

CO - 01 Chase Tractor Ltd. DIV - 01 Ontario

PERIOD:10/20/07

BR - 01 Guelph

CUS - ALL CUSTOMERS

COST CENTRE	ACCOUNT	ACCOUNT NAME	AMOUNT
01	10101	Petty Cash	140.00-
01	10102	Cash in Bank	91.94
01	10104	Visa	281.54
**	TOTAL 101		233.48
01	10300	Clearing Account	45.60-
01	10401	Accounts Receivable Equipment	7,206.24
01	12000	Consigned Equipment	
01	12200	Consumer Products	28.00-
01	12800	Lansing Equipment	
01	16001	Used Tractors	54.78-
01	16002	Used Loaders	.10-
**	TOTAL 160		54.88-
01	17401	Crary Equipment	75.60-
01	23000	Sales Tax Payable	13.61-
01	23501	Payroll Income Taxes	15.46-
***	TOTAL Test		7,206.57
14	54801	Telephone Fixed	5.81-
***	TOTAL Administration		5.81-
21	36200	Rental & Lease Equipment	7,365.14-
21	42001	Tractors	12.10-
21	46200	Rental & Lease Equipment	158.48
***	TOTAL Sales		7,218.76-
51	36200	Rental & Lease Equipment	18.00
***	TOTAL Consumer Attachments		18.00
****	TOTAL Guelph		
*****	TOTAL Ontario		
*****	TOTAL Chase Tractor Ltd.		
***	END OF REPORT BIL919		***