

Franks Custom Meats

Deposit Slip for 09/18/15

Posted	Dated	Ref #	Stat	Payee	Org \$	Cash	Check
09/14/15	09/14/15	2638	CLRD	Prod 191726	\$ 795.15	\$ 0.00	\$ 795.15
09/14/15	09/14/15	1385	CLRD	Cust 866250	\$ 754.66	\$ 0.00	\$ 754.66
09/15/15	09/15/15	2128	CLRD	Prod 780871	\$ 600.55	\$ 0.00	\$ 600.55
09/15/15	09/15/15	6653	CLRD	Prod 872858	\$ 159.50	\$ 0.00	\$ 159.50
09/15/15	09/15/15	354	CLRD	Cust 291646	\$ 158.85	\$ 0.00	\$ 158.85
09/15/15	09/15/15	2275	CLRD	Cust 958215	\$ 1620.40	\$ 0.00	\$ 1620.40
09/16/15	09/16/15	2539	CLRD	Prod 943564	\$ 559.27	\$ 0.00	\$ 559.27
09/16/15	09/16/15	7904	CLRD	Prod 413836	\$ 1363.81	\$ 0.00	\$ 1363.81
09/16/15	09/16/15	1208	CLRD	Prod 663856	\$ 1239.64	\$ 0.00	\$ 1239.64
09/16/15	09/16/15	3194	CLRD	Prod 170815	\$ 292.33	\$ 0.00	\$ 292.33
09/17/15	09/17/15	1629	CLRD	Prod 791970	\$ 3151.69	\$ 0.00	\$ 3151.69
09/17/15	09/17/15	058881	CLRD	Prod 263495	\$ 798.75	\$ 0.00	\$ 798.75
09/17/15	09/17/15	2689	CLRD	Prod 661521	\$ 778.95	\$ 0.00	\$ 778.95
09/18/15	09/18/15	2293	CLRD	Prod 345847	\$ 594.72	\$ 0.00	\$ 594.72
09/18/15	09/18/15	163	CLRD	Prod 386660	\$ 414.45	\$ 0.00	\$ 414.45
Items	15			Total:	\$ 13,282.72	\$ 0.00	\$ 13,282.72