

Collection DAY 1 TOTALS

(must be put in Microsoft Excel)

" ADS "	Business Name	Amount	Payment	Seller	Hippos	Rollers	Puffs
	The Engraver	\$25.00	ck # 11795	Meisen-Vehrs			X
	B & B Physical Therapy	\$25.00	ck# 7357	Meisen-Vehrs			X
	American Data Systems	\$25.00	ck# 4537	Meisen-Vehrs			X
	Spokane Flowers Northwest	\$25.00	ck# 1046	Meisen-Vehrs			X
	Stadium Pizza, Inc.	\$25.00	ck# 027158	Meisen-Vehrs			X
	Albertsons	\$25.00	Money Order	Ovens			X
	Columbia Cycle and Hobby, Inc.	\$25.00	Cash	Clinger			X
	Salon Fontana	\$25.00	ck# 1593	Clinger			X
	Annie's Tours	\$25.00	ck# 8751	Meisen-Vehrs			X
	Aloha Island Grill & Catering	\$25.00	Cash	Meisen-Vehrs			X
	Vintage Rabbit Antique Mall	\$25.00	ck# 8596	Bowman	X		
	BM&J Motors	\$25.00	ck# 1299	Kinder	X		
	Towners Conoco	\$25.00	ck# 10111	Kinder	X		
	National Furniture Store Inc.	\$40.00	ck# 9474	Samuels	X		
	Rose & Garden Care	\$25.00	Cash	Webb	X		
	Jen Stained Glass & Restoration	\$50.00	ck# 1194	Webb	X		
	T Gem Enterprises	\$25.00	ck# 1258	Webb	X		
	Tirrelyn & Everette Webb	\$50.00	ck# 9531	Webb	X		
	Jan's What-Knot	\$25.00	ck# 2983	Webb	X		
	Family Superette	\$35.00	Cash	Samuels	X		
	Crown Foods, Inc.	\$25.00	ck# 17356	Sevier		X	
	Jack R. Ashlock, D.D.S.	\$35.00	ck# 26706	McColgin		X	
	Mona M. Yochum	\$50.00	Cash	Yochum		X	
	Cybergate Coffee Café	\$25.00	Cash	Yochum		X	
	Ye Olde Optical Shoppe	\$25.00	ck# 12761	VanEngelen		X	
	Bette's Tress Chic	\$25.00	ck# 1577	Reid		X	
	First Prize Landscape Industries,	\$25.00	ck# 5185	Reid		X	
	Wildflowers	\$25.00	ck# 11196	VanEngelen		X	
	Tender Loving Care Lawn Service	\$25.00	Cash	Smick		X	
	RED & BLACK CLUB "\$10.00 "						
	Eileen McRae	\$10.00	ck# 8097	robyn			X
	Cindy Woelk	\$10.00	ck# 8097	A. Woelk			X
	Barbara Allen	\$10.00	Cash	Caton			X
	Rick & Margaret Walther	\$10.00	Cash	Caton			X
	Jeanine Arrigo	\$10.00	Cash	Hansen	X		
	Bea Ryan	\$10.00	Cash	Hansen	X		
	Scott & Kim Harmon	\$10.00	ck# 5075	Hansen	X		
	Dennis & Robyn Hawxhurst	\$10.00	ck# 1817	Hansen	X		
	Sam Arrigo	\$10.00	Cash	Hansen	X		
	Karin Davis	\$10.00	Cash	Samuels	X		
	Donna Faragke	\$10.00	ck# 6479	Faragke	X		
	Suakvae Faragke	\$10.00	ck#6479	Faragke	X		
	Sierra Jasmine Gonzales	\$10.00	Cash	Faragke	X		
	Jaci Maae	\$10.00	ck# 1124	Faragke	X		
	Kathi Bailey	\$10.00	Cash	Bailey	X		
	Mary Lou Robinson	\$10.00	ck# 3847	A. Woelk	X		
	Cindy & Darroll Woelk	\$10.00	Cash	A. Woelk	X		
	Phil Haugen	\$10.00	Cash	Haugen		X	
	Mary Haugen	\$10.00	Cash	Haugen		X	
	Craig Haugen	\$10.00	Cash	Haugen		X	
	Diane & Dallace Sevier	\$10.00	Cash	Sevier		X	
	RED & BLACK CLUB "\$20.00"						
	Standard Drug	\$20.00	ck# 12831	Clinger			X
	Doris	\$20.00	Cash	Samuels	X		
	Phylliss & Earl Endersbee	\$20.00	Cash	Sevier		X	
	Gayle Sander	\$25.00	ck# 1478	Reid		X	
	James Umphenour	\$25.00	ck# 5980	Reid		X	
	Cathy Umphenour	\$25.00	ck# 5980	Reid		X	
	Stan & Donna Carlson	\$25.00	Cash	Carlson		X	