

NON-CHEQUE REGISTER REPORT

2017-07-11==>2017-09-11, ACCOUNT: 11010-020

VENDNO	COMPANY	INVOICE #	CHEQUE DATE	CHKACC	CHECKNO	CHEQUE AMOUNT
H0013	HE QING INDUSTRY CO., LTD	HQ17T02	2017-07-12	11010-020	B7620000	\$ 29,432.20
ETE	ENSURE-TECH ENTERPRISE CO., LTD	GLCN1703	2017-07-28	11010-020	B6335900	\$ 26,804.50
TOTAL :						\$ 56,236.70

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
HQ17T02	H0013	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ 29,432.20
HQ17T02	H0013	11010-020	CASH IN BANKS(US CHECKING)	\$ -29,432.20
