

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	11/2/2017				
Receipt #:	124980				
11/2/2017	124980	1 RC		Orchid Eraser	\$ (75.00)
		2 RC		Medium Violet Rug	75.00
					\$ 0.00
Receipt #:	124981				
	124981	1 RC		Pink Paper	75.00
					\$ 75.00
Receipt #:	124982				
	124982	1 RC		Medium Sticky Notes	5,749.77
					\$ 5,749.77
Receipt #:	124983				
	124983	1 RC		Small Violet Boxes	6,864.50
		2 RC		Large Orange Uniforms	1,231.89
		3 RC		Large Tan Rubber Bands	982.65
					\$ 9,079.04
					\$ 14,903.81
Date:	11/3/2017				
Receipt #:	124984				
11/3/2017	124984	1 RC		Small Brown Flowers	1,717.50
		2 RC		Large Orchid Trays	56.50
		3 RC		Small Orange Paper	214.05
		4 RC		Medium Computer	(320.29)
					\$ 1,667.76
Receipt #:	124986				
	124986	1 RC		Medium Tan Widgets	5.00
		2 RC		Medium Maroon Pencil	82.50
		3 RC		Large Mango Eraser	100.00
		4 RC		Medium Wisteria Desk	138.00
		5 RC		Small Plates	40.00
		6 RC		Small Flowers	68.75
		7 RC		Yellow Bags	190.00
		8 RC		Cooler	170.00
		9 RC		Large Towels	160.00
		10 RC		Medium Red Clamp	350.00
		11 RC		Black Sticky Notes	42.76
		12 RC		Small Orange Phone	1,940.00
		13 RC		Small Calendars	203.09
		14 RC		Large Red Uniforms	22.00
		15 RC		Small Yellow Chair	50.00
		16 RC		Black Plates	150.00
		17 RC		Cooler	156.00
		18 RC		Large Pink Desk	151.00

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		19 RC		Small Boxes	\$ 105.00
		20 RC		Maroon Poster Board	219.00
		21 RC		Large Rug	250.00
		22 RC		Medium Gray Calendars	69.00
		23 RC		Medium Black Phone	78.00
		24 RC		Medium Books	66.00
		25 RC		Large Markers	545.00
		26 RC		Lamps	149.00
		27 RC		Medium Gray Pots	172.00
		28 RC		Large Red Widgets	155.00
		29 RC		Small Violet Pencil	82.00
		30 RC		Medium Uniforms	534.00
		31 RC		Large Bowl	52.00
		32 RC		Large Towels	5.00
		33 RC		Large Bowl	9.00
		34 RC		Large Mango Drill Press	133.00
		35 RC		Brown Poster Board	29.00
		36 RC		Lime Books	81.00
		37 RC		Large Blue Monitor	30.00
		38 RC		Red Mower	16.00
		39 RC		Small Lime Frames	62.00
		40 RC		Mango Boxes	69.00
		41 RC		Small Yellow Tools	39.00
		42 RC		Large Power Cords	53.00
		43 RC		Large Magenta Cups	19.00
		44 RC		Large Pots	51.00
		45 RC		Small Carnation Widgets	80.00
		46 RC		Large Mango Truck	36.00
		47 RC		Small Violet Tools	83.00
		48 RC		Small Mango Cooler	37.00
		49 RC		Medium Mango Tools	116.00
		50 RC		Flashlight	42.00
		51 RC		Small Computer	71.00
		52 RC		Red Rug	16.00
		53 RC		Small Appliances	152.00
		54 RC		Medium Tan Towels	46.00
		55 RC		Small Carnation Clock	139.00
		56 RC		Large Brown Pots	86.00
		57 RC		Medium Pink Truck	800.00
					\$ 8,795.10
					\$ 10,462.86

