0.00 G/L Photography

Explanation	Date	Ref#	AC	Deposit	Debit	GST	PST
					8616.57	1067.96	610.31
Jpn Camera	04-03-04				99.59	6.06	6.93
Can Post	04-03-08				16.78		
Jpn Camera	04-03-11				89.56	5.45	6.23
Jpn Camera	04-03-18				153.90	9.37	10.71
Can Post	04-03-23				20.15	0.01	
Jpn Camera	04-03-25				177.69	10.82	12.36
Jpn Camera	04-03-26				25.99	1.58	1.81
Jpn Camera	04-04-01				341.39	20.78	23.75
Jpn Camera	04-04-08				374.15	22.77	26.03
Jpn Camera	04-04-15				93.03	5.66	6.47
Lobl. Photo	04-04-15				35.35	2.15	2.46
Jpn Camera	04-04-22				34.48	2.10	2.40
Jpn Camera	04-04-22				127.37	7.75	8.86
Jpn Camera	04-04-29				257.61	15.68	17.92
Blacks Photo	04-05-05				29.84	1.82	2.08
Jpn Camera	04-05-06				148.55	9.04	10.33
Jpn Camera	04-06-10				91.83	5.59	6.39
Jpn Camera	04-06-17				51.99	3.16	3.62
Jpn Camera	04-06-24				104.76	6.38	7.29
Jpn Camera	04-08-06				203.68	12.40	14.17
Jpn Camera	04-08-13				159.61	9.72	11.10
Jpn Camera	04-09-20				159.24	9.69	11.08
Germotte	04-09-20				356.50	21.70	24.80
Jpn Camera	04-09-22				49.01	2.98	3.41
Jpn Camera	04-09-29				172.61	10.51	12.01
Jpn Camera	04-10-06				72.37	4.41	5.03
Jpn Camera	04-10-13				194.27	11.83	13.51
Jpn Camera	04-10-20				312.49	19.02	21.74
Jpn Camera	04-10-26				224.44	13.66	15.61
Jpn Camera	04-11-01				216.67	13.19	15.07
Jpn Camera	04-11-05				330.05	20.09	22.96
Jpn Camera	04-11-05				104.37	6.35	7.26
Jpn Camera	04-11-29				171.93	10.47	11.96
Jpn Camera	04-12-10				165.40	10.07	11.51
Germotte	04-12-14	Inv			497.34	30.27	34.59
Jpn Camera	05-01-14				301.25	18.34	20.96
Jpn Camera	05-01-19				170.44	10.37	11.86
Jpn Camera	05-01-26				63.03	3.84	4.38
Jpn Camera	05-02-09				87.28	5.31	6.07
Photo Features	05-02-14	3299			22.24	1.56	1.78
Photo Features	05-02-25	3325			153.83	9.36	10.70
Germotte	05-02-28				138.00	8.40	9.60
						399.71	
Photo Features	05-03-04	3349			133.76	9.36	10.70
Photo Features	05-03-11	3362			133.76	9.36	10.70
Photo Features	05-03-14	3368			682.26	47.76	54.58
Photo Features	05-03-17	3379			137.01	9.59	10.96
Photo Features	05-03-21	3384			76.91	4.68	5.35
ECameraFilms.com	05-03-23				50.98		
Photo Features	05-03-29	3394			234.08	16.39	18.73
Photo Features	05-03-31	3400			67.60	4.73	5.41
Photo Features	05-03-31	3402			100.02	7.00	8.00
Photo Features	05-04-07	3416			114.56	8.02	9.16
Photo Features	05-04-11	3417			115.37	7.02	8.08
Photo Features	05-04-13				170.20	10.36	11.84
						134.27	