

| Période | Date | Type | Numéro | Description | Débit | Crédit |
|------------------------|-------------------|------|--------|---|--------------|-----------|
| 1020 | Banque | | | | | |
| | | | | Solde d'ouverture | 30 125,36 \$ | |
| 12 | 06-12-01 | E | 1 | Racicot, Camille | 135,87 | |
| 12 | 06-12-02 | C | 2000 | Telco inc. | | 1 907,60 |
| 12 | 06-12-03 | D | 500 | Dépôt de l'encaisse | 12 179,08 | |
| 12 | 06-12-03 | D | 1 | Virement pour salaires | | 1 560,71 |
| 12 | 06-12-04 | E | 23 | Jetté, Alain | 2 734,78 | |
| 12 | 06-12-08 | E | 26 | Lavigne, Guy | 2 530,42 | |
| 12 | 06-12-08 | E | 29 | Turner, Lucienne | 136,62 | |
| 12 | 06-12-06 | C | 2001 | Bell Canada | | 157,82 |
| 12 | 06-12-07 | C | 2002 | Ordinosaure inc. | | 6 898,32 |
| 12 | 06-12-07 | C | 2003 | Mégabits inc. | | 2 154,95 |
| 12 | 06-12-09 | C | 2004 | Mégagiciel inc. | | 2 623,03 |
| 12 | 06-12-09 | C | 2005 | Info-Pièces inc. | | 2 150,86 |
| 12 | 06-12-09 | D | 501 | Dépôt de l'encaisse | 5 087,87 | |
| 12 | 06-12-09 | D | 2 | Virement pour salaires | | 1 560,71 |
| 12 | 06-12-10 | E | 38 | Trudeau, Diana | 1 629,47 | |
| 12 | 06-12-11 | E | 40 | Comptant | 268,90 | |
| 12 | 06-12-11 | E | 41 | Comptant | 1 982,70 | |
| 12 | 06-12-15 | E | 45 | Comptant | 227,84 | |
| 12 | 06-12-11 | C | 2006 | Ordinosaure inc. | | 2 552,46 |
| 12 | 06-12-16 | C | 2007 | Mégabits inc. | | 584,38 |
| 12 | 06-12-16 | C | 2008 | Mégagiciel inc. | | 491,46 |
| 12 | 06-12-16 | D | 502 | Dépôt de l'encaisse | 4 943,03 | |
| 12 | 06-12-20 | C | 2011 | Julien Poitras, usage personnel | | 1 000,00 |
| 12 | 06-12-18 | E | 64 | Laflamme, François | 2 734,78 | |
| 12 | 06-12-21 | E | 68 | Comptant | 393,12 | |
| 12 | 06-12-22 | E | 71 | Comptant | 4 269,20 | |
| 12 | 06-12-18 | C | 2009 | L'Infologue inc. | | 3 748,69 |
| 12 | 06-12-18 | C | 2010 | Multichip inc. | | 5 440,24 |
| 12 | 06-12-21 | C | 2012 | Hydro-Québec | | 420,21 |
| 12 | 06-12-16 | D | 3 | Virement pour salaires | | 1 591,95 |
| 12 | 06-12-23 | D | 503 | Dépôt de l'encaisse | 7 858,50 | |
| 12 | 06-12-23 | D | 4 | Virement pour salaires | | 1 560,71 |
| 12 | 06-12-24 | E | 84 | Comptant | 1 366,26 | |
| 12 | 06-12-26 | E | 85 | Hébert, Jonathan | 2 734,78 | |
| 12 | 06-12-28 | E | 88 | Charpentier, André | 1 629,47 | |
| 12 | 06-12-29 | E | 90 | Comptant | 877,33 | |
| 12 | 06-12-24 | C | 2013 | Info-Pièces inc. | | 143,30 |
| 12 | 06-12-24 | C | 2014 | Mégagiciel inc. | | 968,67 |
| 12 | 06-12-28 | C | 2015 | Ordinosaure inc. | | 3 194,02 |
| 12 | 06-12-28 | C | 2016 | L'Infologue inc. | | 786,26 |
| 12 | 06-12-30 | D | 504 | Dépôt de l'encaisse | 4 977,57 | |
| 12 | 06-12-30 | D | 5 | Virement pour salaires | | 1 560,71 |
| 12 | 06-12-30 | E | 105 | Inscription des frais de carte de crédit | | 212,74 |
| 12 | 06-12-31 | D | 505 | Dépôt de l'encaisse | 749,67 | |
| 12 | 06-12-30 | C | 2017 | Renflouement de la petite caisse | | 160,00 |
| 12 | 06-12-31 | C | 2 | Ordinosaure inc. | | 6 289,85 |
| 12 | 06-12-31 | C | 3 | Mégagiciel inc. | | 1 029,94 |
| 12 | 06-12-31 | C | 4 | Multichip inc. | | 2 106,16 |
| 12 | 06-12-31 | C | 5 | Telco inc. | | 287,15 |
| 12 | 06-12-31 | E | 108 | Renversement des tqxes | | 3 329,90 |
| 12 | 06-12-31 | C | 6 | Journal de la remise provinciale # 1 Au 06-12-31 | | 10 205,02 |
| 12 | 06-12-31 | C | 7 | Journal de la remise fédérale # 1 (taux normal) Au 06-12-31 | | 6 657,35 |
| Total du compte : 1020 | | | | | 16 237,45 \$ | |
| 1040 | Banque - salaires | | | | | |
| | | | | Solde d'ouverture | 0,00 \$ | |
| 12 | 06-11-30 | C | 500 | JP1 Poitras Julien | | 687,25 |
| 12 | 06-11-30 | C | 501 | JP1 Laverdure Nicole | | 314,12 |
| 12 | 06-11-30 | C | 502 | JP1 Nadeau Annette | | 260,15 |
| 12 | 06-11-30 | C | 503 | JP1 Lamarche Benjamin | | 299,19 |
| 12 | 06-12-03 | D | 1 | Virement pour salaires | 1 560,71 | |
| 12 | 06-12-07 | C | 504 | JP2 Poitras Julien | | 687,25 |
| 12 | 06-12-07 | C | 505 | JP2 Laverdure Nicole | | 314,12 |
| 12 | 06-12-07 | C | 506 | JP2 Nadeau Annette | | 260,15 |
| 12 | 06-12-07 | C | 507 | JP2 Lamarche Benjamin | | 299,19 |
| 12 | 06-12-09 | D | 2 | Virement pour salaires | 1 560,71 | |
| 12 | 06-12-14 | C | 508 | JP3 Poitras Julien | | 687,25 |
| 12 | 06-12-14 | C | 509 | JP3 Laverdure Nicole | | 314,12 |
| 12 | 06-12-14 | C | 510 | JP3 Nadeau Annette | | 291,39 |
| 12 | 06-12-14 | C | 511 | JP3 Lamarche Benjamin | | 299,19 |
| 12 | 06-12-16 | D | 3 | Virement pour salaires | 1 591,95 | |
| 12 | 06-12-21 | C | 512 | JP4 Poitras Julien | | 687,25 |
| 12 | 06-12-21 | C | 513 | JP4 Laverdure Nicole | | 314,12 |
| 12 | 06-12-21 | C | 514 | JP4 Nadeau Annette | | 260,15 |
| 12 | 06-12-21 | C | 515 | JP4 Lamarche Benjamin | | 299,19 |
| 12 | 06-12-23 | D | 4 | Virement pour salaires | 1 560,71 | |
| 12 | 06-12-28 | C | 516 | JP5 Poitras Julien | | 687,25 |
| 12 | 06-12-28 | C | 517 | JP5 Laverdure Nicole | | 314,12 |
| 12 | 06-12-28 | C | 518 | JP5 Nadeau Annette | | 260,15 |
| 12 | 06-12-28 | C | 519 | JP5 Lamarche Benjamin | | 299,19 |
| 12 | 06-12-30 | D | 5 | Virement pour salaires | 1 560,71 | |
| Total du compte : 1040 | | | | | 0,00 \$ | |
| 1060 | Encaisse | | | | | |
| | | | | Solde d'ouverture | 0,00 \$ | |
| 12 | 06-12-01 | E | 2 | Paradis, Gérard | 444,39 | |
| 12 | 06-12-02 | E | 3 | Huppé, Claude | 472,88 | |
| 12 | 06-12-02 | E | 4 | Forget & Cie | 5 989,31 | |
| 12 | 06-12-03 | E | 5 | Bégin et Fortin ass. | 4 746,13 | |
| 12 | 06-12-03 | E | 6 | Comptant | 526,37 | |
| 12 | 06-12-03 | D | 500 | Dépôt de l'encaisse | | 12 179,08 |
| 12 | 06-12-04 | E | 24 | Comptant | 824,93 | |
| 12 | 06-12-06 | E | 25 | Chantier Cloutier enr. | 2 139,70 | |
| 12 | 06-12-08 | E | 27 | Island Voyages inc. | 1 301,11 | |
| 12 | 06-12-08 | E | 28 | Comptant | 822,13 | |
| 12 | 06-12-09 | D | 501 | Dépôt de l'encaisse | | 5 087,87 |
| 12 | 06-12-10 | E | 39 | Comptant | 785,00 | |
| 12 | 06-12-13 | E | 42 | Comptant | 698,62 | |
| 12 | 06-12-14 | E | 43 | Comptant | 355,31 | |
| 12 | 06-12-15 | E | 44 | Rivard, Catherine | 2 541,03 | |
| 12 | 06-12-16 | E | 46 | Comptant | 563,07 | |
| 12 | 06-12-16 | D | 502 | Dépôt de l'encaisse | | 4 943,03 |
| 12 | 06-12-17 | E | 63 | Comptant | 1 773,80 | |
| 12 | 06-12-18 | E | 65 | Comptant | 1 870,28 | |
| 12 | 06-12-20 | E | 66 | Bégin et Fortin ass. | 1 342,28 | |
| 12 | 06-12-20 | E | 67 | Comptant | 527,51 | |
| 12 | 06-12-21 | E | 69 | Chantier Cloutier enr. | 520,50 | |
| 12 | 06-12-21 | E | 70 | Comptant | 1 401,57 | |
| 12 | 06-12-23 | E | 72 | Comptant | 422,56 | |
| 12 | 06-12-23 | D | 503 | Dépôt de l'encaisse | | 7 858,50 |
| 12 | 06-12-26 | E | 86 | Comptant | 56,98 | |
| 12 | 06-12-26 | E | 87 | Comptant | 1 684,05 | |
| 12 | 06-12-28 | E | 89 | Comptant | 675,48 | |
| 12 | 06-12-29 | E | 91 | Comptant | 1 639,73 | |
| 12 | 06-12-30 | E | 92 | Comptant | 921,33 | |

| Période | Date | Type | Numéro | Description | Débit | Crédit |
|------------------------|-------------------------------------|------|--------|---------------------------|--------------|----------|
| Suite de Encaisse... | | | | | | |
| 12 | 06-12-30 | D | 504 | Dépôt de l'encaisse | | 4 977,57 |
| 12 | 06-12-31 | E | 106 | Comptant | 749,67 | |
| 12 | 06-12-31 | D | 505 | Dépôt de l'encaisse | | 749,67 |
| Total du compte : 1060 | | | | | 0,00 \$ | |
| 1080 | Petite caisse | | | Solde d'ouverture | 250,00 \$ | |
| 1100 | Comptes clients | | | Solde d'ouverture | 13 105,16 \$ | |
| 12 | 06-12-01 | E | 1 | Racicot, Camille | | 135,87 |
| 12 | 06-12-01 | E | 2 | Paradis, Gérard | | 444,39 |
| 12 | 06-12-02 | E | 3 | Huppé, Claude | | 472,88 |
| 12 | 06-12-02 | E | 4 | Forget & Cie | | 6 096,31 |
| 12 | 06-12-03 | E | 5 | Bégin et Fortin ass. | | 4 830,92 |
| 12 | 06-12-03 | E | 6 | Comptant | | 526,37 |
| 12 | 06-11-30 | E | 7 | Bégin et Fortin Fa999 | 4 830,92 | |
| 12 | 06-11-30 | E | 7 | Bégin et Fortin Fa999 | | 4 830,92 |
| 12 | 06-11-30 | E | 8 | Chantier Cloutie Fa996 | 2 177,93 | |
| 12 | 06-11-30 | E | 8 | Chantier Cloutie Fa996 | | 2 177,93 |
| 12 | 06-11-30 | E | 9 | Forget & Cie Fa997 | 6 096,31 | |
