

| | Compte | Description | Débit | Crédit |
|--------|--------|----------------------------------|--------|--------|
| Chèque | 712 | 12/10/17 1 Lavoie Michel [1] | | |
| | 1120 | Encaisse - salaires | | 547.28 |
| | 2560 | CSST à payer | | 5.17 |
| | 2580 | Vacances à payer | | 28.80 |
| | 2600 | DAS provincial | | 157.91 |
| | 2610 | DAS fédéral | | 85.24 |
| | 5120 | Salaires et avantages soc. | 748.80 | |
| | 5450 | Charges CSST | 5.17 | |
| | 5460 | Charges rrq | 35.25 | |
| | 5470 | Charges ramq | 16.56 | |
| | 5475 | Rqap | 5.52 | |
| | 5480 | Charges a-e | 13.10 | |
| Chèque | 717 | 19/10/17 1 Lavoie Michel [1] | | |
| | 1120 | Encaisse - salaires | | 547.28 |
| | 2560 | CSST à payer | | 5.17 |
| | 2580 | Vacances à payer | | 28.80 |
| | 2600 | DAS provincial | | 157.91 |
| | 2610 | DAS fédéral | | 85.24 |
| | 5120 | Salaires et avantages soc. | 748.80 | |
| | 5450 | Charges CSST | 5.17 | |
| | 5460 | Charges rrq | 35.25 | |
| | 5470 | Charges ramq | 16.56 | |
| | 5475 | Rqap | 5.52 | |
| | 5480 | Charges a-e | 13.10 | |
| Chèque | 722 | 26/10/17 1 Lavoie Michel [1] | | |
| | 1120 | Encaisse - salaires | | 547.28 |
| | 2560 | CSST à payer | | 5.17 |
| | 2580 | Vacances à payer | | 28.80 |
| | 2600 | DAS provincial | | 157.91 |
| | 2610 | DAS fédéral | | 85.24 |
| | 5120 | Salaires et avantages soc. | 748.80 | |
| | 5450 | Charges CSST | 5.17 | |
| | 5460 | Charges rrq | 35.25 | |
| | 5470 | Charges ramq | 16.56 | |
| | 5475 | Rqap | 5.52 | |
| | 5480 | Charges a-e | 13.10 | |
| Chèque | 727 | 02/11/17 1 Lavoie Michel [1] | | |
| | 1120 | Encaisse - salaires | | 547.28 |
| | 2560 | CSST à payer | | 5.17 |
| | 2580 | Vacances à payer | | 28.80 |
| | 2600 | DAS provincial | | 157.91 |
| | 2610 | DAS fédéral | | 85.24 |
| | 5120 | Salaires et avantages soc. | 748.80 | |
| | 5450 | Charges CSST | 5.17 | |
| | 5460 | Charges rrq | 35.25 | |
| | 5470 | Charges ramq | 16.56 | |
| | 5475 | Rqap | 5.52 | |
| | 5480 | Charges a-e | 13.10 | |
| Chèque | 732 | 09/11/17 1 Lavoie Michel [1] | | |
| | 1120 | Encaisse - salaires | | 547.28 |
| | 2560 | CSST à payer | | 5.17 |
| | 2580 | Vacances à payer | | 28.80 |
| | 2600 | DAS provincial | | 157.91 |
| | 2610 | DAS fédéral | | 85.24 |
| | 5120 | Salaires et avantages soc. | 748.80 | |
| | 5450 | Charges CSST | 5.17 | |
| | 5460 | Charges rrq | 35.25 | |
| | 5470 | Charges ramq | 16.56 | |
| | 5475 | Rqap | 5.52 | |
| | 5480 | Charges a-e | 13.10 | |
| Chèque | 713 | 12/10/17 1 Rouleau Phillippe [2] | | |
| | 1120 | Encaisse - salaires | | 477.92 |
| | 2560 | CSST à payer | | 4.31 |
| | 2580 | Vacances à payer | | 24.00 |
| | 2600 | DAS provincial | | 122.61 |
| | 2610 | DAS fédéral | | 57.56 |

| Compte | Description | Débit | Crédit |
|---|---------------------------------|--------|--------|
| Chèque 713 (Suite) | | | |
| | 5120 Salaires et avantages soc. | 624.00 | |
| | 5450 Charges CSST | 4.31 | |
| | 5460 Charges rrq | 28.77 | |
| | 5470 Charges ramq | 13.80 | |
| | 5475 Rqap | 4.60 | |
