

CHEQUE REGISTER REPORT

2017-12-08==>2018-12-08, ACCOUNT: 11010-

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
9554						\$1,510.53	
	2017-12-08	Y0001	YI-FU YEH	YY1725	11010-	PR-1725	\$ 1,510.53
9555						\$1,527.58	
	2017-12-08	M0001	MIKE GALLAGHER	MG1725	11010-		\$ 1,527.58
9556						\$1,472.67	
	2017-12-08	Y0002	YI-LING V. YEH	VY1725	11010-		\$ 1,472.67
9557						\$1,212.81	
	2017-12-08	B0009	BRIAN D. RELF	BR1725	11010-		\$ 1,212.81
9558						\$1,035.44	
	2017-12-08	S0005	SAYAKA NISHI	SN1725	11010-		\$ 1,035.44
9559						\$1,184.44	
	2017-12-08	D0007	CHENG-TA DAVID YU	DY1725	11010-		\$ 1,184.44
9560						\$1,037.52	
	2017-12-08	P0025	PAUL MATTHEW	PM1725	11010-		\$ 1,037.52
TOTAL :						\$ 8,980.99	

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
YY1725	Y0001	71170-100	SALARIES - OFFICE	\$ 1,510.53
MG1725	M0001	71170-100	SALARIES - OFFICE	\$ 1,527.58
VY1725	Y0002	71170-100	SALARIES - OFFICE	\$ 1,472.67
BR1725	B0009	71170-200	SALARIES - WAREHOUSE	\$ 1,212.81
SN1725	S0005	71170-100	SALARIES - OFFICE	\$ 1,035.44
DY1725	D0007	71170-200	SALARIES - WAREHOUSE	\$ 1,184.44
PM1725	P0025	71170-200	SALARIES - WAREHOUSE	\$ 1,037.52

ACCOUNT	DESCRIPTION	TOTAL AMOUNT
71170-100	SALARIES - OFFICE	\$ 5,546.22
71170-200	SALARIES - WAREHOUSE	\$ 3,434.77