

CO - 01 Chase Tractor Ltd. DIV - 01 Ontario

Journal Number: EDAJ

Period: 05/2009

Repeating Journal:

Reversing Journal Number: E1RJ

Reversing Period: 01/2010

Account #	Amount	Description
1609901 Inventory Allowance	26,500.00	RVR E46339
4600010 Cost Of Sales Clearing	26,500.00-	RVR E46339
1609901 Inventory Allowance	1,050.00	RVR E45645 CAP
4600010 Cost Of Sales Clearing	1,050.00-	RVR E45645 CAP
5820010 Accounting Expense	2,200.00	COL BAR 12887C
1140101 Gst Receivable	154.00	COL BAR 12887C
2660001 Other Accrued Liabilities	2,354.00-	COL BAR 12887C
5730014 Provision For Bad Debts	7,548.92	ACC TAPSELL WO
6690110 Interest Accounts Receivable	1,653.18	ACC TAPSELL WO
5730010 Provision For Bad Debts	9,202.10-	ACC TAPSELL WO
1150001 Volume Discount Receivables	28,490.00	ADJ JD VOL 5.5
6150021 Volume Discount Earned	28,490.00-	ADJ JD VOL 5.5
8600010 Provision For Income Tax	985,000.00	TAX PROV
2610001 Provision For Income Tax	985,000.00-	TAX PROV
1609901 Inventory Allowance	100,000.00-	INV ALLOW ADJ
4600010 Cost Of Sales Clearing	100,000.00	INV ALLOW ADJ
1609901 Inventory Allowance	59,050.00-	INV ALLOW'NEW"
4600010 Cost Of Sales Clearing	106,800.00	INV ALLOW'NEW"
1609901 Inventory Allowance	138,750.00-	ADD ALLOW USED
4600010 Cost Of Sales Clearing	91,000.00	ADD ALLOW USED
5120010 Bonuses	5,000.00-	TRF BONUS ACCR
5120010 Bonuses	5,000.00	TRF DEC XMAS
2660001 Other Accrued Liabilities	63.69-	MAC TL 4080896
1090304 Tool Subledger	63.69	#347 MAC TOOLS
1200001 Consigned Equipment	33,705.21	JD431901 ACCR
1200001 Consigned Equipment	18,706.38	JD431852 ACCR
1200001 Consigned Equipment	165,164.23	JD482641 ACCR
1200001 Consigned Equipment	17,653.02	JD491467 ACCR
1200001 Consigned Equipment	150,174.64	JD484715 ACCR
1200001 Consigned Equipment	66,109.89	JD474131 ACCR
2660001 Other Accrued Liabilities	451,513.37-	JD O/S W-G
2220001 Bank Advances	541,300.23-	RECLASS
1020101 Bank Current Account	541,300.23	RECLASS
1160503 Nelsonford To Guelph	133.50-	496299 CLR
5990731 Inventory Adjustments	133.50	496299 CLR

** END OF REPORT **