

NON-CHEQUE REGISTER REPORT

2017-12-31==>2018-03-03, ACCOUNT: 11010-020

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT / REF	INVOICE AMT
B8093300						\$3,500.00	
	2018-01-04	K0007	KYO WA RACING CO. LTD.	GL157B	11010-020	TOOLING 2/2	\$ 3,500.00
B9780000						\$8,250.00	
	2018-01-08	K0007	KYO WA RACING CO. LTD.	180104A	11010-020	30%	\$ 8,250.00
TOTAL :							\$ 11,750.00
INVOICE #	VENDNO	ACCOUNT	DESCRIPTION				AMOUNT
GL157B	K0007	18050-010	EQUIPMENT - TOOLING				\$ 3,500.00
180104A	K0007	51001-020	COST OF GOODS (STOCK) - INTERNTNL				\$ 8,250.00
ACCOUNT	DESCRIPTION						TOTAL AMOUNT
18050-010	EQUIPMENT - TOOLING						\$ 3,500.00
51001-020	COST OF GOODS (STOCK) - INTERNTNL						\$ 8,250.00