

# Daily Journal

<i>TransID</i>	<i>Name</i>	<i>Type</i>	<i>Memo</i>	<i>Acct</i>	<i>Debit</i>	<i>Credit</i>
T72		Bank		Bank Interest	\$1.00	\$0.00
T73	Staples	Asset Purchase	printer	Office Equipment	\$0.00	\$563.00
					<b>\$1.00</b>	<b>\$563.00</b>
<i>Sunday, November 30, 2003</i>						
T12	Ing Direct	Bank	Interest paid on Checking a	Bank Interest	\$1.20	\$0.00
					<b>\$1.20</b>	<b>\$0.00</b>
<i>Monday, December 01, 2003</i>						
T13	Ing Direct	Bank	Imperial Oil Stocks	Stock Dividend	\$10.50	\$0.00
T15	Staples	Bank	Case of Paper	Stationery	\$0.00	\$100.00
T17	Staples	Bank	Hi volume scanner lease	Equipment Rentals	\$750.00	\$0.00
					<b>\$760.50</b>	<b>\$100.00</b>
<i>Tuesday, December 02, 2003</i>						
T14	Staples	Bank	Printer	Small Tools	\$0.00	\$156.00
T16	Staples	Bank	Office Chair	Small Tools	\$0.00	\$200.00
T18	Staples	Bank	Pens, Felt Pens, Whiteboar	Misc Supplies	\$0.00	\$100.00
T20	Staples	Bank	Case of envelopes (500)	Office Supplies	\$0.00	\$25.00
T24	Ing Direct	Bank	Canada Savings Bond	Stock Dividend	\$15.00	\$0.00
T25	Staples	Bank	Printing	Misc Supplies	\$0.00	\$12.50
T26	Ing Direct	Bank		Property Sale	\$10,000.00	\$0.00
T27	Ing Direct	Bank		Shareholders Loan	\$5,000.00	\$0.00
T29	Duncan Auto Parts	Bank	Tire Repair	Repairs	\$0.00	\$50.00
					<b>\$15,015.00</b>	<b>\$543.50</b>
<i>Sunday, December 07, 2003</i>						
WO1	CANADA Dare	A/R Acct		Workorder	\$166.81	\$0.00
					<b>\$166.81</b>	<b>\$0.00</b>
<i>Tuesday, December 09, 2003</i>						
WO2	Westerly Lines	A/R Acct		Workorder	\$320.11	\$0.00
					<b>\$320.11</b>	<b>\$0.00</b>
<i>Thursday, January 01, 2004</i>						
T46		Bank		Bank Interest	\$0.00	\$0.00
T58		Cost of Goods Sold		COGS	\$0.00	\$0.00
					<b>\$0.00</b>	<b>\$0.00</b>
<i>Wednesday, January 14, 2004</i>						
T44	Receiver General of Canada	Account Payable	Tax Deductions	Revenue Canada	\$0.00	\$500.00
T45	Staples	Account Payable	HP Laser Printer	Revenue Canada	\$0.00	\$750.00
					<b>\$0.00</b>	<b>\$1,250.00</b>
<i>Tuesday, January 20, 2004</i>						
PO8	Prevost	Bank		Inventory	\$0.00	\$898.07
PO9	Canadian Brake	Account Payable		Inventory	\$0.00	\$7,780.63
WO3	Canton	Bank		Workorder	\$2,611.70	\$0.00
WO5	Canton	A/R Acct		Workorder	\$266.50	\$0.00
WO6	ConPac Coach Lines	Bank		Workorder	(\$725.00)	\$0.00
					<b>\$2,153.20</b>	<b>\$8,678.70</b>
<i>Wednesday, January 21, 2004</i>						
PO10	UAP-NAPA	Bank		Inventory	\$0.00	\$215.80
PO11	Gregg Distributors	Bank		Inventory	\$0.00	\$76.01
					<b>\$0.00</b>	<b>\$291.81</b>
<i>Sunday, February 01, 2004</i>						

