

For Six Month Period Ending 12 7 SEP 1997
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant *Government of the Province of British Columbia, Canada* (b) Registration No. *02089*
(c) Business Address(es) of Registrant

2. Has there been a change in the information previously furnished in connection with the following:

- (a) If an individual: *N/A*
 - (1) Residence address Yes No
 - (2) Citizenship Yes No
 - (3) Occupation Yes No
- (b) If an organization:
 - (1) Name Yes No
 - (2) Ownership or control Yes No
 - (3) Branch offices Yes No

(c) Explain fully all changes, if any, indicated in items (a) and (b) above.

The B.C. Trade Center, Seattle has been privatized to the U.S. Trade Center, Inc., a corporation under the laws of the State of New York. As of July 1, 1997, the Government of British Columbia no longer has a presence in Seattle. All trade promotion functions are now undertaken by the U.S. Trade Center. etc.

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a).

3. If you have previously filed Exhibit C¹, state whether any changes therein have occurred during this 6 month reporting period.
Yes No

If yes, have you filed an amendment to the Exhibit C? Yes No

If no, please attach the required amendment.

Agreement with the U.S. Trade Center is attached.

SEP 15 1997
RECEIVED
INTERNAL SECURITY SECTION

¹ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (a waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

B3

4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes No

If yes, furnish the following information:

| Name | Position | Date Connection Ended |
|---------------|----------|-----------------------|
| Michael Clark | Director | July 1, 1997 |

(b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period? Yes No

If yes, furnish the following information:

| Name | Residence Address | Citizenship | Position | Date Assumed |
|------|-------------------|-------------|----------|--------------|
|------|-------------------|-------------|----------|--------------|

5. (a) Has any person named in item 4(b) rendered services directly in furtherance of the interests of any foreign principal? Yes No

If yes, identify each such person and describe his service.

(b) Have any employee or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting? Yes No

If yes, furnish the following information:

| Name | Position or connection | Date terminated |
|------|------------------------|-----------------|
|------|------------------------|-----------------|

(c) During this six month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes No

If yes, furnish the following information:

| Name | Residence Address | Citizenship | Position | Date Assumed |
|------|-------------------|-------------|----------|--------------|
|------|-------------------|-------------|----------|--------------|

6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(c) of the supplemental statement? Yes No

not applicable

If no, list names of persons who have not filed the required statement.

II - FOREIGN PRINCIPAL

7. Has your connection with any foreign principal ended during this 6 month reporting period?

Yes No

If yes, furnish the following information:

Name of foreign principal

Government of British Columbia

Date of termination

July 1, 1997

8. Have you acquired any new foreign principal² during this 6 month reporting period?

Yes No

If yes, furnish following information:

Name and address of foreign principal

Date acquired

9. In addition to those named in Items 7 and 8, if any, list foreign principals² whom you continued to represent during the 6 month reporting period.

not applicable

10. EXHIBITS A AND B

(a) Have you filed for each of the newly acquired foreign principals in Item 8 the following:

Exhibit A³ Yes No
Exhibit B⁴ Yes No not applicable

If no, please attach the required exhibit.

(b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes No

If yes, have you filed an amendment to these exhibits? Yes No

If no, please attach the required amendment.

2 The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

3 The Exhibit A, which is filed on form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

4 The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

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11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, and 9 of this statement? Yes No

If yes, identify each such foreign principal and describe in full detail your activities and services:

-
12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity⁵ as defined below?

Yes No

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places, of delivery, names of speakers and subject matter.

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13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes No

If yes, describe fully.

⁵ The term "political activities" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION

14. (a) RECEIPTS-MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes [X] No []

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies⁶

Date From Whom Purpose Amount

Total

(b) RECEIPTS - FUND RASING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fund raising campaign⁷, any money on behalf of any foreign principal named in items 7, 8, and 9 of this statement? Yes [] No [X]

If yes, have you filed an Exhibit D to your registration? Yes [] No []

If yes, indicate the date the Exhibit D was filed. Date _____

(c) RECEIPTS-THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁹ other than money from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes [] No [X]

If yes, furnish the following information:

Name of foreign principal Date received Description of thing of value Purpose

6, 7 A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. (See Rule 201(e).) 8 An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fund raising campaign and transmitted for a foreign principal. 9 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) **DISBURSEMENTS-MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign named in Items 7, 8, and 9 of this statement? Yes No

(2) transmitted monies to any such foreign principal? Yes No

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

The only activity has been ongoing export assistance to B.C. companies entering the U.S. market.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

| Date | To Whom | Purpose | Amount |
|------|---------|---------|--------|
|------|---------|---------|--------|

Total

(b) **DISBURSEMENTS-THINGS OF VALUE**

During this 6 month reporting period, have you disposed of anything of value¹⁰ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, and 9 of this statement?

Yes No

If yes, furnish the following information:

| Date disposed | Name of person to whom given | On behalf of what foreign principal | Description of thing of value | Purpose |
|---------------|------------------------------|-------------------------------------|-------------------------------|---------|
|---------------|------------------------------|-------------------------------------|-------------------------------|---------|

(c) **DISBURSEMENTS-POLITICAL CONTRIBUTIONS**

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value¹¹ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes No

If yes, furnish the following information:

| Date | Amount or thing of value | Name of political organization | Name of candidate |
|------|--------------------------|--------------------------------|-------------------|
|------|--------------------------|--------------------------------|-------------------|

^{10, 11} Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks" and the like.

V - INFORMATIONAL MATERIALS

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials¹²?
Yes No

IF YES, RESPOND TO THE REMAINING ITEMS IN SECTION V.

17. Identify each such foreign principal.

not applicable

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials?
Yes No

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

- Radio or TV broadcasts
- Magazine or newspaper articles
- Motion picture films
- Letters or telegrams
- Advertising campaigns
- Press releases
- Pamphlets or other publications
- Lectures or speeches
- Other (specify) _____

not applicable

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

- Public Officials
- Newspapers
- Libraries
- Legislators
- Editors
- Educational institutions
- Government agencies
- Civic groups or associations
- Nationality groups
- Other (specify) _____

no

21. What language was used in the informational materials:

- English
- Other (specify) *not applicable*

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes No

not applicable

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act? Yes No

not applicable

12 The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4 (b) of the Act.

VI--EXECUTION

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)

(Type or print name under each signature¹³)

Sept. 10/97

M.G. Clark
M.G. CLARK.

13 This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

AGREEMENT

THIS AGREEMENT dated for reference the 1st day of July, 1997.

AMONG:

BRITISH COLUMBIA BUILDINGS CORPORATION, a corporation continued under the *British Columbia Buildings Corporation Act*, R.S.B.C. 1996, c.33

("BCBC")

OF THE FIRST PART

AND:

BRITISH COLUMBIA TRADE DEVELOPMENT CORPORATION, a corporation continued under the *Trade Development Corporation Act*, R.S.B.C. 1996, c.456

("B.C. Trade")

OF THE SECOND PART

AND:

U.S. TRADE CENTER, INC., a corporation, incorporated under the laws of the State of New York and qualified to do business in the State of Washington and having a place of business at Olympic Towers, Suite 200, 300 Pearl Street, Buffalo, New York, U.S.A., 14202

("U.S. Trade Center")

OF THE THIRD PART

WHEREAS:

- A. The Landlord and BCBC, on behalf of B.C. Trade, entered into the Lease; and
- B. B.C. Trade, through BCBC, wishes to sublet the Premises to U.S. Trade Center, on the terms and conditions hereinafter set forth.

NOW THEREFORE, in consideration of the mutual covenants and conditions stated herein, the parties agree as follows:

DEFINITIONS

- 1.01 In this Agreement and the recitals to it, unless the context otherwise requires, the following definitions will apply:
- (a) "Landlord" means TBC Olive Way, Inc., a Massachusetts corporation;
 - (b) "Lease" means at certain "Office Lease" dated July 16, 1993, as amended by the "First Amendment to Lease" dated January 31, 1995 and the "Second Amendment to Lease" dated May 31, 1996, a copy of the Office Lease, is attached as Schedule "A" to this Agreement;
 - (c) "Sublease Agreement" means the "Sublease Agreement" between BCBC and U.S. Trade Center attached as Schedule "B" to this Agreement; and
 - (d) all capitalized terms not otherwise defined in this paragraph will have the meanings ascribed to them in the Lease.

OBLIGATIONS

- 2.01 BCBC and U.S. Trade Center will execute and deliver to the Landlord the Sublease Agreement (with a copy to B.C. Trade).
- 2.02 U.S. Trade Center will:
- (a) fulfill all of its obligations under the Sublease Agreement; and
 - (b) make the necessary arrangements with the Landlord to make all payments by U.S. Trade Center under the Sublease Agreement directly to the Landlord.
- 2.03 U.S. Trade Center hereby grants to B.C. Trade an exclusive license to occupy and use two offices in the Premises (including the Assets (hereafter defined) contained therein) for a period of 12 months commencing on July 1, 1997 and ending on June 30, 1998 (the "License Term") for a license fee of \$550 (U.S. funds) (all inclusive) per month for each office and the license fee will be paid by B.C. Trade to the U.S. Trade Center on a monthly basis.

- 2.04 U.S. Trade Center acknowledges and agrees that one of the offices described in paragraph 2.02 will be occupied and used during the License Term by the Pacific Corridor Enterprise Council.
- 2.05 B.C. Trade will pay the sum of \$8,525 (U.S. funds) to U.S. Trade Center.
- 2.06 In consideration of the payment under paragraph 2.05, effective June 30, 1997:
- (a) B.C. Trade will terminate its agreement with Human Resources Novations Inc. (the "Original Agreement") in connection with the services being provided by Leslee Miller;
 - (b) U.S. Trade Center will enter into a new agreement with Human Resource Novations Inc. for the services of Leslee Miller; and
 - (c) U.S. Trade Center will assume all of the obligations of B.C. Trade under, and indemnify and save B.C. Trade harmless against any claims that may arise in connection with, the Original Agreement.
- 2.07 Forthwith following the execution and delivery of this Agreement, B.C. Trade and U.S. Trade Center will inventory all of the furniture and equipment located in the Premises and by B.C. Trade (the "Assets").
- 2.08 Subject to the provisions of paragraph 2.13, B.C. Trade, on the terms and conditions set out in this Agreement, hereby leases to U.S. Trade Center and U.S. Trade Center hereby agrees to lease from B.C. Trade, the Assets for the Term.
- 2.09 U.S. Trade Center acknowledges that B.C. Trade does not make or give nor will B.C. Trade be deemed to have made or given, whether by statute or otherwise, any representations or warranties, expressed or implied, as to the type, condition, design, operation or fitness for purpose or suitability for use of the Assets nor as to any other matter or thing, except that so long as U.S. Trade Center has complied with, and fulfilled all of its obligations under this Agreement, U.S. Trade Center will have quiet enjoyment of the Assets without hindrance or molestation by B.C. Trade or by any person claiming through B.C. Trade.
- 2.10 The Assets will, in all respects, be the sole responsibility of U.S. Trade Center and U.S. Trade Center assumes the entire risk of loss of or damage to the Assets from July 1, 1997 from any cause whatsoever and, without limiting the generality of the foregoing, U.S. Trade Center will, throughout the Term:

- (a) pay all charges and expenses of operation and maintenance of the Assets in order to keep the Assets in good order, condition and repair, ordinary wear and tear excepted;
- (b) comply with all governmental laws, ordinances, regulations, requirements and rules with respect to the use, maintenance and operation of the Assets; and
- (c) pay all sales taxes and any other taxes, levies, assessments, fines and penalties which relate to the Assets or their use or any other payments made hereunder or in respect of the purchase of the Assets.

- 2.11 If an item or items of the Assets is or are lost, stolen, destroyed or damaged beyond economic repair, U.S. Trade Center will cause the replacement of such item or items of the Assets with a replacement or replacement (together the "Replacement") that is reasonably similar to the item being replaced and that is free and clear of all liens and encumbrances and U.S. Trade Center will ensure that the Replacement will be in at least as good condition as and at least as valuable as the item of the Assets being replaced, immediately prior to the date of loss, destruction or damage, as the case may be.
- 2.12 U.S. Trade Center will notify B.C. Trade of the Replacement under paragraph 2.11 and the replacement will take place at the U.S. Trade Center's expense. Upon completion of such replacement, title in and to the Replacement will pass to B.C. Trade (at which point the Replacement will become an Asset).
- 2.13 B.C. Trade hereby grants to U.S. Trade Center an option to purchase the Assets from B.C. Trade at any time during the Term for a price equal to the fair market value of the Assets, based on independent appraisal(s).
- 2.14 Subject to the provisions of paragraph 2.15, B.C. Trade consents to the use by U.S. Trade Center of the logo set out in Schedule "C" attached to this Agreement (the "Logo") in connection with its operations at the Premises.
- 2.15 B.C. Trade does not make or give nor will B.C. Trade be deemed to have made or given, any representations or warranties, express or implied, as to the ownership status of, or allowable uses of, the Logo and U.S. Trade Center will assume sole responsibility for its use of the Logo.
- 2.16 U.S. Trade Center will, during the Term, make reasonable efforts to make arrangements with the Landlord to replace the Sublease Agreement with an agreement between the Landlord and U.S. Trade Center that serves to release BCBC from its obligations under the Lease.

