

Sample Condominium # 1

G/L Cumulative Report

5020 Hydro Electricity

Starting Balance

\$1,180.81

January 2004

Number	Group	Date	Type	Source	Explanation	Debit	Credit	Vendor Name
3743	1403	1/31/2004	CA	AP	Reverse Accruals To Cancel		\$39.96	E065 Enersource, Hydro Mississauga
3745	1403	1/31/2004	CA	AP	Reverse Accruals To Cancel		\$7.02	E065 Enersource, Hydro Mississauga
3747	1403	1/31/2004	CA	AP	Reverse Accruals To Cancel		\$48.60	E065 Enersource, Hydro Mississauga
3749	1403	1/31/2004	CA	AP	Reverse Accruals To Cancel		\$66.60	E065 Enersource, Hydro Mississauga
3751	1403	1/31/2004	CA	AP	Reverse Accruals To Cancel		\$11.70	E065 Enersource, Hydro Mississauga
3753	1403	1/31/2004	CA	AP	Reverse Accruals To Cancel		\$81.00	E065 Enersource, Hydro Mississauga
3755	1404	1/31/2004	PI	AP	Invoice Nov. 13/03-Jan.14/04	\$168.31		E065 Enersource, Hydro Mississauga
3757	1404	1/31/2004	PI	AP	Invoice Nov. 13/03-Jan.14/04	\$182.35		E065 Enersource, Hydro Mississauga
3759	1405	1/31/2004	PI	AP	Invoice Jan. 15-31 accrual est.	\$30.60		E065 Enersource, Hydro Mississauga
3761	1405	1/31/2004	PI	AP	Invoice Jan. 15-31 accrual est.	\$32.98		E065 Enersource, Hydro Mississauga
10						\$414.24	\$254.88	Forward from January 2004
								\$1,340.17

February 2004

Number	Group	Date	Type	Source	Explanation	Debit	Credit	Vendor Name
3876	1445	2/28/2004	PI	AP	Invoice Nov.12/03-Jan.14/04	\$92.08		E065 Enersource, Hydro Mississauga
3904	1452	2/28/2004	PI	AP	Invoice Jan. 15-31 accrual est.	\$24.48		E065 Enersource, Hydro Mississauga
3906	1452	2/28/2004	PI	AP	Invoice Feb. 1-29 accrual est.	\$41.76		E065 Enersource, Hydro Mississauga
3908	1452	2/28/2004	PI	AP	Invoice Feb. 1-29 accrual est.	\$52.20		E065 Enersource, Hydro Mississauga
3910	1452	2/28/2004	PI	AP	Invoice Feb. 1-29 accrual est.	\$56.26		E065 Enersource, Hydro Mississauga
5						\$266.78	\$0.00	Forward from February 2004
								\$1,606.95

March 2004

Number	Group	Date	Type	Source	Explanation	Debit	Credit	Vendor Name
3981	1482	3/31/2004	PI	AP	Invoice Jan. 14-March 12/04	\$70.53		E065 Enersource, Hydro Mississauga
3983	1482	3/31/2004	PI	AP	Invoice Jan. 14-March 12/04	\$159.16		E065 Enersource, Hydro Mississauga
3985	1482	3/31/2004	PI	AP	Invoice Jan. 14-March 12/04	\$137.63		E065 Enersource, Hydro Mississauga
4009	1494	3/31/2004	CA	AP	Reverse Accruals To Cancel		\$30.60	E065 Enersource, Hydro Mississauga
4011	1494	3/31/2004	CA	AP	Reverse Accruals To Cancel		\$32.98	E065 Enersource, Hydro Mississauga
4013	1494	3/31/2004	CA	AP	Reverse Accruals To Cancel		\$24.48	E065 Enersource, Hydro Mississauga
4015	1494	3/31/2004	CA	AP	Reverse Accruals To Cancel		\$41.76	E065 Enersource, Hydro Mississauga
4017	1494	3/31/2004	CA	AP	Reverse Accruals To Cancel		\$52.20	E065 Enersource, Hydro Mississauga
4019	1494	3/31/2004	CA	AP	Reverse Accruals To Cancel		\$56.26	E065 Enersource, Hydro Mississauga
4021	1495	3/31/2004	PI	AP	Invoice March 13-31 accrual est.	\$22.80		E065 Enersource, Hydro Mississauga
4023	1495	3/31/2004	PI	AP	Invoice March 13-31 accrual est.	\$51.30		E065 Enersource, Hydro Mississauga
4025	1495	3/31/2004	PI	AP	Invoice March 13-31 accrual est.	\$44.27		E065 Enersource, Hydro Mississauga
12						\$485.69	\$238.28	Forward from March 2004
								\$1,854.36

