

Sample Condominium # 1

Vendor Report

E065 Enersource, Hydro Mississauga

| Date | | Invoice | | Cheque | | G/L | | Expense Detail | | | | |
|------------|------------|------------------|------------------|-----------|--------|------------|----------|----------------|--------|---------|------------------------|----------|
| Entered | Posted | Number | Date | Amount | Number | Date | Amount | Bank | Credit | Account | Explanation | Amount |
| 4/30/2003 | 4/30/2003 | March hydro exp | 3/31/2003 | \$116.94 | Pap | 4/30/2003 | \$116.94 | 1100 | 2050 | Account | Explanation | Amount |
| | Returned | 4/30/2003 | Status: Returned | Type: Pap | | | | | | 5020 | March hydro expense | \$116.94 |
| | | | | | | | | | | | \$116.94 | |
| 5/31/2003 | 5/31/2003 | March 12 to Apr | 4/30/2003 | \$26.39 | Pap | 5/31/2003 | \$26.39 | 1100 | 2050 | Account | Explanation | Amount |
| | Returned | 5/31/2003 | Status: Returned | Type: Pap | | | | | | 5020 | March 12 to April 30 | \$26.39 |
| | | | | | | | | | | | \$26.39 | |
| 5/31/2003 | 5/31/2003 | March 12 to Apr | 4/30/2003 | \$168.01 | Pap | 5/31/2003 | \$168.01 | 1100 | 2050 | Account | Explanation | Amount |
| | Returned | 5/31/2003 | Status: Returned | Type: Pap | | | | | | 5020 | March 12 to April 30 | \$168.01 |
| | | | | | | | | | | | \$168.01 | |
| 5/31/2003 | 5/31/2003 | March 12 to May | 5/13/2003 | \$36.33 | Pap | 6/30/2003 | \$36.33 | 1100 | 2050 | Account | Explanation | Amount |
| | Returned | 6/30/2003 | Status: Returned | Type: Pap | | | | | | 5020 | March 12 to May 13 | \$36.33 |
| | | | | | | | | | | | \$36.33 | |
| 7/31/2003 | 7/31/2003 | May 13 to July 1 | 7/15/2003 | \$24.21 | Pap | 8/31/2003 | \$24.21 | 1100 | 2050 | Account | Explanation | Amount |
| | Returned | 8/31/2003 | Status: Returned | Type: Pap | | | | | | 5020 | May 13 to July 15/03 | \$24.21 |
| | | | | | | | | | | | \$24.21 | |
| 7/31/2003 | 7/31/2003 | May 13 to July 1 | 7/15/2003 | \$127.71 | Pap | 8/31/2003 | \$127.71 | 1100 | 2050 | Account | Explanation | Amount |
| | Returned | 8/31/2003 | Status: Returned | Type: Pap | | | | | | 5020 | May 13 to July 15/03 | \$127.71 |
| | | | | | | | | | | | \$127.71 | |
| 7/31/2003 | 7/31/2003 | May 13 to July 1 | 7/15/2003 | \$114.48 | Pap | 8/31/2003 | \$114.48 | 1100 | 2050 | Account | Explanation | Amount |
| | Returned | 8/31/2003 | Status: Returned | Type: Pap | | | | | | 5020 | May 13 to July 15/03 | \$114.48 |
| | | | | | | | | | | | \$114.48 | |
| 9/30/2003 | 9/30/2003 | July 15-Sept.12/ | 9/12/2003 | \$24.21 | Pap | 10/24/2003 | \$24.21 | 1100 | 2050 | Account | Explanation | Amount |
| | Returned | 10/24/2003 | Status: Returned | Type: Pap | | | | | | 5020 | July 15-Sept.12/03 | \$24.21 |
| | | | | | | | | | | | \$24.21 | |
| 9/30/2003 | 9/30/2003 | July 15-Sept.12/ | 9/12/2003 | \$108.67 | Pap | 10/24/2003 | \$108.67 | 1100 | 2050 | Account | Explanation | Amount |
| | Returned | 10/24/2003 | Status: Returned | Type: Pap | | | | | | 5020 | July 15 to Sept. 12/03 | \$108.67 |
| | | | | | | | | | | | \$108.67 | |
| 9/30/2003 | 9/30/2003 | July 15-Sept.12/ | 9/12/2003 | \$127.71 | Pap | 10/24/2003 | \$127.71 | 1100 | 2050 | Account | Explanation | Amount |
| | Returned | 10/24/2003 | Status: Returned | Type: Pap | | | | | | 5020 | July 15-Sept.12/03 | \$127.71 |
| | | | | | | | | | | | \$127.71 | |
| 11/30/2003 | 11/30/2003 | Sept.12-Nov.12/ | 11/12/2003 | \$24.21 | Pap | 12/31/2003 | \$24.21 | 1100 | 2050 | Account | Explanation | Amount |
| | Returned | 12/31/2003 | Status: Returned | Type: Pap | | | | | | 5020 | Sept. 12-Nov.12/03 | \$24.21 |
| | | | | | | | | | | | \$24.21 | |

