EMAX Computer Systems Inc.
General Ledger
As of Aug. 31, 2012

Acct#	Type	Date	Num	Desc.	Split	Amount	
1000	BMO-USA $ (4602-962)						
1000	General Journal	09/16/11		Opening Bal			1,461.18
	Payment	09/16/11				400.00	1,861.18
	General Journal	09/30/11	s/c		6120	-0.22	1,860.96
	General Journal	09/30/11	s/c		6120	-2.00	1,858.96
	General Journal	10/31/11	s/c		6120	-2.00	1,856.96
	Payment	11/22/11				1060.00	2,916.96
	General Journal	11/30/11	s/c		6120	-0.44	2,916.52
	General Journal	11/30/11	s/c		6120	-2.00	2,914.52
	General Journal	12/30/11	s/c		6120	-2.00	2,912.52
	Payment	01/10/12				3300.00	6,212.52
	Payment	01/26/12				1500.00	7,712.52
	General Journal	01/31/12	s/c		6120	-0.40	7,712.12
	General Journal	01/31/12	s/c		6120	-2.00	7,710.12
	Payment	02/28/12				600.00	8,310.12
	General Journal	02/29/12	s/c		6120	-2.00	8,308.12
	General Journal	02/29/12	s/c		6120	-0.20	8,307.92
	Payment	03/13/12				300.00	8,607.92
	Wire A.F.	03/21/12				300.00	8,907.92
	General Journal	03/30/12	s/c		6120	-0.20	8,907.72
	General Journal	03/30/12	s/c		6120	-2.00	8,905.72
	General Journal	04/30/12	s/c		6120	-2.00	8,903.72
	Payment	05/23/12				400.00	9,303.72
	XF Out	05/23/12				-5000.00	4,303.72
	General Journal	05/31/12	s/c		6120	-0.20	4,303.52
	General Journal	05/31/12	s/c		6120	-2.00	4,301.52
	Payment	06/12/12				2720.00	7,021.52
	Payment	06/26/12				400.00	7,421.52
	General Journal	06/29/12	s/c		6120	-0.60	7,420.92
	General Journal	06/29/12	s/c		6120	-2.00	7,418.92
	Payment	07/30/12				400.00	7,818.92
	General Journal	07/31/12	s/c		6120	-0.20	7,818.72
	General Journal	07/31/12	s/c		6120	-2.00	7,816.72
	Payment	08/23/12				400.00	8,216.72
	General Journal	08/31/11	s/c		6120	-0.20	8,216.52
	General Journal	08/31/11	s/c		6120	-2.00	8,214.52

						6753.34	
						s/c tot	
1010	BMO-CAN $ (0005-1083-950)						
1010	General Journal	08/30/10		Opening Bal			25,752.01
	Sept.						25,752.01
	Cheque	09/16/11		B.Friedman	3700	-5000.00	20,752.01
	General Journal	09/16/11	Interac	The Source	6550	-7.33	20,744.68
	Oct.						20,744.68
	Bill Pmt	10/03/11	Debit	M/C	2000	-91.45	20,653.23
	Bill Pmt	10/03/11	Debit	M/C	2000	-91.45	20,561.78
	Bill Pmt	10/19/11		Bell	6340	-218.60	20,343.18
	Bill Pmt	10/31/11		Bell	6340	-112.82	20,230.36
	Nov.						20,230.36
	Bill Pmt	11/10/11		Photo Featur	6550	-226.00	20,004.36
	Bill Pmt	11/25/11	Debit	Mastercard	2000	-212.85	19,791.51
	Dec.						19,791.51
	Bill Pmt	12/01/11		Bell Canada	6340	-110.18	19,681.33
	Cheque	12/06/10		B.Friedman	3700	-5000.00	14,681.33
	General Journal	12/14/11	Interac	Cdn. Tire (B	6550	-20.29	14,661.04
	General Journal	12/20/11	Interac	G & T	6550	-3.92	14,657.12
	General Journal	12/22/11		Home Depot	6550	-67.67	14,589.45
	Jan.						14,589.45
	General Journal	01/03/12	Credit	Home Depot	6550	30.49	14,619.94
	Bill Pmt	01/04/12		Bell Canada	6340	-110.52	14,509.42
	Bill Pmt	01/04/12		Mastercard	6340	-45.28	14,464.14
	Feb.						14,464.14
	Bill Pmt	02/18/11	Bell Canada		6340	-142.32	14,321.82
	General Journal	02/27/12	DEPOSIT	Goog Adsense		109.29	14,431.11
	Mar.						14,431.11
	General Journal	03/12/12	Interac	Hardware	6550	-34.76	14,396.35
		03/12/12	Interac	Elect. Store	6550	-16.89	14,379.46
		03/12/12	Interac	Home Depot	6550	-18.26	14,361.20
	Bill Pmt	03/13/12	Debit	Mastercard	2000	-300.00	14,061.20
	Bill Pmt	03/22/12	Interac	Pres. Hdwr	6550	-25.25	14,035.95
	Apr.						14,035.95
	Cheque	04/09/12		Bell Canada	6340	-194.03	13,841.92
	Bill Pmt	04/09/12	Debit	Mastercard	2000	-1463.46	12,378.46

	04/17/12		B.Friedman	3700	-4000.00	8,378.46
General Journal	04/06/11	Credit	Pres. Hdwr	6550	12.42	8,390.88
May						8,390.88
Bill Pmt	05/07/12	Debit	Mastercard	2000	-448.51	7,942.37
Cheque	05/07/12		Bell Canada	6340	-89.58	7,852.79
XF In	05/23/12		(US$ 5000)		5005.00	12,857.79
June						12,857.79
Bill Pmt	06/05/12	Bell Canada		6340	-96.72	12,761.07
Cheque	06/12/12		B.Friedman	3700	-5000.00	7,761.07
	06/14/12	Interac	Fact Dir.	6550	-47.54	7,713.53
Bill Pmt	06/25/12	Debit	Mastercard	2000	-25.18	7,688.35
July						7,688.35
Bill Pmt	07/05/12	Bell Canada		6340	-90.44	7,597.91
Bill Pmt	07/25/12	Debit	Mastercard	2000	-72.37	7,525.54
Aug.						7,525.54
Bill Pmt	08/07/12	Debit	Mastercard	2000	-82.81	7,442.73
Bill Pmt	08/07/12	Debit	Postage	2000	-80.23	7,362.50
Bill Pmt	08/20/12	Bell Canada		6340	-91.84	7,270.66
	08/20/12	Interac	Fact Dir.	6550	-14.68	7,255.98
General Journal	08/23/12	DEPOSIT	Goog Adsense		351.37	7,607.35
General Journal	08/07/12	Interac	Lbl (Batteri	6550	-20.34	7,587.01
General Journal	08/31/12		Bnk Chg BMO	6120	-1.00	7,586.01

MC Chg.
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Draw	3700	-19,000.00
Bank Chg	6120	-57.33
Bell	6340	-1,302.33
Mastercard	2000	-2,685.41
Expense	6550	-460.02