

12:29:37 21 Jun 2001  
(AP501004)

THE DEMONSTRATION CORPORATION  
VOUCHERS ENTERED FOR JAN01

PAGE 1

BATCH NUMBER:

VOUCH	SUPPLIER	CANC	SUPPLIER NAME	A VOU DATE	GROSS	GL ACCOUNT	AMOUNT	JOB REFERENCE
SEQ	REFERENCE		DESCRIPTION	DUE DATE	DISC/HB			
	P.O. NUMBER		MISC SUPPLIER ADDRESS					

01\*JAN\*00025 AP CONTROL ACCOUNT CODE: 01 AP CONTROL ACCOUNT: 20400

71813	18971		BLARE BODY SHOP	01Jan01		61208	500.00	
11	QUOTED AMT		DENT	01Jan01		10300	35.00	

BATCH TOTAL

535.00

01\*JAN\*03311 AP CONTROL ACCOUNT CODE: 02 AP CONTROL ACCOUNT: 22400

71462	61		CALGARY SUPPLIES	21Dec00		19210	36.40	JOB 328046131209	01327*1
1	A0290603		SMALL TOOLS	04Feb01		10300	2.55		
71463	61		CALGARY SUPPLIES	27Dec00		19210	544.27	JOB 328046131010	01327*2
2	A0300303		CLEANING FLUID	04Feb01		10300	38.10		
71464	3281		FRANGLINE	15Dec00		19210	250.00	JOB 025831013110	01327*3
3	3862		PIPE	04Feb01		10300	17.50		
71465	124		CROSSROADS	02Jan01		19210	146.73	JOB 661324013970	02327*4
4	363966		REPAIR RAD	18Jan01		10300	10.48		
71466	22357		EXPRESS PAINTING	31Dec00		19210	4749.00	JOB 661324013980	02327*5
5	131312		PAINT GMC	04Feb01		10300	332.48		
71467	21121		SHAW TRUCK RENTAL	22Dec00		19210	1080.64	JOB 265811829721	02327*6
6	5517		FOEEMANS	11Jan01		10300	54.06		
71468	4936		WESTERN PLYWOOD	03Jan01		19210	25.00	JOB 333131013131	02327*7
7	51514		SCRAP	04Feb01		19210	25.00	JOB 333131013132	
						10300	3.50		

BATCH TOTAL

7315.71

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14:01:37 21 Jun 2001  
(AP5013)

THE DEMONSTRATION CORPORATION  
VOUCHERS SELECTED FOR PAYMENT ON 21Jun01

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FUND: 1 FIRST CANADIAN BANK

SUPPLIER VOUCH REFERENCE DESCRIPTION DATE DUE GROSS DISC/HBK OUTSTANDING RELEASED CHQ  
AP CONTROL ACCOUNT 1 CALGARY PAYABLES

480	00129		REPLACE LIGHTS	03Jan01	02Feb01	50.00		50.00	50.00	1
	SUPPLIER	AAA ELECTRIC								
507	00109		FREIGHT CHARGE	01Aug00	31Aug00	50.00		50.00	50.00	2
507	00127	A55	STOCK ORDER	10Jan01	09Feb01	1680.00		1680.00	1680.00	1
507	01441		HANDLING FEES	12Jan01	11Feb01	20.00		20.00	20.00	1
	SUPPLIER TOTAL	Ace Appliance Manufacturing				1730.00		1730.00	1730.00	
21121	71467		FOREMAN TRUCK RENTAL	22Dec00	11Jan01	1134.70		1134.70	534.70	1
	SUPPLIER	Shaw Truck Rental								
***	GRAND TOTAL					2934.70		2934.70	2334.70	

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