

Sample Condominium # 1

Accounts Payable Audit Report

5020 Hydro Electricity

Vendor	Invoice	Explanation	Cheque	Net
E065	Enersource, Hydro Mississauga Nov. 13/03-Jan.14/01/14/2004	168.31 Nov. 12/03 to Jan. 14/04	Pap	168.31 Returned
E065	Enersource, Hydro Mississauga Nov. 13/03-Jan.14/01/14/2004	182.35 Nov. 13/03 to Jan. 14/04	Pap	182.35 Returned
E065	Enersource, Hydro Mississauga Jan. 15-31 accrual e 1/31/2004	30.60 Jan. 15-31 accrual est. 17 days @\$1.80 per day		30.60 Cancelled
E065	Enersource, Hydro Mississauga Jan. 15-31 accrual e 1/31/2004	32.98 Jan. 15-31 accrual est. 17 days @ \$1.94 per day		32.98 Cancelled
E065	Enersource, Hydro Mississauga Nov.12/03-Jan.14/01/14/2004	92.08 Nov. 12/03 - Jan. 14/04	Pap	92.08 Returned
E065	Enersource, Hydro Mississauga Jan. 15-31 accrual e 1/31/2004	24.48 Jan. 15-31 accrual est. 17 days @ \$1.44 per day		24.48 Cancelled
E065	Enersource, Hydro Mississauga Feb. 1-29 accrual e 2/28/2004	41.76 Feb. 1-29 accrual est. 29 days @ \$1.44 per day		41.76 Cancelled
E065	Enersource, Hydro Mississauga Feb. 1-29 accrual e 2/28/2004	52.20 Feb. 1-29 accrual est. 29 days @ \$1.80 per day		52.20 Cancelled
E065	Enersource, Hydro Mississauga Feb. 1-29 accrual e 2/28/2004	56.26 Feb. 1-29 accrual est. 29 days @ \$1.94 per day		56.26 Cancelled
E065	Enersource, Hydro Mississauga Jan. 14-March 12/03/12/2004	70.53 Jan. 14-March 12/04	Pap	70.53 Returned
E065	Enersource, Hydro Mississauga Jan. 14-March 12/03/12/2004	159.16 Jan. 14-March 12/04	Pap	159.16 Returned
E065	Enersource, Hydro Mississauga Jan. 14-March 12/03/12/2004	137.63 Jan. 14-March 12/04	Pap	137.63 Returned
E065	Enersource, Hydro Mississauga March 13-31 accrual e 3/31/2004	22.80 March 13-31 accrual est. 19 days @ \$1.20 per day		22.80 Cancelled
E065	Enersource, Hydro Mississauga March 13-31 accrual e 3/31/2004	51.30 March 13-31 accrual est. 19 days @ \$2.70 per day		51.30 Cancelled
E065	Enersource, Hydro Mississauga March 13-31 accrual e 3/31/2004	44.27 March 13-31 accrual est. 19 days @ \$2.33 per day		44.27 Cancelled
E065	Enersource, Hydro Mississauga April 1-30 accrual e 4/30/2004	36.00 April 1-30 accrual est. 30 days @ \$1.20 per day		36.00 Cancelled
E065	Enersource, Hydro Mississauga April 1-30 accrual e 4/30/2004	81.00 April 1-30 accrual est. 30 days @ \$2.70 per day		81.00 Cancelled
E065	Enersource, Hydro Mississauga April 1-30 accrual e 4/30/2004	69.90 April 1-30 accrual est. 30 days @ \$2.33 per day		69.90 Cancelled
E065	Enersource, Hydro Mississauga March 12-May 12/05/12/2004	120.61 March 12-May 12/04	Pap	120.61 Returned
E065	Enersource, Hydro Mississauga March 12-May 12/05/12/2004	31.10 March 12-May 12/04	Pap	31.10 Returned
E065	Enersource, Hydro Mississauga March 12-May 12/05/12/2004	144.73 March 12-May 12/04	Pap	144.73 Returned
E065	Enersource, Hydro Mississauga May 13-31 accrual e 5/31/2004	37.05 May 13-31 accrual est. 19 days @ \$1.95 per day		37.05 Cancelled
E065	Enersource, Hydro Mississauga May 13-31 accrual e 5/31/2004	9.50 May 13-31 accrual est. 19 days @ \$0.50 per day		9.50 Cancelled
E065	Enersource, Hydro Mississauga May 13-31 accrual e 5/31/2004	44.27 May 13-31 accrual est. 19 days @ \$2.33 per day		44.27 Cancelled
E065	Enersource, Hydro Mississauga June 1-30 accrual e 6/30/2004	58.50 June 1-30 accrual est. 30 days @ \$1.95 per day		58.50 Cancelled
E065	Enersource, Hydro Mississauga June 1-30 accrual e 6/30/2004	15.00 June 1-30 accrual est. 30 days @ \$0.50 per day		15.00 Cancelled
E065	Enersource, Hydro Mississauga June 1-30 accrual e 6/30/2004	69.90 June 1-30 accrual est. 30 days @ \$2.33 per day		69.90 Cancelled
E065	Enersource, Hydro Mississauga May 13-July 13/04 7/13/2004	107.37 May 13-July 13/04	Pap	107.37 Returned
E065	Enersource, Hydro Mississauga May 13-July 12/04 7/13/2004	126.68 May 13-July 12/04	Pap	126.68 Returned
E065	Enersource, Hydro Mississauga July 14-31 accrual e 7/31/2004	31.14 July 14-31 accrual est. 18 days @ \$1.73 per day		31.14 Cancelled
E065	Enersource, Hydro Mississauga July 14-31 accrual e 7/31/2004	36.72 July 14-31 accrual est. 18 days @ \$2.04 per day		36.72 Cancelled
E065	Enersource, Hydro Mississauga May 13-July 13/04 7/13/2004	24.21 May 13-July 13/04	Pap	24.21 Returned
E065	Enersource, Hydro Mississauga July 14-31 accrual e 7/31/2004	7.02 July 14-31 accrual est. 18 days @ \$0.39 per day		7.02 Cancelled
E065	Enersource, Hydro Mississauga Aug.1-31 accrual e 8/31/2004	12.09 Aug. 1-31 accrual est. 31 days @ \$0.39 per day		12.09 Cancelled
E065	Enersource, Hydro Mississauga July 14-Sept.13/04 9/13/2004	149.45 July 14-Sept.13/04	Pap	149.45 Returned
E065	Enersource, Hydro Mississauga July 14-Sept.13/04 9/13/2004	117.90 July 14-Sept.13/04	Pap	117.90 Returned
E065	Enersource, Hydro Mississauga Sept.14-30 accrual 9/30/2004	40.97 Sept. 14-30 accrual est. 17 days @ \$2.41 per day		40.97 Accrued
E065	Enersource, Hydro Mississauga Sept.14-30 accrual 9/30/2004	32.30 Sept.14-30 accrual est. 17 days @ \$1.90 per day		32.30 Accrued
E065	Enersource, Hydro Mississauga July 14-Sept.13/04 9/13/2004	24.21 July 14-Sept.13/04	Pap	24.21 Returned
E065	Enersource, Hydro Mississauga Oct.1-31 accrual es 10/31/2004	74.71 Oct. 1-31 accrual est. 31 days @ \$2.41 per day		74.71 Accrued

