

|        | Compte | Description                                 | Débit  | Crédit |
|--------|--------|---------------------------------------------|--------|--------|
| Chèque | 313    | 07/04/16            1 Lavoie Michel [1]     |        |        |
|        | 1120   | Encaisse - salaires                         |        | 539.91 |
|        | 2560   | CSST à payer                                |        | 5.17   |
|        | 2580   | Vacances à payer                            |        | 28.80  |
|        | 2600   | DAS provincial                              |        | 165.94 |
|        | 2610   | DAS fédéral                                 |        | 85.78  |
|        | 5120   | Salaires et avantages soc.                  | 748.80 |        |
|        | 5450   | Charges CSST                                | 5.17   |        |
|        | 5460   | Charges rrq                                 | 35.31  |        |
|        | 5470   | Charges ramq                                | 18.00  |        |
|        | 5475   | Rqap                                        | 5.52   |        |
|        | 5480   | Charges a-e                                 | 12.80  |        |
|        |        |                                             |        |        |
|        |        |                                             |        |        |
| Chèque | 320    | 14/04/16            1 Lavoie Michel [1]     |        |        |
|        | 1120   | Encaisse - salaires                         |        | 539.91 |
|        | 2560   | CSST à payer                                |        | 5.17   |
|        | 2580   | Vacances à payer                            |        | 28.80  |
|        | 2600   | DAS provincial                              |        | 165.94 |
|        | 2610   | DAS fédéral                                 |        | 85.78  |
|        | 5120   | Salaires et avantages soc.                  | 748.80 |        |
|        | 5450   | Charges CSST                                | 5.17   |        |
|        | 5460   | Charges rrq                                 | 35.31  |        |
|        | 5470   | Charges ramq                                | 18.00  |        |
|        | 5475   | Rqap                                        | 5.52   |        |
|        | 5480   | Charges a-e                                 | 12.80  |        |
|        |        |                                             |        |        |
|        |        |                                             |        |        |
| Chèque | 325    | 21/04/16            1 Lavoie Michel [1]     |        |        |
|        | 1120   | Encaisse - salaires                         |        | 539.91 |
|        | 2560   | CSST à payer                                |        | 5.17   |
|        | 2580   | Vacances à payer                            |        | 28.80  |
|        | 2600   | DAS provincial                              |        | 165.94 |
|        | 2610   | DAS fédéral                                 |        | 85.78  |
|        | 5120   | Salaires et avantages soc.                  | 748.80 |        |
|        | 5450   | Charges CSST                                | 5.17   |        |
|        | 5460   | Charges rrq                                 | 35.31  |        |
|        | 5470   | Charges ramq                                | 18.00  |        |
|        | 5475   | Rqap                                        | 5.52   |        |
|        | 5480   | Charges a-e                                 | 12.80  |        |
|        |        |                                             |        |        |
|        |        |                                             |        |        |
| Chèque | 330    | 28/04/16            1 Lavoie Michel [1]     |        |        |
|        | 1120   | Encaisse - salaires                         |        | 539.91 |
|        | 2560   | CSST à payer                                |        | 5.17   |
|        | 2580   | Vacances à payer                            |        | 28.80  |
|        | 2600   | DAS provincial                              |        | 165.94 |
|        | 2610   | DAS fédéral                                 |        | 85.78  |
|        | 5120   | Salaires et avantages soc.                  | 748.80 |        |
|        | 5450   | Charges CSST                                | 5.17   |        |
|        | 5460   | Charges rrq                                 | 35.31  |        |
|        | 5470   | Charges ramq                                | 18.00  |        |
|        | 5475   | Rqap                                        | 5.52   |        |
|        | 5480   | Charges a-e                                 | 12.80  |        |
|        |        |                                             |        |        |
|        |        |                                             |        |        |
| Chèque | 335    | 05/05/16            1 Lavoie Michel [1]     |        |        |
