

# **RECEIVE REPORT**

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
<b>RECEIPTS DATED : 2017-10-02</b>						
RBC4554	D0006	DALES MUSCLE CAR PARTS	62643	\$ 142.79	\$ 142.79	\$ 0.00
RBC4554	D0006	DALES MUSCLE CAR PARTS	62744	\$ 657.66	\$ 657.66	\$ 0.00
RBC4554	D0006	DALES MUSCLE CAR PARTS	62755	\$ 58.76	\$ 58.76	\$ 0.00
RBC4554	D0006	DALES MUSCLE CAR PARTS	62786	\$ 387.31	\$ 387.31	\$ 0.00
RBC4554	D0006	DALES MUSCLE CAR PARTS	62869	\$ 116.71	\$ 116.71	\$ 0.00
CIBC523	K0002	KARBELT SPEED & CUSTOM	62713	\$ 337.87	\$ 337.87	\$ 0.00
TDC17416	W0004	WALKER AUTO PARTS	62818	\$ 428.86	\$ 428.86	\$ 0.00
TDC17416	W0004	WALKER AUTO PARTS	62819	\$ 175.35	\$ 175.35	\$ 0.00
TDC17416	W0004	WALKER AUTO PARTS	62837	\$ 79.11	\$ 79.11	\$ 0.00
TDC17416	W0004	WALKER AUTO PARTS	62902	\$ 4,805.85	\$ 4,805.85	\$ 0.00
TDC17416	W0004	WALKER AUTO PARTS	62903	\$ 1,569.75	\$ 1,569.75	\$ 0.00
TDC17416	W0004	WALKER AUTO PARTS	62909	\$ 59.85	\$ 59.85	\$ 0.00
TDC17416	W0004	WALKER AUTO PARTS	62910	\$ 173.25	\$ 173.25	\$ 0.00
TDC17416	W0004	WALKER AUTO PARTS	62911	\$ -302.40	\$ -302.40	\$ 0.00
SUBTOTAL :					\$ 8,690.72	\$ 0.00
<b>RECEIPTS DATED : 2017-10-03</b>						
V550001	D0014	DAVE'S CUSTOM CARS	63276	\$ 944.13	\$ 944.13	\$ 0.00
V550001	D0014	DAVE'S CUSTOM CARS	63277	\$ 46.33	\$ 46.33	\$ 0.00
M550002	S0004	SCOTTS SUPER TRUCK	63250	\$ 5,901.00	\$ 5,901.00	\$ 0.00
M550002	S0004	SCOTTS SUPER TRUCK	63251	\$ 14.70	\$ 14.70	\$ 0.00
M550002	S0004	SCOTTS SUPER TRUCK	63252	\$ 38.85	\$ 38.85	\$ 0.00
M550002	S0004	SCOTTS SUPER TRUCK	63253	\$ 141.75	\$ 141.75	\$ 0.00
M550002	S0004	SCOTTS SUPER TRUCK	63254	\$ 345.45	\$ 345.45	\$ 0.00
V550003	C0021	CLASSIC PERFORMANCE	63278	\$ 4,246.20	\$ 4,246.20	\$ 0.00
V550004	H0018	HOT NIGHTS HOT RODS	63153	\$ -110.74	\$ -110.74	\$ 0.00
V550004	H0018	HOT NIGHTS HOT RODS	63281	\$ 340.13	\$ 340.13	\$ 0.00
V550005	A0008	AUTO RIGINAL INC.	63282	\$ 1,213.31	\$ 1,213.31	\$ 0.00
V550005	A0008	AUTO RIGINAL INC.	63283	\$ 138.60	\$ 138.60	\$ 0.00
V550005	A0008	AUTO RIGINAL INC.	63284	\$ 216.30	\$ 216.30	\$ 0.00
V550006	A0001	ANTIQUE CHEVROLET PARTS	63285	\$ 113.00	\$ 113.00	\$ 0.00
V550007	RLM002	LAVAL MORIN	63286	\$ 227.77	\$ 227.77	\$ 0.00
M550008	R0036	RT RESTORATION	63289	\$ 284.43	\$ 284.43	\$ 0.00
V550009	T0009	THE OLD CAR CENTRE	63290	\$ 159.12	\$ 159.12	\$ 0.00
M550010	B0016	SKYLAR (BOOT HILL AUTO)	63293	\$ 826.03	\$ 826.03	\$ 0.00
V550011	P0002	PARKERS UPHOLSTREY	63294	\$ 293.49	\$ 293.49	\$ 0.00
I550012	C0001	CLASSIC COUGAR & MUSTANG PARTS	63295	\$ 115.26	\$ 115.26	\$ 0.00
V550013	M0012	MUSTANG PARTS CORNER	63296	\$ 362.56	\$ 362.56	\$ 0.00
SUBTOTAL :					\$ 15,857.67	\$ 0.00
<b>RECEIPTS DATED : 2017-10-05</b>						
V560003	A0037	AMP AUTO BODY PANELS LTD	63298	\$ 274.59	\$ 274.59	\$ 0.00
V560003	A0037	AMP AUTO BODY PANELS LTD	63299	\$ 808.50	\$ 808.50	\$ 0.00
V560004	T0021	THE IRON GARAGE INC.	63302	\$ 168.85	\$ 168.85	\$ 0.00
V560005	C0029	CENTRAL ALBERTA PAINT SUPPLIES	63303	\$ 85.20	\$ 85.20	\$ 0.00
V560006	T0045	TRANS TECH TRUCK REPAIRS	63304	\$ 174.02	\$ 174.02	\$ 0.00
V560008	U0007	UPTOWN CRUISERS	63307	\$ 66.22	\$ 66.22	\$ 0.00
M560009	F0013	FUSION PERFORMANCE INC.	63308	\$ 311.65	\$ 311.65	\$ 0.00
V560010	CSALE	COUNTER SALES	63309	\$ 116.01	\$ 116.01	\$ 0.00
V560011	O0001	OLD GOLD AUTO RESTORATION	63262	\$ -119.60	\$ -119.60	\$ 0.00
V560011	O0001	OLD GOLD AUTO RESTORATION	63310	\$ 718.68	\$ 718.68	\$ 0.00
V560012	O0001	OLD GOLD AUTO RESTORATION	63311	\$ 58.56	\$ 58.56	\$ 0.00
V560013	K0006	KMS C.A.R. PARTS	63306	\$ 792.07	\$ 792.07	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
M560014	B0016	SKYLAR (BOOT HILL AUTO)	63313	\$ 143.51	\$ 143.51	\$ 0.00
V560015	P0038	PIECES D'AUTO CLASSIQUES JR	63317	\$ 901.31	\$ 901.31	\$ 0.00
V560016	U0007	UPTOWN CRUISERS	63318	\$ 203.09	\$ 203.09	\$ 0.00
I560017	E0020	EXTREME PARTS CANADA	63319	\$ 223.74	\$ 223.74	\$ 0.00
M310001	CSALE	COUNTER SALES	63243	\$ 106.22	\$ 106.22	\$ 0.00
M310002	A0032	ABS AUTO BODY SUPPLY	63274	\$ 171.76	\$ 171.76	\$ 0.00
M310002	A0032	ABS AUTO BODY SUPPLY	63275	\$ -467.82	\$ -467.82	\$ 0.00
V310003	CSALE	COUNTER SALES	63279	\$ 181.93	\$ 181.93	\$ 0.00
V570001	P0038	PIECES D'AUTO CLASSIQUES JR	63320	\$ -53.55	\$ -53.55	\$ 0.00
				SUBTOTAL :	\$ 4,864.94	\$ 0.00

