

Mike's Steaks and Seafood  
Cash Receipts Journal

For the Period From Nov 1, 1999 to Nov 30, 1999

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
11/1/99	23400 10200	110199C	Cash Sales	1,763.99	1,763.99
11/1/99	23400 23400 10200	110199M	MC/Visa Sales	1,801.07	763.76 1,037.31
11/1/99	23400 61000 10200	110199A	Amex Sales	14.32 516.07	530.39
11/1/99	23400 10200	110199N	Novus Sales	227.58	227.58
11/1/99	23400 23400 10200	112699M	MC/Visa Sales	3,155.65	1,877.25 1,278.40
11/2/99	23400 10200	110299C	Cash Sales	1,780.53	1,780.53
11/2/99	23400 23400 10200	110299M	MC/Visa Sales	1,941.74	1,123.15 818.59
11/2/99	23400 61000 10200	110299A	Amex Sales	13.30 479.20	492.50
11/2/99	23400 10200	110299N	Novus Sales	124.24	124.24
11/3/99	23400 10200	110399C	Cash Sales	2,238.44	2,238.44
11/3/99	23400 23400 10200	110399M	MC/Visa Sales	2,507.72	1,488.27 1,019.45
11/3/99	23400 61000 10200	110399A	Amex Sales	14.60 526.30	540.90
11/3/99	23400 61000 10200	110399D	Diners Club Sales	1.44 54.01	55.45
11/3/99	23400 10200	110399N	Novus Sales	151.57	151.57
11/4/99	23400 10200	110499C	Cash Sales	1,790.83	1,790.83
11/4/99	23400 23400 10200	110499M	MC/Visa Sales	2,802.33	1,674.33 1,128.00
11/4/99	23400 61000 10200	110499A	Amex Sales	15.08 543.32	558.40
11/4/99	23400 10200	110499N	Novus Sales	224.21	224.21
11/5/99	23400 10200	110599C	Cash Sales	4,795.19	4,795.19
11/5/99	23400	110599M			2,365.49

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	23400 10200		MC/Visa Sales	3,956.58	1,591.09
11/5/99	23400 61000 10200	110599A		18.24 657.22	675.46
11/5/99	23400 10200	110599N	Novus Sales	366.69	366.69
11/6/99	23400 10200	110699C	Cash Sales	4,987.10	4,987.10
11/6/99	23400 23400 10200	110699M	MC/Visa Sales	3,816.51	2,113.35 1,703.16
11/6/99	23400 61000 10200	110699A	Amex Sales	17.93 646.27	664.20
11/6/99	23400 61000 10200	110699D	Diners Club Sales	5.62 210.68	216.30
11/6/99	23400 10200	110699N	Novus Sales	273.78	273.78
11/7/99	23400 23400 10200	110799C	Cash Sales	2,035.76	2,023.53 12.23
11/7/99	23400 23400 10200	110799M	MC/Visa Sales	1,917.98	1,025.85 892.13
11/7/99	23400 61000 10200	110799A	Amex Sales	1.13 40.87	42.00
11/7/99	23400 61000 10200	110799D	Diners Club Sales	1.17 43.71	44.88
11/7/99	23400 10200	110799N	Novus Sales	363.03	363.03
11/8/99	23400 10200	110899C	Cash Sales	1,768.31	1,768.31
11/8/99	23400 23400 10200	110899M	MC/Visa Sales	1,698.51	1,156.70 541.81
11/8/99	23400 61000 10200	110899A	Amex Sales	17.16 618.32	635.48
11/8/99	23400 61000 10200	110899D	Diners Club Sales	1.44 53.85	55.29
11/8/99	23400 10200	110899N	Novus Sales	103.52	103.52
11/9/99	23400 23400 10200	110999C	Cash Sales	1,380.53	1,359.31 21.22

