Cash Drawer Detail By Location

**Deposit No.:** **120620-4**

**Location No.** **User Type** **Pay Type** **Taker** **Cust No.** **Name** **Invoice No.** **Ord. #** **Amt.**

***100*** BURTON-MID-STATES BOLT & SCREW CO.

**PROCESSED THROUGH FRONT COUNTER MODULE:** Y

*FRONT COUNTER*

CASH

ROBB 15080 CASH - FLINT 3859098 1825529 $0.41

ROBB 15080 CASH - FLINT 3859128 1825565 $9.44

ROBB 15080 CASH - FLINT 3859158 1825587 $2.97

JIMP 15080 CASH - FLINT 3859163 1825585 $6.59

ROBB 15080 CASH - FLINT 3859243 1825636 $5.16

ROBB 15080 CASH - FLINT 3859247 1825638 $4.84

ROBB 15080 CASH - FLINT 3859302 1825683 $3.31

ANNEP 15080 CASH - FLINT 3859328 1825703 $7.69

JIMP 15080 CASH - FLINT 3859345 1825719 $7.74

ANNEP 15080 CASH - FLINT 3859346 1825725 $3.90

ROBB 15080 CASH - FLINT 3859358 1825736 $3.59

ROBB 15080 CASH - FLINT 3859380 1825770 $8.75

FLTCT 15080 CASH - FLINT 3859382 1825772 $6.74

JIMP 15080 CASH - FLINT 3859396 1825789 $3.25

ROBB 15080 CASH - FLINT 3859397 1825791 $0.35

ROBB 15080 CASH - FLINT 3859415 1825818 $4.77

ROBB 15080 CASH - FLINT 3859429 1825838 $4.75

JIMP 15080 CASH - FLINT 3859435 1825834 $25.70

ROBB 15080 CASH - FLINT 3859443 1825848 $4.72

FLTCT 15080 CASH - FLINT 3859453 1825862 $0.50

JIMP 15080 CASH - FLINT 3859454 1825860 $4.89

ROBB 15080 CASH - FLINT 3859455 1825859 $2.07

ANNEP 15080 CASH - FLINT 3859473 1825877 $1.59

JIMP 15080 CASH - FLINT 3859481 1825885 $13.26

JIMP 15080 CASH - FLINT 3859482 1825885 $20.37

ANNEP 15080 CASH - FLINT 3859492 1825903 $25.93

JIMP 15080 CASH - FLINT 3859495 1825906 $3.52

JIMP 15080 CASH - FLINT 3859507 1825916 $9.37

JIMP 15080 CASH - FLINT 3859537 1825943 $0.94

ANNEP 15080 CASH - FLINT 3859545 1825959 $18.78

FLTCT 15080 CASH - FLINT 3859546 1825963 $3.16

FLTCT 15080 CASH - FLINT 3859548 1825966 $1.14

FLTCT 15080 CASH - FLINT 3859553 1825969 $2.00

ROBB 15080 CASH - FLINT 3859563 1825971 $2.13

ANNEP 15080 CASH - FLINT 3859607 1826020 $5.93

ROBB 15080 CASH - FLINT 3859613 1826030 $3.63

ROBB 15080 CASH - FLINT 3859625 1826040 $2.53

ROBB 15080 CASH - FLINT 3859635 1826046 $2.85

JOHNS 15080 CASH - FLINT 3859656 1826059 $6.46

FLTCT 15080 CASH - FLINT 3859660 1826064 $2.03

ROBB 15080 CASH - FLINT 3859662 1826054 $80.74

FLTCT 15080 CASH - FLINT 3859669 1826071 $0.27

Thursday, June 21, 2012 Page 1 of 9

