

NON-CHEQUE REGISTER REPORT

2018-01-01==>2018-02-04, 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
						TOTAL :	\$ 3,500.00
INVOICE #	VENDNO	ACCOUNT	DESCRIPTION				AMOUNT
GL157B	K0007	18050-010	EQUIPMENT - TOOLING				\$ 3,500.00
ACCOUNT		DESCRIPTION				TOTAL AMOUNT	
18050-010		EQUIPMENT - TOOLING					\$ 3,500.00