

01 Chase Tractor Ltd. 01 Ontario 01 Guelph

From Date: 9/02/2009 To Date: 9/02/2009

Date	Invoice #	Customer #	Name	Cash	Br	Cheque
Cash Sales						
09/02/2009	C04029	0236763500	ALEX VERBEEK	186.08		
Total For Invoice Type - Key Invoices - C				186.08		
09/02/2009	E60851	0482335400	CARNOCHAN FARMS LTD.	22.00		
09/02/2009	E60852	0233740500	MCBRIDE EQUIPMENT SERVICE	93.75		
09/02/2009	E60859	2346784	GORD SLAGHT	20.87		
09/02/2009	E60860	CASH	CASH CUSTOMER	35.97		
09/02/2009	E60865	0229613600	Dave Penner	49.41		
09/02/2009	E60867	0348818200	FELTZ FARMS LTD	8.03		
09/02/2009	E60868	CASH	CASH CUSTOMER	3.57		
09/02/2009	E60869	0234648300	MILTON DIETRICH	170.85		
09/02/2009	E60872	0293356600	GERARD CORNELIS	11.34		
09/02/2009	E60873	0293356600	GERARD CORNELIS	40.19		
09/02/2009	E60877	CASH	CASH CUSTOMER	71.15		
09/02/2009	E60878	0229878300	ACE MOSTERY	32.80		
09/02/2009	E60879	0345236000	RON FEENEY	33.81		
09/02/2009	E60881	0235186601	GERALD PROUT	131.92		
09/02/2009	E60887	CASH	CASH CUSTOMER	3.19		
09/02/2009	E60888	0111222200	Internal Guelph ?	223.48		
09/02/2009	E60889	0225225800	ELPATIO FARMS LTD.	194.22		
09/02/2009	E60895	0263231900	RON THOMPSON	6.94		
09/02/2009	E60899	0440028400	BRYAN K UNDERWOOD	3.37		
09/02/2009	E60900	0111222200	Internal Guelph ?	42.75		
09/02/2009	E60905	0235019700	VILLA EDEN FARMS	9.41		
09/02/2009	E60910	CASH	CASH CUSTOMER	4.52		
09/02/2009	E60912	0262610800	LLOYD COOPER	59.92		
09/02/2009	E60919	5747537535	GREEN POWER INC.	123.05		
09/02/2009	E60955	0229648100	GORDON HERN	144.86		
09/02/2009	E60958	0227123700	CHRIS MCILHARGEY	39.91		
09/02/2009	E60959	0238596600	GARY LINDSAY	55.65		
09/02/2009	E60960	0238596600	GARY LINDSAY	8.37		
09/02/2009	Total			1783.26		
Total For Invoice Type - Key Invoices - E				1597.18		
Total Cash Sales -				1783.26		

Cash Receipts

Total Cash Receipts -

Total Cash Received 1783.26

Bank Deposit

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Date	Invoice #	Customer #	Name	Cash	Br	Cheque
Total Bank Deposit -						

*** END OF REPORT AR0048 ***