**Location No.** **User Type** **Pay Type** **Taker** **Cust No.** **Name** **Invoice No.** **Ord. #** **Amt.**

FLTCT 15080 CASH - FLINT 3859696 1826074 $19.11

ROBB 15080 CASH - FLINT 3859707 1826109 $2.64

JIMP 15080 CASH - FLINT 3859708 1826106 $3.99

ROBB 15080 CASH - FLINT 3859727 1826140 $13.47

JIMP 15080 CASH - FLINT 3859729 1826137 $5.33

ROBB 15080 CASH - FLINT 3859768 1826192 $4.25

ANNEP 15080 CASH - FLINT 3859784 1826197 $3.41

ROBB 15080 CASH - FLINT 3859793 1826227 $3.98

ROBB 15080 CASH - FLINT 3859810 1826269 $17.20

JIMP 15080 CASH - FLINT 3859827 1826291 $2.14

ROBB 15080 CASH - FLINT 3859829 1826300 $0.20

ROBB 15080 CASH - FLINT 3859859 1826311 $0.97

ANNEP 15080 CASH - FLINT 3859873 1826327 $3.79

JIMP 15080 CASH - FLINT 3859879 1826331 $0.79

JIMP 15080 CASH - FLINT 3859911 1826356 $2.77

ROBB 15080 CASH - FLINT 3859912 1826357 $3.55

ANNEP 20586 MUFFLER MAN dba 3859465 1825870 $44.35

ROBB 13274 WEINSTEIN ELECTRIC 3859153 1825582 $0.86

**Sum** **$461.56**

American Express

ANNEP 15080 CASH - FLINT 3859379 1825761 $26.11

**Sum** **$26.11**

Discover

ROBB 15080 CASH - FLINT 3859485 1825878 $10.56

FLTCT 15080 CASH - FLINT 3859677 1826077 $22.44

**Sum** **$33.00**

Mastercard

ROBB 15080 CASH - FLINT 3859376 1825760 $14.63

JIMP 15080 CASH - FLINT 3859383 1825765 $111.52

JIMP 15080 CASH - FLINT 3859459 1825869 $15.10

JOHNS 15080 CASH - FLINT 3859475 1825876 $11.61

ANNEP 15080 CASH - FLINT 3859517 1825929 $60.06

ROBB 15080 CASH - FLINT 3859600 1826010 $40.28

JIMP 15080 CASH - FLINT 3859654 1826053 $10.03

ANNEP 15080 CASH - FLINT 3859737 1826154 $132.50

ANNEP 15080 CASH - FLINT 3859820 1826274 $18.65

JIMP 15080 CASH - FLINT 3859862 1826314 $15.52

JOEP 15082 CASH - LANSING 3859809 1825913 $121.50

JOEP 15082 CASH - LANSING 3859809 1825913 $41.66

**Sum** **$593.06**

Visa

JIMP 15080 CASH - FLINT 3859225 1825622 $51.19

JOHNS 15080 CASH - FLINT 3859489 1824484 $27.65

JOHNS 15080 CASH - FLINT 3859500 1825910 $13.57

ANNEP 15080 CASH - FLINT 3859505 1825922 $17.35

FLTCT 15080 CASH - FLINT 3859544 1825960 $54.40

ROBB 15080 CASH - FLINT 3859582 1825984 $56.38

ROBB 15080 CASH - FLINT 3859610 1826028 $17.64

ANNEP 15080 CASH - FLINT 3859628 1826043 $33.09

FLTCT 15080 CASH - FLINT 3859657 1826058 $10.10

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**Location No.** **User Type** **Pay Type** **Taker** **Cust No.** **Name** **Invoice No.** **Ord. #** **Amt.**

