

CHEQUE REGISTER REPORT

2017-12-01==>2017-12-31, ACCOUNT: 11010-020

| CHECKNO | CHEQUE DATE | VENDNO | COMPANY | INVOICE # | CHKACC | CHEQUE AMOUNT/REF | INVOICE AMT |
|---------|----------------|--------|--------------------------------|-----------|-----------|----------------------|-------------|
| 447 | | | | | | \$26.93 | |
| | 2017-12-05 | I0006 | INTEGRATED CARRIERS | 651420 | 11010-020 | US SHIP | \$ 26.93 |
| 448 | | | | | | \$50,423.03 | |
| | 2017-12-18 | DII | DYNACORN INTERNATIONAL INC. | 641723 | 11010-020 | | \$ 259.16 |
| | 2017-12-18 | DII | DYNACORN INTERNATIONAL INC. | 641724 | 11010-020 | | \$ 541.61 |
| | 2017-12-18 | DII | DYNACORN INTERNATIONAL INC. | 641725 | 11010-020 | | \$ 30.24 |
| | 2017-12-18 | DII | DYNACORN INTERNATIONAL INC. | 641726 | 11010-020 | | \$ 54.60 |
| | 2017-12-18 | DII | DYNACORN INTERNATIONAL INC. | 641727 | 11010-020 | | \$ 208.59 |
| | 2017-12-18 | DII | DYNACORN INTERNATIONAL INC. | 641728 | 11010-020 | | \$ 482.38 |
| | 2017-12-18 | DII | DYNACORN INTERNATIONAL INC. | 641729 | 11010-020 | | \$ 4,251.76 |
| | 2017-12-18 | DII | DYNACORN INTERNATIONAL INC. | 641730 | 11010-020 | | \$ 198.00 |
| | 2017-12-18 | DII | DYNACORN INTERNATIONAL INC. | 641731 | 11010-020 | | \$ 5,998.92 |
| | 2017-12-18 | DII | DYNACORN INTERNATIONAL INC. | 641732 | 11010-020 | | \$ 2,841.75 |
| | 2017-12-18 | DII | DYNACORN INTERNATIONAL INC. | 641733 | 11010-020 | | \$ 2,632.03 |
| | 2017-12-18 | DII | DYNACORN INTERNATIONAL INC. | 641734 | 11010-020 | | \$ 1,596.00 |
| | 2017-12-18 | DII | DYNACORN INTERNATIONAL INC. | 641736 | 11010-020 | | \$ 199.00 |
| | 2017-12-18 | DII | DYNACORN INTERNATIONAL INC. | 642401 | 11010-020 | | \$ 522.18 |
| | 2017-12-18 | DII | DYNACORN INTERNATIONAL INC. | 642402 | 11010-020 | | \$ 199.00 |
| | 2017-12-18 | DII | DYNACORN INTERNATIONAL INC. | 642403 | 11010-020 | | \$ 6,155.96 |
| | 2017-12-18 | DII | DYNACORN INTERNATIONAL INC. | 642404 | 11010-020 | | \$ 6,747.17 |
| | 2017-12-18 | DII | DYNACORN INTERNATIONAL INC. | 642405 | 11010-020 | | \$ 5,569.64 |
| | 2017-12-18 | DII | DYNACORN INTERNATIONAL INC. | 642406 | 11010-020 | | \$ 4,448.12 |
| | 2017-12-18 | DII | DYNACORN INTERNATIONAL INC. | 642451 | 11010-020 | | \$ 338.62 |
| | 2017-12-18 | DII | DYNACORN INTERNATIONAL INC. | 642452 | 11010-020 | | \$ 313.74 |
| | 2017-12-18 | DII | DYNACORN INTERNATIONAL INC. | 642453 | 11010-020 | | \$ 20.64 |
| | 2017-12-18 | DII | DYNACORN INTERNATIONAL INC. | 642454 | 11010-020 | | \$ 243.77 |
| | 2017-12-18 | DII | DYNACORN INTERNATIONAL INC. | 642455 | 11010-020 | | \$ 309.96 |
| | 2017-12-18 | DII | DYNACORN INTERNATIONAL INC. | 642456 | 11010-020 | | \$ 3,419.37 |
| | 2017-12-18 | DII | DYNACORN INTERNATIONAL INC. | 641735 | 11010-020 | | \$ 2,840.82 |
| 449 | | | | | | \$3,400.00 | |
| | 2017-12-22 | D0010 | DIMERCO EXPRESS (CANADA) CORP. | 17007099 | 11010-020 | KN1736 HQ | \$ 3,400.00 |