MAXIMUM FUNDING

- 3.01 Notwithstanding any other provision of this Agreement but subject to the provisions of paragraph 5.01, the maximum amount payable by B.C. Trade to U.S. Trade Center pursuant to this Agreement will not exceed, in the aggregate, \$21,725 (U.S. funds).

CONDITION PRECEDENT

- 4.01 The obligation of the parties to complete the transactions and fulfill their respective obligations under this Agreement is subject to the Landlord consenting to the Sublease Agreement and approving U.S. Trade Center, both as required by the Lease, on or before July 15, 1997.

ADJUSTMENT

- 5.01 B.C. Trade and U.S. Trade Center will, effective July 1, 1997, adjust between them any outstanding prepaid and current expenses associated with the operation of the Premises including, without limitation, utilities expenses, prepaid portage meter and telephone expenses and from and after that date, U.S. Trade Center will assume responsibility for those expenses.

B.C. TRADE RESPONSIBILITY

- 6.01 Nothing in this Agreement or the Sublease Agreement will serve to relieve B.C. Trade from any of its obligations to BCBC in connection with the Lease and those obligations will survive any early termination of the Sublease Agreement.

MISCELLANEOUS

- 7.01 U.S. Trade Center will not, in any manner whatsoever, commit or purport to commit BCBC and B.C. Trade (or either of them) to the payment of any money to any person, firm, corporation, association or other legal entity.
- 7.02 No partnership, joint venture or agency will be created or be deemed to be created by this Agreement or any action of the parties under this Agreement.
- 7.03 Any notice, document, statement, report, demand or payment desired or required to be given or made under this Agreement, will be in writing and may be given or made by personal delivery to the party to whom it is to be given or made, or by mailing in Canada with postage prepaid addressed,

if to BCBC:

British Columbia Buildings Corporation
3350 Douglas Street
Victoria, British Columbia
V8Z 3L1

Attention: Director, Leasing

and if to B.C. Trade:

BC Trade and Investment Office
Ministry of Employment and Investment
Suite 730 - 999 Canada Place
Vancouver, British Columbia
V6E 3E1

Attention: Director

and if to U.S. Trade Center:

U.S. Trade Center Inc.
Olympic Towers
Suite 200, 300 Pearl Street
Buffalo, New York
U.S.A. 14202

Attention: Executive Director.

and any such notice, document, statement, report, demand or payment so mailed will be deemed given to and received by the addressee on the third business day after the mailing of the same except in the event of disruption of postal services in Canada in which case any such notice, document, statement, report, demand or payment will be deemed given to and received by the addressee when actually delivered to the particular address set out above.

7.04 In addition to paragraph 7.03, any notice, report, document, statement or demand transmitted by facsimile transmission from a party to the other parties will be conclusively deemed validly given to and received by the intended recipient when so transmitted if transmitted to the following numbers:

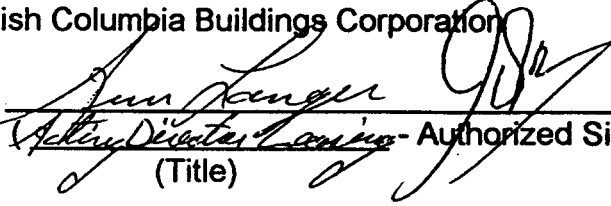
If to BCBC: (250) 952-8288;
If to B.C. Trade: (604) 660-2457; and
If to U.S. Trade Center: (716) 842-4575.

- 7.05 Any party may, from time to time, advise the other parties by notice, in writing, of any change of address or facsimile number of the party giving such notice and from and after the giving of such notice, the address or facsimile number specified in the notice will, for purposes of this Agreement, be deemed to be the address or facsimile number of the party giving such notice.
- 7.06 The headings or captions in this Agreement are inserted for convenience only and do not form a part of this Agreement and in no way define, limit, alter or enlarge the scope or meaning of any provision of this Agreement.
- 7.07 Each Schedule attached to this Agreement is an integral part of this Agreement as if set out at length in the body of this Agreement.
- 7.08 This Agreement and its Schedules constitute the entire agreement between the parties and no understandings, representations or agreements, oral or otherwise, exist between the parties with respect to the subject matter of this Agreement except as expressly set out or incorporated by reference in this Agreement.
- 7.09 All dollar amounts expressed in this Agreement refer to lawful currency of the United States.
- 7.10 No waiver by a party of a breach or default by another party in the observance, performance or compliance of any of its obligations under this Agreement will be effective unless it is in writing and no such waiver will be deemed or construed to be a waiver of any other breach or default and failure or delay on the part of a party to complain of an act or failure of the other party or to declare such other party in default, irrespective of how long such failure or delay continues, will not constitute a waiver by such party of any of its rights against the other party.
- 7.11 This Agreement will be governed by and construed and interpreted in accordance with the laws of the Province of British Columbia.

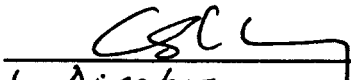
7.12 This Agreement will enure to the benefit of and be binding upon the successors and permitted assigns of the parties.

IN WITNESS WHEREOF the parties to this Amending Agreement have executed this Amending Agreement the day and year above written.

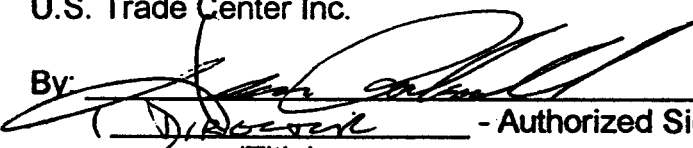
British Columbia Buildings Corporation

By: 
(Alan Langer - Authorized Signatory)
(Title)

British Columbia Trade Development Corporation

By: 
(Director - Authorized Signatory)
(Title)

U.S. Trade Center Inc.

By: 
(Director - Authorized Signatory)
(Title)

04/30/97

**British Columbia Trade Center
Transactions by Account
April 1997**

| Type | Date | Num | Name | Split | Amount |
|-----------------------|---------|--------|------------------------------|-----------------------------|---------------|
| CHECKING | | | | | |
| Check | 4/1/97 | 3567 | Human Resource Novati... | -SPLIT- | -1,450.26 |
| Invoice | 4/1/97 | 2875 | Neuryl Systems Inc. | Receivables | -550.00 |
| Check | 4/3/97 | 3572 | WASHINGTON NATUR... | 6510 · Residential rent ... | -46.51 |
| Check | 4/3/97 | 3573 | MFS Intenet | 2525 · Phones - voice/fax | -383.00 |
| Check | 4/4/97 | 3574 | SEATTLE CITY LIGHT | 5021 · Utilities | -42.49 |
| Deposit | 4/7/97 | | | -SPLIT- | 2,565.86 |
| Check | 4/15/97 | 3568 | Human Resource Novati... | -SPLIT- | -1,305.88 |
| Check | 4/16/97 | 3575 | AMPCO | 3060 · Business expens... | -130.80 |
| Check | 4/16/97 | 3576 | ARCADA COMMUNICA... | 2525 · Phones - voice/fax | -48.84 |
| Check | 4/16/97 | 3577 | PLANTSCAPE | 3020 · Office service co... | -133.58 |
| Check | 4/16/97 | 3578 | Boise Cascade | 3001 · General supplies... | -54.74 |
| Check | 4/16/97 | 3579 | WA STATE DEPT OF ... | 3060 · Business expens... | -177.01 |
| Check | 4/16/97 | 3581 | OCS | 3006 · Courier | -24.00 |
| Check | 4/16/97 | 3582 | SEATTLE TIMES | 3045 · Office books | -26.00 |
| Deposit | 4/24/97 | | | -SPLIT- | 1,971.06 |
| Total CHECKING | | | | | 163.81 |
| Receivables | | | | | |
| Credit Me... | 4/1/97 | 2837 | Neuryl Systems Inc. | -SPLIT- | -550.00 |
| Invoice | 4/1/97 | 2838 | A.L.I. Technologies | Rent | 75.00 |
| Invoice | 4/1/97 | 2839 | Applied Plastics Technol... | Rent | 75.00 |
| Invoice | 4/1/97 | 2840 | B.L. Fletcher & Associat... | Rent | 195.00 |
| Invoice | 4/1/97 | 2841 | Bulldog Bag | Rent | 75.00 |
| Invoice | 4/1/97 | 2842 | Can-Dive Marine Service... | Rent | 75.00 |
| Invoice | 4/1/97 | 2843 | Commonwealth Enterpri... | Rent | 100.00 |
| Invoice | 4/1/97 | 2844 | Custom House Currency... | Rent | 75.00 |
| Invoice | 4/1/97 | 2845 | Datrend Systems | Rent | 75.00 |
| Invoice | 4/1/97 | 2846 | Databyte Corporation | Rent | 75.00 |
| Invoice | 4/1/97 | 2847 | Didatech Software Ltd. | -SPLIT- | 106.80 |
| Invoice | 4/1/97 | 2848 | eConsumer Corporation | Rent | 75.00 |
| Invoice | 4/1/97 | 2849 | Fastrac Mail Services Ltd. | Rent | 75.00 |
| Invoice | 4/1/97 | 2850 | FDM Software | Rent | 75.00 |
| Invoice | 4/1/97 | 2851 | Genesis Industries Corp. | Rent | 75.00 |
| Invoice | 4/1/97 | 2852 | Global Heli-Net | Rent | 75.00 |
| Invoice | 4/1/97 | 2853 | ON-SITE Magazine | -SPLIT- | 0.00 |
| Invoice | 4/1/97 | 2854 | Group West Systems Ltd. | -SPLIT- | 556.00 |
| Invoice | 4/1/97 | 2855 | Hemlock Printers | -SPLIT- | 1,566.00 |
| Invoice | 4/1/97 | 2856 | Innovatek Medical Inc. | Rent | 75.00 |
| Invoice | 4/1/97 | 2857 | LISA Lumber Systems | -SPLIT- | 84.00 |
| Invoice | 4/1/97 | 2858 | MGI International | -SPLIT- | 78.00 |
| Invoice | 4/1/97 | 2859 | Merrill Engineering | Rent | 75.00 |
| Invoice | 4/1/97 | 2860 | Metropolitan Hardwood F... | Lease · Sales Office | 550.00 |
| Invoice | 4/1/97 | 2861 | Municipal Software Corp. | -SPLIT- | 77.00 |
| Invoice | 4/1/97 | FC 264 | Can-Dive Marine Service... | -SPLIT- | 4.32 |
| Invoice | 4/1/97 | FC 265 | Didatech Software Ltd. | -SPLIT- | 3.02 |
| Invoice | 4/1/97 | FC 266 | Global Mariner Internet ... | -SPLIT- | 4.33 |
| Invoice | 4/1/97 | FC 267 | Neuryl Systems Inc. | -SPLIT- | 6.02 |
| Invoice | 4/1/97 | 2862 | Atific Hotels & Resorts | -SPLIT- | 145.00 |
| Invoice | 4/1/97 | 2863 | ON-SITE Magazine | -SPLIT- | 154.45 |
| Invoice | 4/1/97 | 2864 | PACE | -SPLIT- | 26.21 |
| Invoice | 4/1/97 | 2865 | P1 Parking Systems | -SPLIT- | 101.97 |
| Invoice | 4/1/97 | 2866 | Pro-Com Software | Rent | 75.00 |
| Invoice | 4/1/97 | 2867 | Profile Leasing Corporati... | Rent | 75.00 |
| Invoice | 4/1/97 | 2868 | Richards Agency Interna... | Rent | 75.00 |
| Invoice | 4/1/97 | 2869 | Savoury Processed Food... | Rent | 75.00 |
| Invoice | 4/1/97 | 2870 | Softwex International Inc. | Rent | 75.00 |
| Invoice | 4/1/97 | 2871 | UAS Industries | Rent | 75.00 |
| Invoice | 4/1/97 | 2872 | United Karaoke Inc. | Rent | 75.00 |
| Invoice | 4/1/97 | 2873 | Western Protection Servi... | Rent | 75.00 |
| Invoice | 4/1/97 | 2874 | Willox Graphic Supplies ... | Rent | 75.00 |
| Invoice | 4/1/97 | 2875 | Neuryl Systems Inc. | -SPLIT- | 553.00 |
| Invoice | 4/1/97 | 2876 | Neuryl Systems Inc. | -SPLIT- | 150.00 |
| Invoice | 4/1/97 | 2880 | Global Mariner Internet ... | Rent | 75.00 |
| Credit Me... | 4/1/97 | 2881 | Global Heli-Net | -SPLIT- | -150.00 |
| Invoice | 4/2/97 | FC 268 | ON-SITE Magazine | -SPLIT- | 2.39 |

