

**Martin Gas Inc.
P.O. Box 783
Hindman, KY 41822**

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SEP 05 2017

PUBLIC SERVICE
COMMISSION

August 29, 2017

Mr. Jeff Derouen

Executive Director

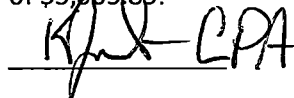
Kentucky Public Service Commission

P.O. Box 615

PGA CASE
2017-00336

Mr. Derouen:

Please find enclosed an amendment to Martin Gas Company's 9-1-2017 Quarterly Report of Gas Cost Recovery Rate Calculations. This amendment show the amounts refunded to customers in the amount of \$5,065,83.



Kevin Jacobs CPA

Sales Journal - Detailed

EntryLO: 01/01/17EntryHI: 08/28/17

All Users LoSvcCode: CR HiSvcCode: CR

<u>Date</u>	<u>ID</u>	<u>Customer</u>	<u>Code</u>	<u>Descrip</u>	<u>Post#</u>	<u>Qty</u>	<u>Price</u>	<u>Amt</u>	<u>Tax</u>	<u>Total</u>
04/30/17	1400100	CHARLIE STAMPER	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1400200	H. K. LOCKENVITZ	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1400250	RAYFORD CORNETT	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1400260	Derek Deaton	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1400275	KAY MILLER	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1400455	Rhoda Miller	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1400550	FERN DALE FUGATE	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1400600	JAMES HATTON	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1400650	RAYMOND WHITAKER	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1400750	JUANITA NIX	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1400751	Juanita Nix #2 Michael Nix	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1400800	JAMIE FUGATE	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1400850	JAMES D. WILSON	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1400910	BRENDA SMITH	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1401000	LESTER BROYLES	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1401050	Z COMBS	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1401100	MARLOUS D. NAPIER	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1401250	JOHN JONES	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1401255	Regina Wolford	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1401355	DAVID LOVINS	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1401400	SHEILA TURNER	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1401450	Faye PATRICK	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1401550	SHERMAN WALKER	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1401700	MACK BREWER	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1401725	EZRA BREWER	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1401800	J. C. BREWER	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1401850	DWARF CHURCH OF GOI	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1401900	MACK BREWER, JR.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1402150	MARGARET MAE LOVINS	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1402200	OAKIE LOVINS, JR.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1402250	DONALD BRADSHAW	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1402300	BURLY MILLER	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1402400	ARTHUR MILLER	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1402550	NELLIE FAYE FUGATE	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1402600	BLAINE COMBS	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1402690	Charles Smith	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1402750	LORENE WHITE	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1402800	CAROLYN NAPIER	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1402850	ETHEL STAMPER	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1402950	Katherine & Gary Beaver (C	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1402960	Loretta Beaver	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1403050	GLENNA HOWARD	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1403100	Roberta Hudson	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1403150	Claude Amburgey	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1403200	LYNN COMBS	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1403275	VICTOR ANDERSON	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1403300	ARTHUR HOLLAND	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1403450	LARRY JOHNSON	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1403455	LARRY JOHNSON#2	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1403480	Floyd Reggie Ritchie	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1403500	TRUBY CORNETT	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1403700	KELLY SMITH	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1403725	DANNY RITCHIE	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1403750	Phyllis SMITH	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01

Sales Journal - Detailed

EntryLO: 01/01/17EntryHI: 08/28/17

All Users LoSvcCode: CR HiSvcCode: CR

<u>Date</u>	<u>ID</u>	<u>Customer</u>	<u>Code</u>	<u>Descrip</u>	<u>Post#</u>	<u>Qty</u>	<u>Price</u>	<u>Amt</u>	<u>Tax</u>	<u>Total</u>
04/30/17	1406625	SPRINGLEAF FINANCIAL	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1406650	DOLLAR TREE STORES, I	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1406675	THE SHOE SHOW, INC. #	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1406680	THE SHOE SHOW #1070 I	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1407050	THE CASTLE #8	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1407100	THE CATO CORP. STORE	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1407101	East Kentucky Network DB	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1407200	SALLY'S BEAUTY SUPPLY	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1407250	Sazon Mexican Restaurant	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1407450	KENTUCKY WHOLESALE	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1407500	CASH EXPRESS - HAZAR	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1407600	RENT-A-CENTER # 02762	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1407650	GAME STOP	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1407700	GOOD LIFE TOO dba H &	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1407750	APPALACHIAN PHYSICIAN	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1407900	GARLAND RESTAURANT	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1408000	GOODWILL INDUSTRIES	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1500000	EL AZUL GRANDE	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1500100	Hall Properties	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1500150	CORPORATE HOST LLC	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1500200	TIM SHORT AUTO GROUP	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1500250	BIG BLUE SMOKEHOUSE	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1500276	MOUNTAIN COMPREHEN	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1500300	K & R COIN LAUNDRY	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1600050	DENZIL SEXTON	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1600110	TOM BARTRUM	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1600200	Tom BARTRUM	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1600301	LINDA J. EVERAGE	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1600400	Mark Judd-owner Lucille Br	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1600550	CODY BARTRUM	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1600600	LESTER T. JUDD	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1600650	WRIGHT LUMBER CO.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1600660	WRIGHT LUMBER CO. #2	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1600675	EVERETT AKERS, JR.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1600680	EVERETT AKERS, JR. #2	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1600681	Clara Akers - owner Brittn	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1600700	RONALD DEAN JOHNSON	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1600750	MELINDA CRAFT	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1600800	AMERICAN LEGION POST	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1601050	EUGENE AKERS	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1601301	Nelson Frazier Funeral Hor	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1601302	ROGER NELSON DBA #2	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1601303	Sandy Nelson c/o Nelson I	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1601868	NANCY C. CASE	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1602750	DONALD STUMBO	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1602775	Donald Stumbo #2	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1603450	Taylor Howell	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1603455	Lila Craig	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1603460	CARRIE HOWELL	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1603550	Tyler Salyer	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1603600	MARTIN GUN AND PAWN	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1604000	ALBERT STONE	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1604020	DON YATES	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1604050	FRANKLIN SALISBURY	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01

Sales Journal - Detailed

EntryLO: 01/01/17EntryHI: 08/28/17

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<u>Date</u>	<u>ID</u>	<u>Customer</u>	<u>Code</u>	<u>Descrip</u>	<u>Post#</u>	<u>Qty</u>	<u>Price</u>	<u>Amt</u>	<u>Tax</u>	<u>Total</u>
04/30/17	1403751	James White	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1403800	ALFRED EVERIDGE	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1403860	PETER EVERAGE	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1403900	EFFORT SLONE	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1403925	COUNTY LINE FOOD MAF	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1403930	KILLUS SMITH JR	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1403950	MARY F. NAPIER	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1403955	Danielle Baker	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1403975	DELORES NAPIER	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1404000	MARGARET COMBS	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1404150	ALCIE HOLLIFIELD	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1404250	KERMIT WILLIAMS	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1404260	Oliver Maggard	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1404265	NANCY ENGLE	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1404290	JUDY GIBSON	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1404295	Charlene Stacy	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1404300	BALLARD COMBS	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1404450	CLEAR CREEK BAPTIST (	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1404500	KATHERN FUGATE	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1404501	Marie Fugate	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1404502	Samuel White	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1404503	Paul Johnson	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1404525	Robert Holliday	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1404550	IRVING HALL, SR.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1404700	VIRGIL KASSEE #2	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1404725	VIRGIL KASSEE #3	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1404750	SALLY KASSEE	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1404775	Nellie Wooton	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1404800	JESSIE PATRICK	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1404900	SHELBY SEXTON	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1404950	ROY HODSON	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1405000	DONALD LOVINS	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1405100	SAMUEL GAYHEART	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1405200	CAMP NATHANIEL	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1405300	KNOTT COUNTY BOARD	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1405400	CAMP NATHANIEL #2	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1405425	CAMP NATHANIEL #3	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1405450	SANDRA KENNEDY	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1405500	HUNTER YEARY	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1405550	CECIL RITCHIE	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1405600	JAMES M. HORN	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1405625	JAMES HORN	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1405650	JAMES HORN	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1405700	MIKE KEITH	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1405725	Dustin Little	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1405750	FISTY - DWARF VOL. FIRI	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1405800	VERDIN RITCHIE	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1405810	Hickory Hill Recovery Cent	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1405821	Wendy's	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1405850	REGIONAL JAIL	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1405875	KY STATE POLICE POST	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1406400	LOWES HOME CENTER, I	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1406450	HAZARD WASH VENTURI	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1406500	NISC	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01