| 12 | 06-11-30 | E | 9 | Forget & Cie Fa997 | | 6 096,31 |
| 12 | 06-12-01 | E | 10 | Racicot, Camille Fa1000 | 135,87 | |
| 12 | 06-12-01 | E | 11 | Paradis, Gérard Fa1001 | 444,39 | |
| 12 | 06-12-02 | E | 12 | Huppé, Claude Fa1002 | 472,88 | |
| 12 | 06-12-03 | E | 13 | Island Voyages i Fa1003 | 1 324,35 | |
| 12 | 06-12-03 | E | 14 | Comptant Fa1004 | 526,37 | |
| 12 | 06-12-04 | E | 23 | Jetté, Alain | | 2 734,78 |
| 12 | 06-12-04 | E | 24 | Comptant | | 824,93 |
| 12 | 06-12-06 | E | 25 | Chantier Cloutier enr. | | 2 177,93 |
| 12 | 06-12-08 | E | 26 | Lavigne, Guy | | 2 530,42 |
| 12 | 06-12-08 | E | 27 | Island Voyages inc. | | 1 324,35 |
| 12 | 06-12-08 | E | 28 | Comptant | | 822,13 |
| 12 | 06-12-08 | E | 29 | Turner, Lucienne | | 136,62 |
| 12 | 06-12-04 | E | 30 | Jetté, Alain Fa1005 | 2 734,78 | |
| 12 | 06-12-04 | E | 31 | Comptant Fa1006 | 824,93 | |
| 12 | 06-12-08 | E | 32 | Lavigne, Guy Fa1007 | 2 530,42 | |
| 12 | 06-12-08 | E | 33 | Comptant Fa1008 | 822,13 | |
| 12 | 06-12-08 | E | 34 | Turner, Lucienne Fa1009 | 136,62 | |
| 12 | 06-12-10 | E | 38 | Trudeau, Diana | | 1 629,47 |
| 12 | 06-12-10 | E | 39 | Comptant | | 785,00 |
| 12 | 06-12-11 | E | 40 | Comptant | | 268,90 |
| 12 | 06-12-11 | E | 41 | Comptant | | 1 982,70 |
| 12 | 06-12-13 | E | 42 | Comptant | | 698,62 |
| 12 | 06-12-14 | E | 43 | Comptant | | 355,31 |
| 12 | 06-12-15 | E | 44 | Rivard, Catherine | | 2 541,03 |
| 12 | 06-12-15 | E | 45 | Comptant | | 227,84 |
| 12 | 06-12-16 | E | 46 | Comptant | | 563,07 |
| 12 | 06-12-10 | E | 47 | Trudeau, Diana Fa1010 | 1 629,47 | |
| 12 | 06-12-10 | E | 48 | Comptant Fa1011 | 785,00 | |
| 12 | 06-12-11 | E | 49 | Comptant Fa1012 | 268,90 | |
| 12 | 06-12-11 | E | 50 | Comptant Fa1013 | 1 982,70 | |
| 12 | 06-12-13 | E | 51 | Comptant Fa1014 | 698,62 | |
| 12 | 06-12-14 | E | 52 | Bégin et Fortin Fa1015 | 1 366,26 | |
| 12 | 06-12-14 | E | 53 | Comptant Fa1016 | 355,31 | |
| 12 | 06-12-14 | E | 54 | Chantier Cloutie Fa1017 | 529,80 | |
| 12 | 06-12-15 | E | 55 | Rivard, Catherin Fa1018 | 2 541,03 | |
| 12 | 06-12-15 | E | 56 | Comptant Fa1019 | 227,84 | |
| 12 | 06-12-16 | E | 57 | Comptant Fa1020 | 563,07 | |
| 12 | 06-12-17 | E | 63 | Comptant | | 1 773,80 |
| 12 | 06-12-18 | E | 64 | Laflamme, François | | 2 734,78 |
| 12 | 06-12-18 | E | 65 | Comptant | | 1 870,28 |
| 12 | 06-12-20 | E | 66 | Bégin et Fortin ass. | | 1 366,26 |
| 12 | 06-12-20 | E | 67 | Comptant | | 527,51 |
| 12 | 06-12-21 | E | 68 | Comptant | | 393,12 |
| 12 | 06-12-21 | E | 69 | Chantier Cloutier enr. | | 529,80 |
| 12 | 06-12-21 | E | 70 | Comptant | | 1 401,57 |
| 12 | 06-12-22 | E | 71 | Comptant | | 4 269,20 |
| 12 | 06-12-23 | E | 72 | Comptant | | 422,56 |
| 12 | 06-12-17 | E | 73 | Comptant Fa1021 | 1 773,80 | |
| 12 | 06-12-18 | E | 74 | Laflamme, François Fa1022 | 2 734,78 | |
| 12 | 06-12-18 | E | 75 | Comptant Fa1023 | 1 870,28 | |
| 12 | 06-12-20 | E | 76 | Comptant Fa1024 | 527,51 | |
| 12 | 06-12-21 | E | 77 | Comptant Fa1025 | 393,12 | |
| 12 | 06-12-21 | E | 78 | Comptant Fa1026 | 1 401,57 | |
| 12 | 06-12-22 | E | 79 | Comptant Fa1027 | 4 269,20 | |
| 12 | 06-12-23 | E | 80 | Comptant Fa1028 | 422,56 | |
| 12 | 06-12-24 | E | 84 | Comptant | | 1 366,26 |
| 12 | 06-12-26 | E | 85 | Hébert, Jonathan | | 2 734,78 |
| 12 | 06-12-26 | E | 86 | Comptant | | 56,98 |
| 12 | 06-12-26 | E | 87 | Comptant | | 1 684,05 |
| 12 | 06-12-28 | E | 88 | Charpentier, André | | 1 629,47 |
| 12 | 06-12-28 | E | 89 | Comptant | | 675,48 |
| 12 | 06-12-29 | E | 90 | Comptant | | 877,33 |
| 12 | 06-12-29 | E | 91 | Comptant | | 1 639,73 |
| 12 | 06-12-30 | E | 92 | Comptant | | 921,33 |
| 12 | 06-12-24 | E | 93 | Comptant Fa1029 | 1 366,26 | |
| 12 | 06-12-26 | E | 94 | Hébert, Jonathan Fa1030 | 2 734,78 | |
| 12 | 06-12-26 | E | 95 | Comptant Fa1031 | 56,98 | |
| 12 | 06-12-26 | E | 96 | Comptant Fa1032 | 1 684,05 | |
| 12 | 06-12-28 | E | 97 | Charpentier, And Fa1033 | 1 629,47 | |
| 12 | 06-12-28 | E | 98 | Comptant Fa1034 | 675,48 | |
| 12 | 06-12-29 | E | 99 | Comptant Fa1035 | 877,33 | |
| 12 | 06-12-29 | E | 100 | Comptant Fa1036 | 1 639,73 | |
| 12 | 06-12-30 | E | 101 | Comptant Fa1037 | 921,33 | |
| 12 | 06-12-31 | E | 106 | Comptant | | 749,67 |
| 12 | 06-12-31 | E | 107 | Comptant Fa1038 | 749,67 | |
| Total du compte : 1100 | | | | | 0,00 \$ | |
| 1110 | Provision pour mauvaises créances | | | Solde d'ouverture | 0,00 \$ | |
| 1120 | Cartes de crédit | | | Solde d'ouverture | 0,00 \$ | |
| 1140 | Effets à recevoir | | | Solde d'ouverture | 0,00 \$ | |
| 1160 | Assurance payée d'avance | | | Solde d'ouverture | 990,00 \$ | |
| 1200 | Fournitures de bureau non utilisées | | | Solde d'ouverture | 349,70 \$ | |
| 1220 | Fournitures d'atelier non utilisées | | | Solde d'ouverture | 617,50 \$ | |

| Période | Date | Type | Numéro | Description | Débit | Crédit |
|------------------------|---------------------------------|------|--------|------------------------|--------------|--------------|
| 1240 | Inventaire - Ordinateur | | | Solde d'ouverture | 5 660,00 \$ | |
| 1260 | Inventaire - Périphérique | | | Solde d'ouverture | 3 036,00 \$ | |
| 1280 | Inventaire - Accessoire | | | Solde d'ouverture | 14 105,50 \$ | |
| 1300 | Inventaire - Logiciel | | | Solde d'ouverture | 2 411,00 \$ | |
| 1520 | Équipement de bureau | | | Solde d'ouverture | 1 100,00 \$ | |
| 1530 | Amort. cum. équip. de bureau | | | Solde d'ouverture | | 308,00 \$ |
| 1540 | Équipement d'atelier | | | Solde d'ouverture | 3 060,00 \$ | |
| 1550 | Amort. cum. équip. d'atelier | | | Solde d'ouverture | | 799,88 \$ |
| 1560 | Équipement informatique | | | Solde d'ouverture | 5 350,50 \$ | |
| 1570 | Amort. cum. équip. informatique | | | Solde d'ouverture | | 1 498,14 \$ |
| 1580 | Automobile | | | Solde d'ouverture | 14 550,00 \$ | |
| 1590 | Amort. cum. automobile | | | Solde d'ouverture | | 4 074,00 \$ |
| 2100 | Emprunt bancaire | | | Solde d'ouverture | | 15 503,55 \$ |
| 2120 | Effets à payer | | | Solde d'ouverture | | 0,00 \$ |
| 2200 | Comptes fournisseurs | | | Solde d'ouverture | | 25 204,80 \$ |
| 12 | 06-12-02 | C | 2000 | Telco inc. | 1 941,68 | |
| 12 | 06-11-30 | E | 15 | Info-Pièces inc. F1789 | | 2 189,29 |
| 12 | 06-11-30 | E | 15 | Info-Pièces inc. F1789 | 2 189,29 | |
| 12 | 06-11-30 | E | 16 | L'Infologue inc. F2129 | | 3 748,69 |
| 12 | 06-11-30 | E | 16 | L'Infologue inc. F2129 | 3 748,69 | |
| 12 | 06-11-30 | E | 17 | Multichip inc. F7423 | | 5 440,24 |
| 12 | 06-11-30 | E | 17 | Multichip inc. F7423 | 5 440,24 | |
| 12 | 06-11-30 | E | 18 | Mégabits inc. F5719 | | 2 193,45 |
| 12 | 06-11-30 | E | 18 | Mégabits inc. F5719 | 2 193,45 | |
| 12 | 06-11-30 | E | 19 | Mégagiciel inc. F3902 | | 2 669,89 |
| 12 | 06-11-30 | E | 19 | Mégagiciel inc. F3902 | 2 669,89 | |
| 12 | 06-11-30 | E | 20 | Ordinosaure inc. F2005 | | 7 021,56 |
| 12 | 06-11-30 | E | 20 | Ordinosaure inc. F2005 | 7 021,56 | |
| 12 | 06-11-30 | E | 21 | Telco inc. F4419 | | 1 941,68 |
| 12 | 06-11-30 | E | 21 | Telco inc. F4419 | 1 941,68 | |
| 12 | 06-12-01 | E | 22 | Ordinosaure inc. F2017 | | 2 598,06 |
| 12 | 06-12-06 | C | 2001 | Bell Canada | 157,82 | |
| 12 | 06-12-07 | C | 2002 | Ordinosaure inc. | 7 021,56 | |
| 12 | 06-12-07 | C | 2003 | Mégabits inc. | 2 193,45 | |
| 12 | 06-12-09 | C | 2004 | Mégagiciel inc. | 2 669,89 | |
| 12 | 06-12-09 | C | 2005 | Info-Pièces inc. | 2 189,29 | |
| 12 | 06-12-06 | E | 35 | Mégabits inc. F5732 | | 594,82 |
| 12 | 06-12-06 | E | 36 | Mégagiciel inc. F3921 | | 500,24 |
| 12 | 06-12-06 | E | 37 | Bell Canada F54M01745 | | 157,82 |
| 12 | 06-12-11 | C | 2006 | Ordinosaure inc. | 2 598,06 | |
| 12 | 06-12-16 | C | 2007 | Mégabits inc. | 594,82 | |
| 12 | 06-12-16 | C | 2008 | Mégagiciel inc. | 500,24 | |
| 12 | 06-12-11 | E | 58 | Ordinosaure inc. F2030 | | 3 302,27 |
| 12 | 06-12-14 | E | 59 | Mégagiciel inc. F3953 | | 985,67 |
| 12 | 06-12-15 | E | 60 | Ordinosaure inc. C8954 | 108,25 | |
| 12 | 06-12-15 | E | 61 | L'Infologue inc. F2136 | | 786,26 |
