| CASHER: BALINI        | Net<br>Cash         | 0            |
|-----------------------|---------------------|--------------|
|                       | Net<br>Credit       | 4.40         |
| CASHER: FLORA         | Sales<br>Cash       | 1,867.5<br>6 |
|                       | Pay Out             | -488.02      |
|                       |                     |              |
|                       | Net<br>Cash         | 1,379.5<br>4 |
|                       | Net<br>Debit        | 666.76       |
|                       | Net<br>Credit       | 241.18       |
| CASHER: LOTTO         | Net<br>Cash         | 28.45        |
|                       | Net<br>Debit        | 4.79         |
| CASHER:<br>SHERRY     | Net<br>Cash         | 931.12       |
|                       | Net<br>Debit        | 178.90       |
|                       | Net<br>Credit       | 306.97       |
| SUMMARY: ALL          | Sales<br>Cash       | 2,827.1<br>3 |
|                       | Pay Out             | -488.02      |
|                       |                     |              |
|                       | Net<br>Cash         | 2,339.1<br>1 |
|                       | Net<br>Debit        | 850.45       |
|                       | Net<br>Credit       | 552.55       |
| CASHER: BALINI        |                     |              |
| Net Cash              | 0                   |              |
| Net Credit            | 4.40                |              |
| CASHER: FLORA         |                     |              |
| Sales Cash<br>Pay Out | 1,867.56<br>-488.02 |              |
| Net Cash<br>Net Debit | 1,379.54<br>666.76  |              |
| Not Credit            | 2/11                | 18           |

Net Debit Net Credit

241.18

| CASHER: LOTTO  |          |  |  |
|----------------|----------|--|--|
| Net Cash       | 28.45    |  |  |
| Net Debit      | 4.79     |  |  |
|                |          |  |  |
| CASHER: SHERRY |          |  |  |
|                |          |  |  |
| Net Cash       | 931.12   |  |  |
| Net Debit      | 178.90   |  |  |
| Net Credit     | 306.97   |  |  |
|                |          |  |  |
|                |          |  |  |
| SUMMARY: ALL   |          |  |  |
| 6.1.6.1        | 0.005.40 |  |  |
| Sales Cash     | 2,827.13 |  |  |
| Pay Out        | -488.02  |  |  |
| N . C . 1      |          |  |  |
| Net Cash       | 2,339.11 |  |  |
| Net Debit      | 850.45   |  |  |
| Net Credit     | 552.55   |  |  |