Corporate Expenses - Receipt Summary

	Income			Inventory	
8000	Gross sales, commissions, or fees	\$	8300	Opening value	\$
8090	Investment	\$	8320	Purchases	\$
8095	Dividend	\$	8340	Direct wage costs	\$
8120	Commission	\$	8360	Subcontracts	\$
8140	Rental	\$	8450	Other Costs	\$
8141	Real Estate	\$	8457	Freight & Duty (Acquisition)	\$
8210	Realized Gain/loss	\$	8500	Closing Value	\$
8230	Other	\$	Em	ployees and Contractors	
	Expenses		9060	Salaries & wages	\$
8520	Advertising & Promotions	\$	9061	Commissions	\$
8522	Donations	\$	9063	Bonuses	\$
8523	Meals & Entertainment	\$	9064	Directors fees	\$
8524	Promotions & Samples	\$	9065	Management Salaries	\$
8590	Bad debts	\$		Employee Salaries	\$
8690	Insurance	\$	8620		\$
8710	Interest	\$	8622	Employer benefits (CPP&WCB)	\$
	Interest on short-term debt	\$		Group insurance benefits	\$
-	Interest on long-term debt	\$	8876	Training Expenses	\$
	Bank Charges	\$		Sub-contractors	\$
	Credit card charges	\$		Travel	Υ
	Business fees, licenses	\$	8523	Food and Beverage	\$
	Memberships, and subscriptions	\$		Transportation fees	\$
	Business taxes	\$		Accommodations	\$
	Office Stationery & Supplies	\$	9200	7 toominodations	\$
	Fees for Professional Services	\$	0200	Corporate Own	ed - Motor Vehicle
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8861	Legal fees	\$		Year Purchased: 20	Purchase Price:
	Legal fees Accounting & Bookkeeping	\$ \$		Year Purchased: 20	Purchase Price:
8862	Accounting & Bookkeeping	\$		Make:	Purchase Price:
8862 8871	Accounting & Bookkeeping Management and administration fees	\$ \$		Make: Total kilometres	
8862 8871 8910	Accounting & Bookkeeping Management and administration fees Rental charges	\$ \$		Make: Total kilometres Business kilometres	Model:
8862 8871 8910 8911	Accounting & Bookkeeping Management and administration fees Rental charges Real estate (rental)	\$\$ \$\$ \$\$	9281	Make: Total kilometres Business kilometres Sale Date: DD / MM / YY	Model:
8862 8871 8910 8911 8914	Accounting & Bookkeeping Management and administration fees Rental charges Real estate (rental) Equipment (rental)	\$\$ \$\$ \$\$		Make: Total kilometres Business kilometres Sale Date: DD / MM / YY Fuel and oil	Model:
8862 8871 8910 8911 8914 8915	Accounting & Bookkeeping Management and administration fees Rental charges Real estate (rental) Equipment (rental) Motor vehicle (rental)	\$\$ \$\$ \$\$ \$\$	9281	Make: Total kilometres Business kilometres Sale Date: DD / MM / YY Fuel and oil Car washes	Model:
8862 8871 8910 8911 8914 8915 8917	Accounting & Bookkeeping Management and administration fees Rental charges Real estate (rental) Equipment (rental) Motor vehicle (rental) Storage (rental)	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$	9281 8690	Make: Total kilometres Business kilometres Sale Date: DD / MM / YY Fuel and oil Car washes Insurance	Model:
8862 8871 8910 8911 8914 8915 8917	Accounting & Bookkeeping Management and administration fees Rental charges Real estate (rental) Equipment (rental) Motor vehicle (rental) Storage (rental) Maintenance and repairs	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	9281 8690 8710	Make: Total kilometres Business kilometres Sale Date: DD / MM / YY Fuel and oil Car washes Insurance Interest	Model:
8862 8871 8910 8911 8914 8915 8917 8960 8961	Accounting & Bookkeeping Management and administration fees Rental charges Real estate (rental) Equipment (rental) Motor vehicle (rental) Storage (rental) Maintenance and repairs Maintenance and repairs (building)	\$	9281 8690 8710 8760	Make: Total kilometres Business kilometres Sale Date: DD / MM / YY Fuel and oil Car washes Insurance Interest Registration	Model:
