

Security Guards Inc., CS Solution
Payroll Journal Jan 01, 2017 to Jan 31, 2017

			Account Number	Account Description	Debits	Credits
Jan 03, 2017	J2	2654, WATSON, Mary				
			1220	Loans Receivable-Payroll	500.00	-
			1100	Bank Account	-	500.00
Jan 13, 2017	J13	2659, BRAZAS, Joe				
			5110	Wages Expense	1,388.40	-
			5120	EI Expense	35.14	-
			5130	CPP Expense	59.42	-
			5140	WSIB Expense	5.47	-
			1100	Bank Account	-	1,064.23
			2210	Vacation Pay Payable	-	53.40
			2220	EI Payable	-	60.24
			2225	CPP Payable	-	118.84
			2230	Income Tax Payable	-	171.25
			2250	Medical Plan Payable	-	15.00
			2260	WSIB Payable	-	5.47
Jan 13, 2017	J14	2660, COLLINS, Jim				
			5110	Wages Expense	1,411.80	-
			5120	EI Expense	35.73	-
			5130	CPP Expense	60.53	-
			5140	WSIB Expense	5.57	-
			1100	Bank Account	-	1,080.99
			2210	Vacation Pay Payable	-	54.30
			2220	EI Payable	-	61.25
			2225	CPP Payable	-	121.06
			2230	Income Tax Payable	-	175.46
			2250	Medical Plan Payable	-	15.00
			2260	WSIB Payable	-	5.57
Jan 13, 2017	J15	2661, PEMBRY, Michael				
			5110	Wages Expense	2,000.00	-
			5120	EI Expense	52.64	-
			5130	CPP Expense	92.34	-
			1100	Bank Account	-	1,507.17
			2220	EI Payable	-	90.24
			2225	CPP Payable	-	184.68
			2230	Income Tax Payable	-	347.89
			2250	Medical Plan Payable	-	15.00
Jan 13, 2017	J16	2662, WATSON, Mary				
			5110	Wages Expense	1,411.80	-

5120	EI Expense	35.73	-
5130	CPP Expense	60.53	-
5140	WSIB Expense	5.57	-
1100	Bank Account	-	1,060.99
1220	Loans Receivable-Payroll	-	20.00
2210	Vacation Pay Payable	-	54.30
2220	EI Payable	-	61.25
2225	CPP Payable	-	121.06
2230	Income Tax Payable	-	175.46
2250	Medical Plan Payable	-	15.00
2260	WSIB Payable	-	5.57

Jan 27, 2017 J23 2664, BRAZAS, Joe

5110	Wages Expense	1,318.20	-
5120	EI Expense	33.36	-
5130	CPP Expense	56.08	-
5140	WSIB Expense	5.20	-
1100	Bank Account	-	973.95
2210	Vacation Pay Payable	-	50.70
2220	EI Payable	-	57.19
2225	CPP Payable	-	112.16
2230	Income Tax Payable	-	158.64
2250	Medical Plan Payable	-	15.00
2260	WSIB Payable	-	5.20
2265	Garnishee Payable	-	40.00

Jan 27, 2017 J24 2665, COLLINS, Jim

5110	Wages Expense	1,248.00	-
5120	EI Expense	31.58	-
5130	CPP Expense	52.74	-
5140	WSIB Expense	4.92	-
1100	Bank Account	-	963.67
2210	Vacation Pay Payable	-	48.00
2220	EI Payable	-	54.14
2225	CPP Payable	-	105.48
2230	Income Tax Payable	-	146.03
2250	Medical Plan Payable	-	15.00
2260	WSIB Payable	-	4.92

Jan 27, 2017 J25 2666, PEMBRY, Michael

5110	Wages Expense	2,000.00	-
5120	EI Expense	52.64	-
5130	CPP Expense	92.34	-
1100	Bank Account	-	1,507.17
2220	EI Payable	-	90.24
2225	CPP Payable	-	184.68
2230	Income Tax Payable	-	347.89