| | 5480 Charges a-e | 10.92 | |
| Chèque 718 19/10/17 1 Rouleau Phillippe [2] | | | |
| | 1120 Encaisse - salaires | | 477.92 |
| | 2560 CSST à payer | | 4.31 |
| | 2580 Vacances à payer | | 24.00 |
| | 2600 DAS provincial | | 122.61 |
| | 2610 DAS fédéral | | 57.56 |
| | 5120 Salaires et avantages soc. | 624.00 | |
| | 5450 Charges CSST | 4.31 | |
| | 5460 Charges rrq | 28.77 | |
| | 5470 Charges ramq | 13.80 | |
| | 5475 Rqap | 4.60 | |
| | 5480 Charges a-e | 10.92 | |
| Chèque 723 26/10/17 1 Rouleau Phillippe [2] | | | |
| | 1120 Encaisse - salaires | | 477.92 |
| | 2560 CSST à payer | | 4.31 |
| | 2580 Vacances à payer | | 24.00 |
| | 2600 DAS provincial | | 122.61 |
| | 2610 DAS fédéral | | 57.56 |
| | 5120 Salaires et avantages soc. | 624.00 | |
| | 5450 Charges CSST | 4.31 | |
| | 5460 Charges rrq | 28.77 | |
| | 5470 Charges ramq | 13.80 | |
| | 5475 Rqap | 4.60 | |
| | 5480 Charges a-e | 10.92 | |
| Chèque 728 02/11/17 1 Rouleau Phillippe [2] | | | |
| | 1120 Encaisse - salaires | | 477.92 |
| | 2560 CSST à payer | | 4.31 |
| | 2580 Vacances à payer | | 24.00 |
| | 2600 DAS provincial | | 122.61 |
| | 2610 DAS fédéral | | 57.56 |
| | 5120 Salaires et avantages soc. | 624.00 | |
| | 5450 Charges CSST | 4.31 | |
| | 5460 Charges rrq | 28.77 | |
| | 5470 Charges ramq | 13.80 | |
| | 5475 Rqap | 4.60 | |
| | 5480 Charges a-e | 10.92 | |
| Chèque 733 09/11/17 1 Rouleau Phillippe [2] | | | |
| | 1120 Encaisse - salaires | | 477.92 |
| | 2560 CSST à payer | | 4.31 |
| | 2580 Vacances à payer | | 24.00 |
| | 2600 DAS provincial | | 122.61 |
| | 2610 DAS fédéral | | 57.56 |
| | 5120 Salaires et avantages soc. | 624.00 | |
| | 5450 Charges CSST | 4.31 | |
| | 5460 Charges rrq | 28.77 | |
| | 5470 Charges ramq | 13.80 | |
| | 5475 Rqap | 4.60 | |
| | 5480 Charges a-e | 10.92 | |
| Chèque 714 12/10/17 1 Bourgeois Manon [3] | | | |
| | 1120 Encaisse - salaires | | 329.11 |
| | 2560 CSST à payer | | 2.70 |
| | 2580 Vacances à payer | | 15.00 |
| | 2600 DAS provincial | | 56.44 |
| | 2610 DAS fédéral | | 24.41 |
| | 5120 Salaires et avantages soc. | 390.00 | |
| | 5450 Charges CSST | 2.70 | |
| | 5460 Charges rrq | 16.62 | |

| Compte | Description | Débit | Crédit |
|--------------------|------------------------------------|--------|--------|
| Chèque 714 (Suite) | | | |
| | 5470 Charges ramq | 8.63 | |
| | 5475 Rqap | 2.88 | |
| | 5480 Charges a-e | 6.83 | |
| Chèque | | | |
| | 719 19/10/17 1 Bourgeoys Manon [3] | | |
| | 1120 Encaisse - salaires | | 329.11 |
| | 2560 CSST à payer | | 2.70 |
| | 2580 Vacances à payer | | 15.00 |
| | 2600 DAS provincial | | 56.44 |
| | 2610 DAS fédéral | | 24.41 |
| | 5120 Salaires et avantages soc. | 390.00 | |
| | 5450 Charges CSST | 2.70 | |
| | 5460 Charges rrq | 16.62 | |
| | 5470 Charges ramq | 8.63 | |
| | 5475 Rqap | 2.88 | |
| | 5480 Charges a-e | 6.83 | |
| Chèque | | | |
| | 724 26/10/17 1 Bourgeoys Manon [3] | | |
| | 1120 Encaisse - salaires | | 329.11 |
| | 2560 CSST à payer | | 2.70 |