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**British Columbia Trade Center
Transactions by Account
April 1997**

| Type | Date | Num | Name | Split | Amount |
|--------------------------|---------|------|------------------------------|---------------------------|-----------------|
| Payment | 4/3/97 | | Group West Systems Ltd. | 1499 · Undeposited Fun... | -558.75 |
| Payment | 4/3/97 | | Databyte Corporation | 1499 · Undeposited Fun... | -75.00 |
| Invoice | 4/3/97 | 2877 | INTRACAN Sportswear ... | -SPLIT- | 225.00 |
| Payment | 4/4/97 | | Hemlock Printers | 1499 · Undeposited Fun... | -650.00 |
| Payment | 4/4/97 | | Western Protection Servi... | 1499 · Undeposited Fun... | -75.00 |
| Payment | 4/7/97 | | A.L.I. Technologies | 1499 · Undeposited Fun... | -75.00 |
| Payment | 4/7/97 | | FDM Software | 1499 · Undeposited Fun... | -75.00 |
| Payment | 4/7/97 | | Metropolitan Hardwood F... | 1499 · Undeposited Fun... | -550.00 |
| Credit Me... | 4/9/97 | 2878 | Savoury Processed Food... | -SPLIT- | -150.00 |
| Credit Me... | 4/10/97 | 2879 | Can-Dive Marine Service... | -SPLIT- | -75.00 |
| Payment | 4/16/97 | | Municipal Software Corp. | 1499 · Undeposited Fun... | -77.00 |
| Payment | 4/16/97 | | Savoury Processed Food... | 1499 · Undeposited Fun... | -150.00 |
| Payment | 4/16/97 | | Applied Plastics Technol... | 1499 · Undeposited Fun... | -75.00 |
| Payment | 4/16/97 | | Custom House Currency... | 1499 · Undeposited Fun... | -75.00 |
| Payment | 4/16/97 | | Atlific Hotels & Resorts | 1499 · Undeposited Fun... | -124.00 |
| Payment | 4/16/97 | | Profile Leasing Corporati... | 1499 · Undeposited Fun... | -75.00 |
| Payment | 4/16/97 | | Bulldog Bag | 1499 · Undeposited Fun... | -75.00 |
| Payment | 4/16/97 | | P1 Parking Systems | 1499 · Undeposited Fun... | -101.97 |
| Payment | 4/16/97 | | LISA Lumber Systems | 1499 · Undeposited Fun... | -84.00 |
| Payment | 4/16/97 | | Datrend Systems | 1499 · Undeposited Fun... | -75.00 |
| Payment | 4/22/97 | | INTRACAN Sportswear ... | 1499 · Undeposited Fun... | -225.00 |
| Payment | 4/22/97 | | Merrill Engineering | 1499 · Undeposited Fun... | -75.00 |
| Payment | 4/22/97 | | UAS Industries | 1499 · Undeposited Fun... | -75.00 |
| Payment | 4/23/97 | | Atlific Hotels & Resorts | 1499 · Undeposited Fun... | -145.00 |
| Payment | 4/23/97 | | B.L. Fletcher & Associat... | 1499 · Undeposited Fun... | -195.00 |
| Invoice | 4/23/97 | 2882 | Fleet House Information ... | Deposit · Deposit | 550.00 |
| Invoice | 4/24/97 | 2883 | Rocky Mountain Industri... | Misc. Rent | 15.00 |
| Payment | 4/24/97 | | Global Heli-Net | 1499 · Undeposited Fun... | -75.00 |
| Payment | 4/24/97 | | ON-SITE Magazine | 1499 · Undeposited Fun... | -346.09 |
| Payment | 4/30/97 | | Exan Computer Systems | 1499 · Undeposited Fun... | -375.00 |
| Discount | 4/30/97 | | Exan Computer Systems | Interest Income | -4.51 |
| Payment | 4/30/97 | | Fleet House Information ... | 1499 · Undeposited Fun... | -550.00 |
| Total Receivables | | | | | 1,092.19 |

1499 · Undeposited Funds

| | | | | | |
|---------|---------|--|------------------------------|-------------|---------|
| Payment | 4/3/97 | | Group West Systems Ltd. | Receivables | 558.75 |
| Payment | 4/3/97 | | Databyte Corporation | Receivables | 75.00 |
| Payment | 4/4/97 | | Hemlock Printers | Receivables | 650.00 |
| Payment | 4/4/97 | | Western Protection Servi... | Receivables | 75.00 |
| Payment | 4/7/97 | | A.L.I. Technologies | Receivables | 75.00 |
| Payment | 4/7/97 | | FDM Software | Receivables | 75.00 |
| Payment | 4/7/97 | | Metropolitan Hardwood F... | Receivables | 550.00 |
| Deposit | 4/7/97 | | United Karaoke Inc. | CHECKING | -75.00 |
| Deposit | 4/7/97 | | LISA Lumber Systems | CHECKING | -84.00 |
| Deposit | 4/7/97 | | MGI International | CHECKING | -75.00 |
| Deposit | 4/7/97 | | PACE | CHECKING | -123.11 |
| Deposit | 4/7/97 | | Willox Graphic Supplies ... | CHECKING | -75.00 |
| Deposit | 4/7/97 | | Custom House Currency... | CHECKING | -75.00 |
| Deposit | 4/7/97 | | Group West Systems Ltd. | CHECKING | -558.75 |
| Deposit | 4/7/97 | | Databyte Corporation | CHECKING | -75.00 |
| Deposit | 4/7/97 | | Hemlock Printers | CHECKING | -650.00 |
| Deposit | 4/7/97 | | Western Protection Servi... | CHECKING | -75.00 |
| Deposit | 4/7/97 | | A.L.I. Technologies | CHECKING | -75.00 |
| Deposit | 4/7/97 | | FDM Software | CHECKING | -75.00 |
| Deposit | 4/7/97 | | Metropolitan Hardwood F... | CHECKING | -550.00 |
| Payment | 4/16/97 | | Municipal Software Corp. | Receivables | 77.00 |
| Payment | 4/16/97 | | Savoury Processed Food... | Receivables | 150.00 |
| Payment | 4/16/97 | | Applied Plastics Technol... | Receivables | 75.00 |
| Payment | 4/16/97 | | Custom House Currency... | Receivables | 75.00 |
| Payment | 4/16/97 | | Atlific Hotels & Resorts | Receivables | 124.00 |
| Payment | 4/16/97 | | Profile Leasing Corporati... | Receivables | 75.00 |
| Payment | 4/16/97 | | Bulldog Bag | Receivables | 75.00 |
| Payment | 4/16/97 | | P1 Parking Systems | Receivables | 101.97 |
| Payment | 4/16/97 | | LISA Lumber Systems | Receivables | 84.00 |
| Payment | 4/16/97 | | Datrend Systems | Receivables | 75.00 |
| Payment | 4/22/97 | | INTRACAN Sportswear ... | Receivables | 225.00 |

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**British Columbia Trade Center
Transactions by Account
April 1997**

| Type | Date | Num | Name | Split | Amount |
|---------------------------------------|---------|--------|------------------------------|-------------|---------------|
| Payment | 4/22/97 | | Merrill Engineering | Receivables | 75.00 |
| Payment | 4/22/97 | | UAS Industries | Receivables | 75.00 |
| Payment | 4/23/97 | | Atlific Hotels & Resorts | Receivables | 145.00 |
| Payment | 4/23/97 | | B.L. Fletcher & Associat... | Receivables | 195.00 |
| Payment | 4/24/97 | | Global Heli-Net | Receivables | 75.00 |
| Payment | 4/24/97 | | ON-SITE Magazine | Receivables | 346.09 |
| Deposit | 4/24/97 | | Savoury Processed Food... | CHECKING | -150.00 |
| Deposit | 4/24/97 | | Applied Plastics Technol... | CHECKING | -75.00 |
| Deposit | 4/24/97 | | Custom House Currency... | CHECKING | -75.00 |
| Deposit | 4/24/97 | | Atlific Hotels & Resorts | CHECKING | -124.00 |
| Deposit | 4/24/97 | | Profile Leasing Corporati... | CHECKING | -75.00 |
| Deposit | 4/24/97 | | Bulldog Bag | CHECKING | -75.00 |
| Deposit | 4/24/97 | | P1 Parking Systems | CHECKING | -101.97 |
| Deposit | 4/24/97 | | LISA Lumber Systems | CHECKING | -84.00 |
| Deposit | 4/24/97 | | Datrend Systems | CHECKING | -75.00 |
| Deposit | 4/24/97 | | INTRACAN Sportswear ... | CHECKING | -225.00 |
| Deposit | 4/24/97 | | Merrill Engineering | CHECKING | -75.00 |
| Deposit | 4/24/97 | | UAS Industries | CHECKING | -75.00 |
| Deposit | 4/24/97 | | Atlific Hotels & Resorts | CHECKING | -145.00 |
| Deposit | 4/24/97 | | B.L. Fletcher & Associat... | CHECKING | -195.00 |
| Deposit | 4/24/97 | | Global Heli-Net | CHECKING | -75.00 |
| Deposit | 4/24/97 | | ON-SITE Magazine | CHECKING | -346.09 |
| Payment | 4/30/97 | | Exan Computer Systems | Receivables | 375.00 |
| Payment | 4/30/97 | | Fleet House Information ... | Receivables | 550.00 |
| Total 1499 · Undeposited Funds | | | | | 494.89 |
| Interest Income | | | | | |
| Invoice | 4/1/97 | FC 264 | Can-Dive Marine Service... | Receivables | -4.32 |
| Invoice | 4/1/97 | FC 265 | Didatech Software Ltd. | Receivables | -3.02 |
| Invoice | 4/1/97 | FC 266 | Global Mariner Internet ... | Receivables | -4.33 |
| Invoice | 4/1/97 | FC 267 | Neuryl Systems Inc. | Receivables | -6.02 |
| Invoice | 4/2/97 | FC 268 | ON-SITE Magazine | Receivables | -2.39 |
| Payment | 4/30/97 | | Exan Computer Systems | Receivables | 4.51 |
| Total Interest Income | | | | | -15.57 |
| Misc. Rent | | | | | |
| Invoice | 4/1/97 | 2862 | Atlific Hotels & Resorts | Receivables | -70.00 |
| Invoice | 4/24/97 | 2883 | Rocky Mountain Industri... | Receivables | -15.00 |
| Total Misc. Rent | | | | | -85.00 |
| Rent | | | | | |
| Invoice | 4/1/97 | 2838 | A.L.I. Technologies | Receivables | -75.00 |
| Invoice | 4/1/97 | 2839 | Applied Plastics Technol... | Receivables | -75.00 |
| Invoice | 4/1/97 | 2840 | B.L. Fletcher & Associat... | Receivables | -195.00 |
| Invoice | 4/1/97 | 2841 | Bulldog Bag | Receivables | -75.00 |
| Invoice | 4/1/97 | 2842 | Can-Dive Marine Service... | Receivables | -75.00 |
| Invoice | 4/1/97 | 2843 | Commonwealth Enterpri... | Receivables | -100.00 |
| Invoice | 4/1/97 | 2844 | Custom House Currency... | Receivables | -75.00 |
| Invoice | 4/1/97 | 2845 | Datrend Systems | Receivables | -75.00 |
| Invoice | 4/1/97 | 2846 | Databyte Corporation | Receivables | -75.00 |
| Invoice | 4/1/97 | 2847 | Didatech Software Ltd. | Receivables | -75.00 |
| Invoice | 4/1/97 | 2848 | eConsumer Corporation | Receivables | -75.00 |
| Invoice | 4/1/97 | 2849 | Fastrac Mail Services Ltd. | Receivables | -75.00 |
| Invoice | 4/1/97 | 2850 | FDM Software | Receivables | -75.00 |
| Invoice | 4/1/97 | 2851 | Genesis Industries Corp. | Receivables | -75.00 |
| Invoice | 4/1/97 | 2852 | Global Heli-Net | Receivables | -75.00 |
| Invoice | 4/1/97 | 2853 | ON-SITE Magazine | Receivables | 0.00 |
| Invoice | 4/1/97 | 2856 | Innovatek Medical Inc. | Receivables | -75.00 |
| Invoice | 4/1/97 | 2857 | LISA Lumber Systems | Receivables | -75.00 |
| Invoice | 4/1/97 | 2858 | MGI International | Receivables | -75.00 |
| Invoice | 4/1/97 | 2859 | Merrill Engineering | Receivables | -75.00 |
| Invoice | 4/1/97 | 2861 | Municipal Software Corp. | Receivables | -75.00 |
| Invoice | 4/1/97 | 2862 | Atlific Hotels & Resorts | Receivables | -75.00 |

