

2.6

Payment Listing

08/20/13 12:43 PM

Cash Drawer 1 Cleveland Counter, Batch# 0181, Posted 08/20/13

Page 1

<u>Pmt</u>	<u>Description</u>	<u>Pmt Date</u>	<u>SO#</u>	<u>Invoice#</u>	<u>POC Reference</u>	<u>Payment</u>
D	DiscoverCard	Tue 08/20/13	19651	2823	Gringotts Bank	<u>128.70</u>
D						128.70
M	MasterCard	Tue 08/20/13	19653	2825	dataDyne Systems	<u>148.70</u>
M						148.70
V	Visa	Tue 08/20/13	19652	2824	Axis Chemical Co.	<u>151.00</u>
V						151.00
						<u><u>428.40</u></u>