

CO - 01 CHASE TRACTOR LTD.

DIV - 01 Ontario

Period: 02/2007

Jrnl No.	G/L Date	Account No.	Cost Center	G/L Account Description	Jrnl Entry Description	Debit Amount	Credit Amount	Rev Jrnl	Rev Date
* - INDICATES THAT DISTRIBUTION CURRENTLY EXISTS FOR THIS ACCOUNT									
R923	02/2007	54801	21	Telephone Fixed		1.00			
R923		54801	22	Telephone Fixed			1.00		
**Journal Totals-----						1.00	1.00		
* - INDICATES THAT DISTRIBUTION CURRENTLY EXISTS FOR THIS ACCOUNT									
E1GJ	99/9999	10203	01	USD Current Bank Account	USD BNK CHG		30.80		
E1GJ		10205	01	Exchange	USD BNK CHG		7.50		
E1GJ		58400	10	* Bank Charges	USD BNK CHG	38.30			
E1GJ		69900	10	Other Additions To Income	USD XCH CRARY		695.80		
E1GJ		69900	10	Other Additions To Income	USD XCHG		220.00		
E1GJ		10205	01	Exchange	USD XCHG	915.80			
E1GJ		10203	01	USD Current Bank Account	RHS OTBK COMM	10.73			
E1GJ		10205	01	Exchange	RHS OTBK COMM	27.50			
E1GJ		44200	39	Other Equipment	RHS OTBK COMM		38.23		
E1GJ		57300	14	Provision For Bad Debts	TAPSELL W/O	7,548.92			
E1GJ		11900	04	Reserve For Bad Debts	TAPSELL 046795		7,548.92		
E1GJ		57300	10	Provision For Bad Debts	TAPSELL 046795		9,202.10		
E1GJ		66901	10	Customer Protection Plan Sales	TAPSELL 046795	1,653.18			
E1GJ		11900	01	Reserve For Bad Debts	TAPSELL 046795	7,548.92			
E1GJ		86000	10	Provision For Income Tax	BOOK 2004 PROV	985,000.00			
E1GJ		26100	01	Provision For Income Tax	BOOK 2004 PROV		985,000.00		
E1GJ		18800	09	Fixed Assets - Rental	SALE 280591		33,534.46		
E1GJ		18909	09	Accum. Depr. Rental Equipment	SALE 280591	5,123.32			
E1GJ		69900	49	Other Additions To Income	PROCEED 280591	33,266.68			
E1GJ		69900	49	Other Additions To Income	GAIN 280591		4,855.54		
E1GJ		18800	09	Fixed Assets - Rental	SALE 250052		4,145.73		
E1GJ		18909	09	Accum. Depr. Rental Equipment	SALE 250052	575.80			
E1GJ		69900	49	Other Additions To Income	PROCEED 250052	5,000.00			
E1GJ		69900	49	Other Additions To Income	GAIN 250052		1,430.07		
E1GJ		18800	09	Fixed Assets - Rental	SALE 257748B		733.32		
E1GJ		18909	09	Accum. Depr. Rental Equipment	SALE 257748B	73.33			
E1GJ		69900	49	Other Additions To Income	PROCEED 257748	733.32			
E1GJ		69900	49	Other Additions To Income	GAIN 257748B		73.33		
E1GJ		17409	01	Crary Consigned Clearing	POST NOV CTR	6,230.79			
E1GJ		17400	01	Crary Parts	CRCT INV123469		6,230.79		
E1GJ		17409	01	Crary Consigned Clearing	POST OCT CTR S	20,270.97			
E1GJ		17400	01	Crary Parts	CRCT INV123493		20,270.97		
E1GJ		10401	01	Accounts Receivable Equipment	CRCT INV123493	200.00			
E1GJ		10201	01	Bank Current Account	CRCT INV123493		200.00		
**Journal Totals-----						1,074,217.56	1,074,217.56		