

CHEQUE REGISTER REPORT

2017-09-01==>2017-10-08, ACCOUNT: 11010-

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
9099						\$29,640.89	
	2017-09-08	J0005	JODAN INVESTMENT INC.	JI1709	11010-	RENT	\$ 29,640.89
9428						\$1,510.53	
	2017-09-01	Y0001	YI-FU YEH	YY1718	11010-	PR-1718	\$ 1,510.53
9429						\$1,527.58	
	2017-09-01	M0001	MIKE GALLAGHER	MG1718	11010-		\$ 1,527.58
9430						\$1,472.67	
	2017-09-01	Y0002	YI-LING V. YEH	VY1718	11010-		\$ 1,472.67
9431						\$1,212.81	
	2017-09-01	B0009	BRIAN D. RELF	BR1718	11010-		\$ 1,212.81
9432						\$1,035.44	
	2017-09-01	S0005	SAYAKA NISHI	SN1718	11010-		\$ 1,035.44
9433						\$1,184.44	
	2017-09-01	D0007	CHENG-TA DAVID YU	DY1718	11010-		\$ 1,184.44
9434						\$1,043.48	
	2017-09-01	P0025	PAUL MATTHEW	PM1718	11010-		\$ 1,043.48
TOTAL :						\$ 38,627.84	

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
JI1709	J0005	75125-	OFFICE SPACE RENTAL	\$ 26,230.90
JI1709	J0005	21310-070	GST-EXPENSE	\$ 3,410.01
YY1718	Y0001	71170-100	SALARIES - OFFICE	\$ 1,510.53
MG1718	M0001	71170-100	SALARIES - OFFICE	\$ 1,527.58
VY1718	Y0002	71170-100	SALARIES - OFFICE	\$ 1,472.67
BR1718	B0009	71170-200	SALARIES - WAREHOUSE	\$ 1,212.81
SN1718	S0005	71170-100	SALARIES - OFFICE	\$ 1,035.44
DY1718	D0007	71170-200	SALARIES - WAREHOUSE	\$ 1,184.44
PM1718	P0025	71170-200	SALARIES - WAREHOUSE	\$ 1,043.48