

# CHEQUE REGISTER REPORT

VENDNO	COMPANY	INVOICE #	CHEQUE DATE	CHKACC	CHECKNO	CHEQUE AMOUNT
AA		2000AA	2017-05-19	11010-020	2000	\$ 2,000.00 VOID
AA		AAJ	2017-05-19	11010-	22000	\$ 2,000.00 VOID
AA		AAJ	2017-05-19	11010-	12000	\$ 2,000.00 VOID
AA		AAJ	2017-05-19	11010-	1000	\$ 1,000.00 VOID
AA		999	2017-05-19	11010-		\$ 3,000.00 VOID
L0001	LOOMIS/DHL EXPRESS(CANADA)	355	2017-05-18	11010-	49057896	\$ 500.00
DD		DD	2017-05-18	11010-	1	\$ 2,000.00 VOID
AA		AAAAA	2017-05-18	11010-	A	\$ 1,000.00
AA		AAA	2017-05-18	11010-	1	\$ 1,000.00
878	LLLLL	5L9PP	2017-05-18	11010-	6	\$ 2,000.00
AA		AA@334	2017-05-18	11010-020	150AA	\$ 150.00
AA		AA#1	2017-05-18	11010-	JAMESKANG	\$ 500.00
AA		AA#12	2017-05-18	11010-	AA@PAY	\$ 5,000.00
AA		AA#AA	2017-05-18	11010-	AA@PAY	\$ 5,000.00
SS		!@#	2017-05-17	11010-	500FIR	\$ 500.00
TOTAL :						\$ 15,650.00

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
AA@334	AA	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 150.00
AAA	AA	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 5,000.00
AAAAA	AA	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 4,000.00
355	L0001	52010-020	FREIGHT - OUT	\$ 435.00
355	L0001	21310-070	GST-EXPENSE	\$ 65.00