8862 8871 8910 8911 8914 8915 8917 8960 8961	Accounting & Bookkeeping Management and administration fees Rental charges Real estate (rental) Equipment (rental) Motor vehicle (rental) Storage (rental) Maintenance and repairs Maintenance and repairs (building) Maintenance and repairs (machinery)	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	9281 8690 8710 8760 8762	Make: Total kilometres Business kilometres Sale Date: DD / MM / YY Fuel and oil Car washes Insurance Interest Registration Tolls	Model:
8862 8871 8910 8911 8914 8915 8917 8960 8961 8964 9130	Accounting & Bookkeeping Management and administration fees Rental charges Real estate (rental) Equipment (rental) Motor vehicle (rental) Storage (rental) Maintenance and repairs Maintenance and repairs (building) Maintenance and repairs (machinery) Supplies	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	9281 8690 8710 8760 8762 8910	Make: Total kilometres Business kilometres Sale Date: DD / MM / YY Fuel and oil Car washes Insurance Interest Registration Tolls Parking	Model:
8862 8871 8910 8911 8914 8915 8917 8960 8961 8964 9130 9132	Accounting & Bookkeeping Management and administration fees Rental charges Real estate (rental) Equipment (rental) Motor vehicle (rental) Storage (rental) Maintenance and repairs Maintenance and repairs (building) Maintenance and repairs (machinery) Supplies Shop Expense	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	9281 8690 8710 8760 8762 8910	Make: Total kilometres Business kilometres Sale Date: DD / MM / YY Fuel and oil Car washes Insurance Interest Registration Tolls Parking Leasing	Model:
8862 8871 8910 8911 8914 8915 8917 8960 8961 8964 9130 9132 9133	Accounting & Bookkeeping Management and administration fees Rental charges Real estate (rental) Equipment (rental) Motor vehicle (rental) Storage (rental) Maintenance and repairs Maintenance and repairs (building) Maintenance and repairs (machinery) Supplies Shop Expense Uniforms	\$\$ \$\$ \$\$ \$\$ \$	9281 8690 8710 8760 8762 8910	Make: Total kilometres Business kilometres Sale Date: DD / MM / YY Fuel and oil Car washes Insurance Interest Registration Tolls Parking Leasing Maintenance	Model:
8862 8871 8910 8911 8914 8915 8917 8960 8961 8964 9130 9132 9133 9134	Accounting & Bookkeeping Management and administration fees Rental charges Real estate (rental) Equipment (rental) Motor vehicle (rental) Storage (rental) Maintenance and repairs Maintenance and repairs (building) Maintenance and repairs (machinery) Supplies Shop Expense Uniforms Laundry	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	9281 8690 8710 8760 8762 8910 8915	Make: Total kilometres Business kilometres Sale Date: DD / MM / YY Fuel and oil Car washes Insurance Interest Registration Tolls Parking Leasing Maintenance Business Rented Space	Model:
8862 8871 8910 8911 8914 8915 8960 8961 8964 9130 9132 9133 9134 9150	Accounting & Bookkeeping Management and administration fees Rental charges Real estate (rental) Equipment (rental) Motor vehicle (rental) Storage (rental) Maintenance and repairs Maintenance and repairs (building) Maintenance and repairs (machinery) Supplies Shop Expense Uniforms Laundry Computer related Expenses	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$	9281 8690 8710 8760 8762 8910 8915 8962	Make: Total kilometres Business kilometres Sale Date: DD / MM / YY Fuel and oil Car washes Insurance Interest Registration Tolls Parking Leasing Maintenance Business Rented Space Electricity	Model:
