

CASH

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1	KIDS WESTERN	7902	16	1.00	821.75	821.75
2	.SARRE		16	1.00	170.00	170.00
3	KIDS WESTERN	80056	15	1.00	1,097.25	-1,097.25
					Total Amt	-105.50
					Cash Disc 15%	-15.83

RS. ONLY	3.00	-90.00
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