Sales Journal - Detailed

EntryLO: 01/01/17EntryHI: 08/28/17

All Users LoSvcCode: CR HiSvcCode: CR

<u>Date</u>	<u>ID</u>	<u>Customer</u>	<u>Code</u>	<u>Descrip</u>	<u>Post#</u>	<u>Qty</u>	<u>Price</u>	<u>Amt</u>	<u>Tax</u>	<u>Total</u>
04/30/17	1604200	Viridie JONES	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1604250	Viridie JONES	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1604375	KARON ROBINSON	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1604400	JAMES REYNOLDS	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1604650	PATRICIA REYNOLDS	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1604700	Tiffany Lee	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1604701	BERCHIE CASE	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1605440	DENVER ADKINS	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1605451	TERESA YATES	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1605550	LARRY GREER	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1605600	SHAWN HOWARD	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1605701	FREEWILL BAPTIST CHUR	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1605750	TERESA DELONG	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1605800	RICKY FARMER	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1606850	J. C. SKEANS	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1607150	GOLDIE M. MYNHIER	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1607255	CHARLES G. FRYE	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1607350	Aaron FRYE	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1607400	RUDOLPH AKERS	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1607425	LARRY AKERS	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1607430	Erin Bottomlee	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1607455	JAMES ROBINSON	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1607550	KENNY ROBINSON	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1607700	STEVE JACOBS	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1607900	CLOTINE SHEPHERD	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1608000	BILLY JOE CRACE	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1608110	JAMES E CONLEY	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1608200	LARRY CONLEY	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1608260	SUE CONN	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1608272	Katherine McKinney	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1608370	PAMELA MCKINNEY	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1608375	Brad Martin	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1608400	LINDA FRASURE #1	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1608800	EULENE H RATLIFF	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1610125	BOBBY DINGUS	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1610500	CHARLES WRIGHT SR	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1610550	MARTIN CHURCH OF CHRIST	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1610800	JAMES PATTON	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1611348	GIOVANNI'S	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1611750	MARGIE HOGSED	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1611850	FLOYD CO. BOARD OF EDUCATION	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1612155	PATRICIA REYNOLDS	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1612225	U.S. POST OFFICE	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1612375	MARTIN AREA SENIOR CENTER	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1712950	JOBIE CLICK, JR.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1713650	NORA SCARBERRY	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1713920	J. N. NAPIER	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1713950	GARY AKERS	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1714055	MARTY MCKINNEY	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1715655	MOUNTAIN COMPREHENHENSIVE	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1715860	FRED MYNHIER	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1715930	Ashley Moore	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1715940	Jerry Stanley	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1715950	CHI ACCTS. PAYABLE	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01

Sales Journal - Detailed

EntryLO: 01/01/17EntryHI: 08/28/17

All Users LoSvcCode: CR HiSvcCode: CR

<u>Date</u>	<u>ID</u>	<u>Customer</u>	<u>Code</u>	<u>Descrip</u>	<u>Post#</u>	<u>Qty</u>	<u>Price</u>	<u>Amt</u>	<u>Tax</u>	<u>Total</u>
04/30/17	1716000	CHI ACCTS. PAYABLE	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1716055	JENNIFER HALL	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1716125	JAMES ROBINSON	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1716350	CHI ACCTS. PAYABLE	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1716500	B. M. COMSTOCK	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1716650	DON LAFFERTY	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1716675	STEVE LAFFERTY	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1716750	Rebecca Webb	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1717050	JOHN TURNLEY	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1717250	Dale McKinney	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1717500	MRS. D.E. CHAFIN	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1717600	G. M. MAJMUNDAR	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1717610	Jeff Jones	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1717650	DR. MAHENDRA R. VARIA	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1717701	G. M. MAJMUNDAR	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1717750	STEVE STOUT	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1717800	GLOVER SPENCER	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1717850	CHI ACCTS. PAYABLE	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1717900	KATHLEEN Q. CRIBBS	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1718110	TRINITY CHAPEL PENTEC	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1718190	James E. Barnett	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1718200	EDMAN BARNETT	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1718225	JODI HALL	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1718300	ESTILL NEWSOME	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1718350	GLENN PATRICK	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1718400	RUBY SPENCER	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1718502	Alan Whicker #2	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1718503	Alan Whicker	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1718505	RALPH STILTNER	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1718650	FIRST COMMONWEALTH	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1718750	KNOX BARNETT	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1718810	Michelle Martin	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1718830	KNOX BARNETT	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1718851	DIXIE HYDEN	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1718900	MARIA CASTLE #2	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1719000	TWIN BRIDGE AUTO PAR	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1719311	MARTIN IGA	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1719320	FRAUENSHUH GRP OF K	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1719325	MARTIN LONG JOHN SILV	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1719327	McDonald's of East Kentuc	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1719340	FAST LANE DISCOUNT TC	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1719450	TRIANGLE FOOD	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1719500	TRIANGLE FOOD	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1719565	JACOBS CITGO STATION	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1719650	US BANK c/o Ecova, Inc. -	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1719700	FIRST GUARANTY BANK	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1719705	Rite-Aid	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1719710	TRIANGLE MEDICAL BLDG	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1719720	TRIANGLE FOODS #3	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1719740	Total Pharmacy Care #4 Bil	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1719750	Total Pharmacy #2	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1719800	HALL FUNERAL HOME	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1720020	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1720040	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01

Sales Journal - Detailed

EntryLO: 01/01/17EntryHI: 08/28/17

All Users LoSvcCode: CR HiSvcCode: CR

<u>Date</u>	<u>ID</u>	<u>Customer</u>	<u>Code</u>	<u>Descrip</u>	<u>Post#</u>	<u>Qty</u>	<u>Price</u>	<u>Amt</u>	<u>Tax</u>	<u>Total</u>
04/30/17	1720060	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1720080	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1720100	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1720120	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1720140	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1720160	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1720180	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1720200	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1720220	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1720240	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1720260	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1720280	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1720300	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1720320	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1720340	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1720360	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1720380	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1720400	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1720420	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1720440	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1720460	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1720480	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1720500	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1720520	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1720540	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1720560	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1720580	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1720600	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1720620	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1720640	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1720660	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1720680	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1720700	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1720720	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1720740	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1720760	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1720780	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1720800	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1720820	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1720830	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1720840	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1730051	Russell Hunter -owner Larr	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1730075	WESLEY CASE	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1730100	GINA D. GOODMAN	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1730200	RAYBON FLANERY	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1730400	BONNIE BURGESS	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1730480	RONALD C. HALBERT	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1730482	Nelce Barnett	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1730500	VICKI SPENCER	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1731200	DAVID CRISP	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1731205	CINDY MARTIN	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1731211	DONNIE T. BURKE	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1731250	JAMES E GREER	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1731350	BILL CRISP	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01