Date: 11/6/2017
Receipt #: 124985

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
11/6/2017	124985	1 RC		Large Calendars	\$ 64,272.06
		2 RC		Medium Cups	14,631.28
		3 RC		Blue Mower	11,890.32
		4 RC		Large Books	2,706.79
		5 RC		Small Mower	1,170.51
		6 RC		Orchid Power Cords	830.15
		7 RC		Small Red Sticky Notes	188.98
		8 RC		Carnation Tools	803.40
					\$ 96,493.49
					\$ 96,493.49
Date:	11/8/2017				
Receipt #:	125009				
11/8/2017	125009	1 RC		Medium Blue Markers	400.84
		2 RC		Small Tan Candle	74.15
		3 RC		Small Red Phone	5.18
					\$ 480.17
Receipt #:	125010				
	125010	1 RC		Large Magenta Paper	1,800.00
					\$ 1,800.00
					\$ 2,280.17
Date:	11/9/2017				
Receipt #:	124987				
11/9/2017	124987	1 RC		Markers	200.08
					\$ 200.08
Receipt #:	124988				
	124988	1 RC		Medium Cups	9,652.70
		2 RC		Pots	2,774.04
		3 RC		Large Calendars	291.72
					\$ 12,718.46
Receipt #:	124989				
	124989	1 RC		Large Lime Cups	137,935.72
		2 RC		Brown Markers	436.08
		3 RX		Medium Flowers	(7,400.12)
		4 RX		Medium Wisteria Bowl	(7,847.09)
		5 RC		Clock	5,286.30
		6 RX		Orchid Books	(12.53)
		7 RC		Carnation Markers	1,613.86
		8 RX		Small Magenta Pens	(1,142.86)
		9 RC		Lime Plates	2,719.19
		10 RC		Large Orchid Truck	1,156.43
		11 RC		Small Red Plates	(831.35)
		12 RX		Small Violet Calendars	(69.14)
		13 RX		Large Black Power Cords	(79.23)

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		14 RX		Small Magenta Poster Board	\$ (239.08)
					\$ 131,526.18
					\$ 144,444.72
Date:	11/10/2017				
Receipt #:	124990				
11/10/2017	124990	1 RC		Lamps	1,671.60
		2 RC		Small Plates	51.70
		3 RC		Medium Calendars	202.25
		4 RC		Maroon Widgets	(194.45)
					\$ 1,731.10
Receipt #:	124991				
	124991	1 RC		Large Orange Chair	127.00
		2 RC		Large Orchid Mower	89.60
		3 RC		Large Violet Pencil	102.00
		4 RC		Red Rug	55.00
		5 RC		Large Mower	75.00
		6 RC		Medium Computer	800.50
		7 RC		Large Red Bags	286.80
		8 RC		Medium Gray Pencils	342.00
		9 RC		Large Brown Flowers	282.50
		10 RC		Small Green Frames	40.00
		11 RX		Medium Violet Bowl	172.31
		12 RC		Large Black Bowl	250.00
		13 RC		Small Flashlight	500.00
		14 RC		Small Lime Drill Press	100.00
		15 RC		Large Lime Eraser	500.00
		16 RC		Small Brown Sticky Notes	2,500.00
		17 RC		Small Markers	206.00
		18 RC		Medium Wisteria Power Cords	65.00
		19 RC		Cups	137.50
		20 RC		Medium Mango Cups	110.00
		21 RC		Small Pots	45.00
		22 RC		Small Black Appliances	22.50
		23 RC		Large Maroon Truck	172.00
		24 RC		Small Appliances	137.50
		25 RC		Small Desk	137.50
		26 RC		Medium Yellow Stove	825.00
		27 RC		Large Yellow Clock	48.25
		28 RC		Medium Flashlight	185.75
		29 RC		Small Clamp	50.00
		30 RC		Boards	230.00
		31 RC		Red Rubber Bands	208.00
		32 RC		Carnation Rubber Bands	119.00

