

Misc R/As - Option 3.8

From Date : **Jan 01, 1990** Thru: **Feb 15, 2024**

Sorted By : **Date**

#Misc R/A: 3

Cashier : ***ALL**

\$Misc R/A: 74.50

Include if 'Payor' Contains: **** Ignored ****

Include if 'Notes' Contain : **** Ignored ****

| Date | Time | Who | \$Amt | Pmt Mthd | Received From |
|--|-------|-----|--------------|----------|----------------------------|
| Feb 18, 2014 | 3:55P | MG | 16.63 | Cr Card | lola |
| Note: two credit card transactions: 14.97, 1.66 | | | | | |
| Oct 28, 2014 | 4:26P | gm | 54.06 | Cr Card | |
| Note: charge back | | | | | |
| Nov 18, 2021 | 5:26P | LK | 3.81 | Cash | Ida change, cleaning suppl |
| Note: Change from cash payout 11/17 to Ida for cleaning supplies | | | | | |