

CASH

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1	MENS SHIRT SALE	15	1.00	294.41	-294.41
2	KIDS SHIRT SALE	15	1.00	353.41	-353.41
3	MENS SHIRT SALE	15	1.00	471.41	-471.41
4	MENS SHIRT SALE	15	1.00	471.41	-471.41
5	KIDS WEAR	15	1.00	652.00	-652.00
6	KIDS WESTERN 9248 SALE	15	1.00	707.41	-707.41
7	KIDS MIX LOT SALE	15	1.00	588.28	-588.28
				Total Amt	-3,538.33
				Cash Disc 15%	-530.75

RS. ONLY	7.00	-3008.00
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