|        | 1120   | Encaisse - salaires                         |        | 539.91 |
|        | 2560   | CSST à payer                                |        | 5.17   |
|        | 2580   | Vacances à payer                            |        | 28.80  |
|        | 2600   | DAS provincial                              |        | 165.94 |
|        | 2610   | DAS fédéral                                 |        | 85.78  |
|        | 5120   | Salaires et avantages soc.                  | 748.80 |        |
|        | 5450   | Charges CSST                                | 5.17   |        |
|        | 5460   | Charges rrq                                 | 35.31  |        |
|        | 5470   | Charges ramq                                | 18.00  |        |
|        | 5475   | Rqap                                        | 5.52   |        |
|        | 5480   | Charges a-e                                 | 12.80  |        |
|        |        |                                             |        |        |
|        |        |                                             |        |        |
| Chèque | 314    | 07/04/16            1 Rouleau Phillippe [2] |        |        |
|        | 1120   | Encaisse - salaires                         |        | 471.72 |
|        | 2560   | CSST à payer                                |        | 4.31   |
|        | 2580   | Vacances à payer                            |        | 24.00  |
|        | 2600   | DAS provincial                              |        | 129.20 |
|        | 2610   | DAS fédéral                                 |        | 58.18  |
|        | 5120   | Salaires et avantages soc.                  | 624.00 |        |
|        | 5450   | Charges CSST                                | 4.31   |        |
|        | 5460   | Charges rrq                                 | 28.83  |        |
|        | 5470   | Charges ramq                                | 15.00  |        |
|        | 5475   | Rqap                                        | 4.60   |        |
|        | 5480   | Charges a-e                                 | 10.67  |        |
|        |        |                                             |        |        |
|        |        |                                             |        |        |
| Chèque | 321    | 14/04/16            1 Rouleau Phillippe [2] |        |        |
|        | 1120   | Encaisse - salaires                         |        | 471.72 |
|        | 2560   | CSST à payer                                |        | 4.31   |
|        | 2580   | Vacances à payer                            |        | 24.00  |
|        | 2600   | DAS provincial                              |        | 129.20 |
|        | 2610   | DAS fédéral                                 |        | 58.18  |
|        | 5120   | Salaires et avantages soc.                  | 624.00 |        |
|        | 5450   | Charges CSST                                | 4.31   |        |
|        | 5460   | Charges rrq                                 | 28.83  |        |
|        | 5470   | Charges ramq                                | 15.00  |        |
|        | 5475   | Rqap                                        | 4.60   |        |
|        | 5480   | Charges a-e                                 | 10.67  |        |
|        |        |                                             |        |        |
|        |        |                                             |        |        |

|        | Compte | Description                                 | Débit  | Crédit |
|--------|--------|---------------------------------------------|--------|--------|
| Chèque | 326    | 21/04/16            1 Rouleau Phillippe [2] |        |        |
|        | 1120   | Encaisse - salaires                         |        | 471.72 |
|        | 2560   | CSST à payer                                |        | 4.31   |
|        | 2580   | Vacances à payer                            |        | 24.00  |
|        | 2600   | DAS provincial                              |        | 129.20 |
|        | 2610   | DAS fédéral                                 |        | 58.18  |
|        | 5120   | Salaires et avantages soc.                  | 624.00 |        |
|        | 5450   | Charges CSST                                | 4.31   |        |
|        | 5460   | Charges rrq                                 | 28.83  |        |
|        | 5470   | Charges ramq                                | 15.00  |        |
|        | 5475   | Rqap                                        | 4.60   |        |
|        | 5480   | Charges a-e                                 | 10.67  |        |
|        |        |                                             |        |        |
|        |        |                                             |        |        |
| Chèque | 331    | 28/04/16            1 Rouleau Phillippe [2] |        |        |
|        | 1120   | Encaisse - salaires                         |        | 471.72 |
