

# RECEIVE REPORT

| REFERENCE                   | CUSTOMER # | COMPANY                             | INVOICE  | INV AMOUNT   | PAID AMOUNT  | DISCOUNT |
|-----------------------------|------------|-------------------------------------|----------|--------------|--------------|----------|
| RECEIPTS DATED : 2017-07-05 |            |                                     |          |              |              |          |
| I160001                     | CSALE      | COUNTER SALES                       | 62238    | \$ 610.20    | \$ 610.20    | \$ 0.00  |
| I160002                     | CSALE      | COUNTER SALES                       | 62245    | \$ 194.36    | \$ 194.36    | \$ 0.00  |
| I160003                     | RJF005     | SWITCHES AND THANGS                 | 62265    | \$ 1,027.17  | \$ 1,027.17  | \$ 0.00  |
| V180002                     | T0002      | THE MUSCLECAR SHOP LTD              | 62241    | \$ 1,591.50  | \$ 1,591.50  | \$ 0.00  |
| M180003                     | O0004      | GLOBAL AUTO BODY SUPPLIES LTD.      | 62242    | \$ 563.15    | \$ 563.15    | \$ 0.00  |
| V180004                     | C0083      | CORVETTE DEPOT                      | 62243    | \$ 232.78    | \$ 232.78    | \$ 0.00  |
| M180005                     | D0046      | DIRECT CURRENT MOBILE INC.          | 62244    | \$ 179.21    | \$ 179.21    | \$ 0.00  |
| M180008                     | N0004      | NOSTALGIA SPEED AUTOPARTS & COLLECT | 62247    | \$ 329.92    | \$ 329.92    | \$ 0.00  |
| V180009                     | S0037      | SHADY MILE RESTORATIONS             | 62248    | \$ 40.95     | \$ 40.95     | \$ 0.00  |
| V180009                     | S0037      | SHADY MILE RESTORATIONS             | 62249    | \$ 455.89    | \$ 455.89    | \$ 0.00  |
| V180012                     | G0023      | GR RESTORATIONS                     | 62252    | \$ 1,583.25  | \$ 1,583.25  | \$ 0.00  |
| V180013                     | T0016      | TUTTLE AUTO PARTS                   | 62253    | \$ 205.66    | \$ 205.66    | \$ 0.00  |
| V180014                     | M0012      | MUSTANG PARTS CORNER                | 62256    | \$ 224.83    | \$ 224.83    | \$ 0.00  |
| V180016                     | U0007      | UPTOWN CRUISERS                     | 62258    | \$ 505.01    | \$ 505.01    | \$ 0.00  |
| V180017                     | N0033      | NAPA PORT COLBORNE                  | 62260    | \$ 53.11     | \$ 53.11     | \$ 0.00  |
|                             |            |                                     |          | SUBTOTAL :   | \$ 7,796.99  | \$ 0.00  |
| RECEIPTS DATED : 2017-07-06 |            |                                     |          |              |              |          |
| CASH                        | CSALE      | COUNTER SALES                       | 62196    | \$ 83.62     | \$ 83.62     | \$ 0.00  |
| CASH                        | C0001      | CLASSIC COUGAR & MUSTANG PARTS      | 62204    | \$ 45.20     | \$ 45.20     | \$ 0.00  |
| CASH                        | RTN001     | TOM'S AUTOMOTIVE FAB & RESTO        | 62206    | \$ 110.74    | \$ 110.74    | \$ 0.00  |
| CASH                        | C0062      | CFD AUTO COLLISION CENTRE LTD.      | 62207    | \$ 235.04    | \$ 235.04    | \$ 0.00  |
| CASH                        | C0001      | CLASSIC COUGAR & MUSTANG PARTS      | 62254    | \$ 847.50    | \$ 847.50    | \$ 0.00  |
| CASH                        | C0001      | CLASSIC COUGAR & MUSTANG PARTS      | 62255    | \$ -320.92   | \$ -320.92   | \$ 0.00  |
| CASH                        | CSALE      | COUNTER SALES                       | 62259    | \$ 406.80    | \$ 406.80    | \$ 0.00  |
| CASH                        | CSALE      | COUNTER SALES                       | 62269    | \$ 293.80    | \$ 293.80    | \$ 0.00  |
| CASH                        | RAZ001     | ANDY ZORATTI                        | 62283    | \$ 36.16     | \$ 36.16     | \$ 0.00  |
| CASH                        | RAZ001     | ANDY ZORATTI                        | 62284    | \$ -31.64    | \$ -31.64    | \$ 0.00  |
| CASH                        | CSALE      | COUNTER SALES                       | 62289    | \$ 337.87    | \$ 337.87    | \$ 0.00  |
| CASH                        | CSALE      | COUNTER SALES                       | 62290    | \$ -113.00   | \$ -113.00   | \$ 0.00  |
| CASH                        | CSALE      | COUNTER SALES                       | 62287    | \$ -21.47    | \$ -21.47    | \$ 0.00  |
| RBC 5291                    | B0052      | BRANEIDA AUTO BODY                  | 61999    | \$ 13,009.01 | \$ 13,009.00 | \$ 0.00  |
| RBC 5291                    | B0052      | BRANEIDA AUTO BODY                  | _RECEIPT | \$ 0.00      | \$ -2,000.00 | \$ 0.00  |
| TD 19792                    | E0001      | EARLY BIRDS                         | 62035    | \$ 3,078.12  | \$ 3,078.12  | \$ 0.00  |
| TD 19792                    | E0001      | EARLY BIRDS                         | 62036    | \$ 181.93    | \$ 181.93    | \$ 0.00  |
| TD 19792                    | E0001      | EARLY BIRDS                         | 62041    | \$ 680.26    | \$ 680.26    | \$ 0.00  |
| TD121593                    | F0005      | FORBES MOTORS INC                   | 61591    | \$ 27.64     | \$ 27.64     | \$ 0.00  |
| TD 1018                     | P0022      | PAINT N PANEL                       | 62218    | \$ 281.37    | \$ 281.37    | \$ 0.00  |
| TD 7385                     | W0004      | WALKER AUTO PARTS                   | 61375    | \$ 87.15     | \$ 87.15     | \$ 0.00  |
| TD 7385                     | W0004      | WALKER AUTO PARTS                   | 61539    | \$ 4,014.15  | \$ 4,014.15  | \$ 0.00  |
| TD 7385                     | W0004      | WALKER AUTO PARTS                   | 61540    | \$ 37.80     | \$ 37.80     | \$ 0.00  |
| TD 7385                     | W0004      | WALKER AUTO PARTS                   | 61541    | \$ 266.70    | \$ 266.70    | \$ 0.00  |
| TD 7385                     | W0004      | WALKER AUTO PARTS                   | 61542    | \$ 750.75    | \$ 750.75    | \$ 0.00  |
| TD 7385                     | W0004      | WALKER AUTO PARTS                   | 61680    | \$ 480.07    | \$ 480.07    | \$ 0.00  |
|                             |            |                                     |          | SUBTOTAL :   | \$ 22,804.64 | \$ 0.00  |
| RECEIPTS DATED : 2017-07-08 |            |                                     |          |              |              |          |
| ADJUST                      | T0016      | TUTTLE AUTO PARTS                   | 62286    | \$ 205.66    | \$ 205.66    | \$ 0.00  |
| ADJUST                      | T0016      | TUTTLE AUTO PARTS                   | 62288    | \$ -205.66   | \$ -205.66   | \$ 0.00  |
| ADJUST                      | M0073      | MIKE O AUTOMOTIVE                   | 62296    | \$ 1,820.43  | \$ 1,820.43  | \$ 0.00  |
| ADJUST                      | M0073      | MIKE O AUTOMOTIVE                   | 62297    | \$ -1,820.43 | \$ -1,820.43 | \$ 0.00  |
| V190001                     | H0018      | HOT NIGHTS HOT RODS                 | 62261    | \$ 72.32     | \$ 72.32     | \$ 0.00  |
| V190001                     | H0018      | HOT NIGHTS HOT RODS                 | 62262    | \$ 37.29     | \$ 37.29     | \$ 0.00  |

