

CHEQUE REGISTER REPORT

2018-01-05==>2018-01-05, ACCOUNT: 11010-

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
9597						\$234.75	
	2018-01-05	PETTY	PETTY CASH(MISC)	PC1704	11010-	NOV/DEC17	\$ 234.75
9598						\$1,514.48	
	2018-01-05	Y0001	YI-FU YEH	YY1801	11010-	PR-1801	\$ 1,514.48
9599						\$1,531.24	
	2018-01-05	M0001	MIKE GALLAGHER	MG1801	11010-		\$ 1,531.24
9600						\$1,476.44	
	2018-01-05	Y0002	YI-LING V. YEH	VY1801	11010-		\$ 1,476.44
9601						\$1,277.80	
	2018-01-05	B0009	BRIAN D. RELF	BR1801	11010-		\$ 1,277.80
9602						\$1,036.60	
	2018-01-05	S0005	SAYAKA NISHI	SN1801	11010-		\$ 1,036.60
9603						\$1,273.57	
	2018-01-05	D0007	CHENG-TA DAVID YU	DY1801	11010-		\$ 1,273.57
9604						\$1,044.64	
	2018-01-05	P0025	PAUL MATTHEW	PM1801	11010-		\$ 1,044.64
9605						\$5,989.50	
	2018-01-05	R	RECEIVER GENERAL	DEC17ETD	11010-	DEC17ETD	\$ 5,989.50
9606						\$841.25	
	2018-01-05	W0002	WSIB	WSIB1704	11010-	OCT-DEC17	\$ 841.25
TOTAL :						\$ 16,220.27	

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
PC1704	PETTY	21310-070	GST-EXPENSE	\$ 12.33
PC1704	PETTY	71050-050	SALE EXPENSE-MEAL	\$ 115.22
PC1704	PETTY	71030-030	AUTO MAINTENANCE	\$ 10.60
PC1704	PETTY	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 69.85
PC1704	PETTY	75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$ 26.75
YY1801	Y0001	71170-100	SALARIES - OFFICE	\$ 1,514.48
MG1801	M0001	71170-100	SALARIES - OFFICE	\$ 1,531.24
VY1801	Y0002	71170-100	SALARIES - OFFICE	\$ 1,476.44
BR1801	B0009	71170-200	SALARIES - WAREHOUSE	\$ 1,277.80
SN1801	S0005	71170-100	SALARIES - OFFICE	\$ 1,036.60
DY1801	D0007	71170-200	SALARIES - WAREHOUSE	\$ 1,273.57
PM1801	P0025	71170-200	SALARIES - WAREHOUSE	\$ 1,044.64
DEC17ETD	R	22010-010	CPP,EI,INCOME TAX DEDUCTION PAYABLE	\$ 5,989.50
WSIB1704	W0002	22010-020	WSIB PAYABLE	\$ 841.25

ACCOUNT	DESCRIPTION	TOTAL AMOUNT
21310-070	GST-EXPENSE	\$ 12.33
71050-050	SALE EXPENSE-MEAL	\$ 115.22
71030-030	AUTO MAINTENANCE	\$ 10.60
75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 69.85
75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$ 26.75
71170-100	SALARIES - OFFICE	\$ 5,558.76
71170-200	SALARIES - WAREHOUSE	\$ 3,596.01
22010-010	CPP,EI,INCOME TAX DEDUCTION PAYABLE	\$ 5,989.50
22010-020	WSIB PAYABLE	\$ 841.25