

**Alvin's Paints Ltd., CS Solution  
Comparative Income Statement**

	<u>Actual Jan 01, 2017 to Jan 31, 2017</u>	<u>Budget Jan 01, 2017 to Dec 31, 2017</u>	<u>Percent</u>
<b>REVENUE</b>			
<b>Sales Revenue</b>			
Sales Paint	2,744.00	360,000.00	-99.24
Sales Other	75.00	480,000.00	-99.98
Sales Total	<u>2,819.00</u>	<u>840,000.00</u>	-99.66
Sales Returns	-62.00	0.00	0.00
Sales Deductions Total	<u>-62.00</u>	<u>0.00</u>	0.00
<b>Sales Net</b>	<u>2,757.00</u>	<u>840,000.00</u>	-99.67
<b>TOTAL REVENUE</b>	<u>2,757.00</u>	<u>840,000.00</u>	-99.67
<b>EXPENSE</b>			
<b>Cost of Goods Sold</b>			
Cost of Goods Sold - Paint	1,341.00	168,000.00	-99.20
Cost of Goods Sold - Other	37.50	288,000.00	-99.99
Inventory Adjustments	63.50	0.00	0.00
<b>Total Cost of Goods Sold</b>	<u>1,442.00</u>	<u>456,000.00</u>	-99.68
<b>Expenses</b>			
Advertising Expense	300.00	12,000.00	-97.50
Insurance Expense	0.00	1,200.00	-100.00
Office Supplies Expense	28.00	6,000.00	-99.53
Telephone Expense	0.00	4,800.00	-100.00
Wages Expense	12,366.40	144,000.00	-91.41
EI Expense	299.03	5,400.00	-94.46
CPP Expense	515.70	3,000.00	-82.81
WSIB Expense	46.57	600.00	-92.24
Utilities Expense	255.10	4,200.00	-93.93

Repairs Expense	0.00	18,000.00	-100.00
Travel & Entertainment Expense	0.00	12,000.00	-100.00
Rent Expense	800.00	9,600.00	-91.67
Depreciation Expense	<u>353.84</u>	<u>50,400.00</u>	-99.30
<b>Total Expenses</b>	<u>14,964.64</u>	<u>271,200.00</u>	-94.48
<b>Other Expenses</b>			
Bank Charges Expense	32.55	1,200.00	-97.29
Interest on Loan Expense	<u>300.00</u>	<u>3,600.00</u>	-91.67
<b>Total Other Expenses</b>	<u>332.55</u>	<u>4,800.00</u>	-93.07
<b>TOTAL EXPENSE</b>	<u>16,739.19</u>	<u>732,000.00</u>	-97.71
<b>NET INCOME</b>	<u><u>-13,982.19</u></u>	<u><u>108,000.00</u></u>	-112.95

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**Alvin's Paints Ltd., CS Solution**  
**Balance Sheet As at Jan 31, 2017**

**ASSET**

**Current Assets**

Bank Account	4,679.18
Accounts Receivable	5,262.41
Prepaid Expenses	806.00
Inventory Paint	15,887.00
Inventory Other	480.00
<b>Total Current Assets</b>	<u>27,114.59</u>

**Capital Assets**

Store Equipment	32,000.00
Accumulated Deprec. Store Equip	<u>-13,066.67</u>
Store Equipment: Net Value	18,933.33
Office Equipment	10,460.00
Accumulated Deprec. Office Equip	<u>-4,271.17</u>
Office Equipment: Net Value	6,188.83
<b>Net Capital Assets</b>	<u>25,122.16</u>

<b>TOTAL ASSET</b>	<u><u>52,236.75</u></u>
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**LIABILITY**

**Current Liabilities**

Accounts Payable	5,371.29
Credit Card Payable	31.64
Vacation Payable	963.40
Accrued Payroll	848.00
EI Payable	512.61
CPP Payable	1,031.40
Income Tax Payable	1,595.45
RRSP Payable	1,562.00
Medical Payable	220.00
WSIB Payable	144.57
HST Charged on Sales	2,140.41
HST Paid on Purchases	<u>-1,046.23</u>
Net HST Owing/Receivable	1,094.18
<b>Total Current Liabilities</b>	<u>13,374.54</u>

**Long Term Liabilities**

Bank Loan Payable	<u>39,300.00</u>
<b>Total Long Term Liabilities</b>	<u>39,300.00</u>

<b>TOTAL LIABILITY</b>	<u>52,674.54</u>
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**EQUITY**

**Owner's Equity**

Common Shares	200.00
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Retained Earnings	13,344.40
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Net Income from Income Statement	<u>-13,982.19</u>
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<b>Total Owner's Equity</b>	<u>-437.79</u>
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<b>TOTAL EQUITY</b>	<u>-437.79</u>
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<b>LIABILITIES AND EQUITY</b>	<u><u>52,236.75</u></u>
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**Alvin's Paints Ltd., CS Solution**  
**All Journal Entries Jan 01, 2017 to Jan 31, 2017**

			Account Number	Account Description	Debits	Credits
Jan 04, 2017	J1	648,		Runnymede Rents Ltd.		
			2220	HST Paid on Purchases	104.00	-
			5420	Rent Expense	800.00	-
			1010	Bank Account	-	904.00
Jan 04, 2017	J2	2140,		Jason's Paint Palace		
			1200	Accounts Receivable	1,053.16	-
			5010	Cost of Goods Sold - Paint	446.00	-
			5020	Cost of Goods Sold - Other	20.00	-
			1240	Inventory Paint	-	446.00
			1260	Inventory Other	-	20.00
			2210	HST Charged on Sales	-	121.16
			4010	Sales Paint	-	892.00
			4020	Sales Other	-	40.00
Jan 04, 2017	J3	16538,		Grange Office Supplies		
			1210	Prepaid Expenses	212.00	-
			2220	HST Paid on Purchases	27.56	-
			2010	Accounts Payable	-	239.56
Jan 05, 2017	J4	2141,		Mosley's Painters		
			1200	Accounts Receivable	871.23	-
			5010	Cost of Goods Sold - Paint	368.00	-
			5020	Cost of Goods Sold - Other	17.50	-
			1240	Inventory Paint	-	368.00
			1260	Inventory Other	-	17.50
			2210	HST Charged on Sales	-	100.23
			4010	Sales Paint	-	736.00
			4020	Sales Other	-	35.00
Jan 06, 2017	J5	15925Di,		Grange Office Supplies		
			2010	Accounts Payable	6.00	-
			1210	Prepaid Expenses	-	6.00
Jan 06, 2017	J6	649,		Grange Office Supplies		
			2010	Accounts Payable	333.00	-
			1010	Bank Account	-	333.00
Jan 06, 2017	J7	2142,		Your Last Name Painters		
			1200	Accounts Receivable	525.45	-
			5010	Cost of Goods Sold - Paint	232.50	-
			1240	Inventory Paint	-	232.50
			2210	HST Charged on Sales	-	60.45
			4010	Sales Paint	-	465.00
Jan 12, 2017	J8	6314,		Mosley's Painters		
			1010	Bank Account	1,130.00	-
			1200	Accounts Receivable	-	1,130.00
Jan 13, 2017	J9	650,		ADAMS, Kevin		
			5350	Wages Expense	1,800.00	-
			5360	EI Expense	47.38	-
			5370	CPP Expense	82.44	-

