

CHEQUE REGISTER REPORT

2017-10-01==>2017-11-04, ACCOUNT: 11010-

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
9100						\$29,640.89	
	2017-10-04	J0005	JODAN INVESTMENT INC.	JI1710	11010-	RENT	\$ 29,640.89
9464						\$8,820.39	
	2017-10-04	R	RECEIVER GENERAL	SEP17ETD	11010-	OCT ETD	\$ 8,820.39
9465						\$967.89	
	2017-10-04	W0002	WSIB	WSIB1703	11010-	JULY-OCT	\$ 967.89
9466						\$139.43	
	2017-10-04	S0004	SAMEDAY RIGHT-O-WAY	5811458	11010-		\$ 139.43
TOTAL :						\$ 39,568.60	

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
SEP17ETD	R	22010-010	CPP,EI,INCOME TAX DEDUCTION PAYABLE	\$ 8,820.39
WSIB1703	W0002	22010-020	WSIB PAYABLE	\$ 967.89
5811458	S0004	52010-020	FREIGHT - OUT	\$ 127.65
5811458	S0004	21310-070	GST-EXPENSE	\$ 11.78
JI1710	J0005	75125-	OFFICE SPACE RENTAL	\$ 26,230.90
JI1710	J0005	21310-070	GST-EXPENSE	\$ 3,410.01