#### RECEIPTS DATED : 2017-10-07

TD19905	E0001	EARLY BIRDS	62714	\$ 1,776.70	\$ 1,776.70	\$ 0.00
TD19905	E0001	EARLY BIRDS	63044	\$ 218.94	\$ 218.94	\$ 0.00
TD19905	E0001	EARLY BIRDS	63047	\$ 184.19	\$ 184.19	\$ 0.00
TD19905	E0001	EARLY BIRDS	63082	\$ 337.87	\$ 337.87	\$ 0.00
TD19905	E0001	EARLY BIRDS	63085	\$ -337.87	\$ -337.87	\$ 0.00
TD19905	E0001	EARLY BIRDS	63086	\$ 337.87	\$ 337.87	\$ 0.00
TD19905	E0001	EARLY BIRDS	63121	\$ 1,041.86	\$ 1,041.86	\$ 0.00
TD19905	E0001	EARLY BIRDS	63122	\$ 523.19	\$ 523.19	\$ 0.00
TD19905	E0001	EARLY BIRDS	63137	\$ 249.73	\$ 249.73	\$ 0.00
TD19905	E0001	EARLY BIRDS	63139	\$ -787.61	\$ -787.61	\$ 0.00
TD19905	E0001	EARLY BIRDS	63140	\$ -267.81	\$ -267.81	\$ 0.00
TD19905	E0001	EARLY BIRDS	63149	\$ 63.28	\$ 63.28	\$ 0.00
TD19905	E0001	EARLY BIRDS	63181	\$ 195.49	\$ 195.49	\$ 0.00
TD19905	E0001	EARLY BIRDS	63182	\$ 63.28	\$ 63.28	\$ 0.00
TD19905	E0001	EARLY BIRDS	63183	\$ 37.29	\$ 37.29	\$ 0.00
TD19905	E0001	EARLY BIRDS	63180	\$ 3,260.05	\$ 3,260.05	\$ 0.00
TD19905	E0001	EARLY BIRDS	63189	\$ 145.77	\$ 145.77	\$ 0.00
				SUBTOTAL :	\$ 7,042.22	\$ 0.00

#### RECEIPTS DATED : 2017-10-08

V580001	RRS007	EASTWING PRODUCTS	63322	\$ 264.80	\$ 264.80	\$ 0.00
V580002	P0038	PIECES D'AUTO CLASSIQUES JR	63323	\$ -33.60	\$ -33.60	\$ 0.00
V580003	F0014	FLORIDA GARAGE LTD	63324	\$ 331.09	\$ 331.09	\$ 0.00
V580004	R0015	R&R CLASSIC CARS	63327	\$ 31.64	\$ 31.64	\$ 0.00
V580005	L0004	LE GROUPE NETWORK INC.	63325	\$ 3,754.80	\$ 3,754.80	\$ 0.00
V580005	L0004	LE GROUPE NETWORK INC.	63326	\$ 644.70	\$ 644.70	\$ 0.00
V580006	A0001	ANTIQUE CHEVROLET PARTS	63328	\$ 804.56	\$ 804.56	\$ 0.00
V580006	A0001	ANTIQUE CHEVROLET PARTS	63329	\$ 523.19	\$ 523.19	\$ 0.00
V580006	A0001	ANTIQUE CHEVROLET PARTS	63330	\$ 696.08	\$ 696.08	\$ 0.00
V580006	A0001	ANTIQUE CHEVROLET PARTS	63331	\$ -390.98	\$ -390.98	\$ 0.00
M580007	T0002	THE MUSCLECAR SHOP LTD	63332	\$ 1,049.19	\$ 1,049.19	\$ 0.00
V580008	P0001	PARADISE ALLEY	63333	\$ 116.39	\$ 116.39	\$ 0.00
V580009	T0055	TRIM WORKS	63334	\$ 416.97	\$ 416.97	\$ 0.00
V580010	A0001	ANTIQUE CHEVROLET PARTS	63336	\$ 94.92	\$ 94.92	\$ 0.00
V580011	C0083	CORVETTE DEPOT	63339	\$ 116.62	\$ 116.62	\$ 0.00
M580012	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	63342	\$ 1,162.91	\$ 1,162.91	\$ 0.00
M580012	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	63343	\$ 269.85	\$ 269.85	\$ 0.00
				SUBTOTAL :	\$ 9,853.13	\$ 0.00

