

# CHEQUE REGISTER REPORT

2017-11-06==>2017-11-06, ACCOUNT: 11010-

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
9505						\$5,883.70	
	2017-11-06	R	RECEIVER GENERAL	OCT17ETD	11010-	OCT ETD	\$ 5,883.70
9506						\$176.25	
	2017-11-06	A0018	ADT SECURITIES SERVICES CANADA INC.	70928808	11010-	ALM 11-1	\$ 176.25
9507						\$64.41	
	2017-11-06	A0018	ADT SECURITIES SERVICES CANADA INC.	70928824	11010-	CCTV 11-1	\$ 64.41
9508						\$831.96	
	2017-11-06	M0030	MOTORAMA-CME SHOWS INC.	MOTO-18A	11010-	MAR2018	\$ 831.96
9509						\$932.25	
	2017-11-06	M0015	MY CAR PUBLICATIONS	1953	11010-	VL13,IS2	\$ 932.25
TOTAL :						\$ 7,888.57	

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
OCT17ETD	R	22010-010	CPP,EI,INCOME TAX DEDUCTION PAYABLE	\$ 5,883.70
70928808	A0018	71165-	SECURITY SYSTEM	\$ 155.97
70928808	A0018	21310-070	GST-EXPENSE	\$ 20.28
70928824	A0018	71165-	SECURITY SYSTEM	\$ 57.00
70928824	A0018	21310-070	GST-EXPENSE	\$ 7.41
MOTO-18A	M0030	75215-020	SHOW EXPENSE-RENT	\$ 736.25
MOTO-18A	M0030	21310-070	GST-EXPENSE	\$ 95.71
1953	M0015	71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$ 825.00
1953	M0015	21310-070	GST-EXPENSE	\$ 107.25

ACCOUNT	DESCRIPTION	TOTAL AMOUNT
22010-010	CPP,EI,INCOME TAX DEDUCTION PAYABLE	\$ 5,883.70
71165-	SECURITY SYSTEM	\$ 212.97
21310-070	GST-EXPENSE	\$ 230.65
75215-020	SHOW EXPENSE-RENT	\$ 736.25
71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$ 825.00