

# NON-CHEQUE REGISTER REPORT

2017-07-12==>2017-09-12, 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    |