			5380	WSIB Expense	7.38	-
			1010	Bank Account	-	1,330.34
			2050	EI Payable	-	81.22
			2060	CPP Payable	-	164.88
			2070	Income Tax Payable	-	263.38
			2080	RRSP Payable	-	60.00
			2090	Medical Payable	-	30.00
			2100	WSIB Payable	-	7.38
Jan 13, 2017	J10 651,	CHARLES, Alvin				
			5350	Wages Expense	1,900.00	-
			5360	EI Expense	50.01	-
			5370	CPP Expense	87.39	-
			5380	WSIB Expense	7.79	-
			1010	Bank Account	-	1,379.84
			2050	EI Payable	-	85.73
			2060	CPP Payable	-	174.78
			2070	Income Tax Payable	-	287.05
			2080	RRSP Payable	-	80.00
			2090	Medical Payable	-	30.00
			2100	WSIB Payable	-	7.79
Jan 13, 2017	J11 652,	OVAS, Cheryl				
			5350	Wages Expense	1,788.80	-
			5360	EI Expense	45.28	-
			5370	CPP Expense	78.48	-
			5380	WSIB Expense	7.05	-
			1010	Bank Account	-	1,305.68
			2030	Vacation Payable	-	68.80
			2050	EI Payable	-	77.62
			2060	CPP Payable	-	156.96
			2070	Income Tax Payable	-	247.50
			2080	RRSP Payable	-	36.00
			2090	Medical Payable	-	20.00
			2100	WSIB Payable	-	7.05
Jan 01, 2017	J12 Dec Payroll Taxes,	Receiver General - Payroll				
			2050	EI Payable	422.00	-
			2060	CPP Payable	363.00	-
			2070	Income Tax Payable	1,974.00	-
			2010	Accounts Payable	-	2,759.00
Jan 13, 2017	J13 653,	Receiver General - Payroll				
			2010	Accounts Payable	2,759.00	-
			1010	Bank Account	-	2,759.00
Jan 14, 2017	J14 654,	Paint Accessories Ltd.				
			2010	Accounts Payable	150.00	-
			1010	Bank Account	-	150.00
Jan 14, 2017	J15 2143,	Your Last Name Painters				
			1200	Accounts Receivable	735.63	-
			5010	Cost of Goods Sold - Paint	325.50	-
			1240	Inventory Paint	-	325.50
			2210	HST Charged on Sales	-	84.63
			4010	Sales Paint	-	651.00

Jan 18, 2017	J16 8879,	Canadian Paints Corp.	1240	Inventory Paint	1,530.00	-
			2220	HST Paid on Purchases	198.90	-
			2010	Accounts Payable	-	1,728.90
Jan 18, 2017	J17 655,	Laurie Advertising	2220	HST Paid on Purchases	39.00	-
			5310	Advertising Expense	300.00	-
			1010	Bank Account	-	339.00
Jan 19, 2017	J18 Universal Cre,	4751, NEPS Office Supplies	2220	HST Paid on Purchases	3.64	-
			5330	Office Supplies Expense	28.00	-
			2020	Credit Card Payable	-	31.64
Jan 20, 2017	J19 2143Rt,	Your Last Name Painters	1240	Inventory Paint	31.00	-
			2210	HST Charged on Sales	8.06	-
			4210	Sales Returns	62.00	-
			1200	Accounts Receivable	-	70.06
			5010	Cost of Goods Sold - Paint	-	31.00
Jan 20, 2017	J20 15698Rt,	Canadian Paints Corp.	2010	Accounts Payable	35.03	-
			1240	Inventory Paint	-	31.00
			2220	HST Paid on Purchases	-	4.03
Jan 25, 2017	J21 HydroJan22,	Metro Hydro Commission	2220	HST Paid on Purchases	33.16	-
			5390	Utilities Expense	255.10	-
			2010	Accounts Payable	-	288.26
Jan 27, 2017	J22 656,	ADAMS, Kevin	5350	Wages Expense	1,800.00	-
			5360	EI Expense	47.38	-
			5370	CPP Expense	82.44	-
			5380	WSIB Expense	7.38	-
			1010	Bank Account	-	1,330.34
			2050	EI Payable	-	81.22
			2060	CPP Payable	-	164.88
			2070	Income Tax Payable	-	263.38
			2080	RRSP Payable	-	60.00
			2090	Medical Payable	-	30.00
			2100	WSIB Payable	-	7.38
Jan 27, 2017	J23 657,	CHARLES, Alvin	5350	Wages Expense	1,900.00	-
			5360	EI Expense	50.01	-
			5370	CPP Expense	87.39	-
			5380	WSIB Expense	7.79	-
			1010	Bank Account	-	1,379.84
			2050	EI Payable	-	85.73
			2060	CPP Payable	-	174.78
			2070	Income Tax Payable	-	287.05
			2080	RRSP Payable	-	80.00
			2090	Medical Payable	-	30.00
			2100	WSIB Payable	-	7.79