| REFERENCE | CUSTOMER # | COMPANY                           | INVOICE | INV AMOUNT  | PAID AMOUNT  | DISCOUNT |
|-----------|------------|-----------------------------------|---------|-------------|--------------|----------|
| M190003   | B0027      | BASELINE FENDER & SUPPLY          | 62263   | \$ 189.84   | \$ 189.84    | \$ 0.00  |
| M190003   | B0027      | BASELINE FENDER & SUPPLY          | 62264   | \$ 772.92   | \$ 772.92    | \$ 0.00  |
| V190004   | N0013      | NATIONAL MO-PARTS INC             | 62266   | \$ 239.56   | \$ 239.56    | \$ 0.00  |
| V190004   | N0013      | NATIONAL MO-PARTS INC             | 62267   | \$ 579.52   | \$ 579.52    | \$ 0.00  |
| V190005   | S0055      | SAMES AUTO SERVICE                | 62268   | \$ 125.57   | \$ 125.57    | \$ 0.00  |
| V190006   | C0021      | CLASSIC PERFORMANCE               | 62273   | \$ 1,145.46 | \$ 1,145.46  | \$ 0.00  |
| V190006   | C0021      | CLASSIC PERFORMANCE               | 62274   | \$ 384.30   | \$ 384.30    | \$ 0.00  |
| V190006   | C0021      | CLASSIC PERFORMANCE               | 62275   | \$ 31.50    | \$ 31.50     | \$ 0.00  |
| V190006   | C0021      | CLASSIC PERFORMANCE               | 62276   | \$ 10.50    | \$ 10.50     | \$ 0.00  |
| V190009   | L0015      | LAKKER'S MID CANADA CLASSICS      | 62277   | \$ 103.51   | \$ 103.51    | \$ 0.00  |
| M190018   | L0004      | LE GROUPE NETWORK INC.            | 62270   | \$ 5,668.95 | \$ 5,668.95  | \$ 0.00  |
| M190018   | L0004      | LE GROUPE NETWORK INC.            | 62271   | \$ 23.10    | \$ 23.10     | \$ 0.00  |
| M190018   | L0004      | LE GROUPE NETWORK INC.            | 62272   | \$ 345.45   | \$ 345.45    | \$ 0.00  |
| V190019   | D0014      | DAVE'S CUSTOM CARS                | 62278   | \$ 29.38    | \$ 29.38     | \$ 0.00  |
| V190019   | D0014      | DAVE'S CUSTOM CARS                | 62279   | \$ 4.52     | \$ 4.52      | \$ 0.00  |
| V190019   | D0014      | DAVE'S CUSTOM CARS                | 62280   | \$ 29.38    | \$ 29.38     | \$ 0.00  |
| V190019   | D0014      | DAVE'S CUSTOM CARS                | 62281   | \$ 48.59    | \$ 48.59     | \$ 0.00  |
| V190019   | D0014      | DAVE'S CUSTOM CARS                | 62282   | \$ 86.76    | \$ 86.76     | \$ 0.00  |
| V190021   | G0002      | GASOLINE ALLEY                    | 62291   | \$ 1,880.70 | \$ 1,880.70  | \$ 0.00  |
| V190022   | A0023      | ABSOLUTE CLASSIC AUTO PARTS       | 62246   | \$ 151.96   | \$ 151.96    | \$ 0.00  |
| M190023   | CSALE      | COUNTER SALES                     | 62292   | \$ 2,153.55 | \$ 2,153.55  | \$ 0.00  |
| M190024   | D0046      | DIRECT CURRENT MOBILE INC.        | 62293   | \$ 683.55   | \$ 683.55    | \$ 0.00  |
| V190025   | B0018      | BOWTIE RESTORATIONS               | 62294   | \$ 72.65    | \$ 72.65     | \$ 0.00  |
| V190026   | K0001      | KEITHS AUTO REFINISHERS & SERVICE | 62295   | \$ 204.60   | \$ 204.60    | \$ 0.00  |
| V190027   | M0044      | MEMORY LANE CUSTOM & CLASSIC AUTO | 62298   | \$ 75.80    | \$ 75.80     | \$ 0.00  |
| V190028   | X0003      | XCENTRICK AUTOSPORTS INC.         | 62299   | \$ 235.03   | \$ 235.03    | \$ 0.00  |
| M190029   | T0019      | TRIM TECH.                        | 62300   | \$ 1,006.73 | \$ 1,006.73  | \$ 0.00  |
| V190030   | A0008      | AUTO RIGINAL INC.                 | 62301   | \$ 2,650.02 | \$ 2,650.02  | \$ 0.00  |
|           |            |                                   |         | SUBTOTAL :  | \$ 19,043.01 | \$ 0.00  |

