

BA0001-0100 10/15/2009 09:49:37

BANK RECONCILIATION

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CO - 01 Chase' Tractor Ltd.

DIV - 01 Ontario,

PERIOD: 3/30/09

10201007 Bank Current Account

SYS - 012 KEY A/P VOUCHER

RECONCILED CHECKS

| REC #    | VENDOR # | NAME                  | AMOUNT | \$\$\$ | ORIG | CHK# | TYPE | CHK DATE | G/L   | MONTH | RECONCILED |
|----------|----------|-----------------------|--------|--------|------|------|------|----------|-------|-------|------------|
| 0007072  | MEYER    | TIM MEYER UPHOLSTERER | 54.60  | CDN    |      |      |      | 1/21/09  | 01/09 |       | 3/19/09    |
|          |          |                       | 54.60  | **     |      |      |      |          |       |       |            |
|          |          |                       | 54.60  | ***    |      |      |      |          |       |       |            |
|          |          |                       |        | ***    |      |      |      |          |       |       |            |
| 10201007 |          | Bank Current Account  | 54.60  | ****   |      |      |      |          |       |       |            |
| TOTAL    |          | Ontario,              | 54.60  | *****  |      |      |      |          |       |       |            |
| TOTAL    |          | KEY A/P VOUCHER       | 54.60  | *****  |      |      |      |          |       |       |            |

\*\*\* END OF REPORT BA0001 \*\*\*