

CHEQUE REGISTER REPORT

2017-10-01==>2017-11-19, 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.	J11710	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
9467						\$1,600.00	
	2017-10-12	B0018	BILL'S TRUCK SHOP LIMITED	HQ-SAMPLE	11010-	LO	\$ 1,600.00
9468						\$1,510.53	
	2017-10-13	Y0001	YI-FU YEH	YY1721	11010-	PR1721	\$ 1,510.53
9469						\$1,527.58	
	2017-10-13	M0001	MIKE GALLAGHER	MG1721	11010-		\$ 1,527.58
9470						\$1,472.67	
	2017-10-13	Y0002	YI-LING V. YEH	VY1721	11010-		\$ 1,472.67
9471						\$1,212.81	
	2017-10-13	B0009	BRIAN D. RELF	BR1721	11010-		\$ 1,212.81
9472						\$1,035.44	
	2017-10-13	S0005	SAYAKA NISHI	SN1721	11010-		\$ 1,035.44
9473						\$1,184.44	
	2017-10-13	D0007	CHENG-TA DAVID YU	DY1721	11010-		\$ 1,184.44
9474						\$1,043.48	
	2017-10-13	P0025	PAUL MATTHEW	PM1721	11010-		\$ 1,043.48
9475						\$430.32	
	2017-10-13	H0002	POWER STREAM (HYDRO VAUGHAN)	U3PS1708	11010-	UNIT 3	\$ 430.32
9476						\$91.90	
	2017-10-13	E0002	ENBRIDGE	U3EB1708	11010-	UNIT 3 AUG	\$ 91.90
9477						\$203.40	
	2017-10-13	M0016	MORA'S CLEANING	6942	11010-	SEPT17	\$ 203.40
9478						\$452.00	
	2017-10-13	M0015	MY CAR PUBLICATIONS	1945	11010-		\$ 452.00
9479						\$847.50	
	2017-10-13	R0010	RPM MEDIA INC.	421-R	11010-	OCT/NOV	\$ 847.50
9480						\$2,303.69	
	2017-10-13	L0001	LOOMIS/DHL EXPRESS(CANADA)	143903	11010-	N0004	\$ -146.08
	2017-10-13	L0001	LOOMIS/DHL EXPRESS(CANADA)	7229086	11010-	SEPT 18-22	\$ 1,138.69
	2017-10-13	L0001	LOOMIS/DHL EXPRESS(CANADA)	7244382	11010-	SEPT 25-29	\$ 1,311.08
9482						\$5,408.00	
	2017-10-13	S0024	SCIECOM SYSTEMS INC.	21414B	11010-	UPGRADE	\$ 5,198.95
	2017-10-13	S0024	SCIECOM SYSTEMS INC.	21521	11010-	R/M	\$ 209.05
9483						\$459.77	
	2017-10-16	H0002	POWER STREAM (HYDRO VAUGHAN)	U3PS1709	11010-	U3SEPT	\$ 459.77
9484						\$164.28	
	2017-10-16	E0002	ENBRIDGE	U3EB1709	11010-	U3SEPT	\$ 164.28
9485						\$4,440.87	
	2017-10-16	V0002	VISUAL ELEMENTS IMAGE STUDIO INC.	10855	11010-	UPGRADE	\$ 4,440.87
9486						\$28,851.01	
	2017-10-18	R	RECEIVER GENERAL	GST-1703	11010-	JULY-SEPT	\$ 28,851.01
TOTAL :						\$ 93,808.29	

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
GST-1703	R	21310-020	GST-REMITTANCES	\$ 28,851.00
10855	V0002	21310-070	GST-EXPENSE	\$ 510.90
10855	V0002	75210-010	INTERNET EXPENSE	\$ 179.97