8862 8871 8910 8911 8914 8915 8961 8964 9130 9132 9133 9134 9150 9151	Accounting & Bookkeeping Management and administration fees Rental charges Real estate (rental) Equipment (rental) Motor vehicle (rental) Storage (rental) Maintenance and repairs Maintenance and repairs (building) Maintenance and repairs (machinery) Supplies Shop Expense Uniforms Laundry Computer related Expenses Software Updates	\$\$ \$\$ \$\$ \$\$ \$	9281 8690 8710 8760 8762 8910 8915 8962	Total kilometres Business kilometres Sale Date: DD / MM / YY Fuel and oil Car washes Insurance Interest Registration Tolls Parking Leasing Maintenance Business Rented Space Electricity Water	Model:
8862 8871 8910 8911 8914 8915 8961 8964 9130 9132 9133 9134 9150 9151 9152	Accounting & Bookkeeping Management and administration fees Rental charges Real estate (rental) Equipment (rental) Motor vehicle (rental) Storage (rental) Maintenance and repairs Maintenance and repairs (building) Maintenance and repairs (machinery) Supplies Shop Expense Uniforms Laundry Computer related Expenses Software Updates Internet	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$	9281 8690 8710 8760 8762 8910 8915 8962	Total kilometres Business kilometres Sale Date: DD / MM / YY Fuel and oil Car washes Insurance Interest Registration Tolls Parking Leasing Maintenance Business Rented Space Electricity Water Heat	Model:
8862 8871 8910 8911 8914 8915 8960 8961 8964 9130 9132 9133 9134 9150 9151 9152 9201	Accounting & Bookkeeping Management and administration fees Rental charges Real estate (rental) Equipment (rental) Motor vehicle (rental) Storage (rental) Maintenance and repairs Maintenance and repairs (building) Maintenance and repairs (machinery) Supplies Shop Expense Uniforms Laundry Computer related Expenses Software Updates Internet Meetings and conventions	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$	9281 8690 8710 8760 8762 8910 8915 8962 9221 9222 9223	Total kilometres Business kilometres Sale Date: DD / MM / YY Fuel and oil Car washes Insurance Interest Registration Tolls Parking Leasing Maintenance Business Rented Space Electricity Water Heat Fuel (coal, Propane)	Model:
8862 8871 8910 8911 8914 8915 8961 8964 9130 9132 9133 9134 9150 9151 9201 9220	Accounting & Bookkeeping Management and administration fees Rental charges Real estate (rental) Equipment (rental) Motor vehicle (rental) Storage (rental) Maintenance and repairs Maintenance and repairs (building) Maintenance and repairs (machinery) Supplies Shop Expense Uniforms Laundry Computer related Expenses Software Updates Internet Meetings and conventions Utilities	\$	9281 8690 8710 8760 8762 8910 8915 8962 9221 9222 9223 9224	Total kilometres Business kilometres Sale Date: DD / MM / YY Fuel and oil Car washes Insurance Interest Registration Tolls Parking Leasing Maintenance Business Rented Space Electricity Water Heat Fuel (coal, Propane) Insurance	Model:
8862 8871 8910 8911 8914 8915 8960 8961 8964 9130 9132 9133 9134 9150 9151 9152 9201 9220	Accounting & Bookkeeping Management and administration fees Rental charges Real estate (rental) Equipment (rental) Motor vehicle (rental) Storage (rental) Maintenance and repairs Maintenance and repairs (building) Maintenance and repairs (machinery) Supplies Shop Expense Uniforms Laundry Computer related Expenses Software Updates Internet Meetings and conventions Utilities Fuel costs (except for motor vehicles)	\$	9281 8690 8710 8760 8762 8910 8915 8962 9221 9222 9223 9224 8690 8713	Total kilometres Business kilometres Sale Date: DD / MM / YY Fuel and oil Car washes Insurance Interest Registration Tolls Parking Leasing Maintenance Business Rented Space Electricity Water Heat Fuel (coal, Propane) Insurance Mortgage Interest	Model:
8862 8871 8910 8911 8914 8915 8961 8964 9130 9132 9133 9134 9150 9151 9201 9220 9224 9225	Accounting & Bookkeeping Management and administration fees Rental charges Real estate (rental) Equipment (rental) Motor vehicle (rental) Storage (rental) Maintenance and repairs Maintenance and repairs (building) Maintenance and repairs (machinery) Supplies Shop Expense Uniforms Laundry Computer related Expenses Software Updates Internet Meetings and conventions Utilities Fuel costs (except for motor vehicles) Telephone & telecommunications	\$\$ \$\$ \$\$ \$\$ \$	9281 8690 8710 8760 8762 8910 8915 8962 9221 9222 9223 9224 8690 8713	Make: Total kilometres Business kilometres Sale Date: DD / MM / YY Fuel and oil Car washes Insurance Interest Registration Tolls Parking Leasing Maintenance Business Rented Space Electricity Water Heat Fuel (coal, Propane) Insurance Mortgage Interest Rent	Model:
8862 8871 8910 8911 8914 8915 8960 8961 8964 9130 9132 9133 9134 9150 9151 9201 9220 9224 9225 9270	Accounting & Bookkeeping Management and administration fees Rental charges Real estate (rental) Equipment (rental) Motor vehicle (rental) Storage (rental) Maintenance and repairs Maintenance and repairs (building) Maintenance and repairs (machinery) Supplies Shop Expense Uniforms Laundry Computer related Expenses Software Updates Internet Meetings and conventions Utilities Fuel costs (except for motor vehicles) Telephone & telecommunications Other	\$	9281 8690 8710 8760 8762 8910 8915 8962 9221 9222 9223 9224 8690 8713 8911	Total kilometres Business kilometres Sale Date: DD / MM / YY Fuel and oil Car washes Insurance Interest Registration Tolls Parking Leasing Maintenance Business Rented Space Electricity Water Heat Fuel (coal, Propane) Insurance Mortgage Interest Rent Condo fees	Model:
8862 8871 8910 8911 8914 8915 8960 8961 8964 9130 9132 9133 9134 9150 9151 9220 9221 9220 9224 9225 9270 9275	Accounting & Bookkeeping Management and administration fees Rental charges Real estate (rental) Equipment (rental) Motor vehicle (rental) Storage (rental) Maintenance and repairs Maintenance and repairs (building) Maintenance and repairs (machinery) Supplies Shop Expense Uniforms Laundry Computer related Expenses Software Updates Internet Meetings and conventions Utilities Fuel costs (except for motor vehicles) Telephone & telecommunications Other Delivery, freight, and express	\$\$ \$\$ \$\$ \$\$ \$	9281 8690 8710 8760 8762 8910 8915 8962 9221 9222 9223 9224 8690 8713 8911 8913	Total kilometres Business kilometres Sale Date: DD / MM / YY Fuel and oil Car washes Insurance Interest Registration Tolls Parking Leasing Maintenance Business Rented Space Electricity Water Heat Fuel (coal, Propane) Insurance Mortgage Interest Rent Condo fees Maintenance	Model:
8862 8871 8910 8911 8914 8915 8917 8960 8961 8964 9130 9132 9133 9151 9152 9201 9220 9224 9225 9270 9275 9276	Accounting & Bookkeeping Management and administration fees Rental charges Real estate (rental) Equipment (rental) Motor vehicle (rental) Storage (rental) Maintenance and repairs Maintenance and repairs (building) Maintenance and repairs (machinery) Supplies Shop Expense Uniforms Laundry Computer related Expenses Software Updates Internet Meetings and conventions Utilities Fuel costs (except for motor vehicles) Telephone & telecommunications Other	\$\$ \$\$ \$\$ \$\$ \$	9281 8690 8710 8760 8762 8910 8915 8962 9221 9222 9223 9224 8690 8713 8911 8913	Total kilometres Business kilometres Sale Date: DD / MM / YY Fuel and oil Car washes Insurance Interest Registration Tolls Parking Leasing Maintenance Business Rented Space Electricity Water Heat Fuel (coal, Propane) Insurance Mortgage Interest Rent Condo fees	Model:

	Current Assets				Current Liabili	ties	
1000	Cash and deposits	\$		2600	Bank overdraft	\$	
1002	Bank Account	\$		2621	Accounts payable	\$	
1060	Accounts Receivable	\$		2624	Wages payable (T4)	\$	
1061	Allowance for doubtful accounts	\$		2627	Employee deductions (T4)	\$	
1066	Taxes Receivable	\$		2628	Withholding taxes (T4)	\$	
1067	Interest Receivable	\$		2629	Interest payable (T5)	\$	
1120	Inventories	\$		2680	Taxes payable (GST)	\$	
1180	Short-term Investments	\$		2700	Short-term debt	\$	
1240	Loans receivable	\$		2701	Bank Debt	\$	
1300	Due from Shareholder	\$		2707	Credit card loans	\$	
1480	Other	\$		2920	Current portion of long term debt	\$	
1483	Taxes Recoverable	\$		2960	Other	\$	
1484	Prepaid Expenses	\$		2962	Dividends payable	\$	
	Long-term Assets				Long-term		
2300	Long-term investments	\$		3140	Long-term debt	\$	
2360	Long term Loans	\$		3141	Mortgages	\$	
2361	Mortgages	\$		3143	Bank loan	\$	
2362	Private loan	\$		3147	Private Ioan	\$	
2364	Line of credit	\$		3149	Line of credit	\$	
2421	Future Income Taxes	\$		3260	Due to shareholders	\$	
	Equipment – items of lasting value	– Capital cost a	llowance (CCA)		Equity at year	end	
	Description	Cost	Proceeds	3500	Common Shares	\$	
1600	Land	\$	\$	3520	Preferred Shares	\$	
1680	Buildings	\$	\$		Retained Earnings In	formation	
1681	Accumulated amortization	\$	MM - DD	3660	Retained earnings/deficit - Start	\$	
1740	Machinery and equipment	\$	\$	3680	Net income/loss		
1741	Accumulated amortization	\$	MM - DD	2700	Dividends declared	\$	
1771	Accumulated amortization	Ψ	טט - וווווו	3700	Dividends decidied	Ψ	
1741		\$	\$		Cash Dividends	\$	
1742				3701		\$	\$
1742	Motor vehicles	\$	\$	3701	Cash Dividends	\$	\$
1742 1743 1744	Motor vehicles Accumulated amortization	\$ \$	\$ MM - DD	3701	Cash Dividends	\$	\$Allowance
1742 1743 1744 1745	Motor vehicles Accumulated amortization Large Tools and dies	\$ \$	\$ MM - DD \$	3701 3849	Cash Dividends Retained earnings/deficit – End	\$, , , , , , , , , , , , , , , , , , ,
1742 1743 1744 1745 1770	Motor vehicles Accumulated amortization Large Tools and dies Accumulated amortization	\$	\$ MM - DD \$ MM - DD	3701 3849 8523	Cash Dividends Retained earnings/deficit – End Personal Costs	\$	Allowance
1742 1743 1744 1745 1770	Motor vehicles Accumulated amortization Large Tools and dies Accumulated amortization Small Tools	\$	\$ MM - DD \$ MM - DD \$	3701 3849 8523 8912	Cash Dividends Retained earnings/deficit – End Personal Costs Meals while traveling	\$	Allowance
1742 1743 1744 1745 1770 1771	Motor vehicles Accumulated amortization Large Tools and dies Accumulated amortization Small Tools Accumulated amortization	\$\$ \$\$ \$\$ \$\$	\$	3701 3849 8523 8912	Cash Dividends Retained earnings/deficit – End Personal Costs Meals while traveling Office - Use of Home	# @ \$17 = Cost at%	Allowance \$