**RECEIPTS DATED : 2017-07-11**

|         |       |                                    |       |             |             |         |
|---------|-------|------------------------------------|-------|-------------|-------------|---------|
| M170001 | CSALE | COUNTER SALES                      | 62285 | \$ 212.44   | \$ 212.44   | \$ 0.00 |
| V170002 | CSALE | COUNTER SALES                      | 62302 | \$ 281.37   | \$ 281.37   | \$ 0.00 |
| I170003 | CSALE | COUNTER SALES                      | 62333 | \$ 45.20    | \$ 45.20    | \$ 0.00 |
| M170004 | CSALE | COUNTER SALES                      | 62342 | \$ 244.76   | \$ 244.76   | \$ 0.00 |
| M200012 | M0042 | MODERN TRENDS                      | 62328 | \$ 1,831.73 | \$ 1,831.73 | \$ 0.00 |
| M200018 | S0004 | SCOTTS SUPER TRUCK                 | 62339 | \$ 496.65   | \$ 496.65   | \$ 0.00 |
| I200010 | T0045 | TRANS TECH TRUCK REPAIRS           | 62325 | \$ 589.86   | \$ 589.86   | \$ 0.00 |
| V200001 | A0001 | ANTIQUE CHEVROLET PARTS            | 62303 | \$ 1,757.15 | \$ 1,757.15 | \$ 0.00 |
| V200001 | A0001 | ANTIQUE CHEVROLET PARTS            | 62304 | \$ 814.73   | \$ 814.73   | \$ 0.00 |
| V200001 | A0001 | ANTIQUE CHEVROLET PARTS            | 62305 | \$ -135.60  | \$ -135.60  | \$ 0.00 |
| V200002 | A0001 | ANTIQUE CHEVROLET PARTS            | 62306 | \$ 61.02    | \$ 61.02    | \$ 0.00 |
| V200003 | A0001 | ANTIQUE CHEVROLET PARTS            | 62307 | \$ 61.02    | \$ 61.02    | \$ 0.00 |
| V200004 | M0045 | MGD CUSTOMS INC.                   | 62308 | \$ 1,094.38 | \$ 1,094.38 | \$ 0.00 |
| V200005 | C0029 | CENTRAL ALBERTA PAINT SUPPLIES     | 62309 | \$ 124.58   | \$ 124.58   | \$ 0.00 |
| V200006 | CSALE | COUNTER SALES                      | 62310 | \$ 123.63   | \$ 123.63   | \$ 0.00 |
| V200007 | C0029 | CENTRAL ALBERTA PAINT SUPPLIES     | 62315 | \$ 4,646.25 | \$ 4,646.25 | \$ 0.00 |
| V200007 | C0029 | CENTRAL ALBERTA PAINT SUPPLIES     | 62316 | \$ 69.30    | \$ 69.30    | \$ 0.00 |
| V200007 | C0029 | CENTRAL ALBERTA PAINT SUPPLIES     | 62317 | \$ 117.60   | \$ 117.60   | \$ 0.00 |
| V200007 | C0029 | CENTRAL ALBERTA PAINT SUPPLIES     | 62318 | \$ 163.80   | \$ 163.80   | \$ 0.00 |
| V200007 | C0029 | CENTRAL ALBERTA PAINT SUPPLIES     | 62319 | \$ 417.90   | \$ 417.90   | \$ 0.00 |
| M200008 | C0029 | CENTRAL ALBERTA PAINT SUPPLIES     | 62320 | \$ 58.80    | \$ 58.80    | \$ 0.00 |
| V200009 | C0067 | CLASSIC CAR & PERFORMANCE          | 62323 | \$ 341.09   | \$ 341.09   | \$ 0.00 |
| V200011 | F0035 | FLATLAND RESTORATIONS              | 62326 | \$ 303.94   | \$ 303.94   | \$ 0.00 |
| V200013 | L0016 | LES PIECES DE CAROSSERIE CR CANADA | 62330 | \$ 261.54   | \$ 261.54   | \$ 0.00 |
| V200014 | D0014 | DAVE'S CUSTOM CARS                 | 62334 | \$ 245.52   | \$ 245.52   | \$ 0.00 |
| V200016 | D0014 | DAVE'S CUSTOM CARS                 | 62335 | \$ 54.24    | \$ 54.24    | \$ 0.00 |
| V200017 | T0021 | THE IRON GARAGE INC.               | 62337 | \$ 60.04    | \$ 60.04    | \$ 0.00 |

| REFERENCE | CUSTOMER # | COMPANY | INVOICE | INV AMOUNT | PAID AMOUNT  | DISCOUNT |
|-----------|------------|---------|---------|------------|--------------|----------|
|           |            |         |         | SUBTOTAL : | \$ 14,342.94 | \$ 0.00  |

RECEIPTS DATED : 2017-07-10

|      |        |  |          |            |           |         |
|------|--------|--|----------|------------|-----------|---------|
| APEX | NON_AR |  | NON_AR_R | \$ 0.00    | \$ 600.00 | \$ 0.00 |
|      |        |  |          | SUBTOTAL : | \$ 600.00 | \$ 0.00 |

RECEIPTS DATED : 2017-07-12

|         |        |                                   |          |             |              |         |
|---------|--------|-----------------------------------|----------|-------------|--------------|---------|
| V190001 | B0003  | BILL'S TRUCK SHOP LIMITED         | 61650    | \$ 1,245.26 | \$ 1,245.26  | \$ 0.00 |
| V190001 | B0003  | BILL'S TRUCK SHOP LIMITED         | 61655    | \$ 248.60   | \$ 248.60    | \$ 0.00 |
| V190001 | B0003  | BILL'S TRUCK SHOP LIMITED         | 61741    | \$ 345.78   | \$ 345.78    | \$ 0.00 |
| V190001 | B0003  | BILL'S TRUCK SHOP LIMITED         | 61742    | \$ 2,921.05 | \$ 2,921.05  | \$ 0.00 |
| V190001 | B0003  | BILL'S TRUCK SHOP LIMITED         | 61743    | \$ 54.24    | \$ 54.24     | \$ 0.00 |
| V190001 | B0003  | BILL'S TRUCK SHOP LIMITED         | 61744    | \$ 12.43    | \$ 12.43     | \$ 0.00 |
| V190001 | B0003  | BILL'S TRUCK SHOP LIMITED         | 61745    | \$ 21.47    | \$ 21.47     | \$ 0.00 |
| V190001 | B0003  | BILL'S TRUCK SHOP LIMITED         | 61815    | \$ 545.79   | \$ 545.79    | \$ 0.00 |
| V190001 | B0003  | BILL'S TRUCK SHOP LIMITED         | 61827    | \$ 741.28   | \$ 741.28    | \$ 0.00 |
| V190001 | B0003  | BILL'S TRUCK SHOP LIMITED         | 61940    | \$ 2,189.94 | \$ 2,189.94  | \$ 0.00 |
| V190001 | B0003  | BILL'S TRUCK SHOP LIMITED         | 61943    | \$ 1,695.00 | \$ 1,695.00  | \$ 0.00 |
| M180001 | CSALE  | COUNTER SALES                     | 62358    | \$ 87.01    | \$ 87.01     | \$ 0.00 |
| V210001 | A0008  | AUTO RIGINAL INC.                 | 62346    | \$ 528.81   | \$ 528.81    | \$ 0.00 |
| M210002 | B0027  | BASELINE FENDER & SUPPLY          | 62348    | \$ 1,640.76 | \$ 1,640.76  | \$ 0.00 |
| V210003 | M0012  | MUSTANG PARTS CORNER              | 62349    | \$ 64.07    | \$ 64.07     | \$ 0.00 |
| V210004 | H0018  | HOT NIGHTS HOT RODS               | 62350    | \$ 935.64   | \$ 935.64    | \$ 0.00 |
| V210005 | CSALE  | COUNTER SALES                     | 62351    | \$ 344.65   | \$ 344.65    | \$ 0.00 |
| M210006 | CSALE  | COUNTER SALES                     | 62353    | \$ 538.65   | \$ 538.65    | \$ 0.00 |
| V210007 | K0001  | KEITHS AUTO REFINISHERS & SERVICE | 62354    | \$ 28.31    | \$ 28.31     | \$ 0.00 |
| V210008 | K0025  | KOOL WHEELS                       | 62355    | \$ 331.30   | \$ 331.30    | \$ 0.00 |
| V210009 | P0002  | PARKERS UPHOLSTREY                | 62356    | \$ 133.33   | \$ 133.33    | \$ 0.00 |
| M210010 | RFA003 | FRANCOIS AUDETTE                  | 62357    | \$ 99.08    | \$ 99.08     | \$ 0.00 |
| V210012 | C0049  | CHROME PERFORMANCE                | 62336    | \$ 396.07   | \$ 396.07    | \$ 0.00 |
| M210013 | B0016  | SKYLAR (BOOT HILL AUTO)           | 62119    | \$ -108.48  | \$ -16.95    | \$ 0.00 |
| M210013 | B0016  | SKYLAR (BOOT HILL AUTO)           | 62359    | \$ 436.18   | \$ 436.18    | \$ 0.00 |
| M210013 | B0016  | SKYLAR (BOOT HILL AUTO)           | _RECEIPT | \$ 0.00     | \$ -30.51    | \$ 0.00 |
| M210014 | C0029  | CENTRAL ALBERTA PAINT SUPPLIES    | 62360    | \$ 183.83   | \$ 183.83    | \$ 0.00 |
| V210015 | D0014  | DAVE'S CUSTOM CARS                | 62361    | \$ 324.76   | \$ 324.76    | \$ 0.00 |
| M210016 | L0004  | LE GROUPE NETWORK INC.            | 62362    | \$ 153.07   | \$ 153.07    | \$ 0.00 |
| M210017 | N0008  | NAPA KINGSTON                     | 62363    | \$ 80.29    | \$ 80.29     | \$ 0.00 |
| V210018 | L0003  | LEGENDARY MOTORCAR CO.            | 62364    | \$ 318.66   | \$ 318.66    | \$ 0.00 |
| M210019 | H0001  | HARD CORE PARTS                   | 62365    | \$ 306.23   | \$ 306.23    | \$ 0.00 |
| V210020 | C0029  | CENTRAL ALBERTA PAINT SUPPLIES    | 62366    | \$ 147.00   | \$ 147.00    | \$ 0.00 |
| M210023 | B0016  | SKYLAR (BOOT HILL AUTO)           | 62369    | \$ 305.10   | \$ 305.10    | \$ 0.00 |
| M210025 | K0007  | KLEAR KUSTOMS                     | 62367    | \$ 95.58    | \$ 95.58     | \$ 0.00 |
| M210026 | D0046  | DIRECT CURRENT MOBILE INC.        | 62370    | \$ 366.08   | \$ 366.08    | \$ 0.00 |
| M210027 | B0027  | BASELINE FENDER & SUPPLY          | 62375    | \$ 213.57   | \$ 213.57    | \$ 0.00 |
| M210027 | B0027  | BASELINE FENDER & SUPPLY          | 62376    | \$ 1,543.58 | \$ 1,543.58  | \$ 0.00 |
| M210028 | B0072  | B&G AUTO,TRUCK AND TRACTOR        | 62377    | \$ 1,046.38 | \$ 1,046.38  | \$ 0.00 |
|         |        |                                   |          | SUBTOTAL :  | \$ 20,621.37 | \$ 0.00 |

