...	1.98	-9.03

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Cheque	12/31/2007	debit	Bank Charges - BMO...		1010 · BMO-Ca...	1.00	-8.03
General Journal	1/31/2008	s/c			1000 · BMO-US...	2.20	-5.83
General Journal	2/29/2008	s/c			1000 · BMO-US...	1.96	-3.87
Cheque	2/29/2008	debit	Bank Charges - BMO...		1010 · BMO-Ca...	1.00	-2.87
General Journal	3/31/2008	s/c			1000 · BMO-US...	2.47	-0.40
General Journal	3/31/2008	interest			1000 · BMO-US...	173.13	172.73
General Journal	4/30/2008	s/c			1000 · BMO-US...	2.02	174.75
Cheque	4/30/2008	debit	Bank Charges - BMO...		1010 · BMO-Ca...	1.00	175.75
General Journal	5/31/2008	s/c			1000 · BMO-US...	1.99	177.74
General Journal	6/30/2008	s/c			1000 · BMO-US...	2.04	179.78
Cheque	6/30/2008	debit	Bank Charges - BMO...		1010 · BMO-Ca...	1.00	180.78
General Journal	7/31/2008	s/c			1000 · BMO-US...	2.05	182.83
Cheque	7/31/2008	debit	Bank Charges - BMO...		1010 · BMO-Ca...	1.00	183.83
Cheque	8/29/2008	debit	Bank Charges - BMO...		1010 · BMO-Ca...	1.00	184.83
General Journal	8/31/2008	s/c			1000 · BMO-US...	2.12	186.95
Total 6120 · Bank Service Charges						186.95	186.95
6130 · Cash Discounts							0.00
Total 6130 · Cash Discounts							0.00
6140 · Donations							0.00
Total 6140 · Donations							0.00
6150 · Depreciation Expense							0.00
Total 6150 · Depreciation Expense							0.00
6160 · Dues and Subscriptions							0.00
Bill	6/28/2008	Annua...	Mastercard	Mastercard an...	2000 · Account...	65.00	65.00
Total 6160 · Dues and Subscriptions						65.00	65.00
6170 · Equipment Rental							0.00
Total 6170 · Equipment Rental							0.00
6180 · Insurance							0.00
6190 · Disability Insurance							0.00
Total 6190 · Disability Insurance							0.00
6420 · WCB							0.00
Total 6420 · WCB							0.00
6425 · Liability Insurance							0.00
Total 6425 · Liability Insurance							0.00
6180 · Insurance - Other							0.00
Total 6180 · Insurance - Other							0.00
Total 6180 · Insurance							0.00
6200 · Interest Expense							0.00
6210 · Finance Charge							0.00
Bill	9/18/2007	Sep 1...	Bell Canada	Sep 18, 07	2000 · Account...	2.51	2.51
Bill	10/18/2007	Oct 18...	Bell Canada	Oct 18, 07	2000 · Account...	0.00	2.51
Bill	11/18/2007	Nov 1...	Bell Canada	Nov 18, 07	2000 · Account...	0.00	2.51
Bill	12/18/2007	Dec 1...	Bell Canada	Dec 18, 07	2000 · Account...	2.19	4.70
Bill	1/18/2008	Jan 18...	Bell Canada	Jun 18, 08	2000 · Account...	2.43	7.13
Bill	2/18/2008	Feb 1...	Bell Canada	Feb 18, 08	2000 · Account...	0.00	7.13
Bill	3/18/2008	Mar 1...	Bell Canada	Mar 18, 08	2000 · Account...	0.61	7.74
Bill	4/18/2008	Apr 18...	Bell Canada	Apr 18,08	2000 · Account...	0.00	7.74
Bill	5/18/2008	May 1...	Bell Canada	May 18,08	2000 · Account...	0.00	7.74
Bill	6/18/2008	jun 18,...	Bell Canada	Jun 18,08	2000 · Account...	0.00	7.74
Bill	7/18/2008	Jul 18,...	Bell Canada	Jul 18, 08	2000 · Account...	0.00	7.74
Bill	8/18/2008	Aug 1...	Bell Canada	Aug 18, 08	2000 · Account...	2.44	10.18
Total 6210 · Finance Charge						10.18	10.18
6220 · Loan Interest							0.00
Total 6220 · Loan Interest							0.00
6375 · Mortgage							0.00
Total 6375 · Mortgage							0.00
6200 · Interest Expense - Other							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	9/18/2007	interes...	Mastercard	Interest to Sep	2000 · Account...	5.21	5.21
Bill	11/28/2007	interes...	Mastercard	interest purcha...	2000 · Account...	12.43	17.64
Bill	12/28/2007	interes...	Mastercard	interest Dec 07	2000 · Account...	2.53	20.17
Bill	3/28/2008	interest	Mastercard	interest	2000 · Account...	4.64	24.81
Bill	4/28/2008	interest	Mastercard	Interest April	2000 · Account...	2.02	26.83
Bill	5/28/2008	interest	Mastercard	interest	2000 · Account...	1.93	28.76