| 12 | 06-12-15 | E | 62 | Info-Pièces inc. F1825 | | 145,86 |
| 12 | 06-12-18 | C | 2009 | L'Infologue inc. | 3 748,69 | |
| 12 | 06-12-18 | C | 2010 | Multichip inc. | 5 440,24 | |
| 12 | 06-12-21 | C | 2012 | Hydro-Québec | 420,21 | |
| 12 | 06-12-21 | E | 81 | Ordinosaure inc. F2058 | | 6 401,71 |
| 12 | 06-12-21 | E | 82 | Hydro-Québec FRZ107958 | | 420,21 |
| 12 | 06-12-22 | E | 83 | Mégagiciel inc. F3974 | | 1 048,34 |
| 12 | 06-12-24 | C | 2013 | Info-Pièces inc. | 145,86 | |
| 12 | 06-12-24 | C | 2014 | Mégagiciel inc. | 985,67 | |
| 12 | 06-12-28 | C | 2015 | Ordinosaure inc. | | 108,25 |
| 12 | 06-12-28 | C | 2015 | Ordinosaure inc. | 3 302,27 | |
| 12 | 06-12-28 | C | 2016 | L'Infologue inc. | 786,26 | |
| 12 | 06-12-29 | E | 102 | Multichip inc. F7436 | | 2 381,56 |
| 12 | 06-12-29 | E | 103 | Telco inc. F4438 | | 292,28 |
| 12 | 06-12-30 | E | 104 | Multichip inc. C582 | 233,60 | |
| 12 | 06-12-31 | C | 2 | Ordinosaure inc. | 6 401,71 | |
| 12 | 06-12-31 | C | 3 | Mégagiciel inc. | 1 048,34 | |
| 12 | 06-12-31 | C | 4 | Multichip inc. | | 233,60 |
| 12 | 06-12-31 | C | 4 | Multichip inc. | 2 381,56 | |
| 12 | 06-12-31 | C | 5 | Telco inc. | 292,28 | |
| Total du compte : 2200 | | | | | | 0,00 \$ |
| 2300 | Vacances à payer | | | Solde d'ouverture | | 0,00 \$ |
| 12 | 06-11-30 | C | 500 | JP1 Poitras Julien | | 40,00 |
| 12 | 06-11-30 | C | 501 | JP1 Laverdure Nicole | | 16,00 |
| 12 | 06-11-30 | C | 502 | JP1 Nadeau Annette | | 12,80 |
| 12 | 06-11-30 | C | 503 | JP1 Lamarche Benjamin | | 15,20 |
| 12 | 06-12-07 | C | 504 | JP2 Poitras Julien | | 40,00 |
| 12 | 06-12-07 | C | 505 | JP2 Laverdure Nicole | | 16,00 |
| 12 | 06-12-07 | C | 506 | JP2 Nadeau Annette | | 12,80 |
| 12 | 06-12-07 | C | 507 | JP2 Lamarche Benjamin | | 15,20 |
| 12 | 06-12-14 | C | 508 | JP3 Poitras Julien | | 40,00 |
| 12 | 06-12-14 | C | 509 | JP3 Laverdure Nicole | | 16,00 |
| 12 | 06-12-14 | C | 510 | JP3 Nadeau Annette | | 14,72 |
| 12 | 06-12-14 | C | 511 | JP3 Lamarche Benjamin | | 15,20 |
| 12 | 06-12-21 | C | 512 | JP4 Poitras Julien | | 40,00 |
| 12 | 06-12-21 | C | 513 | JP4 Laverdure Nicole | | 16,00 |
| 12 | 06-12-21 | C | 514 | JP4 Nadeau Annette | | 12,80 |
| 12 | 06-12-21 | C | 515 | JP4 Lamarche Benjamin | | 15,20 |
| 12 | 06-12-28 | C | 516 | JP5 Poitras Julien | | 40,00 |

| Période | Date | Type | Numéro | Description | Débit | Crédit |
|------------------------------|-----------------------|------|--------|---|----------|-------------|
| Suite de Vacances à payer... | | | | | | |
| 12 | 06-12-28 | C | 517 | JP5 Laverdure Nicole | | 16,00 |
| 12 | 06-12-28 | C | 518 | JP5 Nadeau Annette | | 12,80 |
| 12 | 06-12-28 | C | 519 | JP5 Lamarche Benjamin | | 15,20 |
| Total du compte : 2300 | | | | | | 421,92 \$ |
| 2310 | A-E à payer | | | Solde d'ouverture | | 1 723,53 \$ |
| 12 | 06-11-30 | C | 500 | JP1 Poitras Julien | | 36,72 |
| 12 | 06-11-30 | C | 501 | JP1 Laverdure Nicole | | 14,69 |
| 12 | 06-11-30 | C | 502 | JP1 Nadeau Annette | | 11,76 |
| 12 | 06-11-30 | C | 503 | JP1 Lamarche Benjamin | | 13,94 |
| 12 | 06-12-07 | C | 504 | JP2 Poitras Julien | | 36,72 |
| 12 | 06-12-07 | C | 505 | JP2 Laverdure Nicole | | 14,69 |
| 12 | 06-12-07 | C | 506 | JP2 Nadeau Annette | | 11,76 |
| 12 | 06-12-07 | C | 507 | JP2 Lamarche Benjamin | | 13,94 |
| 12 | 06-12-14 | C | 508 | JP3 Poitras Julien | | 36,72 |
| 12 | 06-12-14 | C | 509 | JP3 Laverdure Nicole | | 14,69 |
| 12 | 06-12-14 | C | 510 | JP3 Nadeau Annette | | 13,51 |
| 12 | 06-12-14 | C | 511 | JP3 Lamarche Benjamin | | 13,94 |
| 12 | 06-12-21 | C | 512 | JP4 Poitras Julien | | 36,72 |
| 12 | 06-12-21 | C | 513 | JP4 Laverdure Nicole | | 14,69 |
| 12 | 06-12-21 | C | 514 | JP4 Nadeau Annette | | 11,76 |
| 12 | 06-12-21 | C | 515 | JP4 Lamarche Benjamin | | 13,94 |
| 12 | 06-12-28 | C | 516 | JP5 Poitras Julien | | 36,72 |
| 12 | 06-12-28 | C | 517 | JP5 Laverdure Nicole | | 14,69 |
| 12 | 06-12-28 | C | 518 | JP5 Nadeau Annette | | 11,76 |
| 12 | 06-12-28 | C | 519 | JP5 Lamarche Benjamin | | 13,94 |
| 12 | 06-12-31 | C | 7 | Journal de la remise fédérale # 1 (taux normal) Au 06-12-31 | 2 110,83 | |
| Total du compte : 2310 | | | | | | 0,00 \$ |
| 2320 | RPC à payer | | | Solde d'ouverture | | 0,00 \$ |
| 2330 | Impôt fédéral à payer | | | Solde d'ouverture | | 3 670,34 \$ |
| 12 | 06-11-30 | C | 500 | JP1 Poitras Julien | | 109,52 |
| 12 | 06-11-30 | C | 501 | JP1 Laverdure Nicole | | 26,83 |
| 12 | 06-11-30 | C | 502 | JP1 Nadeau Annette | | 15,25 |
| 12 | 06-11-30 | C | 503 | JP1 Lamarche Benjamin | | 22,48 |
| 12 | 06-12-07 | C | 504 | JP2 Poitras Julien | | 109,52 |
| 12 | 06-12-07 | C | 505 | JP2 Laverdure Nicole | | 26,83 |
| 12 | 06-12-07 | C | 506 | JP2 Nadeau Annette | | 15,25 |
| 12 | 06-12-07 | C | 507 | JP2 Lamarche Benjamin | | 22,48 |
| 12 | 06-12-14 | C | 508 | JP3 Poitras Julien | | 109,52 |
| 12 | 06-12-14 | C | 509 | JP3 Laverdure Nicole | | 26,83 |
| 12 | 06-12-14 | C | 510 | JP3 Nadeau Annette | | 21,03 |
| 12 | 06-12-14 | C | 511 | JP3 Lamarche Benjamin | | 22,48 |
| 12 | 06-12-21 | C | 512 | JP4 Poitras Julien | | 109,52 |
| 12 | 06-12-21 | C | 513 | JP4 Laverdure Nicole | | 26,83 |
| 12 | 06-12-21 | C | 514 | JP4 Nadeau Annette | | 15,25 |
| 12 | 06-12-21 | C | 515 | JP4 Lamarche Benjamin | | 22,48 |
| 12 | 06-12-28 | C | 516 | JP5 Poitras Julien | | 109,52 |
| 12 | 06-12-28 | C | 517 | JP5 Laverdure Nicole | | 26,83 |
| 12 | 06-12-28 | C | 518 | JP5 Nadeau Annette | | 15,25 |
| 12 | 06-12-28 | C | 519 | JP5 Lamarche Benjamin | | 22,48 |
| 12 | 06-12-31 | C | 7 | Journal de la remise fédérale # 1 (taux normal) Au 06-12-31 | 4 546,52 | |
| Total du compte : 2330 | | | | | | 0,00 \$ |
| 2340 | Total à payer fédéral | | | Solde d'ouverture | | 0,00 \$ |
| 2350 | RRQ à payer | | | Solde d'ouverture | | 1 484,91 \$ |
| 12 | 06-11-30 | C | 500 | JP1 Poitras Julien | | 92,34 |
| 12 | 06-11-30 | C | 501 | JP1 Laverdure Nicole | | 32,94 |
| 12 | 06-11-30 | C | 502 | JP1 Nadeau Annette | | 25,02 |
| 12 | 06-11-30 | C | 503 | JP1 Lamarche Benjamin | | 30,96 |
| 12 | 06-12-07 | C | 504 | JP2 Poitras Julien | | 92,34 |
| 12 | 06-12-07 | C | 505 | JP2 Laverdure Nicole | | 32,94 |
| 12 | 06-12-07 | C | 506 | JP2 Nadeau Annette | | 25,02 |
| 12 | 06-12-07 | C | 507 | JP2 Lamarche Benjamin | | 30,96 |
| 12 | 06-12-14 | C | 508 | JP3 Poitras Julien | | 92,34 |
| 12 | 06-12-14 | C | 509 | JP3 Laverdure Nicole | | 32,94 |
| 12 | 06-12-14 | C | 510 | JP3 Nadeau Annette | | 29,76 |
| 12 | 06-12-14 | C | 511 | JP3 Lamarche Benjamin | | 30,96 |
| 12 | 06-12-21 | C | 512 | JP4 Poitras Julien | | 92,34 |
| 12 | 06-12-21 | C | 513 | JP4 Laverdure Nicole | | 32,94 |
| 12 | 06-12-21 | C | 514 | JP4 Nadeau Annette | | 25,02 |
| 12 | 06-12-21 | C | 515 | JP4 Lamarche Benjamin | | 30,96 |
| 12 | 06-12-28 | C | 516 | JP5 Poitras Julien | | 92,34 |
| 12 | 06-12-28 | C | 517 | JP5 Laverdure Nicole | | 32,94 |
| 12 | 06-12-28 | C | 518 | JP5 Nadeau Annette | | 25,02 |
| 12 | 06-12-28 | C | 519 | JP5 Lamarche Benjamin | | 30,96 |
| 12 | 06-12-31 | C | 6 | Journal de la remise provinciale # 1 Au 06-12-31 | 2 395,95 | |
| Total du compte : 2350 | | | | | | 0,00 \$ |
| 2355 | RQAP à payer | | | Solde d'ouverture | | 425,76 \$ |
| 12 | 06-11-30 | C | 500 | JP1 Poitras Julien | | 9,99 |
| 12 | 06-11-30 | C | 501 | JP1 Laverdure Nicole | | 3,99 |
| 12 | 06-11-30 | C | 502 | JP1 Nadeau Annette | | 3,20 |
| 12 | 06-11-30 | C | 503 | JP1 Lamarche Benjamin | | 3,80 |
| 12 | 06-12-07 | C | 504 | JP2 Poitras Julien | | 9,99 |
| 12 | 06-12-07 | C | 505 | JP2 Laverdure Nicole | | 3,99 |
| 12 | 06-12-07 | C | 506 | JP2 Nadeau Annette | | 3,20 |
| 12 | 06-12-07 | C | 507 | JP2 Lamarche Benjamin | | 3,80 |
| 12 | 06-12-14 | C | 508 | JP3 Poitras Julien | | 9,99 |
| 12 | 06-12-14 | C | 509 | JP3 Laverdure Nicole | | 3,99 |
| 12 | 06-12-14 | C | 510 | JP3 Nadeau Annette | | 3,68 |
| 12 | 06-12-14 | C | 511 | JP3 Lamarche Benjamin | | 3,80 |
| 12 | 06-12-21 | C | 512 | JP4 Poitras Julien | | 9,99 |
| 12 | 06-12-21 | C | 513 | JP4 Laverdure Nicole | | 3,99 |