E065 Enersource, Hydro Mississauga

| Date | | Invoice | | Cheque | | G/L | | Expense Detail | | | | |
|------------|------------|-------------------|------------|----------|--------|------------|----------|----------------|--------|---------|--------------------------|----------|
| Entered | Posted | Number | Date | Amount | Number | Date | Amount | Bank | Credit | Account | Explanation | Amount |
| 11/30/2003 | 11/30/2003 | Sept. 12-Nov. 12 | 11/12/2003 | \$137.63 | Pap | 12/31/2003 | \$137.63 | 1100 | 2050 | Account | Explanation | Amount |
| Returned | 12/31/2003 | Status: Returned | Type: Pap | | | | | | | 5020 | Sept. 12-Nov. 12/03 | \$137.63 |
| | | | | | | | | | | | \$137.63 | |
| 11/30/2003 | 11/30/2003 | Sept. 12-Nov. 12 | 11/12/2003 | \$167.45 | Pap | 12/31/2003 | \$167.45 | 1100 | 2050 | Account | Explanation | Amount |
| Returned | 12/31/2003 | Status: Returned | Type: Pap | | | | | | | 5020 | Sept. 12-Nov. 12/03 | \$167.45 |
| | | | | | | | | | | | \$167.45 | |
| 1/31/2004 | 1/31/2004 | Nov. 13/03-Jan. 1 | 1/14/2004 | \$168.31 | Pap | 2/13/2004 | \$168.31 | 1100 | 2050 | Account | Explanation | Amount |
| Returned | 2/13/2004 | Status: Returned | Type: Pap | | | | | | | 5020 | Nov. 12/03 to Jan. 14/04 | \$168.31 |
| | | | | | | | | | | | \$168.31 | |
| 1/31/2004 | 1/31/2004 | Nov. 13/03-Jan. 1 | 1/14/2004 | \$182.35 | Pap | 2/13/2004 | \$182.35 | 1100 | 2050 | Account | Explanation | Amount |
| Returned | 2/13/2004 | Status: Returned | Type: Pap | | | | | | | 5020 | Nov. 13/03 to Jan. 14/04 | \$182.35 |
| | | | | | | | | | | | \$182.35 | |
| 2/28/2004 | 2/28/2004 | Nov. 12/03-Jan. 1 | 1/14/2004 | \$92.08 | Pap | 2/28/2004 | \$92.08 | 1100 | 2050 | Account | Explanation | Amount |
| Returned | 2/28/2004 | Status: Returned | Type: Pap | | | | | | | 5020 | Nov. 12/03 - Jan. 14/04 | \$92.08 |
| | | | | | | | | | | | \$92.08 | |
| 3/31/2004 | 3/31/2004 | Jan. 14-March 12 | 3/12/2004 | \$70.53 | Pap | 3/31/2004 | \$70.53 | 1100 | 2050 | Account | Explanation | Amount |
| Returned | 3/31/2004 | Status: Returned | Type: Pap | | | | | | | 5020 | Jan. 14-March 12/04 | \$70.53 |
| | | | | | | | | | | | \$70.53 | |
| 3/31/2004 | 3/31/2004 | Jan. 14-March 12 | 3/12/2004 | \$159.16 | Pap | 3/31/2004 | \$159.16 | 1100 | 2050 | Account | Explanation | Amount |
| Returned | 3/31/2004 | Status: Returned | Type: Pap | | | | | | | 5020 | Jan. 14-March 12/04 | \$159.16 |
| | | | | | | | | | | | \$159.16 | |
| 3/31/2004 | 3/31/2004 | Jan. 14-March 12 | 3/12/2004 | \$137.63 | Pap | 3/31/2004 | \$137.63 | 1100 | 2050 | Account | Explanation | Amount |
| Returned | 3/31/2004 | Status: Returned | Type: Pap | | | | | | | 5020 | Jan. 14-March 12/04 | \$137.63 |
| | | | | | | | | | | | \$137.63 | |
| 5/31/2004 | 5/31/2004 | March 12-May 12 | 5/12/2004 | \$120.61 | Pap | 5/31/2004 | \$120.61 | 1100 | 2050 | Account | Explanation | Amount |
| Returned | 5/31/2004 | Status: Returned | Type: Pap | | | | | | | 5020 | March 12-May 12/04 | \$120.61 |
| | | | | | | | | | | | \$120.61 | |
| 5/31/2004 | 5/31/2004 | March 12-May 12 | 5/12/2004 | \$31.10 | Pap | 5/31/2004 | \$31.10 | 1100 | 2050 | Account | Explanation | Amount |
| Returned | 5/31/2004 | Status: Returned | Type: Pap | | | | | | | 5020 | March 12-May 12/04 | \$31.10 |
| | | | | | | | | | | | \$31.10 | |
| 5/31/2004 | 5/31/2004 | March 12-May 12 | 5/12/2004 | \$144.73 | Pap | 5/31/2004 | \$144.73 | 1100 | 2050 | Account | Explanation | Amount |
| Returned | 5/31/2004 | Status: Returned | Type: Pap | | | | | | | 5020 | March 12-May 12/04 | \$144.73 |
| | | | | | | | | | | | \$144.73 | |
| 7/31/2004 | 7/31/2004 | May 13-July 13 | 7/13/2004 | \$107.37 | Pap | 7/31/2004 | \$107.37 | 1100 | 2050 | | | |
| Returned | 7/31/2004 | Status: Returned | Type: Pap | | | | | | | | | |