|        | 2560   | CSST à payer                                |        | 4.31   |
|        | 2580   | Vacances à payer                            |        | 24.00  |
|        | 2600   | DAS provincial                              |        | 129.20 |
|        | 2610   | DAS fédéral                                 |        | 58.18  |
|        | 5120   | Salaires et avantages soc.                  | 624.00 |        |
|        | 5450   | Charges CSST                                | 4.31   |        |
|        | 5460   | Charges rrq                                 | 28.83  |        |
|        | 5470   | Charges ramq                                | 15.00  |        |
|        | 5475   | Rqap                                        | 4.60   |        |
|        | 5480   | Charges a-e                                 | 10.67  |        |
|        |        |                                             |        |        |
|        |        |                                             |        |        |
| Chèque | 336    | 05/05/16            1 Rouleau Phillippe [2] |        |        |
|        | 1120   | Encaisse - salaires                         |        | 471.72 |
|        | 2560   | CSST à payer                                |        | 4.31   |
|        | 2580   | Vacances à payer                            |        | 24.00  |
|        | 2600   | DAS provincial                              |        | 129.20 |
|        | 2610   | DAS fédéral                                 |        | 58.18  |
|        | 5120   | Salaires et avantages soc.                  | 624.00 |        |
|        | 5450   | Charges CSST                                | 4.31   |        |
|        | 5460   | Charges rrq                                 | 28.83  |        |
|        | 5470   | Charges ramq                                | 15.00  |        |
|        | 5475   | Rqap                                        | 4.60   |        |
|        | 5480   | Charges a-e                                 | 10.67  |        |
|        |        |                                             |        |        |
|        |        |                                             |        |        |
| Chèque | 315    | 07/04/16            1 Bourgeoys Manon [3]   |        |        |
|        | 1120   | Encaisse - salaires                         |        | 325.10 |
|        | 2560   | CSST à payer                                |        | 2.70   |
|        | 2580   | Vacances à payer                            |        | 15.00  |
|        | 2600   | DAS provincial                              |        | 60.33  |
|        | 2610   | DAS fédéral                                 |        | 25.17  |
|        | 5120   | Salaires et avantages soc.                  | 390.00 |        |
|        | 5450   | Charges CSST                                | 2.70   |        |
|        | 5460   | Charges rrq                                 | 16.68  |        |
|        | 5470   | Charges ramq                                | 9.38   |        |
|        | 5475   | Rqap                                        | 2.88   |        |
|        | 5480   | Charges a-e                                 | 6.66   |        |
|        |        |                                             |        |        |
|        |        |                                             |        |        |
| Chèque | 322    | 14/04/16            1 Bourgeoys Manon [3]   |        |        |
|        | 1120   | Encaisse - salaires                         |        | 325.10 |
|        | 2560   | CSST à payer                                |        | 2.70   |
|        | 2580   | Vacances à payer                            |        | 15.00  |
|        | 2600   | DAS provincial                              |        | 60.33  |
|        | 2610   | DAS fédéral                                 |        | 25.17  |
|        | 5120   | Salaires et avantages soc.                  | 390.00 |        |
|        | 5450   | Charges CSST                                | 2.70   |        |
|        | 5460   | Charges rrq                                 | 16.68  |        |
|        | 5470   | Charges ramq                                | 9.38   |        |
|        | 5475   | Rqap                                        | 2.88   |        |
|        | 5480   | Charges a-e                                 | 6.66   |        |
|        |        |                                             |        |        |
|        |        |                                             |        |        |
| Chèque | 327    | 21/04/16            1 Bourgeoys Manon [3]   |        |        |
|        | 1120   | Encaisse - salaires                         |        | 325.10 |
|        | 2560   | CSST à payer                                |        | 2.70   |
|        | 2580   | Vacances à payer                            |        | 15.00  |
|        | 2600   | DAS provincial                              |        | 60.33  |