RECEIPTS DATED : 2017-07-13

|          |       |                |       |            |           |         |
|----------|-------|----------------|-------|------------|-----------|---------|
| AM170712 | A0060 | AMAZON.CA SALE | 61595 | \$ 57.65   | \$ 57.65  | \$ 0.00 |
| AM170712 | A0060 | AMAZON.CA SALE | 61956 | \$ 53.57   | \$ 53.57  | \$ 0.00 |
|          |       |                |       | SUBTOTAL : | \$ 111.22 | \$ 0.00 |

RECEIPTS DATED : 2017-07-14

|         |       |                         |       |           |           |         |
|---------|-------|-------------------------|-------|-----------|-----------|---------|
| I220001 | R0019 | RADICAL RIDE            | 62381 | \$ 499.46 | \$ 499.46 | \$ 0.00 |
| V220002 | A0001 | ANTIQUE CHEVROLET PARTS | 62382 | \$ 430.53 | \$ 430.53 | \$ 0.00 |

| REFERENCE | CUSTOMER # | COMPANY                   | INVOICE | INV AMOUNT  | PAID AMOUNT  | DISCOUNT |
|-----------|------------|---------------------------|---------|-------------|--------------|----------|
| V220002   | A0001      | ANTIQUE CHEVROLET PARTS   | 62383   | \$ 2,418.20 | \$ 2,418.20  | \$ 0.00  |
| V220002   | A0001      | ANTIQUE CHEVROLET PARTS   | 62384   | \$ 1,125.48 | \$ 1,125.48  | \$ 0.00  |
| V220002   | A0001      | ANTIQUE CHEVROLET PARTS   | 62385   | \$ 326.57   | \$ 326.57    | \$ 0.00  |
| V220003   | A0008      | AUTO RIGINAL INC.         | 62386   | \$ 326.89   | \$ 326.89    | \$ 0.00  |
| V220004   | B0003      | BILL'S TRUCK SHOP LIMITED | 61941   | \$ 1,615.90 | \$ 1,615.90  | \$ 0.00  |
| V220004   | B0003      | BILL'S TRUCK SHOP LIMITED | 61942   | \$ 58.76    | \$ 58.76     | \$ 0.00  |
| V220004   | B0003      | BILL'S TRUCK SHOP LIMITED | 61944   | \$ 413.58   | \$ 413.58    | \$ 0.00  |
| V220004   | B0003      | BILL'S TRUCK SHOP LIMITED | 61945   | \$ 524.32   | \$ 524.32    | \$ 0.00  |
| V220004   | B0003      | BILL'S TRUCK SHOP LIMITED | 61946   | \$ 30.51    | \$ 30.51     | \$ 0.00  |
| V220004   | B0003      | BILL'S TRUCK SHOP LIMITED | 61974   | \$ 301.89   | \$ 301.89    | \$ 0.00  |
| V220004   | B0003      | BILL'S TRUCK SHOP LIMITED | 62028   | \$ 1,247.52 | \$ 1,247.52  | \$ 0.00  |
| V220004   | B0003      | BILL'S TRUCK SHOP LIMITED | 62029   | \$ 1,078.02 | \$ 1,078.02  | \$ 0.00  |
| V220004   | B0003      | BILL'S TRUCK SHOP LIMITED | 62042   | \$ 390.98   | \$ 390.98    | \$ 0.00  |
| V220004   | B0003      | BILL'S TRUCK SHOP LIMITED | 62121   | \$ 2,973.03 | \$ 2,973.03  | \$ 0.00  |
| V220004   | B0003      | BILL'S TRUCK SHOP LIMITED | 62122   | \$ 450.87   | \$ 450.87    | \$ 0.00  |
|           |            |                           |         | SUBTOTAL :  | \$ 14,212.51 | \$ 0.00  |

