≈BARBER - PRESALE R 0108530

* STORE* . 5101

TODAYS INVOICES FIRST.

PORTLAND, OR 97294 NONCE CUSTIDIES NONCE CUST DEST NAME NONCE CUST NAME NONCE NAME NONCE CUST NAME NONCE CUST NAME NONCE NAME NONCE CUST NAME NONCE NA	ADDRESS 101 2. W.	Main, OME	 .			DEPOSIT	
END. INV. # DATE END. INV. # DATE END. INV. # DATE INVISION INVOICE #2 INTER MAKE SURE THAT ALL INVOICES THAT ARE PAID BY CASH OR CHECK ARE INDICATED SC OR THE COPY SENT TO US. CASH SUMMARY OFFICE USE ASH ON HAND ST. CASH RECEIVED ON TOOMY STYLOICES CASH PAID ON PREVIOUS INVOICES CASH PAID ON PREVIOUS INVOICES TOTAL CASH FER SUMMARY TO PREVIOUS TOOMS TO PREVIOUS INVOICES CE CLISTOMER TO AND CEPOSIT THE PRACTICAL COUNT HOVER OR SHORT CASH PAID ON PREVIOUS INVOICES CE CLISTOMER NAME AMOUNT AND OFFICE USE OCCS CASH OCCS CASH OCCS CASH DATE AVEN MESCELLANEOUS ACTIVITY	Portland,	OR 97204		INVOICE	CUSTOMER	NAME	AMOUNT
END, INM. # DAY WISSING INVOICE P's NOTE: MAKE SURE THAT ALL INVOICES THAT ARE PAID BY CASH OR CHECK ARE INDICATED SO ON THE COPY SENT TO US. CASH SUMMARY OFFICE USE ASH ON HAND AT SEGINAND OF DAY SEGINANDO OF DAY 3 DO: CASH RECEIVED ON TOOLAT'S INVOICES CASH PAID OUTS CHECKS CASHED BANK DEPOSIT ONE SUMMARY SER SUMMARY OFFICE USE I DAY ASH ON HAND AT SEGINANDO PREVIOUS INVOICES CASH PAID OUTS CHECKS CASHED BANK DEPOSIT ONE SUMMARY ONE CASH PAID ON PREVIOUS INVOICES CE CUSTOMER NAME MACUAL COUNT AND OUTS CASH PAID ON PREVIOUS INVOICES CE CUSTOMER NAME MACUAL COUNT ONE COUNTS CE CUSTOMER NAME MACUAL AND ONT OFFICE USE ONE COUNTS ONE COUNTS CE CUSTOMER NAME MACUAL AND ONT OFFICE USE ONE COUNTS ONE COUN						Cash	
NOTE: MAKE SURE THAT ALL INVOICES THAT ARE PAID BY CASH OR CHECK ARE IMMORATED SO ON THE COPY SERT TO US. CASH SUMMARY OFFICE USE ASH ON HAND AT BEGINNING OF DAY BEGINNING OF DAY CASH RECEIVED ON TODAY'S INVOICES CASH PRID ON PREVIOUS INVOICES TOTAL CASH ESS: PAID OUTS CHECKS CASHED PAIN DEPOSIT ON ON THE COPY SERT OF THE COPY SERT TO US. I COMMAND DAY BEGINNING OF DAY	NV. #	· 	DATE		İ		
WISSING INVOICE FY NOTE: MAKE SURE THAT ALL INVOICES THAT ARE PAID BY CASH OR CHECK ARE INDICATED SO ON THE COPY SENT TO US. CASH SUMMARY OFFICE USE ASH ON HAMO AY BEGINNING OF DAY S CCASH RECEIVED ON TODAY'S INVOICES CASH RAID ON PREVIOUS INVOICES TOTAL CASH ESS: PAID CUTS CHECKS CASHED BANK DEPOSIT SER SUMMARY SER PER ACTUAL COUNT H OVER OR SHORT CASH PAID ON PREVIOUS INVOICES CE CUSTCUER NAME NAME AMOUNT NO PREVIOUS INVOICES AF MISCELLANEOUS ACTIVITY CHANGE SALES AF MISCELLANEOUS ACTIVITY	END. INV. #						
CASH SUMMARY OFFICE USE ASH ON HAND AT BEGINNING OF DAY S OD: CASH RECEIVED ON TODAY'S INVOICES CASH PAID ON PREVIOUS INVOICES TOTAL CASH ESS: PAID CUTS CHECKS CASHED BANK CEPOSIT THE SUMMARY THE PER ACTUAL COUNT H OVER OR SHORT CASH PAID ON PREVIOUS INVOICES CE CUSTOMER NAME AMOUNT TOTAL CASH	VISSING INVOICE #'s						<u> </u>
