

Cash Receipts - Invoices

Terms: **Net 7 Days**\$535.26 Net 7 Days Sub-total

Inv #	Acct #	Name:	Ref No:	Amt Paid:
9790	2763	Montreal Lackenbauer		169.48
9814	3325	Iberville Morningstar		365.78

Terms: **Pcard**\$1,778.95 Pcard Sub-total

Inv #	Acct #	Name:	Ref No:	Amt Paid:
9786	4562	McGuire Valente		188.19
9787	5150	McGill		728.30
9795	5150	McGill		862.46

Terms: **Visa**\$283.82 Visa Sub-total

Inv #	Acct #	Name:	Ref No:	Amt Paid:
9798	2531	Gail Institute		69.36
9813	1399	Lew Backman		214.46

Receipts against Invoices \$2,598.03

Cash Receipts - Deposits on Account

Terms: **Amex**\$75.00 Amex Sub-total

Order #	Acct #	Name:	Ref No:	Amt Paid:
9611	2639	Bristol Kelner	5673	75.00

Terms: **Cheque**\$75.00 Cheque Sub-total

Order #	Acct #	Name:	Ref No:	Amt Paid:
9647	4256	ABEE Stock	423	75.00

Terms: **Pcard**\$375.00 Pcard Sub-total

Order #	Acct #	Name:	Ref No:	Amt Paid:
9633	2763	Montreal Lackenbauer	214345	75.00
9478	2625	Astra Katznelson Church	123	300.00

Receipts From Deposits \$525.00Total Receipts for: 12/12/02 \$3,123.03