G/L Y.E. Aug 31, 2003 C u r r e n t A c c o u n t

Explanation	Date	Ref AC	Deposit	Withdraw	GST	PST
				0.00	0.00	
Minto	02/09/15	97		1363.71	89.21	
Magma	02/09/15	98		374.50	24.50	
RcGen Payr	02/09/12	99		5665.68		
BF	02/09/13	100		6000.00		
BF	02/09/19	101		6000.00		
DF	02/09/20	102		2199.96		
OntCorp	02/09/26	103		658.00		
RcGen Corp	02/09/26	104		1750.00		
BF Payr	02/09/30	105		5027.75		
SK Payr	02/09/30	106		4335.77		
TT Payr	02/09/30	107		4316.85		
DF Payr	02/09/30	108		881.90		
BF	02/10/08	109		5000.00		
BF	02/10/14	110		8000.00		
Minto	02/10/16	111		1269.00	83.00	
Magma	02/10/16	112		508.17	25.50	
RcGen Payr	02/10/15	113		5665.68		
DF Payr	02/10/16	114		2296.99		
SK Payr	02/10/30	115		4335.77		
TT Payr	02/10/30	116		4316.85		
BF Payr	02/10/30	117		5027.75		
RcGen Corp	02/10/31	118		1750.00		
OntCorp	02/10/31	119		658.00		
BF	02/11/04	120		4000.00		
BF	02/11/13	121		4000.00		
BF	02/11/13	122		4000.00		
DF Payr	02/11/16	123		2296.99		
RcGen Payr	02/11/15	124		5665.68		
S.Horwitz	02/11/20	125		2247.00	147.00	
Minto	02/11/20	126		2546.03	166.14	
Codes Pro	02/11/20	127		322.00	19.60	
Magma	02/11/20	128		401.25	26.25	
BF	02/11/20	129		5000.00		
BF Payr	02/11/27	130		5027.75		
TT Payr	02/11/27	131		4316.85		
SK Payr	02/11/27	132		4335.77		
RcGen Corp	02/12/02	133		10250.00		
OntCorp	02/12/02	134		6558.00		
BF	02/12/08	135		8000.00		
RcGen Payr	02/12/16	136		5665.68		
Minto	02/12/16	137		1269.00	83.00	
Rambam-Maimoni	02/12/16	138		7886.00		
DF	02/12/16	139		2296.99		
BF	02/12/18	140		3000.00		
BF Payr	02/12/18	141		5027.75		
SK Payr	02/12/18	142		4335.77		
TT Payr	02/12/18	143		4316.85		
RcGen	02/12/31	144		2180.00		
OntCorp	02/12/31	145		1108.00		
DF Payr	03/01/15	1		2296.99		
RcGen Payr	03/01/15	2		5665.68		
Minto	03/01/15	3		1269.00	83.00	
BF	03/01/15	4		3000.00		
Rambam Donatio	03/01/23	5		15000.00		
BF	03/01/23	6		5000.00		
BF Payr	03/01/28	7		4714.39		
TT Payr	03/01/28	8		3926.55		
SK Payr	03/01/28	9		3962.74		
RcGen Corp	03/01/31	10		2180.00		
OntCorp	03/01/31	11		1108.00		
Minto	03/01/31	12		1289.87	84.00	
Magma	03/01/31	13		775.75	50.75	

Fedex	03/01/31	14		22.39	0.42
BF	03/01/31	15		3000.00	
DF Payr	03/01/15	16		2295.99	
RcGen Payr	03/01/17	17		7949.21	
BF Payr	03/01/27	18		4714.39	
TT Payr	03/01/27	19		3926.55	
SK Payr	03/01/27	20		3962.74	
RcGen Corp	03/02/28	21		2180.00	
OntCorp	03/02/28	22		1108.00	
Minto	03/02/28	23		1269.00	83.00
RMS Bookkeepin	03/02/28	24		4725.00	
RcGen Corp	03/02/28	25		3.76	
BF	03/03/07	26		5000.00	
DF Payr	03/03/15	27		2295.99	
RcGen Payr	03/03/17	28		7949.21	
RcGen Payr	03/03/20	29		7949.21	
Magma Comms	03/03/20	30		963.00	32.00
BF	03/03/25	31		5000.00	
BF Payr	03/03/25	32		4714.39	
TT Payr	03/03/25	33		3926.55	
SK Payr	03/03/25	34		3962.74	
BF	03/04/04	35		7000.00	
BF	03/04/09	36		3000.00	
BF	03/04/09	37		3000.00	
DF Payr	03/04/16	38		2296.99	
Ont EHT	03/04/14	39		5816.76	
RcGen Payr	03/04/14	40		147329.21	
BF	03/04/16	41		4000.00	
RcGen Corp	03/04/30	42		2176.00	
OntCorp	03/04/30	43		1002.00	
Minto	03/04/30	44		2538.00	166.03
TT Payr	03/04/30	45		3926.55	
SK Payr	03/04/30	46		3962.74	
BF Payr	03/04/30	47		4714.39	
Paterson	03/04/30	48		3049.00	199.46
BF	03/04/30	49		6000.00	
DF Payr	03/05/16	50		2296.99	
BF	03/05/22	51		4000.00	
BF	03/05/22	52		4000.00	
RcGen Payr	03/05/25	53		7949.21	
TT Payr	03/05/30	54		3926.55	
SK Payr	03/05/30	55		3962.74	
BF Payr	03/05/30	56		4714.39	
RcGen Corp	03/05/30	57		2176.00	
OntCorp	03/05/30	58		1002.00	
Magma	03/05/30	59		963.00	42.00
BF	03/05/30	60		15000.00	
DF Payr	03/06/16	61		2296.99	
DF Payr	03/07/16	62		2296.99	
DF Payr	03/08/16	63		2296.99	
BF Payr	03/06/25	64		4714.39	
BF	03/06/25	65		3000.00	
Minto	03/06/20	66		1269.00	83.00
RcGen Payr	03/06/25	67		7949.21	
TT Payr	03/06/27	68		3926.55	
SK Payr	03/06/27	69		3962.74	
Minto	03/07/01	70		1269.00	83.00
RcGen Corp	03/06/27	71		2176.00	
Ont Corp	03/06/27	72		1002.00	
OntCorp Ref	03/06/27		1323.22		
RcGen Payr	03/07/25	DR		7949.21	
Magma	03/08/12	IN		963.00	42.00
BF	03/07/01	73		3000.00	
BF	03/07/09	74		5000.00	
BF	03/07/09	75		5000.00	
TT Payr	03/07/24	76		4004.95	

SK Payr	03/07/24	77	4078.45	
BF Payr	03/07/24	78	5046.75	
Magma	03/08/29	IN	481.50	21.00
RcGen Corp	03/08/01	DR	2176.00	
Ont Corp	03/08/01	DR	1002.00	
BF	03/08/15	79	3000.00	
BF	03/08/15	80	3000.00	
RcGen Payr	03/08/25	81	6880.33	
BF	03/08/25	82	4500.00	
Minto	03/09/02	83	2538.00	166.00
RcGen Corp	03/09/02	84	2176.00	
Ont Corp	03/09/02	85	1002.00	
TT Payr	03/08/29	86	4312.15	
SK Payr	03/08/29	87	4353.67	
BF Payr	03/08/29	88	5046.45	