	2250	Medical Plan Payable	-	15.00
Jan 27, 2017 J26 2667, WATSON, Mary				
	5110	Wages Expense	1,388.40	-
	5120	EI Expense	35.14	-
	5130	CPP Expense	59.42	-
	5140	WSIB Expense	5.47	-
	1100	Bank Account	-	1,044.23
	1220	Loans Receivable-Payroll	-	20.00
	2210	Vacation Pay Payable	-	53.40
	2220	EI Payable	-	60.24
	2225	CPP Payable	-	118.84
	2230	Income Tax Payable	-	171.25
	2250	Medical Plan Payable	-	15.00
	2260	WSIB Payable	-	5.47
Jan 27, 2017 J27 2668, COLLINS, Jim				
	2210	Vacation Pay Payable	742.30	-
	5120	EI Expense	19.54	-
	5130	CPP Expense	30.08	-
	5140	WSIB Expense	3.04	-
	1100	Bank Account	-	650.31
	2220	EI Payable	-	33.50
	2225	CPP Payable	-	60.16
	2230	Income Tax Payable	-	47.95
	2260	WSIB Payable	-	3.04
			<u>14,339.12</u>	<u>14,339.12</u>

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Security Guards Inc., CS Solution
All Journal Entries Jan 01, 2017 to Jan 31, 2017

			Account Number	Account Description	Debits	Credits
Jan 02, 2017	J1	2653,		LandLord Plus Inc.		
			2670	HST Paid on Purchases	117.00	-
			5400	Rent Expense	900.00	-
			1100	Bank Account	-	1,017.00
Jan 03, 2017	J2	2654,		WATSON, Mary		
			1220	Loans Receivable-Payroll	500.00	-
			1100	Bank Account	-	500.00
Jan 04, 2017	J3	2589,		Uniform Supply Company		
			2670	HST Paid on Purchases	104.00	-
			5610	Uniforms Expense	800.00	-
			2200	Accounts Payable	-	904.00
Jan 06, 2017	J4	1332,		Government Agencies		
			1100	Bank Account	4,746.00	-
			1200	Accounts Receivable	-	4,746.00
Jan 06, 2017	J5	871,		3221, Mr. Earl Begg		
			1100	Bank Account	565.00	-
			2650	HST Charged on Sales	-	65.00
			4100	Revenue - Services	-	500.00
Jan 10, 2017	J6	59442,		Supplies Canada Inc.		
			1380	Prepaid Supplies, Insurance etc.	210.00	-
			2670	HST Paid on Purchases	27.30	-
			2200	Accounts Payable	-	237.30
Jan 12, 2017	J7	2655,		Hydro-GTA Company		
			2200	Accounts Payable	706.25	-
			1100	Bank Account	-	706.25
Jan 13, 2017	J8	2589Di,		Uniform Supply Company		
			2200	Accounts Payable	16.00	-
			5610	Uniforms Expense	-	16.00
Jan 13, 2017	J9	2656,		Uniform Supply Company		
			2200	Accounts Payable	2,357.00	-
			1100	Bank Account	-	2,357.00

Jan 01, 2017	J10	Jan01 Payroll Taxes,	Receiver General - Payroll				
				2220	EI Payable	691.00	-
				2225	CPP Payable	534.00	-
				2230	Income Tax Payable	1,875.00	-
				2200	Accounts Payable	-	3,100.00
Jan 13, 2017	J11	2657,	Receiver General - Payroll				
				2200	Accounts Payable	3,100.00	-
				1100	Bank Account	-	3,100.00
Jan 13, 2017	J12	2658,	Receiver General - HST				
				2650	HST Charged on Sales	4,652.00	-
				1100	Bank Account	-	2,322.10
				2670	HST Paid on Purchases	-	2,329.90
Jan 13, 2017	J13	2659,	BRAZAS, Joe				
				5110	Wages Expense	1,388.40	-
				5120	EI Expense	35.14	-
				5130	CPP Expense	59.42	-
				5140	WSIB Expense	5.47	-
				1100	Bank Account	-	1,064.23
				2210	Vacation Pay Payable	-	53.40
				2220	EI Payable	-	60.24
				2225	CPP Payable	-	118.84
				2230	Income Tax Payable	-	171.25
				2250	Medical Plan Payable	-	15.00
				2260	WSIB Payable	-	5.47
Jan 13, 2017	J14	2660,	COLLINS, Jim				
				5110	Wages Expense	1,411.80	-
				5120	EI Expense	35.73	-
				5130	CPP Expense	60.53	-
				5140	WSIB Expense	5.57	-
				1100	Bank Account	-	1,080.99
				2210	Vacation Pay Payable	-	54.30
				2220	EI Payable	-	61.25
				2225	CPP Payable	-	121.06
				2230	Income Tax Payable	-	175.46
				2250	Medical Plan Payable	-	15.00
				2260	WSIB Payable	-	5.57
Jan 13, 2017	J15	2661,	PEMBRY, Michael				

