

			Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Inco												0.00
Exp												
	700											
		720										
			542 - Dufferin Groceries									
			General Journal	01-04-2012	505	The Beer Store					4.50	4.50
			General Journal	01-04-2012	505	No Frills					12.97	17.47
			General Journal	03-04-2012	503	No Frills					42.97	60.44
			General Journal	03-04-2012	503	No Frills					113.06	173.50
			General Journal	03-04-2012	503	Strictly Bulk					92.10	265.60
			General Journal	04-04-2012	506	Strictly Bulk					11.31	276.91
			General Journal	05-04-2012	501	Strictly Bulk					20.00	296.91
			General Journal	05-04-2012	501	Beretta Farms Inc.	1 case hotdogs				63.95	360.86
			General Journal	05-04-2012	501	Farmers Market	chocolate				20.00	380.86
			General Journal	07-04-2012	502	Mountain View Estates	coffee delivery april 3				325.50	706.36
			General Journal	07-04-2012	502	Roxanne Tull	food cart				30.75	737.11
			General Journal	07-04-2012	502	The Sweet Potato	soup				3.49	740.60
			General Journal	07-04-2012	502	No Frills	soup				20.60	761.20
			General Journal	10-04-2012	510	No Frills	mustard seeds				3.99	765.19
			General Journal	10-04-2012	510	No Frills					42.79	807.98
			General Journal	10-04-2012	510	No Frills					151.77	959.75
			General Journal	12-04-2012	508	Beretta Farms Inc.	2 cases hotdogs				127.90	1,087.65
			General Journal	12-04-2012	508	No Frills	toilet paper				5.51	1,093.16
			General Journal	12-04-2012	508	Farmers Market	eggs				10.00	1,103.16
			General Journal	14/04/2012	514	A & E Fine Foods	invoice # 3135243 received April 10				351.75	1,454.91
			General Journal	14/04/2012	514	No Frills					9.03	1,463.94
			General Journal	16/04/2012	513	No Frills	parsley				1.98	1,465.92
			General Journal	18/04/2012	516	No Frills					62.46	1,528.38
			General Journal	18/04/2012	516	No Frills					170.13	1,698.51
			General Journal	19/04/2012	509	Beretta Farms Inc.	2 cases hotdogs				127.90	1,826.41
			General Journal	19/04/2012	509	Farmers Market	olives				150.00	1,976.41
			General Journal	19/04/2012	509	Farmers Market	honey				22.00	1,998.41
			General Journal	19/04/2012	509	Farmers Market	chococol chocolate + ted's vegetables				27.50	2,025.91
			General Journal	20/04/2012	526	No Frills					13.49	2,039.40
			General Journal	22/04/2012	530	The Beer Store	beer for chili				5.85	2,045.25
			General Journal	22/04/2012	530	No Frills					15.71	2,060.96
			General Journal	23/04/2012	521	A & E Fine Foods					394.25	2,455.21
			General Journal	24/04/2012	523	No Frills					48.61	2,503.82
			General Journal	24/04/2012	523	No Frills					259.14	2,762.96
			General Journal	24/04/2012	523	Strictly Bulk					56.71	2,819.67
			General Journal	26/04/2012	531	Farmers Market					13.50	2,833.17
			General Journal	26/04/2012	531	Beretta Farms Inc.	2 cases hotdogs				127.90	2,961.07
			General Journal	27/04/2012	525	No Frills					8.22	2,969.29
			Total 542 - Dufferin Groceries								2,969.29	2,969.29
			Tota								2,969.29	2,969.29
			Tota								2,969.29	2,969.29
			Tota								2,969.29	2,969.29
Net											-2,969.29	-2,969.29