ROBB 15080 CASH - FLINT 3859666 1826068 $35.33

JIMP 15080 CASH - FLINT 3859675 1826065 $72.17

FLTCT 15080 CASH - FLINT 3859712 1826092 $18.26

ROBB 19858 DAVISON TOOL & 3859735 1826150 $17.29

**Sum** **$424.42**

Check

ROBB 15080 CASH - FLINT 3859334 1825709 $19.31

FLTCT 15080 CASH - FLINT 3859550 1825961 $291.64

ANNEP 15080 CASH - FLINT 3859651 1826050 $28.22

ANNEP 15080 CASH - FLINT 3859758 1826184 $131.78

**Sum** **$470.95**

**Sum** **$2,009.10**

**PROCESSED THROUGH FRONT COUNTER MODULE:** N

*FRONT COUNTER*

CASH

JOHNS 15080 CASH - FLINT 3859442 1825135 $62.96

MATTS 15080 CASH - FLINT 3859740 1826116 $3.85

**Sum** **$66.81**

Visa

JOHNS 15080 CASH - FLINT 3859388 1825751 $45.48

MATTS 15080 CASH - FLINT 3859622 1826027 $49.03

MATTS 15080 CASH - FLINT 3859622 1826027 $23.15

JOHNS 13079 NELSON LIQUID DRIVE 3859855 1825854 $9.97

JOHNS 13079 NELSON LIQUID DRIVE 3859855 1825854 $60.60

**Sum** **$188.23**

Check

PAULD 12735 KOLAR BROTHERS 3859165 1824948 $735.95

**Sum** **$735.95**

**Sum** **$990.99**

**Sum** **$3,000.09**

***200*** SAGINAW-MID-STATES BOLT & SCREW CO.

**PROCESSED THROUGH FRONT COUNTER MODULE:** Y

*FRONT COUNTER*

CASH

BOBM 15081 CASH - SAGINAW 3859254 1825650 $3.17

BOBM 15081 CASH - SAGINAW 3859414 1825816 $26.71

MELISS 15081 CASH - SAGINAW 3859431 1825839 $26.62

MELISS 15081 CASH - SAGINAW 3859445 1825849 $1.93

MELISS 15081 CASH - SAGINAW 3859451 1825858 $1.95

BOBM 15081 CASH - SAGINAW 3859456 1825865 $3.97

BOBM 15081 CASH - SAGINAW 3859460 1825871 $1.70

MELISS 15081 CASH - SAGINAW 3859484 1825890 $1.00

SAGCT 15081 CASH - SAGINAW 3859536 1825944 $0.51

BOBM 15081 CASH - SAGINAW 3859579 1825988 $0.39

MELISS 15081 CASH - SAGINAW 3859589 1825994 $4.49

BOBM 15081 CASH - SAGINAW 3859594 1826006 $3.46

MELISS 15081 CASH - SAGINAW 3859602 1826015 $1.89

BOBM 15081 CASH - SAGINAW 3859605 1826019 $59.45

MELISS 15081 CASH - SAGINAW 3859608 1826024 $2.28

MELISS 15081 CASH - SAGINAW 3859616 1826033 $1.03

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**Location No.** **User Type** **Pay Type** **Taker** **Cust No.** **Name** **Invoice No.** **Ord. #** **Amt.**