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**British Columbia Trade Center
Transactions by Account
April 1997**

| Type | Date | Num | Name | Split | Amount |
|---|---------|------|------------------------------|-------------|-----------|
| Invoice | 4/1/97 | 2863 | ON-SITE Magazine | Receivables | -75.00 |
| Invoice | 4/1/97 | 2865 | P1 Parking Systems | Receivables | -75.00 |
| Invoice | 4/1/97 | 2866 | Pro-Com Software | Receivables | -75.00 |
| Invoice | 4/1/97 | 2867 | Profile Leasing Corporati... | Receivables | -75.00 |
| Invoice | 4/1/97 | 2868 | Richards Agency Interna... | Receivables | -75.00 |
| Invoice | 4/1/97 | 2869 | Savoury Processed Food... | Receivables | -75.00 |
| Invoice | 4/1/97 | 2870 | Softwex International Inc. | Receivables | -75.00 |
| Invoice | 4/1/97 | 2871 | UAS Industries | Receivables | -75.00 |
| Invoice | 4/1/97 | 2872 | United Karaoke Inc. | Receivables | -75.00 |
| Invoice | 4/1/97 | 2873 | Western Protection Servi... | Receivables | -75.00 |
| Invoice | 4/1/97 | 2874 | Willox Graphic Supplies ... | Receivables | -75.00 |
| Invoice | 4/1/97 | 2876 | Neuryl Systems Inc. | Receivables | -75.00 |
| Invoice | 4/1/97 | 2876 | Neuryl Systems Inc. | Receivables | -75.00 |
| Invoice | 4/1/97 | 2880 | Global Mariner Internet ... | Receivables | -75.00 |
| Credit Me... | 4/1/97 | 2881 | Global Heli-Net | Receivables | 75.00 |
| Credit Me... | 4/1/97 | 2881 | Global Heli-Net | Receivables | 75.00 |
| Invoice | 4/3/97 | 2877 | INTRACAN Sportswear ... | Receivables | -75.00 |
| Invoice | 4/3/97 | 2877 | INTRACAN Sportswear ... | Receivables | -75.00 |
| Credit Me... | 4/9/97 | 2878 | Savoury Processed Food... | Receivables | 75.00 |
| Credit Me... | 4/10/97 | 2879 | Can-Dive Marine Service... | Receivables | 75.00 |
| Total Rent | | | | | -2,620.00 |
| Services | | | | | |
| Invoice | 4/1/97 | 2854 | Group West Systems Ltd. | Receivables | -6.00 |
| Invoice | 4/1/97 | 2855 | Hemlock Printers | Receivables | -6.00 |
| Invoice | 4/1/97 | 2857 | LISA Lumber Systems | Receivables | -9.00 |
| Invoice | 4/1/97 | 2858 | MGI International | Receivables | -3.00 |
| Invoice | 4/1/97 | 2861 | Municipal Software Corp. | Receivables | -2.00 |
| Invoice | 4/1/97 | 2864 | PACE | Receivables | -20.00 |
| Invoice | 4/1/97 | 2864 | PACE | Receivables | -2.40 |
| Invoice | 4/1/97 | 2875 | Neuryl Systems Inc. | Receivables | -3.00 |
| Total Services | | | | | -51.40 |
| Deposit - Deposit | | | | | |
| Invoice | 4/1/97 | 2855 | Hemlock Printers | Receivables | -455.00 |
| Invoice | 4/3/97 | 2877 | INTRACAN Sportswear ... | Receivables | -75.00 |
| Credit Me... | 4/9/97 | 2878 | Savoury Processed Food... | Receivables | 75.00 |
| Invoice | 4/23/97 | 2882 | Fleet House Information ... | Receivables | -550.00 |
| Total Deposit - Deposit | | | | | -1,005.00 |
| Lease - Sales Office | | | | | |
| Credit Me... | 4/1/97 | 2837 | Neuryl Systems Inc. | Receivables | 550.00 |
| Invoice | 4/1/97 | 2854 | Group West Systems Ltd. | Receivables | -550.00 |
| Invoice | 4/1/97 | 2855 | Hemlock Printers | Receivables | -455.00 |
| Invoice | 4/1/97 | 2855 | Hemlock Printers | Receivables | -650.00 |
| Invoice | 4/1/97 | 2860 | Metropolitan Hardwood F... | Receivables | -550.00 |
| Total Lease - Sales Office | | | | | -1,655.00 |
| Postage - Postage/handling | | | | | |
| Invoice | 4/1/97 | 2847 | Didatech Software Ltd. | Receivables | -31.80 |
| Invoice | 4/1/97 | 2853 | ON-SITE Magazine | Receivables | 0.00 |
| Invoice | 4/1/97 | 2863 | ON-SITE Magazine | Receivables | -79.45 |
| Invoice | 4/1/97 | 2864 | PACE | Receivables | -3.81 |
| Invoice | 4/1/97 | 2865 | P1 Parking Systems | Receivables | -26.97 |
| Total Postage - Postage/handling | | | | | -142.03 |
| 2001 - Prof. & Other Contracts | | | | | |
| Check | 4/1/97 | 3567 | Human Resource Novati... | CHECKING | 27.69 |
| Check | 4/15/97 | 3568 | Human Resource Novati... | CHECKING | 27.69 |

04/30/97

**British Columbia Trade Center
Transactions by Account
April 1997**

| Type | Date | Num | Name | Split | Amount |
|---|---------|------|--------------------------|----------|-------------|
| Total 2001 · Prof. & Other Contracts | | | | | 55.38 |
| 2085 · Salary & Benefits (local staff) | | | | | |
| Check | 4/1/97 | 3567 | Human Resource Novati... | CHECKING | 1,422.57 |
| Check | 4/15/97 | 3568 | Human Resource Novati... | CHECKING | 1,278.19 |
| Total 2085 · Salary & Benefits (local staff) | | | | | 2,700.76 |
| 2525 · Phones - voice/fax | | | | | |
| Check | 4/3/97 | 3573 | MFS Intelnet | CHECKING | 383.00 |
| Check | 4/16/97 | 3576 | ARCADA COMMUNICA... | CHECKING | 48.84 |
| Total 2525 · Phones - voice/fax | | | | | 431.84 |
| 3001 · General supplies & services | | | | | |
| Check | 4/16/97 | 3578 | Boise Cascade | CHECKING | 54.74 |
| Total 3001 · General supplies & services | | | | | 54.74 |
| 3006 · Courier | | | | | |
| Check | 4/16/97 | 3581 | OCS | CHECKING | 24.00 |
| Total 3006 · Courier | | | | | 24.00 |
| 3020 · Office service contracts | | | | | |
| Check | 4/16/97 | 3577 | PLANTSCAPE | CHECKING | 133.58 |
| Total 3020 · Office service contracts | | | | | 133.58 |
| 3045 · Office books | | | | | |
| Check | 4/16/97 | 3582 | SEATTLE TIMES | CHECKING | 26.00 |
| Total 3045 · Office books | | | | | 26.00 |
| 3060 · Business expensess | | | | | |
| Check | 4/16/97 | 3575 | AMPCO | CHECKING | 130.80 |
| Check | 4/16/97 | 3579 | WA STATE DEPT OF ... | CHECKING | 177.01 |
| Total 3060 · Business expensess | | | | | 307.81 |
| 5021 · Utilities | | | | | |
| Check | 4/4/97 | 3574 | SEATTLE CITY LIGHT | CHECKING | 42.49 |
| Total 5021 · Utilities | | | | | 42.49 |
| 6510 · Residential rent & maintenance | | | | | |
| Check | 4/3/97 | 3572 | WASHINGTON NATUR... | CHECKING | 46.51 |
| Total 6510 · Residential rent & maintenance | | | | | 46.51 |
| TOTAL | | | | | 0.00 |

06/05/97

**British Columbia Trade Center
Transactions by Account
May 1997**

| Type | Date | Num | Name | Split | Amount |
|-----------------------|---------|------|--------------------------|----------------------------|-----------------|
| CHECKING | | | | | |
| Check | 5/1/97 | 3580 | Human Resource Novati... | -SPLIT- | -1,444.37 |
| Deposit | 5/7/97 | | | -SPLIT- | 3,914.49 |
| Deposit | 5/7/97 | | WA STATE DEPT OF ... | 3060 · Business expens... | 33.05 |
| Deposit | 5/7/97 | | SAFECO INSURANCE | 5076 · Insurance - vehicle | 146.03 |
| Check | 5/7/97 | 3584 | MFS Intelnet | 2525 · Phones - voice/fax | -273.52 |
| Check | 5/7/97 | 3585 | Human Resource Novati... | -SPLIT- | -1,305.88 |
| Check | 5/15/97 | 3587 | FARA REGISTRATION ... | 3060 · Business expens... | -305.00 |
| Check | 5/15/97 | 3588 | OCS | 3006 · Courier | -36.00 |
| Check | 5/15/97 | 3589 | AMPCO | 6510 · Rent & parking | -130.32 |
| Check | 5/26/97 | 3586 | Human Resource Novati... | -SPLIT- | -1,450.18 |
| Deposit | 5/29/97 | | | -SPLIT- | 3,084.93 |
| Check | 5/29/97 | 3590 | MFS Intelnet | 2525 · Phones - voice/fax | -215.95 |
| Check | 5/29/97 | 3591 | Boise Cascade | 3001 · General supplies... | -52.29 |
| Check | 5/29/97 | 3593 | Small Business Summit | 3056 · Conference fees | -49.00 |
| Check | 5/29/97 | 3592 | ARCADA COMMUNICA... | 2525 · Phones - voice/fax | -33.59 |
| Total CHECKING | | | | | 1,882.40 |

Receivables

| | | | | | |
|---------|--------|--------|------------------------------|---------------------------|---------|
| Payment | 5/1/97 | | Western Protection Servi... | 1499 · Undeposited Fun... | -75.00 |
| Payment | 5/1/97 | | United Karaoke Inc. | 1499 · Undeposited Fun... | -75.00 |
| Payment | 5/1/97 | | Group West Systems Ltd. | 1499 · Undeposited Fun... | -556.00 |
| Payment | 5/1/97 | | MGI International | 1499 · Undeposited Fun... | -78.00 |
| Invoice | 5/1/97 | 2884 | A.L.I. Technologies | Rent | 75.00 |
| Invoice | 5/1/97 | 2885 | Applied Plastics Technol... | Rent | 75.00 |
| Invoice | 5/1/97 | 2886 | Atific Hotels & Resorts | Rent | 75.00 |
| Invoice | 5/1/97 | 2887 | B.L. Fletcher & Associat... | Rent | 195.00 |
| Invoice | 5/1/97 | 2888 | Bulldog Bag | Rent | 75.00 |
| Invoice | 5/1/97 | 2889 | Custom House Currency... | Rent | 75.00 |
| Invoice | 5/1/97 | 2890 | Databyte Corporation | Rent | 75.00 |
| Invoice | 5/1/97 | 2891 | Datrend Systems | Rent | 75.00 |
| Invoice | 5/1/97 | 2892 | Didatech Software Ltd. | -SPLIT- | 99.00 |
| Invoice | 5/1/97 | 2893 | eConsumer Corporation | Rent | 75.00 |
| Invoice | 5/1/97 | 2894 | Fastrac Mail Services Ltd. | Rent | 75.00 |
| Invoice | 5/1/97 | 2895 | FDM Software | Rent | 75.00 |
| Invoice | 5/1/97 | 2896 | Fleet House Information ... | Lease · Sales Office | 550.00 |
| Invoice | 5/1/97 | 2897 | Genesis Industries Corp. | Rent | 75.00 |
| Invoice | 5/1/97 | 2898 | Group West Systems Ltd. | -SPLIT- | 557.00 |
| Invoice | 5/1/97 | 2899 | Hemlock Printers | Lease · Sales Office | 650.00 |
| Invoice | 5/1/97 | 2900 | Innovatek Medical Inc. | Rent | 75.00 |
| Invoice | 5/1/97 | 2901 | INTRACAN Sportswear ... | Rent | 75.00 |
| Invoice | 5/1/97 | 2902 | LISA Lumber Systems | -SPLIT- | 95.00 |
| Invoice | 5/1/97 | 2903 | Merrill Engineering | Rent | 75.00 |
| Invoice | 5/1/97 | 2904 | Metropolitan Hardwood F... | Lease · Sales Office | 550.00 |
| Invoice | 5/1/97 | 2905 | MGI International | -SPLIT- | 76.00 |
| Invoice | 5/1/97 | 2906 | Municipal Software Corp. | -SPLIT- | 76.00 |
| Invoice | 5/1/97 | 2907 | Neuryl Systems Inc. | Rent | 75.00 |
| Invoice | 5/1/97 | 2908 | ON-SITE Magazine | -SPLIT- | 211.61 |
| Invoice | 5/1/97 | FC 269 | Didatech Software Ltd. | -SPLIT- | 4.11 |
| Invoice | 5/1/97 | FC 270 | Neuryl Systems Inc. | -SPLIT- | 12.89 |
| Payment | 5/1/97 | | FDM Software | 1499 · Undeposited Fun... | -75.00 |
| Payment | 5/1/97 | | Metropolitan Hardwood F... | 1499 · Undeposited Fun... | -550.00 |
| Invoice | 5/1/97 | 2909 | P1 Parking Systems | -SPLIT- | 99.92 |
| Invoice | 5/1/97 | 2910 | PACE | -SPLIT- | 119.88 |
| Invoice | 5/1/97 | 2911 | Pro-Com Software | Rent | 75.00 |
| Invoice | 5/1/97 | 2912 | Profile Leasing Corporati... | Rent | 75.00 |
| Invoice | 5/1/97 | 2913 | Richards Agency Interna... | Rent | 75.00 |
| Invoice | 5/1/97 | 2914 | Softwex International Inc. | -SPLIT- | 79.00 |
| Invoice | 5/1/97 | 2915 | UAS Industries | Rent | 75.00 |
| Invoice | 5/1/97 | 2916 | United Karaoke Inc. | Rent | 75.00 |
| Invoice | 5/1/97 | 2917 | Western Protection Servi... | Rent | 75.00 |
| Invoice | 5/1/97 | 2918 | Willox Graphic Supplies ... | Rent | 75.00 |
| Invoice | 5/1/97 | 2919 | Fleet House Information ... | Services | 85.00 |
| Payment | 5/7/97 | | Databyte Corporation | 1499 · Undeposited Fun... | -75.00 |
| Payment | 5/7/97 | | Datrend Systems | 1499 · Undeposited Fun... | -75.00 |
| Payment | 5/7/97 | | Applied Plastics Technol... | 1499 · Undeposited Fun... | -75.00 |

