

CO - 01 Chase Tractor Ltd. DIV - 01 Ontario

PERIOD: 8/31/05

| VOUCH# | VEN# | NAME | INV# | CURR EXCH RATE | G/L ACC | KEYED AMT | UPDATED G/L AMT |
|--------|------|-------------------|---------|-------------------|---------|-----------|--------------------|
| A63757 | 1804 | Safety Clean Ltd. | 25897 | 1.250000 | 24900 | 12.00- | 15.00- |
| | | | | 1.250000 | 5080010 | 10.00- | 12.50- |
| | | | | 1.250000 | 3660130 | 1.56- | 1.95- |
| | | | | 1.000000 | 21505 | | 5.89 |
| | | | | | | 23.56- | 23.56- |
| A63758 | 1920 | FED EX | 55E1200 | 1.250000 | 5440120 | 450.00 | 562.50 |
| | | | | 1.000000 | 21505 | | 112.50- |
| | | | | | | 450.00 | 450.00 |

