

CASH

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1	KIDS FROCK 706	15	1.00	1,430.10	1,430.10
2	KIDES WESTERN 33 1469	15	1.00	1,150.40	-1,150.40
Total Amt					279.70
Cash Disc 15%					41.96

RS. TWO HUNDRED THIRTY-EIGHT ONLY	2.00	238.00
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