16800-9
DYCHE DAVIS

E	REF.	SERVICE CHARGE	TOTAL SALE	SALES TAX	PAYMENT	BALANCE
FEB 73			499.42			499.42
FEB 73	25,894		7.80	.30 #		507.22
FEB 73	26,127		7.23	.28 #		514.45
MAR 73	226,474		72.11	2.77 #		586.56
MAR 73	229,291		129.44	4.98 #		716.00
MAR 73	229,114		59.17	2.28 #		775.17
MAR 73	229,684		32.50	1.25 #		807.67
MAR 73	229,683		83.58	3.21 #		891.25
MAR 73		7.49		.00 #		898.74
APR 73	230,965		112.49	4.33 #		1,011.23
APR 73	230,975		9.84	.38 #		1,021.07
APR 73	231,183		58.97	2.27 #		1,080.04
APR 73	231,182		41.60	1.60 #		1,121.64
APR 73	231,075		91.69	3.63 #		1,213.33
APR 73	230,000		182.87	7.03 #		1,396.20
APR 73	231,400		7.38	.28 #		1,403.58
APR 73	231,427		108.16	4.16 #		1,511.74
APR 73	231,399		2.50	.10 #		1,514.24
APR 73	231,150		114.10	4.29 #		1,632.34
APR 73	231,663		45.18	1.74 #		1,673.52
APR 73	231,903		38.48	1.48 #		1,712.00
APR 73	231,787		13.21	.51 #		1,725.21
APR 73	231,753		26.18	1.01 #		1,751.39
APR 73	231,984		34.32	1.32 #		1,785.71
APR 73	232,276		1.82	.07 #		1,787.53 #
APR 73	232,376		73.42	2.82 #		1,860.95
APR 73	232,393		160.97	6.19 #		2,021.92
APR 73		13.48				2,035.40
MAY 73	235,409		39.00	1.50 #		2,074.40