Jan 27, 2017	J24	658,	OVAS, Cheryl					
				5350	Wages Expense	1,580.80	-	
				5360	EI Expense	40.01	-	
				5370	CPP Expense	68.58	-	
				5380	WSIB Expense	6.23	-	
				1010	Bank Account	-	1,162.48	
				2030	Vacation Payable	-	60.80	
				2050	EI Payable	-	68.59	
				2060	CPP Payable	-	137.16	
				2070	Income Tax Payable	-	204.36	
				2080	RRSP Payable	-	36.00	
				2090	Medical Payable	-	20.00	
				2100	WSIB Payable	-	6.23	
Jan 27, 2017	J25	659,	Your Teacher's Name					
				5350	Wages Expense	748.80	-	
				5360	EI Expense	18.96	-	
				5370	CPP Expense	28.98	-	
				5380	WSIB Expense	2.95	-	
				1010	Bank Account	-	634.75	
				2030	Vacation Payable	-	28.80	
				2050	EI Payable	-	32.50	
				2060	CPP Payable	-	57.96	
				2070	Income Tax Payable	-	42.73	
				2100	WSIB Payable	-	2.95	
Jan 30, 2017	J26	Inv-Adj-AC,	Adjust inventory to physical count					
				5060	Inventory Adjustments	63.50	-	
				1240	Inventory Paint	-	63.50	
Jan 31, 2017	J27	Memo-AC,	Bank Statement - Bank Charges					
				5510	Bank Charges Expense	32.55	-	
				1010	Bank Account	-	32.55	
					January bank charges			
Jan 31, 2017	J28	Memo-AC,	Bank Statement - Bank loan payment					
				5520	Interest on Loan Expense	300.00	-	
				2310	Bank Loan Payable	700.00	-	
				1010	Bank Account	-	1,000.00	
					January loan payment			
Jan 31, 2017	J29	Memo-AC,	Depreciation of capital assets					
				5430	Depreciation Expense	353.84	-	
				1415	Accumulated Deprec. Store Equip	-	266.67	
				1425	Accumulated Deprec. Office Equip	-	87.17	
					January depreciation			
Jan 31, 2017	J30	Memo-AC,	Month-end payroll accrual					
				5350	Wages Expense	848.00	-	
				2040	Accrued Payroll	-	848.00	
					Jan 28-31 payroll accrual			
						<u>30,077.01</u>	<u>30,077.01</u>	

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**Alvin's Paints Ltd., CS Solution**  
**General Journal Jan 01, 2017 to Jan 31, 2017**

		Account Number	Account Description	Debits	Credits
Jan 31, 2017	J27	Memo-AC,	Bank Statement - Bank Charges		
		5510	Bank Charges Expense	32.55	-
		1010	Bank Account	-	32.55
			January bank charges		
Jan 31, 2017	J28	Memo-AC,	Bank Statement - Bank loan payment		
		5520	Interest on Loan Expense	300.00	-
		2310	Bank Loan Payable	700.00	-
		1010	Bank Account	-	1,000.00
			January loan payment		
Jan 31, 2017	J29	Memo-AC,	Depreciation of capital assets		
		5430	Depreciation Expense	353.84	-
		1415	Accumulated Deprec. Store Equip	-	266.67
		1425	Accumulated Deprec. Office Equip	-	87.17
			January depreciation		
Jan 31, 2017	J30	Memo-AC,	Month-end payroll accrual		
		5350	Wages Expense	848.00	-
		2040	Accrued Payroll	-	848.00
			Jan 28-31 payroll accrual		
				2,234.39	2,234.39

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**Alvin's Paints Ltd., CS Solution**  
**Customer Aged Detail As at Jan 31, 2017**

	Source	Date	Terms	Transaction Type	Total	Current	31 to 60	61 to 90	91+
<b>Commercial Painters</b>									
	2136	Dec 29, 2016	2%/10, Net 30	Invoice	1,243.00	0.00	1,243.00	0.00	0.00
<b>Total outstanding:</b>					1,243.00	0.00	1,243.00	0.00	0.00
<b>Jason's Paint Palace</b>									
	2132	Dec 28, 2016	2%/10, Net 30	Invoice	904.00	0.00	904.00	0.00	0.00
	2140	Jan 04, 2017	2%/10, Net 30	Invoice	1,053.16	1,053.16	0.00	0.00	0.00
<b>Total outstanding:</b>					1,957.16	1,053.16	904.00	0.00	0.00
<b>Mosley's Painters</b>									
	2101	Dec 12, 2016	2%/10, Net 30	Invoice	1,130.00	0.00	1,130.00	0.00	0.00
	6314	Jan 12, 2017		Payment	-1,130.00	0.00	-1,130.00	0.00	0.00
	2141	Jan 05, 2017	2%/10, Net 30	Invoice	871.23	871.23	0.00	0.00	0.00
<b>Total outstanding:</b>					871.23	871.23	0.00	0.00	0.00
<b>Your Last Name Painters</b>									
	2142	Jan 06, 2017	2%/10, Net 30	Invoice	525.45	525.45	0.00	0.00	0.00
	2143	Jan 14, 2017	2%/10, Net 30	Invoice	735.63	735.63	0.00	0.00	0.00
	2143Rt	Jan 20, 2017	2%/4, Net 24	Invoice	-70.06	-70.06	0.00	0.00	0.00
<b>Total outstanding:</b>					1,191.02	1,191.02	0.00	0.00	0.00
<b>Total unpaid invoices:</b>					5,262.41	3,115.41	2,147.00	0.00	0.00
<b>Total deposits/prepaid order:</b>					0.00	0.00	0.00	0.00	0.00
<b>Total outstanding:</b>					5,262.41	3,115.41	2,147.00	0.00	0.00

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**Alvin's Paints Ltd., CS Solution**  
**Vendor Aged Detail As at Jan 31, 2017**