| 12 | 06-12-21 | C | 514 | JP4 Nadeau Annette | | 3,20 |
| 12 | 06-12-21 | C | 515 | JP4 Lamarche Benjamin | | 3,80 |
| 12 | 06-12-28 | C | 516 | JP5 Poitras Julien | | 9,99 |
| 12 | 06-12-28 | C | 517 | JP5 Laverdure Nicole | | 3,99 |
| 12 | 06-12-28 | C | 518 | JP5 Nadeau Annette | | 3,20 |
| 12 | 06-12-28 | C | 519 | JP5 Lamarche Benjamin | | 3,80 |
| 12 | 06-12-31 | C | 6 | Journal de la remise provinciale # 1 Au 06-12-31 | 531,14 | |
| Total du compte : 2355 | | | | | | 0,00 \$ |

| Période | Date | Type | Numéro | Description | Débit | Crédit |
|------------------------|-------------------------|------|--------|--|----------|-------------|
| 2360 | Impôt du Québec à payer | | | | | |
| | | | | Solde d'ouverture | | 4 216,84 \$ |
| 12 | 06-11-30 | C | 500 | JP1 Poitras Julien | | 124,65 |
| 12 | 06-11-30 | C | 501 | JP1 Laverdure Nicole | | 21,85 |
| 12 | 06-11-30 | C | 502 | JP1 Nadeau Annette | | 12,91 |
| 12 | 06-11-30 | C | 503 | JP1 Lamarche Benjamin | | 22,51 |
| 12 | 06-12-07 | C | 504 | JP2 Poitras Julien | | 124,65 |
| 12 | 06-12-07 | C | 505 | JP2 Laverdure Nicole | | 21,85 |
| 12 | 06-12-07 | C | 506 | JP2 Nadeau Annette | | 12,91 |
| 12 | 06-12-07 | C | 507 | JP2 Lamarche Benjamin | | 22,51 |
| 12 | 06-12-14 | C | 508 | JP3 Poitras Julien | | 124,65 |
| 12 | 06-12-14 | C | 509 | JP3 Laverdure Nicole | | 21,85 |
| 12 | 06-12-14 | C | 510 | JP3 Nadeau Annette | | 20,59 |
| 12 | 06-12-14 | C | 511 | JP3 Lamarche Benjamin | | 22,51 |
| 12 | 06-12-21 | C | 512 | JP4 Poitras Julien | | 124,65 |
| 12 | 06-12-21 | C | 513 | JP4 Laverdure Nicole | | 21,85 |
| 12 | 06-12-21 | C | 514 | JP4 Nadeau Annette | | 12,91 |
| 12 | 06-12-21 | C | 515 | JP4 Lamarche Benjamin | | 22,51 |
| 12 | 06-12-28 | C | 516 | JP5 Poitras Julien | | 124,65 |
| 12 | 06-12-28 | C | 517 | JP5 Laverdure Nicole | | 21,85 |
| 12 | 06-12-28 | C | 518 | JP5 Nadeau Annette | | 12,91 |
| 12 | 06-12-28 | C | 519 | JP5 Lamarche Benjamin | | 22,51 |
| 12 | 06-12-31 | C | 6 | Journal de la remise provinciale # 1 Au 06-12-31 | 5 134,12 | |
| Total du compte : 2360 | | | | | | 0,00 \$ |
| 2370 | FSS à payer | | | | | |
| | | | | Solde d'ouverture | | 1 185,60 \$ |
| 12 | 06-11-30 | C | 500 | JP1 Poitras Julien | | 27,00 |
| 12 | 06-11-30 | C | 501 | JP1 Laverdure Nicole | | 10,80 |
| 12 | 06-11-30 | C | 502 | JP1 Nadeau Annette | | 8,64 |
| 12 | 06-11-30 | C | 503 | JP1 Lamarche Benjamin | | 10,26 |
| 12 | 06-12-07 | C | 504 | JP2 Poitras Julien | | 27,00 |
| 12 | 06-12-07 | C | 505 | JP2 Laverdure Nicole | | 10,80 |
| 12 | 06-12-07 | C | 506 | JP2 Nadeau Annette | | 8,64 |
| 12 | 06-12-07 | C | 507 | JP2 Lamarche Benjamin | | 10,26 |
| 12 | 06-12-14 | C | 508 | JP3 Poitras Julien | | 27,00 |
| 12 | 06-12-14 | C | 509 | JP3 Laverdure Nicole | | 10,80 |
| 12 | 06-12-14 | C | 510 | JP3 Nadeau Annette | | 9,94 |
| 12 | 06-12-14 | C | 511 | JP3 Lamarche Benjamin | | 10,26 |
| 12 | 06-12-21 | C | 512 | JP4 Poitras Julien | | 27,00 |
| 12 | 06-12-21 | C | 513 | JP4 Laverdure Nicole | | 10,80 |
| 12 | 06-12-21 | C | 514 | JP4 Nadeau Annette | | 8,64 |
| 12 | 06-12-21 | C | 515 | JP4 Lamarche Benjamin | | 10,26 |
| 12 | 06-12-28 | C | 516 | JP5 Poitras Julien | | 27,00 |
| 12 | 06-12-28 | C | 517 | JP5 Laverdure Nicole | | 10,80 |
| 12 | 06-12-28 | C | 518 | JP5 Nadeau Annette | | 8,64 |
| 12 | 06-12-28 | C | 519 | JP5 Lamarche Benjamin | | 10,26 |
| 12 | 06-12-31 | C | 6 | Journal de la remise provinciale # 1 Au 06-12-31 | 1 470,40 | |
| Total du compte : 2370 | | | | | | 0,00 \$ |
| 2380 | Total à payer Québec | | | | | |
| | | | | Solde d'ouverture | | 0,00 \$ |
| 2390 | CSST à payer | | | | | |
| | | | | Solde d'ouverture | | 552,11 \$ |
| 12 | 06-11-30 | C | 500 | JP1 Poitras Julien | | 10,00 |
| 12 | 06-11-30 | C | 501 | JP1 Laverdure Nicole | | 4,00 |
| 12 | 06-11-30 | C | 502 | JP1 Nadeau Annette | | 3,20 |
| 12 | 06-11-30 | C | 503 | JP1 Lamarche Benjamin | | 3,80 |
| 12 | 06-12-07 | C | 504 | JP2 Poitras Julien | | 10,00 |
| 12 | 06-12-07 | C | 505 | JP2 Laverdure Nicole | | 4,00 |
| 12 | 06-12-07 | C | 506 | JP2 Nadeau Annette | | 3,20 |
| 12 | 06-12-07 | C | 507 | JP2 Lamarche Benjamin | | 3,80 |
| 12 | 06-12-14 | C | 508 | JP3 Poitras Julien | | 10,00 |
| 12 | 06-12-14 | C | 509 | JP3 Laverdure Nicole | | 4,00 |
| 12 | 06-12-14 | C | 510 | JP3 Nadeau Annette | | 3,68 |
| 12 | 06-12-14 | C | 511 | JP3 Lamarche Benjamin | | 3,80 |
| 12 | 06-12-21 | C | 512 | JP4 Poitras Julien | | 10,00 |
| 12 | 06-12-21 | C | 513 | JP4 Laverdure Nicole | | 4,00 |
| 12 | 06-12-21 | C | 514 | JP4 Nadeau Annette | | 3,20 |
| 12 | 06-12-21 | C | 515 | JP4 Lamarche Benjamin | | 3,80 |
| 12 | 06-12-28 | C | 516 | JP5 Poitras Julien | | 10,00 |
| 12 | 06-12-28 | C | 517 | JP5 Laverdure Nicole | | 4,00 |
| 12 | 06-12-28 | C | 518 | JP5 Nadeau Annette | | 3,20 |
| 12 | 06-12-28 | C | 519 | JP5 Lamarche Benjamin | | 3,80 |
| 12 | 06-12-31 | C | 6 | Journal de la remise provinciale # 1 Au 06-12-31 | 657,59 | |
| Total du compte : 2390 | | | | | | 0,00 \$ |
| 2400 | Ass. groupe à payer | | | | | |
| | | | | Solde d'ouverture | | 210,52 \$ |
| 12 | 06-11-30 | C | 500 | JP1 Poitras Julien | | 25,90 |
| 12 | 06-11-30 | C | 501 | JP1 Laverdure Nicole | | 25,90 |
| 12 | 06-11-30 | C | 502 | JP1 Nadeau Annette | | 25,90 |
| 12 | 06-11-30 | C | 503 | JP1 Lamarche Benjamin | | 25,90 |
| 12 | 06-12-07 | C | 504 | JP2 Poitras Julien | | 25,90 |
| 12 | 06-12-07 | C | 505 | JP2 Laverdure Nicole | | 25,90 |
| 12 | 06-12-07 | C | 506 | JP2 Nadeau Annette | | 25,90 |
| 12 | 06-12-07 | C | 507 | JP2 Lamarche Benjamin | | 25,90 |
| 12 | 06-12-14 | C | 508 | JP3 Poitras Julien | | 25,90 |
| 12 | 06-12-14 | C | 509 | JP3 Laverdure Nicole | | 25,90 |
| 12 | 06-12-14 | C | 510 | JP3 Nadeau Annette | | 25,90 |
| 12 | 06-12-14 | C | 511 | JP3 Lamarche Benjamin | | 25,90 |
| 12 | 06-12-21 | C | 512 | JP4 Poitras Julien | | 25,90 |
| 12 | 06-12-21 | C | 513 | JP4 Laverdure Nicole | | 25,90 |
| 12 | 06-12-21 | C | 514 | JP4 Nadeau Annette | | 25,90 |
| 12 | 06-12-21 | C | 515 | JP4 Lamarche Benjamin | | 25,90 |
| 12 | 06-12-28 | C | 516 | JP5 Poitras Julien | | 25,90 |
| 12 | 06-12-28 | C | 517 | JP5 Laverdure Nicole | | 25,90 |
| 12 | 06-12-28 | C | 518 | JP5 Nadeau Annette | | 25,90 |
| 12 | 06-12-28 | C | 519 | JP5 Lamarche Benjamin | | 25,90 |
| Total du compte : 2400 | | | | | | 728,52 \$ |
| 2410 | Salaires nets à payer | | | | | |
| | | | | Solde d'ouverture | | 0,00 \$ |
| 2420 | TPS à payer | | | | | |
| | | | | Solde d'ouverture | | 0,00 \$ |
| 12 | 06-12-01 | E | 10 | Racicot, Camille Fa1000 | | 7,15 |
| 12 | 06-12-01 | E | 11 | Paradis, Gérard Fa1001 | | 23,40 |
| 12 | 06-12-02 | E | 12 | Huppé, Claude Fa1002 | | 24,90 |
| 12 | 06-12-03 | E | 13 | Island Voyages i Fa1003 | | 69,73 |
| 12 | 06-12-03 | E | 14 | Comptant Fa1004 | | 27,72 |
| 12 | 06-12-04 | E | 30 | Jetté, Alain Fa1005 | | 144,00 |
| 12 | 06-12-04 | E | 31 | Comptant Fa1006 | | 43,44 |
| 12 | 06-12-08 | E | 32 | Lavigne, Guy Fa1007 | | 133,24 |
| 12 | 06-12-08 | E | 33 | Comptant Fa1008 | | 43,29 |
| 12 | 06-12-08 | E | 34 | Turner, Lucienne Fa1009 | | 7,19 |

| Période | Date | Type | Numéro | Description | Débit | Crédit |
|-------------------------|----------|------|--------|----------------------------------|----------|----------|
| Suite de TPS à payer... | | | | | | |
| 12 | 06-12-10 | E | 47 | Trudeau, Diana Fa1010 | | 85,80 |
| 12 | 06-12-10 | E | 48 | Comptant Fa1011 | | 41,33 |
| 12 | 06-12-11 | E | 49 | Comptant Fa1012 | | 14,16 |
| 12 | 06-12-11 | E | 50 | Comptant Fa1013 | | 104,40 |
| 12 | 06-12-13 | E | 51 | Comptant Fa1014 | | 36,79 |
| 12 | 06-12-14 | E | 52 | Bégin et Fortin Fa1015 | | 71,94 |
| 12 | 06-12-14 | E | 53 | Comptant Fa1016 | | 18,71 |
| 12 | 06-12-14 | E | 54 | Chantier Cloutie Fa1017 | | 27,90 |
| 12 | 06-12-15 | E | 55 | Rivard, Catherin Fa1018 | | 133,80 |
| 12 | 06-12-15 | E | 56 | Comptant Fa1019 | | 12,00 |
| 12 | 06-12-16 | E | 57 | Comptant Fa1020 | | 29,65 |
| 12 | 06-12-17 | E | 73 | Comptant Fa1021 | | 93,40 |
