

NON-CHEQUE REGISTER REPORT

2017-08-24==>2017-08-24, ACCOUNT: 11010-

VENDNO	COMPANY	INVOICE #	CHEQUE DATE	CHKACC	CHECKNO	CHEQUE AMOUNT
B0021	BUSINESS DEVELOPMENT BANK OF CANADA	BDC1708	2017-08-24	11010-	BDC1708	\$ 4,273.21
A0007	AMEX BANK OF CANADA	AMEX1708	2017-08-24	11010-	170824-1	\$ 4,906.42
F0012	FIDO SOLUTIONS INC.	FIDO1708	2017-08-24	11010-	170824-2	\$ 343.78
B0003	BELL CANADA	BCE1708	2017-08-24	11010-	170824-3	\$ 80.23
T0019	TD BUSINESS TRAVEL VISA CARD	BVS1708A	2017-08-24	11010-	170824-4	\$ 418.40
T0019	TD BUSINESS TRAVEL VISA CARD	BVS1708B	2017-08-24	11010-	170824-5	\$ 4,909.18
TOTAL :						\$ 14,931.22

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
BDC1708	B0021	76110-030	LOAN PAYMENT PRINCIPAL PORTION	\$ 3,330.00
BDC1708	B0021	76110-010	INTEREST EXPENSE-LOAN(CAD)	\$ 943.21
AMEX1708	A0007	71050-010	SALE EXPENSE-TICKET	\$ 4,906.42
FIDO1708	F0012	71080-020	PHON0(MOBILE)	\$ 304.22
FIDO1708	F0012	21310-070	GST-EXPENSE	\$ 39.56
BCE1708	B0003	75210-010	INTERNET EXPENSE	\$ 71.00
BCE1708	B0003	21310-070	GST-EXPENSE	\$ 9.23
BVS1708A	T0019	21310-070	GST-EXPENSE	\$ 37.90
BVS1708A	T0019	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 181.50
BVS1708A	T0019	71030-030	AUTO MAINTENANCE	\$ 199.00
BVS1708B	T0019	21310-070	GST-EXPENSE	\$ 291.52
BVS1708B	T0019	71050-030	SALE EXPENSE-CAR RENTAL/TRANSPORTAT	\$ 829.25
BVS1708B	T0019	71030-030	AUTO MAINTENANCE	\$ 636.04
BVS1708B	T0019	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 89.99
BVS1708B	T0019	71040-050	ONLINE SALES SERVICE CHARGE	\$ 548.98
BVS1708B	T0019	71050-070	SALE EXPENSE-TOLL/PARKING	\$ 83.18
BVS1708B	T0019	71050-050	SALE EXPENSE-MEAL	\$ 327.84
BVS1708B	T0019	71050-020	SALE EXPENSE-HOTEL	\$ 798.49
BVS1708B	T0019	71050-010	SALE EXPENSE-TICKET	\$ 1,173.09
BVS1708B	T0019	71030-010	AUTO GAS	\$ 130.80