E065 Enersource, Hydro Mississauga

| Date | | Invoice | | Cheque | | G/L | | Expense Detail | | | |
|---------------------|---------------------|------------------|----------------|-------------------|--------|------------|----------|----------------|--------|--|--|
| Entered | Posted | Number | Date | Amount | Number | Date | Amount | Bank | Credit | Account Explanation Amount | |
| | | | | | | | | | | Account Explanation Amount | |
| | | | | | | | | | | 5020 May 13-July 13/04 \$107.37 | |
| | | | | | | | | | | \$107.37 | |
| 7/31/2004 | 7/31/2004 | May 13-July 12/ | 7/13/2004 | \$126.68 | Pap | 7/31/2004 | \$126.68 | 1100 | 2050 | Account Explanation Amount | |
| | Returned 7/31/2004 | Status: Returned | Type: Pap | | | | | | | 5020 May 13-July 12/04 \$126.68 | |
| | | | | | | | | | | \$126.68 | |
| 7/31/2004 | 7/31/2004 | May 13-July 13/ | 7/13/2004 | \$24.21 | Pap | 8/27/2004 | \$24.21 | 1100 | 2050 | Account Explanation Amount | |
| | Returned 8/27/2004 | Status: Returned | Type: Pap | | | | | | | 5020 May 13-July 13/04 \$24.21 | |
| | | | | | | | | | | \$24.21 | |
| 9/30/2004 | 9/30/2004 | July 14-Sept.13/ | 9/13/2004 | \$149.45 | Pap | 9/30/2004 | \$149.45 | 1100 | 2050 | Account Explanation Amount | |
| | Returned 9/30/2004 | Status: Returned | Type: Pap | | | | | | | 5020 July 14-Sept.13/04 \$149.45 | |
| | | | | | | | | | | \$149.45 | |
| 9/30/2004 | 9/30/2004 | July 14-Sept.13/ | 9/13/2004 | \$117.90 | Pap | 9/30/2004 | \$117.90 | 1100 | 2050 | Account Explanation Amount | |
| | Returned 9/30/2004 | Status: Returned | Type: Pap | | | | | | | 5020 July 14-Sept.13/04 \$117.90 | |
| | | | | | | | | | | \$117.90 | |
| 9/30/2004 | 9/30/2004 | Sept.14-30 acct | 9/30/2004 | \$40.97 | | | | 1100 | 2055 | Account Explanation Amount | |
| | | Status: Accrued | Type: Estimate | | | | | | | 5020 Sept. 14-30 accrual est. 17 days @ \$2.41 pe \$40.97 | |
| | | | | | | | | | | \$40.97 | |
| 9/30/2004 | 9/30/2004 | Sept.14-30 acct | 9/30/2004 | \$32.30 | | | | 1100 | 2055 | Account Explanation Amount | |
| | | Status: Accrued | Type: Estimate | | | | | | | 5020 Sept.14-30 accrual est. 17 days @ \$1.90 per \$32.30 | |
| | | | | | | | | | | \$32.30 | |
| 10/31/2004 | 10/31/2004 | July 14-Sept.13/ | 9/13/2004 | \$24.21 | Pap | 10/31/2004 | \$24.21 | 1100 | 2050 | Account Explanation Amount | |
| | Returned 10/31/2004 | Status: Returned | Type: Pap | | | | | | | 5020 July 14-Sept.13/04 \$24.21 | |
| | | | | | | | | | | \$24.21 | |
| 10/31/2004 | 10/31/2004 | Oct.1-31 accrual | 10/31/2004 | \$74.71 | | | | 1100 | 2055 | Account Explanation Amount | |
| | | Status: Accrued | Type: Estimate | | | | | | | 5020 Oct. 1-31 accrual est. 31 days @ \$2.41 per d \$74.71 | |
| | | | | | | | | | | \$74.71 | |
| 10/31/2004 | 10/31/2004 | Oct. 1-31 accrua | 10/31/2004 | \$58.90 | | | | 1100 | 2055 | Account Explanation Amount | |
| | | Status: Accrued | Type: Estimate | | | | | | | 5020 Oct. 1-31 accrual est. 31 days @ \$1.90 per d \$58.90 | |
| | | | | | | | | | | \$58.90 | |
| Vendor Total | | | | \$3,067.15 | | | | | | | |