

CHEQUE REGISTER REPORT

2017-09-12==>2017-10-12, ACCOUNT: 11010-

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
9435						\$5,888.94	
	2017-09-12	R	RECEIVER GENERAL	AUG17ETD	11010-	ETD	\$ 5,888.94
9436						\$203.40	
	2017-09-12	M0016	MORA'S CLEANING	6923	11010-	AUG	\$ 203.40
9437						\$74.57	
	2017-09-12	X0001	XEROX CANADA LTD.	51325597	11010-	PRINTS	\$ 74.57
9438						\$1,509.21	
	2017-09-12	G0005	GREAT-WEST LIFE	GW1709	11010-		\$ 1,509.21
9439						\$165.38	
	2017-09-12	A0014	APEX MOTOR EXPRESS	3240623C	11010-	CS#62879	\$ 165.38
9440						\$2,199.16	
	2017-09-12	L0001	LOOMIS/DHL EXPRESS(CANADA)	7171366	11010-	AUG 21-25	\$ 989.92
	2017-09-12	L0001	LOOMIS/DHL EXPRESS(CANADA)	7186655	11010-		\$ 1,209.24
9440						\$2,199.16	
	2017-09-12	L0001	LOOMIS/DHL EXPRESS(CANADA)	7171366	11010-	AUG 21-25	\$ 989.92
	2017-09-12	L0001	LOOMIS/DHL EXPRESS(CANADA)	7186655	11010-		\$ 1,209.24
TOTAL :						\$ 10,040.66	

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
AUG17ETD	R	22010-010	CPP,EI,INCOME TAX DEDUCTION PAYABLE	\$ 5,888.94
6923	M0016	75106-040	CLEANING SERVICE	\$ 180.00
6923	M0016	21310-070	GST-EXPENSE	\$ 23.40
51325597	X0001	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 65.99
51325597	X0001	21310-070	GST-EXPENSE	\$ 8.58
GW1709	G0005	78110-020	INSURANCE EXPENSE-HEALTH	\$ 1,396.09
GW1709	G0005	21310-070	GST-EXPENSE	\$ 113.12
3240623C	A0014	21310-070	GST-EXPENSE	\$ 19.03
3240623C	A0014	52010-020	FREIGHT - OUT	\$ 146.35
7171366	L0001	52010-020	FREIGHT - OUT	\$ 917.37
7171366	L0001	21310-070	GST-EXPENSE	\$ 72.55
7186655	L0001	52010-020	FREIGHT - OUT	\$ 1,116.69
7186655	L0001	21310-070	GST-EXPENSE	\$ 92.55