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April 2004

Number	Group	Date	Type	Source	Explanation	Debit	Credit	Vendor Name
4141	1536	4/30/2004	PI	AP	Invoice April 1-30 accrual est.	\$36.00		E065 Enersource, Hydro Mississauga
4143	1536	4/30/2004	PI	AP	Invoice April 1-30 accrual est.	\$81.00		E065 Enersource, Hydro Mississauga
4145	1536	4/30/2004	PI	AP	Invoice April 1-30 accrual est.	\$69.90		E065 Enersource, Hydro Mississauga
3						\$186.90	\$0.00	Forward from April 2004
								\$2,041.26

May 2004

Number	Group	Date	Type	Source	Explanation	Debit	Credit	Vendor Name
4263	1581	5/31/2004	PI	AP	Invoice March 12-May 12/04	\$120.61		E065 Enersource, Hydro Mississauga
4265	1581	5/31/2004	PI	AP	Invoice March 12-May 12/04	\$31.10		E065 Enersource, Hydro Mississauga
4267	1581	5/31/2004	PI	AP	Invoice March 12-May 12/04	\$144.73		E065 Enersource, Hydro Mississauga
4283	1588	5/31/2004	CA	AP	Reverse Accruals To Cancel		\$22.80	E065 Enersource, Hydro Mississauga
4285	1588	5/31/2004	CA	AP	Reverse Accruals To Cancel		\$51.30	E065 Enersource, Hydro Mississauga
4287	1588	5/31/2004	CA	AP	Reverse Accruals To Cancel		\$44.27	E065 Enersource, Hydro Mississauga
4289	1588	5/31/2004	CA	AP	Reverse Accruals To Cancel		\$36.00	E065 Enersource, Hydro Mississauga
4291	1588	5/31/2004	CA	AP	Reverse Accruals To Cancel		\$81.00	E065 Enersource, Hydro Mississauga
4293	1588	5/31/2004	CA	AP	Reverse Accruals To Cancel		\$69.90	E065 Enersource, Hydro Mississauga
4295	1589	5/31/2004	PI	AP	Invoice May 13-31 accrual est.	\$37.05		E065 Enersource, Hydro Mississauga
4297	1589	5/31/2004	PI	AP	Invoice May 13-31 accrual est.	\$9.50		E065 Enersource, Hydro Mississauga
4299	1589	5/31/2004	PI	AP	Invoice May 13-31 accrual est.	\$44.27		E065 Enersource, Hydro Mississauga
12						\$387.26	\$305.27	Forward from May 2004
								\$81.99

June 2004

Number	Group	Date	Type	Source	Explanation	Debit	Credit	Vendor Name
4390	1626	6/30/2004	PI	AP	Invoice June 1-30 accrual est.	\$58.50		E065 Enersource, Hydro Mississauga
4392	1626	6/30/2004	PI	AP	Invoice June 1-30 accrual est.	\$15.00		E065 Enersource, Hydro Mississauga
4394	1626	6/30/2004	PI	AP	Invoice June 1-30 accrual est.	\$69.90		E065 Enersource, Hydro Mississauga
3						\$143.40	\$0.00	Forward from June 2004
								\$225.39