Sales Journal - Detailed

EntryLO: 01/01/17EntryHI: 08/28/17

All Users LoSvcCode: CR HiSvcCode: CR

<u>Date</u>	<u>ID</u>	<u>Customer</u>	<u>Code</u>	<u>Descrip</u>	<u>Post#</u>	<u>Qty</u>	<u>Price</u>	<u>Amt</u>	<u>Tax</u>	<u>Total</u>
04/30/17	1731400	RICK SMITH	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1731500	TRUMAN COOPER	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1731840	SAM HUGHES	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1731950	VERNON FLANNERY	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1732000	RONALD GARRETT	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1733000	FRASURE ELECTRIC	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1733010	FRASURE ELECTRIC	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1733050	DELLA CRUM	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1733150	LUM CARR	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1733350	BURNARD CONLEY C/O J	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1733355	John Perry	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1733560	LARRY KIDD	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1733570	Mark McKinney	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1733575	MALVA ALLEN	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1733600	ALICE HALL	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1733750	PAMELA WOHLFORD	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1733850	BEN J. SPRADLIN	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1733860	James Hunter	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1733970	FAITH BIBLE CHURCH	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1733985	JERRY BLAIR	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1734210	GUY BALDWIN	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1734250	SYLVIA HEINTZELMAN	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1734325	MIRANDA CLICK	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1734350	DANNY STUMBO	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1734400	FAYE NELSON	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1734450	FAYE NELSON	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1734500	ANNETTE VANNUCCI	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1734550	DENVER OUSLEY	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1734575	NANCY YOUNG	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1734600	Thomas REITZ	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1734650	CURT NEWMAN	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1734700	FANNIE BALDRIDGE	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1734725	RICHARD OUSLEY	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1734740	ROBERT ELLIOTT	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1734750	JIMMY BRANHAM	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1734820	FRANKLIN HALL	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1734950	INEZ JUSTICE	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1835000	CHRISTIAN APPL. PROJE	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1835550	TERRY BLANTON	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1835551	Doris Hall	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836000	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836010	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836020	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836030	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836040	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836050	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836060	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836080	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836090	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836100	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836110	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836120	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836130	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836140	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01

Sales Journal - Detailed

EntryLO: 01/01/17EntryHI: 08/28/17

All Users LoSvcCode: CR HiSvcCode: CR

<u>Date</u>	<u>ID</u>	<u>Customer</u>	<u>Code</u>	<u>Descrip</u>	<u>Post:#</u>	<u>Qty</u>	<u>Price</u>	<u>Amt</u>	<u>Tax</u>	<u>Total</u>
04/30/17	1836150	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836160	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836170	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836180	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836190	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836200	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836210	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836220	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836230	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836235	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836240	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836250	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836255	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836260	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836270	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836280	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836290	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836300	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836310	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836320	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836330	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836340	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836350	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836360	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836370	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836380	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836390	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836400	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836410	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836420	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836430	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836440	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836450	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836460	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836470	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836480	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836490	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836500	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836510	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836520	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836585	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836590	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1836600	MARTIN HOUSING AUTH.	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1837000	Linda Jones / Virda Moore	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1837100	CLARENCE REYNOLDS	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1837200	Linda Jones / Harold Mullir	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1837450	John Slone	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1837600	MARVIN WATTS	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1837700	WADE MAGGARD	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1837800	BETTY N. SLONE	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1837900	WESLEY SHORT	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1838000	GARY DAN WATTS	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1838300	ALGER PIGMAN	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	1838400	JOHN SHORT	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01

Sales Journal - Detailed

EntryLO: 01/01/17EntryHI: 08/28/17

All Users LoSvcCode: CR HiSvcCode: CR

<u>Date</u>	<u>ID</u>	<u>Customer</u>	<u>Code</u>	<u>Descrip</u>	<u>Post:#</u>	<u>Qty</u>	<u>Price</u>	<u>Amt</u>	<u>Tax</u>	<u>Total</u>
04/30/17	1838500	DION SLONE	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
04/30/17	2	House Account Martin #2	CR	Customer Refund	4847	1	-3.01	-3.01	0.00	-3.01
05/09/17	1600680	EVERETT AKERS, JR. #2	CR	Customer Refund	4915	1	3.01	3.01	0.00	3.01
05/23/17	2	House Account Martin #2	CR	Customer Refund	4961	1	3.01	3.01	0.00	3.01
05/24/17	1603455	Lila Craig	CR	Customer Refund	4963	1	3.01	3.01	0.00	3.01
05/30/17	1400100	CHARLIE STAMPER	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1400200	H. K. LOCKENVITZ	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1400250	RAYFORD CORNETT	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1400275	KAY MILLER	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1400455	Rhoda Miller	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1400550	FERN DALE FUGATE	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1400600	JAMES HATTON	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1400650	RAYMOND WHITAKER	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1400750	JUANITA NIX	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1400751	Juanita Nix #2 Michael Nix	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1400800	JAMIE FUGATE	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1400850	JAMES D. WILSON	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1400910	BRENDA SMITH	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1401000	LESTER BROYLES	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1401050	Z COMBS	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1401100	MARLOUS D. NAPIER	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1401250	JOHN JONES	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1401255	Regina Wolford	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1401355	DAVID LOVINS	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1401400	SHEILA TURNER	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1401450	Faye PATRICK	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1401550	SHERMAN WALKER	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1401700	MACK BREWER	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1401725	EZRA BREWER	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1401800	J. C. BREWER	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1401850	DWARF CHURCH OF GOI	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1401900	MACK BREWER, JR.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1402150	MARGARET MAE LOVINS	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1402200	OAKIE LOVINS, JR.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1402250	DONALD BRADSHAW	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1402300	BURLY MILLER	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1402400	ARTHUR MILLER	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1402550	NELLIE FAYE FUGATE	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1402600	BLAINE COMBS	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1402690	Charles Smith	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1402750	LORENE WHITE	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1402850	ETHEL STAMPER	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1402950	Katherine & Gary Beaver (C	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1402960	Loretta Beaver	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1403050	GLENNA HOWARD	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1403100	Roberta Hudson	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1403150	Claude Amburgey	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1403200	LYNN COMBS	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1403275	VICTOR ANDERSON	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1403300	ARTHUR HOLLAND	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1403450	LARRY JOHNSON	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1403455	LARRY JOHNSON#2	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1403480	Floyd Reggie Ritchie	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1403500	TRUBY CORNETT	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01

Sales Journal - Detailed

EntryLO: 01/01/17EntryHI: 08/28/17

All Users LoSvcCode: CR HiSvcCode: CR

<u>Date</u>	<u>ID</u>	<u>Customer</u>	<u>Code</u>	<u>Descrip</u>	<u>Post#</u>	<u>Qty</u>	<u>Price</u>	<u>Amt</u>	<u>Tax</u>	<u>Total</u>
05/30/17	1604650	PATRICIA REYNOLDS	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1604700	Tiffany Lee	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1604701	BERCHIE CASE	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1605440	DENVER ADKINS	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1605451	TERESA YATES	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1605550	LARRY GREER	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1605600	SHAWN HOWARD	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1605701	FREEWILL BAPTIST CHUR	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1605750	TERESA DELONG	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1605800	RICKY FARMER	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1606850	J. C. SKEANS	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1607150	GOLDIE M. MYNHIER	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1607255	CHARLES G. FRYE	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1607350	Aaron FRYE	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1607400	RUDOLPH AKERS	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1607425	LARRY AKERS	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1607430	Erin Bottomlee	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1607455	JAMES ROBINSON	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1607550	KENNY ROBINSON	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1607700	STEVE JACOBS	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1607900	CLOTINE SHEPHERD	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1608000	BILLY JOE CRAGE	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1608110	JAMES E CONLEY	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1608200	LARRY CONLEY	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1608260	SUE CONN	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1608272	Katherine McKinney	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1608370	PAMELA McKINNEY	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1608375	Brad Martin	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1608400	LINDA FRASURE #1	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1608800	EULENE H RATLIFF	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1610125	BOBBY DINGUS	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1610500	CHARLES WRIGHT SR	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1610550	MARTIN CHURCH OF CH	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1610800	JAMES PATTON	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1611348	GIOVANNI'S	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1611750	MARGIE HOGSED	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1611850	FLOYD CO. BOARD OF EI	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1612155	PATRICA REYNOLDS	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1612225	U.S. POST OFFICE	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1612375	MARTIN AREA SENIOR CI	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1712950	JOBIE CLICK, JR.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1713650	NORA SCARBERRY	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1713920	J. N. NAPIER	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1713950	GARY AKERS	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1714055	MARTY McKINNEY	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1715655	MOUNTAIN COMPREHEN	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1715930	Ashley Moore	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1715950	CHI ACCTS. PAYABLE	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1716000	CHI ACCTS. PAYABLE	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1716055	JENNIFER HALL	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1716125	JAMES ROBINSON	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1716350	CHI ACCTS. PAYABLE	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1716500	B. M. COMSTOCK	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1716650	DON LAFFERTY	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01

