

# NON-CHEQUE REGISTER REPORT

2017-10-01==>2017-11-26, ACCOUNT: 11010-

VENDNO	COMPANY	INVOICE #	CHEQUE DATE	CHKACC	CHECKNO	CHEQUE AMOUNT
J0005	JODAN INVESTMENT INC.	J11710	2017-10-04	11010-	J11710	\$ 29,640.89 VOID
J0001	JOHNSTON EQUIPMENT	JE1710	2017-10-04	11010-	JE1710	\$ 417.84
L0004	LEXUS FINANCIAL SERVICES	LXNX1710	2017-10-04	11010-	LXNX1710	\$ 731.02
S0022	STORE-RITE SYSTEMS INC.	RACK1710	2017-10-04	11010-	RACK1710	\$ 2,151.81
T0003	TD CANADA TRUST	VSMC1710	2017-10-04	11010-	VSMC1710	\$ 3,606.66
M0026	MERCEDES-BENZ FINANCIAL CA	CLS1710	2017-10-13	11010-	CLS1710	\$ 1,335.97
PAYPEL	PAYPEL FEE	PP171005	2017-10-13	11010-	PP171005	\$ 242.15
B0003	BELL CANADA	BL1710F	2017-10-20	11010-	171020-A	\$ -276.39
B0003	BELL CANADA	BL1710	2017-10-20	11010-	171020-A	\$ 405.27
C0001	WASTE MANAGEMENT	WM1710	2017-10-20	11010-	171020-9	\$ 140.38
C0001	WASTE MANAGEMENT	WM1709	2017-10-20	11010-	171020-9	\$ -96.92
T0019	TD BUSINESS TRAVEL VISA CARD	BVS1710B	2017-10-20	11010-	171020-8	\$ 2,053.92
T0019	TD BUSINESS TRAVEL VISA CARD	BVS1710A	2017-10-20	11010-	171020-7	\$ 345.47
B0001	BUSINESS DEPOT (STAPLES)	STAP1710	2017-10-20	11010-	171020-6	\$ 406.80
S0017	SHELL CANADA PRODUCTS	SHEL1710	2017-10-20	11010-	171020-5	\$ 1,252.96
H0002	POWER STREAM (HYDRO VAUGHAN)	PS1710	2017-10-20	11010-	171020-4	\$ 376.20
E0002	ENBRIDGE	ENBR1710	2017-10-20	11010-	171020-3	\$ 123.96
C0002	CEDAR SPRINGS	CEDA1710	2017-10-20	11010-	171020-2	\$ 36.10
B0003	BELL CANADA	TF1710	2017-10-20	11010-	171020-1	\$ 75.09
T0019	TD BUSINESS TRAVEL VISA CARD	BVS1710C	2017-10-23	11010-	171020-B	\$ 0.05
B0021	BUSINESS DEVELOPMENT BANK OF CANADA	BDC1710	2017-10-26	11010-	BDC1710	\$ 4,249.63
A0007	AMEX BANK OF CANADA	AMEX1710	2017-10-26	11010-	171026-1	\$ 4,159.36
F0012	FIDO SOLUTIONS INC.	FIDO1710	2017-10-26	11010-	171026-2	\$ 388.19
T0020	TRILLIUM CUSTOMS BROKERS INC.	1-32823G	2017-10-26	11010-	171026-3	\$ 2,027.01
T0020	TRILLIUM CUSTOMS BROKERS INC.	1-32894G	2017-10-26	11010-	171026-3	\$ 2,197.42

**TOTAL : \$ 26,349.95**

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
JE1710	J0001	75110-040	WAREHOUSE EQUIPMENT RENTAL	\$ 369.77
JE1710	J0001	21310-070	GST-EXPENSE	\$ 48.07
LXNX1710	L0004	71030-040	AUTO LEASING/FINANCING	\$ 646.92
LXNX1710	L0004	21310-070	GST-EXPENSE	\$ 84.10
RACK1710	S0022	75110-040	WAREHOUSE EQUIPMENT RENTAL	\$ 1,904.26
RACK1710	S0022	21310-070	GST-EXPENSE	\$ 247.55
VSMC1710	T0003	21310-070	GST-EXPENSE	\$ 6.76
VSMC1710	T0003	75110-030	OFFICE EQUIPMENT RENTAL	\$ 52.00
VSMC1710	T0003	71040-010	BANK CHARGE- TD CANADA TRUST	\$ 15.29
VSMC1710	T0003	71040-020	CRDIT CARD CHARGE-VISA	\$ 2,320.30
VSMC1710	T0003	71040-030	CREDIT CARD CHARGE-M.C.	\$ 1,212.31
PP171005	PAYPEL	71040-010	BANK CHARGE- TD CANADA TRUST	\$ 217.35
PP171005	PAYPEL	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 24.80
CLS1710	M0026	71030-040	AUTO LEASING/FINANCING	\$ 1,182.27
CLS1710	M0026	21310-070	GST-EXPENSE	\$ 153.70
BVS1710B	T0019	21310-070	GST-EXPENSE	\$ 6.45
BVS1710B	T0019	71050-050	SALE EXPENSE-MEAL	\$ 827.43
BVS1710B	T0019	71050-060	SALE EXPENSE-GAS	\$ 51.57
BVS1710B	T0019	71040-050	ONLINE SALES SERVICE CHARGE	\$ 228.16
BVS1710B	T0019	51200-030	COST OF GOODS (NON-STOCK) - SAMPLE	\$ 833.50
BVS1710B	T0019	71050-030	SALE EXPENSE-CAR RENTAL/TRANSPORTAT	\$ 56.83
BVS1710B	T0019	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 49.98
WM1709	C0001	75106-030	WASTE BEAN SERVICE	\$ -85.77
WM1709	C0001	21310-070	GST-EXPENSE	\$ -11.15
WM1710	C0001	75106-030	WASTE BEAN SERVICE	\$ 124.21
WM1710	C0001	21310-070	GST-EXPENSE	\$ 16.17
BL1710	B0003	21310-070	GST-EXPENSE	\$ 46.62

