

CHEQUE REGISTER REPORT

2018-01-01==>2018-02-17, ACCOUNT: 11010-

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
9585						\$29,640.89	
	2018-01-03	J0005	JODAN INVESTMENT INC.	JI1801	11010-	RENT	\$ 29,640.89
9597						\$234.75	
	2018-01-05	PETTY	PETTY CASH(MISC)	PC1704	11010-	NOV/DEC17	\$ 234.75
9598						\$1,514.48	
	2018-01-05	Y0001	YI-FU YEH	YY1801	11010-	PR-1801	\$ 1,514.48
9599						\$1,531.24	
	2018-01-05	M0001	MIKE GALLAGHER	MG1801	11010-		\$ 1,531.24
9600						\$1,476.44	
	2018-01-05	Y0002	YI-LING V. YEH	VY1801	11010-		\$ 1,476.44
9601						\$1,277.80	
	2018-01-05	B0009	BRIAN D. RELF	BR1801	11010-		\$ 1,277.80
9602						\$1,036.60	
	2018-01-05	S0005	SAYAKA NISHI	SN1801	11010-		\$ 1,036.60
9603						\$1,273.57	
	2018-01-05	D0007	CHENG-TA DAVID YU	DY1801	11010-		\$ 1,273.57
9604						\$1,044.64	
	2018-01-05	P0025	PAUL MATTHEW	PM1801	11010-		\$ 1,044.64
9605						\$5,989.50	
	2018-01-05	R	RECEIVER GENERAL	DEC17ETD	11010-	DEC17ETD	\$ 5,989.50
9606						\$841.25	
	2018-01-05	W0002	WSIB	WSIB1704	11010-	OCT-DEC17	\$ 841.25
9607						\$2,420.81	
	2018-01-09	I0006	INTEGRATED CARRIERS	652641	11010-		\$ 1,532.58
	2018-01-09	I0006	INTEGRATED CARRIERS	652963	11010-		\$ 335.16
	2018-01-09	I0006	INTEGRATED CARRIERS	653235	11010-		\$ 553.07
9608						\$932.25	
	2018-01-09	M0015	MY CAR PUBLICATIONS	1986	11010-	V13,I3	\$ 932.25
9609						\$105.76	
	2018-01-09	S0023	SWAN DUST CONTROL	5090473	11010-	DEC21	\$ 52.88
	2018-01-09	S0023	SWAN DUST CONTROL	5098466	11010-		\$ 52.88
9610						\$1,509.21	
	2018-01-09	G0005	GREAT-WEST LIFE	GW1801	11010-		\$ 1,509.21
9611						\$430.17	
	2018-01-09	H0002	POWER STREAM (HYDRO VAUGHAN)	U3PS1711	11010-	UNIT 3 NOV	\$ 430.17
9612						\$1,115.36	
	2018-01-09	E0002	ENBRIDGE	U3EB1711	11010-	UNIT 3 NOV	\$ 1,115.36
9613						\$356.71	
	2018-01-09	W0008	WESTERN CANADA EXPRESS	12491305	11010-	C12#64098	\$ 356.71
9614						\$215.84	
	2018-01-09	F0020	FIBERNETICS CORPORATION	229560	11010-		\$ 215.84
9615						\$11,587.15	
	2018-01-17	R	RECEIVER GENERAL	GST-1704	11010-	OCT-DEC17	\$ 11,587.15
TOTAL :						\$ 64,534.42	
INVOICE #	VENDNO	ACCOUNT	DESCRIPTION				AMOUNT
GST-1704	R	21310-020	GST-REMITTANCES				\$ 11,587.20
652641	I0006	52010-020	FREIGHT - OUT				\$ 1,449.38
652641	I0006	21310-070	GST-EXPENSE				\$ 83.20
652963	I0006	52010-020	FREIGHT - OUT				\$ 313.32
652963	I0006	21310-070	GST-EXPENSE				\$ 21.84
653235	I0006	52010-020	FREIGHT - OUT				\$ 526.74
653235	I0006	21310-070	GST-EXPENSE				\$ 26.33
1986	M0015	71010-010	ADVERTISING-MAGAZINE NEWSPAPER				\$ 825.00