| 12 | 06-12-18 | E | 74 | Laflamme, Franço Fa1022 | | 144,00 |
| 12 | 06-12-18 | E | 75 | Comptant Fa1023 | | 98,48 |
| 12 | 06-12-20 | E | 76 | Comptant Fa1024 | | 27,78 |
| 12 | 06-12-21 | E | 77 | Comptant Fa1025 | | 20,70 |
| 12 | 06-12-21 | E | 78 | Comptant Fa1026 | | 73,80 |
| 12 | 06-12-22 | E | 79 | Comptant Fa1027 | | 224,79 |
| 12 | 06-12-23 | E | 80 | Comptant Fa1028 | | 22,25 |
| 12 | 06-12-24 | E | 93 | Comptant Fa1029 | | 71,94 |
| 12 | 06-12-26 | E | 94 | Hébert, Jonathan Fa1030 | | 144,00 |
| 12 | 06-12-26 | E | 95 | Comptant Fa1031 | | 3,00 |
| 12 | 06-12-26 | E | 96 | Comptant Fa1032 | | 88,67 |
| 12 | 06-12-28 | E | 97 | Charpentier, And Fa1033 | | 85,80 |
| 12 | 06-12-28 | E | 98 | Comptant Fa1034 | | 35,57 |
| 12 | 06-12-29 | E | 99 | Comptant Fa1035 | | 46,20 |
| 12 | 06-12-29 | E | 100 | Comptant Fa1036 | | 86,34 |
| 12 | 06-12-30 | E | 101 | Comptant Fa1037 | | 48,51 |
| 12 | 06-12-31 | E | 107 | Comptant Fa1038 | | 39,47 |
| 12 | 06-12-31 | E | 108 | Renversement des tqxes | 2 455,24 | |
| Total du compte : | | | | | | 0,00 \$ |
| 2430 TPS à recevoir | | | | | | |
| | | | | Solde d'ouverture | | 0,00 \$ |
| 12 | 06-12-01 | E | 22 | Ordinosaure inc. F2017 | 136,80 | |
| 12 | 06-12-06 | E | 35 | Mégabits inc. F5732 | 31,32 | |
| 12 | 06-12-06 | E | 36 | Mégagiciel inc. F3921 | 26,34 | |
| 12 | 06-12-06 | E | 37 | Bell Canada F54M01745 | 8,31 | |
| 12 | 06-12-11 | E | 58 | Ordinosaure inc. F2030 | 173,88 | |
| 12 | 06-12-14 | E | 59 | Mégagiciel inc. F3953 | 51,90 | |
| 12 | 06-12-15 | E | 60 | Ordinosaure inc. C8954 | | 5,70 |
| 12 | 06-12-15 | E | 61 | L'Infologue inc. F2136 | 41,40 | |
| 12 | 06-12-15 | E | 62 | Info-Pièces inc. F1825 | 7,68 | |
| 12 | 06-12-21 | E | 81 | Ordinosaure inc. F2058 | 337,08 | |
| 12 | 06-12-21 | E | 82 | Hydro-Québec FRZ107958 | 22,13 | |
| 12 | 06-12-22 | E | 83 | Mégagiciel inc. F3974 | 55,20 | |
| 12 | 06-12-29 | E | 102 | Multichip inc. F7436 | 125,40 | |
| 12 | 06-12-29 | E | 103 | Telco inc. F4438 | 15,39 | |
| 12 | 06-12-30 | E | 104 | Multichip inc. C582 | | 12,30 |
| 12 | 06-12-30 | C | 2017 | Renflouement de la petite caisse | 8,18 | |
| 12 | 06-12-31 | E | 108 | Renversement des tqxes | | 1 023,01 |
| Total du compte : | | | | | | 0,00 \$ |
| 2450 TVQ à payer | | | | | | |
| | | | | Solde d'ouverture | | 0,00 \$ |
| 12 | 06-12-01 | E | 10 | Racicot, Camille Fa1000 | | 9,48 |
| 12 | 06-12-01 | E | 11 | Paradis, Gérard Fa1001 | | 31,00 |
| 12 | 06-12-02 | E | 12 | Huppé, Claude Fa1002 | | 32,99 |
| 12 | 06-12-03 | E | 13 | Island Voyages i Fa1003 | | 92,40 |
| 12 | 06-12-03 | E | 14 | Comptant Fa1004 | | 36,72 |
| 12 | 06-12-04 | E | 30 | Jetté, Alain Fa1005 | | 190,80 |
| 12 | 06-12-04 | E | 31 | Comptant Fa1006 | | 57,55 |
| 12 | 06-12-08 | E | 32 | Lavigne, Guy Fa1007 | | 176,54 |
| 12 | 06-12-08 | E | 33 | Comptant Fa1008 | | 57,36 |
| 12 | 06-12-08 | E | 34 | Turner, Lucienne Fa1009 | | 9,53 |
| 12 | 06-12-10 | E | 47 | Trudeau, Diana Fa1010 | | 113,68 |
| 12 | 06-12-10 | E | 48 | Comptant Fa1011 | | 54,77 |
| 12 | 06-12-11 | E | 49 | Comptant Fa1012 | | 18,76 |
| 12 | 06-12-11 | E | 50 | Comptant Fa1013 | | 138,33 |
| 12 | 06-12-13 | E | 51 | Comptant Fa1014 | | 48,74 |
| 12 | 06-12-14 | E | 52 | Bégin et Fortin Fa1015 | | 95,32 |
| 12 | 06-12-14 | E | 53 | Comptant Fa1016 | | 24,79 |
| 12 | 06-12-14 | E | 54 | Chantier Cloutie Fa1017 | | 36,96 |
| 12 | 06-12-15 | E | 55 | Rivard, Catherin Fa1018 | | 177,28 |
| 12 | 06-12-15 | E | 56 | Comptant Fa1019 | | 15,90 |
| 12 | 06-12-16 | E | 57 | Comptant Fa1020 | | 39,28 |
| 12 | 06-12-17 | E | 73 | Comptant Fa1021 | | 123,75 |
| 12 | 06-12-18 | E | 74 | Laflamme, Franço Fa1022 | | 190,80 |
| 12 | 06-12-18 | E | 75 | Comptant Fa1023 | | 130,48 |
| 12 | 06-12-20 | E | 76 | Comptant Fa1024 | | 36,80 |
| 12 | 06-12-21 | E | 77 | Comptant Fa1025 | | 27,43 |
| 12 | 06-12-21 | E | 78 | Comptant Fa1026 | | 97,78 |
| 12 | 06-12-22 | E | 79 | Comptant Fa1027 | | 297,85 |
| 12 | 06-12-23 | E | 80 | Comptant Fa1028 | | 29,48 |
| 12 | 06-12-24 | E | 93 | Comptant Fa1029 | | 95,32 |
| 12 | 06-12-26 | E | 94 | Hébert, Jonathan Fa1030 | | 190,80 |
| 12 | 06-12-26 | E | 95 | Comptant Fa1031 | | 3,98 |
| 12 | 06-12-26 | E | 96 | Comptant Fa1032 | | 117,49 |
| 12 | 06-12-28 | E | 97 | Charpentier, And Fa1033 | | 113,68 |
| 12 | 06-12-28 | E | 98 | Comptant Fa1034 | | 47,13 |
| 12 | 06-12-29 | E | 99 | Comptant Fa1035 | | 61,21 |
| 12 | 06-12-29 | E | 100 | Comptant Fa1036 | | 114,40 |
| 12 | 06-12-30 | E | 101 | Comptant Fa1037 | | 64,28 |
| 12 | 06-12-31 | E | 107 | Comptant Fa1038 | | 52,30 |
| 12 | 06-12-31 | E | 108 | Renversement des tqxes | 3 253,14 | |
| Total du compte : | | | | | | 0,00 \$ |
| 2460 TVQ à recevoir | | | | | | |
| | | | | Solde d'ouverture | | 0,00 \$ |
| 12 | 06-12-01 | E | 22 | Ordinosaure inc. F2017 | 181,26 | |
| 12 | 06-12-06 | E | 35 | Mégabits inc. F5732 | 41,50 | |
| 12 | 06-12-06 | E | 36 | Mégagiciel inc. F3921 | 34,90 | |
| 12 | 06-12-06 | E | 37 | Bell Canada F54M01745 | 11,01 | |
| 12 | 06-12-11 | E | 58 | Ordinosaure inc. F2030 | 230,39 | |
| 12 | 06-12-14 | E | 59 | Mégagiciel inc. F3953 | 68,77 | |
| 12 | 06-12-15 | E | 60 | Ordinosaure inc. C8954 | | 7,55 |
| 12 | 06-12-15 | E | 61 | L'Infologue inc. F2136 | 54,86 | |
| 12 | 06-12-15 | E | 62 | Info-Pièces inc. F1825 | 10,18 | |
| 12 | 06-12-21 | E | 81 | Ordinosaure inc. F2058 | 446,63 | |
| 12 | 06-12-21 | E | 82 | Hydro-Québec FRZ107958 | 29,32 | |
| 12 | 06-12-22 | E | 83 | Mégagiciel inc. F3974 | 73,14 | |
| 12 | 06-12-29 | E | 102 | Multichip inc. F7436 | 166,16 | |
| 12 | 06-12-29 | E | 103 | Telco inc. F4438 | 20,39 | |

| Période | Date | Type | Numéro | Description | Débit | Crédit |
|----------------------------|---|------|--------|----------------------------------|-------------|--------------|
| Suite de TVQ à recevoir... | | | | | | |
| 12 | 06-12-30 | E | 104 | Multichip inc. C582 | | 16,30 |
| 12 | 06-12-30 | C | 2017 | Renflouement de la petite caisse | 10,81 | |
| 12 | 06-12-31 | E | 108 | Renversement des tqxes | | 1 355,47 |
| Total du compte : 2460 | | | | | | 0,00 \$ |
| 3100 | Capital - début | | | Solde d'ouverture | | 35 436,49 \$ |
| 3200 | Prélèvement | | | Solde d'ouverture | | 0,00 \$ |
| 12 | 06-12-20 | C | 2011 | Julien Poitras, usage personnel | 1 000,00 | |
| Total du compte : 3200 | | | | | 1 000,00 \$ | |
| 3300 | Apport | | | Solde d'ouverture | | 10 000,00 \$ |
| 3600 | Bénéfice net | | | Solde d'ouverture | | 0,00 \$ |
| 3605 | Bénéfices non répartis - exerc. précédent | | | Solde d'ouverture | | 0,00 \$ |
| 4040 | Revenus - Ordinateur | | | Solde d'ouverture | | 52 642,76 \$ |
| 12 | 06-12-04 | E | 30 | Jetté, Alain Fa1005 | | 2 029,99 |
| 12 | 06-12-10 | E | 47 | Trudeau, Diana Fa1010 | | 1 429,99 |
| 12 | 06-12-11 | E | 50 | Comptant Fa1013 | | 1 229,99 |
| 12 | 06-12-15 | E | 55 | Rivard, Catherin Fa1018 | | 1 429,99 |
| 12 | 06-12-18 | E | 74 | Laflamme, François Fa1022 | | 2 029,99 |
| 12 | 06-12-21 | E | 78 | Comptant Fa1026 | | 1 229,99 |
| 12 | 06-12-26 | E | 94 | Hébert, Jonathan Fa1030 | | 2 029,99 |
| 12 | 06-12-28 | E | 97 | Charpentier, And Fa1033 | | 1 429,99 |
| Total du compte : 4040 | | | | | | 65 482,68 \$ |
| 4060 | Revenus - Périphérique | | | Solde d'ouverture | | 41 401,56 \$ |
| 12 | 06-12-01 | E | 11 | Paradis, Gérard Fa1001 | | 389,99 |
| 12 | 06-12-03 | E | 13 | Island Voyages i Fa1003 | | 889,99 |
| 12 | 06-12-03 | E | 13 | Island Voyages i Fa1003 | | 159,99 |
| 12 | 06-12-04 | E | 30 | Jetté, Alain Fa1005 | | 369,99 |
| 12 | 06-12-08 | E | 32 | Lavigne, Guy Fa1007 | | 389,99 |
| 12 | 06-12-08 | E | 32 | Lavigne, Guy Fa1007 | | 159,99 |
| 12 | 06-12-10 | E | 48 | Comptant Fa1011 | | 389,99 |
| 12 | 06-12-10 | E | 48 | Comptant Fa1011 | | 13,99 |
| 12 | 06-12-11 | E | 50 | Comptant Fa1013 | | 389,99 |
| 12 | 06-12-14 | E | 52 | Bégin et Fortin Fa1015 | | 1 199,00 |
| 12 | 06-12-14 | E | 53 | Comptant Fa1016 | | 27,98 |
| 12 | 06-12-15 | E | 55 | Rivard, Catherin Fa1018 | | 369,99 |
| 12 | 06-12-17 | E | 73 | Comptant Fa1021 | | 889,99 |