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July 2004

Number	Group	Date	Type	Source	Explanation	Debit	Credit	Vendor Name
4493	1658	7/31/2004	PI	AP	Invoice May 13-July 13/04	\$107.37		E065 Enersource, Hydro Mississauga
4495	1658	7/31/2004	PI	AP	Invoice May 13-July 12/04	\$126.68		E065 Enersource, Hydro Mississauga
4511	1666	7/31/2004	CA	AP	Reverse Accruals To Cancel		\$37.05	E065 Enersource, Hydro Mississauga
4513	1666	7/31/2004	CA	AP	Reverse Accruals To Cancel		\$9.50	E065 Enersource, Hydro Mississauga
4515	1666	7/31/2004	CA	AP	Reverse Accruals To Cancel		\$44.27	E065 Enersource, Hydro Mississauga
4517	1666	7/31/2004	CA	AP	Reverse Accruals To Cancel		\$58.50	E065 Enersource, Hydro Mississauga
4519	1666	7/31/2004	CA	AP	Reverse Accruals To Cancel		\$15.00	E065 Enersource, Hydro Mississauga
4521	1666	7/31/2004	CA	AP	Reverse Accruals To Cancel		\$69.90	E065 Enersource, Hydro Mississauga
4523	1667	7/31/2004	PI	AP	Invoice July 14-31 accrual est.	\$31.14		E065 Enersource, Hydro Mississauga
4525	1667	7/31/2004	PI	AP	Invoice July 14-31 accrual est.	\$36.72		E065 Enersource, Hydro Mississauga
4527	1668	7/31/2004	PI	AP	Invoice May 13-July 13/04	\$24.21		E065 Enersource, Hydro Mississauga
4529	1669	7/31/2004	PI	AP	Invoice July 14-31 accrual est.	\$7.02		E065 Enersource, Hydro Mississauga
12						\$333.14	\$234.22	Forward from July 2004
								\$324.31

August 2004

Number	Group	Date	Type	Source	Explanation	Debit	Credit	Vendor Name
4661	1715	8/31/2004	PI	AP	Invoice Aug.1-31 accrual est.	\$12.09		E065 Enersource, Hydro Mississauga
1						\$12.09	\$0.00	Forward from August 2004
								\$336.40

September 2004

Number	Group	Date	Type	Source	Explanation	Debit	Credit	Vendor Name
4744	1749	9/30/2004	CA	AP	Reverse Accruals To Cancel		\$31.14	E065 Enersource, Hydro Mississauga
4746	1749	9/30/2004	CA	AP	Reverse Accruals To Cancel		\$36.72	E065 Enersource, Hydro Mississauga
4748	1749	9/30/2004	CA	AP	Reverse Accruals To Cancel		\$7.02	E065 Enersource, Hydro Mississauga
4750	1749	9/30/2004	CA	AP	Reverse Accruals To Cancel		\$12.09	E065 Enersource, Hydro Mississauga
4752	1750	9/30/2004	PI	AP	Invoice July 14-Sept.13/04	\$149.45		E065 Enersource, Hydro Mississauga
4754	1750	9/30/2004	PI	AP	Invoice July 14-Sept.13/04	\$117.90		E065 Enersource, Hydro Mississauga
4760	1753	9/30/2004	PI	AP	Invoice Sept.14-30 accrual est.	\$40.97		E065 Enersource, Hydro Mississauga
4762	1753	9/30/2004	PI	AP	Invoice Sept.14-30 accrual est.	\$32.30		E065 Enersource, Hydro Mississauga
8						\$340.62	\$86.97	Forward from September 2004
								\$590.05

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October 2004

Number	Group	Date	Type	Source	Explanation	Debit	Credit	Vendor Name
4923	1807	10/31/2004	PI	AP	Invoice July 14-Sept.13/04	\$24.21		E065 Enersource, Hydro Mississauga
4927	1809	10/31/2004	PI	AP	Invoice Oct.1-31 accrual est.	\$74.71		E065 Enersource, Hydro Mississauga
4929	1809	10/31/2004	PI	AP	Invoice Oct. 1-31 accrual est.	\$58.90		E065 Enersource, Hydro Mississauga
3						\$157.82	\$0.00	Forward from October 2004
								\$747.87