

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
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	Net Cash	2,339.11
	Net Debit	850.45
	Net Credit	552.55

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