

Date	Client Name	Check #	Description	Amount	GST/Federal	Prov/State Tax	Sub-Account
<b>Fiscal Year 2007</b>	<b>01-Jan-2007</b>	<b>31-Dec-2007</b>					
<b>Office</b>							
16-Jan-2007		390	New Printer purchase For home office.	\$450.99	\$27.06	\$0.00	
<b>Total for Account:</b>				<b>\$450.99</b>	<b>\$27.06</b>	<b>\$0.00</b>	
<b>Auto</b>							
02-Feb-2007	Getter	Herman	502 Gasoline Driving Mr. Herman to various home viewings.	\$45.00	\$2.70	\$0.00	Fuel
<b>Total for Account:</b>				<b>\$45.00</b>	<b>\$2.70</b>	<b>\$0.00</b>	
<b>Meals &amp; Entertainment</b>							
14-Feb-2007	Barry	Albert	Dinner with Mr Albert To discuss home sale.	\$42.87	\$2.57	\$0.00	
<b>Total for Account:</b>				<b>\$42.87</b>	<b>\$2.57</b>	<b>\$0.00</b>	
<b>Total for Period:</b>				<b>\$538.86</b>	<b>\$32.33</b>	<b>\$0.00</b>	