Sales Journal - Detailed

EntryLO: 01/01/17EntryHI: 08/28/17

All Users LoSvcCode: CR HiSvcCode: CR

<u>Date</u>	<u>ID</u>	<u>Customer</u>	<u>Code</u>	<u>Descrip</u>	<u>Post#</u>	<u>Qty</u>	<u>Price</u>	<u>Amt</u>	<u>Tax</u>	<u>Total</u>
05/30/17	1403700	KELLY SMITH	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1403725	DANNY RITCHIE	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1403750	Phyllis SMITH	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1403751	James White	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1403800	ALFRED EVERIDGE	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1403850	PETER EVERAGE	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1403900	EFFORT SLONE	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1403925	COUNTY LINE FOOD MAF	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1403930	KILLUS SMITH JR	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1403950	MARY F. NAPIER	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1403955	Danielle Baker	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1403975	DELORES NAPIER	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1404000	MARGARET COMBS	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1404150	ALCIE HOLLIFIELD	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1404250	KERMIT WILLIAMS	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1404260	Oliver Maggard	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1404265	NANCY ENGLE	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1404290	JUDY GIBSON	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1404300	BALLARD COMBS	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1404450	CLEAR CREEK BAPTIST (	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1404500	KATHERN FUGATE	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1404501	Marie Fugate	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1404502	Samuel White	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1404503	Paul Johnson	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1404525	Robert Holliday	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1404550	IRVING HALL, SR.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1404700	VIRGIL KASSEE #2	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1404725	VIRGIL KASSEE #3	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1404750	SALLY KASSEE	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1404775	Nellie Wooton	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1404800	JESSIE PATRICK	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1404900	SHELBY SEXTON	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1404950	ROY HODSON	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1405000	DONALD LOVINS	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1405100	SAMUEL GAYHEART	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1405200	CAMP NATHANIEL	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1405300	KNOTT COUNTY BOARD	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1405400	CAMP NATHANIEL #2	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1405425	CAMP NATHANIEL #3	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1405450	SANDRA KENNEDY	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1405500	HUNTER YEARY	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1405550	CECIL RITCHIE	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1405600	JAMES M. HORN	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1405625	JAMES HORN	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1405650	JAMES HORN	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1405700	MIKE KEITH	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1405725	Dustin Little	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1405750	FISTY - DWARF VOL. FIRI	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1405800	VERDIN RITCHIE	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1405810	Hickory Hill Recovery Cent	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1405821	Wendy's	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1405850	REGIONAL JAIL	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1405875	KY STATE POLICE POST	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1406400	LOWES HOME CENTER, I	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01

Sales Journal - Detailed

EntryLO: 01/01/17EntryHI: 08/28/17

All Users LoSvcCode: CR HiSvcCode: CR

<u>Date</u>	<u>ID</u>	<u>Customer</u>	<u>Code</u>	<u>Descrip</u>	<u>Post#</u>	<u>Qty</u>	<u>Price</u>	<u>Amt</u>	<u>Tax</u>	<u>Total</u>
05/30/17	1406450	HAZARD WASH VENTURI	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1406500	NISC	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1406625	SPRINGLEAF FINANCIAL	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1406650	DOLLAR TREE STORES, I	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1406675	THE SHOE SHOW, INC. #	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1406680	THE SHOE SHOW #1070 I	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1407050	THE CASTLE #8	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1407100	THE CATO CORP. STORE	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1407101	East Kentucky Network DB	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1407200	SALLY'S BEAUTY SUPPL)	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1407250	Sazon Mexican Restaurant	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1407450	KENTUCKY WHOLESALE	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1407500	CASH EXPRESS - HAZAR	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1407600	RENT-A-CENTER # 02762	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1407650	GAME STOP	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1407700	GOOD LIFE TOO dba H &	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1407750	APPALACHIAN PHYSICIAN	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1407900	GARLAND RESTAURANT	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1408000	GOODWILL INDUSTRIES	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1408001	Joseph Petrey	CR	May Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1500150	CORPORATE HOST LLC	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1500200	TIM SHORT AUTO GROUF	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1500250	BIG BLUE SMOKEHOUSE	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1500276	MOUNTAIN COMPREHEN	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1500300	K & R COIN LAUNDRY	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1600050	DENZIL SEXTON	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1600110	TOM BARTRUM	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1600200	Tom BARTRUM	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1600301	LINDA J. EVERAGE	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1600400	Mark Judd-owner Lucille Bc	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1600550	CODY BARTRUM	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1600600	LESTER T. JUDD	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1600650	WRIGHT LUMBER CO.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1600660	WRIGHT LUMBER CO. #2	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1600675	EVERETT AKERS, JR.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1600700	RONALD DEAN JOHNSON	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1600750	MELINDA CRAFT	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1600800	AMERICAN LEGION POS1	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1601050	EUGENE AKERS	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1601301	Nelson Frazier Funeral Hor	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1601302	ROGER NELSON DBA #2	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1601303	Sandy Nelson c/o Nelson I	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1601868	NANCY C. CASE	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1602750	DONALD STUMBO	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1602775	Donald Stumbo #2	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1603450	Taylor Howell	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1603600	MARTIN GUN AND PAWN	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1604000	ALBERT STONE	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1604020	DON YATES	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1604050	FRANKLIN SALISBURY	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1604200	Viridie JONES	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1604250	Viridie JONES	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1604375	KARON ROBINSON	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1604400	JAMES REYNOLDS	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01

Sales Journal - Detailed

EntryLO: 01/01/17EntryHI: 08/28/17

All Users LoSvcCode: CR HiSvcCode: CR

<u>Date</u>	<u>ID</u>	<u>Customer</u>	<u>Code</u>	<u>Descrip</u>	<u>Post#</u>	<u>Qty</u>	<u>Price</u>	<u>Amt</u>	<u>Tax</u>	<u>Total</u>
05/30/17	1716675	STEVE LAFFERTY	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1717050	JOHN TURNLEY	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1717250	Dale McKinney	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1717500	MRS. D.E. CHAFIN	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1717600	G. M. MAJMUNDAR	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1717610	Jeff Jones	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1717650	DR. MAHENDRA R. VARIA	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1717701	G. M. MAJMUNDAR	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1717750	STEVE STOUT	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1717850	CHI ACCTS. PAYABLE	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1717900	KATHLEEN Q. CRIBBS	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1718110	TRINITY CHAPEL PENTEC	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1718190	James E. Barnett	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1718200	EDMAN BARNETT	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1718300	ESTILL NEWSOME	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1718350	GLENN PATRICK	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1718400	RUBY SPENCER	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1718502	Alan Whicker #2	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1718503	Alan Whicker	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1718505	RALPH STILTNER	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1718650	FIRST COMMONWEALTH	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1718750	KNOX BARNETT	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1718810	Michelle Martin	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1718830	KNOX BARNETT	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1718851	DIXIE HYDEN	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1718900	MARIA CASTLE #2	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1719000	TWIN BRIDGE AUTO PAR	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1719311	MARTIN IGA	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1719320	FRAUENSHUH GRP OF K	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1719325	MARTIN LONG JOHN SILV	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1719327	McDonald's of East Kentuc	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1719340	FAST LANE DISCOUNT TR	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1719450	TRIANGLE FOOD	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1719500	TRIANGLE FOOD	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1719565	JACOBS CITGO STATION	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1719650	US BANK c/o Ecova, Inc.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1719700	FIRST GUARANTY BANK	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1719705	Rite-Aid	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1719710	TRIANGLE MEDICAL BLDG	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1719720	TRIANGLE FOODS #3	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1719740	Total Pharmacy Care #4 Bil	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1719750	Total Pharmacy #2	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1719800	HALL FUNERAL HOME	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1720020	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1720040	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1720060	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1720080	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1720100	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1720120	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1720140	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1720160	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1720180	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1720200	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1720220	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01

