Emax Computer Systems Inc.
G/L Y.E. Aug 31, 2000 C u r r e n t A c c o u n t

RcGen Payr	99/09/15	114	7688.48	
DF	99/09/14	115	2200.00	
DF Payr	99/09/14	116	2199.00	
Maimonides Don	99/09/15	117	12000.00	
BF	99/09/15	118	5000.00	
TT Payr	99/09/30	119	3714.10	
SK Payr	99/09/30	120	4071.77	
BF Payr	99/09/30	121	4613.85	
RcGen Corp	99/09/30	122	2182.00	
OntMin	99/09/30	123	1581.00	
Maimonides Don	99/10/01	124	8000.00	
BF	99/10/06	125	5000.00	
Magma	99/10/13	126	877.44	8.44
Bradson	99/10/13	127	2387.94	156.26
RcGen Payr	99/10/13	128	6407.48	
BF	99/10/14	129	5000.00	
DF Payr	99/10/16	130	2199.00	
BF	99/10/26	131	5000.00	
BF Payr	99/10/29	132	4613.85	
TT Payr	99/10/29	133	3714.10	
SK Payr	99/10/29	134	4071.77	
OntMin	99/10/29	135	1581.00	
RcGen Corp	99/10/29	136	2182.00	
BF	99/10/31	137	3000.00	
Bradson	99/11/01	138	2388.14	156.73
Moffat	99/11/01	139	756.40	36.40
RMB Loan	99/10/29	140	3000.00	
BF	99/11/09	141	5000.00	
RcGen Payr	99/11/15	142	6407.00	
BF	99/11/15	143	4000.00	
DF Payr	99/11/15	144	2199.96	
Rmbm Maim	99/11/26	145	2000.00	
RcGen Corp	99/11/29	146	2182.00	
OntMin	99/11/29	147	1581.00	
Bradson	99/11/30	148	2398.94	156.84
TT Payr	99/11/30	149	3714.10	
SK Payr	99/11/30	150	4071.77	
BF Payr	99/11/30	151	4613.85	
N. Gordon	99/12/06	152	800.00	
RcGen Payr	99/12/15	153	6407.48	
DF Payr	99/12/15	154	2199.96	
Rab. Col Cn	99/12/19	155	1000.00	
Treas Ont	99/12/20	156	1581.00	
RcGen Corp	99/12/20	157	2182.00	
Bradson	99/12/20	158	2286.10	156.10
Magma	99/12/20	159	567.64	99.99
BF	99/12/20	160	5000.00	
TT Payr	99/12/22	161	6714.10	
SK Payr	99/12/22	162	7071.77	
BF Payr	99/12/22	164	4613.85	
N. Gordon	99/12/22	163	800.00	
Tolga Comp.	99/12/22	165	1754.39	
N. Gordon	99/12/28	166	800.00	
BF	00/01/11	1	5000.00	
N. Gordon	00/01/11	2	590.00	
DF Payr	00/01/17	3	2199.96	
RcGen Payr	00/01/15	4	11974.68	
BF	00/01/21	5	3000.00	
RcGen Corp	00/01/31	6	2183.00	
Treas Ont	00/01/31	7	1581.00	
Schlrshp Fnd	00/01/31	8	927.50	
Codes Pro	00/01/31	9	204.36	12.44
Minto	00/01/31	10	2387.70	156.10

