

# Cash Sales Report



Payment Date	Type	Customer	Invoice #	Amount Paid	Check #
	Cash				
01-Jul-04		Cash Sale	21	\$65.59	
01-Jul-04		VERONICA Bus CO.	8	\$383.59	
01-Jul-04		Carter Bus Lines	7	\$96.07	
01-Jul-04		ConPac Coach Lines	6	(\$725.00)	
01-Jul-04		Canton	3	\$2,611.70	
01-Jul-04		Cash Sale	24	\$126.07	
18-May-04		Cash Sale	32	\$102.10	
18-May-04		Cash Sale	28	\$0.00	
18-May-04		Cash Sale	37	\$0.00	
18-May-04		Cash Sale	42	\$72.11	
18-May-04		Cash Sale	41	\$72.11	
18-May-04		Cash Sale	40	\$79.00	
18-May-04		Cash Sale	39	\$34.43	
18-May-04		Cash Sale	36	\$35.35	
18-May-04		Cash Sale	35	\$290.98	
18-May-04		Cash Sale	25	\$7.45	
18-May-04		Cash Sale	34	\$0.00	
18-May-04		Cash Sale	24	\$134.39	
18-May-04		Cash Sale	33	\$102.10	
18-May-04		Cash Sale	27	\$94.65	
18-May-04		Cash Sale	28	\$72.11	
18-May-04		Cash Sale	29	\$94.65	
18-May-04		Cash Sale	30	\$144.23	
18-May-04		Cash Sale	31	\$72.11	
18-May-04		Cash Sale	21	\$69.91	
23-Apr-04		VERONICA Bus CO.	8	\$408.91	
15-Mar-04		Carter Bus Lines	7	\$100.43	
01-Mar-04		Carter Bus Lines	7	\$106.35	
01-Mar-04		Carter Bus Lines	7	\$95.57	
20-Jan-04		Canton	3	\$2,631.50	
20-Jan-04		ConPac Coach Lines	6	(\$779.38)	
			<b>Sub Total:</b>	\$6,599.08	
			<b>Period Total:</b>	\$6,599.08	