

CHEQUE REGISTER REPORT

2017-11-24==>2017-12-24, ACCOUNT: 11010-

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
9532						\$1,510.53	
	2017-11-24	Y0001	YI-FU YEH	YY1724	11010-	PR-1724	\$ 1,510.53
9533						\$1,527.58	
	2017-11-24	M0001	MIKE GALLAGHER	MG1724	11010-		\$ 1,527.58
9534						\$1,472.67	
	2017-11-24	Y0002	YI-LING V. YEH	VY1724	11010-		\$ 1,472.67
9535						\$1,212.81	
	2017-11-24	B0009	BRIAN D. RELF	BR1724	11010-		\$ 1,212.81
9536						\$1,035.44	
	2017-11-24	S0005	SAYAKA NISHI	SN1724	11010-		\$ 1,035.44
9537						\$1,184.44	
	2017-11-24	D0007	CHENG-TA DAVID YU	DY1724	11010-		\$ 1,184.44
9538						\$1,043.48	
	2017-11-24	P0025	PAUL MATTHEW	PM1724	11010-		\$ 1,043.48
9539						\$183.75	
	2017-11-24	C0032	COMMFIRST INTERNATIONAL INC.	8797D	11010-	R03#60333	\$ 183.75
9540						\$3,062.56	
	2017-11-24	I0006	INTEGRATED CARRIERS	650495	11010-		\$ 955.59
	2017-11-24	I0006	INTEGRATED CARRIERS	651118	11010-		\$ 1,337.06
	2017-11-24	I0006	INTEGRATED CARRIERS	650810	11010-	NOV 6-9	\$ 1,112.49
	2017-11-24	I0006	INTEGRATED CARRIERS	650495-1	11010-	ADJUST	\$ -342.58
TOTAL :						\$ 12,233.26	

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
YY1724	Y0001	71170-100	SALARIES - OFFICE	\$ 1,510.53
650495	I0006	52010-020	FREIGHT - OUT	\$ 910.09
650495	I0006	21310-070	GST-EXPENSE	\$ 45.50
651118	I0006	52010-020	FREIGHT - OUT	\$ 1,277.38
651118	I0006	21310-070	GST-EXPENSE	\$ 59.68
650810	I0006	52010-020	FREIGHT - OUT	\$ 1,059.51
650810	I0006	21310-070	GST-EXPENSE	\$ 52.98
8797D	C0032	52010-020	FREIGHT - OUT	\$ 175.00
8797D	C0032	21310-070	GST-EXPENSE	\$ 8.75
PM1724	P0025	71170-200	SALARIES - WAREHOUSE	\$ 1,043.48
DY1724	D0007	71170-200	SALARIES - WAREHOUSE	\$ 1,184.44
SN1724	S0005	71170-100	SALARIES - OFFICE	\$ 1,035.44
BR1724	B0009	71170-200	SALARIES - WAREHOUSE	\$ 1,212.81
VY1724	Y0002	71170-100	SALARIES - OFFICE	\$ 1,472.67
MG1724	M0001	71170-100	SALARIES - OFFICE	\$ 1,527.58
650495-1	I0006	52010-020	FREIGHT - OUT	\$ -326.27
650495-1	I0006	21310-070	GST-EXPENSE	\$ -16.31

ACCOUNT	DESCRIPTION	TOTAL AMOUNT
71170-100	SALARIES - OFFICE	\$ 5,546.22
52010-020	FREIGHT - OUT	\$ 3,095.71
21310-070	GST-EXPENSE	\$ 150.60
71170-200	SALARIES - WAREHOUSE	\$ 3,440.73