MELISS 15081 CASH - SAGINAW 3859623 1826039 $0.75

MELISS 15081 CASH - SAGINAW 3859640 1826051 $28.11

BOBM 15081 CASH - SAGINAW 3859646 1826052 $6.63

SAGCT 15081 CASH - SAGINAW 3859744 1826167 $23.92

BOBM 15081 CASH - SAGINAW 3859776 1826204 $7.01

BOBM 15081 CASH - SAGINAW 3859837 1826302 $0.48

BOBM 15081 CASH - SAGINAW 3859892 1826338 $8.24

MELISS 15081 CASH - SAGINAW 3859915 1826362 $2.46

BOBM 15081 CASH - SAGINAW 3859916 1826363 $13.64

MELISS 15081 CASH - SAGINAW 3859917 1826364 $2.22

SAGCT 13738 LARRYS AUTO SUPPLY 3859493 1825904 $1.55

SAGCT 13794 PLASTATECH ENGINEERING 3859609 1826026 $13.19

BOBM 13406 TREIB INC 3859177 1825600 $2.00

MELISS 13849 WIELAND SALES INC 3859541 1825948 $1.43

**Sum** **$252.18**

Mastercard

MELISS 15081 CASH - SAGINAW 3859420 1825817 $27.19

**Sum** **$27.19**

Visa

BOBM 14395 B & P PROCESS EQPT & 3859436 1825837 $12.05

BOBM 15081 CASH - SAGINAW 3859137 1825566 $59.17

SAGCT 15081 CASH - SAGINAW 3859242 1825635 $5.34

MELISS 15081 CASH - SAGINAW 3859301 1825679 $21.61

BOBM 15081 CASH - SAGINAW 3859392 1825778 $119.56

SAGCT 15081 CASH - SAGINAW 3859597 1826005 $42.21

BOBM 15081 CASH - SAGINAW 3859731 1826139 $23.00

**Sum** **$282.94**

**Sum** **$562.31**

*OTHER*

Visa

PAULD 15081 CASH - SAGINAW 3859741 1817898 $0.99

**Sum** **$0.99**

**Sum** **$0.99**

**PROCESSED THROUGH FRONT COUNTER MODULE:** N

*OTHER*

Visa

LORIH 15081 CASH - SAGINAW 3859418 1823572 $246.42

**Sum** **$246.42**

**Sum** **$246.42**

**Sum** **$809.72**

***300*** LANSING-MID-STATES BOLT & SCREW CO.

**PROCESSED THROUGH FRONT COUNTER MODULE:** Y

*FRONT COUNTER*

CASH

DANS 20228 ALI DISTRIBUTING PARTS INC 3859601 1826008 $12.04

DANS 15082 CASH - LANSING 3859091 1825503 $16.29

MATTT 15082 CASH - LANSING 3859092 1825504 $13.12

ADAMC 15082 CASH - LANSING 3859101 1825545 $0.48

JOEP 15082 CASH - LANSING 3859178 1825601 $3.56

DANS 15082 CASH - LANSING 3859269 1825659 $0.80

JOEP 15082 CASH - LANSING 3859294 1825619 $8.59

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**Location No.** **User Type** **Pay Type** **Taker** **Cust No.** **Name** **Invoice No.** **Ord. #** **Amt.**

