

# NON-CHEQUE REGISTER REPORT

2017-07-21==>2017-09-21, ACCOUNT: 11010-

| VENDNO  | COMPANY                      | INVOICE # | CHEQUE DATE | CHKACC | CHECKNO  | CHEQUE AMOUNT |
|---------|------------------------------|-----------|-------------|--------|----------|---------------|
| E0002   | ENBRIDGE                     | U3EB175A  | 2017-08-01  | 11010- | 9387     | \$ 538.48     |
| S0022   | STORE-RITE SYSTEMS INC.      | RACK1708  | 2017-08-01  | 11010- | RACK1708 | \$ 2,151.81   |
| J0001   | JOHNSTON EQUIPMENT           | JE1708    | 2017-08-01  | 11010- | JE1708   | \$ 417.84     |
| L0004   | LEXUS FINANCIAL SERVICES     | LXNX1708  | 2017-08-01  | 11010- | LXNX1708 | \$ 731.02     |
| M0026   | MERCEDES-BENZ FINANCIAL CA   | CLS1708   | 2017-08-01  | 11010- | CLS1708  | \$ 1,335.97   |
| PAYPEL  | PAYPEL FEE                   | PP170801  | 2017-08-01  | 11010- | PP170801 | \$ 81.91      |
| C0001   | WASTE MANAGEMENT             | WM1708    | 2017-08-18  | 11010- | 170818-7 | \$ 170.27     |
| S0017   | SHELL CANADA PRODUCTS        | SHEL1708  | 2017-08-18  | 11010- | 170818-6 | \$ 1,478.97   |
| H0002   | POWER STREAM (HYDRO VAUGHAN) | PS1708    | 2017-08-18  | 11010- | 170818-5 | \$ 403.18     |
| E0002   | ENBRIDGE                     | ENBR1708  | 2017-08-18  | 11010- | 170817-4 | \$ 86.33      |
| C0002   | CEDAR SPRINGS                | CEDA1708  | 2017-08-18  | 11010- | 170818-3 | \$ 36.10      |
| B0003   | BELL CANADA                  | TF1708    | 2017-08-18  | 11010- | 170818-2 | \$ 77.06      |
| B0003   | BELL CANADA                  | BL1708    | 2017-08-18  | 11010- | 170818-1 | \$ 537.84     |
| T0003   | TD CANADA TRUST              | VSMC1708  | 2017-08-18  | 11010- | VSMC1708 | \$ 3,429.41   |
| TOTAL : |                              |           |             |        |          | \$ 11,476.19  |