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
BL1710	B0003	71080-010	PHONE	\$ 358.65
BL1710F	B0003	71080-010	PHONE	\$ -244.60
BL1710F	B0003	21310-070	GST-EXPENSE	\$ -31.79
BVS1710A	T0003	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ -422.02
BVS1710A	T0003	21310-070	GST-EXPENSE	\$ 5.76
BVS1710A	T0003	71101-010	GIFT	\$ 372.01
BVS1710A	T0003	71030-010	AUTO GAS	\$ 44.25
BVS1710A	T0003	20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 422.02
BVS1710A	T0003	11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -422.02
BVS1710A	T0019	21310-070	GST-EXPENSE	\$ 35.17
BVS1710A	T0019	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 71.52
BVS1710A	T0019	71030-030	AUTO MAINTENANCE	\$ 199.00
BVS1710A	T0019	52010-020	FREIGHT - OUT	\$ 39.78
STAP1710	B0001	75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 360.00
STAP1710	B0001	21310-070	GST-EXPENSE	\$ 46.80
SHEL1710	S0017	71030-010	AUTO GAS	\$ 1,108.80
SHEL1710	S0017	21310-070	GST-EXPENSE	\$ 144.16
PS1710	H0002	71070-020	UTILITY-HYDRO	\$ 358.28
PS1710	H0002	21310-070	GST-EXPENSE	\$ 17.92
ENBR1710	E0002	71070-030	UTILITY-GAS	\$ 109.70
ENBR1710	E0002	21310-070	GST-EXPENSE	\$ 14.26
CEDA1710	C0002	75110-030	OFFICE EQUIPMENT RENTAL	\$ 31.95
CEDA1710	C0002	21310-070	GST-EXPENSE	\$ 4.15
TF1710	B0003	21310-070	GST-EXPENSE	\$ 8.64
TF1710	B0003	71080-010	PHONE	\$ 66.45
BVS1710C	T0019	21310-070	GST-EXPENSE	\$ 0.05
BDC1710	B0021	76110-030	LOAN PAYMENT PRINCIPAL PORTION	\$ 3,330.00
BDC1710	B0021	76110-010	INTEREST EXPENSE-LOAN(CAD)	\$ 919.63
AMEX1710	A0007	71050-010	SALE EXPENSE-TICKET	\$ 3,305.08
AMEX1710	A0007	71050-020	SALE EXPENSE-HOTEL	\$ 854.28
FIDO1710	F0012	71080-020	PHON0(MOBILE)	\$ 343.88
FIDO1710	F0012	21310-070	GST-EXPENSE	\$ 44.31
1-32823G	T0020	21310-010	GST PAYABLE (PURCHASE GOODS)	\$ 2,027.01
1-32894G	T0020	21310-010	GST PAYABLE (PURCHASE GOODS)	\$ 2,197.42

ACCOUNT	DESCRIPTION	TOTAL AMOUNT
75110-040	WAREHOUSE EQUIPMENT RENTAL	\$ 2,274.03
21310-070	GST-EXPENSE	\$ 887.70
71030-040	AUTO LEASING/FINANCING	\$ 1,829.19
75110-030	OFFICE EQUIPMENT RENTAL	\$ 83.95
71040-010	BANK CHARGE- TD CANADA TRUST	\$ 232.64
71040-020	CRDIT CARD CHARGE-VISA	\$ 2,320.30
71040-030	CREDIT CARD CHARGE-M.C.	\$ 1,212.31
75110-010	OFFICE SUPPLIES - DOMESTIC	\$ 506.30
71050-050	SALE EXPENSE-MEAL	\$ 827.43
71050-060	SALE EXPENSE-GAS	\$ 51.57
71040-050	ONLINE SALES SERVICE CHARGE	\$ 228.16
51200-030	COST OF GOODS (NON-STOCK) - SAMPLE	\$ 833.50
71050-030	SALE EXPENSE-CAR RENTAL/TRANSPORTAT	\$ 56.83
75106-030	WASTE BEAN SERVICE	\$ 38.44
71080-010	PHONE	\$ 180.50
20010-030	ACCOUNTS PAYABLE EXPENSE	\$ 0.00
71101-010	GIFT	\$ 372.01
71030-010	AUTO GAS	\$ 1,153.05

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>TOTAL AMOUNT</b>
11010-	CASH IN BANKS (CANADIAN CHECKING)	\$ -422.02
71030-030	AUTO MAINTENANCE	\$ 199.00
52010-020	FREIGHT - OUT	\$ 39.78
71070-020	UTILITY-HYDRO	\$ 358.28
71070-030	UTILITY-GAS	\$ 109.70
76110-030	LOAN PAYMENT PRINCIPAL PORTION	\$ 3,330.00
76110-010	INTEREST EXPENSE-LOAN(CAD)	\$ 919.63
71050-010	SALE EXPENSE-TICKET	\$ 3,305.08
71050-020	SALE EXPENSE-HOTEL	\$ 854.28
71080-020	PHON0(MOBILE)	\$ 343.88
21310-010	GST PAYABLE (PURCHASE GOODS)	\$ 4,224.43