

DIV - 01 CHASE TRACTOR LTD.

CO - 01 Ontario

BATCH: 10/24

G/L Date	Voucher	#Vendor	#Name	Inv#/Po#	Invoice Date	Due Date	Bank	Payables	Discount	Check #
10/2007	34750	0101	ALLIED TOOLS.	E9203	10/01/2007	11/01/2007	1020101	2150001	6000010	
					G/L Acct		Amount		Stock #	Cost
					1660001		456.75			
					TOTAL:		456.75			
10/2007	34751	0103	AMJAY ROPES & TWINES	W09090	10/02/2007	12/02/2007	1020101	2150001	6000010	
					G/L Acct		Amount		Stock #	Cost
					1660001		125.23			
					TOTAL:		125.23			
					TOTAL FOR G/L DATE - 10/2007		581.98			

** END OF REPORT **