

CHEQUE REGISTER REPORT

2017-12-01==>2017-12-31, ACCOUNT: 11010-020

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
447						\$26.93	
	2017-12-05	I0006	INTEGRATED CARRIERS	651420	11010-020	US SHIP	\$ 26.93
448						\$50,423.03	
	2017-12-18	DII	DYNACORN INTERNATIONAL INC.	641723	11010-020		\$ 259.16
	2017-12-18	DII	DYNACORN INTERNATIONAL INC.	641724	11010-020		\$ 541.61
	2017-12-18	DII	DYNACORN INTERNATIONAL INC.	641725	11010-020		\$ 30.24
	2017-12-18	DII	DYNACORN INTERNATIONAL INC.	641726	11010-020		\$ 54.60
	2017-12-18	DII	DYNACORN INTERNATIONAL INC.	641727	11010-020		\$ 208.59
	2017-12-18	DII	DYNACORN INTERNATIONAL INC.	641728	11010-020		\$ 482.38
	2017-12-18	DII	DYNACORN INTERNATIONAL INC.	641729	11010-020		\$ 4,251.76
	2017-12-18	DII	DYNACORN INTERNATIONAL INC.	641730	11010-020		\$ 198.00
	2017-12-18	DII	DYNACORN INTERNATIONAL INC.	641731	11010-020		\$ 5,998.92
	2017-12-18	DII	DYNACORN INTERNATIONAL INC.	641732	11010-020		\$ 2,841.75
	2017-12-18	DII	DYNACORN INTERNATIONAL INC.	641733	11010-020		\$ 2,632.03
	2017-12-18	DII	DYNACORN INTERNATIONAL INC.	641734	11010-020		\$ 1,596.00
	2017-12-18	DII	DYNACORN INTERNATIONAL INC.	641736	11010-020		\$ 199.00
	2017-12-18	DII	DYNACORN INTERNATIONAL INC.	642401	11010-020		\$ 522.18
	2017-12-18	DII	DYNACORN INTERNATIONAL INC.	642402	11010-020		\$ 199.00
	2017-12-18	DII	DYNACORN INTERNATIONAL INC.	642403	11010-020		\$ 6,155.96
	2017-12-18	DII	DYNACORN INTERNATIONAL INC.	642404	11010-020		\$ 6,747.17
	2017-12-18	DII	DYNACORN INTERNATIONAL INC.	642405	11010-020		\$ 5,569.64
	2017-12-18	DII	DYNACORN INTERNATIONAL INC.	642406	11010-020		\$ 4,448.12
	2017-12-18	DII	DYNACORN INTERNATIONAL INC.	642451	11010-020		\$ 338.62
	2017-12-18	DII	DYNACORN INTERNATIONAL INC.	642452	11010-020		\$ 313.74
	2017-12-18	DII	DYNACORN INTERNATIONAL INC.	642453	11010-020		\$ 20.64
	2017-12-18	DII	DYNACORN INTERNATIONAL INC.	642454	11010-020		\$ 243.77
	2017-12-18	DII	DYNACORN INTERNATIONAL INC.	642455	11010-020		\$ 309.96
	2017-12-18	DII	DYNACORN INTERNATIONAL INC.	642456	11010-020		\$ 3,419.37
	2017-12-18	DII	DYNACORN INTERNATIONAL INC.	641735	11010-020		\$ 2,840.82

TOTAL : \$ 50,449.96

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
641723	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 259.16
641724	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 541.61
641725	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 30.24
641726	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 54.60
641727	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 208.59
641728	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 482.38
641729	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 4,251.76
641730	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 198.00
641731	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 5,998.92
641732	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 2,841.75
641733	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 2,632.03
641734	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 1,596.00
641736	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 199.00
642401	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 522.18
642402	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 199.00
642403	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 6,155.96
642404	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 6,747.17
642405	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 5,569.64
642406	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 4,448.12
642451	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 338.62
642452	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 313.74
642453	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 20.64
642454	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 243.77

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
642455	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 309.96
642456	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 3,419.37
641735	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 2,840.82
651420	I0006	52010-020	FREIGHT - OUT	\$ 26.93

ACCOUNT	DESCRIPTION	TOTAL AMOUNT
51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 50,423.03
52010-020	FREIGHT - OUT	\$ 26.93