06/05/97

**British Columbia Trade Center
Transactions by Account
May 1997**

| Type | Date | Num | Name | Split | Amount |
|--------------------------|---------|------|------------------------------|---------------------------|----------------|
| Payment | 5/7/97 | | Municipal Software Corp. | 1499 · Undeposited Fun... | -77.00 |
| Payment | 5/7/97 | | Didatech Software Ltd. | 1499 · Undeposited Fun... | -285.49 |
| Payment | 5/7/97 | | Hemlock Printers | 1499 · Undeposited Fun... | -916.00 |
| Invoice | 5/8/97 | 2920 | A.B. Alden & Associates | -SPLIT- | 131.00 |
| Invoice | 5/12/97 | 2921 | Electric Mail Company Inc. | -SPLIT- | 150.00 |
| Payment | 5/15/97 | | Custom House Currency... | 1499 · Undeposited Fun... | -75.00 |
| Payment | 5/15/97 | | PACE | 1499 · Undeposited Fun... | -26.21 |
| Payment | 5/15/97 | | Softwex International Inc. | 1499 · Undeposited Fun... | -75.00 |
| Payment | 5/15/97 | | Merrill Engineering | 1499 · Undeposited Fun... | -75.00 |
| Payment | 5/15/97 | | United Karaoke Inc. | 1499 · Undeposited Fun... | -75.00 |
| Payment | 5/15/97 | | Atlific Hotels & Resorts | 1499 · Undeposited Fun... | -75.00 |
| Payment | 5/15/97 | | FDM Software | 1499 · Undeposited Fun... | -75.00 |
| Payment | 5/15/97 | | UAS Industries | 1499 · Undeposited Fun... | -75.00 |
| Payment | 5/20/97 | | Bulldog Bag | 1499 · Undeposited Fun... | -75.00 |
| Payment | 5/20/97 | | A.L.I. Technologies | 1499 · Undeposited Fun... | -75.00 |
| Payment | 5/20/97 | | Municipal Software Corp. | 1499 · Undeposited Fun... | -76.00 |
| Payment | 5/27/97 | | B.L. Fletcher & Associat... | 1499 · Undeposited Fun... | -195.00 |
| Payment | 5/27/97 | | Profile Leasing Corporati... | 1499 · Undeposited Fun... | -75.00 |
| Payment | 5/27/97 | | P1 Parking Systems | 1499 · Undeposited Fun... | -99.92 |
| Payment | 5/27/97 | | Western Protection Servi... | 1499 · Undeposited Fun... | -75.00 |
| Payment | 5/27/97 | | Fastrac Mail Services Ltd. | 1499 · Undeposited Fun... | -150.00 |
| Payment | 5/27/97 | | Innovatek Medical Inc. | 1499 · Undeposited Fun... | -150.00 |
| Payment | 5/29/97 | | Group West Systems Ltd. | 1499 · Undeposited Fun... | -557.00 |
| Payment | 5/29/97 | | Willox Graphic Supplies ... | 1499 · Undeposited Fun... | -150.00 |
| Payment | 5/29/97 | | Didatech Software Ltd. | 1499 · Undeposited Fun... | -205.80 |
| Payment | 5/29/97 | | Hemlock Printers | 1499 · Undeposited Fun... | -650.00 |
| Total Receivables | | | | | -606.01 |

1499 · Undeposited Funds

| | | | | | |
|---------|---------|--|-----------------------------|-------------|---------|
| Payment | 5/1/97 | | Western Protection Servi... | Receivables | 75.00 |
| Payment | 5/1/97 | | United Karaoke Inc. | Receivables | 75.00 |
| Payment | 5/1/97 | | Group West Systems Ltd. | Receivables | 556.00 |
| Payment | 5/1/97 | | MGI International | Receivables | 78.00 |
| Payment | 5/1/97 | | FDM Software | Receivables | 75.00 |
| Payment | 5/1/97 | | Metropolitan Hardwood F... | Receivables | 550.00 |
| Payment | 5/7/97 | | Databyte Corporation | Receivables | 75.00 |
| Payment | 5/7/97 | | Datrend Systems | Receivables | 75.00 |
| Payment | 5/7/97 | | Applied Plastics Technol... | Receivables | 75.00 |
| Payment | 5/7/97 | | Municipal Software Corp. | Receivables | 77.00 |
| Payment | 5/7/97 | | Didatech Software Ltd. | Receivables | 285.49 |
| Payment | 5/7/97 | | Hemlock Printers | Receivables | 916.00 |
| Deposit | 5/7/97 | | Municipal Software Corp. | CHECKING | -77.00 |
| Deposit | 5/7/97 | | Exan Computer Systems | CHECKING | -375.00 |
| Deposit | 5/7/97 | | Fleet House Information ... | CHECKING | -550.00 |
| Deposit | 5/7/97 | | Western Protection Servi... | CHECKING | -75.00 |
| Deposit | 5/7/97 | | United Karaoke Inc. | CHECKING | -75.00 |
| Deposit | 5/7/97 | | Group West Systems Ltd. | CHECKING | -556.00 |
| Deposit | 5/7/97 | | MGI International | CHECKING | -78.00 |
| Deposit | 5/7/97 | | FDM Software | CHECKING | -75.00 |
| Deposit | 5/7/97 | | Metropolitan Hardwood F... | CHECKING | -550.00 |
| Deposit | 5/7/97 | | Databyte Corporation | CHECKING | -75.00 |
| Deposit | 5/7/97 | | Datrend Systems | CHECKING | -75.00 |
| Deposit | 5/7/97 | | Applied Plastics Technol... | CHECKING | -75.00 |
| Deposit | 5/7/97 | | Municipal Software Corp. | CHECKING | -77.00 |
| Deposit | 5/7/97 | | Didatech Software Ltd. | CHECKING | -285.49 |
| Deposit | 5/7/97 | | Hemlock Printers | CHECKING | -916.00 |
| Payment | 5/15/97 | | Custom House Currency... | Receivables | 75.00 |
| Payment | 5/15/97 | | PACE | Receivables | 26.21 |
| Payment | 5/15/97 | | Softwex International Inc. | Receivables | 75.00 |
| Payment | 5/15/97 | | Merrill Engineering | Receivables | 75.00 |
| Payment | 5/15/97 | | United Karaoke Inc. | Receivables | 75.00 |
| Payment | 5/15/97 | | Atlific Hotels & Resorts | Receivables | 75.00 |
| Payment | 5/15/97 | | FDM Software | Receivables | 75.00 |
| Payment | 5/15/97 | | UAS Industries | Receivables | 75.00 |
| Payment | 5/20/97 | | Bulldog Bag | Receivables | 75.00 |
| Payment | 5/20/97 | | A.L.I. Technologies | Receivables | 75.00 |

**British Columbia Trade Center
Transactions by Account
May 1997**

| Type | Date | Num | Name | Split | Amount |
|---------------------------------------|---------|--------|------------------------------|-------------|------------------|
| Payment | 5/20/97 | | Municipal Software Corp. | Receivables | 76.00 |
| Payment | 5/27/97 | | B.L. Fletcher & Associat... | Receivables | 195.00 |
| Payment | 5/27/97 | | Profile Leasing Corporati... | Receivables | 75.00 |
| Payment | 5/27/97 | | P1 Parking Systems | Receivables | 99.92 |
| Payment | 5/27/97 | | Western Protection Servi... | Receivables | 75.00 |
| Payment | 5/27/97 | | Fastrac Mail Services Ltd. | Receivables | 150.00 |
| Payment | 5/27/97 | | Innovatek Medical Inc. | Receivables | 150.00 |
| Payment | 5/29/97 | | Group West Systems Ltd. | Receivables | 557.00 |
| Payment | 5/29/97 | | Willox Graphic Supplies ... | Receivables | 150.00 |
| Payment | 5/29/97 | | Didatech Software Ltd. | Receivables | 205.80 |
| Payment | 5/29/97 | | Hemlock Printers | Receivables | 650.00 |
| Deposit | 5/29/97 | | Custom House Currency... | CHECKING | -75.00 |
| Deposit | 5/29/97 | | PACE | CHECKING | -26.21 |
| Deposit | 5/29/97 | | Softwex International Inc. | CHECKING | -75.00 |
| Deposit | 5/29/97 | | Merrill Engineering | CHECKING | -75.00 |
| Deposit | 5/29/97 | | United Karaoke Inc. | CHECKING | -75.00 |
| Deposit | 5/29/97 | | Atific Hotels & Resorts | CHECKING | -75.00 |
| Deposit | 5/29/97 | | FDM Software | CHECKING | -75.00 |
| Deposit | 5/29/97 | | UAS Industries | CHECKING | -75.00 |
| Deposit | 5/29/97 | | Bulldog Bag | CHECKING | -75.00 |
| Deposit | 5/29/97 | | A.L.I. Technologies | CHECKING | -75.00 |
| Deposit | 5/29/97 | | Municipal Software Corp. | CHECKING | -76.00 |
| Deposit | 5/29/97 | | B.L. Fletcher & Associat... | CHECKING | -195.00 |
| Deposit | 5/29/97 | | Profile Leasing Corporati... | CHECKING | -75.00 |
| Deposit | 5/29/97 | | P1 Parking Systems | CHECKING | -99.92 |
| Deposit | 5/29/97 | | Western Protection Servi... | CHECKING | -75.00 |
| Deposit | 5/29/97 | | Fastrac Mail Services Ltd. | CHECKING | -150.00 |
| Deposit | 5/29/97 | | Innovatek Medical Inc. | CHECKING | -150.00 |
| Deposit | 5/29/97 | | Group West Systems Ltd. | CHECKING | -557.00 |
| Deposit | 5/29/97 | | Willox Graphic Supplies ... | CHECKING | -150.00 |
| Deposit | 5/29/97 | | Didatech Software Ltd. | CHECKING | -205.80 |
| Deposit | 5/29/97 | | Hemlock Printers | CHECKING | -650.00 |
| Total 1499 - Undeposited Funds | | | | | -1,002.00 |
| Interest Income | | | | | |
| Invoice | 5/1/97 | FC 269 | Didatech Software Ltd. | Receivables | -4.11 |
| Invoice | 5/1/97 | FC 270 | Neuryl Systems Inc. | Receivables | -12.89 |
| Total Interest Income | | | | | -17.00 |
| Misc. Rent | | | | | |
| Invoice | 5/8/97 | 2920 | A.B. Alden & Associates | Receivables | -98.00 |
| Total Misc. Rent | | | | | -98.00 |
| Rent | | | | | |
| Invoice | 5/1/97 | 2884 | A.L.I. Technologies | Receivables | -75.00 |
| Invoice | 5/1/97 | 2885 | Applied Plastics Technol... | Receivables | -75.00 |
| Invoice | 5/1/97 | 2886 | Atific Hotels & Resorts | Receivables | -75.00 |
| Invoice | 5/1/97 | 2887 | B.L. Fletcher & Associat... | Receivables | -195.00 |
| Invoice | 5/1/97 | 2888 | Bulldog Bag | Receivables | -75.00 |
| Invoice | 5/1/97 | 2889 | Custom House Currency... | Receivables | -75.00 |
| Invoice | 5/1/97 | 2890 | Databyte Corporation | Receivables | -75.00 |
| Invoice | 5/1/97 | 2891 | Datrend Systems | Receivables | -75.00 |
| Invoice | 5/1/97 | 2892 | Didatech Software Ltd. | Receivables | -75.00 |
| Invoice | 5/1/97 | 2893 | eConsumer Corporation | Receivables | -75.00 |
| Invoice | 5/1/97 | 2894 | Fastrac Mail Services Ltd. | Receivables | -75.00 |
| Invoice | 5/1/97 | 2895 | FDM Software | Receivables | -75.00 |
| Invoice | 5/1/97 | 2897 | Genesis Industries Corp. | Receivables | -75.00 |
| Invoice | 5/1/97 | 2900 | Innovatek Medical Inc. | Receivables | -75.00 |
| Invoice | 5/1/97 | 2901 | INTRACAN Sportswear ... | Receivables | -75.00 |
| Invoice | 5/1/97 | 2902 | LISA Lumber Systems | Receivables | -75.00 |
| Invoice | 5/1/97 | 2903 | Merrill Engineering | Receivables | -75.00 |
| Invoice | 5/1/97 | 2905 | MGI International | Receivables | -75.00 |
| Invoice | 5/1/97 | 2906 | Municipal Software Corp. | Receivables | -75.00 |