| INVOICE # | VENDNO | ACCOUNT   | DESCRIPTION                       | AMOUNT       |
|-----------|--------|-----------|-----------------------------------|--------------|
| U3EB175A  | E0002  | 20010-030 | ACCOUNTS PAYABLE EXPENSE          | \$ -538.48   |
| U3EB175A  | E0002  | 71070-030 | UTILITY-GAS                       | \$ 472.56    |
| U3EB175A  | E0002  | 21310-070 | GST-EXPENSE                       | \$ 65.92     |
| U3EB175A  | E0002  | 20010-030 | ACCOUNTS PAYABLE EXPENSE          | \$ 538.48    |
| U3EB175A  | E0002  | 11010-    | CASH IN BANKS (CANADIAN CHECKING) | \$ -538.48   |
| RACK1708  | S0022  | 20010-030 | ACCOUNTS PAYABLE EXPENSE          | \$ 2,151.81  |
| RACK1708  | S0022  | 11010-    | CASH IN BANKS (CANADIAN CHECKING) | \$ -2,151.81 |
| RACK1708  | S0022  | 20010-030 | ACCOUNTS PAYABLE EXPENSE          | \$ -2,151.81 |
| RACK1708  | S0022  | 75110-040 | WAREHOUSE EQUIPMENT RENTAL        | \$ 1,904.26  |
| RACK1708  | S0022  | 21310-070 | GST-EXPENSE                       | \$ 247.55    |
| JE1708    | J0001  | 20010-030 | ACCOUNTS PAYABLE EXPENSE          | \$ 417.84    |
| JE1708    | J0001  | 11010-    | CASH IN BANKS (CANADIAN CHECKING) | \$ -417.84   |
| JE1708    | J0001  | 20010-030 | ACCOUNTS PAYABLE EXPENSE          | \$ -417.84   |
| JE1708    | J0001  | 75110-040 | WAREHOUSE EQUIPMENT RENTAL        | \$ 369.77    |
| JE1708    | J0001  | 21310-070 | GST-EXPENSE                       | \$ 48.07     |
| LXNX1708  | L0004  | 20010-030 | ACCOUNTS PAYABLE EXPENSE          | \$ 731.02    |
| LXNX1708  | L0004  | 11010-    | CASH IN BANKS (CANADIAN CHECKING) | \$ -731.02   |
| LXNX1708  | L0004  | 20010-030 | ACCOUNTS PAYABLE EXPENSE          | \$ -731.02   |
| LXNX1708  | L0004  | 71030-040 | AUTO LEASING/FINANCING            | \$ 646.92    |
| LXNX1708  | L0004  | 21310-070 | GST-EXPENSE                       | \$ 84.10     |
| CLS1708   | M0026  | 20010-030 | ACCOUNTS PAYABLE EXPENSE          | \$ 1,335.97  |
| CLS1708   | M0026  | 11010-    | CASH IN BANKS (CANADIAN CHECKING) | \$ -1,335.97 |
| CLS1708   | M0026  | 20010-030 | ACCOUNTS PAYABLE EXPENSE          | \$ -1,335.97 |
| CLS1708   | M0026  | 71030-040 | AUTO LEASING/FINANCING            | \$ 1,182.27  |
| CLS1708   | M0026  | 21310-070 | GST-EXPENSE                       | \$ 153.70    |
| PP170801  | PAYPEL | 20010-030 | ACCOUNTS PAYABLE EXPENSE          | \$ -81.91    |
| PP170801  | PAYPEL | 71040-010 | BANK CHARGE- TD CANADA TRUST      | \$ 81.91     |
| PP170801  | PAYPEL | 20010-030 | ACCOUNTS PAYABLE EXPENSE          | \$ 81.91     |
| PP170801  | PAYPEL | 11010-    | CASH IN BANKS (CANADIAN CHECKING) | \$ -81.91    |
| WM1708    | C0001  | 20010-030 | ACCOUNTS PAYABLE EXPENSE          | \$ -170.27   |
| WM1708    | C0001  | 75106-030 | WASTE BEAN SERVICE                | \$ 150.68    |
| WM1708    | C0001  | 21310-070 | GST-EXPENSE                       | \$ 19.59     |
| SHEL1708  | S0017  | 20010-030 | ACCOUNTS PAYABLE EXPENSE          | \$ -1,478.97 |
| SHEL1708  | S0017  | 71030-010 | AUTO GAS                          | \$ 1,308.81  |
| SHEL1708  | S0017  | 21310-070 | GST-EXPENSE                       | \$ 170.16    |
| PS1708    | H0002  | 71070-020 | UTILITY-HYDRO                     | \$ 353.26    |
| PS1708    | H0002  | 21310-070 | GST-EXPENSE                       | \$ 49.92     |
| ENBR1708  | E0002  | 20010-030 | ACCOUNTS PAYABLE EXPENSE          | \$ -86.33    |
| ENBR1708  | E0002  | 71070-030 | UTILITY-GAS                       | \$ 77.11     |

| INVOICE # | VENDNO | ACCOUNT   | DESCRIPTION                  | AMOUNT       |
|-----------|--------|-----------|------------------------------|--------------|
| ENBR1708  | E0002  | 21310-    | SALES TAX PAYABLE            | \$ 9.22      |
| CEDA1708  | C0002  | 20010-030 | ACCOUNTS PAYABLE EXPENSE     | \$ -36.10    |
| CEDA1708  | C0002  | 75110-030 | OFFICE EQUIPMENT RENTAL      | \$ 31.95     |
| CEDA1708  | C0002  | 21310-070 | GST-EXPENSE                  | \$ 4.15      |
| TF1708    | B0003  | 21310-070 | GST-EXPENSE                  | \$ 8.86      |
| TF1708    | B0003  | 71080-010 | PHONE                        | \$ 68.20     |
| BL1708    | B0003  | 20010-030 | ACCOUNTS PAYABLE EXPENSE     | \$ -537.84   |
| BL1708    | B0003  | 21310-070 | GST-EXPENSE                  | \$ 61.88     |
| BL1708    | B0003  | 71080-    | PHONE                        | \$ 475.96    |
| VSMC1708  | T0003  | 20010-030 | ACCOUNTS PAYABLE EXPENSE     | \$ -3,429.41 |
| VSMC1708  | T0003  | 21310-070 | GST-EXPENSE                  | \$ 6.76      |
| VSMC1708  | T0003  | 75110-030 | OFFICE EQUIPMENT RENTAL      | \$ 52.00     |
| VSMC1708  | T0003  | 71040-010 | BANK CHARGE- TD CANADA TRUST | \$ 14.52     |
| VSMC1708  | T0003  | 71040-020 | CRDIT CARD CHARGE-VISA       | \$ 2,342.93  |
| VSMC1708  | T0003  | 71040-030 | CREDIT CARD CHARGE-M.C.      | \$ 1,013.20  |

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