	Source	Date	Terms	Transaction Type	Total	Current	31 to 60	61 to 90	91+
<b>Canadian Paints Corp.</b>									
	15698	Dec 22, 2016	2%/10, Net 30	Invoice	2,825.00	0.00	2,825.00	0.00	0.00
	8879	Jan 18, 2017	2%/10, Net 30	Invoice	1,728.90	1,728.90	0.00	0.00	0.00
	15698Rt	Jan 20, 2017		Invoice	-35.03	-35.03	0.00	0.00	0.00
<b>Total outstanding:</b>					<b>4,518.87</b>	<b>1,693.87</b>	<b>2,825.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grange Office Supplies</b>									
	15925	Dec 30, 2016	2%/10, Net 30	Invoice	339.00	0.00	339.00	0.00	0.00
	649	Jan 06, 2017		Payment	-339.00	0.00	-339.00	0.00	0.00
	16538	Jan 04, 2017	2%/10, Net 30	Invoice	239.56	239.56	0.00	0.00	0.00
	15925Di	Jan 06, 2017		Invoice	-6.00	-6.00	0.00	0.00	0.00
	649	Jan 06, 2017		Payment	6.00	6.00	0.00	0.00	0.00
<b>Total outstanding:</b>					<b>239.56</b>	<b>239.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Laurie Advertising</b>									
	7331	Jan 18, 2017		Other	339.00	339.00	0.00	0.00	0.00
	655	Jan 18, 2017		Payment	-339.00	-339.00	0.00	0.00	0.00
<b>Total outstanding:</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Metro Hydro Commission</b>									
	HydroJan22	Jan 25, 2017	Net 15	Invoice	288.26	288.26	0.00	0.00	0.00
<b>Total outstanding:</b>					<b>288.26</b>	<b>288.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NEPS Office Supplies</b>									
	4751	Jan 19, 2017		Invoice	31.64	31.64	0.00	0.00	0.00
	Universal Cre	Jan 19, 2017		Payment	-31.64	-31.64	0.00	0.00	0.00

<b>Total outstanding:</b>					0.00	0.00	0.00	0.00	0.00
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**Paint Accessories Ltd.**

8896	Dec 23, 2016	2%/10, Net 30	Invoice	474.60	0.00	474.60	0.00	0.00
654	Jan 14, 2017		Prepaid Order	-150.00	-150.00	0.00	0.00	0.00

<b>Total unpaid invoices:</b>				474.60	0.00	474.60	0.00	0.00
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<b>Total prepayments/prepaid order:</b>				-150.00	-150.00	0.00	0.00	0.00
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<b>Total outstanding:</b>				324.60	-150.00	474.60	0.00	0.00
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**Receiver General - Payroll**

Dec Payroll Taxes	Jan 01, 2017		Remittance	2,759.00	2,759.00	0.00	0.00	0.00
653	Jan 13, 2017		Payment	-2,759.00	-2,759.00	0.00	0.00	0.00

<b>Total outstanding:</b>				0.00	0.00	0.00	0.00	0.00
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**Runnymede Rents Ltd.**

Lease	Jan 04, 2017		Other	904.00	904.00	0.00	0.00	0.00
648	Jan 04, 2017		Payment	-904.00	-904.00	0.00	0.00	0.00

<b>Total outstanding:</b>				0.00	0.00	0.00	0.00	0.00
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<b>Total unpaid invoices:</b>				5,521.29	2,221.69	3,299.60	0.00	0.00
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<b>Total prepayments/prepaid order:</b>				-150.00	-150.00	0.00	0.00	0.00
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<b>Total outstanding:</b>				5,371.29	2,071.69	3,299.60	0.00	0.00
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**Alvin's Paints Ltd., CS Solution**  
**Inventory Summary As at Jan 31, 2017**

Item No.	Description	Unit	Quantity	Cost	Value
I-BET	Indoor Better	Litres	299.0000	12.0000	3,588.00
I-BST	Indoor Best	Litres	437.0000	15.5000	6,773.50
I-EXC	Indoor Exceptional	Litres	89.0000	17.0000	1,513.00
I-G	Indoor Good	Litres	150.0000	10.0000	1,500.00
O-BET	Outdoor Better	Litres	54.0000	12.0000	648.00
O-BST	Outdoor Best	Litres	81.0000	15.5000	1,255.50
O-G	Outdoor Good	Litres	58.0000	10.5000	609.00
P-Br	Other - Paint Brushes	Each	65.0000	2.0000	130.00
P-Cs	Other - Paint cover sheets	Each	121.0000	1.7500	211.75
P-Ro	Other - Paint rollers	Each	79.0000	1.7500	138.25
PS-1	Paint Sprayer #89	Each	0.0000	0.0000	0.00
					<u>16,367.00</u>

**Generated On: Mar 11, 2016**

**Alvin's Paints Ltd., CS Solution**  
**General Ledger Report Jan 01, 2017 to Jan 31, 2017**  
**Sorted by: Transaction Number**

	Date	Comment	Source #	JE#	Debits	Credits	Balance	
<b>1010 Bank Account</b>							17,590.00	Dr
	Jan 04, 2017	Runnymede Rents Ltd.	648	J1	0.00	904.00	16,686.00	Dr
	Jan 06, 2017	Grange Office Supplies	649	J6	0.00	333.00	16,353.00	Dr
	Jan 12, 2017	Mosley's Painters	6314	J8	1,130.00	0.00	17,483.00	Dr
	Jan 13, 2017	ADAMS, Kevin	650	J9	0.00	1,330.34	16,152.66	Dr
	Jan 13, 2017	CHARLES, Alvin	651	J10	0.00	1,379.84	14,772.82	Dr
	Jan 13, 2017	OVAS, Cheryl	652	J11	0.00	1,305.68	13,467.14	Dr
	Jan 13, 2017	Receiver General - Payroll	653	J13	0.00	2,759.00	10,708.14	Dr
	Jan 14, 2017	Paint Accessories Ltd.	654	J14	0.00	150.00	10,558.14	Dr
	Jan 18, 2017	Laurie Advertising	655	J17	0.00	339.00	10,219.14	Dr
	Jan 27, 2017	ADAMS, Kevin	656	J22	0.00	1,330.34	8,888.80	Dr
	Jan 27, 2017	CHARLES, Alvin	657	J23	0.00	1,379.84	7,508.96	Dr
	Jan 27, 2017	OVAS, Cheryl	658	J24	0.00	1,162.48	6,346.48	Dr
	Jan 27, 2017	Your Teacher's Name	659	J25	0.00	634.75	5,711.73	Dr
	Jan 31, 2017	Bank Statement - Bank Charges	Memo-AC	J27	0.00	32.55	5,679.18	Dr
	Jan 31, 2017	Bank Statement - Bank loan payment	Memo-AC	J28	0.00	1,000.00	4,679.18	Dr
					<u>1,130.00</u>	<u>14,040.82</u>		
<b>1200 Accounts Receivable</b>							3,277.00	Dr
	Jan 04, 2017	Jason's Paint Palace	2140	J2	1,053.16	0.00	4,330.16	Dr
	Jan 05, 2017	Mosley's Painters	2141	J4	871.23	0.00	5,201.39	Dr
	Jan 06, 2017	Your Last Name Painters	2142	J7	525.45	0.00	5,726.84	Dr
	Jan 12, 2017	Mosley's Painters	6314	J8	0.00	1,130.00	4,596.84	Dr
	Jan 14, 2017	Your Last Name Painters	2143	J15	735.63	0.00	5,332.47	Dr
	Jan 20, 2017	Your Last Name Painters	2143Rt	J19	0.00	70.06	5,262.41	Dr
					<u>3,185.47</u>	<u>1,200.06</u>		
<b>1210 Prepaid Expenses</b>							600.00	Dr
	Jan 04, 2017	Grange Office Supplies	16538	J3	212.00	0.00	812.00	Dr
	Jan 06, 2017	Grange Office Supplies	15925Di	J5	0.00	6.00	806.00	Dr