#### RECEIPTS DATED : 2017-10-09

M590001	CSALE	COUNTER SALES	63345	\$ 272.74	\$ 272.74	\$ 0.00
V590002	C0012	CLASSIC MUSTANG	63351	\$ 931.31	\$ 931.31	\$ 0.00
V590002	C0012	CLASSIC MUSTANG	63352	\$ 9.45	\$ 9.45	\$ 0.00
V590003	L0015	LAKKER'S MID CANADA CLASSICS	63354	\$ 142.50	\$ 142.50	\$ 0.00
V590004	G0011	GUELPH AUTO PARTS	63221	\$ -39.55	\$ -39.55	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
V590004	G0011	GUELPH AUTO PARTS	63355	\$ 128.82	\$ 128.82	\$ 0.00
V590007	L0015	LAKKER'S MID CANADA CLASSICS	63357	\$ 233.28	\$ 233.28	\$ 0.00
M320001	CSALE	COUNTER SALES	63321	\$ 403.41	\$ 403.41	\$ 0.00
V320002	CSALE	COUNTER SALES	63346	\$ 66.67	\$ 66.67	\$ 0.00
I320003	CSALE	COUNTER SALES	63347	\$ 151.42	\$ 151.42	\$ 0.00
I320004	CSALE	COUNTER SALES	63356	\$ 11.30	\$ 11.30	\$ 0.00
I320005	CSALE	COUNTER SALES	63366	\$ 168.37	\$ 108.37	\$ 0.00
I320006	CSALE	COUNTER SALES	63371	\$ 305.44	\$ 305.44	\$ 0.00
M60002	N0004	NOSTALGIA SPEED AUTOPARTS & COLLECT	63364	\$ 596.22	\$ 596.22	\$ 0.00
V600003	N0036	NEXTMOD OTTAWA	63144	\$ -340.13	\$ -340.13	\$ 0.00
V600003	N0036	NEXTMOD OTTAWA	63362	\$ 1,096.10	\$ 1,096.10	\$ 0.00
V600003	N0036	NEXTMOD OTTAWA	63363	\$ 738.31	\$ 738.31	\$ 0.00
V600004	B0003	BILL'S TRUCK SHOP LIMITED	63227	\$ 800.70	\$ 800.70	\$ 0.00
V600004	B0003	BILL'S TRUCK SHOP LIMITED	63271	\$ 2,133.44	\$ 2,133.44	\$ 0.00
V600004	B0003	BILL'S TRUCK SHOP LIMITED	63272	\$ 176.28	\$ 176.28	\$ 0.00
M600005	M0047	MIKES GARAGE	63365	\$ 69.73	\$ 69.73	\$ 0.00
V600006	W0003	WITRAK SPEED&CUSTOM	63367	\$ 118.22	\$ 118.22	\$ 0.00
V600007	A0021	ACHP	63368	\$ 309.00	\$ 309.00	\$ 0.00
V600008	A0037	AMP AUTO BODY PANELS LTD	63369	\$ 117.25	\$ 117.25	\$ 0.00
V600008	A0037	AMP AUTO BODY PANELS LTD	63370	\$ 88.20	\$ 88.20	\$ 0.00
				SUBTOTAL :	\$ 8,628.48	\$ 0.00

#### RECEIPTS DATED : 2017-10-12

PP171005	CSALE	COUNTER SALES	63297	\$ 1,646.41	\$ 1,646.41	\$ 0.00
PP171005	CSALE	COUNTER SALES	63405	\$ 228.49	\$ 205.66	\$ 2.63
PP171005	CSALE	COUNTER SALES	63155	\$ 1,210.23	\$ 1,210.23	\$ 0.00
PP171005	CSALE	COUNTER SALES	63177	\$ 79.10	\$ 79.10	\$ 0.00
PP171005	CSALE	COUNTER SALES	63213	\$ 1,255.80	\$ 1,255.80	\$ 0.00
PP171005	CSALE	COUNTER SALES	63288	\$ 159.85	\$ 159.85	\$ 0.00
PP171005	CSALE	COUNTER SALES	63398	\$ 2,782.50	\$ 2,782.50	\$ 0.00
PP171005	MIT	MIT AUTO PARTS	62652	\$ 105.75	\$ 105.75	\$ 0.00
PP171005	MIT	MIT AUTO PARTS	62674	\$ 7.63	\$ 7.63	\$ 0.00
PP171005	MIT	MIT AUTO PARTS	62703	\$ 164.02	\$ 164.02	\$ 0.00
PP171005	MIT	MIT AUTO PARTS	62728	\$ 5.93	\$ 5.93	\$ 0.00
PP171005	MIT	MIT AUTO PARTS	62782	\$ 42.92	\$ 42.92	\$ 0.00
PP171005	MIT	MIT AUTO PARTS	62889	\$ 110.72	\$ 110.72	\$ 0.00
PP171005	MIT	MIT AUTO PARTS	62913	\$ 7.88	\$ 7.88	\$ 0.00
PP171005	MIT	MIT AUTO PARTS	62965	\$ 40.17	\$ 40.17	\$ 0.00
PP171005	MIT	MIT AUTO PARTS	63104	\$ 1.70	\$ 1.70	\$ 0.00
PP171005	D0044	D SPORT AUTO	63148	\$ 182.13	\$ 182.13	\$ 0.00
PP171005	D0044	D SPORT AUTO	63156	\$ 69.61	\$ 69.61	\$ 0.00
PP171005	D0044	D SPORT AUTO	63157	\$ 57.66	\$ 57.66	\$ 0.00
PP171005	D0044	D SPORT AUTO	63167	\$ 23.39	\$ 23.39	\$ 0.00
PP171005	D0044	D SPORT AUTO	63202	\$ 124.16	\$ 124.16	\$ 0.00
PP171005	D0044	D SPORT AUTO	63206	\$ 104.63	\$ 104.63	\$ 0.00
PP171005	D0044	D SPORT AUTO	63207	\$ 44.07	\$ 44.07	\$ 0.00
PP171005	D0044	D SPORT AUTO	63232	\$ 180.52	\$ 180.52	\$ 0.00
PP171005	D0044	D SPORT AUTO	63266	\$ 91.35	\$ 91.35	\$ 0.00
PP171005	D0044	D SPORT AUTO	63280	\$ 334.14	\$ 334.14	\$ 0.00
PP171005	D0044	D SPORT AUTO	63301	\$ 132.36	\$ 132.36	\$ 0.00
				SUBTOTAL :	\$ 9,170.29	\$ 2.63

