

NON-CHEQUE REGISTER REPORT

VENDNO	COMPANY	INVOICE #	CHEQUE DATE	CHKACC	CHECKNO	CHEQUE AMOUNT
AA		AA#33	2017-05-18	11010-	50AA	\$ 50.00
AA		AA#BV	2017-05-18	11010-	AA	\$ 500.00
AA		AA@4	2017-05-18	11010-	F	\$ 99.00
ETE	ENSURE-TECH ENTERPRISE CO., LTD	17051	2017-05-18	11010-		\$ 27,650.00
878	LLLLL	5L9PP	2017-05-18	11010-	3	\$ 3,000.00
AA		AAA	2017-05-18	11010-	1	\$ 4,000.00
AA		AAAAA	2017-05-18	11010-	1	\$ 3,000.00
DD		DD	2017-05-18	11010-	3	\$ 3,000.00 VOID
SS		!@#	2017-05-17	11010-	4500	\$ 4,500.00
TOTAL :						\$ 42,799.00

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
AA@4	AA	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ 99.00
AAA	AA	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 5,000.00
AAAAA	AA	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 4,000.00