212.00      6.00

**1240 Inventory Paint**

							15,792.50	Dr
Jan 04, 2017	Jason's Paint Palace	2140	J2	0.00	446.00	15,346.50	Dr	
Jan 05, 2017	Mosley's Painters	2141	J4	0.00	368.00	14,978.50	Dr	
Jan 06, 2017	Your Last Name Painters	2142	J7	0.00	232.50	14,746.00	Dr	
Jan 14, 2017	Your Last Name Painters	2143	J15	0.00	325.50	14,420.50	Dr	
Jan 18, 2017	Canadian Paints Corp.	8879	J16	1,530.00	0.00	15,950.50	Dr	
Jan 20, 2017	Your Last Name Painters	2143Rt	J19	31.00	0.00	15,981.50	Dr	
Jan 20, 2017	Canadian Paints Corp.	15698Rt	J20	0.00	31.00	15,950.50	Dr	
Jan 30, 2017	Adjust inventory to physical count	Inv-Adj-AC	J26	0.00	63.50	15,887.00	Dr	
					<u>1,561.00</u>	<u>1,466.50</u>		

**1260 Inventory Other**

							517.50	Dr
Jan 04, 2017	Jason's Paint Palace	2140	J2	0.00	20.00	497.50	Dr	
Jan 05, 2017	Mosley's Painters	2141	J4	0.00	17.50	480.00	Dr	
					<u>0.00</u>	<u>37.50</u>		

**1410 Store Equipment**

32,000.00 Dr

**1415 Accumulated Deprec. Store Equip**

12,800.00 Cr

Jan 31, 2017	Depreciation of capital assets	Memo-AC	J29	0.00	266.67	13,066.67	Cr	
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**1420 Office Equipment**

10,460.00 Dr

**1425 Accumulated Deprec. Office Equip**

4,184.00 Cr

Jan 31, 2017	Depreciation of capital assets	Memo-AC	J29	0.00	87.17	4,271.17	Cr	
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**2010 Accounts Payable**

3,638.60 Cr

Jan 04, 2017	Grange Office Supplies	16538	J3	0.00	239.56	3,878.16	Cr	
Jan 06, 2017	Grange Office Supplies	15925Di	J5	6.00	0.00	3,872.16	Cr	
Jan 06, 2017	Grange Office Supplies	649	J6	333.00	0.00	3,539.16	Cr	
Jan 01, 2017	Receiver General - Payroll	Dec Payroll Taxes	J12	0.00	2,759.00	6,298.16	Cr	
Jan 13, 2017	Receiver General - Payroll	653	J13	2,759.00	0.00	3,539.16	Cr	

Jan 14, 2017	Paint Accessories Ltd.	654	J14	150.00	0.00	3,389.16	Cr
Jan 18, 2017	Canadian Paints Corp.	8879	J16	0.00	1,728.90	5,118.06	Cr
Jan 20, 2017	Canadian Paints Corp.	15698Rt	J20	35.03	0.00	5,083.03	Cr
Jan 25, 2017	Metro Hydro Commission	HydroJan22	J21	0.00	288.26	5,371.29	Cr
				<u>3,283.03</u>	<u>5,015.72</u>		

**2020 Credit Card Payable**

						0.00	Cr
Jan 19, 2017	4751, NEPS Office Supplies	Universal Cre	J18	0.00	31.64	31.64	Cr

**2030 Vacation Payable**

						805.00	Cr
Jan 13, 2017	OVAS, Cheryl	652	J11	0.00	68.80	873.80	Cr
Jan 27, 2017	OVAS, Cheryl	658	J24	0.00	60.80	934.60	Cr
Jan 27, 2017	Your Teacher's Name	659	J25	0.00	28.80	963.40	Cr
				<u>0.00</u>	<u>158.40</u>		

**2040 Accrued Payroll**

						0.00	Cr
Jan 31, 2017	Month-end payroll accrual	Memo-AC	J30	0.00	848.00	848.00	Cr

**2050 EI Payable**

						422.00	Cr
Jan 13, 2017	ADAMS, Kevin	650	J9	0.00	81.22	503.22	Cr
Jan 13, 2017	CHARLES, Alvin	651	J10	0.00	85.73	588.95	Cr
Jan 13, 2017	OVAS, Cheryl	652	J11	0.00	77.62	666.57	Cr
Jan 01, 2017	Receiver General - Payroll	Dec Payroll Taxes	J12	422.00	0.00	244.57	Cr
Jan 27, 2017	ADAMS, Kevin	656	J22	0.00	81.22	325.79	Cr
Jan 27, 2017	CHARLES, Alvin	657	J23	0.00	85.73	411.52	Cr
Jan 27, 2017	OVAS, Cheryl	658	J24	0.00	68.59	480.11	Cr
Jan 27, 2017	Your Teacher's Name	659	J25	0.00	32.50	512.61	Cr
				<u>422.00</u>	<u>512.61</u>		

**2060 CPP Payable**

						363.00	Cr
Jan 13, 2017	ADAMS, Kevin	650	J9	0.00	164.88	527.88	Cr
Jan 13, 2017	CHARLES, Alvin	651	J10	0.00	174.78	702.66	Cr
Jan 13, 2017	OVAS, Cheryl	652	J11	0.00	156.96	859.62	Cr
Jan 01, 2017	Receiver General - Payroll	Dec Payroll Taxes	J12	363.00	0.00	496.62	Cr

Jan 27, 2017	ADAMS, Kevin	656	J22	0.00	164.88	661.50	Cr
Jan 27, 2017	CHARLES, Alvin	657	J23	0.00	174.78	836.28	Cr
Jan 27, 2017	OVAS, Cheryl	658	J24	0.00	137.16	973.44	Cr
Jan 27, 2017	Your Teacher's Name	659	J25	0.00	57.96	1,031.40	Cr
					<u>363.00</u>	<u>1,031.40</u>	