DANS 15082 CASH - LANSING 3859297 1825680 $0.41

ADAMC 15082 CASH - LANSING 3859348 1825724 $13.44

ADAMC 15082 CASH - LANSING 3859377 1825764 $5.28

SCOTT 15082 CASH - LANSING 3859390 1825781 $8.96

DANS 15082 CASH - LANSING 3859401 1825795 $3.82

ADAMC 15082 CASH - LANSING 3859433 1825841 $6.82

ADAMC 15082 CASH - LANSING 3859450 1825856 $2.21

ADAMC 15082 CASH - LANSING 3859476 1825881 $17.58

CRAIGC 15082 CASH - LANSING 3859530 1825941 $19.08

SCOTT 15082 CASH - LANSING 3859560 1825972 $8.98

DANS 15082 CASH - LANSING 3859584 1825986 $25.66

CRAIGC 15082 CASH - LANSING 3859586 1825991 $3.21

MATTT 15082 CASH - LANSING 3859643 1826031 $28.51

MATTT 15082 CASH - LANSING 3859644 1826031 $53.30

DANS 15082 CASH - LANSING 3859650 1826056 $3.20

DANS 15082 CASH - LANSING 3859673 1826075 $2.50

MATTT 15082 CASH - LANSING 3859680 1821113 $25.55

SCOTT 15082 CASH - LANSING 3859718 1826124 $10.77

ADAMC 15082 CASH - LANSING 3859789 1826216 $8.70

SCOTT 15082 CASH - LANSING 3859790 1826217 $3.82

JOEP 15082 CASH - LANSING 3859795 1826230 $2.52

ADAMC 15082 CASH - LANSING 3859844 1826305 $1.61

ADAMC 15082 CASH - LANSING 3859845 1826305 $2.86

MATTT 15082 CASH - LANSING 3859850 1826307 $4.07

MATTT 15082 CASH - LANSING 3859872 1822082 $1.91

CRAIGC 15082 CASH - LANSING 3859877 1826315 $5.63

ADAMC 15082 CASH - LANSING 3859904 1826349 $7.77

**Sum** **$333.05**

American Express

DANS 15082 CASH - LANSING 3859918 1809214 $585.45

**Sum** **$585.45**

Mastercard

SCOTT 15082 CASH - LANSING 3859149 1825574 $13.76

ADAMC 15082 CASH - LANSING 3859174 1825599 $6.28

SCOTT 15082 CASH - LANSING 3859509 1825920 $14.96

ADAMC 13619 DEMMER CORPORATION 3859213 1825618 $100.80

**Sum** **$135.80**

Visa

JOEP 15082 CASH - LANSING 3859183 1825593 $5.34

DANS 15082 CASH - LANSING 3859314 1825690 $8.43

MATTT 15082 CASH - LANSING 3859411 1825804 $68.01

JOEP 15082 CASH - LANSING 3859802 1826235 $27.50

ADAMC 15082 CASH - LANSING 3859828 1826293 $26.42

**Sum** **$135.70**

**Sum** **$1,190.00**

**PROCESSED THROUGH FRONT COUNTER MODULE:** N

*FRONT COUNTER*

CASH

CHRISF 15082 CASH - LANSING 3859595 1825967 $23.37

**Sum** **$23.37**

American Express

Thursday, June 21, 2012 Page 5 of 9

**Location No.** **User Type** **Pay Type** **Taker** **Cust No.** **Name** **Invoice No.** **Ord. #** **Amt.**

CHRISF 18560 ENDURO ENGINEERING INC. 3859823 1825612 $1,172.88

**Sum** **$1,172.88**

Mastercard

CHRISF 15082 CASH - LANSING 3859487 1825825 $48.60

**Sum** **$48.60**

**Sum** **$1,244.85**

*OTHER*

Visa

DOUGS 15082 CASH - LANSING 3859901 1826337 $26.75

**Sum** **$26.75**

**Sum** **$26.75**

**Sum** **$2,461.60**

***400*** GAYLORD-MID-STATES BOLT & SCREW CO.

**PROCESSED THROUGH FRONT COUNTER MODULE:** Y

*FRONT COUNTER*

CASH

RYANB 15083 CASH - GAYLORD 3859248 1825637 $10.31

RYANB 15083 CASH - GAYLORD 3859263 1825655 $5.91

MICHAE 15083 CASH - GAYLORD 3859298 1825678 $0.50

MICHAE 15083 CASH - GAYLORD 3859483 1825886 $7.60

MICHAE 15083 CASH - GAYLORD 3859490 1825902 $0.73

MICHAE 15083 CASH - GAYLORD 3859513 1825927 $9.40

MICHAE 15083 CASH - GAYLORD 3859524 1825938 $3.64

RYANB 15083 CASH - GAYLORD 3859562 1825974 $3.18

RYANB 15083 CASH - GAYLORD 3859570 1825978 $3.97

RYANB 15083 CASH - GAYLORD 3859701 1826100 $1.00

RYANB 15083 CASH - GAYLORD 3859706 1826105 $3.71

GAYCT 15083 CASH - GAYLORD 3859721 1826083 $4.00

GAYCT 15083 CASH - GAYLORD 3859738 1826157 $1.00

GAYCT 15083 CASH - GAYLORD 3859841 1826304 $1.00

GAYCT 15083 CASH - GAYLORD 3859858 1826313 $1.00

MICHAE 15083 CASH - GAYLORD 3859869 1826324 $12.44

RYANB 13313 SIWECKI CONSTRUCTION INC 3859317 1825694 $18.95

RYANB 12509 SPARTAN SEWER & SEPTIC 3859583 1825990 $8.48

**Sum** **$96.82**

Discover

RYANB 15083 CASH - GAYLORD 3859834 1826299 $12.33

**Sum** **$12.33**

Mastercard

RYANB 15083 CASH - GAYLORD 3859427 1825833 $13.22

RYANB 15083 CASH - GAYLORD 3859538 1825946 $7.63

MICHAE 15083 CASH - GAYLORD 3859853 1826309 $39.64

**Sum** **$60.49**

Visa

RYANB 15083 CASH - GAYLORD 3859378 1825759 $67.15

RYANB 15083 CASH - GAYLORD 3859811 1826262 $36.11

GAYCT 15083 CASH - GAYLORD 3859818 1826272 $31.92

MICHAE 15083 CASH - GAYLORD 3859863 1826318 $38.37

MICHAE 15083 CASH - GAYLORD 3859880 1826332 $6.43

RYANB 13829 CHUCKS ELECTRIC OF 3859306 1825686 $37.50

**Sum** **$217.48**

Thursday, June 21, 2012 Page 6 of 9

**Location No.** **User Type** **Pay Type** **Taker** **Cust No.** **Name** **Invoice No.** **Ord. #** **Amt.**

**Sum** **$387.12**

**PROCESSED THROUGH FRONT COUNTER MODULE:** N

*FRONT COUNTER*

Mastercard

RYANB 15083 CASH - GAYLORD 3859424 1825830 ($23.77)