#### RECEIPTS DATED : 2017-10-14

CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	63067	\$ 49.72	\$ 49.72	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	63126	\$ 85.88	\$ 85.88	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	63228	\$ 99.44	\$ 99.44	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	63315	\$ 251.99	\$ 38.40	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	63315	\$ 251.99	\$ 213.59	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	63316	\$ 283.63	\$ 283.63	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	63353	\$ 6.78	\$ 6.78	\$ 0.00
ADJ	P0009	PHILS SERVICE CENTRE	63069	\$ 735.63	\$ 735.63	\$ 0.00
ADJ	P0009	PHILS SERVICE CENTRE	63070	\$ 75.71	\$ 75.71	\$ 0.00
CASH	CSALE	COUNTER SALES	63211	\$ 11.30	\$ 11.30	\$ 0.00
CASH	CSALE	COUNTER SALES	63305	\$ 142.38	\$ 142.38	\$ 0.00
CASH	CSALE	COUNTER SALES	63348	\$ 371.77	\$ 371.77	\$ 0.00
CASH	CSALE	COUNTER SALES	63349	\$ 362.73	\$ 362.73	\$ 0.00
CASH	CSALE	COUNTER SALES	63366	\$ 168.37	\$ 60.00	\$ 0.00
CIBC1909	K0007	KLEAR KUSTOMS	63291	\$ 911.91	\$ 911.91	\$ 0.00
CIBC1909	K0007	KLEAR KUSTOMS	63292	\$ -29.38	\$ -29.38	\$ 0.00
CASH	P0009	PHILS SERVICE CENTRE	63380	\$ -27.12	\$ -27.12	\$ 0.00
CASH	P0009	PHILS SERVICE CENTRE	63381	\$ 725.46	\$ 725.46	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	63387	\$ 204.53	\$ 204.53	\$ 0.00
CASH	CSALE	COUNTER SALES	63422	\$ 49.72	\$ 49.72	\$ 0.00
TD19925	E0001	EARLY BIRDS	63269	\$ 1,570.70	\$ 1,570.70	\$ 0.00
TD19925	E0001	EARLY BIRDS	63270	\$ 259.90	\$ 259.90	\$ 0.00
				SUBTOTAL :	\$ 6,202.68	\$ 0.00

#### RECEIPTS DATED : 2017-10-13

ADJUST	H0018	HOT NIGHTS HOT RODS	63435	\$ 402.28	\$ 402.28	\$ 0.00
ADJUST	H0018	HOT NIGHTS HOT RODS	63452	\$ -402.28	\$ -402.28	\$ 0.00
V330001	CSALE	COUNTER SALES	63402	\$ 5,000.00	\$ 5,000.00	\$ 0.00
V330002	CSALE	COUNTER SALES	63374	\$ 514.15	\$ 514.15	\$ 0.00
I330003	CSALE	COUNTER SALES	63382	\$ 360.47	\$ 360.47	\$ 0.00
V330004	W0046	WORLD CAR SERVICE	63384	\$ 14.69	\$ 14.69	\$ 0.00
I330006	CSALE	COUNTER SALES	63386	\$ 239.56	\$ 239.56	\$ 0.00
I330007	CSALE	COUNTER SALES	63420	\$ 154.81	\$ 154.81	\$ 0.00
V330008	CSALE	COUNTER SALES	63424	\$ -30.00	\$ -30.00	\$ 0.00
V610001	K0006	KMS C.A.R. PARTS	63372	\$ 915.54	\$ 915.54	\$ 0.00
V610002	U0006	ULTIMATE AUTO CENTRE & PERFORMANCE	63378	\$ -223.74	\$ -223.74	\$ 0.00
V610002	U0006	ULTIMATE AUTO CENTRE & PERFORMANCE	63379	\$ 389.85	\$ 389.85	\$ 0.00
V610003	R0039	ROYAL SYNERGIES COLLISION	63385	\$ 261.03	\$ 261.03	\$ 0.00
V610004	A0001	ANTIQUE CHEVROLET PARTS	63388	\$ 100.57	\$ 100.57	\$ 0.00
V610004	A0001	ANTIQUE CHEVROLET PARTS	63389	\$ 27.12	\$ 27.12	\$ 0.00
V610004	A0001	ANTIQUE CHEVROLET PARTS	63390	\$ 242.95	\$ 242.95	\$ 0.00
V610004	A0001	ANTIQUE CHEVROLET PARTS	63391	\$ 118.65	\$ 118.65	\$ 0.00
V610004	A0001	ANTIQUE CHEVROLET PARTS	63392	\$ 454.26	\$ 454.26	\$ 0.00
V610004	A0001	ANTIQUE CHEVROLET PARTS	63393	\$ 109.61	\$ 109.61	\$ 0.00
V610004	A0001	ANTIQUE CHEVROLET PARTS	63394	\$ 499.46	\$ 499.46	\$ 0.00
V610004	A0001	ANTIQUE CHEVROLET PARTS	63395	\$ 455.39	\$ 455.39	\$ 0.00
V610004	A0001	ANTIQUE CHEVROLET PARTS	63396	\$ 168.37	\$ 168.37	\$ 0.00
V610004	A0001	ANTIQUE CHEVROLET PARTS	63397	\$ 48.59	\$ 48.59	\$ 0.00
V610005	A0001	ANTIQUE CHEVROLET PARTS	63399	\$ -10.17	\$ -10.17	\$ 0.00
V610006	CSALE	COUNTER SALES	63405	\$ 228.49	\$ 20.20	\$ 0.00
V610007	CSALE	COUNTER SALES	63413	\$ 743.54	\$ 743.54	\$ 0.00
V610008	A0037	AMP AUTO BODY PANELS LTD	63414	\$ 202.46	\$ 202.46	\$ 0.00
V610008	A0037	AMP AUTO BODY PANELS LTD	63415	\$ 494.55	\$ 494.55	\$ 0.00
M610009	CSALE	COUNTER SALES	63421	\$ 212.16	\$ 212.16	\$ 0.00
M610009	CSALE	COUNTER SALES	63423	\$ 288.81	\$ 288.81	\$ 0.00
				SUBTOTAL :	\$ 11,772.88	\$ 0.00