06/05/97

**British Columbia Trade Center
Transactions by Account
May 1997**

| Type | Date | Num | Name | Split | Amount |
|---|---------|------|------------------------------|-------------|------------------|
| Invoice | 5/1/97 | 2907 | Neuryl Systems Inc. | Receivables | -75.00 |
| Invoice | 5/1/97 | 2908 | ON-SITE Magazine | Receivables | -75.00 |
| Invoice | 5/1/97 | 2909 | P1 Parking Systems | Receivables | -75.00 |
| Invoice | 5/1/97 | 2911 | Pro-Corn Software | Receivables | -75.00 |
| Invoice | 5/1/97 | 2912 | Profile Leasing Corporati... | Receivables | -75.00 |
| Invoice | 5/1/97 | 2913 | Richards Agency Interna... | Receivables | -75.00 |
| Invoice | 5/1/97 | 2914 | Softwex International Inc. | Receivables | -75.00 |
| Invoice | 5/1/97 | 2915 | UAS industries | Receivables | -75.00 |
| Invoice | 5/1/97 | 2916 | United Karaoke Inc. | Receivables | -75.00 |
| Invoice | 5/1/97 | 2917 | Western Protection Servi... | Receivables | -75.00 |
| Invoice | 5/1/97 | 2918 | Willox Graphic Supplies ... | Receivables | -75.00 |
| Invoice | 5/12/97 | 2921 | Electric Mail Company Inc. | Receivables | -75.00 |
| Total Rent | | | | | -2,445.00 |
| Services | | | | | |
| Invoice | 5/1/97 | 2898 | Group West Systems Ltd. | Receivables | -7.00 |
| Invoice | 5/1/97 | 2902 | LISA Lumber Systems | Receivables | -20.00 |
| Invoice | 5/1/97 | 2905 | MGI International | Receivables | -1.00 |
| Invoice | 5/1/97 | 2906 | Municipal Software Corp. | Receivables | -1.00 |
| Invoice | 5/1/97 | 2909 | P1 Parking Systems | Receivables | -7.10 |
| Invoice | 5/1/97 | 2909 | P1 Parking Systems | Receivables | -8.00 |
| Invoice | 5/1/97 | 2910 | PACE | Receivables | -67.30 |
| Invoice | 5/1/97 | 2914 | Softwex International Inc. | Receivables | -4.00 |
| Invoice | 5/1/97 | 2919 | Fleet House Information ... | Receivables | -85.00 |
| Invoice | 5/8/97 | 2920 | A.B. Alden & Associates | Receivables | -33.00 |
| Total Services | | | | | -233.40 |
| Deposit - Deposit | | | | | |
| Invoice | 5/12/97 | 2921 | Electric Mail Company Inc. | Receivables | -75.00 |
| Total Deposit - Deposit | | | | | -75.00 |
| Lease - Sales Office | | | | | |
| Invoice | 5/1/97 | 2896 | Fleet House Information ... | Receivables | -550.00 |
| Invoice | 5/1/97 | 2898 | Group West Systems Ltd. | Receivables | -550.00 |
| Invoice | 5/1/97 | 2899 | Hemlock Printers | Receivables | -650.00 |
| Invoice | 5/1/97 | 2904 | Metropolitan Hardwood F... | Receivables | -550.00 |
| Total Lease - Sales Office | | | | | -2,300.00 |
| Postage - Postage/handling | | | | | |
| Invoice | 5/1/97 | 2892 | Didatech Software Ltd. | Receivables | -24.00 |
| Invoice | 5/1/97 | 2908 | ON-SITE Magazine | Receivables | -136.61 |
| Invoice | 5/1/97 | 2909 | P1 Parking Systems | Receivables | -9.82 |
| Invoice | 5/1/97 | 2910 | PACE | Receivables | -52.58 |
| Total Postage - Postage/handling | | | | | -223.01 |
| 2001 - Prof. & Other Contracts | | | | | |
| Check | 5/1/97 | 3580 | Human Resource Novati... | CHECKING | 27.69 |
| Check | 5/7/97 | 3585 | Human Resource Novati... | CHECKING | 27.69 |
| Check | 5/26/97 | 3586 | Human Resource Novati... | CHECKING | 27.69 |
| Total 2001 - Prof. & Other Contracts | | | | | 83.07 |
| 2085 - Salary & Benefits (local staff) | | | | | |
| Check | 5/1/97 | 3580 | Human Resource Novati... | CHECKING | 1,416.68 |
| Check | 5/7/97 | 3585 | Human Resource Novati... | CHECKING | 1,278.19 |
| Check | 5/26/97 | 3586 | Human Resource Novati... | CHECKING | 1,422.49 |
| Total 2085 - Salary & Benefits (local staff) | | | | | 4,117.36 |

06/05/97

**British Columbia Trade Center
Transactions by Account
May 1997**

| Type | Date | Num | Name | Split | Amount |
|---|---------|------|-----------------------|----------|-------------|
| 2525 · Phones - voice/fax | | | | | |
| Check | 5/7/97 | 3584 | MFS Intelnet | CHECKING | 273.52 |
| Check | 5/29/97 | 3590 | MFS Intelnet | CHECKING | 215.95 |
| Check | 5/29/97 | 3592 | ARCADA COMMUNICA... | CHECKING | 33.59 |
| Total 2525 · Phones - voice/fax | | | | | 523.06 |
| 3001 · General supplies & services | | | | | |
| Check | 5/29/97 | 3591 | Boise Cascade | CHECKING | 52.29 |
| Total 3001 · General supplies & services | | | | | 52.29 |
| 3006 · Courier | | | | | |
| Check | 5/15/97 | 3588 | OCS | CHECKING | 36.00 |
| Total 3006 · Courier | | | | | 36.00 |
| 3056 · Conference fees | | | | | |
| Check | 5/29/97 | 3593 | Small Business Summit | CHECKING | 49.00 |
| Total 3056 · Conference fees | | | | | 49.00 |
| 3060 · Business expensess | | | | | |
| Deposit | 5/7/97 | | WA STATE DEPT OF ... | CHECKING | -33.05 |
| Check | 5/15/97 | 3587 | FARA REGISTRATION ... | CHECKING | 305.00 |
| Total 3060 · Business expensess | | | | | 271.95 |
| 5076 · Insurance - vehicle | | | | | |
| Deposit | 5/7/97 | | SAFECO INSURANCE | CHECKING | -146.03 |
| Total 5076 · Insurance - vehicle | | | | | -146.03 |
| 6510 · Rent & parking | | | | | |
| Check | 5/15/97 | 3589 | AMPCO | CHECKING | 130.32 |
| Total 6510 · Rent & parking | | | | | 130.32 |
| TOTAL | | | | | 0.00 |

07/07/97

B.C. Trade Center
Transactions by Account
 June 1 through July 1, 1997

| Type | Date | Num | Name | Split | Amount |
|-----------------------------------|---------|--------|------------------------------|----------------------------|-----------|
| B.C. Trade Center CHECKING | | | | | |
| Invoice | 6/5/97 | 2961 | Fleet House Information ... | Receivables | -550.00 |
| Check | 6/5/97 | 3594 | Human Resource Novati... | -SPLIT- | -1,305.88 |
| Check | 6/5/97 | 3595 | O'Reilly Signs | 3001 · General supplies... | -21.72 |
| Deposit | 6/10/97 | | | -SPLIT- | 2,630.00 |
| Check | 6/19/97 | 3596 | LESLEE MILLER | 3060 · Business expens... | -21.00 |
| Check | 6/19/97 | 3597 | Boise Cascade | 3001 · General supplies... | -30.68 |
| Check | 6/19/97 | 3599 | Human Resource Novati... | -SPLIT- | -1,305.88 |
| Check | 6/19/97 | 3600 | ARCADA COMMUNICA... | 2525 · Phones - voice/fax | -17.57 |
| Check | 6/19/97 | 3601 | AMPCO PARKING | 6510 · Rent & parking | -143.35 |
| Invoice | 6/26/97 | 2964 | Metropolitan Hardwood F... | Receivables | -550.00 |
| Deposit | 6/26/97 | | | -SPLIT- | 2,247.85 |
| Total B.C. Trade Center CHECKING | | | | | 931.77 |
| Receivables | | | | | |
| Invoice | 6/1/97 | 2922 | A.L.I. Technologies | Rent | 75.00 |
| Invoice | 6/1/97 | 2923 | Applied Plastics Technol... | Rent | 75.00 |
| Invoice | 6/1/97 | 2924 | Atiffic Hotels & Resorts | Rent | 75.00 |
| Invoice | 6/1/97 | 2925 | BC Advanced Systems I... | Rent | 225.00 |
| Invoice | 6/1/97 | 2926 | B.L. Fletcher & Associat... | Rent | 195.00 |
| Invoice | 6/1/97 | 2927 | Bulldog Bag | Rent | 75.00 |
| Invoice | 6/1/97 | 2928 | Custom House Currency... | Rent | 75.00 |
| Invoice | 6/1/97 | 2929 | Databyte Corporation | Rent | 75.00 |
| Invoice | 6/1/97 | 2930 | Datrend Systems | Rent | 75.00 |
| Invoice | 6/1/97 | 2931 | Didatech Software Ltd. | -SPLIT- | 102.00 |
| Invoice | 6/1/97 | 2932 | eConsumer Corporation | Rent | 75.00 |
| Invoice | 6/1/97 | 2933 | Electric Mail Company Inc. | Rent | 75.00 |
| Invoice | 6/1/97 | 2934 | Fastrac Mail Services Ltd. | Rent | 75.00 |
| Invoice | 6/1/97 | 2935 | FDM Software | Rent | 75.00 |
| Invoice | 6/1/97 | 2936 | Fleet House Information ... | -SPLIT- | 575.00 |
| Invoice | 6/1/97 | 2937 | Genesis Industries Corp. | Rent | 75.00 |
| Invoice | 6/1/97 | 2938 | Group West Systems Ltd. | -SPLIT- | 705.86 |
| Invoice | 6/1/97 | 2939 | Hemlock Printers | -SPLIT- | 660.00 |
| Invoice | 6/1/97 | 2940 | Innovatek Medical Inc. | Rent | 75.00 |
| Invoice | 6/1/97 | 2941 | INTRACAN Sportswear ... | Rent | 75.00 |
| Invoice | 6/1/97 | 2942 | LISA Lumber Systems | -SPLIT- | 76.00 |
| Invoice | 6/1/97 | 2943 | Merrill Engineering | Rent | 75.00 |
| Invoice | 6/1/97 | 2944 | Metropolitan Hardwood F... | Lease · Sales Office | 550.00 |
| Invoice | 6/1/97 | 2945 | MGI International | -SPLIT- | 78.00 |
| Invoice | 6/1/97 | 2946 | Municipal Software Corp. | -SPLIT- | 77.00 |
| Invoice | 6/1/97 | 2947 | Neuryl Systems Inc. | Rent | 75.00 |
| Invoice | 6/1/97 | 2948 | A.B. Alden & Associates | -SPLIT- | 47.35 |
| Invoice | 6/1/97 | 2949 | ON-SITE Magazine | -SPLIT- | 196.48 |
| Invoice | 6/1/97 | 2950 | P1 Parking Systems | -SPLIT- | 98.38 |
| Invoice | 6/1/97 | 2951 | Self-Counsel Press Inc. | Misc. Rent | 67.50 |
| Invoice | 6/1/97 | 2952 | PACE | -SPLIT- | 38.84 |
| Invoice | 6/1/97 | 2953 | Pro-Com Software | Rent | 75.00 |
| Invoice | 6/1/97 | 2954 | Profile Leasing Corporati... | Rent | 75.00 |
| Invoice | 6/1/97 | 2955 | Richards Agency Interna... | Rent | 75.00 |
| Invoice | 6/1/97 | 2956 | Softwex International Inc. | Rent | 75.00 |
| Invoice | 6/1/97 | 2957 | UAS Industries | Rent | 75.00 |
| Invoice | 6/1/97 | 2958 | United Karaoke Inc. | Rent | 75.00 |
| Invoice | 6/1/97 | 2959 | Western Protection Servi... | Rent | 75.00 |
| Invoice | 6/1/97 | 2960 | Willox Graphic Supplies ... | Rent | 75.00 |
| Invoice | 6/2/97 | FC 271 | Neuryl Systems Inc. | -SPLIT- | 25.40 |
| Invoice | 6/2/97 | FC 272 | ON-SITE Magazine | -SPLIT- | 1.62 |
| Invoice | 6/5/97 | 2961 | Fleet House Information ... | B.C. Trade Center CHE... | 550.00 |
| Payment | 6/6/97 | | Fleet House Information ... | 1499 · Undeposited Fun... | -550.00 |
| Payment | 6/6/97 | | Fleet House Information ... | 1499 · Undeposited Fun... | -635.00 |
| Payment | 6/6/97 | | MGI International | 1499 · Undeposited Fun... | -76.00 |
| Payment | 6/6/97 | | UAS Industries | 1499 · Undeposited Fun... | -75.00 |
| Payment | 6/6/97 | | Databyte Corporation | 1499 · Undeposited Fun... | -75.00 |
| Payment | 6/6/97 | | Metropolitan Hardwood F... | 1499 · Undeposited Fun... | -550.00 |
| Payment | 6/6/97 | | eConsumer Corporation | 1499 · Undeposited Fun... | -75.00 |
| Payment | 6/6/97 | | Rocky Mountain Industri... | 1499 · Undeposited Fun... | -15.00 |
| Payment | 6/6/97 | | Vernon Computer Rental... | 1499 · Undeposited Fun... | -50.00 |