**Sum** **($23.77)**

Visa

ROBER 20529 SPRINGS WINDOW 3859868 1825132 $113.40

ROBER 20529 SPRINGS WINDOW 3859870 1821129 $18.31

**Sum** **$131.71**

**Sum** **$107.94**

*OTHER*

Visa

MICHAE 14914 GRAND TRAVERSE CANVAS 3859391 1825784 ($18.20)

**Sum** **($18.20)**

Check

MICHAE 15083 CASH - GAYLORD 3859141 1820051 $8.45

MICHAE 15083 CASH - GAYLORD 3859145 1820051 $136.37

**Sum** **$144.82**

**Sum** **$126.62**

**Sum** **$621.68**

***700*** SHELBY TWP-MID-STATES BOLT & SCREW

**PROCESSED THROUGH FRONT COUNTER MODULE:** Y

*FRONT COUNTER*

CASH

LAPCT 15084 CASH - SHELBY 3859540 1825947 $8.46

LAPCT 15084 CASH - SHELBY 3859572 1825979 $4.08

MATTB 15084 CASH - SHELBY 3859866 1826317 $15.50

**Sum** **$28.04**

Mastercard

LAPCT 15084 CASH - SHELBY 3859534 1825930 $53.20

**Sum** **$53.20**

**Sum** **$81.24**

**PROCESSED THROUGH FRONT COUNTER MODULE:** N

*FRONT COUNTER*

CASH

NEALB 15084 CASH - SHELBY 3859746 1826168 $2.16

**Sum** **$2.16**

American Express

LAPCT 15084 CASH - SHELBY 3859259 1825646 $11.53

**Sum** **$11.53**

Mastercard

CHADM 18629 HENSHAW INC. 3859900 1826145 $239.87

**Sum** **$239.87**

Visa

CHADM 15084 CASH - SHELBY 3859817 1826214 $38.34

CHADM 15084 CASH - SHELBY 3859817 1826214 $12.14

**Sum** **$50.48**

**Sum** **$304.04**

**Sum** **$385.28**

***800*** STATESVILLE-MID-STATES BOLT & SCREW

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**Location No.** **User Type** **Pay Type** **Taker** **Cust No.** **Name** **Invoice No.** **Ord. #** **Amt.**