TOTAL :

\$ 53,849.96

| INVOICE # | VENDNO | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------|--------|-----------|-----------------------------------|-------------|
| 17007099 | D0010 | 52010-010 | FREIGHT - IN(INTERNATIONAL) | \$ 3,400.00 |
| 641723 | DII | 51001-020 | COST OF GOODS (STOCK) - INTERNTNL | \$ 259.16 |
| 641724 | DII | 51001-020 | COST OF GOODS (STOCK) - INTERNTNL | \$ 541.61 |
| 641725 | DII | 51001-020 | COST OF GOODS (STOCK) - INTERNTNL | \$ 30.24 |
| 641726 | DII | 51001-020 | COST OF GOODS (STOCK) - INTERNTNL | \$ 54.60 |
| 641727 | DII | 51001-020 | COST OF GOODS (STOCK) - INTERNTNL | \$ 208.59 |
| 641728 | DII | 51001-020 | COST OF GOODS (STOCK) - INTERNTNL | \$ 482.38 |
| 641729 | DII | 51001-020 | COST OF GOODS (STOCK) - INTERNTNL | \$ 4,251.76 |
| 641730 | DII | 51001-020 | COST OF GOODS (STOCK) - INTERNTNL | \$ 198.00 |
| 641731 | DII | 51001-020 | COST OF GOODS (STOCK) - INTERNTNL | \$ 5,998.92 |
| 641732 | DII | 51001-020 | COST OF GOODS (STOCK) - INTERNTNL | \$ 2,841.75 |
| 641733 | DII | 51001-020 | COST OF GOODS (STOCK) - INTERNTNL | \$ 2,632.03 |
| 641734 | DII | 51001-020 | COST OF GOODS (STOCK) - INTERNTNL | \$ 1,596.00 |
| 641736 | DII | 51001-020 | COST OF GOODS (STOCK) - INTERNTNL | \$ 199.00 |
| 642401 | DII | 51001-020 | COST OF GOODS (STOCK) - INTERNTNL | \$ 522.18 |
| 642402 | DII | 51001-020 | COST OF GOODS (STOCK) - INTERNTNL | \$ 199.00 |
| 642403 | DII | 51001-020 | COST OF GOODS (STOCK) - INTERNTNL | \$ 6,155.96 |
| 642404 | DII | 51001-020 | COST OF GOODS (STOCK) - INTERNTNL | \$ 6,747.17 |
| 642405 | DII | 51001-020 | COST OF GOODS (STOCK) - INTERNTNL | \$ 5,569.64 |
| 642406 | DII | 51001-020 | COST OF GOODS (STOCK) - INTERNTNL | \$ 4,448.12 |
| 642451 | DII | 51001-020 | COST OF GOODS (STOCK) - INTERNTNL | \$ 338.62 |

| INVOICE # | VENDNO | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------|--------|-----------|-----------------------------------|-------------|
| 642452 | DII | 51001-020 | COST OF GOODS (STOCK) - INTERNTNL | \$ 313.74 |
| 642453 | DII | 51001-020 | COST OF GOODS (STOCK) - INTERNTNL | \$ 20.64 |
| 642454 | DII | 51001-020 | COST OF GOODS (STOCK) - INTERNTNL | \$ 243.77 |
| 642455 | DII | 51001-020 | COST OF GOODS (STOCK) - INTERNTNL | \$ 309.96 |
| 642456 | DII | 51001-020 | COST OF GOODS (STOCK) - INTERNTNL | \$ 3,419.37 |
| 641735 | DII | 51001-020 | COST OF GOODS (STOCK) - INTERNTNL | \$ 2,840.82 |
| 651420 | I0006 | 52010-020 | FREIGHT - OUT | \$ 26.93 |

| ACCOUNT | DESCRIPTION | TOTAL AMOUNT |
|-----------|-----------------------------------|--------------|
| 52010-010 | FREIGHT - IN(INTERNATIONAL) | \$ 3,400.00 |
| 51001-020 | COST OF GOODS (STOCK) - INTERNTNL | \$ 50,423.03 |
| 52010-020 | FREIGHT - OUT | \$ 26.93 |