#### RECEIPTS DATED : 2017-07-17

|         |       |                                     |       |             |             |         |
|---------|-------|-------------------------------------|-------|-------------|-------------|---------|
| V230002 | U0007 | UPTOWN CRUISERS                     | 62394 | \$ 431.13   | \$ 431.13   | \$ 0.00 |
| V230007 | L0016 | LES PIECES DE CAROSSERIE CR CANADA  | 62402 | \$ 180.58   | \$ 180.58   | \$ 0.00 |
| V230008 | D0013 | D & W AUTO BODY SUPPLY              | 62404 | \$ 232.47   | \$ 232.47   | \$ 0.00 |
| V230009 | P0029 | PERTH AUTO DISMANTLERS LTD          | 62406 | \$ 187.58   | \$ 187.58   | \$ 0.00 |
| V230011 | J0001 | JH RESTORATION PARTS                | 62407 | \$ 172.89   | \$ 172.89   | \$ 0.00 |
| V230013 | P0001 | PARADISE ALLEY                      | 62408 | \$ 232.78   | \$ 232.78   | \$ 0.00 |
| V230017 | T0009 | THE OLD CAR CENTRE                  | 62411 | \$ 183.67   | \$ 183.67   | \$ 0.00 |
| V230021 | L0016 | LES PIECES DE CAROSSERIE CR CANADA  | 62415 | \$ 561.54   | \$ 561.54   | \$ 0.00 |
| V230022 | O0012 | OTTO'S CUSTOM UPHOLSTERING          | 62416 | \$ 384.10   | \$ 384.10   | \$ 0.00 |
| V230023 | H0012 | HORTON ENTERPRISES                  | 62419 | \$ 40.91    | \$ 40.91    | \$ 0.00 |
| V230024 | T0021 | THE IRON GARAGE INC.                | 62421 | \$ 92.06    | \$ 92.06    | \$ 0.00 |
| V230026 | A0008 | AUTO RIGINAL INC.                   | 62428 | \$ 1,035.30 | \$ 1,035.30 | \$ 0.00 |
| V230026 | A0008 | AUTO RIGINAL INC.                   | 62429 | \$ 116.55   | \$ 0.20     | \$ 0.00 |
| V230027 | A0008 | AUTO RIGINAL INC.                   | 62429 | \$ 116.55   | \$ 116.35   | \$ 0.00 |
| M230001 | T0010 | TIMELESS CLASSICS LTD               | 62393 | \$ 1,879.57 | \$ 1,879.57 | \$ 0.00 |
| M230003 | N0004 | NOSTALGIA SPEED AUTOPARTS & COLLECT | 62395 | \$ 473.08   | \$ 473.08   | \$ 0.00 |
| M230004 | O0014 | ONTARIO AUTOBODY SUPPLIES           | 62396 | \$ 123.17   | \$ 123.17   | \$ 0.00 |
| M230005 | N0008 | NAPA KINGSTON                       | 62400 | \$ 80.29    | \$ 80.29    | \$ 0.00 |
| M230006 | M0074 | MEMORY LANE RESTORATIONS            | 62401 | \$ 1,804.94 | \$ 1,804.94 | \$ 0.00 |
| V230010 | M0013 | MUSTANG CONNECTION                  | 62405 | \$ 290.37   | \$ 290.37   | \$ 0.00 |
| M230015 | M0013 | MUSTANG CONNECTION                  | 62410 | \$ 150.15   | \$ 150.15   | \$ 0.00 |
| M230014 | N0004 | NOSTALGIA SPEED AUTOPARTS & COLLECT | 62409 | \$ 387.14   | \$ 387.14   | \$ 0.00 |
|         |       |                                     |       | SUBTOTAL :  | \$ 9,040.27 | \$ 0.00 |

#### RECEIPTS DATED : 2017-07-09

|          |       |                  |       |             |             |         |
|----------|-------|------------------|-------|-------------|-------------|---------|
| PP170711 | S0024 | STREET HEAT INC. | 62341 | \$ 2,131.50 | \$ 2,131.50 | \$ 0.00 |
| PP170711 | G0002 | GASOLINE ALLEY   | 61844 | \$ 559.65   | \$ 559.65   | \$ 0.00 |
| PP170711 | G0002 | GASOLINE ALLEY   | 61890 | \$ 508.28   | \$ 508.28   | \$ 0.00 |
| PP170711 | G0002 | GASOLINE ALLEY   | 62329 | \$ 1,106.25 | \$ 1,106.25 | \$ 0.00 |
| PP170711 | G0002 | GASOLINE ALLEY   | 62338 | \$ 116.55   | \$ 116.55   | \$ 0.00 |
| PP170711 | CSALE | COUNTER SALES    | 62022 | \$ 404.54   | \$ 404.54   | \$ 0.00 |
| PP170711 | CSALE | COUNTER SALES    | 62066 | \$ 33.90    | \$ 33.90    | \$ 0.00 |
| PP170711 | D0044 | D SPORT AUTO     | 61802 | \$ 48.12    | \$ 48.12    | \$ 0.00 |
| PP170711 | D0044 | D SPORT AUTO     | 61897 | \$ 45.72    | \$ 45.72    | \$ 0.00 |
| PP170711 | D0044 | D SPORT AUTO     | 61957 | \$ 33.90    | \$ 33.90    | \$ 0.00 |
| PP170711 | D0044 | D SPORT AUTO     | 61963 | \$ 535.85   | \$ 535.85   | \$ 0.00 |
| PP170711 | D0044 | D SPORT AUTO     | 61968 | \$ 95.33    | \$ 95.33    | \$ 0.00 |
| PP170711 | D0044 | D SPORT AUTO     | 61973 | \$ 91.67    | \$ 91.67    | \$ 0.00 |
| PP170711 | D0044 | D SPORT AUTO     | 61982 | \$ 337.87   | \$ 337.87   | \$ 0.00 |
| PP170711 | D0044 | D SPORT AUTO     | 62023 | \$ 32.91    | \$ 32.91    | \$ 0.00 |

| REFERENCE | CUSTOMER # | COMPANY      | INVOICE | INV AMOUNT | PAID AMOUNT | DISCOUNT |
|-----------|------------|--------------|---------|------------|-------------|----------|
| PP170711  | D0044      | D SPORT AUTO | 62024   | \$ 211.74  | \$ 211.74   | \$ 0.00  |
| PP170711  | D0044      | D SPORT AUTO | 62071   | \$ 152.78  | \$ 152.78   | \$ 0.00  |
| PP170711  | D0044      | D SPORT AUTO | 62106   | \$ 97.11   | \$ 97.11    | \$ 0.00  |
| PP170711  | D0044      | D SPORT AUTO | 62131   | \$ 33.71   | \$ 33.71    | \$ 0.00  |
| PP170711  | D0044      | D SPORT AUTO | 62147   | \$ 53.83   | \$ 53.83    | \$ 0.00  |
| PP170711  | D0044      | D SPORT AUTO | 62159   | \$ 15.26   | \$ 15.26    | \$ 0.00  |
| PP170711  | D0044      | D SPORT AUTO | 62257   | \$ 52.40   | \$ 52.40    | \$ 0.00  |
|           |            |              |         | SUBTOTAL : | \$ 6,698.87 | \$ 0.00  |