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B.C. Trade Center
Transactions by Account
 June 1 through July 1, 1997

| Type | Date | Num | Name | Split | Amount |
|--------------------------|---------|--------|------------------------------|---------------------------|-----------------|
| Payment | 6/6/97 | | A.B. Alden & Associates | 1499 · Undeposited Fun... | -130.00 |
| Payment | 6/6/97 | | Datrend Systems | 1499 · Undeposited Fun... | -75.00 |
| Payment | 6/6/97 | | LISA Lumber Systems | 1499 · Undeposited Fun... | -95.00 |
| Payment | 6/6/97 | | Softwex International Inc. | 1499 · Undeposited Fun... | -79.00 |
| Payment | 6/10/97 | | INTRACAN Sportswear ... | 1499 · Undeposited Fun... | -75.00 |
| Payment | 6/10/97 | | Merrill Engineering | 1499 · Undeposited Fun... | -75.00 |
| Invoice | 6/10/97 | 2962 | Fish Styx Design | -SPLIT- | 150.00 |
| Invoice | 6/13/97 | 2963 | Marathon Communicatio... | Misc. Rent | 100.00 |
| Payment | 6/17/97 | | B.L. Fletcher & Associat... | 1499 · Undeposited Fun... | -195.00 |
| Payment | 6/17/97 | | A.L.I. Technologies | 1499 · Undeposited Fun... | -75.00 |
| Payment | 6/17/97 | | Applied Plastics Technol... | 1499 · Undeposited Fun... | -75.00 |
| Payment | 6/17/97 | | Datrend Systems | 1499 · Undeposited Fun... | -75.00 |
| Payment | 6/17/97 | | LISA Lumber Systems | 1499 · Undeposited Fun... | -76.00 |
| Payment | 6/17/97 | | Self-Counsel Press Inc. | 1499 · Undeposited Fun... | -67.50 |
| Payment | 6/17/97 | | Hemlock Printers | 1499 · Undeposited Fun... | -660.00 |
| Payment | 6/17/97 | | A.B. Alden & Associates | 1499 · Undeposited Fun... | -47.35 |
| Payment | 6/17/97 | | Bulldog Bag | 1499 · Undeposited Fun... | -150.00 |
| Invoice | 6/26/97 | 2964 | Metropolitan Hardwood F... | B.C. Trade Center CHE... | 550.00 |
| Payment | 6/26/97 | | Pro-Com Software | 1499 · Undeposited Fun... | -225.00 |
| Payment | 6/26/97 | | United Karaoke Inc. | 1499 · Undeposited Fun... | -75.00 |
| Payment | 6/26/97 | | Atlific Hotels & Resorts | 1499 · Undeposited Fun... | -75.00 |
| Payment | 6/26/97 | | Municipal Software Corp. | 1499 · Undeposited Fun... | -77.00 |
| Payment | 6/26/97 | | Softwex International Inc. | 1499 · Undeposited Fun... | -75.00 |
| Payment | 6/26/97 | | Custom House Currency... | 1499 · Undeposited Fun... | -75.00 |
| Payment | 6/26/97 | | Innovatek Medical Inc. | 1499 · Undeposited Fun... | -225.00 |
| Invoice | 6/30/97 | 2965 | Didatech Software Ltd. | Postage · Postage/hand... | 42.00 |
| Invoice | 6/30/97 | 2966 | Group West Systems Ltd. | -SPLIT- | 115.07 |
| Invoice | 6/30/97 | 2967 | Hemlock Printers | Services | 8.00 |
| Invoice | 6/30/97 | 2968 | PACE | -SPLIT- | 243.55 |
| Invoice | 6/30/97 | 2969 | ON-SITE Magazine | Postage · Postage/hand... | 28.82 |
| Invoice | 6/30/97 | 2970 | P1 Parking Systems | -SPLIT- | 28.89 |
| Invoice | 6/30/97 | 2971 | MGI International | Services | 16.00 |
| Invoice | 6/30/97 | 2972 | A.B. Alden & Associates | -SPLIT- | 62.20 |
| Payment | 6/30/97 | | Profile Leasing Corporati... | 1499 · Undeposited Fun... | -75.00 |
| Payment | 6/30/97 | | MGI International | 1499 · Undeposited Fun... | -78.00 |
| Payment | 6/30/97 | | Marathon Communicatio... | 1499 · Undeposited Fun... | -100.00 |
| Payment | 6/30/97 | | Databyte Corporation | 1499 · Undeposited Fun... | -75.00 |
| Payment | 6/30/97 | | eConsumer Corporation | 1499 · Undeposited Fun... | -75.00 |
| Invoice | 7/1/97 | FC 273 | Commonwealth Enterpri... | -SPLIT- | 9.01 |
| Invoice | 7/1/97 | FC 274 | Didatech Software Ltd. | -SPLIT- | 1.86 |
| Invoice | 7/1/97 | FC 275 | Fastrac Mail Services Ltd. | -SPLIT- | 4.53 |
| Invoice | 7/1/97 | FC 276 | Neuryl Systems Inc. | -SPLIT- | 23.72 |
| Invoice | 7/1/97 | FC 277 | ON-SITE Magazine | -SPLIT- | 3.49 |
| Total Receivables | | | | | 2,175.72 |

1499 · Undeposited Funds

| | | | | | |
|---------|---------|--|-----------------------------|--------------------------|---------|
| Payment | 6/6/97 | | Fleet House Information ... | Receivables | 550.00 |
| Payment | 6/6/97 | | Fleet House Information ... | Receivables | 635.00 |
| Payment | 6/6/97 | | MGI International | Receivables | 76.00 |
| Payment | 6/6/97 | | UAS Industries | Receivables | 75.00 |
| Payment | 6/6/97 | | Databyte Corporation | Receivables | 75.00 |
| Payment | 6/6/97 | | Metropolitan Hardwood F... | Receivables | 550.00 |
| Payment | 6/6/97 | | eConsumer Corporation | Receivables | 75.00 |
| Payment | 6/6/97 | | Rocky Mountain Industri... | Receivables | 15.00 |
| Payment | 6/6/97 | | Vernon Computer Rental... | Receivables | 50.00 |
| Payment | 6/6/97 | | A.B. Alden & Associates | Receivables | 130.00 |
| Payment | 6/6/97 | | Datrend Systems | Receivables | 75.00 |
| Payment | 6/6/97 | | LISA Lumber Systems | Receivables | 95.00 |
| Payment | 6/6/97 | | Softwex International Inc. | Receivables | 79.00 |
| Payment | 6/10/97 | | INTRACAN Sportswear ... | Receivables | 75.00 |
| Payment | 6/10/97 | | Merrill Engineering | Receivables | 75.00 |
| Deposit | 6/10/97 | | Fleet House Information ... | B.C. Trade Center CHE... | -550.00 |
| Deposit | 6/10/97 | | Fleet House Information ... | B.C. Trade Center CHE... | -635.00 |
| Deposit | 6/10/97 | | MGI International | B.C. Trade Center CHE... | -76.00 |
| Deposit | 6/10/97 | | UAS Industries | B.C. Trade Center CHE... | -75.00 |
| Deposit | 6/10/97 | | Databyte Corporation | B.C. Trade Center CHE... | -75.00 |

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| Type | Date | Num | Name | Split | Amount |
|--------------------------------|---------|--------|------------------------------|--------------------------|---------|
| Deposit | 6/10/97 | | Metropolitan Hardwood F... | B.C. Trade Center CHE... | -550.00 |
| Deposit | 6/10/97 | | eConsumer Corporation | B.C. Trade Center CHE... | -75.00 |
| Deposit | 6/10/97 | | Rocky Mountain Industri... | B.C. Trade Center CHE... | -15.00 |
| Deposit | 6/10/97 | | Vernon Computer Rental... | B.C. Trade Center CHE... | -50.00 |
| Deposit | 6/10/97 | | A.B. Alden & Associates | B.C. Trade Center CHE... | -130.00 |
| Deposit | 6/10/97 | | Datrend Systems | B.C. Trade Center CHE... | -75.00 |
| Deposit | 6/10/97 | | LISA Lumber Systems | B.C. Trade Center CHE... | -95.00 |
| Deposit | 6/10/97 | | Softwex International Inc. | B.C. Trade Center CHE... | -79.00 |
| Deposit | 6/10/97 | | INTRACAN Sportswear ... | B.C. Trade Center CHE... | -75.00 |
| Deposit | 6/10/97 | | Merrill Engineering | B.C. Trade Center CHE... | -75.00 |
| Payment | 6/17/97 | | B.L. Fletcher & Associat... | Receivables | 195.00 |
| Payment | 6/17/97 | | A.L.I. Technologies | Receivables | 75.00 |
| Payment | 6/17/97 | | Applied Plastics Technol... | Receivables | 75.00 |
| Payment | 6/17/97 | | Datrend Systems | Receivables | 75.00 |
| Payment | 6/17/97 | | LISA Lumber Systems | Receivables | 76.00 |
| Payment | 6/17/97 | | Self-Counsel Press Inc. | Receivables | 67.50 |
| Payment | 6/17/97 | | Hemlock Printers | Receivables | 660.00 |
| Payment | 6/17/97 | | A.B. Alden & Associates | Receivables | 47.35 |
| Payment | 6/17/97 | | Bulldog Bag | Receivables | 150.00 |
| Payment | 6/26/97 | | Pro-Com Software | Receivables | 225.00 |
| Payment | 6/26/97 | | United Karaoke Inc. | Receivables | 75.00 |
| Payment | 6/26/97 | | Atifric Hotels & Resorts | Receivables | 75.00 |
| Payment | 6/26/97 | | Municipal Software Corp. | Receivables | 77.00 |
| Payment | 6/26/97 | | Softwex International Inc. | Receivables | 75.00 |
| Payment | 6/26/97 | | Custom House Currency... | Receivables | 75.00 |
| Payment | 6/26/97 | | Innovatek Medical Inc. | Receivables | 225.00 |
| Deposit | 6/26/97 | | B.L. Fletcher & Associat... | B.C. Trade Center CHE... | -195.00 |
| Deposit | 6/26/97 | | A.L.I. Technologies | B.C. Trade Center CHE... | -75.00 |
| Deposit | 6/26/97 | | Applied Plastics Technol... | B.C. Trade Center CHE... | -75.00 |
| Deposit | 6/26/97 | | Datrend Systems | B.C. Trade Center CHE... | -75.00 |
| Deposit | 6/26/97 | | LISA Lumber Systems | B.C. Trade Center CHE... | -76.00 |
| Deposit | 6/26/97 | | Self-Counsel Press Inc. | B.C. Trade Center CHE... | -67.50 |
| Deposit | 6/26/97 | | Hemlock Printers | B.C. Trade Center CHE... | -660.00 |
| Deposit | 6/26/97 | | A.B. Alden & Associates | B.C. Trade Center CHE... | -47.35 |
| Deposit | 6/26/97 | | Bulldog Bag | B.C. Trade Center CHE... | -150.00 |
| Deposit | 6/26/97 | | Pro-Com Software | B.C. Trade Center CHE... | -225.00 |
| Deposit | 6/26/97 | | United Karaoke Inc. | B.C. Trade Center CHE... | -75.00 |
| Deposit | 6/26/97 | | Atifric Hotels & Resorts | B.C. Trade Center CHE... | -75.00 |
| Deposit | 6/26/97 | | Municipal Software Corp. | B.C. Trade Center CHE... | -77.00 |
| Deposit | 6/26/97 | | Softwex International Inc. | B.C. Trade Center CHE... | -75.00 |
| Deposit | 6/26/97 | | Custom House Currency... | B.C. Trade Center CHE... | -75.00 |
| Deposit | 6/26/97 | | Innovatek Medical Inc. | B.C. Trade Center CHE... | -225.00 |
| Payment | 6/30/97 | | Profile Leasing Corporati... | Receivables | 75.00 |
| Payment | 6/30/97 | | MGI International | Receivables | 78.00 |
| Payment | 6/30/97 | | Marathon Communicatio... | Receivables | 100.00 |
| Payment | 6/30/97 | | Databyte Corporation | Receivables | 75.00 |
| Payment | 6/30/97 | | eConsumer Corporation | Receivables | 75.00 |
| Total 1499 - Undeposited Funds | | | | | 403.00 |
| Interest Income | | | | | |
| Invoice | 6/2/97 | FC 271 | Neuryl Systems Inc. | Receivables | -25.40 |
| Invoice | 6/2/97 | FC 272 | ON-SITE Magazine | Receivables | -1.62 |
| Invoice | 7/1/97 | FC 273 | Commonwealth Enterpri... | Receivables | -9.01 |
| Invoice | 7/1/97 | FC 274 | Didatech Software Ltd. | Receivables | -1.86 |
| Invoice | 7/1/97 | FC 275 | Fastrac Mail Services Ltd. | Receivables | -4.53 |
| Invoice | 7/1/97 | FC 276 | Neuryl Systems Inc. | Receivables | -23.72 |
| Invoice | 7/1/97 | FC 277 | ON-SITE Magazine | Receivables | -3.49 |
| Total Interest Income | | | | | -69.63 |
| Misc. Rent | | | | | |
| Invoice | 6/1/97 | 2948 | A.B. Alden & Associates | Receivables | -29.75 |
| Invoice | 6/1/97 | 2951 | Self-Counsel Press Inc. | Receivables | -67.50 |
| Invoice | 6/13/97 | 2963 | Marathon Communicatio... | Receivables | -100.00 |
| Invoice | 6/30/97 | 2966 | Group West Systems Ltd. | Receivables | -15.00 |

