

A D J U S T M E N T S

1020101 Bank Current Account

01 - Chase Tractor Ltd.

01 - Ontario

PERIOD:11/01/05

\*\* REGULAR \*\* - INDICATES THAT ORIGINALLY THIS VOUCHER WAS TO BE PAID BY COMPUTERIZED CHECK,  
BUT HAS SINCE BEEN CHANGED TO BE PAID BY A RAPID REMITTANCE CHECK USING OPTION  
19. ADJUST OUTSTANDING ON MENU APGL01.

VEN#	NAME	VOUCHER INVOICE#	INV AMOUNT	DISCOUNT	NET AMOUNT	CHECK#
0163	Alexander & Associates	33961 A92382873				A90008 **

1020101 TOTALS  
TOTALS FOR 01 Ontario  
FINAL TOTALS

\*\*\* END OF REPORT AP6020 \*\*\*