Magma	00/01/31	11		293.50	20.55	
Moffat	00/01/31	12		140.95	5.95	
TT Payr	00/01/31	13		3407.38		
SK Payr	00/01/31	14		3722.96		
BF Payr	00/01/31	15		4459.63		
N. Gordon	00/02/08	16		1600.00		
BF	00/02/08	17		5000.00		
RcGen Payr	00/02/15	18		8238.07		
DF Payr	00/02/18	19		2199.96		
BF	00/02/18	20		4000.00		
SK Payr	00/02/28	162		3722.96		
TT Payr	00/02/28	22		3407.38		
BF Payr	00/02/28	23		4459.63		
N. Gordon	00/02/28	24		800.00		
BF	00/02/29	25		5000.00		
N. Gordon	00/03/10	26		800.00		
RcGen Payr	00/03/15	27		8238.07		
RcGen CrpReg	00/03/18	28		50.00		
BF	00/03/16	29		5000.00		
DF Payr	00/03/16	30		2199.96		
Minto ITFB	00/03/23	31		2300.50	150.50	
Moffat	00/03/23	32		140.95	5.95	
Bradson Tel	00/03/23	33		87.20	5.60	
Magma	00/03/23	34		899.04	57.47	
BF Payr	00/03/31	35		4459.63		
TT Payr	00/03/31	36		3407.38		
SK Payr	00/03/31	37		3722.96		
C Davidson	00/03/31	38		800.00		
RcGen Corp	00/03/30	39		1750.00		
Treas Ont	00/03/30	40		658.00		
DepGst 99/2/1 - 00/1/31	00/04/14					2235.17
PatHend	00/04/03	41		3905.50		
BF	00/04/03	42		5000.00		
Ramb-Mai Ln	00/04/03	43	0.00			9500.00
Ramb-Mai	00/04/03	44		2500.00		
C Davidson	00/04/10	45		800.00		
BF	00/04/12	46		6000.00		
Moffat	00/04/14	47		504.75	29.75	
Codes Pro	00/04/14	48		209.71	12.79	
Magma	00/04/14	49		311.35	20.37	
Minto ITFB	00/04/14	50		2300.50	150.50	
RcGen Payr	00/04/14	51		13238.02		
Bradson Tel	00/04/14	52		87.20	5.60	
Treas Ont	00/04/30	53		658.00		
RcGen Corp	00/04/30	54		1750.00		
DF Payr	00/04/16	55		2199.96		
C Davidson	00/04/16	56		800.00		
BF	00/04/24	57		5000.00		
TT Payr	00/03/31	58		3407.38		
SK Payr	00/03/31	59		3722.96		
BF Payr	00/03/31	60		4459.63		
RcGen Corp	00/05/31	61		1750.00		
RcGen Payr	00/05/15	62		8338.02		
Minto ITFB	00/05/15	63		2300.50	150.50	
Magma	00/05/15	64		449.40	29.40	
BF	00/05/15	65		5000.00		
DF Payr	00/05/16	66		2199.96		
C Davidson	00/05/16	67		800.00		
TT Payr	00/05/31	68		3407.38		
SK Payr	00/05/31	69		3722.96		
C Davidson	00/05/31	70		800.00		
Treas Ont	00/05/31	71		658.00		
Minto Fax	00/05/31	72		24.08	1.58	
Bradson Tel	00/05/31	73		174.71	11.22	
BF Payr	00/05/31	74		4459.63		
Minto ITFB	00/06/05	75		2600.00		

C Davidson	00/06/05	76	400.00		
BF	00/06/05	77	5000.00		
RcGen Payr	00/06/15	78	8238.02		
Minto ITFB	00/06/15	79	2300.50	150.50	
Magma	00/06/15	80	383.61	25.10	
BF Tz	00/06/15	81	7000.00		
DF Payr	00/06/15	82	2199.96		
BF	00/06/15	83	5000.00		
BF Payr	00/06/29	84	4459.63		
TT Payr	00/06/29	85	6814.00		
SK Payr	00/06/29	86	7444.00		
Minto ITFB	00/06/30	87	2300.50	150.50	
RcGen Corp	00/06/30	88	1750.00		
Treas Ont	00/06/30	89	658.00		
BF	00/07/06	90	5000.00		
IBM Dep	00/07/06	91	255.35		
RcGen Payr	00/07/12	92	11974.00		
Magma	00/07/15	93	337.05	22.05	
Empire	00/07/15				133.00
BF	00/07/15	94	5000.00		
DF Payr	00/07/15	95	2199.96		
BF	00/07/22	96	4000.00		
SK Payr	00/07/28	97	3722.96		
BF Payr	00/07/28	98	4459.63		
TT Payr	00/07/28	99	3407.38		
RcGen Corp	00/07/31	100	1750.00		
Treas Ont	00/07/31	101	658.00		
Ramb-Mai	00/07/31	102	2231.25		
Minto ITFB	00/07/31	103	2366.05		
BF	00/08/05	104	4000.00		
BF	00/08/15	105	5000.00		
DF Payr	00/08/15	106	2199.96		
RcGen Payr	00/08/15	107	8238.02		
BF	00/08/17	108	4000.00		
Carleton Ins	00/08/17	109	918.00		
SK Payr	00/08/30	110	3722.96		
BF Payr	00/08/30	111	4459.63		
TT Payr	00/08/30	112	3407.38		
IBM	00/08/30	113	3888.48		
BF	00/08/30	114	3000.00		