

CASHER: BALINI

METHOD	AMOUNT
Net Cash	0
Net Credit	4.40

CASHER: FLORA

METHOD	AMOUNT
Sales Cash	1,867.56
Pay Out	-488.02

Net Cash	1,379.54
Net Debit	666.76
Net Credit	241.18

CASHER: LOTTO

METHOD	AMOUNT
Net Cash	28.45
Net Debit	4.79

CASHER: SHERRY

METHOD	AMOUNT
Net Cash	931.12
Net Debit	178.90
Net Credit	306.97

SUMMARY: ALL

METHOD	AMOUNT
Sales Cash	2,827.13
Pay Out	-488.02

Net Cash	2,339.11
Net Debit	850.45
Net Credit	552.55

<u>EMP</u>	LIST
CASHER: BALINI	Net Cash 0 Net Credit 4.40
CASHER: FLORA	Sales Cash 1,867.56 Pay Out -488.02 ----- Net Cash 1,379.54 Net Debit 666.76 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	Sales Cash 2,827.13 Pay Out -488.02 ----- Net Cash 2,339.11 Net Debit 850.45 Net Credit 552.55