

CHEQUE REGISTER REPORT

VENDNO	COMPANY	INVOICE #	CHEQUE DATE	CHKACC	CHECKNO	CHEQUE AMOUNT
V0002	VISUAL ELEMENTS IMAGE STUDIO INC.	10820	2017-07-12	11010-	9347	\$ 203.37
V0002	VISUAL ELEMENTS IMAGE STUDIO INC.	10821	2017-07-12	11010-	9347	\$ 2,825.00
TOTAL :						\$ 3,028.37
INVOICE #	VENDNO	ACCOUNT	DESCRIPTION			AMOUNT
10820	V0002	21310-070	GST-EXPENSE			\$ 23.40
10820	V0002	75210-010	INTERNET EXPENSE			\$ 179.97
10821	V0002	21310-070	GST-EXPENSE			\$ 325.00
10821	V0002	75105-010	CONSULTING SERVICES - DOMESTIC			\$ 2,500.00