

38694-4
Kings Inc
B

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John Day Job

DATE	REF	SERVICE CHARGE	TOTAL SALE	SALES TAX	PAYMENT	BALANCE
						9674.52
21 MAR 75	212,896		84.48	3.25		9,759.00
22 MAR 75		115.37				9,874.34
28 MAR 75	214,050		9.88	.38		9,884.22
4 APR 75	214,409		429.96	16.54		10,314.18
11 APR 75	214,108		26.83	1.03		10,341.01
11 APR 75	215,688		67.39	2.59		10,408.40
15 APR 75	216,716		88.25	3.39		10,496.65
18 APR 75	218,016		220.98	8.50		10,717.63
26 APR 75	214,126		75.43	2.90		10,793.06
26 APR 75	214,114		518.92	19.96		11,311.98
26 APR 75	214,115		100.05	3.85		11,412.03
26 APR 75	214,115		2,123.03	81.66		13,535.06
26 APR 75		148.12				13,683.18
30 APR 75	214,149		251.37	9.67		13,934.55
30 APR 75	63		2.43	.00		13,936.98
30 APR 75	63		2.43	.00		13,934.55
30 APR 75	214,140		631.4	24.3		13,997.69
1 MAY 75	219,975		43.84	1.69		14,041.52
2 MAY 75	214,167		98.82	3.80		14,140.35
-5 MAY 75	4				5,000.00	9,140.35
-7 MAY 75	221,262		77.88	3.00		9,218.23
-7 MAY 75	214,176		144.53	5.56		9,362.76
19 MAY 75	221,661		31.33	1.21		9,394.09
21 MAY 75	223,027		89.04	2.42		9,483.13
21 MAY 75	223,027		89.04	2.42		9,394.09
21 MAY 75	30694 23007	130.25	89.04	3.42		9,483.13
24 MAY 75						9,613.38
-6 JUN 75	225,521		6.61	.25		9,619.99
20 JUN 75	223,086		76.72	2.95		9,697.74
21 JUN 75		144.20				9,841.94

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