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		33 RC		Large Boards	\$ 48.00
		34 RC		Medium Green Clock	54.00
		35 RC		Large Computer	196.00
		36 RC		Large Magenta Power Cords	20.00
		37 RC		Small Maroon Books	25.00
		38 RC		Yellow Headphones	445.00
		39 RC		Lime Bags	25.00
		40 RC		Medium Rubber Bands	18.00
		41 RC		Small Green Cups	50.00
		42 RC		Yellow Boxes	20.00
		43 RC		Medium Rubber Duck	26.00
		44 RC		Small Blue Mower	123.00
		45 RC		Medium Blue Paper	108.00
		46 RC		Medium Tan Phone	91.00
		47 RC		Boards	149.00
		48 RC		Large Yellow Sticky Notes	97.00
		49 RC		Chair	145.00
		50 RC		Frames	58.00
		51 RC		Small Violet Truck	379.00
		52 RC		Lime Truck	212.00
		53 RC		Small Carnation Pens	327.00
		54 RC		Large Lamps	208.00
		55 RC		Medium Violet Clock	19.00
		56 RC		Small Blue Paper	206.00
		57 RC		Large Tools	428.00
		58 RC		Medium Orchid Desk	255.00
		59 RC		Large Flowers	201.00
		60 RC		Red Clock	201.00
		61 RC		Small Mower	302.00
		62 RC		Wisteria Pots	114.00
		63 RC		Small Boxes	50.00
		64 RC		Drill Press	411.00
		65 RC		Small Eraser	32.50
		66 RC		Medium Violet Pencils	961.00
		67 RC		Small Orchid Paper	499.00
		68 RC		Small Flowers	58.00
		69 RC		Medium Maroon Sticky Notes	161.00
		70 RC		Large Chair	45.00
		71 RC		Truck	39.00
		72 RC		Large Brown Paper	243.00
		73 RC		Large Violet Trays	65.00
		74 RC		Red Flowers	111.00
					\$ 16,147.21

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 17,878.31
Date:	11/14/2017				
Receipt #:	124994				
11/14/2017	124994	1 RC		Small Red Truck	\$ 541.00
		2 RC		Large Violet Calendars	7.80
					\$ 548.80
					\$ 548.80
Date:	11/15/2017				
Receipt #:	124992				
11/15/2017	124992	1 RC		Medium Plates	(185.75)
		2 RC		Tools	175.00
					\$ (10.75)
Receipt #:	124993				
	124993	1 RC		Large Rug	825.00
		2 RC		Large Violet Monitor	185.75
		3 RC		Tan Computer	137.50
		4 RC		Small Gray Paper	135.00
		5 RC		Large Stove	164.00
					\$ 1,447.25
					\$ 1,436.50
Date:	11/16/2017				
Receipt #:	124995				
11/16/2017	124995	1 RC		Red Drill Press	230.00
		2 RC		Large Paper	208.00
		3 RC		Lamps	119.00
		4 RC		Small Monitor	48.00
		5 RC		Large Paper	54.00
		6 RC		Small Widgets	196.00
		7 RC		Tan Flashlight	20.00
		8 RC		Medium Trays	25.00
		9 RC		Yellow Pens	445.00
		10 RC		Large Orchid Rubber Bands	25.00
		11 RC		Black Pencil	18.00
		12 RC		Medium Violet Lamps	50.00
		13 RC		Large Desk	20.00
		14 RC		Small Violet Uniforms	26.00
		15 RC		Large Clamp	123.00
		16 RC		Large Monitor	108.00
		17 RC		Flashlight	91.00
		18 RC		Small Widgets	149.00
		19 RC		Small Black Eraser	97.00
		20 RC		Wisteria Widgets	145.00
		21 RC		Large Wisteria Drill Press	58.00