**2070 Income Tax Payable**

						1,974.00	Cr
Jan 13, 2017	ADAMS, Kevin	650	J9	0.00	263.38	2,237.38	Cr
Jan 13, 2017	CHARLES, Alvin	651	J10	0.00	287.05	2,524.43	Cr
Jan 13, 2017	OVAS, Cheryl	652	J11	0.00	247.50	2,771.93	Cr
Jan 01, 2017	Receiver General - Payroll	Dec Payroll Taxes	J12	1,974.00	0.00	797.93	Cr
Jan 27, 2017	ADAMS, Kevin	656	J22	0.00	263.38	1,061.31	Cr
Jan 27, 2017	CHARLES, Alvin	657	J23	0.00	287.05	1,348.36	Cr
Jan 27, 2017	OVAS, Cheryl	658	J24	0.00	204.36	1,552.72	Cr
Jan 27, 2017	Your Teacher's Name	659	J25	0.00	42.73	1,595.45	Cr
					<u>1,974.00</u>	<u>1,595.45</u>	

**2080 RRSP Payable**

						1,210.00	Cr
Jan 13, 2017	ADAMS, Kevin	650	J9	0.00	60.00	1,270.00	Cr
Jan 13, 2017	CHARLES, Alvin	651	J10	0.00	80.00	1,350.00	Cr
Jan 13, 2017	OVAS, Cheryl	652	J11	0.00	36.00	1,386.00	Cr
Jan 27, 2017	ADAMS, Kevin	656	J22	0.00	60.00	1,446.00	Cr
Jan 27, 2017	CHARLES, Alvin	657	J23	0.00	80.00	1,526.00	Cr
Jan 27, 2017	OVAS, Cheryl	658	J24	0.00	36.00	1,562.00	Cr
					<u>0.00</u>	<u>352.00</u>	

**2090 Medical Payable**

						60.00	Cr
Jan 13, 2017	ADAMS, Kevin	650	J9	0.00	30.00	90.00	Cr
Jan 13, 2017	CHARLES, Alvin	651	J10	0.00	30.00	120.00	Cr
Jan 13, 2017	OVAS, Cheryl	652	J11	0.00	20.00	140.00	Cr
Jan 27, 2017	ADAMS, Kevin	656	J22	0.00	30.00	170.00	Cr
Jan 27, 2017	CHARLES, Alvin	657	J23	0.00	30.00	200.00	Cr
Jan 27, 2017	OVAS, Cheryl	658	J24	0.00	20.00	220.00	Cr
					<u>0.00</u>	<u>160.00</u>	

**2100 WSIB Payable**

							98.00	Cr
Jan 13, 2017	ADAMS, Kevin	650	J9	0.00	7.38	105.38	Cr	
Jan 13, 2017	CHARLES, Alvin	651	J10	0.00	7.79	113.17	Cr	
Jan 13, 2017	OVAS, Cheryl	652	J11	0.00	7.05	120.22	Cr	
Jan 27, 2017	ADAMS, Kevin	656	J22	0.00	7.38	127.60	Cr	
Jan 27, 2017	CHARLES, Alvin	657	J23	0.00	7.79	135.39	Cr	
Jan 27, 2017	OVAS, Cheryl	658	J24	0.00	6.23	141.62	Cr	
Jan 27, 2017	Your Teacher's Name	659	J25	0.00	2.95	144.57	Cr	
					<u>0.00</u>	46.57		

**2210 HST Charged on Sales**

							1,782.00	Cr
Jan 04, 2017	Jason's Paint Palace	2140	J2	0.00	121.16	1,903.16	Cr	
Jan 05, 2017	Mosley's Painters	2141	J4	0.00	100.23	2,003.39	Cr	
Jan 06, 2017	Your Last Name Painters	2142	J7	0.00	60.45	2,063.84	Cr	
Jan 14, 2017	Your Last Name Painters	2143	J15	0.00	84.63	2,148.47	Cr	
Jan 20, 2017	Your Last Name Painters	2143Rt	J19	8.06	0.00	2,140.41	Cr	
					<u>8.06</u>	366.47		

**2220 HST Paid on Purchases**

							644.00	Dr
Jan 04, 2017	Runnymede Rents Ltd.	648	J1	104.00	0.00	748.00	Dr	
Jan 04, 2017	Grange Office Supplies	16538	J3	27.56	0.00	775.56	Dr	
Jan 18, 2017	Canadian Paints Corp.	8879	J16	198.90	0.00	974.46	Dr	
Jan 18, 2017	Laurie Advertising	655	J17	39.00	0.00	1,013.46	Dr	
Jan 19, 2017	4751, NEPS Office Supplies	Universal Cre	J18	3.64	0.00	1,017.10	Dr	
Jan 20, 2017	Canadian Paints Corp.	15698Rt	J20	0.00	4.03	1,013.07	Dr	
Jan 25, 2017	Metro Hydro Commission	HydroJan22	J21	33.16	0.00	1,046.23	Dr	
					<u>406.26</u>	4.03		

**2310 Bank Loan Payable**

							40,000.00	Cr
Jan 31, 2017	Bank Statement - Bank loan payment	Memo-AC	J28	700.00	0.00	39,300.00	Cr	