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E065 Enersource, Hydro Mississauga	Oct. 1-31 accrual est. 10/31/2004	58.90 Oct. 1-31 accrual est. 31 days @ \$1.90 per day		58.90 Accrued
\$2,727.94				\$2,727.94

Number	Date	Source	Type	Debit	Credit	Explanation
3743	1/31/2004	AP	CA		39.96	Reverse Accruals To Cancel
3745	1/31/2004	AP	CA		7.02	Reverse Accruals To Cancel
3747	1/31/2004	AP	CA		48.60	Reverse Accruals To Cancel
3749	1/31/2004	AP	CA		66.60	Reverse Accruals To Cancel
3751	1/31/2004	AP	CA		11.70	Reverse Accruals To Cancel
3753	1/31/2004	AP	CA		81.00	Reverse Accruals To Cancel
3755	1/31/2004	AP	PI	168.31		Invoice Nov. 13/03-Jan.14/04
3757	1/31/2004	AP	PI	182.35		Invoice Nov. 13/03-Jan.14/04
3759	1/31/2004	AP	PI	30.60		Invoice Jan. 15-31 accrual est.
3761	1/31/2004	AP	PI	32.98		Invoice Jan. 15-31 accrual est.
3876	2/28/2004	AP	PI	92.08		Invoice Nov.12/03-Jan.14/04
3904	2/28/2004	AP	PI	24.48		Invoice Jan. 15-31 accrual est.
3906	2/28/2004	AP	PI	41.76		Invoice Feb. 1-29 accrual est.
3908	2/28/2004	AP	PI	52.20		Invoice Feb. 1-29 accrual est.
3910	2/28/2004	AP	PI	56.26		Invoice Feb. 1-29 accrual est.
3981	3/31/2004	AP	PI	70.53		Invoice Jan. 14-March 12/04
3983	3/31/2004	AP	PI	159.16		Invoice Jan. 14-March 12/04
3985	3/31/2004	AP	PI	137.63		Invoice Jan. 14-March 12/04
4009	3/31/2004	AP	CA		30.60	Reverse Accruals To Cancel
4011	3/31/2004	AP	CA		32.98	Reverse Accruals To Cancel
4013	3/31/2004	AP	CA		24.48	Reverse Accruals To Cancel
4015	3/31/2004	AP	CA		41.76	Reverse Accruals To Cancel
4017	3/31/2004	AP	CA		52.20	Reverse Accruals To Cancel
4019	3/31/2004	AP	CA		56.26	Reverse Accruals To Cancel
4021	3/31/2004	AP	PI	22.80		Invoice March 13-31 accrual est.
4023	3/31/2004	AP	PI	51.30		Invoice March 13-31 accrual est.
4025	3/31/2004	AP	PI	44.27		Invoice March 13-31 accrual est.
4141	4/30/2004	AP	PI	36.00		Invoice April 1-30 accrual est.
4143	4/30/2004	AP	PI	81.00		Invoice April 1-30 accrual est.
4145	4/30/2004	AP	PI	69.90		Invoice April 1-30 accrual est.
4263	5/31/2004	AP	PI	120.61		Invoice March 12-May 12/04
4265	5/31/2004	AP	PI	31.10		Invoice March 12-May 12/04

