

CO - 01 Chase Tractor Ltd. DIV - 01 Ontario PERIOD: 8/31/06

G/L	DTE	VOUCH#	VEN#	NAME	INV#/PO#	INV DATE	DUE DATE	BANK	PAYABLES	DISC	PARTIAL	CHECK#
10/06		63738	0806	Hacket Supply Ltd.	A172126	12/01/06	12/31/06	10201	21500	6000010		
						G/L ACCT		AMOUNT	STOCK#	COST	HISTORY	DESC
						5440120		100.00				
						TOTAL		100.00				
						LESS DISC		5.00				
						NET		95.00				
10/06		63740	D1100	J & J Trucking	1231KJ123 00223	01/16/07	01/15/07	10201	21500	6000010		
					01	G/L ACCT		AMOUNT	STOCK#	COST	HISTORY	DESC
						5440120		100.00				
						TOTAL		100.00				
10/06		63742	D1100	J & J Trucking	12356	08/15/06	09/01/06	10201	21500	6000010		R456
						G/L ACCT		AMOUNT	STOCK#	COST	HISTORY	DESC
						5680010		300.00				
						TOTAL		300.00				
10/06		63743	D1100	J & J Trucking	REV0104A	08/01/06	10/01/06	10201	21500	6000010		
						G/L ACCT		AMOUNT	STOCK#	COST	HISTORY	DESC
						21100		85000.00	E19148	NC	NOTE PAYABLE	5.8%
						16002		85000.00	CR E19148	IO	ORIGINAL COST	
						TOTAL						
10/06		A60939	0810	Hendson Consulting	SEPT RENT	01/05/06	10/10/06	10201	21500	6000010		
						G/L ACCT		AMOUNT	STOCK#	COST	HISTORY	DESC
						5580010		13453.52				
						11401		941.75				
						TOTAL		14395.27		UPDATED F/E RATE	1.250000	21505
10/06		A63737	F8292	Jack's Automotive	A912822	10/15/06	10/31/06	10203	21506	6000010		
						G/L ACCT		AMOUNT	STOCK#	COST	HISTORY	DESC
						4860010		1550.00				
						TOTAL		1550.00		UPDATED F/E RATE	1.250000	21505
10/06		A63739	6660	Ransom Supply	16345-2	08/01/06	99/99/99	10203	21506	6000010		
						G/L ACCT		AMOUNT	STOCK#	COST	HISTORY	DESC
						5800010		100.00				
						TOTAL		100.00		UPDATED F/E RATE	1.250000	21505
10/06		A63741	6660	Ransom Supply	93004-1	01/30/07	01/30/07	10203	21506	6000010		
						G/L ACCT		AMOUNT	STOCK#	COST	HISTORY	DESC
						24900		100.00				
						TOTAL		100.00		UPDATED F/E RATE	1.250000	21505

TOTAL FOR G/L DATE - 1007 16,645.27

CURRENT G/L MONTH DISTRIBUTION 16,645.27 FUTURE G/L MONTHS DISTRIBUTION

DIVISION CURRENT G/L MONTH DISTRIBUTION 16,645.27 FUTURE G/L MONTHS DISTRIBUTION