|        | 2610   | DAS fédéral                                 |        | 25.17  |
|        | 5120   | Salaires et avantages soc.                  | 390.00 |        |
|        | 5450   | Charges CSST                                | 2.70   |        |
|        | 5460   | Charges rrq                                 | 16.68  |        |
|        | 5470   | Charges ramq                                | 9.38   |        |
|        | 5475   | Rqap                                        | 2.88   |        |
|        | 5480   | Charges a-e                                 | 6.66   |        |
|        |        |                                             |        |        |
|        |        |                                             |        |        |
| Chèque | 332    | 28/04/16            1 Bourgeoys Manon [3]   |        |        |
|        | 1120   | Encaisse - salaires                         |        | 325.10 |
|        | 2560   | CSST à payer                                |        | 2.70   |
|        | 2580   | Vacances à payer                            |        | 15.00  |
|        | 2600   | DAS provincial                              |        | 60.33  |
|        | 2610   | DAS fédéral                                 |        | 25.17  |
|        | 5120   | Salaires et avantages soc.                  | 390.00 |        |
|        | 5450   | Charges CSST                                | 2.70   |        |
|        | 5460   | Charges rrq                                 | 16.68  |        |
|        | 5470   | Charges ramq                                | 9.38   |        |
|        | 5475   | Rqap                                        | 2.88   |        |
|        | 5480   | Charges a-e                                 | 6.66   |        |
|        |        |                                             |        |        |
|        |        |                                             |        |        |

|        | Compte | Description                                | Débit  | Crédit |
|--------|--------|--------------------------------------------|--------|--------|
| Chèque | 337    | 05/05/16            1 Bourgeois Manon [3]  |        |        |
|        | 1120   | Encaisse - salaires                        |        | 325.10 |
|        | 2560   | CSST à payer                               |        | 2.70   |
|        | 2580   | Vacances à payer                           |        | 15.00  |
|        | 2600   | DAS provincial                             |        | 60.33  |
|        | 2610   | DAS fédéral                                |        | 25.17  |
|        | 5120   | Salaires et avantages soc.                 | 390.00 |        |
|        | 5450   | Charges CSST                               | 2.70   |        |
|        | 5460   | Charges rrq                                | 16.68  |        |
|        | 5470   | Charges ramq                               | 9.38   |        |
|        | 5475   | Rqap                                       | 2.88   |        |
|        | 5480   | Charges a-e                                | 6.66   |        |
|        |        |                                            |        |        |
|        |        |                                            |        |        |
| Chèque | 316    | 07/04/16            1 Gagnon Robert [4]    |        |        |
|        | 1120   | Encaisse - salaires                        |        | 471.72 |
|        | 2560   | CSST à payer                               |        | 4.31   |
|        | 2580   | Vacances à payer                           |        | 24.00  |
|        | 2600   | DAS provincial                             |        | 129.20 |
|        | 2610   | DAS fédéral                                |        | 58.18  |
|        | 5120   | Salaires et avantages soc.                 | 624.00 |        |
|        | 5450   | Charges CSST                               | 4.31   |        |
|        | 5460   | Charges rrq                                | 28.83  |        |
|        | 5470   | Charges ramq                               | 15.00  |        |
|        | 5475   | Rqap                                       | 4.60   |        |
|        | 5480   | Charges a-e                                | 10.67  |        |
|        |        |                                            |        |        |
|        |        |                                            |        |        |
| Chèque | 323    | 14/04/16            1 Gagnon Robert [4]    |        |        |
|        | 1120   | Encaisse - salaires                        |        | 471.72 |
|        | 2560   | CSST à payer                               |        | 4.31   |
|        | 2580   | Vacances à payer                           |        | 24.00  |
|        | 2600   | DAS provincial                             |        | 129.20 |
|        | 2610   | DAS fédéral                                |        | 58.18  |