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
1986	M0015	21310-070	GST-EXPENSE	\$ 107.25
5090473	S0023	75106-040	CLEANING SERVICE	\$ 46.80
5090473	S0023	21310-070	GST-EXPENSE	\$ 6.08
5098466	S0023	75106-040	CLEANING SERVICE	\$ 46.80
5098466	S0023	21310-070	GST-EXPENSE	\$ 6.08
GW1801	G0005	78110-020	INSURANCE EXPENSE-HEALTH	\$ 1,396.09
GW1801	G0005	21310-070	GST-EXPENSE	\$ 113.12
U3PS1711	H0002	71070-020	UTILITY-HYDRO	\$ 376.91
U3PS1711	H0002	21310-070	GST-EXPENSE	\$ 53.26
U3EB1711	E0002	71070-030	UTILITY-GAS	\$ 987.05
U3EB1711	E0002	21310-070	GST-EXPENSE	\$ 128.31
12491305	W0008	21310-070	GST-EXPENSE	\$ 16.99
12491305	W0008	52010-020	FREIGHT - OUT	\$ 339.72
229560	F0020	71080-010	PHONE	\$ 191.02
229560	F0020	21310-070	GST-EXPENSE	\$ 24.82
PC1704	PETTY	21310-070	GST-EXPENSE	\$ 12.33
PC1704	PETTY	71050-050	SALE EXPENSE-MEAL	\$ 115.22
PC1704	PETTY	71030-030	AUTO MAINTENANCE	\$ 10.60
PC1704	PETTY	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 69.85
PC1704	PETTY	75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$ 26.75
YY1801	Y0001	71170-100	SALARIES - OFFICE	\$ 1,514.48
MG1801	M0001	71170-100	SALARIES - OFFICE	\$ 1,531.24
VY1801	Y0002	71170-100	SALARIES - OFFICE	\$ 1,476.44
BR1801	B0009	71170-200	SALARIES - WAREHOUSE	\$ 1,277.80
SN1801	S0005	71170-100	SALARIES - OFFICE	\$ 1,036.60
DY1801	D0007	71170-200	SALARIES - WAREHOUSE	\$ 1,273.57
PM1801	P0025	71170-200	SALARIES - WAREHOUSE	\$ 1,044.64
DEC17ETD	R	22010-010	CPP,EI,INCOME TAX DEDUCTION PAYABLE	\$ 5,989.50
WSIB1704	W0002	22010-020	WSIB PAYABLE	\$ 841.25
JI1801	J0005	75125-	OFFICE SPACE RENTAL	\$ 26,230.90
JI1801	J0005	21310-070	GST-EXPENSE	\$ 3,410.01

ACCOUNT	DESCRIPTION	TOTAL AMOUNT
21310-020	GST-REMITTANCES	\$ 11,587.20
52010-020	FREIGHT - OUT	\$ 2,629.16
21310-070	GST-EXPENSE	\$ 4,009.62
71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$ 825.00
75106-040	CLEANING SERVICE	\$ 93.60
78110-020	INSURANCE EXPENSE-HEALTH	\$ 1,396.09
71070-020	UTILITY-HYDRO	\$ 376.91
71070-030	UTILITY-GAS	\$ 987.05
71080-010	PHONE	\$ 191.02
71050-050	SALE EXPENSE-MEAL	\$ 115.22
71030-030	AUTO MAINTENANCE	\$ 10.60
75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 69.85
75130-010	WAREHOUSE SUPPLIES - DOMESTIC	\$ 26.75
71170-100	SALARIES - OFFICE	\$ 5,558.76
71170-200	SALARIES - WAREHOUSE	\$ 3,596.01
22010-010	CPP,EI,INCOME TAX DEDUCTION PAYABLE	\$ 5,989.50
22010-020	WSIB PAYABLE	\$ 841.25
75125-	OFFICE SPACE RENTAL	\$ 26,230.90