| 12 | 06-12-17 | E | 73 | Comptant Fa1021 | | 389,99 |
| 12 | 06-12-18 | E | 74 | Laflamme, François Fa1022 | | 369,99 |
| 12 | 06-12-18 | E | 75 | Comptant Fa1023 | | 779,98 |
| 12 | 06-12-20 | E | 76 | Comptant Fa1024 | | 159,99 |
| 12 | 06-12-22 | E | 79 | Comptant Fa1027 | | 889,99 |
| 12 | 06-12-22 | E | 79 | Comptant Fa1027 | | 159,99 |
| 12 | 06-12-24 | E | 93 | Comptant Fa1029 | | 1 199,00 |
| 12 | 06-12-26 | E | 94 | Hébert, Jonathan Fa1030 | | 369,99 |
| 12 | 06-12-26 | E | 96 | Comptant Fa1032 | | 389,99 |
| 12 | 06-12-28 | E | 98 | Comptant Fa1034 | | 107,97 |
| 12 | 06-12-28 | E | 98 | Comptant Fa1034 | | 13,99 |
| 12 | 06-12-28 | E | 98 | Comptant Fa1034 | | 389,99 |
| 12 | 06-12-29 | E | 100 | Comptant Fa1036 | | 239,99 |
| 12 | 06-12-29 | E | 100 | Comptant Fa1036 | | 1 199,00 |
| Total du compte : 4060 | | | | | | 53 702,28 \$ |
| 4080 | Revenus - Accessoire | | | Solde d'ouverture | | 39 824,94 \$ |
| 12 | 06-12-01 | E | 10 | Racicot, Camille Fa1000 | | 29,95 |
| 12 | 06-12-01 | E | 10 | Racicot, Camille Fa1000 | | 89,29 |
| 12 | 06-12-02 | E | 12 | Huppé, Claude Fa1002 | | 389,99 |
| 12 | 06-12-03 | E | 13 | Island Voyages i Fa1003 | | 112,24 |
| 12 | 06-12-03 | E | 14 | Comptant Fa1004 | | 119,95 |
| 12 | 06-12-03 | E | 14 | Comptant Fa1004 | | 99,98 |
| 12 | 06-12-03 | E | 14 | Comptant Fa1004 | | 157,77 |
| 12 | 06-12-03 | E | 14 | Comptant Fa1004 | | 58,25 |
| 12 | 06-12-03 | E | 14 | Comptant Fa1004 | | 25,98 |
| 12 | 06-12-04 | E | 31 | Comptant Fa1006 | | 79,99 |
| 12 | 06-12-04 | E | 31 | Comptant Fa1006 | | 349,99 |
| 12 | 06-12-04 | E | 31 | Comptant Fa1006 | | 47,98 |
| 12 | 06-12-08 | E | 32 | Lavigne, Guy Fa1007 | | 146,95 |
| 12 | 06-12-08 | E | 32 | Lavigne, Guy Fa1007 | | 69,95 |
| 12 | 06-12-08 | E | 32 | Lavigne, Guy Fa1007 | | 169,99 |
| 12 | 06-12-08 | E | 32 | Lavigne, Guy Fa1007 | | 229,99 |
| 12 | 06-12-08 | E | 32 | Lavigne, Guy Fa1007 | | 189,99 |
| 12 | 06-12-08 | E | 32 | Lavigne, Guy Fa1007 | | 49,99 |
| 12 | 06-12-08 | E | 32 | Lavigne, Guy Fa1007 | | 209,99 |
| 12 | 06-12-08 | E | 32 | Lavigne, Guy Fa1007 | | 209,69 |
| 12 | 06-12-08 | E | 32 | Lavigne, Guy Fa1007 | | 29,99 |
| 12 | 06-12-08 | E | 32 | Lavigne, Guy Fa1007 | | 149,14 |
| 12 | 06-12-08 | E | 33 | Comptant Fa1008 | | 189,99 |
| 12 | 06-12-08 | E | 33 | Comptant Fa1008 | | 149,99 |
| 12 | 06-12-08 | E | 33 | Comptant Fa1008 | | 105,18 |
| 12 | 06-12-08 | E | 33 | Comptant Fa1008 | | 267,87 |
| 12 | 06-12-08 | E | 33 | Comptant Fa1008 | | 8,45 |
| 12 | 06-12-08 | E | 34 | Turner, Lucienne Fa1009 | | 49,95 |
| 12 | 06-12-08 | E | 34 | Turner, Lucienne Fa1009 | | 19,95 |
| 12 | 06-12-10 | E | 48 | Comptant Fa1011 | | 14,95 |
| 12 | 06-12-13 | E | 51 | Comptant Fa1014 | | 119,99 |
| 12 | 06-12-13 | E | 51 | Comptant Fa1014 | | 105,18 |
| 12 | 06-12-13 | E | 51 | Comptant Fa1014 | | 35,98 |
| 12 | 06-12-13 | E | 51 | Comptant Fa1014 | | 71,98 |
| 12 | 06-12-14 | E | 53 | Comptant Fa1016 | | 7,98 |
| 12 | 06-12-14 | E | 53 | Comptant Fa1016 | | 5,98 |
| 12 | 06-12-14 | E | 54 | Chantier Cloutie Fa1017 | | 69,95 |
| 12 | 06-12-14 | E | 54 | Chantier Cloutie Fa1017 | | 269,99 |
| 12 | 06-12-15 | E | 56 | Comptant Fa1019 | | 169,99 |
| 12 | 06-12-16 | E | 57 | Comptant Fa1020 | | 209,99 |
| 12 | 06-12-16 | E | 57 | Comptant Fa1020 | | 79,99 |
| 12 | 06-12-16 | E | 57 | Comptant Fa1020 | | 19,95 |
| 12 | 06-12-16 | E | 57 | Comptant Fa1020 | | 71,97 |
| 12 | 06-12-16 | E | 57 | Comptant Fa1020 | | 112,24 |
| 12 | 06-12-17 | E | 73 | Comptant Fa1021 | | 8,45 |
| 12 | 06-12-17 | E | 73 | Comptant Fa1021 | | 58,25 |
| 12 | 06-12-18 | E | 75 | Comptant Fa1023 | | 149,14 |
| 12 | 06-12-18 | E | 75 | Comptant Fa1023 | | 389,99 |

| Période | Date | Type | Numéro | Description | Débit | Crédit |
|----------------------------------|--------------------------------------|------|--------|-------------------------|--------------|--------------|
| Suite de Revenus - Accessoire... | | | | | | |
| 12 | 06-12-18 | E | 75 | Comptant Fa1023 | | 112,24 |
| 12 | 06-12-20 | E | 76 | Comptant Fa1024 | | 146,95 |
| 12 | 06-12-20 | E | 76 | Comptant Fa1024 | | 89,29 |
| 12 | 06-12-20 | E | 76 | Comptant Fa1024 | | 8,45 |
| 12 | 06-12-20 | E | 76 | Comptant Fa1024 | | 58,25 |
| 12 | 06-12-21 | E | 77 | Comptant Fa1025 | | 269,99 |
| 12 | 06-12-22 | E | 79 | Comptant Fa1027 | | 119,95 |
| 12 | 06-12-22 | E | 79 | Comptant Fa1027 | | 29,95 |
| 12 | 06-12-22 | E | 79 | Comptant Fa1027 | | 69,95 |
| 12 | 06-12-22 | E | 79 | Comptant Fa1027 | | 169,99 |
| 12 | 06-12-22 | E | 79 | Comptant Fa1027 | | 339,99 |
| 12 | 06-12-22 | E | 79 | Comptant Fa1027 | | 189,99 |
| 12 | 06-12-22 | E | 79 | Comptant Fa1027 | | 119,99 |
| 12 | 06-12-22 | E | 79 | Comptant Fa1027 | | 149,99 |
| 12 | 06-12-22 | E | 79 | Comptant Fa1027 | | 209,69 |
| 12 | 06-12-22 | E | 79 | Comptant Fa1027 | | 29,99 |
| 12 | 06-12-22 | E | 79 | Comptant Fa1027 | | 149,14 |
| 12 | 06-12-22 | E | 79 | Comptant Fa1027 | | 389,99 |
| 12 | 06-12-22 | E | 79 | Comptant Fa1027 | | 449,99 |
| 12 | 06-12-22 | E | 79 | Comptant Fa1027 | | 12,99 |
| 12 | 06-12-23 | E | 80 | Comptant Fa1028 | | 109,69 |
| 12 | 06-12-23 | E | 80 | Comptant Fa1028 | | 49,99 |
| 12 | 06-12-23 | E | 80 | Comptant Fa1028 | | 79,99 |
| 12 | 06-12-23 | E | 80 | Comptant Fa1028 | | 105,18 |
| 12 | 06-12-23 | E | 80 | Comptant Fa1028 | | 25,98 |
| 12 | 06-12-26 | E | 96 | Comptant Fa1032 | | 459,98 |
| 12 | 06-12-26 | E | 96 | Comptant Fa1032 | | 269,99 |
| 12 | 06-12-26 | E | 96 | Comptant Fa1032 | | 7,98 |
| 12 | 06-12-28 | E | 98 | Comptant Fa1034 | | 59,90 |
| 12 | 06-12-28 | E | 98 | Comptant Fa1034 | | 20,93 |
| 12 | 06-12-29 | E | 99 | Comptant Fa1035 | | 99,95 |
| 12 | 06-12-29 | E | 99 | Comptant Fa1035 | | 339,99 |
| 12 | 06-12-29 | E | 99 | Comptant Fa1035 | | 119,99 |
| 12 | 06-12-29 | E | 99 | Comptant Fa1035 | | 209,99 |
| 12 | 06-12-30 | E | 101 | Comptant Fa1037 | | 229,99 |
| 12 | 06-12-30 | E | 101 | Comptant Fa1037 | | 158,58 |
| 12 | 06-12-30 | E | 101 | Comptant Fa1037 | | 359,99 |
| 12 | 06-12-30 | E | 101 | Comptant Fa1037 | | 23,99 |
| 12 | 06-12-30 | E | 101 | Comptant Fa1037 | | 35,99 |
| 12 | 06-12-31 | E | 107 | Comptant Fa1038 | | 47,98 |
| Total du compte : | | | | | 4080 | |
| | | | | | | 51 538,10 \$ |
| 4100 | Revenus - Logiciel | | | | | |
| | | | | Solde d'ouverture | | 8 495,47 \$ |
| 12 | 06-12-04 | E | 31 | Comptant Fa1006 | | 125,99 |
| 12 | 06-12-04 | E | 31 | Comptant Fa1006 | | 119,99 |
| 12 | 06-12-08 | E | 32 | Lavigne, Guy Fa1007 | | 139,99 |
| 12 | 06-12-10 | E | 48 | Comptant Fa1011 | | 149,99 |
| 12 | 06-12-10 | E | 48 | Comptant Fa1011 | | 119,98 |
| 12 | 06-12-11 | E | 49 | Comptant Fa1012 | | 125,99 |
| 12 | 06-12-11 | E | 49 | Comptant Fa1012 | | 109,99 |
| 12 | 06-12-11 | E | 50 | Comptant Fa1013 | | 119,99 |
| 12 | 06-12-13 | E | 51 | Comptant Fa1014 | | 279,96 |
| 12 | 06-12-14 | E | 53 | Comptant Fa1016 | | 209,97 |
| 12 | 06-12-14 | E | 53 | Comptant Fa1016 | | 59,90 |
| 12 | 06-12-15 | E | 55 | Rivard, Catherin Fa1018 | | 149,99 |
| 12 | 06-12-15 | E | 55 | Rivard, Catherin Fa1018 | | 139,99 |
| 12 | 06-12-15 | E | 55 | Rivard, Catherin Fa1018 | | 139,99 |
| 12 | 06-12-15 | E | 56 | Comptant Fa1019 | | 29,95 |
| 12 | 06-12-17 | E | 73 | Comptant Fa1021 | | 209,97 |
| 12 | 06-12-18 | E | 75 | Comptant Fa1023 | | 209,97 |
| 12 | 06-12-22 | E | 79 | Comptant Fa1027 | | 139,99 |
| 12 | 06-12-26 | E | 96 | Comptant Fa1032 | | 349,95 |
| 12 | 06-12-31 | E | 107 | Comptant Fa1038 | | 349,95 |
| 12 | 06-12-31 | E | 107 | Comptant Fa1038 | | 139,99 |
| 12 | 06-12-31 | E | 107 | Comptant Fa1038 | | 119,98 |
| Total du compte : | | | | | 4100 | |
| | | | | | | 12 036,93 \$ |
| 4120 | Revenus de réparation - installation | | | | | |
| | | | | Solde d'ouverture | | 10 109,00 \$ |
| 12 | 06-12-02 | E | 12 | Huppé, Claude Fa1002 | | 25,00 |
| 12 | 06-12-08 | E | 32 | Lavigne, Guy Fa1007 | | 75,00 |
| 12 | 06-12-08 | E | 34 | Turner, Lucienne Fa1009 | | 50,00 |
| 12 | 06-12-14 | E | 54 | Chantier Cloutie Fa1017 | | 125,00 |