Sales Journal - Detailed

EntryLO: 01/01/17EntryHI: 08/28/17

All Users LoSvcCode: CR HiSvcCode: CR

<u>Date</u>	<u>ID</u>	<u>Customer</u>	<u>Code</u>	<u>Descrip</u>	<u>Post#</u>	<u>Qty</u>	<u>Price</u>	<u>Amt</u>	<u>Tax</u>	<u>Total</u>
05/30/17	1720240	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1720260	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1720280	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1720300	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1720320	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1720340	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1720360	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1720380	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1720400	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1720420	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1720440	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1720460	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1720480	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1720500	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1720520	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1720540	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1720560	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1720580	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1720600	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1720620	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1720640	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1720660	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1720680	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1720700	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1720720	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1720740	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1720760	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1720780	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1720800	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1720820	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1720830	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1720840	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1730051	Russell Hunter -owner Larr	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1730075	WESLEY CASE	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1730100	GINA D. GOODMAN	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1730200	RAYBON FLANERY	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1730400	BONNIE BURGESS	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1730480	RONALD C. HALBERT	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1730500	VICKI SPENCER	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1731200	DAVID CRISP	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1731205	CINDY MARTIN	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1731211	DONNIE T. BURKE	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1731250	JAMES E GREER	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1731350	BILL CRISP	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1731400	RICK SMITH	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1731500	TRUMAN COOPER	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1731840	SAM HUGHES	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1731950	VERNON FLANNERY	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1732000	RONALD GARRETT	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1733000	FRASURE ELECTRIC	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1733010	FRASURE ELECTRIC	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1733050	DELLA CRUM	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1733150	LUM CARR	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1733350	BURNARD CONLEY C/O J	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01

Sales Journal - Detailed

EntryLO: 01/01/17EntryHI: 08/28/17

All Users LoSvcCode: CR HiSvcCode: CR

<u>Date</u>	<u>ID</u>	<u>Customer</u>	<u>Code</u>	<u>Descrip</u>	<u>Post:#</u>	<u>Qty</u>	<u>Price</u>	<u>Amt</u>	<u>Tax</u>	<u>Total</u>
05/30/17	1733355	John Perry	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1733560	LARRY KIDD	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1733570	Mark McKinney	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1733575	MALVA ALLEN	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1733600	ALICE HALL	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1733750	PAMELA WOHLFORD	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1733850	BEN J. SPRADLIN	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1733860	James Hunter	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1733970	FAITH BIBLE CHURCH	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1733985	JERRY BLAIR	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1734210	GUY BALDWIN	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1734250	SYLVIA HEINTZELMAN	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1734325	MIRANDA CLICK	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1734350	DANNY STUMBO	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1734400	FAYE NELSON	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1734450	FAYE NELSON	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1734500	ANNETTE VANNUCCI	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1734550	DENVER OUSLEY	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1734575	NANCY YOUNG	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1734600	Thomas REITZ	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1734650	CURT NEWMAN	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1734700	FANNIE BALDRIDGE	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1734725	RICHARD OUSLEY	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1734740	ROBERT ELLIOTT	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1734750	JIMMY BRANHAM	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1734820	FRANKLIN HALL	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1734950	INEZ JUSTICE	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1835000	CHRISTIAN APPL. PROJE	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1835550	TERRY BLANTON	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1835551	Doris Hall	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836000	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836010	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836020	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836030	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836040	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836050	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836060	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836080	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836090	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836100	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836110	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836120	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836130	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836140	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836150	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836160	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836170	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836180	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836190	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836200	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836210	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836220	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836230	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836235	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01

Sales Journal - Detailed

EntryLO: 01/01/17EntryHI: 08/28/17

All Users LoSvcCode: CR HiSvcCode: CR

<u>Date</u>	<u>ID</u>	<u>Customer</u>	<u>Code</u>	<u>Descrip</u>	<u>Post#</u>	<u>Qty</u>	<u>Price</u>	<u>Amt</u>	<u>Tax</u>	<u>Total</u>
05/30/17	1836240	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836250	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836255	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836260	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836270	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836280	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836290	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836300	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836310	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836320	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836330	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836340	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836350	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836360	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836370	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836380	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836390	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836400	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836410	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836420	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836430	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836440	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836450	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836460	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836470	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836480	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836490	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836500	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836510	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836520	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836585	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836590	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1836600	MARTIN HOUSING AUTH.	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1837000	Linda Jones / Virda Moore	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1837100	CLARENCE REYNOLDS	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1837200	Linda Jones / Harold Mullir	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1837450	John Slone	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1837600	MARVIN WATTS	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1837700	WADE MAGGARD	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1837800	BETTY N. SLONE	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1837900	WESLEY SHORT	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1838000	GARY DAN WATTS	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1838300	ALGER PIGMAN	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1838400	JOHN SHORT	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
05/30/17	1838500	DION SLONE	CR	Customer Refund	4972	1	-3.01	-3.01	0.00	-3.01
06/30/17	1400100	CHARLIE STAMPER	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1400200	H. K. LOCKENVITZ	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1400250	RAYFORD CORNETT	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1400275	KAY MILLER	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1400455	Rhoda Miller	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1400550	FERN DALE FUGATE	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1400600	JAMES HATTON	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1400650	RAYMOND WHITAKER	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1400750	JUANITA NIX	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01

Sales Journal - Detailed

EntryLO: 01/01/17EntryHI: 08/28/17

All Users LoSvcCode: CR HiSvcCode: CR

<u>Date</u>	<u>ID</u>	<u>Customer</u>	<u>Code</u>	<u>Descrip</u>	<u>Post#</u>	<u>Qty</u>	<u>Price</u>	<u>Amt</u>	<u>Tax</u>	<u>Total</u>
06/30/17	1400751	Juanita Nix #2 Michael Nix	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1400800	JAMIE FUGATE	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1400850	JAMES D. WILSON	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1400910	BRENDA SMITH	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1401000	LESTER BROYLES	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1401050	Z COMBS	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1401100	MARLOUS D. NAPIER	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1401250	JOHN JONES	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1401255	Regina Wolford	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1401355	DAVID LOVINS	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1401400	SHEILA TURNER	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1401450	Faye PATRICK	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1401550	SHERMAN WALKER	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1401700	MACK BREWER	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1401725	EZRA BREWER	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1401800	J. C. BREWER	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1401850	DWARF CHURCH OF GOI	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1401900	MACK BREWER, JR.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1402150	MARGARET MAE LOVINS	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1402200	OAKIE LOVINS, JR.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1402250	DONALD BRADSHAW	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1402300	BURLY MILLER	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1402400	ARTHUR MILLER	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1402550	NELLIE FAYE FUGATE	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1402600	BLAINE COMBS	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1402690	Charles Smith	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1402750	LORENE WHITE	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1402850	ETHEL STAMPER	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1402950	Katherine & Gary Beaver (C	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1402960	Loretta Beaver	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1403050	GLENNA HOWARD	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1403100	Roberta Hudson	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1403150	Claude Amburgey	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1403200	LYNN COMBS	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1403275	VICTOR ANDERSON	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1403300	ARTHUR HOLLAND	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1403450	LARRY JOHNSON	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1403455	LARRY JOHNSON#2	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1403480	Floyd Reggie Ritchie	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1403500	TRUBY CORNETT	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1403700	KELLY SMITH	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1403725	DANNY RITCHIE	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1403750	Phyllis SMITH	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1403751	James White	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1403800	ALFRED EVERIDGE	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1403850	PETER EVERAGE	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1403900	EFFORT SLONE	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1403930	KILLUS SMITH JR	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1403950	MARY F. NAPIER	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1403955	Danielle Baker	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1403975	DELORES NAPIER	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1404000	MARGARET COMBS	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1404150	ALCIE HOLLIFIELD	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1404250	KERMIT WILLIAMS	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01