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		22 RC		Maroon Chair	\$ 379.00
		23 RC		Medium Violet Pots	212.00
		24 RC		Small Carnation Pens	327.00
		25 RC		Large Pots	208.00
		26 RC		Small Orange Tools	19.00
		27 RC		Small Black Towels	206.00
		28 RC		Brown Books	428.00
		29 RC		Rug	255.00
		30 RC		Red Towels	201.00
		31 RC		Medium Carnation Calendars	201.00
		32 RC		Mango Cooler	302.00
		33 RC		Medium Bowl	114.00
		34 RC		Medium Red Cups	50.00
		35 RC		Large Wisteria Monitor	411.00
		36 RC		Large Mower	32.50
		37 RC		Monitor	961.00
		38 RC		Large Yellow Pens	499.00
		39 RC		Large Violet Rubber Duck	58.00
		40 RC		Rug	161.00
		41 RC		Medium Flashlight	45.00
		42 RC		Medium Wisteria Pots	39.00
		43 RC		Lime Cups	243.00
		44 RC		Medium Violet Monitor	65.00
		45 RC		Tan Pots	111.00
		46 RC		Pencils	(7,782.50)
					\$ 0.00
					\$ 0.00
Date:	11/17/2017				
Receipt #:	125000				
11/17/2017	125000	1 RC		Medium Truck	2,983.79
					\$ 2,983.79
					\$ 2,983.79
Date:	11/20/2017				
Receipt #:	124996				
11/20/2017	124996	1 RC		Small Red Mower	1,234.70
		2 RC		Small Red Rug	51.70
		3 RC		Medium Rubber Bands	139.85
		4 RC		Large Yellow Sticky Notes	(841.00)
					\$ 585.25
Receipt #:	124997				
	124997	1 RC		Medium Lime Rubber Bands	1,937.00
		2 RC		Large Clock	152.00
		3 RC		Small Rubber Bands	1,476.00

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		4 RC		Computer	\$ 19.50
		5 RC		Small Appliances	21.65
		6 RC		Medium Stove	80.00
		7 RC		Small Brown Books	720.00
		8 RC		Medium Lime Phone	30.40
		9 RC		Large Blue Clamp	19.00
		10 RC		Small Phone	45.00
		11 RC		Red Pots	223.00
		12 RC		Small Pens	387.00
		13 RC		Medium Truck	4,820.00
		14 RC		Medium Cups	164.00
		15 RC		Small Lime Lamps	300.00
		16 RC		Medium Magenta Rubber Duck	81.00
		17 RC		Medium Clock	100.00
		18 RC		Wisteria Desk	100.00
		19 RC		Small Green Cups	87.76
		20 RC		Small Red Widgets	50.00
		21 RC		Black Chair	150.00
		22 RC		Small Eraser	65.00
		23 RC		Medium Tan Truck	25.00
		24 RC		Large Gray Truck	80.00
		25 RC		Large Tools	20.00
		26 RC		Large Gray Headphones	32.50
		27 RC		Medium Bags	32.50
		28 RC		Small Maroon Books	32.50
		29 RC		Violet Widgets	104.00
		30 RC		Large Magenta Cooler	26.00
		31 RC		Large Violet Paper	75.00
		32 RC		Large Bowl	20.00
		33 RC		Large Bowl	66.00
		34 RC		Large Clamp	42.00
		35 RC		Medium Truck	275.00
		36 RC		Tan Trays	275.00
		37 RC		Wisteria Chair	82.50
		38 RC		Large Red Paper	100.00
		39 RC		Large Bags	140.00
		40 RC		Small Carnation Boards	400.00
		41 RC		Medium Violet Bags	137.50
		42 RC		Red Rubber Bands	172.00
		43 RC		Medium Yellow Cups	172.00
		44 RC		Large Monitor	275.00
		45 RC		Small Rubber Bands	68.75
		46 RC		Large Maroon Phone	68.75