			5110	Wages Expense	2,000.00	-
			5120	EI Expense	52.64	-
			5130	CPP Expense	92.34	-
			1100	Bank Account	-	1,507.17
			2220	EI Payable	-	90.24
			2225	CPP Payable	-	184.68
			2230	Income Tax Payable	-	347.89
			2250	Medical Plan Payable	-	15.00
Jan 13, 2017	J16 2662,	WATSON, Mary				
			5110	Wages Expense	1,411.80	-
			5120	EI Expense	35.73	-
			5130	CPP Expense	60.53	-
			5140	WSIB Expense	5.57	-
			1100	Bank Account	-	1,060.99
			1220	Loans Receivable-Payroll	-	20.00
			2210	Vacation Pay Payable	-	54.30
			2220	EI Payable	-	61.25
			2225	CPP Payable	-	121.06
			2230	Income Tax Payable	-	175.46
			2250	Medical Plan Payable	-	15.00
			2260	WSIB Payable	-	5.57
Jan 18, 2017	J17 3222,	Your Name Software Inc.				
			1200	Accounts Receivable	3,390.00	-
			2650	HST Charged on Sales	-	390.00
			4100	Revenue - Services	-	3,000.00
Jan 20, 2017	J18 3222Ad CM865,	Your Name Software Inc.				
			2650	HST Charged on Sales	26.00	-
			4110	Revenue - Adjustments	200.00	-
			1200	Accounts Receivable	-	226.00
Jan 20, 2017	J19 59442Di,	Supplies Canada Inc.				
			2200	Accounts Payable	4.20	-
			1380	Prepaid Supplies, Insurance etc.	-	4.20
Jan 20, 2017	J20 2663,	Supplies Canada Inc.				
			2200	Accounts Payable	639.90	-
			1100	Bank Account	-	639.90
Jan 27, 2017	J21 5689,	Computers R Us				
			1100	Bank Account	4,520.00	-

			1200	Accounts Receivable	-	4,520.00
Jan 27, 2017	J22	1256,		Your Name Software Inc.		
			1100	Bank Account	3,164.00	-
			1200	Accounts Receivable	-	3,164.00
Jan 27, 2017	J23	2664,		BRAZAS, Joe		
			5110	Wages Expense	1,318.20	-
			5120	EI Expense	33.36	-
			5130	CPP Expense	56.08	-
			5140	WSIB Expense	5.20	-
			1100	Bank Account	-	973.95
			2210	Vacation Pay Payable	-	50.70
			2220	EI Payable	-	57.19
			2225	CPP Payable	-	112.16
			2230	Income Tax Payable	-	158.64
			2250	Medical Plan Payable	-	15.00
			2260	WSIB Payable	-	5.20
			2265	Garnishee Payable	-	40.00
Jan 27, 2017	J24	2665,		COLLINS, Jim		
			5110	Wages Expense	1,248.00	-
			5120	EI Expense	31.58	-
			5130	CPP Expense	52.74	-
			5140	WSIB Expense	4.92	-
			1100	Bank Account	-	963.67
			2210	Vacation Pay Payable	-	48.00
			2220	EI Payable	-	54.14
			2225	CPP Payable	-	105.48
			2230	Income Tax Payable	-	146.03
			2250	Medical Plan Payable	-	15.00
			2260	WSIB Payable	-	4.92
Jan 27, 2017	J25	2666,		PEMBRY, Michael		
			5110	Wages Expense	2,000.00	-
			5120	EI Expense	52.64	-
			5130	CPP Expense	92.34	-
			1100	Bank Account	-	1,507.17
			2220	EI Payable	-	90.24
			2225	CPP Payable	-	184.68
			2230	Income Tax Payable	-	347.89
			2250	Medical Plan Payable	-	15.00

