

# NON-CHEQUE REGISTER REPORT

2017-10-20==>2017-10-20, ACCOUNT: 11010-

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT / REF	INVOICE AMT
<b>171020-1</b>						<b>\$75.09</b>	
	2017-10-20	B0003	BELL CANADA	TF1710	11010-		\$ 75.09
<b>171020-2</b>						<b>\$36.10</b>	
	2017-10-20	C0002	CEDAR SPRINGS	CEDA1710	11010-		\$ 36.10
<b>171020-3</b>						<b>\$123.96</b>	
	2017-10-20	E0002	ENBRIDGE	ENBR1710	11010-	UNIT 2	\$ 123.96
<b>171020-4</b>						<b>\$376.20</b>	
	2017-10-20	H0002	POWER STREAM (HYDRO VAUGHAN)	PS1710	11010-	UNIT 2	\$ 376.20
<b>171020-5</b>						<b>\$1,252.96</b>	
	2017-10-20	S0017	SHELL CANADA PRODUCTS	SHEL1710	11010-		\$ 1,252.96
<b>171020-6</b>						<b>\$406.80</b>	
	2017-10-20	B0001	BUSINESS DEPOT (STAPLES)	STAP1710	11010-		\$ 406.80
<b>171020-7</b>						<b>\$345.47</b>	
	2017-10-20	T0019	TD BUSINESS TRAVEL VISA CARD	BVS1710A	11010-		\$ 345.47
<b>171020-8</b>						<b>\$2,053.92</b>	
	2017-10-20	T0019	TD BUSINESS TRAVEL VISA CARD	BVS1710B	11010-	TW SAMPLE	\$ 2,053.92
<b>171020-9</b>						<b>\$43.46</b>	
	2017-10-20	C0001	WASTE MANAGEMENT	WM1710	11010-		\$ 140.38
	2017-10-20	C0001	WASTE MANAGEMENT	WM1709	11010-	ADJUST	\$ -96.92
<b>171020-A</b>						<b>\$128.88</b>	
	2017-10-20	B0003	BELL CANADA	BL1710	11010-		\$ 405.27
	2017-10-20	B0003	BELL CANADA	BL1710F	11010-	FINAL	\$ -276.39
						<b>TOTAL :</b>	<b>\$ 4,842.84</b>

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
TF1710	B0003	21310-070	GST-EXPENSE	\$ 8.64
TF1710	B0003	71080-010	PHONE	\$ 66.45
BL1710	B0003	21310-070	GST-EXPENSE	\$ 46.62
BL1710	B0003	71080-010	PHONE	\$ 358.65
WM1710	C0001	75106-030	WASTE BEAN SERVICE	\$ 124.21
WM1710	C0001	21310-070	GST-EXPENSE	\$ 16.17
WM1709	C0001	75106-030	WASTE BEAN SERVICE	\$ -85.77
WM1709	C0001	21310-070	GST-EXPENSE	\$ -11.15
BVS1710B	T0019	21310-070	GST-EXPENSE	\$ 6.45
BVS1710B	T0019	71050-050	SALE EXPENSE-MEAL	\$ 827.43
BVS1710B	T0019	71050-060	SALE EXPENSE-GAS	\$ 51.57
BVS1710B	T0019	71040-050	ONLINE SALES SERVICE CHARGE	\$ 228.16
BVS1710B	T0019	51200-030	COST OF GOODS (NON-STOCK) - SAMPLE	\$ 833.50
BVS1710B	T0019	71050-030	SALE EXPENSE-CAR RENTAL/TRANSPORTAT	\$ 56.83
BVS1710B	T0019	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 49.98
BVS1710A	T0003	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -422.02
BVS1710A	T0003	21310-070	GST-EXPENSE	\$ 5.76
BVS1710A	T0003	71101-010	GIFT	\$ 372.01

<b>INVOICE #</b>	<b>VENDNO</b>	<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
BVS1710A	T0003	71030-010	AUTO GAS	\$ 44.25
BVS1710A	T0003	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 422.02
BVS1710A	T0003	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -422.02
BVS1710A	T0019	21310-070	GST-EXPENSE	\$ 35.17
BVS1710A	T0019	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 71.52
BVS1710A	T0019	71030-030	AUTO MAINTENANCE	\$ 199.00
BVS1710A	T0019	52010-020	FREIGHT - OUT	\$ 39.78
STAP1710	B0001	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 360.00
STAP1710	B0001	21310-070	GST-EXPENSE	\$ 46.80
SHEL1710	S0017	71030-010	AUTO GAS	\$ 1,108.80
SHEL1710	S0017	21310-070	GST-EXPENSE	\$ 144.16
PS1710	H0002	71070-020	UTILITY-HYDRO	\$ 358.28
PS1710	H0002	21310-070	GST-EXPENSE	\$ 17.92
ENBR1710	E0002	71070-030	UTILITY-GAS	\$ 109.70
ENBR1710	E0002	21310-070	GST-EXPENSE	\$ 14.26
CEDA1710	C0002	75110-030	OFFICE EQUIPMENT RENTAL	\$ 31.95
CEDA1710	C0002	21310-070	GST-EXPENSE	\$ 4.15
BL1710F	B0003	71080-010	PHONE	\$ -244.60
BL1710F	B0003	21310-070	GST-EXPENSE	\$ -31.79

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>TOTAL AMOUNT</b>
21310-070	GST-EXPENSE	\$ 303.16
71080-010	PHONE	\$ 180.50
75106-030	WASTE BEAN SERVICE	\$ 38.44
71050-050	SALE EXPENSE-MEAL	\$ 827.43
71050-060	SALE EXPENSE-GAS	\$ 51.57
71040-050	ONLINE SALES SERVICE CHARGE	\$ 228.16
51200-030	COST OF GOODS (NON-STOCK) - SAMPLE	\$ 833.50
71050-030	SALE EXPENSE-CAR RENTAL/TRANSPORTAT	\$ 56.83
75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 481.50
20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 0.00
71101-010	GIFT	\$ 372.01
71030-010	AUTO GAS	\$ 1,153.05
11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -422.02
71030-030	AUTO MAINTENANCE	\$ 199.00
52010-020	FREIGHT - OUT	\$ 39.78
71070-020	UTILITY-HYDRO	\$ 358.28
71070-030	UTILITY-GAS	\$ 109.70
75110-030	OFFICE EQUIPMENT RENTAL	\$ 31.95