**3010 Common Shares**

200.00 Cr

<b>3020 Retained Earnings</b>							13,344.40	Cr
<b>3030 Difference at Startup</b>							0.00	Cr
<b>3040 Dividends Declared</b>							0.00	Cr
<b>4010 Sales Paint</b>							0.00	Cr
	Jan 04, 2017	Jason's Paint Palace	2140	J2	0.00	892.00	892.00	Cr
	Jan 05, 2017	Mosley's Painters	2141	J4	0.00	736.00	1,628.00	Cr
	Jan 06, 2017	Your Last Name Painters	2142	J7	0.00	465.00	2,093.00	Cr
	Jan 14, 2017	Your Last Name Painters	2143	J15	0.00	651.00	2,744.00	Cr
					0.00	2,744.00		
<b>4020 Sales Other</b>							0.00	Cr
	Jan 04, 2017	Jason's Paint Palace	2140	J2	0.00	40.00	40.00	Cr
	Jan 05, 2017	Mosley's Painters	2141	J4	0.00	35.00	75.00	Cr
					0.00	75.00		
<b>4210 Sales Returns</b>							0.00	Cr
	Jan 20, 2017	Your Last Name Painters	2143Rt	J19	62.00	0.00	62.00	Dr
<b>4220 Sales Discounts</b>							0.00	Cr
<b>5010 Cost of Goods Sold - Paint</b>							0.00	Dr
	Jan 04, 2017	Jason's Paint Palace	2140	J2	446.00	0.00	446.00	Dr
	Jan 05, 2017	Mosley's Painters	2141	J4	368.00	0.00	814.00	Dr
	Jan 06, 2017	Your Last Name Painters	2142	J7	232.50	0.00	1,046.50	Dr
	Jan 14, 2017	Your Last Name Painters	2143	J15	325.50	0.00	1,372.00	Dr
	Jan 20, 2017	Your Last Name Painters	2143Rt	J19	0.00	31.00	1,341.00	Dr
					1,372.00	31.00		
<b>5020 Cost of Goods Sold - Other</b>							0.00	Dr
	Jan 04, 2017	Jason's Paint Palace	2140	J2	20.00	0.00	20.00	Dr
	Jan 05, 2017	Mosley's Painters	2141	J4	17.50	0.00	37.50	Dr

					37.50	0.00		
<b>5050 Purchase Discounts</b>							0.00	Dr
<b>5060 Inventory Adjustments</b>							0.00	Dr
	Jan 30, 2017	Adjust inventory to physical count	Inv-Adj-AC	J26	63.50	0.00	63.50	Dr
<b>5310 Advertising Expense</b>							0.00	Dr
	Jan 18, 2017	Laurie Advertising	655	J17	300.00	0.00	300.00	Dr
<b>5320 Insurance Expense</b>							0.00	Dr
<b>5330 Office Supplies Expense</b>							0.00	Dr
	Jan 19, 2017	4751, NEPS Office Supplies	Universal Cre	J18	28.00	0.00	28.00	Dr
<b>5340 Telephone Expense</b>							0.00	Dr
<b>5350 Wages Expense</b>							0.00	Dr
	Jan 13, 2017	ADAMS, Kevin	650	J9	1,800.00	0.00	1,800.00	Dr
	Jan 13, 2017	CHARLES, Alvin	651	J10	1,900.00	0.00	3,700.00	Dr
	Jan 13, 2017	OVAS, Cheryl	652	J11	1,788.80	0.00	5,488.80	Dr
	Jan 27, 2017	ADAMS, Kevin	656	J22	1,800.00	0.00	7,288.80	Dr
	Jan 27, 2017	CHARLES, Alvin	657	J23	1,900.00	0.00	9,188.80	Dr
	Jan 27, 2017	OVAS, Cheryl	658	J24	1,580.80	0.00	10,769.60	Dr
	Jan 27, 2017	Your Teacher's Name	659	J25	748.80	0.00	11,518.40	Dr
	Jan 31, 2017	Month-end payroll accrual	Memo-AC	J30	848.00	0.00	12,366.40	Dr
					<u>12,366.40</u>	<u>0.00</u>		
<b>5360 EI Expense</b>							0.00	Dr
	Jan 13, 2017	ADAMS, Kevin	650	J9	47.38	0.00	47.38	Dr
	Jan 13, 2017	CHARLES, Alvin	651	J10	50.01	0.00	97.39	Dr
	Jan 13, 2017	OVAS, Cheryl	652	J11	45.28	0.00	142.67	Dr
	Jan 27, 2017	ADAMS, Kevin	656	J22	47.38	0.00	190.05	Dr
	Jan 27, 2017	CHARLES, Alvin	657	J23	50.01	0.00	240.06	Dr

Jan 27, 2017	OVAS, Cheryl	658	J24	40.01	0.00	280.07	Dr
Jan 27, 2017	Your Teacher's Name	659	J25	18.96	0.00	299.03	Dr
				<u>299.03</u>	0.00		

**5370 CPP Expense**

						0.00	Dr
Jan 13, 2017	ADAMS, Kevin	650	J9	82.44	0.00	82.44	Dr
Jan 13, 2017	CHARLES, Alvin	651	J10	87.39	0.00	169.83	Dr
Jan 13, 2017	OVAS, Cheryl	652	J11	78.48	0.00	248.31	Dr
Jan 27, 2017	ADAMS, Kevin	656	J22	82.44	0.00	330.75	Dr
Jan 27, 2017	CHARLES, Alvin	657	J23	87.39	0.00	418.14	Dr
Jan 27, 2017	OVAS, Cheryl	658	J24	68.58	0.00	486.72	Dr
Jan 27, 2017	Your Teacher's Name	659	J25	28.98	0.00	515.70	Dr
				<u>515.70</u>	0.00		

**5380 WSIB Expense**

						0.00	Dr
Jan 13, 2017	ADAMS, Kevin	650	J9	7.38	0.00	7.38	Dr
Jan 13, 2017	CHARLES, Alvin	651	J10	7.79	0.00	15.17	Dr
Jan 13, 2017	OVAS, Cheryl	652	J11	7.05	0.00	22.22	Dr
Jan 27, 2017	ADAMS, Kevin	656	J22	7.38	0.00	29.60	Dr
Jan 27, 2017	CHARLES, Alvin	657	J23	7.79	0.00	37.39	Dr
Jan 27, 2017	OVAS, Cheryl	658	J24	6.23	0.00	43.62	Dr
Jan 27, 2017	Your Teacher's Name	659	J25	2.95	0.00	46.57	Dr
				<u>46.57</u>	0.00		

