

CHEQUE REGISTER REPORT

2018-01-19==>2018-01-19, ACCOUNT: 11010-

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
9616						\$365.00	
	2018-01-19	D0010	DIMERCO EXPRESS (CANADA) CORP.	32177582	11010-	LOCAL DEL	\$ 365.00
9617						\$203.40	
	2018-01-19	M0016	MORA'S CLEANING	7009	11010-		\$ 203.40
9618						\$1,514.48	
	2018-01-19	Y0001	YI-FU YEH	YY1802	11010-	PR-1802	\$ 1,514.48
9619						\$1,531.24	
	2018-01-19	M0001	MIKE GALLAGHER	MG1802	11010-		\$ 1,531.24
9620						\$1,476.44	
	2018-01-19	Y0002	YI-LING V. YEH	VY1802	11010-		\$ 1,476.44
9621						\$1,277.80	
	2018-01-19	B0009	BRIAN D. RELF	BR1802	11010-		\$ 1,277.80
9622						\$1,036.60	
	2018-01-19	S0005	SAYAKA NISHI	SN1802	11010-		\$ 1,036.60
9623						\$1,273.57	
	2018-01-19	D0007	CHENG-TA DAVID YU	DY1802	11010-		\$ 1,273.57
9624						\$1,038.67	
	2018-01-19	P0025	PAUL MATTHEW	PM1802	11010-		\$ 1,038.67
9625						\$3,118.80	
	2018-01-19	V0002	VISUAL ELEMENTS IMAGE STUDIO INC.	2018WEBA	11010-	WEB UPGRADE	\$ 3,118.80
9626						\$282.50	
	2018-01-19	I0008	ICA WIRELESS	ICA1801	11010-	JAN18SERV	\$ 282.50
9627						\$111.32	
	2018-01-19	G0005	GREAT-WEST LIFE	GW-MG1801	11010-		\$ 111.32
9628						\$2,151.62	
	2018-01-19	L0001	LOOMIS/DHL EXPRESS(CANADA)	7418592	11010-		\$ 9.58
	2018-01-19	L0001	LOOMIS/DHL EXPRESS(CANADA)	7418069	11010-	DEC 18-22	\$ 1,395.85
	2018-01-19	L0001	LOOMIS/DHL EXPRESS(CANADA)	7443033	11010-		\$ 781.68
	2018-01-19	L0001	LOOMIS/DHL EXPRESS(CANADA)	155833	11010-	ADJUST	\$ -35.49
TOTAL :						\$ 15,381.44	

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
32177582	D0010	52010-010	FREIGHT - IN(INTERNATIONAL)	\$ 365.00
7009	M0016	75106-040	CLEANING SERVICE	\$ 180.00
7009	M0016	21310-070	GST-EXPENSE	\$ 23.40
YY1802	Y0001	71170-100	SALARIES - OFFICE	\$ 1,514.48
MG1802	M0001	71170-100	SALARIES - OFFICE	\$ 1,531.24
VY1802	Y0002	71170-100	SALARIES - OFFICE	\$ 1,476.44
BR1802	B0009	71170-200	SALARIES - WAREHOUSE	\$ 1,277.80
SN1802	S0005	71170-100	SALARIES - OFFICE	\$ 1,036.60
DY1802	D0007	71170-200	SALARIES - WAREHOUSE	\$ 1,273.57
PM1802	P0025	71170-200	SALARIES - WAREHOUSE	\$ 1,038.67
2018WEBA	V0002	21310-070	GST-EXPENSE	\$ 358.80
2018WEBA	V0002	75110-060	OFFICE EXPENSE - SOFTWARE UPGRADE	\$ 2,760.00
ICA1801	I0008	75210-010	INTERNET EXPENSE	\$ 250.00
ICA1801	I0008	21310-070	GST-EXPENSE	\$ 32.50
GW-MG1801	G0005	78110-020	INSURANCE EXPENSE-HEALTH	\$ 101.20
GW-MG1801	G0005	21310-070	GST-EXPENSE	\$ 10.12
7418592	L0001	52010-020	FREIGHT - OUT	\$ 8.48
7418592	L0001	21310-070	GST-EXPENSE	\$ 1.10
7418069	L0001	52010-020	FREIGHT - OUT	\$ 1,301.39
7418069	L0001	21310-070	GST-EXPENSE	\$ 94.46
7443033	L0001	52010-020	FREIGHT - OUT	\$ 718.79
7443033	L0001	21310-070	GST-EXPENSE	\$ 62.89
155833	L0001	52010-020	FREIGHT - OUT	\$ -31.41

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
155833	L0001	21310-070	GST-EXPENSE	\$ -4.08

ACCOUNT	DESCRIPTION	TOTAL AMOUNT
52010-010	FREIGHT - IN(INTERNATIONAL)	\$ 365.00
75106-040	CLEANING SERVICE	\$ 180.00
21310-070	GST-EXPENSE	\$ 579.19
71170-100	SALARIES - OFFICE	\$ 5,558.76
71170-200	SALARIES - WAREHOUSE	\$ 3,590.04
75110-060	OFFICE EXPENSE - SOFTWARE UPGRADE	\$ 2,760.00
75210-010	INTERNET EXPENSE	\$ 250.00
78110-020	INSURANCE EXPENSE-HEALTH	\$ 101.20
52010-020	FREIGHT - OUT	\$ 1,997.25