1742 1743 1744 1745 1770 1771 1774	Motor vehicles Accumulated amortization Large Tools and dies Accumulated amortization Small Tools Accumulated amortization Computer equipment/software	\$	\$ MM - DD \$ MM - DD \$ \$	3701 3849 8523 8912	Cash Dividends Retained earnings/deficit – End Personal Costs Meals while traveling Office - Use of Home	# @ \$17 = Cost at%	Allowance \$
1742 1743 1744 1745 1770 1771 1774 1775	Motor vehicles Accumulated amortization Large Tools and dies Accumulated amortization Small Tools Accumulated amortization Computer equipment/software Accumulated amortization	\$\$ \$\$ \$\$ \$\$ \$	\$ MM - DD \$ MM - DD \$ MM - DD	3701 3849 8523 8912 9281	Cash Dividends Retained earnings/deficit – End Personal Costs Meals while traveling Office - Use of Home Automobile Usage	# @ \$17 = Cost at%KM	Allowance \$ \$ \$
1742 1743 1744 1745 1770 1771 1774 1775 1787	Motor vehicles Accumulated amortization Large Tools and dies Accumulated amortization Small Tools Accumulated amortization Computer equipment/software Accumulated amortization Furniture and fixtures	\$\$ \$\$ \$\$ \$\$ \$	\$	3701 3849 8523 8912 9281	Cash Dividends Retained earnings/deficit – End Personal Costs Meals while traveling Office - Use of Home Automobile Usage Year-end Tax Adjustment	\$	Allowance \$ \$ Credit
1742 1743 1744 1745 1770 1771 1774 1775 1787 1788 1900	Motor vehicles Accumulated amortization Large Tools and dies Accumulated amortization Small Tools Accumulated amortization Computer equipment/software Accumulated amortization Furniture and fixtures Accumulated amortization	\$\$ \$\$ \$\$ \$\$ \$	\$	3701 3849 8523 8912 9281	Cash Dividends Retained earnings/deficit – End Personal Costs Meals while traveling Office - Use of Home Automobile Usage Year-end Tax Adjustment Dr # 8670 & Cr #	\$	### Allowance \$ \$ Credit \$
1742 1743 1744 1745 1770 1771 1774 1775 1787 1788 1900 1901	Motor vehicles Accumulated amortization Large Tools and dies Accumulated amortization Small Tools Accumulated amortization Computer equipment/software Accumulated amortization Furniture and fixtures Accumulated amortization Other tangible capital assets	\$\$ \$\$ \$\$ \$\$ \$	\$	3701 3849 8523 8912 9281	Cash Dividends Retained earnings/deficit – End Personal Costs Meals while traveling Office - Use of Home Automobile Usage Year-end Tax Adjustment Dr # 8670 & Cr # Dr # & Cr #	\$	### Allowance \$ \$ Credit \$ \$
1742 1743 1744 1745 1770 1771 1774 1775 1788 1900 1901 1910	Motor vehicles Accumulated amortization Large Tools and dies Accumulated amortization Small Tools Accumulated amortization Computer equipment/software Accumulated amortization Furniture and fixtures Accumulated amortization Other tangible capital assets Accumulated amortization	\$\$ \$\$ \$\$ \$\$ \$	\$MM - DD \$ MM - DD \$ MM - DD \$ MM - DD \$ MM - DD	3701 3849 8523 8912 9281 CCA	Cash Dividends Retained earnings/deficit – End Personal Costs Meals while traveling Office - Use of Home Automobile Usage Year-end Tax Adjustment Dr # 8670 & Cr # Dr # & Cr # Dr # & Cr # Dr # & Cr #	\$\$ # @ \$17 = Cost at% KM Debit \$\$ \$	### Allowance \$ \$ Credit \$ \$ \$ \$ \$
1742 1743 1744 1745 1770 1771 1774 1775 1788 1900 1901 1910	Motor vehicles Accumulated amortization Large Tools and dies Accumulated amortization Small Tools Accumulated amortization Computer equipment/software Accumulated amortization Furniture and fixtures Accumulated amortization Other tangible capital assets Accumulated amortization Capital leases – Buildings Accumulated amortization	\$ \$	\$MM - DD \$	3701 3849 8523 8912 9281 CCA Stock Payroll	Cash Dividends Retained earnings/deficit – End Personal Costs Meals while traveling Office - Use of Home Automobile Usage Year-end Tax Adjustment Dr # 8670 & Cr # Dr # & Cr # Dr # & Cr # Dr # 8500 & Cr # 1120	\$\$ # @ \$17 = Cost at% KM Debit \$\$ \$\$ \$\$	Allowance \$ \$ Credit \$ \$ \$ \$ \$ \$