#### RECEIPTS DATED : 2017-10-16

ADJUST	E0001	EARLY BIRDS	63472	\$ 1,282.22	\$ 1,282.22	\$ 0.00
ADJUST	E0001	EARLY BIRDS	63479	\$ -1,282.22	\$ -1,282.22	\$ 0.00
ADJ	CSALE	COUNTER SALES	63461	\$ 118.65	\$ 118.65	\$ 0.00
ADJUST	CSALE	COUNTER SALES	63464	\$ -118.65	\$ -118.65	\$ 0.00
				SUBTOTAL :	\$ 0.00	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
<b>RECEIPTS DATED : 2017-10-17</b>						
V620001	C0024	CHEVROLET ENTHUSIAST INC	63426	\$ 856.54	\$ 856.54	\$ 0.00
V620001	C0024	CHEVROLET ENTHUSIAST INC	63427	\$ 90.40	\$ 90.40	\$ 0.00
V620002	C0024	CHEVROLET ENTHUSIAST INC	63428	\$ 138.99	\$ 138.99	\$ 0.00
V620002	C0024	CHEVROLET ENTHUSIAST INC	63429	\$ 45.20	\$ 45.20	\$ 0.00
V620002	C0024	CHEVROLET ENTHUSIAST INC	63430	\$ 71.19	\$ 71.19	\$ 0.00
V620003	B0009	BETTER MUSTANGS (2012)	63434	\$ 711.90	\$ 711.90	\$ 0.00
V620004	P0001	PARADISE ALLEY	63438	\$ 151.42	\$ 151.42	\$ 0.00
V620004	P0001	PARADISE ALLEY	63439	\$ 18.08	\$ 18.08	\$ 0.00
V620005	D0014	DAVE'S CUSTOM CARS	63440	\$ 131.08	\$ 131.08	\$ 0.00
V620005	D0014	DAVE'S CUSTOM CARS	63441	\$ 1,682.57	\$ 1,682.57	\$ 0.00
V620005	D0014	DAVE'S CUSTOM CARS	63442	\$ 27.12	\$ 27.12	\$ 0.00
V620005	D0014	DAVE'S CUSTOM CARS	63443	\$ 202.27	\$ 202.27	\$ 0.00
V620005	D0014	DAVE'S CUSTOM CARS	63444	\$ -30.51	\$ -30.51	\$ 0.00
V620006	K0006	KMS C.A.R. PARTS	63457	\$ 845.21	\$ 845.21	\$ 0.00
M620008	L0004	LE GROUPE NETWORK INC.	63453	\$ 4,046.70	\$ 4,046.70	\$ 0.00
M620008	L0004	LE GROUPE NETWORK INC.	63454	\$ 157.50	\$ 157.50	\$ 0.00
M620008	L0004	LE GROUPE NETWORK INC.	63455	\$ 90.30	\$ 90.30	\$ 0.00
M620008	L0004	LE GROUPE NETWORK INC.	63456	\$ 223.65	\$ 223.65	\$ 0.00
V620011	U0006	ULTIMATE AUTO CENTRE & PERFORMANCE	63467	\$ 91.53	\$ 91.53	\$ 0.00
I620013	C0075	C CARS AUTO COLLISION	63466	\$ 124.30	\$ 124.30	\$ 0.00
V620014	H0018	HOT NIGHTS HOT RODS	63436	\$ 49.72	\$ 49.72	\$ 0.00
V620014	H0018	HOT NIGHTS HOT RODS	63437	\$ -402.28	\$ -402.28	\$ 0.00
V620014	H0018	HOT NIGHTS HOT RODS	63469	\$ 103.96	\$ 103.96	\$ 0.00
V620014	H0018	HOT NIGHTS HOT RODS	63470	\$ 450.87	\$ 450.87	\$ 0.00
M620017	CSALE	COUNTER SALES	63471	\$ 297.18	\$ 297.18	\$ 0.00
M620018	S0028	SO-CAL SPEED SHOP WESTERN CANADA	63475	\$ 82.75	\$ 82.75	\$ 0.00
V620019	M0044	MEMORY LANE CUSTOM & CLASSIC AUTO	63476	\$ 112.71	\$ 112.71	\$ 0.00
M620020	B0063	BIG CAT CUSTOMS INC.	63477	\$ 211.57	\$ 211.57	\$ 0.00
V620021	G0011	GUELPH AUTO PARTS	63483	\$ 143.51	\$ 143.51	\$ 0.00
V620022	N0013	NATIONAL MO-PARTS INC	63484	\$ 1,638.06	\$ 1,638.06	\$ 0.00
V620023	RLM002	LAVAL MORIN	63486	\$ 1,242.15	\$ 1,242.15	\$ 0.00
M620024	B0016	SKYLAR (BOOT HILL AUTO)	63487	\$ 1,515.33	\$ 1,515.33	\$ 0.00
V620025	A0008	AUTO RIGINAL INC.	63488	\$ 1,001.50	\$ 1,001.50	\$ 0.00
M620027	N0004	NOSTALGIA SPEED AUTOPARTS & COLLECT	63489	\$ 1,409.10	\$ 1,409.10	\$ 0.00
				<b>SUBTOTAL :</b>	<b>\$ 17,531.57</b>	<b>\$ 0.00</b>