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11/9/99	23400 23400 10200	110999M	MC/Visa Sales	1,920.02	1,016.22 903.80
11/9/99	23400 61000 10200	110999A	Amex Sales	5.68 204.63	210.31
11/9/99	23400 61000 10200	110999D	Diners Club Sales	5.13 192.14	197.27
11/9/99	23400 10200	110999N	Novus Sales	131.35	131.35
11/10/99	23400 10200	111099C	Cash Sales	1,755.81	1,755.81
11/10/99	23400 23400 10200	111099M	MC/Visa Sales	2,364.50	1,524.17 840.33
11/10/99	23400 61000 10200	111099A	Amex Sales	11.36 409.29	420.65
11/10/99	23400 10200	111099N	Novus Sales	159.08	159.08
11/10/99	69000 10200	111099C2	DEPOSIT BY BACHELOR	1,579.00	1,579.00
11/11/99	23400 10200	111199C	Cash Sales	2,469.07	2,469.07
11/11/99	23400 23400 10200	111199M	MC/Visa Sales	2,661.72	833.97 1,827.75
11/11/99	23400 61000 10200	111199A	Amex Sales	22.07 795.42	817.49
11/11/99	23400 61000 10200	111199D	Diners Club Sales	0.52 19.39	19.91
11/11/99	23400 10200	111199N	Novus Sales	470.45	470.45
11/12/99	23400 10200	111299C	Cash Sales	4,192.71	4,192.71
11/12/99	23400 23400 10200	111299M	MC/Visa Sales	3,481.97	2,376.55 1,105.42
11/12/99	23400 61000 10200	111299A	Amex Sales	22.20 800.01	822.21
11/12/99	23400 61000 10200	111299D	Diners Club Sales	0.28 10.67	10.95
11/12/99	23400 10200	111299N	Novus Sales	309.08	309.08

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11/13/99	23400 10200	111399C	Cash Sales	5,917.04	5,917.04
11/13/99	23400 23400 10200	111399M	MC/Visa Sales	3,855.75	2,476.32 1,379.43
11/13/99	23400 61000 10200	111399A	Amex Sales	16.43 591.99	608.42
11/13/99	23400 10200	111399N	Novus Sales	378.36	378.36
11/14/99	23400 10200	111499C	Cash Sales	2,295.28	2,295.28
11/14/99	23400 23400 10200	111499M	MC/Visa Sales	2,388.44	1,553.70 834.74
11/14/99	23400 61000 10200	111499A	Amex Sales	16.88 608.12	625.00
11/14/99	23400 61000 10200	111499D	Diners Club Sales	0.48 17.79	18.27
11/14/99	23400 10200	111499N	Novus Sales	432.56	432.56
11/15/99	23400 23400 10200	111599C	Cash Sales	1,473.56	1,460.82 12.74
11/15/99	23400 23400 10200	111599M	MC/Visa Sales	1,981.55	1,421.94 559.61
11/15/99	23400 61000 10200	111599A	Amex Sales	13.62 490.69	504.31
11/15/99	23400 10200	111599N	Novus Sales	52.43	52.43
11/16/99	23400 23400 10200	111699C	Cash Sales	1,542.36	1,509.56 32.80
11/16/99	23400 23400 10200	111699M	MC/Visa Sales	1,940.53	1,242.04 698.49
11/16/99	23400 61000 10200	111699A	Amex Sales	18.59 670.05	688.64
11/16/99	23400 61000 10200	111699D	Diners Club Sales	4.76 178.37	183.13
11/16/99	23400 10200	111699N	Novus Sales	405.46	405.46
11/17/99	23400	111799C			2,352.00

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	10200		Cash Sales	2,352.00	
11/17/99	23400	111799M			1,238.05
	23400				821.07
	10200		MC/Visa Sales	2,059.12	
11/17/99	23400	111799A			376.78
	61000			10.17	
	10200		Amex Sales	366.61	
11/17/99	23400	111799N			330.60
	10200		Novus Sales	330.60	
11/18/99	23400	111899C			2,148.84
	23400				47.11
	10200		Cash Sales	2,195.95	
11/18/99	23400	111899M			1,614.01
	23400				989.77
	10200		MC/Visa Sales	2,603.78	
11/18/99	23400	111899A			597.63
	61000			16.14	
	10200		Amex Sales	581.49	
11/18/99	23400	111899D			82.07
	61000			2.13	
	10200		Diners Club Sales	79.94	
11/18/99	23400	111899N			357.67
	10200		Novus Sales	357.67	
11/19/99	23400	111999C			4,446.42
	10200		Cash Sales	4,446.42	
11/19/99	23400	111999M			1,555.41
	23400				3,068.16
	10200		MC/Visa Sales	4,623.57	
11/19/99	23400	111999A			785.34
	61000			21.20	
	10200		Amex Sales	764.14	
11/19/99	23400	111999D			16.96
	61000			0.44	
	10200		Diners Club Sales	16.52	
11/19/99	23400	111999N			514.56
	10200		Novus Sales	514.56	
11/20/99	23400	112099C			5,956.52
	10200		Cash Sales	5,956.52	
11/20/99	23400	112099M			2,492.27
	23400				1,929.31
	10200		MC/Visa Sales	4,421.58	
11/20/99	23400	112099A			792.10
	61000			21.39	
	10200		Amex Sales	770.71	
11/20/99	23400	112099D			43.31
	61000			1.13	
	10200		Diners Club Sales	42.18	
11/20/99	23400	112099N			427.01
	10200		Novus Sales	427.01	