| | 2580 Vacances à payer | | 15.00 |
| | 2600 DAS provincial | | 56.44 |
| | 2610 DAS fédéral | | 24.41 |
| | 5120 Salaires et avantages soc. | 390.00 | |
| | 5450 Charges CSST | 2.70 | |
| | 5460 Charges rrq | 16.62 | |
| | 5470 Charges ramq | 8.63 | |
| | 5475 Rqap | 2.88 | |
| | 5480 Charges a-e | 6.83 | |
| Chèque | | | |
| | 729 02/11/17 1 Bourgeoys Manon [3] | | |
| | 1120 Encaisse - salaires | | 329.11 |
| | 2560 CSST à payer | | 2.70 |
| | 2580 Vacances à payer | | 15.00 |
| | 2600 DAS provincial | | 56.44 |
| | 2610 DAS fédéral | | 24.41 |
| | 5120 Salaires et avantages soc. | 390.00 | |
| | 5450 Charges CSST | 2.70 | |
| | 5460 Charges rrq | 16.62 | |
| | 5470 Charges ramq | 8.63 | |
| | 5475 Rqap | 2.88 | |
| | 5480 Charges a-e | 6.83 | |
| Chèque | | | |
| | 734 09/11/17 1 Bourgeoys Manon [3] | | |
| | 1120 Encaisse - salaires | | 329.11 |
| | 2560 CSST à payer | | 2.70 |
| | 2580 Vacances à payer | | 15.00 |
| | 2600 DAS provincial | | 56.44 |
| | 2610 DAS fédéral | | 24.41 |
| | 5120 Salaires et avantages soc. | 390.00 | |
| | 5450 Charges CSST | 2.70 | |
| | 5460 Charges rrq | 16.62 | |
| | 5470 Charges ramq | 8.63 | |
| | 5475 Rqap | 2.88 | |
| | 5480 Charges a-e | 6.83 | |
| Chèque | | | |
| | 715 12/10/17 1 Gagnon Robert [4] | | |
| | 1120 Encaisse - salaires | | 477.92 |
| | 2560 CSST à payer | | 4.31 |
| | 2580 Vacances à payer | | 24.00 |
| | 2600 DAS provincial | | 122.61 |
| | 2610 DAS fédéral | | 57.56 |
| | 5120 Salaires et avantages soc. | 624.00 | |
| | 5450 Charges CSST | 4.31 | |
| | 5460 Charges rrq | 28.77 | |
| | 5470 Charges ramq | 13.80 | |
| | 5475 Rqap | 4.60 | |
| | 5480 Charges a-e | 10.92 | |

| Compte | Description | Débit | Crédit |
|--------|-------------------------------------|--------|--------|
| Chèque | 720 19/10/17 1 Gagnon Robert [4] | | |
| | 1120 Encaisse - salaires | | 477.92 |
| | 2560 CSST à payer | | 4.31 |
| | 2580 Vacances à payer | | 24.00 |
| | 2600 DAS provincial | | 122.61 |
| | 2610 DAS fédéral | | 57.56 |
| | 5120 Salaires et avantages soc. | 624.00 | |
| | 5450 Charges CSST | 4.31 | |
| | 5460 Charges rrq | 28.77 | |
| | 5470 Charges ramq | 13.80 | |
| | 5475 Rqap | 4.60 | |
| | 5480 Charges a-e | 10.92 | |
| Chèque | 725 26/10/17 1 Gagnon Robert [4] | | |
| | 1120 Encaisse - salaires | | 477.92 |
| | 2560 CSST à payer | | 4.31 |
| | 2580 Vacances à payer | | 24.00 |
| | 2600 DAS provincial | | 122.61 |
| | 2610 DAS fédéral | | 57.56 |
| | 5120 Salaires et avantages soc. | 624.00 | |
| | 5450 Charges CSST | 4.31 | |
| | 5460 Charges rrq | 28.77 | |
| | 5470 Charges ramq | 13.80 | |
| | 5475 Rqap | 4.60 | |
| | 5480 Charges a-e | 10.92 | |
| Chèque | 730 02/11/17 1 Gagnon Robert [4] | | |
| | 1120 Encaisse - salaires | | 477.92 |
| | 2560 CSST à payer | | 4.31 |
| | 2580 Vacances à payer | | 24.00 |
| | 2600 DAS provincial | | 122.61 |
| | 2610 DAS fédéral | | 57.56 |
| | 5120 Salaires et avantages soc. | 624.00 | |
| | 5450 Charges CSST | 4.31 | |
