

CO - 01 Chase Tractor Ltd. DIV - 01 Ontario
Statuses - *All

Account	Equipment Balance	G/L Balance	Difference
1200001	34,105,302.79	2,953,367.05-	37,058,669.84-
1200004	551,156.85	12.00	551,144.85-
1200101	2,646,485.74	242,807.06	2,403,678.68-
1200104	187,017.63	.00	187,017.63-
1220001	13,919,902.43	1,229,433.71	12,690,468.72-
1220002	116,230.25	50.07	116,180.18-
1220003	186,739.70	.00	186,739.70-
1220004	168,858.58	.00	168,858.58-
1280001	409,392.74	117.95-	409,510.69-
1280004	14.17	4.12	10.05-
1420001	448,880.84	490,511.37	41,630.53
1420003	27,991.23	.00	27,991.23-
1420101	335,265.98	253,966.30	81,299.68-
1420201	138,652.80	112,084.36	26,568.44-
1420301	78,394.06	51,737.55	26,656.51-
1420401	11,065.00	22,877.44-	33,942.44-
1600101	8,932,772.08	4,833,499.41	4,099,272.67-
1600104	64,579.65	.00	64,579.65-
1600201	3,768,934.99	1,240,658.55	2,528,276.44-
1600301	2,296,821.82	1,421,358.00	875,463.82-
1600401	1,104,741.06	567,422.61	537,318.45-
1600402	689.05	.00	689.05-
1600403	.00	.00	.00
1740101	257,968.01	60,550.43	197,417.58-
1770201	357,277.56	.00	357,277.56-
1770202	7,603.74	.00	7,603.74-
1770203	8,442.44	.00	8,442.44-
1770401	191,833.03	33,875.46	157,957.57-
1770402	5,847.22	.00	5,847.22-
1770403	1,871.25	.00	1,871.25-
1770801	189,661.36	15.00	189,646.36-
1770802	651.84	.00	651.84-
1770803	852.00	.00	852.00-
1870001	4,341.60	243,314.17	238,972.57
	70,526,239.49	7,804,937.73	62,721,301.76-

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