CASH SUMMARY OFFICE USE ASH ON HAND AT BEGINNING OF DAY S OD: CASH RECEIVED ON TODAY'S INVOICES CASH PAID ON PREVIOUS INVOICES TOTAL CASH ESS: PAID CUTS CHECKS CASHED BANK CEPOSIT THE SUMMARY THE PER ACTUAL COUNT H OVER OR SHORT CASH PAID ON PREVIOUS INVOICES CE CUSTOMER NAME AMOUNT TOTAL CASH							<u></u>
CASH SUMMARY OFFICE USE ASH ON MAND AT BEGINNING OF DAY BEGINNING OF DAY S CHARGE RECEIVED ON TODAY'S INVOICES CASH PAID ON PREVIOUS INVOICES TOTAL CASH ESS. PAID OUTS CHECKS CASHED BANK DEPOSIT HOVER OR SHORT CASH PAID ON PREVIOUS INVOICES CE CUSTOMER NAME AMOUNT TOTAL CASH AND OUTS CHECKS CASHED AND OUTS AN	NOTE: MAKE SURE THAT ALL CHECK ARE INDICATED	NYOICES THAT ARE PAI SO ON THE COPY SENT	DBY CASH OR TO US.	}			
OFFICE USE ASH ON HAND AT BEGINNING OF DAY SEGINATION OF DAY CASH RECEIVED ON TODAY'S INVOICES CASH PAID ON PREVIOUS INVOICES TOTAL CASH ESS: PAID OUTS CHECKS CASHED PARK DEPOSIT PER SUMMARY ISH PER ACTUAL COUNT H OVER OR SHORT CASH PAID ON PREVIOUS INVOICES CE CLISTOMER NAME AMOUNT CASH PAID ON PREVIOUS INVOICES CE CLISTOMER NAME AMOUNT AMOUNT CHECKS CASHED SOLE SALES A/R MISCELLANEOUS ACTIVITY					<u> </u>		
ASH MI HAND IT BESINNING OF DAY DD: CASH RECEIVED ON TODAY'S INVOICES CASH PAID ON PREVIOUS INVOICES TOTAL CASH ESS: PAID CUTS CHECKS CASHED BANK DEPOSIT HOVER OR SHORT CASH PAID ON PREVIOUS INVOICES CASH PAID ON PREVIOUS INVOICES CE CUSTOMER NAME AMOUNT SOE COFFICE USE OFFICE USE OCIO SOE CASH SALES A/F MISCELLANEOUS ACTIVITY	CAS	YRAMMUZ H	OFFICE LICE		<u> </u>		
CASH RECEIVED ON TODAY'S INVOICES CASH PAID ON PREVIOUS INVOICES TOTAL CASH ESS: PAID OUTS CHECKS CASHED JANK DEPOSIT PER SUMMARY ASH PER ACTUAL COUNT H OVER OR SHORT CASH PAID ON PREVIOUS INVOICES CE CUSTOMER NAME AMOUNT OFFICE USE OCCS OCCS CASH OFFICE USE OCCS CASH SALES A/R MISCELLANEOUS ACTIVITY			UFFICE USE		<u> </u>		i
CASH RECEIVED ON TODAY'S INVOICES CASH PAID ON PREVIOUS INVOICES TOTAL CASH ESS: PAID OUTS CHECKS CASHED JANK DEPOSIT PER SUMMARY ASH PER ACTUAL COUNT H OVER OR SHORT CASH PAID ON PREVIOUS INVOICES CE CUSTOMER NAME AMOUNT OFFICE USE OCCS OCCS CASH OFFICE USE OCCS CASH SALES A/R MISCELLANEOUS ACTIVITY	ASH ON HAND AT BEGINNING OF DAY	s		ļ	 		
TOTAL CASH TOTAL CASH TOTAL CASH ESS: PAID OUTS CHECKS CASHED BANK DEPOSIT FAR SUMMARY IN M PER ACTUAL COUNT H OVER OR SHORT CASH PAID ON PREVIOUS INVOICES CE CUSTCMER NAME AMOUNT NO OFFICE USE GGE COICES COSH GENTS PUED SALES A/R MISCELLANEOUS ACTIVITY		<u> </u>		<u> </u>	 		
TOTAL CASH ESS: PAID OUTS CHECKS CASHED BANK DEPOSIT -ER SUMMARY IN MPER ACTUAL COUNT H OVER OR SHORT CASH PAID ON PREVIOUS INVOICES CE CUSTOMER NAME AMOUNT NO SGE OFFICE USE GCC. GCC. CASH	CASH RECEIVED ON TODAY	S INVOICES					
ESS: PAID OUTS CHECKS CASHED DANK DEPOSIT	CASH PAID ON PREVIOUS IN	IVOICES			 		
