

NON-CHEQUE REGISTER REPORT

2017-10-01==>2017-11-12, ACCOUNT: 11010-020

VENDNO	COMPANY	INVOICE #	CHEQUE DATE	CHKACC	CHECKNO	CHEQUE AMOUNT
K0007	KYO WA RACING CO. LTD.	GLA-157A	2017-10-12	11010-020	B2063300	\$ 3,500.00
TOTAL :						\$ 3,500.00
INVOICE #	VENDNO	ACCOUNT	DESCRIPTION			AMOUNT
GLA-157A	K0007	18050-010	EQUIPMENT - TOOLING			\$ 3,500.00