Bill	7/28/2008	INTER...	Mastercard	m/c	2000 · Account...	1.72	30.48
Total 6200 · Interest Expense - Other						30.48	30.48
Total 6200 · Interest Expense						40.66	40.66
6230 · Licenses and Permits							0.00
Bill	2/20/2008	Ind Ca...	Mastercard	2008 Industry ...	2000 · Account...	20.00	20.00
Total 6230 · Licenses and Permits						20.00	20.00
6240 · Miscellaneous							0.00
Total 6240 · Miscellaneous							0.00
6250 · Postage and Delivery							0.00
Bill	9/27/2007	Zoomt...	Mastercard	repairs	2000 · Account...	15.00	15.00
Bill	10/2/2007	Zoomt...	Mastercard	repairs	2000 · Account...	15.00	30.00
Bill	10/2/2007	Zoomt...	Mastercard	VOID: repairs	2000 · Account...	0.00	30.00
Bill	10/13/2007	UPS	Mastercard	postage	2000 · Account...	21.74	51.74
Bill	5/12/2008	postage	Shoppers Drug Mart	postage	2000 · Account...	52.00	103.74
Bill	5/28/2008	UPS	Mastercard	UPS	2000 · Account...	267.69	371.43
Bill	6/8/2008	UPS	Mastercard	correction	2000 · Account...	7.87	379.30
Total 6250 · Postage and Delivery						379.30	379.30
6260 · Printing and Reproduction							0.00
Total 6260 · Printing and Reproduction							0.00
6270 · Professional Fees							0.00
6280 · Legal Fees							0.00
Total 6280 · Legal Fees							0.00
6655 · Accounting							0.00
Total 6655 · Accounting							0.00
6270 · Professional Fees - Other							0.00
Total 6270 · Professional Fees - Other							0.00
Total 6270 · Professional Fees							0.00
6290 · Rent							0.00
Total 6290 · Rent							0.00
6300 · Repairs							0.00
6310 · Building Repairs							0.00
Total 6310 · Building Repairs							0.00
6320 · Computer Repairs							0.00
Total 6320 · Computer Repairs							0.00
6330 · Equipment Repairs							0.00
Bill	9/27/2007	Zoomt...	Mastercard	repairs	2000 · Account...	346.80	346.80
Bill	9/27/2007	Zoomt...	Mastercard	repairs	2000 · Account...	0.00	346.80
Bill	10/2/2007	Zoomt...	Mastercard	repairs	2000 · Account...	160.00	506.80
Bill	10/2/2007	Zoomt...	Mastercard	repairs	2000 · Account...	80.25	587.05
Bill	10/2/2007	Zoomt...	Mastercard	VOID: repairs	2000 · Account...	0.00	587.05
Bill	10/2/2007	Zoomt...	Mastercard	VOID: repairs	2000 · Account...	0.00	587.05
Bill	10/23/2007	sony p...	Mastercard	sony parts rep...	2000 · Account...	65.97	653.02
Total 6330 · Equipment Repairs						653.02	653.02
6750 · Janitorial Exp							0.00
Total 6750 · Janitorial Exp							0.00
6300 · Repairs - Other							0.00
Total 6300 · Repairs - Other							0.00

EMAX Computer Systems Inc.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 6300 · Repairs						653.02	653.02
6340 · Telephone							0.00
Bill	9/18/2007	Sep 1...	Bell Canada	Sep 18, 07	2000 · Account...	152.35	152.35
Bill	10/18/2007	Oct 18...	Bell Canada	Oct 18, 07	2000 · Account...	130.96	283.31
Bill	11/18/2007	Nov 1...	Bell Canada	Nov 18, 07	2000 · Account...	143.20	426.51
Bill	12/18/2007	Dec 1...	Bell Canada	Dec 18, 07	2000 · Account...	141.12	567.63
Bill	1/18/2008	Jan 18...	Bell Canada	Jun 18, 08	2000 · Account...	167.39	735.02
Bill	2/18/2008	Feb 1...	Bell Canada	Feb 18, 08	2000 · Account...	15.39	750.41
Bill	3/18/2008	Mar 1...	Bell Canada	Mar 18, 08	2000 · Account...	99.48	849.89
Bill	4/18/2008	Apr 18...	Bell Canada	Apr 18,08	2000 · Account...	86.67	936.56
Bill	5/18/2008	May 1...	Bell Canada	May 18,08	2000 · Account...	121.61	1,058.17
Bill	6/11/2008	Jun 11...	FIDO	Deborah cell p...	2000 · Account...	51.22	1,109.39
Bill	6/18/2008	jun 18,...	Bell Canada	Jun 18,08	2000 · Account...	123.96	1,233.35
Bill	7/11/2008	Jul 11,...	FIDO	Deborah cell p...	2000 · Account...	64.91	1,298.26
Bill	7/18/2008	Jul 18,...	Bell Canada	Jul 18, 08	2000 · Account...	132.19	1,430.45
Bill	8/11/2008	Aug 1...	FIDO	Deborah cell p...	2000 · Account...	54.79	1,485.24
