

CHEQUE REGISTER REPORT

2017-12-01==>2018-01-01, ACCOUNT: 11010-

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
9102						\$29,640.89	
	2017-12-01	J0005	JODAN INVESTMENT INC.	JI1712	11010-		\$ 29,640.89
TOTAL :						\$ 29,640.89	

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
JI1712	J0005	75125-	OFFICE SPACE RENTAL	\$ 26,230.90
JI1712	J0005	21310-070	GST-EXPENSE	\$ 3,410.01

ACCOUNT	DESCRIPTION	TOTAL AMOUNT
75125-	OFFICE SPACE RENTAL	\$ 26,230.90
21310-070	GST-EXPENSE	\$ 3,410.01