

Misc R/As - Option 1.11

Sorted By : **Date** 4 Misc R/As
 From Date : **Wed Oct 12, 2022** Thru: **Fri Mar 31, 2023** Total Misc R/As: **1996.07**

Date	Time	Who	Reg#	Received From	Recvd Via	\$Amount
Wed Oct 12, 2022	4:47P	NL	1	ERRONEOUS IOU CASH PAYOUT	Cash	499.26

Note: I ACCIDENTLY CLEARED OUT THE EMPLOYEE IOU'S TWICE YESTERDAY. I AM RETURNNG THE CASH HERE TO BALANCE THE SALES RECAP 3.1 REPORT FROM YESTERDAY.

Tue Feb 28, 2023	3:12P	CWD	1	SMALL CHANGES REFUND	Check	1147.42
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Tue Mar 21, 2023	2:47P	R2	1	FRONTIER	Check	151.39
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Note: PATRONAGE DIVIDEND

Wed Mar 22, 2023	10:58A	R2	1	UPSTATE ELEVATOR SUPPLY	Check	198.00
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Note: RECALL CHECK REFUND