| | 5460 Charges rrq | 28.77 | |
| | 5470 Charges ramq | 13.80 | |
| | 5475 Rqap | 4.60 | |
| | 5480 Charges a-e | 10.92 | |
| Chèque | 735 09/11/17 1 Gagnon Robert [4] | | |
| | 1120 Encaisse - salaires | | 477.92 |
| | 2560 CSST à payer | | 4.31 |
| | 2580 Vacances à payer | | 24.00 |
| | 2600 DAS provincial | | 122.61 |
| | 2610 DAS fédéral | | 57.56 |
| | 5120 Salaires et avantages soc. | 624.00 | |
| | 5450 Charges CSST | 4.31 | |
| | 5460 Charges rrq | 28.77 | |
| | 5470 Charges ramq | 13.80 | |
| | 5475 Rqap | 4.60 | |
| | 5480 Charges a-e | 10.92 | |
| Chèque | 716 12/10/17 1 Brunette Raymond [5] | | |
| | 1120 Encaisse - salaires | | 577.13 |
| | 2560 CSST à payer | | 5.39 |
| | 2580 Vacances à payer | | 30.00 |
| | 2600 DAS provincial | | 166.73 |
| | 2610 DAS fédéral | | 79.66 |
| | 5120 Salaires et avantages soc. | 780.00 | |
| | 5450 Charges CSST | 5.39 | |
| | 5460 Charges rrq | 36.87 | |
| | 5470 Charges ramq | 17.25 | |
| | 5475 Rqap | 5.75 | |
| | 5480 Charges a-e | 13.65 | |
| Chèque | 721 19/10/17 1 Brunette Raymond [5] | | |
| | 1120 Encaisse - salaires | | 577.13 |
| | 2560 CSST à payer | | 5.39 |
| | 2580 Vacances à payer | | 30.00 |
| | 2600 DAS provincial | | 166.73 |
| | 2610 DAS fédéral | | 79.66 |

| | Compte | Description | Débit | Crédit |
|--|--------|----------------------------|--------|--------|
| Chèque 721 (Suite) | | | | |
| | 5120 | Salaires et avantages soc. | 780.00 | |
| | 5450 | Charges CSST | 5.39 | |
| | 5460 | Charges rrq | 36.87 | |
| | 5470 | Charges ramq | 17.25 | |
| | 5475 | Rqap | 5.75 | |
| | 5480 | Charges a-e | 13.65 | |
| Chèque 726 26/10/17 1 Brunette Raymond [5] | | | | |
| | 1120 | Encaisse - salaires | | 577.13 |
| | 2560 | CSST à payer | | 5.39 |
| | 2580 | Vacances à payer | | 30.00 |
| | 2600 | DAS provincial | | 166.73 |
| | 2610 | DAS fédéral | | 79.66 |
| | 5120 | Salaires et avantages soc. | 780.00 | |
| | 5450 | Charges CSST | 5.39 | |
| | 5460 | Charges rrq | 36.87 | |
| | 5470 | Charges ramq | 17.25 | |
| | 5475 | Rqap | 5.75 | |
| | 5480 | Charges a-e | 13.65 | |
| Chèque 731 02/11/17 1 Brunette Raymond [5] | | | | |
| | 1120 | Encaisse - salaires | | 577.13 |
| | 2560 | CSST à payer | | 5.39 |
| | 2580 | Vacances à payer | | 30.00 |
| | 2600 | DAS provincial | | 166.73 |
| | 2610 | DAS fédéral | | 79.66 |
| | 5120 | Salaires et avantages soc. | 780.00 | |
| | 5450 | Charges CSST | 5.39 | |
| | 5460 | Charges rrq | 36.87 | |
| | 5470 | Charges ramq | 17.25 | |
| | 5475 | Rqap | 5.75 | |
| | 5480 | Charges a-e | 13.65 | |
| Chèque 736 09/11/17 1 Brunette Raymond [5] | | | | |
| | 1120 | Encaisse - salaires | | 577.13 |
| | 2560 | CSST à payer | | 5.39 |
| | 2580 | Vacances à payer | | 30.00 |
| | 2600 | DAS provincial | | 166.73 |
| | 2610 | DAS fédéral | | 79.66 |
| | 5120 | Salaires et avantages soc. | 780.00 | |
| | 5450 | Charges CSST | 5.39 | |
| | 5460 | Charges rrq | 36.87 | |
| | 5470 | Charges ramq | 17.25 | |
| | 5475 | Rqap | 5.75 | |
| | 5480 | Charges a-e | 13.65 | |