| 12 | 06-12-21 | E | 77 | Comptant Fa1025 | | 75,00 |
| 12 | 06-12-22 | E | 79 | Comptant Fa1027 | | 125,00 |
| 12 | 06-12-26 | E | 95 | Comptant Fa1031 | | 50,00 |
| Total du compte : | | | | | 4120 | |
| | | | | | | 10 634,00 \$ |
| 4140 | Rendus et rabais sur ventes | | | | | |
| | | | | Solde d'ouverture | | 0,00 \$ |
| 4150 | Escompte sur ventes | | | | | |
| | | | | Solde d'ouverture | 92,00 \$ | |
| 12 | 06-12-02 | E | 4 | Forget & Cie | 107,00 | |
| 12 | 06-12-03 | E | 5 | Bégin et Fortin ass. | 84,79 | |
| 12 | 06-12-06 | E | 25 | Chantier Cloutier enr. | 38,23 | |
| 12 | 06-12-08 | E | 27 | Island Voyages inc. | 23,24 | |
| 12 | 06-12-20 | E | 66 | Bégin et Fortin ass. | 23,98 | |
| 12 | 06-12-21 | E | 69 | Chantier Cloutier enr. | 9,30 | |
| Total du compte : | | | | | 4150 | |
| | | | | | | 378,54 \$ |
| 4170 | Revenus d'intérêts | | | | | |
| | | | | Solde d'ouverture | | 0,00 \$ |
| 4999 | Arrondissement (cents) | | | | | |
| | | | | Solde d'ouverture | | 0,00 \$ |
| 5040 | Achat - Ordinateur | | | | | |
| | | | | Solde d'ouverture | 36 131,86 \$ | |
| 12 | 06-12-11 | E | 58 | Ordinosaure inc. F2030 | 1 225,00 | |
| 12 | 06-12-21 | E | 81 | Ordinosaure inc. F2058 | 3 695,00 | |
| Total du compte : | | | | | 5040 | |
| | | | | | | 41 051,86 \$ |
| 5060 | Achat - Périphérique | | | | | |
| | | | | Solde d'ouverture | 28 661,59 \$ | |
| 12 | 06-12-01 | E | 22 | Ordinosaure inc. F2017 | 2 280,00 | |
| 12 | 06-12-11 | E | 58 | Ordinosaure inc. F2030 | 1 673,00 | |
| 12 | 06-12-21 | E | 81 | Ordinosaure inc. F2058 | 1 898,00 | |
| Total du compte : | | | | | 5060 | |
| | | | | | | 34 512,59 \$ |

| Période | Date | Type | Numéro | Description | Débit | Crédit |
|------------------------|-------------------------------------|------|--------|--|--------------|-----------|
| 5080 | Achat - Accessoire | | | | | |
| | | | | Solde d'ouverture | 26 979,65 \$ | |
| 12 | 06-12-06 | E | 35 | Mégabits inc. F5732 | 522,00 | |
| 12 | 06-12-15 | E | 61 | L'Infologue inc. F2136 | 690,00 | |
| 12 | 06-12-15 | E | 62 | Info-Pièces inc. F1825 | 128,00 | |
| 12 | 06-12-29 | E | 102 | Multichip inc. F7436 | 2 090,00 | |
| 12 | 06-12-29 | E | 103 | Telco inc. F4438 | 256,50 | |
| Total du compte : 5080 | | | | | 30 666,15 \$ | |
| 5100 | Achat - Logiciel | | | | | |
| | | | | Solde d'ouverture | 5 779,52 \$ | |
| 12 | 06-12-06 | E | 36 | Mégagiciel inc. F3921 | 439,00 | |
| 12 | 06-12-14 | E | 59 | Mégagiciel inc. F3953 | 850,00 | |
| 12 | 06-12-22 | E | 83 | Mégagiciel inc. F3974 | 920,00 | |
| Total du compte : 5100 | | | | | 7 988,52 \$ | |
| 5120 | Rendus et rabais sur achats | | | | | |
| | | | | Solde d'ouverture | 0,00 \$ | |
| 12 | 06-12-15 | E | 60 | Ordinosaure inc. C8954 | | 95,00 |
| 12 | 06-12-30 | E | 104 | Multichip inc. C582 | | 205,00 |
| Total du compte : 5120 | | | | | | 300,00 \$ |
| 5130 | Escompte sur achats | | | | | |
| | | | | Solde d'ouverture | | 29,90 \$ |
| 12 | 06-12-02 | C | 2000 | Telco inc. | | 34,08 |
| 12 | 06-12-07 | C | 2002 | Ordinosaure inc. | | 123,24 |
| 12 | 06-12-07 | C | 2003 | Mégabits inc. | | 38,50 |
| 12 | 06-12-09 | C | 2004 | Mégagiciel inc. | | 46,86 |
| 12 | 06-12-09 | C | 2005 | Info-Pièces inc. | | 38,43 |
| 12 | 06-12-11 | C | 2006 | Ordinosaure inc. | | 45,60 |
| 12 | 06-12-16 | C | 2007 | Mégabits inc. | | 10,44 |
| 12 | 06-12-16 | C | 2008 | Mégagiciel inc. | | 8,78 |
| 12 | 06-12-24 | C | 2013 | Info-Pièces inc. | | 2,56 |
| 12 | 06-12-24 | C | 2014 | Mégagiciel inc. | | 17,00 |
| 12 | 06-12-31 | C | 2 | Ordinosaure inc. | | 111,86 |
| 12 | 06-12-31 | C | 3 | Mégagiciel inc. | | 18,40 |
| 12 | 06-12-31 | C | 4 | Multichip inc. | | 41,80 |
| 12 | 06-12-31 | C | 5 | Telco inc. | | 5,13 |
| Total du compte : 5130 | | | | | | 572,58 \$ |
| 5140 | Fret à l'achat | | | | | |
| | | | | Solde d'ouverture | 0,00 \$ | |
| 12 | 06-12-14 | E | 59 | Mégagiciel inc. F3953 | 15,00 | |
| 12 | 06-12-21 | E | 81 | Ordinosaure inc. F2058 | 25,00 | |
| Total du compte : 5140 | | | | | 40,00 \$ | |
| 5320 | Frais divers | | | | | |
| | | | | Solde d'ouverture | 659,00 \$ | |
| 12 | 06-12-30 | C | 2017 | Renflouement de la petite caisse | 53,62 | |
| Total du compte : 5320 | | | | | 712,62 \$ | |
| 5330 | Frais de banque | | | | | |
| | | | | Solde d'ouverture | 306,80 \$ | |
| 5340 | Frais de carte de crédit | | | | | |
| | | | | Solde d'ouverture | 19,50 \$ | |
| 12 | 06-12-30 | E | 105 | Inscription des frais de carte de crédit | 212,74 | |
| Total du compte : 5340 | | | | | 232,24 \$ | |
| 5350 | Frais de téléphone | | | | | |
| | | | | Solde d'ouverture | 3 190,20 \$ | |
| 12 | 06-12-06 | E | 37 | Bell Canada F54M01745 | 138,50 | |
| Total du compte : 5350 | | | | | 3 328,70 \$ | |
| 5360 | Frais d'électricité | | | | | |
| | | | | Solde d'ouverture | 4 444,70 \$ | |
| 12 | 06-12-21 | E | 82 | Hydro-Québec FRZ107958 | 368,76 | |
| Total du compte : 5360 | | | | | 4 813,46 \$ | |
| 5370 | Frais de publicité | | | | | |
| | | | | Solde d'ouverture | 940,00 \$ | |
| 12 | 06-12-30 | C | 2017 | Renflouement de la petite caisse | 64,32 | |
| Total du compte : 5370 | | | | | 1 004,32 \$ | |
| 5380 | Frais de loyer | | | | | |
| | | | | Solde d'ouverture | 3 570,00 \$ | |
| 5390 | Intérêts débiteurs | | | | | |
| | | | | Solde d'ouverture | 59,25 \$ | |
| 5400 | Frais de fournitures de bureau | | | | | |
| | | | | Solde d'ouverture | 0,00 \$ | |
| 12 | 06-12-30 | C | 2017 | Renflouement de la petite caisse | 18,15 | |
| Total du compte : 5400 | | | | | 18,15 \$ | |
| 5410 | Frais de fournitures d'atelier | | | | | |
| | | | | Solde d'ouverture | 0,00 \$ | |
| 5420 | Frais d'assurance | | | | | |
| | | | | Solde d'ouverture | 0,00 \$ | |
| 5430 | Surplus ou déficit de petite caisse | | | | | |
| | | | | Solde d'ouverture | 6,25 \$ | |
| 12 | 06-12-30 | C | 2017 | Renflouement de la petite caisse | 4,92 | |
| Total du compte : 5430 | | | | | 11,17 \$ | |
| 5440 | Mauvaises créances | | | | | |
| | | | | Solde d'ouverture | 0,00 \$ | |
| 5450 | Amort. équip. informatique | | | | | |
| | | | | Solde d'ouverture | 0,00 \$ | |
| 5460 | Amort. automobile | | | | | |
| | | | | Solde d'ouverture | 0,00 \$ | |
| 5470 | Amort. équip. de bureau | | | | | |
| | | | | Solde d'ouverture | 0,00 \$ | |

| Période | Date | Type | Numéro | Description | Débit | Crédit |
|------------------------|-------------------------|------|--------|-----------------------|-----------|--------|
| 5480 | Amort. équip. d'atelier | | | Solde d'ouverture | 0,00 | \$ |
| 5710 | Salaires et vacances | | | Solde d'ouverture | 41 373,03 | \$ |
| 12 | 06-11-30 | C | 500 | JP1 Poitras Julien | 1 040,00 | |
| 12 | 06-11-30 | C | 501 | JP1 Laverdure Nicole | 416,00 | |
| 12 | 06-11-30 | C | 502 | JP1 Nadeau Annette | 332,80 | |
| 12 | 06-11-30 | C | 503 | JP1 Lamarche Benjamin | 395,20 | |
| 12 | 06-12-07 | C | 504 | JP2 Poitras Julien | 1 040,00 | |
| 12 | 06-12-07 | C | 505 | JP2 Laverdure Nicole | 416,00 | |
| 12 | 06-12-07 | C | 506 | JP2 Nadeau Annette | 332,80 | |
| 12 | 06-12-07 | C | 507 | JP2 Lamarche Benjamin | 395,20 | |
| 12 | 06-12-14 | C | 508 | JP3 Poitras Julien | 1 040,00 | |
| 12 | 06-12-14 | C | 509 | JP3 Laverdure Nicole | 416,00 | |
| 12 | 06-12-14 | C | 510 | JP3 Nadeau Annette | 382,72 | |
| 12 | 06-12-14 | C | 511 | JP3 Lamarche Benjamin | 395,20 | |
| 12 | 06-12-21 | C | 512 | JP4 Poitras Julien | 1 040,00 | |
| 12 | 06-12-21 | C | 513 | JP4 Laverdure Nicole | 416,00 | |
| 12 | 06-12-21 | C | 514 | JP4 Nadeau Annette | 332,80 | |
| 12 | 06-12-21 | C | 515 | JP4 Lamarche Benjamin | 395,20 | |
| 12 | 06-12-28 | C | 516 | JP5 Poitras Julien | 1 040,00 | |
| 12 | 06-12-28 | C | 517 | JP5 Laverdure Nicole | 416,00 | |
| 12 | 06-12-28 | C | 518 | JP5 Nadeau Annette | 332,80 | |
| 12 | 06-12-28 | C | 519 | JP5 Lamarche Benjamin | 395,20 | |
| Total du compte : 5710 | | | | | 52 342,95 | \$ |
| 5720 | Dépense d'A-E | | | Solde d'ouverture | 4 156,97 | \$ |
| 12 | 06-11-30 | C | 500 | JP1 Poitras Julien | 21,42 | |
| 12 | 06-11-30 | C | 501 | JP1 Laverdure Nicole | 8,57 | |
| 12 | 06-11-30 | C | 502 | JP1 Nadeau Annette | 6,86 | |