**5390 Utilities Expense**

						0.00	Dr
Jan 25, 2017	Metro Hydro Commission	HydroJan22	J21	255.10	0.00	255.10	Dr

**5400 Repairs Expense**

						0.00	Dr
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**5410 Travel & Entertainment Expense**

						0.00	Dr
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**5420 Rent Expense**

						0.00	Dr
Jan 04, 2017	Runnymede Rents Ltd.	648	J1	800.00	0.00	800.00	Dr

**5430 Depreciation Expense**

							0.00	Dr
Jan 31, 2017	Depreciation of capital assets	Memo-AC	J29	353.84	0.00	353.84	Dr	

**5510 Bank Charges Expense**

							0.00	Dr
Jan 31, 2017	Bank Statement - Bank Charges	Memo-AC	J27	32.55	0.00	32.55	Dr	

**5520 Interest on Loan Expense**

							0.00	Dr
Jan 31, 2017	Bank Statement - Bank loan payment	Memo-AC	J28	300.00	0.00	300.00	Dr	

**Generated On: Mar 11, 2016**

Alvin's Paints Ltd., CS Solution  
 Tax Detail Jan 01, 2017 to Jan 31, 2017

	Vendor/Customer Name	Invoice No.	Invoice Date	Taxable Amount Excluding Taxes	Taxes Paid/Charged	Taxable Amount Including Taxes	Other Taxes Paid/Charged	Total Amount Including Taxes
<b>Sales</b>								
<b>HST</b>								
<b>HST Refundable</b>								
<b>HST @ 13.00%</b>								
	Jason's Paint Palace	2140	Jan 04, 2017	932.00	121.16	1,053.16	0.00	1,053.16
	Mosley's Painters	2141	Jan 05, 2017	771.00	100.23	871.23	0.00	871.23
	Your Last Name Painters	2142	Jan 06, 2017	465.00	60.45	525.45	0.00	525.45
	Your Last Name Painters	2143	Jan 14, 2017	651.00	84.63	735.63	0.00	735.63
	Your Last Name Painters	2143Rt	Jan 20, 2017	-62.00	-8.06	-70.06	0.00	-70.06
	<b>Total HST @ 13.00%</b>			<b>2,757.00</b>	<b>358.41</b>	<b>3,115.41</b>	<b>0.00</b>	<b>3,115.41</b>
	<b>Total Refundable HST</b>			<b>2,757.00</b>	<b>358.41</b>	<b>3,115.41</b>	<b>0.00</b>	<b>3,115.41</b>
	<b>Total HST</b>			<b>2,757.00</b>	<b>358.41</b>	<b>3,115.41</b>	<b>0.00</b>	<b>3,115.41</b>
<b>Purchases</b>								
<b>HST</b>								
<b>HST Refundable</b>								
<b>HST @ 13.00%</b>								
	Runnymede Rents Ltd.	648	Jan 04, 2017	800.00	104.00	904.00	0.00	904.00
	Grange Office Supplies	16538	Jan 04, 2017	212.00	27.56	239.56	0.00	239.56
	Canadian Paints Corp.	8879	Jan 18, 2017	1,530.00	198.90	1,728.90	0.00	1,728.90
	Laurie Advertising	655	Jan 18, 2017	300.00	39.00	339.00	0.00	339.00
	NEPS Office Supplies	4751	Jan 19, 2017	28.00	3.64	31.64	0.00	31.64
	Canadian Paints Corp.	15698Rt	Jan 20, 2017	-31.00	-4.03	-35.03	0.00	-35.03
	Metro Hydro Commission	HydroJan22	Jan 25, 2017	255.10	33.16	288.26	0.00	288.26
	<b>Total HST @ 13.00%</b>			<b>3,094.10</b>	<b>402.23</b>	<b>3,496.33</b>	<b>0.00</b>	<b>3,496.33</b>
	<b>Total Refundable HST</b>			<b>3,094.10</b>	<b>402.23</b>	<b>3,496.33</b>	<b>0.00</b>	<b>3,496.33</b>
	<b>Total HST</b>			<b>3,094.10</b>	<b>402.23</b>	<b>3,496.33</b>	<b>0.00</b>	<b>3,496.33</b>

Net refundable HST collected from sales less paid on purchases: -43.82\*

\* Does not include non-refundable portion of taxes

Generated On: Mar 11, 2016

**Alvin's Paints Ltd., CS Solution**  
**Employee Detail Jan 01, 2017 to Jan 31, 2017**

	Date	Cheque No.	Gross	Advances Paid	Loans Paid	Withheld	Net Pay	EI	QPIP	CPP	QPP	Tax	Tax (Que)
<b>ADAMS, Kevin</b>													
	Jan 13, 2017	650	1,800.00	0.00	0.00	469.66	1,330.34	33.84	0.00	82.44	0.00	263.38	0.00
	Jan 27, 2017	656	1,800.00	0.00	0.00	469.66	1,330.34	33.84	0.00	82.44	0.00	263.38	0.00
<b>Total</b>			3,600.00	0.00	0.00	939.32	2,660.68	67.68	0.00	164.88	0.00	526.76	0.00
<b>CHARLES, Alvin</b>													
	Jan 13, 2017	651	1,900.00	0.00	0.00	520.16	1,379.84	35.72	0.00	87.39	0.00	287.05	0.00
	Jan 27, 2017	657	1,900.00	0.00	0.00	520.16	1,379.84	35.72	0.00	87.39	0.00	287.05	0.00
<b>Total</b>			3,800.00	0.00	0.00	1,040.32	2,759.68	71.44	0.00	174.78	0.00	574.10	0.00
<b>OVAS, Cheryl</b>													
	Jan 13, 2017	652	1,720.00	0.00	0.00	414.32	1,305.68	32.34	0.00	78.48	0.00	247.50	0.00
	Jan 27, 2017	658	1,520.00	0.00	0.00	357.52	1,162.48	28.58	0.00	68.58	0.00	204.36	0.00
<b>Total</b>			3,240.00	0.00	0.00	771.84	2,468.16	60.92	0.00	147.06	0.00	451.86	0.00
<b>Your Teacher's Name</b>													
	Jan 27, 2017	659	720.00	0.00	0.00	85.25	634.75	13.54	0.00	28.98	0.00	42.73	0.00
<b>Total</b>			720.00	0.00	0.00	85.25	634.75	13.54	0.00	28.98	0.00	42.73	0.00
<b>Grand Total</b>			11,360.00	0.00	0.00	2,836.73	8,523.27	213.58	0.00	515.70	0.00	1,595.45	0.00

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**Alvin's Paints Ltd., CS Solution**  
**Pending Purchase Orders Detail by Vendor As at Jan 31, 2017**

	Purchase Order Number	Purchase Order Date	Ship Date	Amount Original Order	Item	Description	Unit	Back Order Quantity
<b>Canadian Paints Corp.</b>								
	205	Jan 13, 2017	Jan 18, 2017	1,921.00				
				<u>1,921.00</u>	I-EXC	Indoor Exceptional	Litres	10.00
				<u>1,921.00</u>				
				<u><u>1,921.00</u></u>				

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