

CO - 01 Chase Tractor Ltd.

DIV - 01 Ontario

PERIOD: 5/31/05

1020101 Bank Current Account

SYS - 012 KEY A/P VOUCHER

RECONCILED CHECKS

REC #	VENDOR #	NAME	AMOUNT	\$\$\$	ORIG	CHK#	TYPE	CHK DATE	G/L MONTH	RECONCILED
R032268	9999	Andrew Jones	50.00	CDN			R	4/05/05	04/05	5/31/05
0049707	0521	Elmer Automotive	47.72	CDN				4/20/05	04/05	5/31/05
0049722	0803	Huge Supply Company	12,777.16	CDN				4/20/05	04/05	5/31/05
0049739	1315	Mandry & Associates	139.69	CDN				4/20/05	04/05	5/31/05
0049761	1706	Ross Redford	167.24	CDN				4/20/05	04/05	5/31/05
0049769	1800	Three River Supply	378.69	CDN				4/20/05	04/05	5/31/05
0049778	0106	Ambrose	496.20	CDN				4/28/05	04/05	5/31/05
			14,056.70**							
R033462	9999	Master Tools	3,484.87	CDN			R	5/10/05	05/05	5/31/05
			3,484.87**							
			17,541.57***							
1020101	Bank Current Account		17,541.57****							
TOTAL	Ontario		17,541.57*****							
TOTAL	KEY A/P VOUCHER		17,541.57*****							