Sales Journal - Detailed

EntryLO: 01/01/17EntryHI: 08/28/17

All Users LoSvcCode: CR HiSvcCode: CR

<u>Date</u>	<u>ID</u>	<u>Customer</u>	<u>Code</u>	<u>Descrip</u>	<u>Post#</u>	<u>Qty</u>	<u>Price</u>	<u>Amt</u>	<u>Tax</u>	<u>Total</u>
06/30/17	1404260	Oliver Maggard	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1404265	NANCY ENGLE	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1404290	JUDY GIBSON	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1404300	BALLARD COMBS	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1404450	CLEAR CREEK BAPTIST C	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1404500	KATHERN FUGATE	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1404501	Marie Fugate	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1404502	Samuel White	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1404503	Paul Johnson	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1404525	Robert Holliday	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1404550	IRVING HALL, SR.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1404700	VIRGIL KASSEE #2	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1404725	VIRGIL KASSEE #3	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1404750	SALLY KASSEE	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1404775	Nellie Wooton	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1404800	JESSIE PATRICK	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1404900	SHELBY SEXTON	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1404950	ROY HODSON	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1405000	DONALD LOVINS	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1405100	SAMUEL GAYHEART	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1405200	CAMP NATHANIEL	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1405300	KNOTT COUNTY BOARD	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1405400	CAMP NATHANIEL #2	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1405425	CAMP NATHANIEL #3	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1405450	SANDRA KENNEDY	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1405500	HUNTER YEARY	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1405550	CECIL RITCHIE	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1405600	JAMES M. HORN	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1405625	JAMES HORN	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1405650	JAMES HORN	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1405700	MIKE KEITH	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1405725	Dustin Little	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1405750	FISTY - DWARF VOL. FIRI	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1405800	VERDIN RITCHIE	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1405810	Hickory Hill Recovery Cent	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1405821	Wendy's	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1405850	REGIONAL JAIL	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1405875	KY STATE POLICE POST	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1406400	LOWES HOME CENTER, I	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1406450	HAZARD WASH VENTURI	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1406500	NISC	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1406625	SPRINGLEAF FINANCIAL	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1406650	DOLLAR TREE STORES, I	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1406675	THE SHOE SHOW, INC. #	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1406680	THE SHOE SHOW #1070 I	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1407050	THE CASTLE #8	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1407100	THE CATO CORP. STORE	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1407101	East Kentucky Network DB	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1407200	SALLY'S BEAUTY SUPPL	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1407250	Sazon Mexican Restaurant	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1407450	KENTUCKY WHOLESALE	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1407500	CASH EXPRESS - HAZAR	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1407600	RENT-A-CENTER # 02762	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1407650	GAME STOP	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01

Sales Journal - Detailed

EntryLO: 01/01/17EntryHI: 08/28/17

All Users LoSvcCode: CR HiSvcCode: CR

<u>Date</u>	<u>ID</u>	<u>Customer</u>	<u>Code</u>	<u>Descrip</u>	<u>Post#</u>	<u>Qty</u>	<u>Price</u>	<u>Amt</u>	<u>Tax</u>	<u>Total</u>
06/30/17	1407700	GOOD LIFE TOO dba H &	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1407750	APPALACHIAN PHYSICIAN	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1407900	GARLAND RESTAURANT	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1408000	GOODWILL INDUSTRIES	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1408001	Joseph Petrey	CR	Jun Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1500150	CORPORATE HOST LLC	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1500200	TIM SHORT AUTO GROUF	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1500250	BIG BLUE SMOKEHOUSE	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1500276	MOUNTAIN COMPREHEN	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1500300	K & R COIN LAUNDRY	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1600050	DENZIL SEXTON	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1600110	TOM BARTRUM	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1600200	Tom BARTRUM	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1600301	LINDA J. EVERAGE	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1600400	Mark Judd-owner Lucille Br	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1600550	CODY BARTRUM	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1600600	LESTER T. JUDD	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1600650	WRIGHT LUMBER CO.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1600660	WRIGHT LUMBER CO. #2	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1600675	EVERETT AKERS, JR.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1600700	RONALD DEAN JOHNSON	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1600750	MELINDA CRAFT	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1600800	AMERICAN LEGION POS1	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1601050	EUGENE AKERS	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1601301	Nelson Frazier Funeral Hor	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1601302	ROGER NELSON DBA #2	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1601303	Sandy Nelson c/o Nelson f	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1601868	NANCY C. CASE	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1602750	DONALD STUMBO	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1602775	Donald Stumbo #2	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1603450	Taylor Howell	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1603600	MARTIN GUN AND PAWN	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1604000	ALBERT STONE	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1604020	DON YATES	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1604050	FRANKLIN SALISBURY	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1604200	Virdie JONES	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1604250	Virdie JONES	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1604375	KARON ROBINSON	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1604400	JAMES REYNOLDS	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1604650	PATRICIA REYNOLDS	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1604700	Tiffany Lee	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1604701	BERCHIE CASE	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1605440	DENVER ADKINS	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1605451	TERESA YATES	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1605550	LARRY GREER	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1605600	SHAWN HOWARD	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1605701	FREEWILL BAPTIST CHUR	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1605750	TERESA DELONG	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1605800	RICKY FARMER	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1606850	J. C. SKEANS	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1607150	GOLDIE M. MYNHIER	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1607255	CHARLES G. FRYE	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1607350	Aaron FRYE	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1607400	RUDOLPH AKERS	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01

Sales Journal - Detailed

EntryLO: 01/01/17EntryHI: 08/28/17

All Users LoSvcCode: CR HiSvcCode: CR

<u>Date</u>	<u>ID</u>	<u>Customer</u>	<u>Code</u>	<u>Descrip</u>	<u>Post#</u>	<u>Qty</u>	<u>Price</u>	<u>Amt</u>	<u>Tax</u>	<u>Total</u>
06/30/17	1607425	LARRY AKERS	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1607430	Erin Bottomlee	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1607455	JAMES ROBINSON	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1607550	KENNY ROBINSON	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1607700	STEVE JACOBS	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1607900	CLOTINE SHEPHERD	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1608000	BILLY JOE GRACE	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1608110	JAMES E CONLEY	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1608200	LARRY CONLEY	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1608260	SUE CONN	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1608272	Katherine McKinney	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1608370	PAMELA MCKINNEY	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1608375	Brad Martin	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1608400	LINDA FRASURE #1	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1608800	EULENE H RATLIFF	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1610125	BOBBY DINGUS	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1610500	CHARLES WRIGHT SR	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1610550	MARTIN CHURCH OF CHI	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1610800	JAMES PATTON	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1611348	GIOVANNI'S	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1611750	MARGIE HOGSED	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1611850	FLOYD CO. BOARD OF EI	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1612155	PATRICA REYNOLDS	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1612225	U.S. POST OFFICE	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1612375	MARTIN AREA SENIOR CI	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1712950	JOBIE CLICK, JR.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1713650	NORA SCARBERRY	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1713920	J. N. NAPIER	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1713950	GARY AKERS	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1714055	MARTY MCKINNEY	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1715655	MOUNTAIN COMPREHEN	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1715930	Ashley Moore	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1715950	CHI ACCTS. PAYABLE	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1716000	CHI ACCTS. PAYABLE	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1716055	JENNIFER HALL	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1716125	JAMES ROBINSON	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1716350	CHI ACCTS. PAYABLE	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1716500	B. M. COMSTOCK	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1716650	DON LAFFERTY	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1716675	STEVE LAFFERTY	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1717050	JOHN TURNLEY	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1717250	Dale McKinney	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1717500	MRS. D.E. CHAFIN	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1717600	G. M. MAJMUNDAR	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1717610	Jeff Jones	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1717650	DR. MAHENDRA R. VARIA	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1717701	G. M. MAJMUNDAR	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1717750	STEVE STOUT	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1717850	CHI ACCTS. PAYABLE	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1717900	KATHLEEN Q. CRIBBS	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1718110	TRINITY CHAPEL PENTEC	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1718190	James E. Barnett	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1718200	EDMAN BARNETT	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1718300	ESTILL NEWSOME	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01

