

# CHEQUE REGISTER REPORT

2017-09-14==>2017-09-14, ACCOUNT: 11010-

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
9441						\$1,510.53	
	2017-09-14	Y0001	YI-FU YEH	YY1719	11010-	PR1719	\$ 1,510.53
9442						\$1,527.58	
	2017-09-14	M0001	MIKE GALLAGHER	MG1719	11010-		\$ 1,527.58
9443						\$1,472.67	
	2017-09-14	Y0002	YI-LING V. YEH	VY1719	11010-		\$ 1,472.67
9444						\$1,212.81	
	2017-09-14	B0009	BRIAN D. RELF	BR1719	11010-		\$ 1,212.81
9445						\$1,035.44	
	2017-09-14	S0005	SAYAKA NISHI	SN1719	11010-		\$ 1,035.44
9446						\$1,184.44	
	2017-09-14	D0007	CHENG-TA DAVID YU	DY1719	11010-		\$ 1,184.44
9447						\$1,043.48	
	2017-09-14	P0025	PAUL MATTHEW	PM1719	11010-		\$ 1,043.48
TOTAL :						\$ 8,986.95	

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
YY1719	Y0001	71170-100	SALARIES - OFFICE	\$ 1,510.53
MG1719	M0001	71170-100	SALARIES - OFFICE	\$ 1,527.58
VY1719	Y0002	71170-100	SALARIES - OFFICE	\$ 1,472.67
BR1719	B0009	71170-200	SALARIES - WAREHOUSE	\$ 1,212.81
SN1719	S0005	71170-100	SALARIES - OFFICE	\$ 1,035.44
DY1719	D0007	71170-200	SALARIES - WAREHOUSE	\$ 1,184.44
PM1719	P0025	71170-200	SALARIES - WAREHOUSE	\$ 1,043.48