

COMPANY - 01 PFW SYSTEMS CORP. DIVISION - 01 LONDON ONT.

PERIOD: 7/31/07

COST CTR	ACCOUNT	DESCRIPTION	DEBIT	CREDIT
10	50200	SALARIES DEPT. MANAGERS		19,300.00
10	50210	SALARIES MANAGERS		38,600.00
10	50211	SALARIES TRAINING		17,200.00
10	50600	SALARIES SALES PERSONS		16,160.00
10	50800	SALARIES OTHER		10,133.00
10	51200	BONUSES		66,500.00
10	51201	COMPANY RRSP		24,933.38
10	51400	TRAINING		3,584.06
10	51602	C.P.P.EXPENSE		23,471.96
10	51603	U.I.C. EXPENSE		33,364.56
10	51604	O.H.I.P. EXPENSE		15,769.47
10	51605	J.D. GROUP INSURANCE EXP		5,429.22
10	51606	GROUP HEALTH EXPENSE		12,824.87
10	52201	TRAVEL		2,218.39
10	52210	ADMIN TRAVEL EXPENSE		2,115.89
10	52601	ADVERTISING PAPERS		5,260.43
10	52604	PROMOTION AND SHOW		35,835.58
10	54099	ADMINISTRATION VEHICLE		8,992.53
10	54401	SUPPLIES EXPENSE		11,386.78
10	54600	POSTAGE & SHIPPING		8,675.21
10	55000	DATA PROCESSING		34,197.14
10	55200	DUES & SUBSCRIPTIONS		273.57
10	55400	CONTRIBUTIONS		409.97
10	55800	RENT & LEASE		124,115.95
10	56001	GENERAL INSURANCE		16,750.07
10	56002	J.D FLOATER INSURANCE		7,363.01
10	56003	WORKMEN'S COMP INSURANCE		17,384.24
10	56400	REPAIR & MAINTENANCE		9,473.49
10	56800	DEPRECIATION		17,197.55
10	58000	LEGAL EXPENSE		886.84
10	58001	REGISTRATION CHARGES		5,226.83
10	58002	REGISTRATION RECOVERY	5,177.51	
10	58400	BANK CHARGES		4,470.74
10	59901	ADMINISTRATION CHARGE	615,469.38	
10	59910	OTHER EXPENSES		75.00
10	60000	DISCOUNTS	3,301.86	
10	66901	INTEREST ACCOUNTS RECEIVABLE	7,389.06	
10	69900	OTHER ADDITIONS TO INCOME	9,643.77	
10	85503	BANK INTEREST		31,162.30
10	85504	SHAREHOLDERS INTEREST		10,239.55