

EXPENSE ITEM ACCOUNTS

COMPANY - 01 Chase Tractor Ltd. DIVISION - 01 Ontario

PERIOD: 9/30/05

FINAL RUN

ACCT NO	COST CENTRE	DESCRIPTION	JOURNAL VOUCHER	MONTHLY BALANCE	YEAR-TO-DATE BALANCE
54402	41	Shop Supplies Recovery			10,116.40CR
		OPENING BALANCE			
		SALES ANALYSIS	SA09	71.60CR	71.60CR
		SALES ANALYSIS	SA09	33.14CR	33.14CR
				104.74CR**	10,221.14CR
54402	42	Shop Supplies Recovery			3,064.68CR
		OPENING BALANCE			
				**	3,064.68CR
54402	43	Shop Supplies Recovery			2,766.79CR
		OPENING BALANCE			
		SALES ANALYSIS	SA09	43.68CR	43.68CR
				43.68CR**	2,810.47CR
54402	44	Shop Supplies Recovery			1,358.77CR
		OPENING BALANCE			
		SALES ANALYSIS	SA09	36.80CR	36.80CR
				36.80CR**	1,395.57CR
54402	45	Shop Supplies Recovery			202.00
		OPENING BALANCE			
		SALES ANALYSIS	SA09	10.00CR	10.00CR
				10.00CR**	192.00