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T47		Bank		Bank Interest	\$0.00	\$0.00
T59		Cost of Goods Sold		COGS	\$0.00	\$0.00
					<b>\$0.00</b>	<b>\$0.00</b>
<i>Monday, March 01, 2004</i>						
T48		Bank		Bank Interest	\$0.00	\$0.00
T60		Cost of Goods Sold		COGS	\$0.00	\$0.00
WO7	Carter Bus Lines	Bank		Workorder	\$96.07	\$0.00
					<b>\$96.07</b>	<b>\$0.00</b>
<i>Wednesday, March 10, 2004</i>						
T71	Mail Box	Supplies	Business Cards	Office Supplies	\$0.00	\$15.00
					<b>\$0.00</b>	<b>\$15.00</b>
<i>Thursday, April 01, 2004</i>						
T49		Bank		Bank Interest	\$0.00	\$0.00
T61		Cost of Goods Sold		COGS	\$0.00	\$0.00
					<b>\$0.00</b>	<b>\$0.00</b>
<i>Friday, April 23, 2004</i>						
WO8	VERONICA Bus CO.	Bank		Workorder	\$383.59	\$0.00
					<b>\$383.59</b>	<b>\$0.00</b>
<i>Saturday, May 01, 2004</i>						
T50		Bank		Bank Interest	\$0.00	\$0.00
T62		Cost of Goods Sold		COGS	\$0.00	\$0.00
					<b>\$0.00</b>	<b>\$0.00</b>
<i>Sunday, May 16, 2004</i>						
WO21	Cash Sale	Bank		Workorder	\$65.59	\$0.00
					<b>\$65.59</b>	<b>\$0.00</b>
<i>Monday, May 17, 2004</i>						
WO22	Carter Bus Lines	A/R Acct		Workorder	\$25.84	\$0.00
WO24	Cash Sale	Bank		Workorder	\$126.07	\$0.00
WO25	Cash Sale	Bank		Workorder	\$7.45	\$0.00
					<b>\$159.36</b>	<b>\$0.00</b>
<i>Tuesday, May 18, 2004</i>						
WO27	Cash Sale	Bank		Workorder	\$94.65	\$0.00
WO28	Cash Sale	Bank		Workorder	\$72.11	\$0.00
WO29	Cash Sale	Bank		Workorder	\$94.65	\$0.00
WO30	Cash Sale	Bank		Workorder	\$144.23	\$0.00
WO31	Cash Sale	Bank		Workorder	\$72.11	\$0.00
WO32	Cash Sale	Bank		Workorder	\$102.10	\$0.00
WO33	Cash Sale	Bank		Workorder	\$102.10	\$0.00
WO34	Cash Sale	Bank		Workorder	\$0.00	\$0.00
WO35	Cash Sale	Bank		Workorder	\$290.98	\$0.00
WO36	Cash Sale	Bank		Workorder	\$35.35	\$0.00
WO37	Cash Sale	Bank		Workorder	\$0.00	\$0.00
WO39	Cash Sale	Bank		Workorder	\$34.43	\$0.00
WO40	Cash Sale	Bank		Workorder	\$79.00	\$0.00
WO41	Cash Sale	Bank		Workorder	\$72.11	\$0.00
WO42	Cash Sale	Bank		Workorder	\$72.11	\$0.00
WO43	Celtic Line	A/R Acct		Workorder	\$135.30	\$0.00
					<b>\$1,401.23</b>	<b>\$0.00</b>
<i>Tuesday, June 01, 2004</i>						
T51		Bank		Bank Interest	\$0.00	\$0.00
T63		Cost of Goods Sold		COGS	\$0.00	\$0.00
					<b>\$0.00</b>	<b>\$0.00</b>

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<i>Thursday, July 01, 2004</i>						
T52		Bank		Bank Interest	\$0.00	\$0.00
T64		Cost of Goods Sold		COGS	\$0.00	\$0.00
					<b>\$0.00</b>	<b>\$0.00</b>
<i>Friday, July 02, 2004</i>						
T75	Datamasters	Depreciation	Laptop depreciation	Computers	\$0.00	\$500.00
					<b>\$0.00</b>	<b>\$500.00</b>
<i>Monday, July 05, 2004</i>						
SP1	UAP-NAPA	Bank	PO10	A/P Acct	\$0.00	\$215.80
					<b>\$0.00</b>	<b>\$215.80</b>
<i>Sunday, August 01, 2004</i>						
T53		Bank		Bank Interest	\$0.00	\$0.00
T65		Cost of Goods Sold		COGS	\$0.00	\$0.00
					<b>\$0.00</b>	<b>\$0.00</b>
<i>Tuesday, September 01, 2004</i>						
T54		Bank		Bank Interest	\$0.00	\$0.00
T66		Cost of Goods Sold		COGS	\$0.00	\$0.00
					<b>\$0.00</b>	<b>\$0.00</b>
<i>Friday, October 01, 2004</i>						
T55		Bank		Bank Interest	\$0.00	\$0.00
T67		Cost of Goods Sold		COGS	\$0.00	\$0.00
					<b>\$0.00</b>	<b>\$0.00</b>
<i>Monday, November 01, 2004</i>						
T56		Bank		Bank Interest	\$0.00	\$0.00
T68	Canada Post	Cost of Goods Sold		COGS	\$0.00	\$0.00
					<b>\$0.00</b>	<b>\$0.00</b>
<i>Wednesday, December 01, 2004</i>						
T57		Bank			\$0.00	\$0.00
T69		Cost of Goods Sold		COGS	\$0.00	\$0.00
					<b>\$0.00</b>	<b>\$0.00</b>
<i>Friday, December 03, 2004</i>						
T43	Kevin	Bank	Loan	Loan	\$200.00	\$0.00
					<b>\$200.00</b>	<b>\$0.00</b>
					<b>\$20,723.66</b>	<b>\$12,157.81</b>
<b>Totals</b>						
						<b>\$8,565.85</b>
<b>Profit or Loss</b>						