**RECEIPTS DATED : 2017-07-19**

|         |        |                           |       |             |              |          |
|---------|--------|---------------------------|-------|-------------|--------------|----------|
| I240026 | RGM005 | GLENN MAUER               | 62459 | \$ 1,678.05 | \$ 1,678.05  | \$ 0.00  |
| M240012 | M0042  | MODERN TRENDS             | 62442 | \$ 216.56   | \$ 216.56    | \$ 0.00  |
| M240017 | S0004  | SCOTTS SUPER TRUCK        | 62448 | \$ 41.55    | \$ 41.55     | \$ 0.00  |
| M240030 | B0005  | BRIAN'S AUTO BODY PARTS   | 62464 | \$ 797.56   | \$ 797.56    | \$ 0.00  |
| M240030 | B0005  | BRIAN'S AUTO BODY PARTS   | 62465 | \$ 186.45   | \$ 186.45    | \$ 0.00  |
| M240031 | A0032  | ABS AUTO BODY SUPPLY      | 62251 | \$ 987.80   | \$ 987.80    | \$ 0.00  |
| V240002 | O0001  | OLD GOLD AUTO RESTORATION | 62430 | \$ 682.47   | \$ 682.47    | \$ 0.00  |
| V240003 | A0037  | AMP AUTO BODY PANELS LTD  | 62431 | \$ 73.69    | \$ 73.69     | \$ 0.00  |
| V240004 | A0037  | AMP AUTO BODY PANELS LTD  | 62432 | \$ 3.15     | \$ 3.15      | \$ 0.00  |
| M240006 | CSALE  | COUNTER SALES             | 62435 | \$ 1,500.08 | \$ 400.00    | \$ 0.00  |
| V240008 | CSALE  | COUNTER SALES             | 62435 | \$ 1,500.08 | \$ 1,100.08  | \$ 0.00  |
| V240010 | A0008  | AUTO RIGINAL INC.         | 62437 | \$ 90.69    | \$ 90.69     | \$ 0.00  |
| V240011 | T0002  | THE MUSCLECAR SHOP LTD    | 62438 | \$ 19.95    | \$ 19.95     | \$ 0.00  |
| V240011 | T0002  | THE MUSCLECAR SHOP LTD    | 62439 | \$ 239.40   | \$ 239.40    | \$ 0.00  |
| V240011 | T0002  | THE MUSCLECAR SHOP LTD    | 62440 | \$ 150.15   | \$ 150.15    | \$ 0.00  |
| V240011 | T0002  | THE MUSCLECAR SHOP LTD    | 62441 | \$ 1,863.10 | \$ 1,863.10  | \$ 0.00  |
| V240013 | H0018  | HOT NIGHTS HOT RODS       | 62443 | \$ -169.50  | \$ -169.50   | \$ 0.00  |
| V240013 | H0018  | HOT NIGHTS HOT RODS       | 62444 | \$ 848.63   | \$ 848.63    | \$ 0.00  |
| V240014 | G0011  | GUELPH AUTO PARTS         | 62311 | \$ -64.41   | \$ -64.41    | \$ 0.00  |
| V240014 | G0011  | GUELPH AUTO PARTS         | 62427 | \$ 56.50    | \$ 56.50     | \$ 0.00  |
| V240014 | G0011  | GUELPH AUTO PARTS         | 62445 | \$ 56.50    | \$ 56.50     | \$ 0.00  |
| V240016 | C0083  | CORVETTE DEPOT            | 62446 | \$ 1,974.00 | \$ 1,974.00  | \$ 0.00  |
| V240019 | F0014  | FLORIDA GARAGE LTD        | 62449 | \$ 339.00   | \$ 339.00    | \$ 0.00  |
| V240020 | C0024  | CHEVROLET ENTHUSIAST INC  | 62450 | \$ 211.31   | \$ 211.31    | \$ 0.00  |
| V240020 | C0024  | CHEVROLET ENTHUSIAST INC  | 62451 | \$ 3.39     | \$ 3.39      | \$ 0.00  |
| V240021 | U0007  | UPTOWN CRUISERS           | 62412 | \$ 835.47   | \$ 835.47    | \$ 0.00  |
| V240021 | U0007  | UPTOWN CRUISERS           | 62417 | \$ -346.50  | \$ -346.50   | \$ 0.00  |
| V240021 | U0007  | UPTOWN CRUISERS           | 62425 | \$ 177.45   | \$ 177.45    | \$ 0.00  |
| V240023 | L0004  | LE GROUPE NETWORK INC.    | 62452 | \$ 2,105.16 | \$ 2,105.16  | \$ 0.00  |
| V240024 | B0018  | BOWTIE RESTORATIONS       | 62453 | \$ 42.00    | \$ 42.00     | \$ 0.00  |
| V240024 | B0018  | BOWTIE RESTORATIONS       | 62454 | \$ 40.95    | \$ 40.95     | \$ 0.00  |
| V240024 | B0018  | BOWTIE RESTORATIONS       | 62455 | \$ 851.29   | \$ 851.29    | \$ 0.00  |
| V240027 | W0003  | WITRAK SPEED&CUSTOM       | 62460 | \$ 251.76   | \$ 251.76    | \$ 0.00  |
| V240029 | CSALE  | COUNTER SALES             | 62461 | \$ 152.25   | \$ 152.25    | \$ 0.00  |
| I200002 | CSALE  | COUNTER SALES             | 62418 | \$ 55.94    | \$ 55.94     | \$ 0.00  |
| I230002 | CSALE  | COUNTER SALES             | 62422 | \$ 258.77   | \$ 258.77    | \$ 0.00  |
| V200001 | A0023A | MIKE EMON                 | 62390 | \$ 336.74   | \$ 336.74    | \$ 0.00  |
| V200006 | CSALE  | COUNTER SALES             | 62458 | \$ 2,384.30 | \$ 2,348.30  | \$ 36.00 |
| M200004 | CSALE  | COUNTER SALES             | 62426 | \$ 89.27    | \$ 89.27     | \$ 0.00  |
| M200005 | CSALE  | COUNTER SALES             | 62457 | \$ 157.07   | \$ 157.07    | \$ 0.00  |
|         |        |                           |       | SUBTOTAL :  | \$ 19,141.99 | \$ 36.00 |

**RECEIPTS DATED : 2017-07-15**

|      |       |               |       |             |             |         |
|------|-------|---------------|-------|-------------|-------------|---------|
| CASH | CSALE | COUNTER SALES | 62373 | \$ -419.00  | \$ -419.00  | \$ 0.00 |
| CASH | CSALE | COUNTER SALES | 62374 | \$ 1,616.01 | \$ 1,616.01 | \$ 0.00 |
|      |       |               |       | SUBTOTAL :  | \$ 1,197.01 | \$ 0.00 |