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11/21/99	23400 10200	112199C	Cash Sales	1,646.43	1,646.43
11/21/99	23400 23400 10200	112199M	MC/Visa Sales	2,507.61	1,444.86 1,062.75
11/21/99	23400 61000 10200	112199A	Amex Sales	13.23 476.82	490.05
11/21/99	23400 10200	112199N	Novus Sales	445.30	445.30
11/22/99	23400 10200	112299C	Cash Sales	1,733.09	1,733.09
11/22/99	23400 23400 10200	112299M	MC/Visa Sales	2,138.80	1,349.15 789.65
11/22/99	23400 61000 10200	112299A	Amex Sales	15.86 571.65	587.51
11/22/99	23400 61000 10200	112299D	Diners Club Sales	2.88 108.01	110.89
11/22/99	23400 10200	112299N	Novus Sales	254.00	254.00
11/23/99	23400 23400 10200	112399C	Cash Sales	2,359.05	2,350.11 8.94
11/23/99	23400 23400 10200	112399M	MC/Visa Sales	2,757.52	2,010.34 747.18
11/23/99	23400 61000 10200	112399A	Amex Sales	21.65 780.21	801.86
11/23/99	23400 10200	112399N	Novus Sales	350.57	350.57
11/24/99	23400 10200	112499C	Cash Sales	2,771.69	2,771.69
11/24/99	23400 23400 10200	112499M	MC/Visa Sales	4,095.84	2,643.96 1,451.88
11/24/99	23400 61000 10200	112499A	Amex Sales	31.55 1,136.95	1,168.50
11/24/99	23400 61000 10200	112499D	Diners Club Sales	1.16 43.55	44.71
11/24/99	23400 10200	112499N	Novus Sales	530.72	530.72
11/26/99	23400 10200	112699C	Cash Sales	6,337.82	6,337.82

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11/26/99	23400 61000 10200	112699A			528.07
			Amex Sales	14.26 513.81	
11/26/99	23400 10200	112699N			365.84
			Novus Sales	365.84	
11/27/99	23400 10200	112799C			5,041.45
			Cash Sales	5,041.45	
11/27/99	23400 23400 10200	112799M			2,650.84 1,853.48
			MC/Visa Sales	4,504.32	
11/27/99	23400 61000 10200	112799A			726.23
			Amex Sales	19.61 706.62	
11/27/99	23400 61000 10200	112799D			45.01
			Diners Club Sales	1.17 43.84	
11/27/99	23400 10200	112799N			982.24
			Novus Sales	982.24	
11/28/99	23400 10200	112899C			2,597.30
			Cash Sales	2,597.30	
11/28/99	23400 23400 10200	112899M			1,308.49 920.27
			MC/Visa Sales	2,228.76	
11/28/99	23400 61000 10200	112899A			335.63
			Amex Sales	9.06 326.57	
11/28/99	23400 10200	112899N			280.84
			Novus Sales	280.84	
11/28/99	23400 23400 10200	112999C			1,527.74 28.74
			Cash Sales	1,556.48	
11/29/99	23400 23400 10200	112999M			959.38 720.28
			MC/Visa Sales	1,679.66	
11/29/99	23400 61000 10200	112999A			836.61
			Amex Sales	22.59 814.02	
11/29/99	23400 10200	112999N			217.62
			Novus Sales	217.62	
11/30/99	23400 10200	113099C			2,461.09
			Cash Sales	2,461.09	
11/30/99	23400 23400 10200	113099M			2,115.59 860.77
			MC/Visa Sales	2,976.36	
11/30/99	23400 61000 10200	113099A			483.05
			Amex Sales	13.04 470.01	
11/30/99	23400 10200	113099N			237.31
			Novus Sales	237.31	

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				193,968.08	193,968.08