EMAX Computer Systems Inc.
General Ledger
As of Aug. 31, 2013

Acct#	Type	Date	Num	Desc.	Split	Amount	
1000	BMO-USA $ (4602-962)						
1000	General Journal	09/16/12		Opening Bal			8,214.52
	General Journal	09/28/12	s/c		6120	-2.00	8,212.52
	Payment	10/26/12				1335.00	9,547.52
	General Journal	10/31/12	s/c		6120	-0.40	9,547.12
	General Journal	10/31/12	s/c		6120	-2.00	9,545.12
	Payment	11/20/12				400.00	9,945.12
	General Journal	11/30/12	s/c		6120	-0.20	9,944.92
	General Journal	11/30/12	s/c		6120	-2.00	9,942.92
	Misc	12/19/12	USMO			-110.00	9,832.92
	XF Out	12/19/12				-5000.00	4,832.92
	General Journal	12/31/12	s/c		6120	-2.00	4,830.92
	Payment	01/04/13				200.00	5,030.92
	General Journal	01/31/13	s/c		6120	-0.20	5,030.72
	General Journal	01/31/13	s/c		6120	-2.00	5,028.72
	Payment	02/11/13				200.00	5,228.72
	XF Out	02/11/13				-5000.00	228.72
	General Journal	02/28/13	s/c		6120	-0.20	228.52
	General Journal	02/28/13	s/c		6120	-2.00	226.52
	General Journal	03/28/13	s/c		6120	-2.00	224.52
	Payment	04/04/13				200.00	424.52
	Payment	04/22/13				600.00	1,024.52
	General Journal	04/30/13	s/c		6120	-0.40	1,024.12
	General Journal	04/30/13	s/c		6120	-2.00	1,022.12
	XF Out	05/02/13				-1000.00	22.12
	Payment	05/21/13				450.00	472.12
	XF Out	05/21/13				-224.83	247.29
	Payment	05/24/13				200.00	447.29
	Payment	05/24/13				200.00	647.29
	General Journal	05/31/12	s/c		6120	-0.60	646.69
	General Journal	05/31/12	s/c		6120	-2.00	644.69
	General Journal	05/31/12	s/c		6120	-0.23	644.46
	Misc	06/25/13				-300.00	344.46
	General Journal	06/28/13			6120	-2.00	342.46
	Payment	07/15/13				200.00	542.46
	Payment	07/19/13				200.00	742.46
	General Journal	07/31/13	s/c		6120	-0.40	742.06
	General Journal	07/31/13	s/c		6120	-2.00	740.06
	Misc	08/19/13				-300.00	440.06
	Payment	08/30/13				200.00	640.06
	General Journal	08/30/13	s/c		6120	-0.20	639.86
	General Journal	08/30/13	s/c		6120	-2.00	637.86

						-7576.66	
						s/c tot	
1010	BMO-CAN $ (0005-1083-950)						
1010	General Journal	08/30/10		Opening Bal			7,586.01
	Sept.						7,586.01
	Oct.						7,586.01
	General Journal	10/01/12	Interac	G & T	6550	-7.85	7,578.16
	General Journal	10/01/12	Interac	G & T	6550	-12.98	7,565.18
	Bill Pmt	10/03/12	Debit	Bell	6340	-189.26	7,375.92
	Bill Pmt	10/03/12	Debit	Mastercard	6340	-395.37	6,980.55
	General Journal	10/03/12	Debit	FTA Tronix	6550	-50.85	6,929.70
	General Journal	10/16/12	Debit	Source	6550	-22.59	6,907.11
	General Journal	10/16/12	Debit	Fact Dir.	6550	-33.88	6,873.23
	General Journal	10/16/12	Debit	Walmart	6550	-7.88	6,865.35
	Nov.						6,865.35
	Cheque	11/20/12		BF	3700	-4000.00	2,865.35
	Bill Pmt	11/20/12	Debit	Bell Canada	6340	-193.21	2,672.14
	Bill Pmt	11/20/12	Debit	Mastercard	2000	-210.11	2,462.03
	General Journal	11/30/12	s/c		6120	-15.00	2,447.03
	Dec.						2,462.03
	General Journal	12/04/12	Interac	Morris HH	6550	-15.24	2,431.79
	General Journal	12/04/12	Interac	Postage	6550	-5.97	2,425.82
	Bill Pmt	12/13/12	Debit	Mastercard	6340	-139.93	2,285.89
	XFER IN	12/19/12				4810.00	7,095.89
	Payment	12/19/12				113.00	7,208.89
	General Journal	12/31/12	s/c		6120	-15.00	7,193.89
	General Journal	12/31/12	s/c		6120	-1.00	7,192.89
	Jan.						7,192.89
	Payment	01/04/13				904.00	8,096.89
	Bill Pmt	01/08/13		Bell Canada	6340	-97.49	7,999.40
	Bill Pmt	01/08/13		Mastercard	6340	-179.64	7,819.76