1742 1743 1744 1745 1770 1771 1774 1775 1787 1788 1900 1901 1910 1911	Motor vehicles Accumulated amortization Large Tools and dies Accumulated amortization Small Tools Accumulated amortization Computer equipment/software Accumulated amortization Furniture and fixtures Accumulated amortization Other tangible capital assets Accumulated amortization Capital leases – Buildings Accumulated amortization	\$ \$	\$	3701 3849 8523 8912 9281 CCA Stock Payroll Fees	Cash Dividends Retained earnings/deficit – End Personal Costs Meals while traveling Office - Use of Home Automobile Usage Year-end Tax Adjustment Dr # 8670 & Cr # Dr # & Cr # Dr # & Cr # Dr # 8500 & Cr # 1120 Dr # 8622 & Cr # 2628	\$	Allowance \$ \$ Credit \$ \$ \$ \$ \$ \$ \$
1742 1743 1744 1745 1770 1771 1774 1775 1788 1900 1901 1910 1911 1912 1913	Motor vehicles Accumulated amortization Large Tools and dies Accumulated amortization Small Tools Accumulated amortization Computer equipment/software Accumulated amortization Furniture and fixtures Accumulated amortization Other tangible capital assets Accumulated amortization Capital leases – Buildings Accumulated amortization Capital leases – Equipment Accumulated amortization	\$	\$	3701 3849 8523 8912 9281 CCA Stock Payroll Fees	Cash Dividends Retained earnings/deficit – End Personal Costs Meals while traveling Office - Use of Home Automobile Usage Year-end Tax Adjustment Dr # 8670 & Cr # Dr # & Cr # Dr # & Cr # Dr # 8500 & Cr # 1120 Dr # 8622 & Cr # 2628 Dr # 8862 & Cr # 2621	# @ \$17 = Cost at% KM Debit \$ \$ \$	Allowance \$ \$ Credit \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
1742 1743 1744 1745 1770 1771 1774 1775 1788 1900 1901 1910 1911 1912 1913 1914	Motor vehicles Accumulated amortization Large Tools and dies Accumulated amortization Small Tools Accumulated amortization Computer equipment/software Accumulated amortization Furniture and fixtures Accumulated amortization Other tangible capital assets Accumulated amortization Capital leases – Buildings Accumulated amortization Capital leases – Equipment Accumulated amortization	\$	\$	3701 3849 8523 8912 9281 CCA Stock Payroll Fees	Cash Dividends Retained earnings/deficit – End Personal Costs Meals while traveling Office - Use of Home Automobile Usage Year-end Tax Adjustment Dr # 8670 & Cr # Dr # & Cr # Dr # & Cr # Dr # 8500 & Cr # 1120 Dr # 8622 & Cr # 2628 Dr # 8862 & Cr # 2621	# @ \$17 = Cost at% KM Debit \$ \$ \$	Allowance \$ \$ Credit \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
1742 1743 1744 1745 1770 1771 1774 1775 1787 1788 1900 1901 1910 1911 1912 1913 1914	Motor vehicles Accumulated amortization Large Tools and dies Accumulated amortization Small Tools Accumulated amortization Computer equipment/software Accumulated amortization Furniture and fixtures Accumulated amortization Other tangible capital assets Accumulated amortization Capital leases – Buildings Accumulated amortization Capital leases – Equipment Accumulated amortization Capital leases – Vehicles	\$	\$	3701 3849 8523 8912 9281 CCA Stock Payroll Fees	Cash Dividends Retained earnings/deficit – End Personal Costs Meals while traveling Office - Use of Home Automobile Usage Year-end Tax Adjustment Dr # 8670 & Cr # Dr # & Cr # Dr # & Cr # Dr # 8500 & Cr # 1120 Dr # 8622 & Cr # 2628 Dr # 8862 & Cr # 2621 Dr # 9990 & Cr # 2680	# @ \$17 = Cost at% KM Debit \$ \$ \$	Allowance \$ \$ Credit \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
