

Receipt Summary Payment Type
3/7/2007 TO 3/7/2007

	# CHECKS	CHECK	CASH	OTHER	Charges on Account	TOTAL	Total Sales	Payment on account
cash2	1	45.00	0.00	0.00	0.00	45.00	45.00	0.00
cash4	3	425.00	0.00	0.00	0.00	425.00	425.00	0.00
cash5	8	847.75	0.00	0.00	0.00	847.75	847.75	0.00
cash6	16	6827.25	0.00	0.00	0.00	6,827.25	6,827.25	0.00
cash7	29	4331.50	0.00	0.00	0.00	4,331.50	4,331.50	0.00
cash8	5	230.50	194.60	0.00	0.00	731.20	425.10	0.00
cash10	0	0.00	0.00	0.00	100.00	100.00	100.00	0.00
cash11	8	252.50	12.35	0.00	0.00	289.35	264.85	0.00
Grand Total:	70	12,959.50	206.95	0.00	100.00	13,266.45	13,266.45	0.00