|        | 5120   | Salaires et avantages soc.                 | 624.00 |        |
|        | 5450   | Charges CSST                               | 4.31   |        |
|        | 5460   | Charges rrq                                | 28.83  |        |
|        | 5470   | Charges ramq                               | 15.00  |        |
|        | 5475   | Rqap                                       | 4.60   |        |
|        | 5480   | Charges a-e                                | 10.67  |        |
|        |        |                                            |        |        |
|        |        |                                            |        |        |
| Chèque | 328    | 21/04/16            1 Gagnon Robert [4]    |        |        |
|        | 1120   | Encaisse - salaires                        |        | 471.72 |
|        | 2560   | CSST à payer                               |        | 4.31   |
|        | 2580   | Vacances à payer                           |        | 24.00  |
|        | 2600   | DAS provincial                             |        | 129.20 |
|        | 2610   | DAS fédéral                                |        | 58.18  |
|        | 5120   | Salaires et avantages soc.                 | 624.00 |        |
|        | 5450   | Charges CSST                               | 4.31   |        |
|        | 5460   | Charges rrq                                | 28.83  |        |
|        | 5470   | Charges ramq                               | 15.00  |        |
|        | 5475   | Rqap                                       | 4.60   |        |
|        | 5480   | Charges a-e                                | 10.67  |        |
|        |        |                                            |        |        |
|        |        |                                            |        |        |
| Chèque | 333    | 28/04/16            1 Gagnon Robert [4]    |        |        |
|        | 1120   | Encaisse - salaires                        |        | 471.72 |
|        | 2560   | CSST à payer                               |        | 4.31   |
|        | 2580   | Vacances à payer                           |        | 24.00  |
|        | 2600   | DAS provincial                             |        | 129.20 |
|        | 2610   | DAS fédéral                                |        | 58.18  |
|        | 5120   | Salaires et avantages soc.                 | 624.00 |        |
|        | 5450   | Charges CSST                               | 4.31   |        |
|        | 5460   | Charges rrq                                | 28.83  |        |
|        | 5470   | Charges ramq                               | 15.00  |        |
|        | 5475   | Rqap                                       | 4.60   |        |
|        | 5480   | Charges a-e                                | 10.67  |        |
|        |        |                                            |        |        |
|        |        |                                            |        |        |
| Chèque | 338    | 05/05/16            1 Gagnon Robert [4]    |        |        |
|        | 1120   | Encaisse - salaires                        |        | 471.72 |
|        | 2560   | CSST à payer                               |        | 4.31   |
|        | 2580   | Vacances à payer                           |        | 24.00  |
|        | 2600   | DAS provincial                             |        | 129.20 |
|        | 2610   | DAS fédéral                                |        | 58.18  |
|        | 5120   | Salaires et avantages soc.                 | 624.00 |        |
|        | 5450   | Charges CSST                               | 4.31   |        |
|        | 5460   | Charges rrq                                | 28.83  |        |
|        | 5470   | Charges ramq                               | 15.00  |        |
|        | 5475   | Rqap                                       | 4.60   |        |
|        | 5480   | Charges a-e                                | 10.67  |        |
|        |        |                                            |        |        |
|        |        |                                            |        |        |
| Chèque | 317    | 07/04/16            1 Brunette Raymond [5] |        |        |
|        | 1120   | Encaisse - salaires                        |        | 569.46 |
|        | 2560   | CSST à payer                               |        | 5.39   |
|        | 2580   | Vacances à payer                           |        | 30.00  |
|        | 2600   | DAS provincial                             |        | 175.12 |
|        | 2610   | DAS fédéral                                |        | 80.19  |
|        | 5120   | Salaires et avantages soc.                 | 780.00 |        |
|        | 5450   | Charges CSST                               | 5.39   |        |
|        | 5460   | Charges rrq                                | 36.93  |        |
|        | 5470   | Charges ramq                               | 18.75  |        |
