

CHEQUE REGISTER REPORT

2017-12-05==>2018-12-05, ACCOUNT: 11010-

| CHECKNO | CHEQUE DATE | VENDNO | COMPANY | INVOICE # | CHKACC | CHEQUE AMOUNT/REF | INVOICE AMT |
|---------|-------------|--------|------------------------------|-----------|--------|-------------------|-------------|
| 9547 | | | | | | \$2,865.08 | |
| | 2017-12-05 | I0006 | INTEGRATED CARRIERS | 651419 | 11010- | | \$ 857.63 |
| | 2017-12-05 | I0006 | INTEGRATED CARRIERS | 650197 | 11010- | | \$ 874.22 |
| | 2017-12-05 | I0006 | INTEGRATED CARRIERS | 650197-1 | 11010- | ADJ | \$ -98.95 |
| | 2017-12-05 | I0006 | INTEGRATED CARRIERS | 651714 | 11010- | | \$ 1,232.18 |
| 9548 | | | | | | \$72.04 | |
| | 2017-12-05 | X0001 | XEROX CANADA LTD. | 51758607 | 11010- | PRINTS | \$ 72.04 |
| 9549 | | | | | | \$371.30 | |
| | 2017-12-05 | E0002 | ENBRIDGE | U3EB1710 | 11010- | UNIT 3 OCT | \$ 371.30 |
| 9550 | | | | | | \$284.10 | |
| | 2017-12-05 | H0002 | POWER STREAM (HYDRO VAUGHAN) | U3PS1710 | 11010- | UNIT 3 OCT | \$ 284.10 |
| 9551 | | | | | | \$5,888.94 | |
| | 2017-12-05 | R | RECEIVER GENERAL | NOV17ETD | 11010- | NOV ETD | \$ 5,888.94 |
| 9552 | | | | | | \$452.00 | |
| | 2017-12-05 | M0015 | MY CAR PUBLICATIONS | 1974 | 11010- | VOL3ISU4 | \$ 452.00 |
| 9553 | | | | | | \$211.11 | |
| | 2017-12-05 | F0020 | FIBERNETICS CORPORATION | 224623 | 11010- | | \$ 211.11 |
| TOTAL : | | | | | | \$ 10,144.57 | |

| INVOICE # | VENDNO | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------|--------|-----------|-------------------------------------|-------------|
| 651419 | I0006 | 52010-020 | FREIGHT - OUT | \$ 816.79 |
| 651419 | I0006 | 21310-070 | GST-EXPENSE | \$ 40.84 |
| 650197 | I0006 | 52010-020 | FREIGHT - OUT | \$ 817.24 |
| 650197 | I0006 | 21310-070 | GST-EXPENSE | \$ 56.98 |
| 650197-1 | I0006 | 52010-020 | FREIGHT - OUT | \$ -78.53 |
| 650197-1 | I0006 | 21310-070 | GST-EXPENSE | \$ -20.42 |
| 651714 | I0006 | 52010-020 | FREIGHT - OUT | \$ 1,173.49 |
| 651714 | I0006 | 21310-070 | GST-EXPENSE | \$ 58.69 |
| 51758607 | X0001 | 75110-010 | OFFICE SUPPLIES - DOMESTIC | \$ 63.75 |
| 51758607 | X0001 | 21310-070 | GST-EXPENSE | \$ 8.29 |
| U3EB1710 | E0002 | 71070-030 | UTILITY-GAS | \$ 325.33 |
| U3EB1710 | E0002 | 21310-070 | GST-EXPENSE | \$ 45.97 |
| U3PS1710 | H0002 | 71070-020 | UTILITY-HYDRO | \$ 251.43 |
| U3PS1710 | H0002 | 21310-070 | GST-EXPENSE | \$ 32.67 |
| NOV17ETD | R | 22010-010 | CPP,EI,INCOME TAX DEDUCTION PAYABLE | \$ 5,888.94 |
| 1974 | M0015 | 71010-010 | ADVERTISING-MAGAZINE NEWSPAPER | \$ 400.00 |
| 1974 | M0015 | 21310-070 | GST-EXPENSE | \$ 52.00 |
| 224623 | F0020 | 71080-010 | PHONE | \$ 186.83 |
| 224623 | F0020 | 21310-070 | GST-EXPENSE | \$ 24.28 |

| ACCOUNT | DESCRIPTION | TOTAL AMOUNT |
|-----------|-------------------------------------|--------------|
| 52010-020 | FREIGHT - OUT | \$ 2,728.99 |
| 21310-070 | GST-EXPENSE | \$ 299.30 |
| 75110-010 | OFFICE SUPPLIES - DOMESTIC | \$ 63.75 |
| 71070-030 | UTILITY-GAS | \$ 325.33 |
| 71070-020 | UTILITY-HYDRO | \$ 251.43 |
| 22010-010 | CPP,EI,INCOME TAX DEDUCTION PAYABLE | \$ 5,888.94 |
| 71010-010 | ADVERTISING-MAGAZINE NEWSPAPER | \$ 400.00 |
| 71080-010 | PHONE | \$ 186.83 |