

# NON-CHEQUE REGISTER REPORT

2017-10-20==>2017-10-20, ACCOUNT: 11010-

VENDNO	COMPANY	INVOICE #	CHEQUE DATE	CHKACC	CHECKNO	CHEQUE AMOUNT
B0003	BELL CANADA	TF1710	2017-10-20	11010-	171020-1	\$ 75.09
B0003	BELL CANADA	BL1710	2017-10-20	11010-	171020-A	\$ 405.27
C0001	WASTE MANAGEMENT	WM1710	2017-10-20	11010-	171020-9	\$ 140.38
C0001	WASTE MANAGEMENT	WM1709	2017-10-20	11010-	171020-9	\$ -96.92
T0019	TD BUSINESS TRAVEL VISA CARD	BVS1710B	2017-10-20	11010-	171020-8	\$ 2,053.92
T0019	TD BUSINESS TRAVEL VISA CARD	BVS1710A	2017-10-20	11010-	171020-7	\$ 345.47
B0001	BUSINESS DEPOT (STAPLES)	STAP1710	2017-10-20	11010-	171020-6	\$ 406.80
S0017	SHELL CANADA PRODUCTS	SHEL1710	2017-10-20	11010-	171020-5	\$ 1,252.96
H0002	POWER STREAM (HYDRO VAUGHAN)	PS1710	2017-10-20	11010-	171020-4	\$ 376.20
E0002	ENBRIDGE	ENBR1710	2017-10-20	11010-	171020-3	\$ 123.96
C0002	CEDAR SPRINGS	CEDA1710	2017-10-20	11010-	171020-2	\$ 36.10
B0003	BELL CANADA	BL1710F	2017-10-20	11010-	171020-A	\$ -276.39
TOTAL :						\$ 4,842.84

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
TF1710	B0003	21310-070	GST-EXPENSE	\$ 8.64
TF1710	B0003	71080-010	PHONE	\$ 66.45
BL1710	B0003	21310-070	GST-EXPENSE	\$ 46.62
BL1710	B0003	71080-010	PHONE	\$ 358.65
WM1710	C0001	75106-030	WASTE BEAN SERVICE	\$ 124.21
WM1710	C0001	21310-070	GST-EXPENSE	\$ 16.17
WM1709	C0001	75106-030	WASTE BEAN SERVICE	\$ -85.77
WM1709	C0001	21310-070	GST-EXPENSE	\$ -11.15
BVS1710B	T0019	21310-070	GST-EXPENSE	\$ 6.45
BVS1710B	T0019	71050-050	SALE EXPENSE-MEAL	\$ 827.43
BVS1710B	T0019	71050-060	SALE EXPENSE-GAS	\$ 51.57
BVS1710B	T0019	71040-050	ONLINE SALES SERVICE CHARGE	\$ 228.16
BVS1710B	T0019	51200-030	COST OF GOODS (NON-STOCK) - SAMPLE	\$ 833.50
BVS1710B	T0019	71050-030	SALE EXPENSE-CAR RENTAL/TRANSPORTAT	\$ 56.83
BVS1710B	T0019	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 49.98
BVS1710A	T0003	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -422.02
BVS1710A	T0003	21310-070	GST-EXPENSE	\$ 5.76
BVS1710A	T0003	71101-010	GIFT	\$ 372.01
BVS1710A	T0003	71030-010	AUTO GAS	\$ 44.25
BVS1710A	T0003	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 422.02
BVS1710A	T0003	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -422.02
BVS1710A	T0019	21310-070	GST-EXPENSE	\$ 35.17
BVS1710A	T0019	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 71.52
BVS1710A	T0019	71030-030	AUTO MAINTENANCE	\$ 199.00
BVS1710A	T0019	52010-020	FREIGHT - OUT	\$ 39.78
STAP1710	B0001	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 360.00
STAP1710	B0001	21310-070	GST-EXPENSE	\$ 46.80
SHEL1710	S0017	71030-010	AUTO GAS	\$ 1,108.80
SHEL1710	S0017	21310-070	GST-EXPENSE	\$ 144.16
PS1710	H0002	71070-020	UTILITY-HYDRO	\$ 358.28
PS1710	H0002	21310-070	GST-EXPENSE	\$ 17.92
ENBR1710	E0002	71070-030	UTILITY-GAS	\$ 109.70
ENBR1710	E0002	21310-070	GST-EXPENSE	\$ 14.26
CEDA1710	C0002	75110-030	OFFICE EQUIPMENT RENTAL	\$ 31.95
CEDA1710	C0002	21310-070	GST-EXPENSE	\$ 4.15
BL1710F	B0003	71080-010	PHONE	\$ -244.60
BL1710F	B0003	21310-070	GST-EXPENSE	\$ -31.79

ACCOUNT	DESCRIPTION	TOTAL AMOUNT
21310-070	GST-EXPENSE	\$ 303.16
71080-010	PHONE	\$ 180.50

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>TOTAL AMOUNT</b>
75106-030	WASTE BEAN SERVICE	\$ 38.44
71050-050	SALE EXPENSE-MEAL	\$ 827.43
71050-060	SALE EXPENSE-GAS	\$ 51.57
71040-050	ONLINE SALES SERVICE CHARGE	\$ 228.16
51200-030	COST OF GOODS (NON-STOCK) - SAMPLE	\$ 833.50
71050-030	SALE EXPENSE-CAR RENTAL/TRANSPORTAT	\$ 56.83
75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 481.50
20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 0.00
71101-010	GIFT	\$ 372.01
71030-010	AUTO GAS	\$ 1,153.05
11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -422.02
71030-030	AUTO MAINTENANCE	\$ 199.00
52010-020	FREIGHT - OUT	\$ 39.78
71070-020	UTILITY-HYDRO	\$ 358.28
71070-030	UTILITY-GAS	\$ 109.70
75110-030	OFFICE EQUIPMENT RENTAL	\$ 31.95