

Receipt Number	Customer Number	Customer Name	Distribution	GL Account	Description	A	D	G	Amount	T
Total 001:									65,320.21	35,205.03
Total 002:									1,480.18	0.00
Total 021:									5,159.66	0.00
Total 022:									4,590.00	4,976.00
Total 024:									150.00	516.35
Total 031:									2,175.46	983.25
Total 034:									4,202.25	4,202.25
Total 055:									28,962.82	17,584.37
Total 110:									41,042.93	78,474.20
Total 121:									44,223.05	44,223.05
Total 200:									3,566.55	0.00
Total 309:									8,818.80	664.25
Total 311:									4,692.01	27,555.17
Total 520:									600.00	684.32
Total 601:									1,200.00	1,050.00
Total 999:									124,809.62	124,875.30
Grand Totals:									340,993.54	340,993.54