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		47 RC		Medium Pens	\$ 137.50
					\$ 13,887.81
					\$ 14,473.06
Date:	11/22/2017				
Receipt #:	124998				
11/22/2017	124998	1 RC		Large Violet Trays	(45.00)
		2 RC		Medium Bowl	(22.50)
		3 RC		Medium Red Cooler	67.50
					\$ 0.00
					\$ 0.00
Date:	11/24/2017				
Receipt #:	124999				
11/24/2017	124999	1 RC		Large Uniforms	137,846.22
		2 RC		Medium Widgets	436.07
		3 RX		Large Stove	(7,400.12)
		4 RX		Large Pots	(8,952.93)
		5 RC		Large Bags	5,286.30
		6 RX		Red Sticky Notes	(932.70)
		7 RC		Large Boxes	1,613.86
		8 RX		Medium Violet Pens	(942.86)
		9 RC		Small Computer	2,808.69
		10 RC		Medium Bags	1,156.43
		11 RC		Large Maroon Appliances	(831.35)
		12 RX		Large Flowers	(69.13)
		13 RX		Medium Truck	(79.23)
		14 RX		Medium Calendars	(239.08)
					\$ 129,700.17
					\$ 129,700.17
Date:	11/29/2017				
Receipt #:	125001				
11/29/2017	125001	1 RC		Small Gray Rubber Duck	(75.00)
					\$ (75.00)
					\$ (75.00)
Date:	11/30/2017				
Receipt #:	125002				
11/30/2017	125002	1 RC		Small Mango Trays	6,031.32
		2 RC		Medium Wisteria Trays	7,371.62
					\$ 13,402.94
Receipt #:	125003				
	125003	1 RC		Medium Tan Rubber Bands	2,315.04
					\$ 2,315.04
Receipt #:	125004				
	125004	1 RC		Large Red Appliances	33.00

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 33.00
Receipt #:	125005				
	125005	1 RC		Medium Flowers	\$ 137.50
		2 RC		Small Magenta Pots	50.00
		3 RC		Magenta Cooler	35.00
		4 RC		Medium Cooler	275.00
		5 RC		Paper	140.00
		6 RC		Large Yellow Headphones	20.00
		7 RC		Uniforms	73.00
					\$ 730.50
Receipt #:	125006				
	125006	1 RC		Lime Phone	57.00
		2 RX		Violet Appliances	(3.73)
					\$ 53.27
Receipt #:	125007				
	125007	1 RC		Headphones	1,267.80
		2 RC		Large Carnation Tools	56.10
		3 RC		Large Pink Widgets	144.80
		4 RC		Small Pink Frames	(466.85)
					\$ 1,001.85
Receipt #:	125008				
	125008	1 RC		Medium Pots	137.50
		2 RC		Clamp	192.50
		3 RC		Medium Carnation Rug	275.00
		4 RC		Violet Paper	48.25
		5 RC		Gray Flashlight	80.00
		6 RC		Small Lime Power Cords	275.00
		7 RC		Medium Computer	140.50
		8 RC		Pencils	140.00
		9 RC		Small Gray Calendars	134.00
		10 RC		Large Maroon Frames	50.00
		11 RC		Large Pencil	120.00
		12 RC		Medium Orchid Tools	220.00
		13 RC		Medium Cups	100.00
		14 RC		Large Yellow Desk	300.00
		15 RC		Medium Black Drill Press	78.60
		16 RC		Medium Maroon Widgets	134.25
		17 RC		Carnation Lamps	195.00
		18 RC		Cups	1,096.00
		19 RC		Wisteria Pencil	200.00
		20 RC		Medium Phone	92.00
		21 RC		Small Black Headphones	1,200.00
					\$ 5,208.60

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		125011				
		125011	1 RC		Wisteria Boxes	\$ 3.29
			2 RC		Small Lime Sticky Notes	0.92
			3 RC		Small Green Chair	733.24
			4 RC		Medium Blue Truck	694.45
			5 RC		Brown Truck	20.06
			6 RC		Small Computer	4.17
						<u>\$ 1,456.13</u>
Receipt #:		125012				
		125012	1 RC		Medium Yellow Frames	(759.97)
						<u>\$ (759.97)</u>
						<u>\$ 23,441.36</u>
Grand Total						<u>\$ 458,972.04</u>