

# CHEQUE REGISTER REPORT

VENDNO	COMPANY	INVOICE #	CHEQUE DATE	CHKACC	CHECKNO	CHEQUE AMOUNT
AA		JAM	2017-07-11	11010-	21	\$ 300.00
AA		JAM	2017-07-11	11010-	1	\$ 200.00
AA		5	2017-07-11	11010-		\$ 4.00
AA		5	2017-07-10	11010-	1	\$ 1.00
AA		0328	2017-07-10	11010-		\$ 2,000.00
AA		0328	2017-07-10	11010-		\$ 3,000.00
AA		900328	2017-07-10	11010-	1	\$ 3,000.00
ETE	ENSURE-TECH ENTERPRISE CO., LTD	8569	2017-07-05	11010-	568	\$ 35,222.00
GT	GT-HWANG INDUSTRIAL CO	15623	2017-07-05	11010-	556	\$ 35,265.00
DII	DYNACORN INTERNATIONAL INC.	55	2017-07-05	11010-	262	\$ 3,000.00
DII	DYNACORN INTERNATIONAL INC.	50063	2017-07-05	11010-	262	\$ 2,326.80
DII	DYNACORN INTERNATIONAL INC.	50063	2017-07-05	11010-	5636	\$ 3,000.00

**TOTAL : \$ 87,318.80**

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
JAM	AA	51001-010	COST OF GOODS (STOCK) - DOMESTIC	\$ 300.00
JAM	AA	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 200.00
5	AA	51001-010	COST OF GOODS (STOCK) - DOMESTIC	\$ 5.00
0328	AA	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 5,000.00
900328	AA	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 3,000.00
8569	ETE	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 35,222.00
15623	GT	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 35,265.00
55	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 3,000.00
50063	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 5,326.80