1742 1743 1744 1745 1770 1771 1774 1775 1788 1900 1901 1910 1911 1912 1913 1914 1915 1916	Motor vehicles Accumulated amortization Large Tools and dies Accumulated amortization Small Tools Accumulated amortization Computer equipment/software Accumulated amortization Furniture and fixtures Accumulated amortization Other tangible capital assets Accumulated amortization Capital leases – Buildings Accumulated amortization Capital leases – Equipment Accumulated amortization Capital leases – Vehicles Accumulated amortization	\$	\$	3701 3849 8523 8912 9281 CCA Stock Payroll Fees	Cash Dividends Retained earnings/deficit – End Personal Costs Meals while traveling Office - Use of Home Automobile Usage Year-end Tax Adjustment Dr # 8670 & Cr # Dr # & Cr # Dr # & Cr # Dr # 8500 & Cr # 1120 Dr # 8622 & Cr # 2628 Dr # 8862 & Cr # 2621 Dr # 9990 & Cr # 2680 Registered Name:	# @ \$17 = Cost at% KM Debit \$ \$ \$	Allowance \$ \$ Credit \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
1742 1743 1744 1745 1770 1771 1774 1775 1788 1900 1901 1910 1911 1912 1913 1914 1915 1916	Motor vehicles Accumulated amortization Large Tools and dies Accumulated amortization Small Tools Accumulated amortization Computer equipment/software Accumulated amortization Furniture and fixtures Accumulated amortization Other tangible capital assets Accumulated amortization Capital leases – Buildings Accumulated amortization Capital leases – Equipment Accumulated amortization Capital leases – Vehicles Accumulated amortization Capital leases – Vehicles Accumulated amortization Capital leases – Others Accumulated amortization	\$	\$	3701 3849 8523 8912 9281 CCA Stock Payroll Fees	Cash Dividends Retained earnings/deficit – End Personal Costs Meals while traveling Office - Use of Home Automobile Usage Year-end Tax Adjustment Dr # 8670 & Cr # Dr # & Cr # Dr # & Cr # Dr # 8500 & Cr # 1120 Dr # 8622 & Cr # 2628 Dr # 8862 & Cr # 2621 Dr # 9990 & Cr # 2680 Registered Name: Description of operation:	# @ \$17 = Cost at% KM Debit \$ \$ \$	Allowance \$ \$ Credit \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
1742 1743 1744 1745 1770 1771 1774 1775 1788 1900 1901 1910 1911 1912 1913 1914 1915 1916 1917 1918	Motor vehicles Accumulated amortization Large Tools and dies Accumulated amortization Small Tools Accumulated amortization Computer equipment/software Accumulated amortization Furniture and fixtures Accumulated amortization Other tangible capital assets Accumulated amortization Capital leases – Buildings Accumulated amortization Capital leases – Equipment Accumulated amortization Capital leases – Vehicles Accumulated amortization Capital leases – Vehicles Accumulated amortization Capital leases – Others Accumulated amortization	\$	\$	3701 3849 8523 8912 9281 CCA Stock Payroll Fees	Cash Dividends Retained earnings/deficit – End Personal Costs Meals while traveling Office - Use of Home Automobile Usage Year-end Tax Adjustment Dr # 8670 & Cr # Dr # & Cr # Dr # & Cr # Dr # 8500 & Cr # 1120 Dr # 8622 & Cr # 2628 Dr # 8862 & Cr # 2621 Dr # 9990 & Cr # 2680 Registered Name: Description of operation: Directors Name:	\$\$ # @ \$17 = Cost at% KM Debit \$ \$ \$ \$ \$ \$	Allowance \$ \$ \$ \$ Credit \$ \$ \$ \$ \$ \$ \$ \$ \$
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