

Receipt Listing

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account:		006-0000				
124698	1	1/9/2017	RC	Small Clamp	006-1890-0000-000000-000	\$ 68.00
124697	1	1/10/2017	RC	Medium Red Stove	006-1590-0001-000000-000	90.00
124700	1	1/13/2017	RC	Small Orange Candle	006-1512-0000-000000-000	1,974.20
124700	2	1/13/2017	RC	Orange Candle	006-1511-0000-000000-000	99.20
124700	3	1/13/2017	RC	Cooler	006-1513-0000-000000-000	259.20
124700	4	1/13/2017	RC	Brown Mower	006-1590-0000-000000-000	854.45
124702	1	1/17/2017	RC	Large Yellow Appliances	006-1590-0001-000000-000	30.00
124703	1	1/20/2017	RC	Medium Red Phone	006-1512-0000-000000-000	1,353.90
124703	2	1/20/2017	RC	Tan Cups	006-1511-0000-000000-000	66.20
124703	3	1/20/2017	RC	Large Lime Rubber Duck	006-1513-0000-000000-000	140.35
124703	4	1/20/2017	RC	Medium Power Cords	006-1590-0000-000000-000	(309.80)
124704	1	1/20/2017	RC	Small Markers	006-1890-0000-000000-000	105.00
124704	20	1/20/2017	RX	Large Towels	006-3120-260-0000-000000-000-00-000	4.13
124705	1	1/24/2017	RC	Red Boards	006-1590-0001-000000-000	110.00
124707	1	1/26/2017	RC	Large Pencils	006-1590-0000-000000-000	(5.00)
124711	1	1/27/2017	RC	Large Sticky Notes	006-4220-0000-000000-000	7,336.24
124711	2	1/27/2017	RC	Orchid Candle	006-4220-0000-000000-000	2,137.71
124711	3	1/27/2017	RC	Medium Violet Calendars	006-3213-0001-000000-000	222.06
124719	1	1/30/2017	RC	Boards	006-1512-0000-000000-000	1,719.30
124719	2	1/30/2017	RC	Computer	006-1511-0000-000000-000	95.65
124719	3	1/30/2017	RC	Large Stove	006-1513-0000-000000-000	259.25
124719	4	1/30/2017	RC	Orange Monitor	006-1590-0000-000000-000	10.55
124720	1	1/30/2017	RC	Orchid Clamp	006-1890-0000-000000-000	160.00
124720	2	1/30/2017	RX	Small Flowers	006-3120-560-0001-000000-000-00-000	30.00
124720	3	1/30/2017	RX	Sticky Notes	006-3120-560-0001-000000-000-00-000	40.32
124709	1	1/31/2017	RC	Books	006-1590-0001-000000-000	195.00
124716	1	1/31/2017	RC	Red Stove	006-3213-0000-000000-000	403.16
124722	7	1/31/2017	RC	Small Blue Candle	006-1410-0000-000000-000	2.72
						\$ 17,451.79
Grand Total						\$ 17,451.79