Bill	8/18/2008	Aug 1...	Bell Canada	Aug 18, 08	2000 · Account...	118.35	1,603.59
Total 6340 · Telephone						1,603.59	1,603.59
6350 · Travel & Ent							0.00
6360 · Entertainment							0.00
Total 6360 · Entertainment							0.00
6370 · Meals							0.00
Total 6370 · Meals							0.00
6380 · Travel							0.00
Total 6380 · Travel							0.00
6350 · Travel & Ent - Other							0.00
Total 6350 · Travel & Ent - Other							0.00
Total 6350 · Travel & Ent							0.00
6390 · Utilities							0.00
6400 · Gas and Electric							0.00
Total 6400 · Gas and Electric							0.00
6410 · Water							0.00
Total 6410 · Water							0.00
6415 · Internet							0.00
Total 6415 · Internet							0.00
6390 · Utilities - Other							0.00
Total 6390 · Utilities - Other							0.00
Total 6390 · Utilities							0.00
6550 · Office Supplies							0.00
Bill	12/20/2007	LCD ...	Staples Business De...		2000 · Account...	24.81	24.81
Bill	2/20/2008	marke...	Grand & Toy	office supplies	2000 · Account...	9.53	34.34
Bill	3/4/2008	laser p...	Staples Business De...	Laser printer cl...	2000 · Account...	80.86	115.20
Bill	3/27/2008	6488-...	Mastercard	Comp - Battery	2000 · Account...	24.94	140.14
Bill	4/14/2008	Grand...	Grand & Toy	office supplies	2000 · Account...	16.43	156.57
Bill	4/15/2008	factory...	Factory Direct		2000 · Account...	77.75	234.32
Bill	4/29/2008	Factor...	Factory Direct		2000 · Account...	28.23	262.55
Bill	6/20/2008	53546...	The Source	switch and cord	2000 · Account...	18.34	280.89
Bill	7/8/2008	137981	Sprint Computers	Seagate 8 MG...	2000 · Account...	64.80	345.69
Bill	7/18/2008	compu...	Factory Direct		2000 · Account...	96.01	441.70
Total 6550 · Office Supplies						441.70	441.70
6555 · Outside Services							0.00
Total 6555 · Outside Services							0.00
6560 · Software Supplies							0.00
Total 6560 · Software Supplies							0.00
6675 · Property Taxes							0.00

EMAX Computer Systems Inc.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 6675 · Property Taxes							0.00
6700 · Subcontractors							0.00
Total 6700 · Subcontractors							0.00
6820 · Taxes							0.00
6830 · Federal							0.00
Total 6830 · Federal							0.00
6840 · Provincial							0.00
Total 6840 · Provincial							0.00
6820 · Taxes - Other							0.00
Total 6820 · Taxes - Other							0.00
Total 6820 · Taxes							0.00
9000 · US Exchange							0.00
General Journal	9/1/2007	exch rev			1000 · BMO-US...	112.85	112.85
General Journal	9/1/2007	Rev E...			1300 · Foreign ...	132.40	245.25
General Journal	9/30/2007	s/c			1000 · BMO-US...	0.01	245.26
General Journal	10/31/2007	s/c			1000 · BMO-US...	0.10	245.36
General Journal	11/30/2007	s/c			1000 · BMO-US...	0.00	245.36
General Journal	12/31/2007	s/c			1000 · BMO-US...	0.02	245.38
General Journal	1/31/2008	s/c			1000 · BMO-US...	0.00	245.38
General Journal	2/29/2008	s/c			1000 · BMO-US...	0.04	245.42
General Journal	3/31/2008	s/c			1000 · BMO-US...	-0.07	245.35
General Journal	3/31/2008	interest			1000 · BMO-US...	-4.70	240.65
General Journal	4/30/2008	s/c			1000 · BMO-US...	-0.02	240.63
General Journal	5/31/2008	s/c			1000 · BMO-US...	0.01	240.64
General Journal	6/30/2008	s/c			1000 · BMO-US...	-0.04	240.60
General Journal	7/31/2008	s/c			1000 · BMO-US...	-0.05	240.55
General Journal	8/31/2008	s/c			1000 · BMO-US...	-0.12	240.43
General Journal	8/31/2008	exch			1000 · BMO-US...	-149.86	90.57
Total 9000 · US Exchange						90.57	90.57
9999 · SUSPENSE							0.00
Total 9999 · SUSPENSE							0.00
7030 · Other Income							0.00
Total 7030 · Other Income							0.00
7200 · Forgiven loans							0.00
Total 7200 · Forgiven loans							0.00
8010 · Other Expenses							0.00
Total 8010 · Other Expenses							0.00
No accnt							0.00
Total no accnt							0.00
TOTAL						**0.00**	**0.00**