

NON-CHEQUE REGISTER REPORT

| VENDNO    | COMPANY | INVOICE # | CHEQUE DATE | CHKACC | CHECKNO | CHEQUE AMOUNT |
|-----------|---------|-----------|-------------|--------|---------|---------------|
| TOTAL :   |         |           |             |        |         | \$ 0.00       |
| INVOICE # | VENDNO  | ACCOUNT   | DESCRIPTION | AMOUNT |         |               |