**RECEIPTS DATED : 2017-10-19**

I340001	CSALE	COUNTER SALES	63458	\$ 118.65	\$ 118.65	\$ 0.00
V340002	CSALE	COUNTER SALES	63485	\$ 885.47	\$ 885.47	\$ 0.00
V340003	CSALE	COUNTER SALES	63511	\$ 203.40	\$ 203.40	\$ 0.00
M340004	F0017	FOURWAY AUTO BODY	63523	\$ 544.66	\$ 544.66	\$ 0.00
M630001	RTD001	TOM DUNN	63490	\$ 1,201.93	\$ 1,201.93	\$ 0.00
V630004	C0029	CENTRAL ALBERTA PAINT SUPPLIES	63493	\$ 1,433.26	\$ 1,433.26	\$ 0.00
V630005	A0001	ANTIQUE CHEVROLET PARTS	63494	\$ 117.25	\$ 117.25	\$ 0.00
V630006	T0021	THE IRON GARAGE INC.	63496	\$ 215.95	\$ 215.95	\$ 0.00
V630007	M0069	MUSCLECAR CITY CLASSIC CAR PARTS	63492	\$ 146.09	\$ 146.09	\$ 0.00
V630008	O0001	OLD GOLD AUTO RESTORATION	63498	\$ 1,691.16	\$ 1,691.16	\$ 0.00
V630008	O0001	OLD GOLD AUTO RESTORATION	63499	\$ 56.35	\$ 56.35	\$ 0.00
M630010	F0013	FUSION PERFORMANCE INC.	63501	\$ 27.88	\$ 27.88	\$ 0.00
V630012	D0017	DOUG'S TRUCK & AUTOMOTIVE	63504	\$ 81.77	\$ 81.77	\$ 0.00
M630013	CSALE	COUNTER SALES	63505	\$ 171.08	\$ 171.08	\$ 0.00
M630014	F0013	FUSION PERFORMANCE INC.	63507	\$ 142.09	\$ 142.09	\$ 0.00
I630015	A0059	ALDERSON AUTOMOTIVE	63508	\$ 175.15	\$ 175.15	\$ 0.00
V630016	T0012	THE YOUNG AUTOMOTIVE PROFESSIONAL	63510	\$ 79.55	\$ 79.55	\$ 0.00
M630017	O0014	ONTARIO AUTOBODY SUPPLIES	62573	\$ -110.74	\$ -110.74	\$ 0.00
M630017	O0014	ONTARIO AUTOBODY SUPPLIES	63512	\$ 431.66	\$ 431.66	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
V630018	D0014	DAVE'S CUSTOM CARS	63517	\$ 575.77	\$ 575.77	\$ 0.00
V630019	A0001	ANTIQUE CHEVROLET PARTS	63514	\$ 970.67	\$ 970.67	\$ 0.00
V630019	A0001	ANTIQUE CHEVROLET PARTS	63515	\$ 37.29	\$ 37.29	\$ 0.00
V630019	A0001	ANTIQUE CHEVROLET PARTS	63516	\$ 1,789.92	\$ 1,789.92	\$ 0.00
V630019	A0001	ANTIQUE CHEVROLET PARTS	63518	\$ -645.23	\$ -645.23	\$ 0.00
M630020	N0004	NOSTALGIA SPEED AUTOPARTS & COLLECT	63521	\$ 1,229.70	\$ 1,229.70	\$ 0.00
M630021	B0016	SKYLAR (BOOT HILL AUTO)	63522	\$ 403.41	\$ 403.41	\$ 0.00
				SUBTOTAL :	\$ 11,974.14	\$ 0.00

#### RECEIPTS DATED : 2017-10-22

CASH	A0023A	MIKE EMON	63502	\$ 1,324.36	\$ 1,324.36	\$ 0.00
CASH	A0023A	MIKE EMON	63503	\$ -412.45	\$ -412.45	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	63529	\$ 105.09	\$ 105.09	\$ 0.00
TD19935	E0001	EARLY BIRDS	63338	\$ 993.27	\$ 993.27	\$ 0.00
TD19935	E0001	EARLY BIRDS	63406	\$ 2,565.10	\$ 2,565.10	\$ 0.00
TD19935	E0001	EARLY BIRDS	63407	\$ 224.87	\$ 224.87	\$ 0.00
TD19935	E0001	EARLY BIRDS	63408	\$ 75.71	\$ 75.71	\$ 0.00
TD19935	E0001	EARLY BIRDS	63409	\$ 216.96	\$ 216.96	\$ 0.00
TD19935	E0001	EARLY BIRDS	63480	\$ 1,392.16	\$ 1,392.16	\$ 0.00
TD19935	E0001	EARLY BIRDS	63491	\$ -449.74	\$ -449.74	\$ 0.00
TD19935	E0001	EARLY BIRDS	63537	\$ -305.10	\$ -305.10	\$ 0.00
				SUBTOTAL :	\$ 5,730.23	\$ 0.00

#### RECEIPTS DATED : 2017-10-23

V640001	L0016	LES PIECES DE CAROSSERIE CR CANADA	63273	\$ -80.85	\$ -80.85	\$ 0.00
V640001	L0016	LES PIECES DE CAROSSERIE CR CANADA	63287	\$ -57.75	\$ -57.75	\$ 0.00
V640001	L0016	LES PIECES DE CAROSSERIE CR CANADA	63478	\$ 105.48	\$ 105.48	\$ 0.00
V640001	L0016	LES PIECES DE CAROSSERIE CR CANADA	63530	\$ 188.38	\$ 188.38	\$ 0.00
V640002	CSALE	COUNTER SALES	63532	\$ 751.45	\$ 751.45	\$ 0.00
V640003	L0016	LES PIECES DE CAROSSERIE CR CANADA	63533	\$ 10.50	\$ 10.50	\$ 0.00
V640004	C0051	CCR TECHNOLOGIE (NEWSTALGIA)	63534	\$ 633.59	\$ 633.59	\$ 0.00
V640005	M0069	MUSCLECAR CITY CLASSIC CAR PARTS	63531	\$ 4,069.51	\$ 4,069.51	\$ 0.00
V640006	CSALE	COUNTER SALES	63535	\$ 22.60	\$ 22.60	\$ 0.00
M640007	CSALE	COUNTER SALES	63538	\$ 3,363.67	\$ 1,700.00	\$ 0.00
M640009	CSALE	COUNTER SALES	63538	\$ 3,363.67	\$ 1,300.00	\$ 0.00
M640010	CSALE	COUNTER SALES	63538	\$ 3,363.67	\$ 363.67	\$ 0.00
M640011	CSALE	COUNTER SALES	63539	\$ 201.14	\$ 201.14	\$ 0.00
V640012	L0004	LE GROUPE NETWORK INC.	63541	\$ 2,071.25	\$ 2,071.25	\$ 0.00
V640012	L0004	LE GROUPE NETWORK INC.	63542	\$ 917.70	\$ 917.70	\$ 0.00
V640013	CSALE	COUNTER SALES	63543	\$ 355.68	\$ 355.68	\$ 0.00
CASH	CSALE	COUNTER SALES	63556	\$ 186.45	\$ 186.45	\$ 0.00
				SUBTOTAL :	\$ 12,738.80	\$ 0.00

