

ACCOUNT NO.	AMOUNT
5000	9,128.72CR C.P.P.
5000	201.29CR CSST QC0
5000	191.48CR CSST QC5
5000	3,732.53CR E.I.
5000	18,428.53CR FED.TAX
5000	1,171.69CR MAN MED
5000	81,026.04CR NET PAY
5000	48.29CR ONT. EHT
5000	161.36CR Q.P.I.P
5000	1,361.28CR Q.P.P.
5000	537.36CR QUE MED
5000	1,749.45CR QUE.TAX
5000	317.86CR WCB NS 5
5100	1,900.00CR *HOUSING
5100	170.51CR LTD
5200	242.00CR *MEDICAL
5200	280.00CR MEDICAL
5300	85.00CR *LIFE-TB
5300	68.00CR LIFE INS
5400	160.00CR *DENTAL
5400	451.00CR DENTAL
6000	1,372.27CR WSIB
6000	1,060.97CR *RRSP-TB
6000	1,060.97CR RRSP

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	ACCOUNT NO.	AMOUNT	
	6100	1,737.80CR	*RRSP ER
	6100	1,355.41CR	RRSP EE
	6200	10.00CR	GARN FEE
	9000	344.49CR	ACCRUED HOL
	9000	3,815.88CR	ACCRUED VAC
	****SUB-TOTAL**	132,170.18CR	
100	1000-100	4,525.00	SAL. AND WAGES
100	1001-100	181.00	VAC ACCR
100	1003-100	107.52	E.I.
100	1004-100	248.38	C.P.P.
100	1007-100	279.00	COMBINED BENEFI
100	1008-100	135.75	*RRSP-TB
	****SUB-TOTAL**	5,476.65	
200	1000-200	5,224.00	SAL. AND WAGES
200	1001-200	370.96	VAC ACCR
200	1003-200	108.64	E.I.
200	1004-200	191.87	C.P.P.
200	1007-200	218.50	COMBINED BENEFI
200	1009-200	97.17	WSIB
	****SUB-TOTAL**	6,211.14	
300	1000-300	13,280.00	SAL. AND WAGES

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	ACCOUNT NO.	AMOUNT	
300	1001-300	461.58	VAC ACCR
300	1003-300	295.77	E.I.
300	1004-300	645.97	C.P.P.
300	1007-300	335.84	COMBINED BENEFI
300	1008-300	91.13	*RRSP-TB
300	1009-300	317.83	WSIB
	****SUB-TOTAL**	15,428.12	
375	1000-375	2,200.00	SAL. AND WAGES
375	1001-375	88.00	VAC ACCR
375	1003-375	48.66	E.I.
375	1004-375	108.43	C.P.P.
375	1009-375	84.70	WSIB
	****SUB-TOTAL**	2,529.79	
400	1000-400	14,292.33	SAL. AND WAGES
400	1001-400	815.25	VAC ACCR
400	1003-400	324.75	E.I.
400	1004-400	715.24	C.P.P.
400	1007-400	653.20	COMBINED BENEFI
400	1008-400	188.14	*RRSP-TB
400	1009-400	115.50	WSIB
	****SUB-TOTAL**	17,104.41	

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	ACCOUNT NO.	AMOUNT	
500	1000-500	50,514.83	SAL. AND WAGES
500	1001-500	1,174.94	VAC ACCR
500	1003-500	866.03	E.I.
500	1004-500	2,168.96	C.P.P.
500	1007-500	3,401.49	COMBINED BENEFI
500	1008-500	460.47	*RRSP-TB
500	1009-500	364.05	WSIB
	***SUB-TOTAL**	58,950.77	
600	1000-600	10,564.00	SAL. AND WAGES
600	1001-600	509.59	VAC ACCR
600	1003-600	228.51	E.I.
600	1004-600	423.26	C.P.P.
600	1007-600	1,022.15	COMBINED BENEFI
600	1008-600	117.00	*RRSP-TB
600	1009-600	161.22	WSIB
	***SUB-TOTAL**	13,025.73	
700	1000-700	10,867.19	SAL. AND WAGES
700	1001-700	214.56	VAC ACCR
700	1003-700	197.42	E.I.
700	1004-700	62.25	C.P.P.
700	1007-700	1,801.87	COMBINED BENEFI
700	1008-700	68.48	*RRSP-TB

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	ACCOUNT NO.	AMOUNT	
700	1009-700	231.80	WSIB
	****SUB-TOTAL**	13,443.57	
	**** TOTAL ****	.00	

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AMOUNT

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