

NON-CHEQUE REGISTER REPORT

VENDNO	COMPANY	INVOICE #	CHEQUE DATE	CHKACC	CHECKNO	CHEQUE AMOUNT
AA		#007	2017-05-24	11010-	NON-1	\$ 5,000.00
SS		S	2017-05-17	11010-	ANTI	\$ 10,000.00 VOID
TOTAL :						\$ 5,000.00
INVOICE #	VENDNO	ACCOUNT	DESCRIPTION			AMOUNT
#007	AA	20010-010	ACCOUNTS PAYABLE PURCHASE			\$ 2,000.00
#007	AA	20010-030	ACCOUNTS PAYABLE EXPENSE			\$ 8,000.00