

# CHEQUE REGISTER REPORT

2017-09-29==>2017-09-29, ACCOUNT: 11010-

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
9457						\$1,527.58	
	2017-09-29	M0001	MIKE GALLAGHER	MG1720	11010-		\$ 1,527.58
9458						\$1,510.53	
	2017-09-29	Y0001	YI-FU YEH	YY1720	11010-	PR1720	\$ 1,510.53
9459						\$1,472.67	
	2017-09-29	Y0002	YI-LING V. YEH	VY1720	11010-		\$ 1,472.67
9460						\$1,212.81	
	2017-09-29	B0009	BRIAN D. RELF	BR1720	11010-		\$ 1,212.81
9461						\$1,035.44	
	2017-09-29	S0005	SAYAKA NISHI	SN1720	11010-		\$ 1,035.44
9462						\$1,184.44	
	2017-09-29	D0007	CHENG-TA DAVID YU	DY1720	11010-		\$ 1,184.44
9463						\$1,013.61	
	2017-09-29	P0025	PAUL MATTHEW	PM1720	11010-		\$ 1,013.61
TOTAL :						\$ 8,957.08	

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
MG1720	M0001	71170-100	SALARIES - OFFICE	\$ 1,527.58
YY1720	Y0001	71170-100	SALARIES - OFFICE	\$ 1,510.53
VY1720	Y0002	71170-100	SALARIES - OFFICE	\$ 1,472.67
BR1720	B0009	71170-200	SALARIES - WAREHOUSE	\$ 1,212.81
SN1720	S0005	71170-100	SALARIES - OFFICE	\$ 1,035.44
DY1720	D0007	71170-200	SALARIES - WAREHOUSE	\$ 1,184.44
PM1720	P0025	71170-200	SALARIES - WAREHOUSE	\$ 1,013.61