General Journal		01/14/13	Debit	Fact Dir.	6550	-6.77	7,812.99
General Journal		01/14/13	Debit	Zell	6550	-27.10	7,785.89
General Journal		01/14/13	Debit	Fut. Shop	6550	-24.85	7,761.04
General Journal		01/31/13	s/c		6120	-1.00	7,760.04
	Feb.						7,760.04
Bill Pmt		02/08/13	Bell Canada		6340	-164.00	7,596.04
XFER IN		02/11/13				4910.00	12,506.04
		02/11/13		B.Friedman	3700	-5000.00	7,506.04
General Journal		02/13/13	Interac	Postage		-14.18	7,491.86
Bill Pmt		02/22/13	Debit	Fido	6340	-80.34	7,411.52
	Mar.						7,411.52
General Journal		03/25/13	Bell Canada		6340	-172.63	7,238.89
	Apr.						7,238.89
Bill Pmt		04/10/13		Fido	6340	-103.77	7,135.12
		04/22/13		B.Friedman	3700	-3000.00	4,135.12
General Journal		04/23/13	Interac	G & T	6550	-7.32	4,127.80
General Journal		04/30/13	s/c		6120	-15.00	4,112.80
	May						4,112.80
Bill Pmt		05/02/13	Debit	Mastercard	2000	-31.96	4,080.84
Bill Pmt		05/08/13	Debit	Bell Canada	6340	-102.58	3,978.26
		05/09/13	Interac	Fact Dir.	6550	-5.64	3,972.62
General Journal		05/31/13	s/c		6120	-15.00	3,957.62
	June						3,957.62
		06/05/13	Interac	Staples	6550	-40.05	3,917.57
		06/05/13	Interac	Home Dep.	6550	-113.98	3,803.59
Bill Pmt		06/06/13	Debit	Mastercard	2000	-686.14	3,117.45
Bill Pmt		06/17/13	Debit	Mastercard	2000	-686.14	2,431.31
Bill Pmt		06/19/13	Bell Canada		6340	-104.07	2,327.24
Bill Pmt		06/20/13	Debit	Fido	6340	-82.09	2,245.15
Bill Pmt		06/20/13	Debit	Fido	6340	-82.09	2,163.06
TF (adj)		06/20/13			2000	666.00	2,829.06
Bill Pmt		06/24/13	Interac	Buchanan	6550	-25.99	2,803.07
		06/24/13	Interac	Henry’s	6550	-30.49	2,772.58
General Journal		06/26/13	DEPOSIT	Goog Adsense		75.73	2,848.31
General Journal		06/28/13	s/c		6120	-15.00	2,833.31
	July						2,833.31
		07/19/13	Interac	Fact Dir.	6550	-31.05	2,802.26
Bill Pmt		07/24/13	Bell Canada		6340	-208.48	2,593.78
General Journal		07/29/13	Debit	FTA Tronix	6550	-33.90	2,559.88
Bill Pmt		07/29/13	Interac	Source	6550	-14.68	2,545.20
General Journal		07/31/13	s/c		6120	-15.00	2,530.20
	Aug.						2,530.20
Bill Pmt		08/01/13	Debit	Mastercard	2000	-86.48	2,443.72
Bill Pmt		08/08/13	Debit	Captains	2000	-21.79	2,421.93
General Journal		08/01/13		Bnk Chg BMO	6120	-15.00	2,406.93
							.00
							.00

Draw	3700	-12,000.00
Bank Chg	6120	-107.00
Bell	6340	-2,294.95
Mastercard	2000	-1,056.62
Payment	6550	-519.06