

10/30/1997

Beg Customer: ALL

End Customer: ALL

## Payments Received Report

Beg Date: ALL

End Date: ALL

Sorted By: Date

Date	Acct#	Customer Name	Cashier	Invoice#	Disp#	Ref#	Cash	Check	Card	Charge	Atm	Amount
							794.00	0.00	0.00	0.00	0.00	794.00
08/11/1997	COD	MARK ONEILL		14175	100046	CASH PAYMENT	266.00	0.00	0.00	0.00	0.00	266.00
							266.00	0.00	0.00	0.00	0.00	266.00
08/12/1997	COD	MICHAEL HASIMOTO		491	100039	CASH PAYMENT	274.00	0.00	0.00	0.00	0.00	274.00
08/12/1997	COD	KEVEN STORM		14162	100041	2238	0.00	182.00	0.00	0.00	0.00	182.00
08/12/1997	COD	JOSE RUIZ		14176	100048	CASH PAYMENT	266.00	0.00	0.00	0.00	0.00	266.00
08/12/1997	COD	JOSE GREEN		489	100035	00	0.00	505.00	0.00	0.00	0.00	505.00
08/12/1997	COD	VALERIE GOOLE		13066	100028	00 /	0.00	0.00	276.00	0.00	0.00	276.00
							540.00	687.00	276.00	0.00	0.00	1503.00
08/14/1997	COD	ED MESSICK		14048	100055	CASH PAYMENT	122.00	0.00	0.00	0.00	0.00	122.00
08/14/1997	COD	RODGER ADAMS		495	100059	1711 ROLFS	0.00	285.00	0.00	0.00	0.00	285.00
08/14/1997	COD	DAVE BERKY		494	100057	822679 S L TOW	0.00	200.00	0.00	0.00	0.00	200.00
							122.00	485.00	0.00	0.00	0.00	607.00
08/15/1997	COD	BONNIE RHOADES		14042	100050	4222822775873 08/99	0.00	0.00	228.00	0.00	0.00	228.00
08/15/1997	COD	LINDA MARIE		496	100062	CASH PAYMENT	122.00	0.00	0.00	0.00	0.00	122.00
08/15/1997	COD	LESLIE HAKALU		14047	100060	00 /	0.00	0.00	172.00	0.00	0.00	172.00
08/15/1997	COD	MORGAN STRICKLAND		14046	100058	2226 KRAFTS	0.00	235.00	0.00	0.00	0.00	235.00
08/15/1997	COD	DAVID PETERSON		12895	100054	1152 BORDNERS	0.00	247.00	0.00	0.00	0.00	247.00
08/15/1997	COD	DAVID ALBERTI		490	100037	00 /	0.00	0.00	239.00	0.00	0.00	239.00
							122.00	482.00	639.00	0.00	0.00	1243.00
08/18/1997	COD	DAVID CORPUZ		14202	100065	4220566000501360 08/98	0.00	0.00	122.00	0.00	0.00	122.00
08/18/1997	COD	SANDRA MIKENNA		14193	100063	CASH PAYMENT	188.00	0.00	0.00	0.00	0.00	188.00
							188.00	0.00	122.00	0.00	0.00	310.00
08/19/1997	COD	MARIA WILLIAMS		14049	100064	4226700577170 07/98	0.00	0.00	188.00	0.00	0.00	188.00
08/19/1997	COD	MARIA BARNES		14210	100069	CASH PAYMENT	139.00	0.00	0.00	0.00	0.00	139.00
							139.00	0.00	188.00	0.00	0.00	327.00