PAID CUTS CHECKS CASHED AANK DEPOSIT PER SUMMARY SH PER ACTUAL COUNT H OVER OR SHORT CASH PAID ON PREVIOUS INVOICES CE CUSTOMER NAME AMOUNT NO. NAME AMOUNT GGE CUSTOMER NAME NAME AMOUNT NO. NAME AMOUNT NO. NAME AMOUNT NAME NAME AMOUNT NAME NAME AMOUNT NAME NAME AMOUNT NO. NAME AMOUNT NO. NAME AMOUNT NO. NAME AMOUNT NAME NAME AMOUNT NO.	TOTAL CASH			-	 		
PAID CUTS CHECKS CASHED AANK DEPOSIT PER SUMMARY SH PER ACTUAL COUNT H OVER OR SHORT CASH PAID ON PREVIOUS INVOICES CE CUSTOMER NAME AMOUNT NO. NAME AMOUNT GGE CUSTOMER NAME NAME AMOUNT NO. NAME AMOUNT NO. NAME AMOUNT NAME NAME AMOUNT NAME NAME AMOUNT NAME NAME AMOUNT NO. NAME AMOUNT NO. NAME AMOUNT NO. NAME AMOUNT NAME NAME AMOUNT NO.	=20·			}	<u> </u>		
CHECKS CASHED BANK DEPOSIT PER SUMMARY SAM PER ACTUAL COUNT H OVER OR SHORT CASH PAID ON PREVIOUS INVOICES CE CUSTOMER NAME AMOUNT NO. NAME AMOUNT SGE OICES CASH ENTS PLIED BANK CHANGE SALES A/R MISCELLANEOUS ACTIVITY				ļ 	1		!
BANK DEPOSIT PER SUMMARY SH PER ACTUAL COUNT H OVER OR SHORT CASH PAID ON PREVIOUS INVOICES CE CUSTOMER NAME AMOUNT NO. NAME AMOUNT SGE OFFICE USE COICES CASH SOLUTION CHANGE SALES A/R MISCELLANEOUS ACTIVITY					<u> </u>	•	<u> </u>
PER SUMMARY SEM PER ACTUAL COUNT H OVER OR SHORT CASH PAID ON PREVIOUS INVOICES CE CUSTOMER NAME AMOUNT NO. NAME AMOUNT SEE OFFICE USE FOICES CASH CHANGE SALES A/R MISCELLANEOUS ACTIVITY]	<u> </u>		
CASH PAID ON PREVIOUS INVOICES CE CUSTOMER NAME AMOUNT OFFICE USE OCCES CASH TENTS PLIED BANK CHANGE SALES A/R MISCELLANEOUS ACTIVITY				 	<u> </u>		
CASH PAID ON PREVIOUS INVOICES CE CUSTOMER NAME AMOUNT NO. NAME AMOUNT OFFICE USE OCCES CASH TENTS PLIED SANK CHANGE SALES A/R MISCELLANEOUS ACTIVITY				 	<u> </u>		
CASH PAID ON PREVIOUS INVOICES CE CUSTOMER NAME AMOUNT NO. NAME AMOUNT OFFICE USE OCCES CASH SENTS PLIED BANK CHANGE SALES A/R MISCELLANEOUS ACTIVITY				ļ			
CE CUSTOMER NAME AMOUNT AMOUNT OFFICE USE OCCES CASH IENTS PLIED BANK CHANGE SALES A/R MISCELLANEOUS ACTIVITY					1		<u> </u>
OFFICE USE OCICES CASH IENTS PLIED BANK CHANGE SALES A/R MISCELLANEOUS ACTIVITY		PREVIOUS INVOICE	S		<u> </u>		_
CHANGE SALES A/R MISCELLANEOUS ACTIVITY). NO.	NAME	AMOUNT				<u>.</u>
CHANGE SALES A/R MISCELLANEOUS ACTIVITY					ļ		
CHANGE SALES A/R MISCELLANEOUS ACTIVITY				ļ	<u> </u>		
CHANGE SALES A/R MISCELLANEOUS ACTIVITY				ļ	<u> </u>		
CHANGE SALES A/R MISCELLANEOUS ACTIVITY					<u> </u>		
CHANGE SALES A/R MISCELLANEOUS ACTIVITY	3GE 'Ol€s			<u> </u>			
CHANGE SALES A/R MISCELLANEOUS ACTIVITY					1		<u></u>
A/R MISCELLANEOUS ACTIVITY	PLIED	BANK			<u> </u>		
	CHANGE	SALES	·····	<u> </u>	<u> </u>		
MP CUST DATE CODE REFERENCE CAT ACCT.1 ACCT.2 AMOUNT COMMENTS			A/R MIS	CELLANI	EOUS ACT	TIVITY	
	MP CUST DATE	CODE REFE	RENCE CAT	ACCT.1	ACCT.	2 AMOUNT COMMENTS	
						•	
•							
	·						
			-				