

# NON-CHEQUE REGISTER REPORT

2017-08-01==>2017-08-31, ACCOUNT: 11010-

VENDNO	COMPANY	INVOICE #	CHEQUE DATE	CHKACC	CHECKNO	CHEQUE AMOUNT
E0002	ENBRIDGE	U3EB175A	2017-08-01	11010-	9387	\$ 538.48
S0022	STORE-RITE SYSTEMS INC.	RACK1708	2017-08-01	11010-	RACK1708	\$ 2,151.81
J0001	JOHNSTON EQUIPMENT	JE1708	2017-08-01	11010-	JE1708	\$ 417.84
L0004	LEXUS FINANCIAL SERVICES	LXNX1708	2017-08-01	11010-	LXNX1708	\$ 731.02
M0026	MERCEDES-BENZ FINANCIAL CA	CLS1708	2017-08-01	11010-	CLS1708	\$ 1,335.97
PAYPEL	PAYPEL FEE	PP170801	2017-08-01	11010-	PP170801	\$ 81.91
TOTAL :						\$ 5,257.03

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
U3EB175A	E0002	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -538.48
U3EB175A	E0002	71070-030	UTILITY-GAS	\$ 472.56
U3EB175A	E0002	21310-070	GST-EXPENSE	\$ 65.92
U3EB175A	E0002	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 538.48
U3EB175A	E0002	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -538.48
RACK1708	S0022	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 2,151.81
RACK1708	S0022	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -2,151.81
JE1708	J0001	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 417.84
JE1708	J0001	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -417.84
LXNX1708	L0004	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 731.02
LXNX1708	L0004	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -731.02
CLS1708	M0026	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 1,335.97
CLS1708	M0026	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -1,335.97
PP170801	PAYPEL	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -81.91
PP170801	PAYPEL	71040-010	BANK CHARGE- TD CANADA TRUST	\$ 81.91
PP170801	PAYPEL	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 81.91
PP170801	PAYPEL	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -81.91