

## Sales Journal

From: 30-Oct-02

To: 31-Oct-02

| Inv #         | Date:     | Acct# | Account Name:             | Menu Total | Rental Total | Delivery | Misc | Taxable  | GST    | PST    | Total    | Terms       | Dep On Acct: |
|---------------|-----------|-------|---------------------------|------------|--------------|----------|------|----------|--------|--------|----------|-------------|--------------|
| 8976          | 31-Oct-02 | 4396  | Hamilton Baker            | 249.02     |              | 40.00    | 0.00 | 289.02   | 20.23  | 23.19  | 332.44   | MC          |              |
| 8977          | 31-Oct-02 | 4625  | McGraw Management In      | 21.50      |              | 15.00    | 0.00 | 36.50    | 2.56   | 2.93   | 41.99    | Pcard       | 0.00         |
| 8978          | 31-Oct-02 | 4918  | ABC Farming Assoc         | 44.88      |              | 0.00     | 0.00 | 44.88    | 3.14   | 3.60   | 51.62    | Visa        |              |
| 8979          | 31-Oct-02 | 2766  | Montreal Institute        | 344.95     |              | 15.00    | 0.00 | 359.95   | 25.20  | 28.89  | 414.04   | Net 7 Days  | 0.00         |
| 8980          | 31-Oct-02 | 5022  | Janssen-Ortho Inc.        | 151.55     |              | 0.00     | 0.00 | 151.55   | 10.61  | 12.16  | 174.32   | Net 7 Days  |              |
| 8981          | 31-Oct-02 | 4875  | Gail University - Faculty | 88.88      |              | 15.00    | 0.00 | 103.88   | 7.27   | 8.34   | 119.49   | Pcard       |              |
| 8982          | 31-Oct-02 | 5010  | Bernestine Insurance      | 102.27     |              | 15.00    | 0.00 | 117.27   | 8.21   | 9.41   | 134.89   | Net 7 Days  | 0.00         |
| 8983          | 31-Oct-02 | 4669  | Kate & alliy specials     | 43.00      |              | 15.00    | 0.00 | 58.00    | 4.06   | 4.65   | 66.71    | Net 7 jours |              |
| 8984          | 31-Oct-02 | 4562  | McGuire Management In     | 183.50     |              | 15.00    | 0.00 | 198.50   | 13.90  | 15.93  | 228.33   | Pcard       |              |
| 8985          | 31-Oct-02 | 4806  | CaseCrot                  | 223.90     |              | 15.00    | 0.00 | 238.90   | 16.72  | 19.17  | 274.79   | MC          |              |
| 8986          | 31-Oct-02 | 4354  | Hôpital Rosemont          | 305.06     |              | 20.00    | 0.00 | 325.06   | 22.75  | 26.09  | 373.90   | Net 7 jours |              |
| 8987          | 31-Oct-02 | 5035  | Publique Bell             | 122.67     |              | 0.00     | 0.00 | 122.67   | 8.59   | 9.84   | 141.10   | Net 7 jours |              |
| 8988          | 31-Oct-02 | 4959  | Glacxo                    | 134.00     |              | 19.00    | 0.00 | 153.00   | 10.71  | 12.28  | 175.99   | Net 7 Days  | 0.00         |
| 8989          | 31-Oct-02 | 4359  | Montreal Neuro Develop    | 31.35      | 8.40         | 30.00    | 0.00 | 69.75    | 4.88   | 5.60   | 80.23    | Pcard       |              |
| <i>Totals</i> |           |       |                           | 2,046.53   | 8.40         | 214.00   | 0.00 | 2,268.93 | 158.83 | 182.08 | 2,609.84 |             | 0.00         |
| 8966          | 30-Oct-02 | 4625  | McGraw Management In      | 27.10      |              | 7.50     | 0.00 | 34.60    | 2.42   | 2.78   | 39.80    | Pcard       | 0.00         |
| 8967          | 30-Oct-02 | 4625  | McGraw Management In      | 48.55      |              | 7.50     | 0.00 | 56.05    | 3.92   | 4.50   | 64.47    | Pcard       | 0.00         |
| 8968          | 30-Oct-02 | 4436  | Cap, Gemin                | 1,569.59   |              | 30.00    | 0.00 | 1,599.59 | 111.97 | 128.37 | 1,839.93 | Net 7 Days  | 0.00         |
| 8969          | 30-Oct-02 | 5020  | Mara Bullwinkle           | 146.75     |              | 7.50     | 0.00 | 154.25   | 10.80  | 12.38  | 177.43   | Net 7 Days  |              |
| 8970          | 30-Oct-02 | 4436  | Cap, Gemin                | 32.63      |              | 7.50     | 0.00 | 40.13    | 2.81   | 3.22   | 46.16    | Net 7 Days  |              |
| 8971          | 30-Oct-02 | 5029  | Gail - Faculty of Manage  | 150.06     |              | 15.00    | 0.00 | 165.06   | 11.55  | 13.25  | 189.86   | Pcard       | 0.00         |
| 8972          | 30-Oct-02 | 1803  | Regional Health           | 338.00     |              | 20.00    | 0.00 | 358.00   | 25.06  | 28.73  | 411.79   | Net 7 jours |              |
| 8973          | 30-Oct-02 | 4256  | ABEE Communications       | 232.00     |              | 15.00    | 0.00 | 247.00   | 17.29  | 19.82  | 284.11   | Visa        |              |
| 8974          | 30-Oct-02 | 4995  | Barry BarBQ               | 111.91     |              | 19.00    | 0.00 | 130.91   | 9.16   | 10.51  | 150.58   | Net 7 Days  |              |
| 8975          | 30-Oct-02 | 2846  | English Montreal School   | 668.73     | 0.00         | 16.00    | 0.00 | 684.73   | 47.93  | 54.95  | 787.61   | Net 7 Days  | 0.00         |
| <i>Totals</i> |           |       |                           | 3,325.32   | 0.00         | 145.00   | 0.00 | 3,470.32 | 242.91 | 278.51 | 3,991.74 |             | 0.00         |