**PROCESSED THROUGH FRONT COUNTER MODULE:** Y

*FRONT COUNTER*

CASH

BECKY 19319 CASH - STATESVILLE 3859256 1825649 $18.38

BECKY 19319 CASH - STATESVILLE 3859320 1825698 $1.46

BECKY 19319 CASH - STATESVILLE 3859325 1825685 $2.69

BECKY 19319 CASH - STATESVILLE 3859352 1825716 $0.52

BECKY 19319 CASH - STATESVILLE 3859384 1825774 $1.37

JOEG 19319 CASH - STATESVILLE 3859432 1825840 $4.45

JOEG 19319 CASH - STATESVILLE 3859437 1825846 $1.17

JOEG 19319 CASH - STATESVILLE 3859478 1825882 $1.60

JOEG 19319 CASH - STATESVILLE 3859497 1825907 $9.83

JOEG 19319 CASH - STATESVILLE 3859506 1825919 $0.61

JOEG 19319 CASH - STATESVILLE 3859511 1825924 $7.33

BECKY 19319 CASH - STATESVILLE 3859574 1825981 $4.25

BECKY 19319 CASH - STATESVILLE 3859576 1825982 $1.62

BECKY 19319 CASH - STATESVILLE 3859590 1825998 $1.47

BECKY 19319 CASH - STATESVILLE 3859593 1826002 $21.69

BECKY 19319 CASH - STATESVILLE 3859618 1826032 $21.83

BECKY 19319 CASH - STATESVILLE 3859620 1826036 $7.10

BECKY 19319 CASH - STATESVILLE 3859661 1826063 $5.64

BECKY 19319 CASH - STATESVILLE 3859678 1826081 $1.70

STACT 19319 CASH - STATESVILLE 3859679 1826084 $0.43

BECKY 19319 CASH - STATESVILLE 3859691 1826088 $0.38

BECKY 19319 CASH - STATESVILLE 3859692 1826088 $0.55

BECKY 19319 CASH - STATESVILLE 3859711 1826113 $1.00

BECKY 19319 CASH - STATESVILLE 3859716 1826120 $3.35

BECKY 19319 CASH - STATESVILLE 3859749 1826166 $1.90

BECKY 19319 CASH - STATESVILLE 3859757 1826186 $1.70

BECKY 19319 CASH - STATESVILLE 3859771 1826193 $0.63

BECKY 19319 CASH - STATESVILLE 3859774 1826196 $3.19

BECKY 19319 CASH - STATESVILLE 3859775 1826200 $4.66

JOEG 19319 CASH - STATESVILLE 3859791 1826219 $9.63

STACT 19319 CASH - STATESVILLE 3859813 1826273 $3.68

BECKY 19319 CASH - STATESVILLE 3859815 1826276 $0.32

BECKY 19319 CASH - STATESVILLE 3859867 1826323 $1.28

BECKY 19319 CASH - STATESVILLE 3859882 1826333 $2.46

BECKY 19319 CASH - STATESVILLE 3859885 1826334 $1.38

BECKY 19319 CASH - STATESVILLE 3859897 1826343 $4.25

BECKY 19319 CASH - STATESVILLE 3859898 1826346 $0.25

BECKY 19319 CASH - STATESVILLE 3859908 1826352 $5.71

BECKY 19689 CHARLES G STEVENSON 3859260 1825653 $6.61

BECKY 19664 SHUFORD MILLS TAPE DIV 3859350 1825728 $2.91

**Sum** **$170.98**

Mastercard

BECKY 19196 CARRIS REELS NORTH 3859288 1825666 $14.37

JOEG 19319 CASH - STATESVILLE 3859096 1825519 $14.82

BECKY 19319 CASH - STATESVILLE 3859152 1825576 $55.49

STACT 19319 CASH - STATESVILLE 3859156 1825583 $15.87

BECKY 19319 CASH - STATESVILLE 3859554 1825965 $9.37

Thursday, June 21, 2012 Page 8 of 9

**Location No.** **User Type** **Pay Type** **Taker** **Cust No.** **Name** **Invoice No.** **Ord. #** **Amt.**

BECKY 19319 CASH - STATESVILLE 3859585 1825970 $30.66

BECKY 19319 CASH - STATESVILLE 3859652 1826055 $52.64

**Sum** **$193.22**

Visa

BECKY 19319 CASH - STATESVILLE 3859140 1825569 $15.04

BECKY 19319 CASH - STATESVILLE 3859189 1825603 $70.30

BECKY 19319 CASH - STATESVILLE 3859702 1826093 $6.60

JOEG 19319 CASH - STATESVILLE 3859772 1826194 $60.99

BECKY 19319 CASH - STATESVILLE 3859854 1826234 $116.27

BECKY 19319 CASH - STATESVILLE 3859903 1826347 $18.02

**Sum** **$287.22**

Check

BECKY 19319 CASH - STATESVILLE 3859395 1825790 $11.14

**Sum** **$11.14**

**Sum** **$662.56**

**Sum** **$662.56**

***1100*** NILES-MID-STATES BOLT & SCREW CO.

**PROCESSED THROUGH FRONT COUNTER MODULE:** Y

*FRONT COUNTER*

CASH

KYLE 15085 CASH - NILES 3859733 1826151 $6.88

**Sum** **$6.88**

Visa

KYLE 15085 CASH - NILES 3859777 1826203 $12.64

**Sum** **$12.64**

**Sum** **$19.52**

*OTHER*

Visa

TAYLO 15085 CASH - NILES 3859770 1826018 $16.53

**Sum** **$16.53**

**Sum** **$16.53**

**Sum** **$36.05**

**Grand Total** **$7,976.98**

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