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
10855	V0002	75110-060	OFFICE EXPENSE - SOFTWARE UPGRADE	\$ 3,750.00
U3EB1709	E0002	71070-030	UTILITY-GAS	\$ 145.38
U3EB1709	E0002	21310-070	GST-EXPENSE	\$ 18.90
U3PS1709	H0002	71070-020	UTILITY-HYDRO	\$ 402.85
U3PS1709	H0002	21310-070	GST-EXPENSE	\$ 56.92
6942	M0016	75106-040	CLEANING SERVICE	\$ 180.00
6942	M0016	21310-070	GST-EXPENSE	\$ 23.40
1945	M0015	71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$ 400.00
1945	M0015	21310-070	GST-EXPENSE	\$ 52.00
421-R	R0010	71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$ 750.00
421-R	R0010	21310-070	GST-EXPENSE	\$ 97.50
143903	L0001	52010-020	FREIGHT - OUT	\$ -139.12
143903	L0001	21310-070	GST-EXPENSE	\$ -6.96
7229086	L0001	52010-020	FREIGHT - OUT	\$ 1,048.93
7229086	L0001	21310-070	GST-EXPENSE	\$ 89.76
7244382	L0001	52010-020	FREIGHT - OUT	\$ 1,216.06
7244382	L0001	21310-070	GST-EXPENSE	\$ 95.02
21414B	S0024	21310-070	GST-EXPENSE	\$ 598.11
21414B	S0024	18010	OFFICE FURNITURE AND EQUIPMENT	\$ 4,600.84
21521	S0024	21310-070	GST-EXPENSE	\$ 24.05
21521	S0024	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 185.00
U3EB1708	E0002	71070-030	UTILITY-GAS	\$ 81.32
U3EB1708	E0002	21310-070	GST-EXPENSE	\$ 10.58
U3PS1708	H0002	71070-020	UTILITY-HYDRO	\$ 377.04
U3PS1708	H0002	21310-070	GST-EXPENSE	\$ 53.28
YY1721	Y0001	71170-100	SALARIES - OFFICE	\$ 1,510.53
MG1721	M0001	71170-100	SALARIES - OFFICE	\$ 1,527.58
VY1721	Y0002	71170-100	SALARIES - OFFICE	\$ 1,472.67
BR1721	B0009	71170-200	SALARIES - WAREHOUSE	\$ 1,212.81
SN1721	S0005	71170-100	SALARIES - OFFICE	\$ 1,035.44
DY1721	D0007	71170-200	SALARIES - WAREHOUSE	\$ 1,184.44
PM1721	P0025	71170-200	SALARIES - WAREHOUSE	\$ 1,043.48
HQ-SAMPLE	B0018	51200-030	COST OF GOODS (NON-STOCK) - SAMPLE	\$ 1,600.00
JI1710	J0005	75125-	OFFICE SPACE RENTAL	\$ 26,230.90
JI1710	J0005	21310-070	GST-EXPENSE	\$ 3,410.01
5811458	S0004	52010-020	FREIGHT - OUT	\$ 127.65
5811458	S0004	21310-070	GST-EXPENSE	\$ 11.78
WSIB1703	W0002	22010-020	WSIB PAYABLE	\$ 967.89
SEP17ETD	R	22010-010	CPP,EI,INCOME TAX DEDUCTION PAYABLE	\$ 8,820.39

ACCOUNT	DESCRIPTION	TOTAL AMOUNT
21310-020	GST-REMITTANCES	\$ 28,851.00
21310-070	GST-EXPENSE	\$ 5,045.25
75210-010	INTERNET EXPENSE	\$ 179.97
75110-060	OFFICE EXPENSE - SOFTWARE UPGRADE	\$ 3,750.00
71070-030	UTILITY-GAS	\$ 226.70
71070-020	UTILITY-HYDRO	\$ 779.89
75106-040	CLEANING SERVICE	\$ 180.00
71010-010	ADVERTISING-MAGAZINE NEWSPAPER	\$ 1,150.00
52010-020	FREIGHT - OUT	\$ 2,253.52
18010	OFFICE FURNITURE AND EQUIPMENT	\$ 4,600.84
75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 185.00
71170-100	SALARIES - OFFICE	\$ 5,546.22
71170-200	SALARIES - WAREHOUSE	\$ 3,440.73
51200-030	COST OF GOODS (NON-STOCK) - SAMPLE	\$ 1,600.00

ACCOUNT	DESCRIPTION	TOTAL AMOUNT
75125-	OFFICE SPACE RENTAL	\$ 26,230.90
22010-020	WSIB PAYABLE	\$ 967.89
22010-010	CPP,EI,INCOME TAX DEDUCTION PAYABLE	\$ 8,820.39