





MONTHLY SALES REPORT FOR SAMPLE BOOKSTORE FOR THE MONTH OF JAN 1998

DATE	Checks	Charges	FREIGHT	PURCHASES	SUPPLIES	POSTAGE	CON LABOR	DONATIONS	GIFT CARD	VISA	ELEC
1/01/98	788.23	12.39	.00	.00	.00	.00	.00	.00	1,378.09		.00
1/02/98	2,188.49	265.04	.00	20.00	.00	.00	.00	1.92	2,424.91		.00
1/03/98	2,220.03	306.39	.00	.00	.00	.00	.00	.00	2,819.73		.00
1/05/98	1,408.36	81.88	.00	.00	.00	.00	.00	.00	1,776.22	302.80	
1/00/98	6,605.11	665.70	.00	20.00	.00	.00	.00	1.92	8,398.95		302.80

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DATE	TRAVEL	CHK	VOUCHER	MASTERCARD	DISCOVER	Drawer	Actual	Short/Over
1/01/98	.00	.00	.00	.00	165.43	3,775.94	3,776.01	.07
1/02/98	.00	.00	.00	.00	342.94	8,041.14	8,041.14	.00
1/03/98	.00	.00	.00	.00	526.16	7,834.15	7,834.15	.00
1/05/98	.00	.00	.00	.00	414.22	5,704.36	5,704.36	.00
0/00/00	.00	.00	.00	.00	1,448.75	25,355.59	25,355.66	.07

Total Customers 960 Ave. Sale: 28.78