Jan 27, 2017	J26	2667,	WATSON, Mary				
				5110	Wages Expense	1,388.40	-
				5120	EI Expense	35.14	-
				5130	CPP Expense	59.42	-
				5140	WSIB Expense	5.47	-
				1100	Bank Account	-	1,044.23
				1220	Loans Receivable-Payroll	-	20.00
				2210	Vacation Pay Payable	-	53.40
				2220	EI Payable	-	60.24
				2225	CPP Payable	-	118.84
				2230	Income Tax Payable	-	171.25
				2250	Medical Plan Payable	-	15.00
				2260	WSIB Payable	-	5.47
Jan 27, 2017	J27	2668,	COLLINS, Jim				
				2210	Vacation Pay Payable	742.30	-
				5120	EI Expense	19.54	-
				5130	CPP Expense	30.08	-
				5140	WSIB Expense	3.04	-
				1100	Bank Account	-	650.31
				2220	EI Payable	-	33.50
				2225	CPP Payable	-	60.16
				2230	Income Tax Payable	-	47.95
				2260	WSIB Payable	-	3.04
Jan 31, 2017	J28	Bank Statement,	Bank charges to Jan 28				
				5420	Bank Charges & Interest Expense	63.00	-
				1100	Bank Account	-	63.00
					Service charges		
Jan 31, 2017	J29	2669,	Mr. Kermit Larson				
				2670	HST Paid on Purchases	78.00	-
				5585	Outside Services	600.00	-
				1100	Bank Account	-	678.00
Jan 31, 2017	J30	Jan-Adj-1,	Month-end payroll accrual; Mr. Pembry				
				5110	Wages Expense	880.00	-
				2205	Payroll Accrual	-	880.00
					Accrual Jan 28-31		
						<u>49,304.77</u>	<u>49,304.77</u>

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Security Guards Inc., CS Solution
General Journal Jan 01, 2017 to Jan 31, 2017

				<u>Account Number</u>	<u>Account Description</u>	<u>Debits</u>	<u>Credits</u>
Jan 31, 2017	J28	Bank Statement,	Bank charges to Jan 28				
				5420	Bank Charges & Interest Expense	63.00	-
				1100	Bank Account	-	63.00
					Service charges		
Jan 31, 2017	J30	Jan-Adj-1,	Month-end payroll accrual; Mr. Pembry				
				5110	Wages Expense	880.00	-
				2205	Payroll Accrual	-	880.00
					Accrual Jan 28-31		
						<hr/>	
						943.00	943.00

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**Security Guards Inc., CS Solution
Trial Balance As at Jan 31, 2017**

Account Number	Account Description	Debits	Credits
1100	Bank Account	28,471.04	0.00
1200	Accounts Receivable	3,390.00	0.00
1210	Allowance for Bad Debts	0.00	3,000.00
1220	Loans Receivable-Payroll	460.00	0.00
1380	Prepaid Supplies, Insurance etc.	2,513.40	0.00
1510	Furniture & Cabinets	22,800.00	0.00
1515	Accum. Deprec. Furniture & Cabinets	0.00	6,600.00
2205	Payroll Accrual	0.00	880.00
2210	Vacation Pay Payable	0.00	1,441.80
2220	EI Payable	0.00	568.29
2225	CPP Payable	0.00	1,126.96
2230	Income Tax Payable	0.00	1,741.82
2250	Medical Plan Payable	0.00	240.00
2260	WSIB Payable	0.00	320.24
2265	Garnishee Payable	0.00	40.00
2650	HST Charged on Sales	0.00	429.00
2670	HST Paid on Purchases	326.30	0.00
3100	Common Stock	0.00	1,000.00
3201	Retained Earnings	0.00	53,596.45
4100	Revenue - Services	0.00	3,500.00
4110	Revenue - Adjustments	200.00	0.00
5110	Wages Expense	13,046.60	0.00
5120	EI Expense	331.50	0.00
5130	CPP Expense	563.48	0.00
5140	WSIB Expense	35.24	0.00
5400	Rent Expense	900.00	0.00
5420	Bank Charges & Interest Expense	63.00	0.00
5585	Outside Services	600.00	0.00
5610	Uniforms Expense	784.00	0.00
		<u>74,484.56</u>	<u>74,484.56</u>

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Security Guards Inc., CS Solution
Income Statement Jan 01, 2017 to Jan 31, 2017

REVENUE

Revenue

Revenue - Services	3,500.00
Revenue - Adjustments	<u>-200.00</u>
Revenue & Sales: Net	<u>3,300.00</u>

TOTAL REVENUE 3,300.00

EXPENSE

Operating Expenses

Wages Expense	13,046.60
EI Expense	331.50
CPP Expense	563.48
WSIB Expense	<u>35.24</u>
Total Wages & Benefits	13,976.82
Rent Expense	900.00
Bank Charges & Interest Expense	63.00
Outside Services	600.00
Uniforms Expense	<u>784.00</u>
Total Operating Expenses	<u>16,323.82</u>

TOTAL EXPENSE 16,323.82

NET INCOME -13,023.82

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Security Guards Inc., CS Solution Balance Sheet As at Jan 31, 2017