| REFERENCE                          | CUSTOMER # | COMPANY                            | INVOICE | INV AMOUNT  | PAID AMOUNT  | DISCOUNT |
|------------------------------------|------------|------------------------------------|---------|-------------|--------------|----------|
| <b>RECEIPTS DATED : 2017-07-20</b> |            |                                    |         |             |              |          |
| TD 19811                           | E0001      | EARLY BIRDS                        | 62124   | \$ 2,910.88 | \$ 2,910.88  | \$ 0.00  |
| TD 19811                           | E0001      | EARLY BIRDS                        | 62125   | \$ 779.70   | \$ 779.70    | \$ 0.00  |
| CIBC 436                           | K0002      | KARBELT SPEED & CUSTOM             | 61392   | \$ 73.07    | \$ 73.07     | \$ 0.00  |
| CIBC 436                           | K0002      | KARBELT SPEED & CUSTOM             | 61546   | \$ 480.25   | \$ 480.25    | \$ 0.00  |
| CIBC 436                           | K0002      | KARBELT SPEED & CUSTOM             | 61833   | \$ 48.59    | \$ 48.59     | \$ 0.00  |
| CASH                               | C0001      | CLASSIC COUGAR & MUSTANG PARTS     | 62331   | \$ 574.04   | \$ 574.04    | \$ 0.00  |
| CASH                               | C0001      | CLASSIC COUGAR & MUSTANG PARTS     | 62332   | \$ -160.46  | \$ -160.46   | \$ 0.00  |
| CASH                               | C0001      | CLASSIC COUGAR & MUSTANG PARTS     | 62343   | \$ 94.92    | \$ 94.92     | \$ 0.00  |
| CASH                               | C0001      | CLASSIC COUGAR & MUSTANG PARTS     | 62378   | \$ 487.03   | \$ 487.03    | \$ 0.00  |
| CASH                               | C0001      | CLASSIC COUGAR & MUSTANG PARTS     | 62380   | \$ 232.78   | \$ 232.78    | \$ 0.00  |
| CASH                               | C0001      | CLASSIC COUGAR & MUSTANG PARTS     | 62463   | \$ 331.09   | \$ 331.09    | \$ 0.00  |
| CASH                               | C0062      | CFD AUTO COLLISION CENTRE LTD.     | 62434   | \$ 54.24    | \$ 54.24     | \$ 0.00  |
| CASH                               | CSALE      | COUNTER SALES                      | 62371   | \$ 13.56    | \$ 13.56     | \$ 0.00  |
| CASH                               | CSALE      | COUNTER SALES                      | 62436   | \$ 36.16    | \$ 36.16     | \$ 0.00  |
| CASH                               | CSALE      | COUNTER SALES                      | 62447   | \$ 106.22   | \$ 106.22    | \$ 0.00  |
| CASH                               | CSALE      | COUNTER SALES                      | 62456   | \$ 10.74    | \$ 10.74     | \$ 0.00  |
|                                    |            |                                    |         | SUBTOTAL :  | \$ 6,072.81  | \$ 0.00  |
| <b>RECEIPTS DATED : 2017-07-22</b> |            |                                    |         |             |              |          |
| ADJUST                             | W0046      | WORLD CAR SERVICE                  | 62501   | \$ 342.00   | \$ 342.00    | \$ 0.00  |
| ADJUST                             | W0046      | WORLD CAR SERVICE                  | 62507   | \$ 18.08    | \$ 18.08     | \$ 0.00  |
| ADJUST                             | W0046      | WORLD CAR SERVICE                  | 62503   | \$ -342.00  | \$ -342.00   | \$ 0.00  |
| ADJUST                             | W0046      | WORLD CAR SERVICE                  | 62504   | \$ -18.08   | \$ -18.08    | \$ 0.00  |
| ADJUST                             | L0018      | LANGE'S SHOP LTD.                  | 62080   | \$ 97.52    | \$ 97.52     | \$ 0.00  |
| ADJUST                             | L0018      | LANGE'S SHOP LTD.                  | 62240   | \$ 49.10    | \$ 49.10     | \$ 0.00  |
| ADJUST                             | L0018      | LANGE'S SHOP LTD.                  | 62517   | \$ -146.62  | \$ -146.62   | \$ 0.00  |
|                                    |            |                                    |         | SUBTOTAL :  | \$ -0.00     | \$ 0.00  |
| <b>RECEIPTS DATED : 2017-07-21</b> |            |                                    |         |             |              |          |
| V250006                            | A0001      | ANTIQUE CHEVROLET PARTS            | 62477   | \$ -100.57  | \$ -100.57   | \$ 0.00  |
| V250006                            | A0001      | ANTIQUE CHEVROLET PARTS            | 62476   | \$ 876.88   | \$ 876.88    | \$ 0.00  |
| V250006                            | A0001      | ANTIQUE CHEVROLET PARTS            | 62475   | \$ 2,014.79 | \$ 2,014.79  | \$ 0.00  |
| V250013                            | A0009      | A & T AUTO REFINISHING INC         | 62508   | \$ 53.11    | \$ 53.11     | \$ 0.00  |
| M250003                            | B0016      | SKYLAR (BOOT HILL AUTO)            | 62462   | \$ 380.81   | \$ 380.81    | \$ 0.00  |
| M250008                            | B0027      | BASELINE FENDER & SUPPLY           | 62480   | \$ 454.26   | \$ 454.26    | \$ 0.00  |
| V250002                            | C0029      | CENTRAL ALBERTA PAINT SUPPLIES     | 62469   | \$ 127.84   | \$ 127.84    | \$ 0.00  |
| V250005                            | C0029      | CENTRAL ALBERTA PAINT SUPPLIES     | 62474   | \$ 67.20    | \$ 67.20     | \$ 0.00  |
| V250005                            | C0029      | CENTRAL ALBERTA PAINT SUPPLIES     | 62473   | \$ 549.75   | \$ 549.75    | \$ 0.00  |
| V250010                            | CSALE      | COUNTER SALES                      | 62491   | \$ 429.40   | \$ 429.40    | \$ 0.00  |
| V250014                            | CSALE      | COUNTER SALES                      | 62509   | \$ 425.25   | \$ 425.25    | \$ 0.00  |
| V250001                            | D0014      | DAVE'S CUSTOM CARS                 | 62468   | \$ 15.82    | \$ 15.82     | \$ 0.00  |
| V250001                            | D0014      | DAVE'S CUSTOM CARS                 | 62467   | \$ 47.46    | \$ 47.46     | \$ 0.00  |
| V250001                            | D0014      | DAVE'S CUSTOM CARS                 | 62466   | \$ 359.67   | \$ 359.67    | \$ 0.00  |
| V250015                            | M0045      | MGD CUSTOMS INC.                   | 62511   | \$ 1,568.37 | \$ 1,568.37  | \$ 0.00  |
| M250004                            | N0011      | NORMALEXPERTS FABRICATION          | 62472   | \$ 1,596.33 | \$ 1,596.33  | \$ 0.00  |
| M250012                            | R0003      | RPM                                | 62499   | \$ 764.40   | \$ 764.40    | \$ 0.00  |
| M250012                            | R0003      | RPM                                | 62498   | \$ 23.10    | \$ 23.10     | \$ 0.00  |
| M250012                            | R0003      | RPM                                | 62497   | \$ 59.85    | \$ 59.85     | \$ 0.00  |
| M250012                            | R0003      | RPM                                | 62496   | \$ 161.70   | \$ 161.70    | \$ 0.00  |
| M250012                            | R0003      | RPM                                | 62495   | \$ 59.85    | \$ 59.85     | \$ 0.00  |
| M250012                            | R0003      | RPM                                | 62494   | \$ 4,537.05 | \$ 4,537.05  | \$ 0.00  |
| V250007                            | C0024      | CHEVROLET ENTHUSIAST INC           | 62478   | \$ 143.51   | \$ 143.51    | \$ 0.00  |
| V250009                            | L0016      | LES PIECES DE CAROSSERIE CR CANADA | 62481   | \$ 1,664.62 | \$ 1,664.62  | \$ 0.00  |
|                                    |            |                                    |         | SUBTOTAL :  | \$ 16,280.45 | \$ 0.00  |