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4267	5/31/2004	AP	PI	144.73	Invoice March 12-May 12/04		
4283	5/31/2004	AP	CA		22.80 Reverse Accruals To Cancel		
4285	5/31/2004	AP	CA		51.30 Reverse Accruals To Cancel		
4287	5/31/2004	AP	CA		44.27 Reverse Accruals To Cancel		
4289	5/31/2004	AP	CA		36.00 Reverse Accruals To Cancel		
4291	5/31/2004	AP	CA		81.00 Reverse Accruals To Cancel		
4293	5/31/2004	AP	CA		69.90 Reverse Accruals To Cancel		
4295	5/31/2004	AP	PI	37.05	Invoice May 13-31 accrual est.		
4297	5/31/2004	AP	PI	9.50	Invoice May 13-31 accrual est.		
4299	5/31/2004	AP	PI	44.27	Invoice May 13-31 accrual est.		
4390	6/30/2004	AP	PI	58.50	Invoice June 1-30 accrual est.		
4392	6/30/2004	AP	PI	15.00	Invoice June 1-30 accrual est.		
4394	6/30/2004	AP	PI	69.90	Invoice June 1-30 accrual est.		
4493	7/31/2004	AP	PI	107.37	Invoice May 13-July 13/04		
4495	7/31/2004	AP	PI	126.68	Invoice May 13-July 12/04		
4511	7/31/2004	AP	CA		37.05 Reverse Accruals To Cancel		
4513	7/31/2004	AP	CA		9.50 Reverse Accruals To Cancel		
4515	7/31/2004	AP	CA		44.27 Reverse Accruals To Cancel		
4517	7/31/2004	AP	CA		58.50 Reverse Accruals To Cancel		
4519	7/31/2004	AP	CA		15.00 Reverse Accruals To Cancel		
4521	7/31/2004	AP	CA		69.90 Reverse Accruals To Cancel		
4523	7/31/2004	AP	PI	31.14	Invoice July 14-31 accrual est.		
4525	7/31/2004	AP	PI	36.72	Invoice July 14-31 accrual est.		
4527	7/31/2004	AP	PI	24.21	Invoice May 13-July 13/04		
4529	7/31/2004	AP	PI	7.02	Invoice July 14-31 accrual est.		
4661	8/31/2004	AP	PI	12.09	Invoice Aug.1-31 accrual est.		
4744	9/30/2004	AP	CA		31.14 Reverse Accruals To Cancel		
4746	9/30/2004	AP	CA		36.72 Reverse Accruals To Cancel		
4748	9/30/2004	AP	CA		7.02 Reverse Accruals To Cancel		
4750	9/30/2004	AP	CA		12.09 Reverse Accruals To Cancel		
4752	9/30/2004	AP	PI	149.45	Invoice July 14-Sept.13/04		
4754	9/30/2004	AP	PI	117.90	Invoice July 14-Sept.13/04		
4760	9/30/2004	AP	PI	40.97	Invoice Sept.14-30 accrual est.		
4762	9/30/2004	AP	PI	32.30	Invoice Sept.14-30 accrual est.		
4923	10/31/2004	AP	PI	24.21	Invoice July 14-Sept.13/04		

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4927	10/31/2004	AP PI	74.71	Invoice Oct.1-31 accrual est.		
4929	10/31/2004	AP PI	58.90	Invoice Oct. 1-31 accrual est.		
69			\$2,727.94	\$1,119.62		Net: \$1,608.32