#### RECEIPTS DATED : 2017-10-25

V650001	A0001	ANTIQUE CHEVROLET PARTS	63544	\$ 404.54	\$ 404.54	\$ 0.00
M650002	T0002	THE MUSCLECAR SHOP LTD	63545	\$ 1,499.00	\$ 1,499.00	\$ 0.00
M650002	T0002	THE MUSCLECAR SHOP LTD	63546	\$ 94.50	\$ 94.50	\$ 0.00
V650003	L0019	LAST CHANCE AUTORESTORE	63548	\$ 684.78	\$ 684.78	\$ 0.00
M650004	CSALE	COUNTER SALES	63550	\$ 435.40	\$ 435.40	\$ 0.00
I650005	R0019	RADICAL RIDE	63552	\$ 532.23	\$ 532.23	\$ 0.00
V650006	CSALE	COUNTER SALES	63553	\$ 72.32	\$ 72.32	\$ 0.00
M650007	T0010	TIMELESS CLASSICS LTD	63554	\$ 589.05	\$ 589.05	\$ 0.00
V650009	Y0002	YORK AUTO	63555	\$ 523.19	\$ 523.19	\$ 0.00
V650010	CSALE	COUNTER SALES	63557	\$ 308.78	\$ 308.78	\$ 0.00
V650011	D0014	DAVE'S CUSTOM CARS	63558	\$ 414.54	\$ 414.54	\$ 0.00
V650012	CSALE	COUNTER SALES	63560	\$ 201.52	\$ 201.52	\$ 0.00
M650013	C0029	CENTRAL ALBERTA PAINT SUPPLIES	63561	\$ 517.24	\$ 517.24	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
M650013	C0029	CENTRAL ALBERTA PAINT SUPPLIES	63562	\$ -73.50	\$ -73.50	\$ 0.00
V650014	L0016	LES PIECES DE CAROSSERIE CR CANADA	63567	\$ 482.56	\$ 482.56	\$ 0.00
I650015	C0057	COWAN PERFORMANCE ENGINE	63571	\$ 48.59	\$ 48.59	\$ 0.00
I650015	C0057	COWAN PERFORMANCE ENGINE	63572	\$ 212.44	\$ 212.44	\$ 0.00
M650016	B0016	SKYLAR (BOOT HILL AUTO)	63575	\$ 394.37	\$ 394.37	\$ 0.00
M650016	B0016	SKYLAR (BOOT HILL AUTO)	63576	\$ 39.55	\$ 39.55	\$ 0.00
M650016	B0016	SKYLAR (BOOT HILL AUTO)	63577	\$ 140.12	\$ 140.12	\$ 0.00
M650016	B0016	SKYLAR (BOOT HILL AUTO)	63578	\$ 361.60	\$ 361.60	\$ 0.00
V650017	T0021	THE IRON GARAGE INC.	63580	\$ 58.00	\$ 58.00	\$ 0.00
V650018	C0083	CORVETTE DEPOT	63583	\$ 182.92	\$ 182.92	\$ 0.00
V650019	CSALE	COUNTER SALES	63585	\$ 1,367.10	\$ 1,367.10	\$ 0.00
V650020	H0023	HPI CUSTOMS	63586	\$ 138.60	\$ 138.60	\$ 0.00
V650021	C0083	CORVETTE DEPOT	63587	\$ 305.12	\$ 305.12	\$ 0.00
M650022	B0016	SKYLAR (BOOT HILL AUTO)	63588	\$ 610.20	\$ 610.20	\$ 0.00
V650023	P0002	PARKERS UPHOLSTREY	63589	\$ 573.25	\$ 573.25	\$ 0.00
M650024	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	63590	\$ 326.29	\$ 326.29	\$ 0.00
M650024	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	63591	\$ 731.85	\$ 731.85	\$ 0.00
M650024	O0004	GLOBAL AUTO BODY SUPPLIES LTD.	63592	\$ 382.20	\$ 382.20	\$ 0.00
M650025	B0027	BASELINE FENDER & SUPPLY	63593	\$ 32.18	\$ 32.18	\$ 0.00
M650028	L0004	LE GROUPE NETWORK INC.	63594	\$ 2,589.40	\$ 2,589.40	\$ 0.00
M650028	L0004	LE GROUPE NETWORK INC.	63595	\$ 78.75	\$ 78.75	\$ 0.00
M650028	L0004	LE GROUPE NETWORK INC.	63596	\$ 103.95	\$ 103.95	\$ 0.00
V650029	P0038	PIECES D'AUTO CLASSIQUES JR	63598	\$ 159.76	\$ 159.76	\$ 0.00
V650029	P0038	PIECES D'AUTO CLASSIQUES JR	63600	\$ 54.60	\$ 54.60	\$ 0.00
V650031	F0032	FULL THROTTLE CONCEPTS	63605	\$ 98.43	\$ 98.43	\$ 0.00
M650035	S0028	SO-CAL SPEED SHOP WESTERN CANADA	63607	\$ 119.46	\$ 119.46	\$ 0.00
V650038	A0008	AUTO RIGINAL INC.	63608	\$ 323.20	\$ 323.20	\$ 0.00
				SUBTOTAL :	\$ 16,118.08	\$ 0.00

#### RECEIPTS DATED : 2017-10-27

RBC4563	D0006	DALES MUSCLE CAR PARTS	62990	\$ 324.85	\$ 324.85	\$ 0.00
RBC4563	D0006	DALES MUSCLE CAR PARTS	62991	\$ 37.29	\$ 37.29	\$ 0.00
RBC4563	D0006	DALES MUSCLE CAR PARTS	63026	\$ 12.43	\$ 12.43	\$ 0.00
RBC4563	D0006	DALES MUSCLE CAR PARTS	63063	\$ 215.55	\$ 215.55	\$ 0.00
CASH	CSALE	COUNTER SALES	63616	\$ 213.57	\$ 213.57	\$ 0.00
CASH	C0001	CLASSIC COUGAR & MUSTANG PARTS	63547	\$ 389.85	\$ 389.85	\$ 0.00
CASH	CSALE	COUNTER SALES	63570	\$ 267.81	\$ 267.81	\$ 0.00
				SUBTOTAL :	\$ 1,461.35	\$ 0.00