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|        |       |       |               |            |              |          |      |          |        |        |          |       |              |
|--------|-------|-------|---------------|------------|--------------|----------|------|----------|--------|--------|----------|-------|--------------|
| Inv #  | Date: | Acct# | Account Name: | Menu Total | Rental Total | Delivery | Misc | Taxable  | GST    | PST    | Total    | Terms | Dep On Acct: |
| Totals |       |       |               | 5,371.85   | 8.40         | 359.00   | 0.00 | 5,739.25 | 401.74 | 460.59 | 6,601.58 |       | 0.00         |

| Sales Category | Menu Total | Rental Total | Delivery | Misc | Taxable  | GST    | PST    | Total    | Dep On Acct: |
|----------------|------------|--------------|----------|------|----------|--------|--------|----------|--------------|
| Net 7 Days     | 4,071.11   | 0.00         | 184.00   | 0.00 | 4,255.11 | 297.86 | 341.48 | 4,894.45 | 0.00         |
| MC             | 472.92     |              | 55.00    | 0.00 | 527.92   | 36.95  | 42.36  | 607.23   |              |
| Visa           | 276.88     |              | 15.00    | 0.00 | 291.88   | 20.43  | 23.42  | 335.73   |              |
| Pcard          | 550.94     | 8.40         | 105.00   | 0.00 | 664.34   | 46.50  | 53.33  | 764.17   | 0.00         |

Sales By Menu Category:

|     |                     |          |
|-----|---------------------|----------|
| 000 | Special             | 146.95   |
| 020 | Cold Appetizers     | 675.05   |
| 030 | Dips and Sauces     | 7.50     |
| 040 | Sandwiches          | 539.55   |
| 041 | Special Sandwiches  | 483.00   |
| 060 | Cold Platters       | 249.00   |
| 070 | Lunch Boxes         | 725.65   |
| 080 | Salads              | 113.75   |
| 090 | Salads              | 642.94   |
| 100 | Main Course Chicke  | 417.90   |
| 150 | Quiches             | 43.20    |
| 180 | Side Dishes         | 0.00     |
| 190 | Cakes               | 120.00   |
| 200 | Desserts            | 488.22   |
| 220 | Breakfast           | 170.50   |
| 230 | Breads              | 21.10    |
| 240 | Drinks              | 223.10   |
| 250 | Coffee & Tea Servic | 64.26    |
| 500 | Disposables         | 122.68   |
| 999 | Rentals & Service   | 117.50   |
|     |                     | 5,371.85 |