Sales Journal - Detailed

EntryLO: 01/01/17EntryHI: 08/28/17

All Users LoSvcCode: CR HiSvcCode: CR

<u>Date</u>	<u>ID</u>	<u>Customer</u>	<u>Code</u>	<u>Descrip</u>	<u>Post#</u>	<u>Qty</u>	<u>Price</u>	<u>Amt</u>	<u>Tax</u>	<u>Total</u>
06/30/17	1718350	GLENN PATRICK	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1718400	RUBY SPENCER	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1718502	Alan Whicker #2	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1718503	Alan Whicker	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1718505	RALPH STILTNER	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1718650	FIRST COMMONWEALTH	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1718750	KNOX BARNETT	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1718810	Michelle Martin	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1718830	KNOX BARNETT	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1718851	DIXIE HYDEN	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1718900	MARIA CASTLE #2	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1719000	TWIN BRIDGE AUTO PAR	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1719311	MARTIN IGA	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1719320	FRAUENSHUH GRP OF K	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1719325	MARTIN LONG JOHN SILV	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1719327	McDonald's of East Kentuc	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1719340	FAST LANE DISCOUNT TC	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1719450	TRIANGLE FOOD	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1719500	TRIANGLE FOOD	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1719565	JACOBS CITGO STATION	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1719650	US BANK c/o Ecova, Inc. -	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1719700	FIRST GUARANTY BANK	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1719705	Rite-Aid	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1719710	TRIANGLE MEDICAL BLD	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1719720	TRIANGLE FOODS #3	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1719740	Total Pharmacy Care #4 Bil	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1719750	Total Pharmacy #2	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1719800	HALL FUNERAL HOME	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1720020	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1720040	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1720060	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1720080	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1720100	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1720120	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1720140	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1720160	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1720180	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1720200	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1720220	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1720240	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1720260	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1720280	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1720300	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1720320	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1720340	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1720360	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1720380	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1720400	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1720420	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1720440	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1720460	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1720480	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1720500	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1720520	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01

Sales Journal - Detailed

EntryLO: 01/01/17EntryHI: 08/28/17

All Users LoSvcCode: CR HiSvcCode: CR

<u>Date</u>	<u>ID</u>	<u>Customer</u>	<u>Code</u>	<u>Descrip</u>	<u>Post#</u>	<u>Qty</u>	<u>Price</u>	<u>Amt</u>	<u>Tax</u>	<u>Total</u>
06/30/17	1720540	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1720560	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1720580	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1720600	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1720620	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1720640	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1720660	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1720680	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1720700	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1720720	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1720740	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1720760	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1720780	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1720800	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1720820	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1720830	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1720840	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1730051	Russell Hunter -owner Larr	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1730075	WESLEY CASE	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1730100	GINA D. GOODMAN	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1730200	RAYBON FLANERY	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1730400	BONNIE BURGESS	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1730480	RONALD C. HALBERT	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1730500	VICKI SPENCER	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1731200	DAVID CRISP	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1731205	CINDY MARTIN	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1731211	DONNIE T. BURKE	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1731250	JAMES E GREER	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1731350	BILL CRISP	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1731400	RICK SMITH	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1731500	TRUMAN COOPER	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1731840	SAM HUGHES	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1731950	VERNON FLANNERY	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1732000	RONALD GARRETT	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1733010	FRASURE ELECTRIC	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1733050	DELLA CRUM	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1733150	LUM CARR	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1733350	BURNARD CONLEY C/O J	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1733355	John Perry	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1733560	LARRY KIDD	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1733570	Mark McKinney	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1733575	MALVA ALLEN	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1733600	ALICE HALL	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1733750	PAMELA WOHLFORD	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1733850	BEN J. SPRADLIN	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1733860	James Hunter	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1733970	FAITH BIBLE CHURCH	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1733985	JERRY BLAIR	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1734210	GUY BALDWIN	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1734250	SYLVIA HEINTZELMAN	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1734325	MIRANDA CLICK	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1734350	DANNY STUMBO	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1734400	FAYE NELSON	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1734450	FAYE NELSON	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01

Sales Journal - Detailed

EntryLO: 01/01/17EntryHI: 08/28/17

All Users LoSvcCode: CR HiSvcCode: CR

<u>Date</u>	<u>ID</u>	<u>Customer</u>	<u>Code</u>	<u>Descrip</u>	<u>Post#</u>	<u>Qty</u>	<u>Price</u>	<u>Amt</u>	<u>Tax</u>	<u>Total</u>
06/30/17	1734500	ANNETTE VANNUCCI	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1734550	DENVER OUSLEY	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1734575	NANCY YOUNG	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1734600	Thomas REITZ	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1734650	CURT NEWMAN	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1734700	FANNIE BALDRIDGE	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1734725	RICHARD OUSLEY	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1734740	ROBERT ELLIOTT	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1734750	JIMMY BRANHAM	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1734820	FRANKLIN HALL	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1734950	INEZ JUSTICE	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1835000	CHRISTIAN APPL. PROJE	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1835550	TERRY BLANTON	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1835551	Doris Hall	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836000	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836010	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836020	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836030	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836040	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836050	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836060	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836080	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836090	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836100	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836110	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836120	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836130	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836140	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836150	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836160	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836170	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836180	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836190	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836200	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836210	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836220	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836230	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836235	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836240	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836250	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836255	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836260	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836270	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836280	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836290	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836300	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836310	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836320	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836330	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836340	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836350	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836360	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836370	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836380	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01

Sales Journal - Detailed

EntryLO: 01/01/17EntryHI: 08/28/17

All Users LoSvcCode: CR HiSvcCode: CR

<u>Date</u>	<u>ID</u>	<u>Customer</u>	<u>Code</u>	<u>Descrip</u>	<u>Post#</u>	<u>Qty</u>	<u>Price</u>	<u>Amt</u>	<u>Tax</u>	<u>Total</u>
06/30/17	1836390	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836400	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836410	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836420	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836430	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836440	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836450	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836460	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836470	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836480	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836490	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836500	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836510	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836520	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836585	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836590	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1836600	MARTIN HOUSING AUTH.	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1837000	Linda Jones / Virda Moore	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1837100	CLARENCE REYNOLDS	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1837200	Linda Jones / Harold Mullir	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1837450	John Slone	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1837600	MARVIN WATTS	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1837700	WADE MAGGARD	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1837800	BETTY N. SLONE	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1837900	WESLEY SHORT	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1838000	GARY DAN WATTS	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1838300	ALGER PIGMAN	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1838400	JOHN SHORT	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
06/30/17	1838500	DION SLONE	CR	Customer Refund	5055	1	-3.01	-3.01	0.00	-3.01
07/01/17	1403926	County Line #2 Shane Star	CR	Jul Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/01/17	1715960	Carolyn Martin	CR	Jul Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1400100	CHARLIE STAMPER	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1400200	H. K. LOCKENVITZ	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1400250	RAYFORD CORNETT	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1400275	KAY MILLER	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1400455	Rhoda Miller	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1400550	FERN DALE FUGATE	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1400600	JAMES HATTON	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1400650	RAYMOND WHITAKER	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1400750	JUANITA NIX	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1400751	Juanita Nix #2 Michael Nix	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1400800	JAMIE FUGATE	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1400850	JAMES D. WILSON	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1400910	BRENDA SMITH	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1401000	LESTER BROYLES	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1401050	Z COMBS	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1401100	MARLOUS D. NAPIER	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1401250	JOHN JONES	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1401255	Regina Wolford	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1401355	DAVID LOVINS	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1401400	SHEILA TURNER	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1401450	Faye PATRICK	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1401550	SHERMAN WALKER	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1401700	MACK BREWER	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01