#### RECEIPTS DATED : 2017-10-30

ADJUST	N0036	NEXTMOD OTTAWA	63644	\$ -819.26	\$ -819.26	\$ 0.00
ADJUST	N0036	NEXTMOD OTTAWA	63462	\$ 667.84	\$ 667.84	\$ 0.00
ADJUST	N0036	NEXTMOD OTTAWA	63463	\$ 151.42	\$ 151.42	\$ 0.00
V660001	A0001	ANTIQUE CHEVROLET PARTS	63597	\$ 857.67	\$ 857.67	\$ 0.00
V660001	A0001	ANTIQUE CHEVROLET PARTS	63599	\$ 98.31	\$ 98.31	\$ 0.00
V660001	A0001	ANTIQUE CHEVROLET PARTS	63601	\$ 189.84	\$ 189.84	\$ 0.00
V660001	A0001	ANTIQUE CHEVROLET PARTS	63602	\$ 446.35	\$ 446.35	\$ 0.00
V660001	A0001	ANTIQUE CHEVROLET PARTS	63603	\$ 176.28	\$ 176.28	\$ 0.00
V660001	A0001	ANTIQUE CHEVROLET PARTS	63604	\$ 92.66	\$ 92.66	\$ 0.00
V660001	A0001	ANTIQUE CHEVROLET PARTS	63609	\$ 418.10	\$ 418.10	\$ 0.00
V660001	A0001	ANTIQUE CHEVROLET PARTS	63610	\$ -176.28	\$ -176.28	\$ 0.00
V660002	C0081	COWBOY & CARS INC	63612	\$ 108.48	\$ 108.48	\$ 0.00
V660003	C0021	CLASSIC PERFORMANCE	63619	\$ 896.29	\$ 896.29	\$ 0.00
V660003	C0021	CLASSIC PERFORMANCE	63620	\$ 52.50	\$ 52.50	\$ 0.00
I660004	C0057	COWAN PERFORMANCE ENGINE	63621	\$ 41.81	\$ 41.81	\$ 0.00
V660005	R0015	R&R CLASSIC CARS	63638	\$ 727.72	\$ 727.72	\$ 0.00
M660006	CSALE	COUNTER SALES	63639	\$ 1,609.12	\$ 1,609.12	\$ 0.00
M660012	L0015	LAKKER'S MID CANADA CLASSICS	63640	\$ 264.12	\$ 264.12	\$ 0.00

REFERENCE	CUSTOMER #	COMPANY	INVOICE	INV AMOUNT	PAID AMOUNT	DISCOUNT
M660012	L0015	LAKKER'S MID CANADA CLASSICS	63641	\$ 6.30	\$ 6.30	\$ 0.00
V660013	H0018	HOT NIGHTS HOT RODS	63642	\$ 15.82	\$ 15.82	\$ 0.00
M660014	P0045	PARTNER AUTOMOTIVE	62236	\$ -129.80	\$ -129.80	\$ 0.00
M660014	P0045	PARTNER AUTOMOTIVE	63643	\$ 371.22	\$ 371.22	\$ 0.00
V660015	M0044	MEMORY LANE CUSTOM & CLASSIC AUTO	63645	\$ 74.40	\$ 74.40	\$ 0.00
M660016	F0013	FUSION PERFORMANCE INC.	63646	\$ 60.77	\$ 60.77	\$ 0.00
M660017	CSALE	COUNTER SALES	63648	\$ 186.45	\$ 186.45	\$ 0.00
M660018	B0005	BRIAN'S AUTO BODY PARTS	63649	\$ 1,036.21	\$ 1,036.21	\$ 0.00
M660019	M0070	MAACO COLLISION REPAIR	63655	\$ 7,493.85	\$ 7,493.85	\$ 0.00
				SUBTOTAL :	\$ 14,918.19	\$ 0.00

**RECEIPTS DATED : 2017-10-29**

2499848	C0048	KEYSTONE AUTOMOTIVE	63446	\$ 526.58	\$ 526.58	\$ 0.00
2499848	C0048	KEYSTONE AUTOMOTIVE	63448	\$ 1,570.70	\$ 1,570.70	\$ 0.00
				SUBTOTAL :	\$ 2,097.28	\$ 0.00

**RECEIPTS DATED : 2017-10-31**

I350002	CSALE	COUNTER SALES	63573	\$ 232.78	\$ 232.78	\$ 0.00
V670004	B0017	BOBS FENDER SHOP	63668	\$ 499.39	\$ 499.39	\$ 0.00
V670007	R0015	R&R CLASSIC CARS	63676	\$ 90.40	\$ 90.40	\$ 0.00
V670008	C0083	CORVETTE DEPOT	63677	\$ 259.36	\$ 259.36	\$ 0.00
M670009	M0053	MAJESTIC AUTO RESTORERS LTD	63678	\$ 228.86	\$ 228.86	\$ 0.00
V670010	C0029	CENTRAL ALBERTA PAINT SUPPLIES	63680	\$ 647.58	\$ 647.58	\$ 0.00
V670010	C0029	CENTRAL ALBERTA PAINT SUPPLIES	63681	\$ 31.50	\$ 31.50	\$ 0.00
M670011	B0027	BASELINE FENDER & SUPPLY	63208	\$ -323.18	\$ -323.18	\$ 0.00
M670011	B0027	BASELINE FENDER & SUPPLY	63234	\$ 94.92	\$ 94.92	\$ 0.00
M670011	B0027	BASELINE FENDER & SUPPLY	63400	\$ -280.01	\$ -280.01	\$ 0.00
M670011	B0027	BASELINE FENDER & SUPPLY	63401	\$ 240.69	\$ 240.69	\$ 0.00
M670011	B0027	BASELINE FENDER & SUPPLY	63425	\$ -28.48	\$ -28.48	\$ 0.00
M670011	B0027	BASELINE FENDER & SUPPLY	63582	\$ 149.16	\$ 149.16	\$ 0.00
M670011	B0027	BASELINE FENDER & SUPPLY	63682	\$ 483.64	\$ 483.64	\$ 0.00
M670001	B0016	SKYLAR (BOOT HILL AUTO)	63662	\$ 262.16	\$ 262.16	\$ 0.00
M670001	B0016	SKYLAR (BOOT HILL AUTO)	63663	\$ -203.40	\$ -203.40	\$ 0.00
V670002	P0056	PLUM CRAZY RESTORATIONS	63666	\$ 6,190.38	\$ 6,190.38	\$ 0.00
M670003	C0029	CENTRAL ALBERTA PAINT SUPPLIES	63667	\$ 2,328.02	\$ 2,328.02	\$ 0.00
				SUBTOTAL :	\$ 10,903.77	\$ 0.00

**RECEIPTS DATED : 2017-10-28**

2501632	C0048	KEYSTONE AUTOMOTIVE	63447	\$ 2,552.67	\$ 2,552.67	\$ 0.00
				SUBTOTAL :	\$ 2,552.67	\$ 0.00
				<b>TOTAL</b>	<b>\$ 178,109.09</b>	<b>\$ 2.63</b>