

NON-CHEQUE REGISTER REPORT

2017-10-20==>2017-10-20, ACCOUNT: 11010-

| CHECKNO | CHEQUE DATE | VENDNO | COMPANY | INVOICE # | CHKACC | CHEQUE AMOUNT / REF | INVOICE AMT |
|-----------------|----------------|--------|---------------------------------|-----------|--------|------------------------|--------------------|
| 171020-1 | | | | | | \$75.09 | |
| | 2017-10-20 | B0003 | BELL CANADA | TF1710 | 11010- | | \$ 75.09 |
| 171020-2 | | | | | | \$36.10 | |
| | 2017-10-20 | C0002 | CEDAR SPRINGS | CEDA1710 | 11010- | | \$ 36.10 |
| 171020-3 | | | | | | \$123.96 | |
| | 2017-10-20 | E0002 | ENBRIDGE | ENBR1710 | 11010- | UNIT 2 | \$ 123.96 |
| 171020-4 | | | | | | \$376.20 | |
| | 2017-10-20 | H0002 | POWER STREAM (HYDRO VAUGHAN) | PS1710 | 11010- | UNIT 2 | \$ 376.20 |
| 171020-5 | | | | | | \$1,252.96 | |
| | 2017-10-20 | S0017 | SHELL CANADA PRODUCTS | SHEL1710 | 11010- | | \$ 1,252.96 |
| 171020-6 | | | | | | \$406.80 | |
| | 2017-10-20 | B0001 | BUSINESS DEPOT (STAPLES) | STAP1710 | 11010- | | \$ 406.80 |
| 171020-7 | | | | | | \$345.47 | |
| | 2017-10-20 | T0019 | TD BUSINESS TRAVEL VISA CARD | BVS1710A | 11010- | | \$ 345.47 |
| 171020-8 | | | | | | \$2,053.92 | |
| | 2017-10-20 | T0019 | TD BUSINESS TRAVEL VISA CARD | BVS1710B | 11010- | TW SAMPLE | \$ 2,053.92 |
| 171020-9 | | | | | | \$43.46 | |
| | 2017-10-20 | C0001 | WASTE MANAGEMENT | WM1709 | 11010- | ADJUST | \$ -96.92 |
| | 2017-10-20 | C0001 | WASTE MANAGEMENT | WM1710 | 11010- | | \$ 140.38 |
| 171020-A | | | | | | \$128.88 | |
| | 2017-10-20 | B0003 | BELL CANADA | BL1710 | 11010- | | \$ 405.27 |
| | 2017-10-20 | B0003 | BELL CANADA | BL1710F | 11010- | FINAL | \$ -276.39 |
| TOTAL : | | | | | | | \$ 4,842.84 |

| INVOICE # | VENDNO | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------|--------|-----------|-----------------------------------|-------------|
| TF1710 | B0003 | 21310-070 | GST-EXPENSE | \$ 8.64 |
| TF1710 | B0003 | 71080-010 | PHONE | \$ 66.45 |
| CEDA1710 | C0002 | 75110-030 | OFFICE EQUIPMENT RENTAL | \$ 31.95 |
| CEDA1710 | C0002 | 21310-070 | GST-EXPENSE | \$ 4.15 |
| ENBR1710 | E0002 | 71070-030 | UTILITY-GAS | \$ 109.70 |
| ENBR1710 | E0002 | 21310-070 | GST-EXPENSE | \$ 14.26 |
| PS1710 | H0002 | 71070-020 | UTILITY-HYDRO | \$ 358.28 |
| PS1710 | H0002 | 21310-070 | GST-EXPENSE | \$ 17.92 |
| SHEL1710 | S0017 | 71030-010 | AUTO GAS | \$ 1,108.80 |
| SHEL1710 | S0017 | 21310-070 | GST-EXPENSE | \$ 144.16 |
| STAP1710 | B0001 | 75110-010 | OFFICE SUPPLIES - DOMESTIC | \$ 360.00 |
| STAP1710 | B0001 | 21310-070 | GST-EXPENSE | \$ 46.80 |
| 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 |

| INVOICE # | VENDNO | ACCOUNT | DESCRIPTION | AMOUNT |
|------------------|---------------|----------------|-------------------------------------|---------------|
| 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 |
| 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 |
| BL1710 | B0003 | 71080-010 | PHONE | \$ 358.65 |
| BL1710F | B0003 | 71080-010 | PHONE | \$ -244.60 |
| BL1710F | B0003 | 21310-070 | GST-EXPENSE | \$ -31.79 |

| ACCOUNT | DESCRIPTION | TOTAL AMOUNT |
|----------------|-------------------------------------|---------------------|
| 21310-070 | GST-EXPENSE | \$ 303.16 |
| 71080-010 | PHONE | \$ 180.50 |
| 75110-030 | OFFICE EQUIPMENT RENTAL | \$ 31.95 |
| 71070-030 | UTILITY-GAS | \$ 109.70 |
| 71070-020 | UTILITY-HYDRO | \$ 358.28 |
| 71030-010 | AUTO GAS | \$ 1,153.05 |
| 75110-010 | OFFICE SUPPLIES - DOMESTIC | \$ 481.50 |
| 20010-030 | ACCOUNTS PAYABLE EXPENSE | \$ 0.00 |
| 71101-010 | GIFT | \$ 372.01 |
| 11010- | CASH IN BANKS (CANADIAN CHECKING) | \$ -422.02 |
| 71030-030 | AUTO MAINTENANCE | \$ 199.00 |
| 52010-020 | FREIGHT - OUT | \$ 39.78 |
| 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 |