ASSET

Current Assets

Bank Account		28,471.04
Accounts Receivable	3,390.00	
Allowance for Bad Debts	<u>-3,000.00</u>	
Accounts Receivable: Net		390.00
Loans Receivable-Payroll		460.00
Prepaid Supplies, Insurance etc.		<u>2,513.40</u>
Current Assets Total		<u>31,834.44</u>

Capital Assets

Furniture & Cabinets	22,800.00	
Accum. Deprec. Furniture & Cabinets	<u>-6,600.00</u>	
Furniture/Cabinets Net		<u>16,200.00</u>
Capital Assets: Net		<u>16,200.00</u>

TOTAL ASSET		<u><u>48,034.44</u></u>
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LIABILITY

Current Liabilities

Payroll Accrual		880.00
Vacation Pay Payable		1,441.80
EI Payable	568.29	
CPP Payable	1,126.96	
Income Tax Payable	<u>1,741.82</u>	
Payroll Taxes Payable		3,437.07
Medical Plan Payable		240.00
WSIB Payable		320.24
Garnishee Payable		40.00
HST Charged on Sales	429.00	
HST Paid on Purchases	<u>-326.30</u>	
HST Payable/Refund		<u>102.70</u>
Total Current Liabilities		<u>6,461.81</u>

TOTAL LIABILITY		<u>6,461.81</u>
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EQUITY

Share Capital

Common Stock		<u>1,000.00</u>
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Share Capital Total	<u>1,000.00</u>
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Retained Earnings

Retained Earnings	53,596.45
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Net Income from Statement	<u>-13,023.82</u>
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Retained Earnings: Total	<u>40,572.63</u>
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TOTAL EQUITY	<u>41,572.63</u>
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LIABILITIES AND EQUITY	<u>48,034.44</u>
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**Security Guards Inc., CS Solution
Employee Summary for 2017**

	SIN	Birthdate	Tax Table	Federal Claim	Provincial Claim	Pay Periods	WSIB Rate	Insurable	Pensionable	EI Factor	Vacation	Retained
BRAZAS, Joe	705 916 914	Apr 28, 1964	Ontario	11,327.00	9,863.00	26/yr	0.41	Yes	Yes	1.40	4.00	Yes
COLLINS, Jim	502 611 551	Feb 16, 1966	Ontario	11,327.00	9,863.00	26/yr	0.41	Yes	Yes	1.40	4.00	Yes
PEMBRY, Michael	403 689 714	Apr 14, 1960	Ontario	11,327.00	9,863.00	26/yr	0.00	Yes	Yes	1.40	0.00	Yes
WATSON, Mary	210 383 204	Sep 13, 1979	Ontario	11,327.00	9,863.00	26/yr	0.41	Yes	Yes	1.40	4.00	Yes

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**Security Guards Inc., CS Solution
Employee Summary for 2017**

	<u>SIN</u>	<u>Birthdate</u>	<u>Vacation on Vacation Paid</u>	<u>Regular</u>	<u>Overtime</u>	<u>Salary</u>	<u>Regular</u>	<u>Overtime</u>	<u>Salary</u>	<u>Vacation Paid</u>	<u>Gross Pay</u>
BRAZAS, Joe	705 916 914	Apr 28, 1964	No	15.00/Hour	22.50/Hour	0.00/Period	2,400.00	202.50	0.00	0.00	2,602.50
COLLINS, Jim	502 611 551	Feb 16, 1966	No	15.00/Hour	22.50/Hour	0.00/Period	2,400.00	157.50	0.00	742.30	3,299.80
PEMBRY, Michael	403 689 714	Apr 14, 1960	No	0.00/Hour	0.00/Hour	2,000.00/Period	0.00	0.00	4,000.00	0.00	4,000.00
WATSON, Mary	210 383 204	Sep 13, 1979	No	15.00/Hour	22.50/Hour	0.00/Period	2,400.00	292.50	0.00	0.00	2,692.50

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Security Guards Inc., CS Solution
Employee Summary for 2017

	<u>SIN</u>	<u>Birthdate</u>	<u>Loans Owing</u>	<u>Gross Paid</u>	<u>Advances Owing</u>	<u>Vacation Owed</u>	<u>EI Ins. Earnings</u>	<u>QPIP Earnings</u>	<u>Pens. Earnings</u>
BRAZAS, Joe	705 916 914	Apr 28, 1964	0.00	2,602.50	0.00	524.10	2,602.50	0.00	2,602.50
COLLINS, Jim	502 611 551	Feb 16, 1966	0.00	3,299.80	0.00	0.00	3,299.80	0.00	3,299.80
PEMBRY, Michael	403 689 714	Apr 14, 1960	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
WATSON, Mary	210 383 204	Sep 13, 1979	460.00	3,152.50	0.00	917.70	2,692.50	0.00	2,692.50