| REFERENCE                   | CUSTOMER # | COMPANY                           | INVOICE  | INV AMOUNT  | PAID AMOUNT  | DISCOUNT |
|-----------------------------|------------|-----------------------------------|----------|-------------|--------------|----------|
| RECEIPTS DATED : 2017-07-24 |            |                                   |          |             |              |          |
| V260001                     | C0012      | CLASSIC MUSTANG                   | 62516    | \$ 40.95    | \$ 40.30     | \$ 0.00  |
| V260001                     | C0012      | CLASSIC MUSTANG                   | 62515    | \$ 1,574.70 | \$ 1,574.70  | \$ 0.00  |
| V260001                     | C0012      | CLASSIC MUSTANG                   | 62516    | \$ 40.95    | \$ 0.65      | \$ 0.00  |
| V260003                     | C0021      | CLASSIC PERFORMANCE               | 62519    | \$ 2,168.13 | \$ 2,168.13  | \$ 0.00  |
| V260003                     | C0021      | CLASSIC PERFORMANCE               | 62518    | \$ 75.60    | \$ 75.60     | \$ 0.00  |
| V260005                     | K0001      | KEITHS AUTO REFINISHERS & SERVICE | 62533    | \$ 223.65   | \$ 316.03    | \$ 0.00  |
|                             |            |                                   |          | SUBTOTAL :  | \$ 4,175.41  | \$ 0.00  |
| RECEIPTS DATED : 2017-07-25 |            |                                   |          |             |              |          |
| RBC 4531                    | D0006      | DALES MUSCLE CAR PARTS            | 62233    | \$ 119.78   | \$ 119.78    | \$ 0.00  |
| RBC 4531                    | D0006      | DALES MUSCLE CAR PARTS            | 62169    | \$ 1,064.46 | \$ 1,064.46  | \$ 0.00  |
| RBC 4531                    | D0006      | DALES MUSCLE CAR PARTS            | 61846    | \$ 188.92   | \$ 188.92    | \$ 0.00  |
| TD 19824                    | E0001      | EARLY BIRDS                       | 62399    | \$ 642.97   | \$ 642.97    | \$ 0.00  |
| TD 19824                    | E0001      | EARLY BIRDS                       | 62398    | \$ 761.62   | \$ 761.62    | \$ 0.00  |
| TD 19824                    | E0001      | EARLY BIRDS                       | 62397    | \$ 4,193.43 | \$ 4,193.43  | \$ 0.00  |
| TD 19824                    | E0001      | EARLY BIRDS                       | 62379    | \$ 192.10   | \$ 192.10    | \$ 0.00  |
| TD 19824                    | E0001      | EARLY BIRDS                       | 62322    | \$ 1,068.98 | \$ 1,068.98  | \$ 0.00  |
| TD 19824                    | E0001      | EARLY BIRDS                       | 62312    | \$ 1,792.18 | \$ 1,792.18  | \$ 0.00  |
| TD 19824                    | E0001      | EARLY BIRDS                       | 62231    | \$ 75.71    | \$ 75.71     | \$ 0.00  |
| TD 19824                    | E0001      | EARLY BIRDS                       | 62226    | \$ 193.23   | \$ 193.23    | \$ 0.00  |
|                             |            |                                   |          | SUBTOTAL :  | \$ 10,293.38 | \$ 0.00  |
| RECEIPTS DATED : 2017-07-27 |            |                                   |          |             |              |          |
| TEST-CASH                   | C0001      | CLASSIC COUGAR & MUSTANG PARTS    | 62493    | \$ 283.63   | \$ 283.63    | \$ 0.00  |
| TEST                        | C0001      | CLASSIC COUGAR & MUSTANG PARTS    | _RECEIPT | \$ -1.00    | \$ -1.00     | \$ 0.00  |
| TEST                        | C0001      | CLASSIC COUGAR & MUSTANG PARTS    | 62520    | \$ 85.88    | \$ 85.88     | \$ 0.00  |
| ADJ                         | N0033      | NAPA PORT COLBORNE                | 62483    | \$ -53.11   | \$ -53.11    | \$ 0.00  |
| V270003                     | A0008      | AUTO RIGINAL INC.                 | 62532    | \$ 646.26   | \$ 646.26    | \$ 0.00  |
| V270003                     | A0008      | AUTO RIGINAL INC.                 | 62533    | \$ 223.65   | \$ 223.65    | \$ 0.00  |
| V270013                     | A0008      | AUTO RIGINAL INC.                 | 62550    | \$ 54.82    | \$ 54.82     | \$ 0.00  |
| V270005                     | A0037      | AMP AUTO BODY PANELS LTD          | 62534    | \$ 410.40   | \$ 410.40    | \$ 0.00  |
| V270005                     | A0037      | AMP AUTO BODY PANELS LTD          | 62535    | \$ 126.00   | \$ 126.00    | \$ 0.00  |
| M270014                     | B0016      | SKYLAR (BOOT HILL AUTO)           | 62551    | \$ 23.73    | \$ 23.73     | \$ 0.00  |
| V270001                     | C0022      | CLASSIC AUTO PARTS & MACHINE      | 62530    | \$ 60.93    | \$ 60.93     | \$ 0.00  |
| M270009                     | C0029      | CENTRAL ALBERTA PAINT SUPPLIES    | 62541    | \$ 217.35   | \$ 217.35    | \$ 0.00  |
| M270007                     | CSALE      | COUNTER SALES                     | 62539    | \$ 346.64   | \$ 346.64    | \$ 0.00  |
| V270010                     | F0032      | FULL THROTTLE CONCEPTS            | 62543    | \$ 65.29    | \$ 65.29     | \$ 0.00  |
| V270004                     | K0003      | K & M CLASSIC AUTO PARTS          | 61895    | \$ 686.70   | \$ 686.70    | \$ 0.00  |
| V270004                     | K0003      | K & M CLASSIC AUTO PARTS          | 62058    | \$ 1,221.01 | \$ 1,221.01  | \$ 0.00  |
| V270004                     | K0003      | K & M CLASSIC AUTO PARTS          | 62237    | \$ -157.07  | \$ -157.07   | \$ 0.00  |
| V270004                     | K0003      | K & M CLASSIC AUTO PARTS          | 62239    | \$ 157.07   | \$ 157.07    | \$ 0.00  |
| V270012                     | L0008      | LLOYD'S AUTOMOTIVE                | 62549    | \$ 55.72    | \$ 55.72     | \$ 0.00  |
| V270002                     | L0015      | LAKKER'S MID CANADA CLASSICS      | 62531    | \$ 190.28   | \$ 190.28    | \$ 0.00  |
| V270011                     | N0013      | NATIONAL MO-PARTS INC             | 62546    | \$ 218.76   | \$ 218.76    | \$ 0.00  |
| V270006                     | T0021      | THE IRON GARAGE INC.              | 62536    | \$ 3,338.05 | \$ 3,338.05  | \$ 0.00  |
| V270008                     | W0003      | WITRAK SPEED&CUSTOM               | 62540    | \$ 848.48   | \$ 848.48    | \$ 0.00  |
|                             |            |                                   |          | SUBTOTAL :  | \$ 9,049.47  | \$ 0.00  |
| RECEIPTS DATED : 2017-07-26 |            |                                   |          |             |              |          |
| I210001                     | CSALE      | COUNTER SALES                     | 62470    | \$ -45.20   | \$ -45.20    | \$ 0.00  |
| I210001                     | CSALE      | COUNTER SALES                     | 62471    | \$ 102.83   | \$ 102.83    | \$ 0.00  |
| I210003                     | CSALE      | COUNTER SALES                     | 62492    | \$ 140.12   | \$ 140.12    | \$ 0.00  |
| I210006                     | CSALE      | COUNTER SALES                     | 62538    | \$ 123.51   | \$ 23.51     | \$ 0.00  |
| V210002                     | CSALE      | COUNTER SALES                     | 62484    | \$ 90.40    | \$ 90.40     | \$ 0.00  |

| REFERENCE | CUSTOMER # | COMPANY                  | INVOICE | INV AMOUNT | PAID AMOUNT   | DISCOUNT |
|-----------|------------|--------------------------|---------|------------|---------------|----------|
| ADJ       | N0033      | NAPA PORT COLBORNE       | 62547   | \$ 53.11   | \$ 53.11      | \$ 0.00  |
| I210005   | T0045      | TRANS TECH TRUCK REPAIRS | 62514   | \$ 227.13  | \$ 227.13     | \$ 0.00  |
| ADJ       | W0046      | WORLD CAR SERVICE        | 62505   | \$ -18.08  | \$ -18.08     | \$ 0.00  |
| ADJ       | W0046      | WORLD CAR SERVICE        | 62506   | \$ 18.08   | \$ 18.08      | \$ 0.00  |
| V210004   | W0046      | WORLD CAR SERVICE        | 62502   | \$ 386.46  | \$ 386.46     | \$ 0.00  |
|           |            |                          |         | SUBTOTAL : | \$ 978.36     | \$ 0.00  |
|           |            |                          |         | TOTAL      | \$ 182,460.70 | \$ 36.00 |