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| Type | Date | Num | Name | Split | Amount |
|------------------|---------|------|------------------------------|-------------|-----------|
| Invoice | 6/30/97 | 2970 | P1 Parking Systems | Receivables | -15.00 |
| Invoice | 6/30/97 | 2972 | A.B. Alden & Associates | Receivables | -52.50 |
| Total Misc. Rent | | | | | -279.75 |
| Rent | | | | | |
| Invoice | 6/1/97 | 2922 | A.L.I. Technologies | Receivables | -75.00 |
| Invoice | 6/1/97 | 2923 | Applied Plastics Technol... | Receivables | -75.00 |
| Invoice | 6/1/97 | 2924 | Atiffic Hotels & Resorts | Receivables | -75.00 |
| Invoice | 6/1/97 | 2925 | BC Advanced Systems I... | Receivables | -225.00 |
| Invoice | 6/1/97 | 2926 | B.L. Fletcher & Associat... | Receivables | -195.00 |
| Invoice | 6/1/97 | 2927 | Bulldog Bag | Receivables | -75.00 |
| Invoice | 6/1/97 | 2928 | Custom House Currency... | Receivables | -75.00 |
| Invoice | 6/1/97 | 2929 | Databyte Corporation | Receivables | -75.00 |
| Invoice | 6/1/97 | 2930 | Datrend Systems | Receivables | -75.00 |
| Invoice | 6/1/97 | 2931 | Didatech Software Ltd. | Receivables | -75.00 |
| Invoice | 6/1/97 | 2932 | eConsumer Corporation | Receivables | -75.00 |
| Invoice | 6/1/97 | 2933 | Electric Mail Company Inc. | Receivables | -75.00 |
| Invoice | 6/1/97 | 2934 | Fastrac Mail Services Ltd. | Receivables | -75.00 |
| Invoice | 6/1/97 | 2935 | FDM Software | Receivables | -75.00 |
| Invoice | 6/1/97 | 2937 | Genesis Industries Corp. | Receivables | -75.00 |
| Invoice | 6/1/97 | 2940 | Innovatek Medical Inc. | Receivables | -75.00 |
| Invoice | 6/1/97 | 2941 | INTRACAN Sportswear ... | Receivables | -75.00 |
| Invoice | 6/1/97 | 2942 | LISA Lumber Systems | Receivables | -75.00 |
| Invoice | 6/1/97 | 2943 | Merrill Engineering | Receivables | -75.00 |
| Invoice | 6/1/97 | 2945 | MGI International | Receivables | -75.00 |
| Invoice | 6/1/97 | 2946 | Municipal Software Corp. | Receivables | -75.00 |
| Invoice | 6/1/97 | 2947 | Neuryl Systems Inc. | Receivables | -75.00 |
| Invoice | 6/1/97 | 2949 | ON-SITE Magazine | Receivables | -75.00 |
| Invoice | 6/1/97 | 2950 | P1 Parking Systems | Receivables | -75.00 |
| Invoice | 6/1/97 | 2953 | Pro-Com Software | Receivables | -75.00 |
| Invoice | 6/1/97 | 2954 | Profile Leasing Corporati... | Receivables | -75.00 |
| Invoice | 6/1/97 | 2955 | Richards Agency Interna... | Receivables | -75.00 |
| Invoice | 6/1/97 | 2956 | Softwex International Inc. | Receivables | -75.00 |
| Invoice | 6/1/97 | 2957 | UAS Industries | Receivables | -75.00 |
| Invoice | 6/1/97 | 2958 | United Karaoke Inc. | Receivables | -75.00 |
| Invoice | 6/1/97 | 2959 | Western Protection Servi... | Receivables | -75.00 |
| Invoice | 6/1/97 | 2960 | Willox Graphic Supplies ... | Receivables | -75.00 |
| Invoice | 6/10/97 | 2962 | Fish Styx Design | Receivables | -75.00 |
| Total Rent | | | | | -2,745.00 |
| Services | | | | | |
| Invoice | 6/1/97 | 2936 | Fleet House Information ... | Receivables | -25.00 |
| Invoice | 6/1/97 | 2938 | Group West Systems Ltd. | Receivables | -50.00 |
| Invoice | 6/1/97 | 2938 | Group West Systems Ltd. | Receivables | -40.00 |
| Invoice | 6/1/97 | 2938 | Group West Systems Ltd. | Receivables | -8.00 |
| Invoice | 6/1/97 | 2938 | Group West Systems Ltd. | Receivables | -28.20 |
| Invoice | 6/1/97 | 2939 | Hemlock Printers | Receivables | -10.00 |
| Invoice | 6/1/97 | 2942 | LISA Lumber Systems | Receivables | -1.00 |
| Invoice | 6/1/97 | 2945 | MGI International | Receivables | -3.00 |
| Invoice | 6/1/97 | 2946 | Municipal Software Corp. | Receivables | -2.00 |
| Invoice | 6/1/97 | 2948 | A.B. Alden & Associates | Receivables | -15.00 |
| Invoice | 6/1/97 | 2948 | A.B. Alden & Associates | Receivables | -2.60 |
| Invoice | 6/1/97 | 2950 | P1 Parking Systems | Receivables | -14.10 |
| Invoice | 6/1/97 | 2952 | PACE | Receivables | -25.30 |
| Invoice | 6/30/97 | 2966 | Group West Systems Ltd. | Receivables | -40.00 |
| Invoice | 6/30/97 | 2966 | Group West Systems Ltd. | Receivables | -6.00 |
| Invoice | 6/30/97 | 2967 | Hemlock Printers | Receivables | -8.00 |
| Invoice | 6/30/97 | 2968 | PACE | Receivables | -85.20 |
| Invoice | 6/30/97 | 2966 | Group West Systems Ltd. | Receivables | -39.20 |
| Invoice | 6/30/97 | 2970 | P1 Parking Systems | Receivables | -5.00 |
| Invoice | 6/30/97 | 2971 | MGI International | Receivables | -16.00 |
| Invoice | 6/30/97 | 2972 | A.B. Alden & Associates | Receivables | -3.30 |
| Invoice | 6/30/97 | 2972 | A.B. Alden & Associates | Receivables | -6.40 |

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| Type | Date | Num | Name | Split | Amount |
|---|---------|------|-----------------------------|--------------------------|-------------|
| Total Services | | | | | -433.30 ✓ |
| Deposit - Deposit | | | | | |
| Invoice | 6/10/97 | 2962 | Fish Styx Design | Receivables | -75.00 |
| Total Deposit - Deposit | | | | | -75.00 ✓ |
| Lease - Sales Office | | | | | |
| Invoice | 6/1/97 | 2936 | Fleet House Information ... | Receivables | -550.00 |
| Invoice | 6/1/97 | 2938 | Group West Systems Ltd. | Receivables | -550.00 |
| Invoice | 6/1/97 | 2939 | Hemlock Printers | Receivables | -650.00 |
| Invoice | 6/1/97 | 2944 | Metropolitan Hardwood F... | Receivables | -550.00 |
| Total Lease - Sales Office | | | | | -2,300.00 ✓ |
| Postage - Postage/handling | | | | | |
| Invoice | 6/1/97 | 2931 | Didatech Software Ltd. | Receivables | -27.00 |
| Invoice | 6/1/97 | 2938 | Group West Systems Ltd. | Receivables | -29.66 |
| Invoice | 6/1/97 | 2949 | ON-SITE Magazine | Receivables | -121.48 |
| Invoice | 6/1/97 | 2950 | P1 Parking Systems | Receivables | -9.28 |
| Invoice | 6/1/97 | 2952 | PACE | Receivables | -13.54 |
| Invoice | 6/30/97 | 2965 | Didatech Software Ltd. | Receivables | -42.00 |
| Invoice | 6/30/97 | 2966 | Group West Systems Ltd. | Receivables | -14.87 |
| Invoice | 6/30/97 | 2968 | PACE | Receivables | -158.35 |
| Invoice | 6/30/97 | 2969 | ON-SITE Magazine | Receivables | -28.82 |
| Invoice | 6/30/97 | 2970 | P1 Parking Systems | Receivables | -8.89 |
| Total Postage - Postage/handling | | | | | -453.89 ✓ |
| 2001 - Prof. & Other Contracts | | | | | |
| Check | 6/5/97 | 3594 | Human Resource Novati... | B.C. Trade Center CHE... | 27.69 |
| Check | 6/19/97 | 3599 | Human Resource Novati... | B.C. Trade Center CHE... | 27.69 |
| Total 2001 - Prof. & Other Contracts | | | | | 55.38 ✓ |
| 2085 - Salary & Benefits (local staff) | | | | | |
| Check | 6/5/97 | 3594 | Human Resource Novati... | B.C. Trade Center CHE... | 1,278.19 |
| Check | 6/19/97 | 3599 | Human Resource Novati... | B.C. Trade Center CHE... | 1,278.19 |
| Total 2085 - Salary & Benefits (local staff) | | | | | 2,556.38 ✓ |
| 2525 - Phones - voice/fax | | | | | |
| Check | 6/19/97 | 3600 | ARCADA COMMUNICA... | B.C. Trade Center CHE... | 17.57 |
| Total 2525 - Phones - voice/fax | | | | | 17.57 ✓ |
| 3001 - General supplies & services | | | | | |
| Check | 6/5/97 | 3595 | O'Reilly Signs | B.C. Trade Center CHE... | 21.72 |
| Check | 6/19/97 | 3597 | Boise Cascade | B.C. Trade Center CHE... | 30.68 |
| Total 3001 - General supplies & services | | | | | 52.40 ✓ |
| 3060 - Business expensess | | | | | |
| Check | 6/19/97 | 3596 | LESLEE MILLER | B.C. Trade Center CHE... | 21.00 |
| Total 3060 - Business expensess | | | | | 21.00 |
| 6510 - Rent & parking | | | | | |
| Check | 6/19/97 | 3601 | AMPCO PARKING | B.C. Trade Center CHE... | 143.35 |

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| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Split</u> | <u>Amount</u> |
|-----------------------------|-------------|------------|-------------|--------------|--------------------|
| Total 6510 · Rent & parking | | | | | <u>143.35</u> |
| TOTAL | | | | | <u><u>0.00</u></u> |