

DIV	Date	INVOICE	RET/BATCH NO.	GROSS	Inv. Adj.	Disc. Amt	Net Amount	Store
797	2019-06-11	4777163	019191	3,270.34	0.00	0.00	3,270.34	0
797	2019-06-11	4777162	019191	1,687.08	0.00	0.00	1,687.08	0
797	2019-06-11	4777161	019191	6,367.97	0.00	0.00	6,367.97	0
701	2019-06-15	003001905350	19168FMSBT	68.08	0.00	0.00	68.08	00300
701	2019-07-12	701-NCF-0088763	AT-0104540	-500.00	0.00	0.00	-500.00	0
701	2019-07-12	701-NCF-0088762	AT-0104540	-500.00	0.00	0.00	-500.00	0
701	2019-07-12	701-NCF-0088761	AT-0104540	-500.00	0.00	0.00	-500.00	0
701	2019-07-12	701-NCF-0088758	AT-0104540	-500.00	0.00	0.00	-500.00	0

CB

CB1901901

701	FRED MEYER								
TELEPHONE	PAYEE NO.	DATE	BANK	CHECK NO.	TOTALS				
855-574-2228	10316750	JULY 15, 2019	22	7399798	9,393.47	0.00	0.00		9,393.47

L615

