EMAX Computer Systems Inc.
General Ledger
As of Aug. 31, 2010

Acct#	Type	Date	Num	Desc.	Memo	Split	Amount	
1000	BMO-USA $ (4602-962)							
1000	General Journal	09/01/09		Opening Bal				
	General Journal	09/30/09	s/c			6120	-2.00	
	Payment	10/16/09		New World			600.00	
	XF	10/16/09					-7648.23	
	XF	10/16/09					-600.00	
	General Journal	10/28/09	s/c			6120	-2.00	
	General Journal	11/28/09	s/c			6120	-2.00	
	General Journal	12/31/09	s/c			6120	-2.00	
	General Journal	01/30/10	s/c			6120	-2.00	
	General Journal	02/27/10	s/c			6120	-2.00	
	General Journal	03/31/10	s/c			6120	-2.00	
	General Journal	04/30/10	s/c			6120	-2.00	
	General Journal	05/29/10	s/c			6120	-2.00	
	General Journal	06/30/10	s/c			6120	-2.00	
	General Journal	07/31/10	s/c			6120	-2.00	
	Payment	08/19/10					1500.00	
	General Journal	08/31/10	s/c			6120	-2.00	

							-6172.23	
							s/c tot	
1010	BMO-CAN $ (0005-1083-950)							
1010	General Journal	08/30/09		Opening Bal				40509.94
	Sept.							40509.94
	Cheque	09/15/09		D.Friedman	Dividends	3700	-2300.00	38209.94
	Oct.							38209.94
	Cheque	10/15/09		D.Friedman	Dividends	3700	-2300.00	35909.94
	Bill Pmt	10/16/09	Bell			2000	-298.79	35611.15
	Bill Pmt	10/16/09	Debit	Mastercard		2000	-68.38	35542.77
	GJ	10/16/09	DEPOSIT	PHA			612.91	36155.68
	XF in	10/16/09					7762.95	43918.63
	XF in	10/16/09					609.00	44527.63
	Bill Pmt	10/23/09	FIDO				-131.42	44396.21
	GJ	10/30/09	s/c				-1.00	44395.21
	Nov.							44395.21
	General Journal	11/05/09	Interac	G&T			-5.99	44389.22
	General Journal	11/05/09	Interac	Fact Dir.			-16.94	44372.28
	Cheque	11/16/09		D.Friedman	Dividends	3700	-2300.00	42072.28
	Payment	11/18/09	DEPOSIT				301.91	42374.19
	Bill Pmt	11/23/09	Debit	Mastercard			-266.87	42107.32
	General Journal	11/26/09	Interac	FTATRONIX			-135.60	41971.72
	GJ	11/30/09	s/c				-1.00	41970.72
	Dec.							41970.72
	Bill Pmt	12/10/09	Bell Canada				-284.75	41685.97
	Cheque	12/15/09	09-14	D.Friedman	Dividends	3700	-2300.00	39385.97
	Jan.							39385.97
	Bill Pmt	01/08/10	Debit	Mastercard			-15.58	39370.39
	Cheque	01/18/10	10-01	D.Friedman	Dividends	3700	-1000.00	38370.39
	General Journal	01/19/10	Interac	XS CARGO(Batt)			-20.33	38350.06
	General Journal	01/19/10	Interac	Staples (Off Sup)			-35.84	38314.22
	Feb.							38314.22
	General Journal	01/04/10	Interac	Fact. Direct (Supplies)			-40.65	38273.57
	Bill Pmt	02/11/10	Debit	Mastercard			-84.10	38189.47
	Bill Pmt	02/11/10	Bell Canada				-325.72	37863.75
	Cheque	02/18/10	10-02	D.Friedman	Dividends	3700	-1000.00	36863.75
	Mar.							36863.75
	General Journal	03/09/10		Adj			0.81	36864.56
	Cheque	03/15/10	10-03	D.Friedman	Dividends	3700	-1000.00	35864.56
	Payment	03/26/10	DEPOSIT	GOOG			220.31	36084.87
	Bill Pmt	03/29/10	Bell			2000	-327.64	35757.23
	Apr.							35757.23
	Payment	04/05/10	DEPOSIT	GOOG			17.70	35774.93
	Cheque	04/12/10	10-04	D.Friedman	Dividends	3700	-1000.00	34774.93
	General Journal	04/26/10	Interac	The Source (Supplies)			-33.88	34741.05
	Bill Pmt	04/28/10	Debit	Mastercard			-616.10	34124.95
	May							34124.95
	Bill Pmt	05/07/10	Bell Canada				-151.04	33973.91
	Cheque	05/12/10	10-05	D.Friedman	Dividends	3700	-1000.00	32973.91
	June							32973.91
	General Journal	06/10/10	Interac	Fact Dir.			-48.56	32925.35
	General Journal	06/10/10	Interac	Staples			-18.73	32906.62
	General Journal	06/10/10	Interac	ESSO			-54.97	32851.65
	Cheque	06/11/10	10-06	D.Friedman	Dividends	3700	-1000.00	31851.65
	Bill Pmt	06/14/10	Bell			2000	-158.31	31693.34
	General Journal	06/14/10	Interac	Fact Dir.			-101.68	31591.66
	July							31591.66
	Cheque	07/13/10	09-09	D.Friedman	Dividends	3700	-1000.00	30591.66
	Payment	07/21/10	DEPOSIT				315.00	30906.66
	General Journal	07/30/10		Bnk Chg BMO		6120	-1.00	30905.66
	Aug.							30905.66
	Cheque	08/11/10	09-10	D.Friedman	Dividends	3700	-1000.00	29905.66
	Payment	08/17/10	DEPOSIT				1851.37	31757.03
	Bill Pmt	08/19/10	Debit	Mastercard			-137.96	31619.07
	Bill Pmt	08/19/10	Bell Canada				-313.28	31305.79

General Journal	08/19/10	Interac	Walmart (Supplies)		-89.72	31216.07
General Journal	08/19/10	Interac	Walmart (Supplies)		-32.77	31183.30
Debit Memo	08/19/10				-1500.00	29683.30
General Journal	08/31/10		Bnk Chg BMO	6120	-1.00	29682.30
						29682.30
						29682.30

2000	
3700	-17200.00
6120	-2.00