| 12 | 06-11-30 | C | 503 | JP1 Lamarche Benjamin | 8,13 | |
| 12 | 06-12-07 | C | 504 | JP2 Poitras Julien | 21,42 | |
| 12 | 06-12-07 | C | 505 | JP2 Laverdure Nicole | 8,57 | |
| 12 | 06-12-07 | C | 506 | JP2 Nadeau Annette | 6,86 | |
| 12 | 06-12-07 | C | 507 | JP2 Lamarche Benjamin | 8,13 | |
| 12 | 06-12-14 | C | 508 | JP3 Poitras Julien | 21,42 | |
| 12 | 06-12-14 | C | 509 | JP3 Laverdure Nicole | 8,57 | |
| 12 | 06-12-14 | C | 510 | JP3 Nadeau Annette | 7,88 | |
| 12 | 06-12-14 | C | 511 | JP3 Lamarche Benjamin | 8,13 | |
| 12 | 06-12-21 | C | 512 | JP4 Poitras Julien | 21,42 | |
| 12 | 06-12-21 | C | 513 | JP4 Laverdure Nicole | 8,57 | |
| 12 | 06-12-21 | C | 514 | JP4 Nadeau Annette | 6,86 | |
| 12 | 06-12-21 | C | 515 | JP4 Lamarche Benjamin | 8,13 | |
| 12 | 06-12-28 | C | 516 | JP5 Poitras Julien | 21,42 | |
| 12 | 06-12-28 | C | 517 | JP5 Laverdure Nicole | 8,57 | |
| 12 | 06-12-28 | C | 518 | JP5 Nadeau Annette | 6,86 | |
| 12 | 06-12-28 | C | 519 | JP5 Lamarche Benjamin | 8,13 | |
| Total du compte : 5720 | | | | | 4 382,89 | \$ |
| 5730 | Dépense de RPC | | | Solde d'ouverture | 0,00 | \$ |
| 5740 | Dépense de RRQ | | | Solde d'ouverture | 2 592,51 | \$ |
| 12 | 06-11-30 | C | 500 | JP1 Poitras Julien | 46,17 | |
| 12 | 06-11-30 | C | 501 | JP1 Laverdure Nicole | 16,47 | |
| 12 | 06-11-30 | C | 502 | JP1 Nadeau Annette | 12,51 | |
| 12 | 06-11-30 | C | 503 | JP1 Lamarche Benjamin | 15,48 | |
| 12 | 06-12-07 | C | 504 | JP2 Poitras Julien | 46,17 | |
| 12 | 06-12-07 | C | 505 | JP2 Laverdure Nicole | 16,47 | |
| 12 | 06-12-07 | C | 506 | JP2 Nadeau Annette | 12,51 | |
| 12 | 06-12-07 | C | 507 | JP2 Lamarche Benjamin | 15,48 | |
| 12 | 06-12-14 | C | 508 | JP3 Poitras Julien | 46,17 | |
| 12 | 06-12-14 | C | 509 | JP3 Laverdure Nicole | 16,47 | |
| 12 | 06-12-14 | C | 510 | JP3 Nadeau Annette | 14,88 | |
| 12 | 06-12-14 | C | 511 | JP3 Lamarche Benjamin | 15,48 | |
| 12 | 06-12-21 | C | 512 | JP4 Poitras Julien | 46,17 | |
| 12 | 06-12-21 | C | 513 | JP4 Laverdure Nicole | 16,47 | |
| 12 | 06-12-21 | C | 514 | JP4 Nadeau Annette | 12,51 | |
| 12 | 06-12-21 | C | 515 | JP4 Lamarche Benjamin | 15,48 | |
| 12 | 06-12-28 | C | 516 | JP5 Poitras Julien | 46,17 | |
| 12 | 06-12-28 | C | 517 | JP5 Laverdure Nicole | 16,47 | |
| 12 | 06-12-28 | C | 518 | JP5 Nadeau Annette | 12,51 | |
| 12 | 06-12-28 | C | 519 | JP5 Lamarche Benjamin | 15,48 | |
| Total du compte : 5740 | | | | | 3 048,03 | \$ |
| 5745 | Dépense de RQAP | | | Solde d'ouverture | 221,09 | \$ |
| 12 | 06-11-30 | C | 500 | JP1 Poitras Julien | 5,83 | |
| 12 | 06-11-30 | C | 501 | JP1 Laverdure Nicole | 2,33 | |
| 12 | 06-11-30 | C | 502 | JP1 Nadeau Annette | 1,87 | |
| 12 | 06-11-30 | C | 503 | JP1 Lamarche Benjamin | 2,22 | |
| 12 | 06-12-07 | C | 504 | JP2 Poitras Julien | 5,83 | |
| 12 | 06-12-07 | C | 505 | JP2 Laverdure Nicole | 2,33 | |
| 12 | 06-12-07 | C | 506 | JP2 Nadeau Annette | 1,87 | |
| 12 | 06-12-07 | C | 507 | JP2 Lamarche Benjamin | 2,22 | |
| 12 | 06-12-14 | C | 508 | JP3 Poitras Julien | 5,83 | |
| 12 | 06-12-14 | C | 509 | JP3 Laverdure Nicole | 2,33 | |
| 12 | 06-12-14 | C | 510 | JP3 Nadeau Annette | 2,15 | |
| 12 | 06-12-14 | C | 511 | JP3 Lamarche Benjamin | 2,22 | |
| 12 | 06-12-21 | C | 512 | JP4 Poitras Julien | 5,83 | |
| 12 | 06-12-21 | C | 513 | JP4 Laverdure Nicole | 2,33 | |
| 12 | 06-12-21 | C | 514 | JP4 Nadeau Annette | 1,87 | |
| 12 | 06-12-21 | C | 515 | JP4 Lamarche Benjamin | 2,22 | |
| 12 | 06-12-28 | C | 516 | JP5 Poitras Julien | 5,83 | |
| 12 | 06-12-28 | C | 517 | JP5 Laverdure Nicole | 2,33 | |
| 12 | 06-12-28 | C | 518 | JP5 Nadeau Annette | 1,87 | |
| 12 | 06-12-28 | C | 519 | JP5 Lamarche Benjamin | 2,22 | |
| Total du compte : 5745 | | | | | 282,62 | \$ |
| 5750 | Dépense de FSS | | | Solde d'ouverture | 4 140,83 | \$ |
| 12 | 06-11-30 | C | 500 | JP1 Poitras Julien | 27,00 | |
| 12 | 06-11-30 | C | 501 | JP1 Laverdure Nicole | 10,80 | |
| 12 | 06-11-30 | C | 502 | JP1 Nadeau Annette | 8,64 | |
| 12 | 06-11-30 | C | 503 | JP1 Lamarche Benjamin | 10,26 | |
| 12 | 06-12-07 | C | 504 | JP2 Poitras Julien | 27,00 | |
| 12 | 06-12-07 | C | 505 | JP2 Laverdure Nicole | 10,80 | |
| 12 | 06-12-07 | C | 506 | JP2 Nadeau Annette | 8,64 | |
| 12 | 06-12-07 | C | 507 | JP2 Lamarche Benjamin | 10,26 | |
| 12 | 06-12-14 | C | 508 | JP3 Poitras Julien | 27,00 | |
| 12 | 06-12-14 | C | 509 | JP3 Laverdure Nicole | 10,80 | |
| 12 | 06-12-14 | C | 510 | JP3 Nadeau Annette | 9,94 | |
| 12 | 06-12-14 | C | 511 | JP3 Lamarche Benjamin | 10,26 | |
| 12 | 06-12-21 | C | 512 | JP4 Poitras Julien | 27,00 | |

| Période | Date | Type | Numéro | Description | Débit | Crédit |
|----------------------------|----------|------|--------|--|----------|--------|
| Suite de Dépense de FSS... | | | | | | |
| 12 | 06-12-21 | C | 513 | JP4 Laverdure Nicole | 10,80 | |
| 12 | 06-12-21 | C | 514 | JP4 Nadeau Annette | 8,64 | |
| 12 | 06-12-21 | C | 515 | JP4 Lamarche Benjamin | 10,26 | |
| 12 | 06-12-28 | C | 516 | JP5 Poitras Julien | 27,00 | |
| 12 | 06-12-28 | C | 517 | JP5 Laverdure Nicole | 10,80 | |
| 12 | 06-12-28 | C | 518 | JP5 Nadeau Annette | 8,64 | |
| 12 | 06-12-28 | C | 519 | JP5 Lamarche Benjamin | 10,26 | |
| Total du compte : 5750 | | | | | 4 425,63 | \$ |
| 5760 Dépense de CSST | | | | | | |
| Solde d'ouverture | | | | | 552,11 | \$ |
| 12 | 06-11-30 | C | 500 | JP1 Poitras Julien | 10,00 | |
| 12 | 06-11-30 | C | 501 | JP1 Laverdure Nicole | 4,00 | |
| 12 | 06-11-30 | C | 502 | JP1 Nadeau Annette | 3,20 | |
| 12 | 06-11-30 | C | 503 | JP1 Lamarche Benjamin | 3,80 | |
| 12 | 06-12-07 | C | 504 | JP2 Poitras Julien | 10,00 | |
| 12 | 06-12-07 | C | 505 | JP2 Laverdure Nicole | 4,00 | |
| 12 | 06-12-07 | C | 506 | JP2 Nadeau Annette | 3,20 | |
| 12 | 06-12-07 | C | 507 | JP2 Lamarche Benjamin | 3,80 | |
| 12 | 06-12-14 | C | 508 | JP3 Poitras Julien | 10,00 | |
| 12 | 06-12-14 | C | 509 | JP3 Laverdure Nicole | 4,00 | |
| 12 | 06-12-14 | C | 510 | JP3 Nadeau Annette | 3,68 | |
| 12 | 06-12-14 | C | 511 | JP3 Lamarche Benjamin | 3,80 | |
| 12 | 06-12-21 | C | 512 | JP4 Poitras Julien | 10,00 | |
| 12 | 06-12-21 | C | 513 | JP4 Laverdure Nicole | 4,00 | |
| 12 | 06-12-21 | C | 514 | JP4 Nadeau Annette | 3,20 | |
| 12 | 06-12-21 | C | 515 | JP4 Lamarche Benjamin | 3,80 | |
| 12 | 06-12-28 | C | 516 | JP5 Poitras Julien | 10,00 | |
| 12 | 06-12-28 | C | 517 | JP5 Laverdure Nicole | 4,00 | |
| 12 | 06-12-28 | C | 518 | JP5 Nadeau Annette | 3,20 | |
| 12 | 06-12-28 | C | 519 | JP5 Lamarche Benjamin | 3,80 | |
| 12 | 06-12-31 | C | 6 | Journal de la remise provinciale # 1 Au 06-12-31 | 15,82 | |
| Total du compte : 5760 | | | | | 673,41 | \$ |
| 5770 Dépense d'Ass. groupe | | | | | | |
| Solde d'ouverture | | | | | 210,52 | \$ |
| 12 | 06-11-30 | C | 500 | JP1 Poitras Julien | 12,95 | |
| 12 | 06-11-30 | C | 501 | JP1 Laverdure Nicole | 12,95 | |
| 12 | 06-11-30 | C | 502 | JP1 Nadeau Annette | 12,95 | |
| 12 | 06-11-30 | C | 503 | JP1 Lamarche Benjamin | 12,95 | |
| 12 | 06-12-07 | C | 504 | JP2 Poitras Julien | 12,95 | |
| 12 | 06-12-07 | C | 505 | JP2 Laverdure Nicole | 12,95 | |
| 12 | 06-12-07 | C | 506 | JP2 Nadeau Annette | 12,95 | |
| 12 | 06-12-07 | C | 507 | JP2 Lamarche Benjamin | 12,95 | |
| 12 | 06-12-14 | C | 508 | JP3 Poitras Julien | 12,95 | |
| 12 | 06-12-14 | C | 509 | JP3 Laverdure Nicole | 12,95 | |
| 12 | 06-12-14 | C | 510 | JP3 Nadeau Annette | 12,95 | |
| 12 | 06-12-14 | C | 511 | JP3 Lamarche Benjamin | 12,95 | |
| 12 | 06-12-21 | C | 512 | JP4 Poitras Julien | 12,95 | |
| 12 | 06-12-21 | C | 513 | JP4 Laverdure Nicole | 12,95 | |
| 12 | 06-12-21 | C | 514 | JP4 Nadeau Annette | 12,95 | |
| 12 | 06-12-21 | C | 515 | JP4 Lamarche Benjamin | 12,95 | |
| 12 | 06-12-28 | C | 516 | JP5 Poitras Julien | 12,95 | |
| 12 | 06-12-28 | C | 517 | JP5 Laverdure Nicole | 12,95 | |
| 12 | 06-12-28 | C | 518 | JP5 Nadeau Annette | 12,95 | |
| 12 | 06-12-28 | C | 519 | JP5 Lamarche Benjamin | 12,95 | |
| Total du compte : 5770 | | | | | 469,52 | \$ |