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**Security Guards Inc., CS Solution
Employee Summary for 2017**

	SIN	Birthdate	Pension Adjustment	RPP/DPSP Reg. No	Benefits (Que)	EI	QPIP	CPP	QPP	Tax	Tax (Que)	Medical
BRAZAS, Joe	705 916 914	Apr 28, 1964	0.00		0.00	48.93	0.00	115.50	0.00	329.89	0.00	30.00
COLLINS, Jim	502 611 551	Feb 16, 1966	0.00		0.00	62.04	0.00	143.35	0.00	369.44	0.00	30.00
PEMBRY, Michael	403 689 714	Apr 14, 1960	0.00		0.00	75.20	0.00	184.68	0.00	695.78	0.00	30.00
WATSON, Mary	210 383 204	Sep 13, 1979	0.00		0.00	50.62	0.00	119.95	0.00	346.71	0.00	30.00

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Security Guards Inc., CS Solution
Employee Summary for 2017

	<u>SIN</u>	<u>Birthdate</u>	<u>Deduction 2</u>	<u>Deduction 3</u>	<u>Garnishee</u>	<u>Withheld</u>	<u>Net Pay</u>
BRAZAS, Joe	705 916 914	Apr 28, 1964	0.00	0.00	40.00	564.32	2,038.18
COLLINS, Jim	502 611 551	Feb 16, 1966	0.00	0.00	0.00	604.83	2,694.97
PEMBRY, Michael	403 689 714	Apr 14, 1960	0.00	0.00	0.00	985.66	3,014.34
WATSON, Mary	210 383 204	Sep 13, 1979	0.00	0.00	0.00	547.28	2,605.22

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Security Guards Inc., CS Solution
Cheque Log for 1100 Bank Account from Jan 01, 2017 to Jan 31, 2017

Cheque No.	Cheque Type	Payee	Amount	Cheque Date	Times Printed	Entered into system	JE#	JE Date
2653	Payment	LandLord Plus Inc.	1,017.00	Jan 02, 2017	0	Yes	J1	Jan 02, 2017
2654	Payroll	WATSON, Mary	500.00	Jan 03, 2017	0	Yes	J2	Jan 03, 2017
2655	Payment	Hydro-GTA Company	706.25	Jan 12, 2017	0	Yes	J7	Jan 12, 2017
2656	Payment	Uniform Supply Company	2,357.00	Jan 13, 2017	0	Yes	J9	Jan 13, 2017
2657	Payment	Receiver General - Payroll	3,100.00	Jan 13, 2017	0	Yes	J11	Jan 13, 2017
2658	Payment	Receiver General - HST	2,322.10	Jan 13, 2017	0	Yes	J12	Jan 13, 2017
2659	Payroll	BRAZAS, Joe	1,064.23	Jan 13, 2017	0	Yes	J13	Jan 13, 2017
2660	Payroll	COLLINS, Jim	1,080.99	Jan 13, 2017	0	Yes	J14	Jan 13, 2017
2661	Payroll	PEMBRY, Michael	1,507.17	Jan 13, 2017	0	Yes	J15	Jan 13, 2017
2662	Payroll	WATSON, Mary	1,060.99	Jan 13, 2017	0	Yes	J16	Jan 13, 2017
2663	Payment	Supplies Canada Inc.	639.90	Jan 20, 2017	0	Yes	J20	Jan 20, 2017
2664	Payroll	BRAZAS, Joe	973.95	Jan 27, 2017	0	Yes	J23	Jan 27, 2017
2665	Payroll	COLLINS, Jim	963.67	Jan 27, 2017	0	Yes	J24	Jan 27, 2017
2666	Payroll	PEMBRY, Michael	1,507.17	Jan 27, 2017	0	Yes	J25	Jan 27, 2017
2667	Payroll	WATSON, Mary	1,044.23	Jan 27, 2017	0	Yes	J26	Jan 27, 2017
2668	Payroll	COLLINS, Jim	650.31	Jan 27, 2017	0	Yes	J27	Jan 27, 2017
2669	Payment	Mr. Kermit Larson	678.00	Jan 31, 2017	0	Yes	J29	Jan 31, 2017

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