

# NON-CHEQUE REGISTER REPORT

2018-01-01==>2018-02-03, ACCOUNT: 11010-

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT / REF	INVOICE AMT
<b>CLS1801</b>						<b>\$1,335.97</b>	
	2018-01-03	M0026	MERCEDES-BENZ FINANCIAL CA	CLS1801	11010-		\$ 1,335.97
<b>JE1801</b>						<b>\$417.84</b>	
	2018-01-03	J0001	JOHNSTON EQUIPMENT	JE1801	11010-		\$ 417.84
<b>LXNX1801</b>						<b>\$731.02</b>	
	2018-01-03	L0004	LEXUS FINANCIAL SERVICES	LXNX1801	11010-		\$ 731.02
<b>RACK1801</b>						<b>\$2,151.81</b>	
	2018-01-03	S0022	STORE-RITE SYSTEMS INC.	RACK1801	11010-		\$ 2,151.81
<b>TOTAL :</b>							<b>\$ 4,636.64</b>

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
JE1801	J0001	75110-040	WAREHOUSE EQUIPMENT RENTAL	\$ 369.77
JE1801	J0001	21310-070	GST-EXPENSE	\$ 48.07
CLS1801	M0026	71030-040	AUTO LEASING/FINANCING	\$ 1,182.27
CLS1801	M0026	21310-070	GST-EXPENSE	\$ 153.70
LXNX1801	L0004	71030-040	AUTO LEASING/FINANCING	\$ 646.92
LXNX1801	L0004	21310-070	GST-EXPENSE	\$ 84.10
RACK1801	S0022	75110-040	WAREHOUSE EQUIPMENT RENTAL	\$ 1,904.26
RACK1801	S0022	21310-070	GST-EXPENSE	\$ 247.55
<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>TOTAL AMOUNT</b>		
75110-040	WAREHOUSE EQUIPMENT RENTAL	\$ 2,274.03		
21310-070	GST-EXPENSE	\$ 533.42		
71030-040	AUTO LEASING/FINANCING	\$ 1,829.19		