

## 2016-2017 accounts for ABL, chronological

July	Description	Amount	Authorization	Source	HST \$	HST #	Activity
07-Jul-16	Incorporation fee	-200	Nathan				Regulatory, accounting, banking and legal
08-Jul-16	Nuans Name search	-13.8	Nathan				Regulatory, accounting, banking and legal
09-Jul-16	Print 10 glossary copies	-35	Nathan				Associated with print media
09-Jul-16	Books sold on street	25		Nathan			Associated with print media
30-Jul-16	Monthly bank fees	-4.95	Nathan				

July total debits	-253.75
July total credits	25
<b>July, net change (CAD)</b>	<b>-228.75</b>

Do the same for each month, sum totals

## 2016-2017 accounts for ABL, activity-based

### Regulatory, accounting, banking and legal

Date	Description	Amount	Authorization	Source	HST \$	HST #
07-Jul-16	Incorporation fee	-200	Nathan			
08-Jul-16	Nuans Name search	-13.8	Nathan			

Reg, etc. total debits	-213.8
Reg, etc. total credits	0
<b>Reg. etc. annual total</b>	<b>-213.8</b>

### Associated with print media

Date	Description	Amount	Authorization	Source	HST \$	HST #
09-Jul-16	Print 10 glossary copies	-35	Nathan			
09-Jul-16	Books sold on street	25				

Print media total debits	-35
Print media total credits	25
<b>Print media annual total</b>	<b>-10</b>

### Associated with digital media (including IT)

### Transportation, accommodation, meals

### Donations

It would go on for about 10-20 pages at least