|        | 5475   | Rqap                                       | 5.75   |        |
|        | 5480   | Charges a-e                                | 13.34  |        |
|        |        |                                            |        |        |
|        |        |                                            |        |        |

|        | Compte | Description                    | Débit  | Crédit |
|--------|--------|--------------------------------|--------|--------|
| Chèque | 324    | 14/04/161 Brunette Raymond [5] |        |        |
|        | 1120   | Encaisse - salaires            |        | 569.46 |
|        | 2560   | CSST à payer                   |        | 5.39   |
|        | 2580   | Vacances à payer               |        | 30.00  |
|        | 2600   | DAS provincial                 |        | 175.12 |
|        | 2610   | DAS fédéral                    |        | 80.19  |
|        | 5120   | Salaires et avantages soc.     | 780.00 |        |
|        | 5450   | Charges CSST                   | 5.39   |        |
|        | 5460   | Charges rrq                    | 36.93  |        |
|        | 5470   | Charges ramq                   | 18.75  |        |
|        | 5475   | Rqap                           | 5.75   |        |
|        | 5480   | Charges a-e                    | 13.34  |        |
|        |        |                                |        |        |
|        |        |                                |        |        |
|        |        |                                |        |        |
| Chèque | 329    | 21/04/161 Brunette Raymond [5] |        |        |
|        | 1120   | Encaisse - salaires            |        | 569.46 |
|        | 2560   | CSST à payer                   |        | 5.39   |
|        | 2580   | Vacances à payer               |        | 30.00  |
|        | 2600   | DAS provincial                 |        | 175.12 |
|        | 2610   | DAS fédéral                    |        | 80.19  |
|        | 5120   | Salaires et avantages soc.     | 780.00 |        |
|        | 5450   | Charges CSST                   | 5.39   |        |
|        | 5460   | Charges rrq                    | 36.93  |        |
|        | 5470   | Charges ramq                   | 18.75  |        |
|        | 5475   | Rqap                           | 5.75   |        |
|        | 5480   | Charges a-e                    | 13.34  |        |
|        |        |                                |        |        |
|        |        |                                |        |        |
|        |        |                                |        |        |
|        |        |                                |        |        |
| Chèque | 334    | 28/04/161 Brunette Raymond [5] |        |        |
|        | 1120   | Encaisse - salaires            |        | 569.46 |
|        | 2560   | CSST à payer                   |        | 5.39   |
|        | 2580   | Vacances à payer               |        | 30.00  |
|        | 2600   | DAS provincial                 |        | 175.12 |
|        | 2610   | DAS fédéral                    |        | 80.19  |
|        | 5120   | Salaires et avantages soc.     | 780.00 |        |
|        | 5450   | Charges CSST                   | 5.39   |        |
|        | 5460   | Charges rrq                    | 36.93  |        |
|        | 5470   | Charges ramq                   | 18.75  |        |
|        | 5475   | Rqap                           | 5.75   |        |
|        | 5480   | Charges a-e                    | 13.34  |        |
|        |        |                                |        |        |
|        |        |                                |        |        |
|        |        |                                |        |        |
|        |        |                                |        |        |
| Chèque | 339    | 05/05/161 Brunette Raymond [5] |        |        |
|        | 1120   | Encaisse - salaires            |        | 569.46 |
|        | 2560   | CSST à payer                   |        | 5.39   |
|        | 2580   | Vacances à payer               |        | 30.00  |
|        | 2600   | DAS provincial                 |        | 175.12 |
|        | 2610   | DAS fédéral                    |        | 80.19  |
|        | 5120   | Salaires et avantages soc.     | 780.00 |        |
|        | 5450   | Charges CSST                   | 5.39   |        |
|        | 5460   | Charges rrq                    | 36.93  |        |
|        | 5470   | Charges ramq                   | 18.75  |        |
|        | 5475   | Rqap                           | 5.75   |        |
|        | 5480   | Charges a-e                    | 13.34  |        |
|        |        |                                |        |        |
|        |        |                                |        |        |
|        |        |                                |        |        |
|        |        |                                |        |        |