Sales Journal - Detailed

EntryLO: 01/01/17EntryHI: 08/28/17

All Users LoSvcCode: CR HiSvcCode: CR

<u>Date</u>	<u>ID</u>	<u>Customer</u>	<u>Code</u>	<u>Descrip</u>	<u>Post#</u>	<u>Qty</u>	<u>Price</u>	<u>Amt</u>	<u>Tax</u>	<u>Total</u>
07/30/17	1401725	EZRA BREWER	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1401800	J. C. BREWER	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1401850	DWARF CHURCH OF GOI	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1401900	MACK BREWER, JR.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1402150	MARGARET MAE LOVINS	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1402200	OAKIE LOVINS, JR.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1402250	DONALD BRADSHAW	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1402300	BURLY MILLER	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1402400	ARTHUR MILLER	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1402550	NELLIE FAYE FUGATE	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1402600	BLAINE COMBS	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1402690	Charles Smith	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1402750	LORENE WHITE	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1402850	ETHEL STAMPER	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1402950	Katherine & Gary Beaver (C	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1402960	Loretta Beaver	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1403050	GLENNA HOWARD	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1403100	Roberta Hudson	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1403150	Claude Amburgey	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1403200	LYNN COMBS	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1403275	VICTOR ANDERSON	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1403300	ARTHUR HOLLAND	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1403450	LARRY JOHNSON	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1403455	LARRY JOHNSON#2	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1403480	Floyd Reggie Ritchie	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1403500	TRUBY CORNETT	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1403700	KELLY SMITH	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1403725	DANNY RITCHIE	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1403750	Phyllis SMITH	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1403751	James White	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1403800	ALFRED EVERIDGE	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1403850	PETER EVERAGE	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1403900	EFFORT SLONE	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1403930	KILLUS SMITH JR	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1403950	MARY F. NAPIER	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1403955	Danielle Baker	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1403975	DELORES NAPIER	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1404000	MARGARET COMBS	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1404150	ALCIE HOLLIFIELD	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1404250	KERMIT WILLIAMS	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1404260	Oliver Maggard	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1404265	NANCY ENGLE	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1404290	JUDY GIBSON	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1404300	BALLARD COMBS	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1404450	CLEAR CREEK BAPTIST (	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1404500	KATHERN FUGATE	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1404501	Marie Fugate	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1404502	Samuel White	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1404503	Paul Johnson	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1404525	Robert Holliday	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1404550	IRVING HALL, SR.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1404700	VIRGIL KASSEE #2	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1404725	VIRGIL KASSEE #3	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1404750	SALLY KASSEE	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01

Sales Journal - Detailed

EntryLO: 01/01/17EntryHI: 08/28/17

All Users LoSvcCode: CR HiSvcCode: CR

<u>Date</u>	<u>ID</u>	<u>Customer</u>	<u>Code</u>	<u>Descrip</u>	<u>Post#</u>	<u>Qty</u>	<u>Price</u>	<u>Amt</u>	<u>Tax</u>	<u>Total</u>
07/30/17	1404775	Nellie Wooton	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1404800	JESSIE PATRICK	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1404900	SHELBY SEXTON	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1404950	ROY HODSON	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1405000	DONALD LOVINS	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1405100	SAMUEL GAYHEART	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1405200	CAMP NATHANIEL	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1405300	KNOTT COUNTY BOARD	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1405400	CAMP NATHANIEL #2	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1405425	CAMP NATHANIEL #3	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1405450	SANDRA KENNEDY	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1405500	HUNTER YEARY	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1405550	CECIL RITCHIE	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1405600	JAMES M. HORN	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1405625	JAMES HORN	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1405650	JAMES HORN	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1405700	MIKE KEITH	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1405725	Dustin Little	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1405750	FISTY - DWARF VOL. FIRI	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1405800	VERDIN RITCHIE	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1405810	Hickory Hill Recovery Cent	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1405821	Wendy's	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1405850	REGIONAL JAIL	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1405875	KY STATE POLICE POST ;	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1406400	LOWES HOME CENTER, I	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1406450	HAZARD WASH VENTURI	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1406500	NISC	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1406625	SPRINGLEAF FINANCIAL	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1406650	DOLLAR TREE STORES, I	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1406675	THE SHOE SHOW, INC. #	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1406680	THE SHOE SHOW #1070 I	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1407050	THE CASTLE #8	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1407100	THE GATO CORP. STORE	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1407101	East Kentucky Network DB	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1407200	SALLY'S BEAUTY SUPPLY	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1407250	Sazon Mexican Restaurant	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1407450	KENTUCKY WHOLESALE	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1407500	CASH EXPRESS - HAZAR	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1407600	RENT-A-CENTER # 02762	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1407650	GAME STOP	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1407700	GOOD LIFE TOO dba H &	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1407750	APPALACHIAN PHYSICIAN	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1407900	GARLAND RESTAURANT	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1408000	GOODWILL INDUSTRIES	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1408001	Joseph Petrey	CR	Jul Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1500150	CORPORATE HOST LLC	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1500200	TIM SHORT AUTO GROUF	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1500250	BIG BLUE SMOKEHOUSE	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1500276	MOUNTAIN COMPREHEN	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1500300	K & R COIN LAUNDRY	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1600050	DENZIL SEXTON	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1600110	TOM BARTRUM	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1600200	Tom BARTRUM	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1600301	LINDA J. EVERAGE	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01

Sales Journal - Detailed

EntryLO: 01/01/17EntryHI: 08/28/17

All Users LoSvcCode: CR HiSvcCode: CR

<u>Date</u>	<u>ID</u>	<u>Customer</u>	<u>Code</u>	<u>Descrip</u>	<u>Post:#</u>	<u>Qty</u>	<u>Price</u>	<u>Amt</u>	<u>Tax</u>	<u>Total</u>
07/30/17	1600400	Mark Judd-owner Lucille Br	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1600550	CODY BARTRUM	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1600600	LESTER T. JUDD	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1600650	WRIGHT LUMBER CO.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1600660	WRIGHT LUMBER CO. #2	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1600675	EVERETT AKERS, JR.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1600700	RONALD DEAN JOHNSON	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1600750	MELINDA CRAFT	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1600800	AMERICAN LEGION POS1	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1601050	EUGENE AKERS	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1601301	Nelson Frazier Funeral Hor	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1601302	ROGER NELSON DBA #2	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1601303	Sandy Nelson c/o Nelson f	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1601868	NANCY C. CASE	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1602750	DONALD STUMBO	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1602775	Donald Stumbo #2	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1603450	Taylor Howell	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1603600	MARTIN GUN AND PAWN	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1604000	ALBERT STONE	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1604020	DON YATES	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1604050	FRANKLIN SALISBURY	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1604200	Viridie JONES	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1604250	Viridie JONES	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1604375	KARON ROBINSON	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1604400	JAMES REYNOLDS	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1604650	PATRICIA REYNOLDS	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1604700	Tiffany Lee	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1604701	BERCHIE CASE	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1605440	DENVER ADKINS	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1605451	TERESA YATES	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1605550	LARRY GREER	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1605600	SHAWN HOWARD	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1605701	FREEWILL BAPTIST CHUI	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1605750	TERESA DELONG	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1605800	RICKY FARMER	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1606850	J. C. SKEANS	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1607150	GOLDIE M. MYNHIER	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1607255	CHARLES G. FRYE	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1607350	Aaron FRYE	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1607400	RUDOLPH AKERS	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1607425	LARRY AKERS	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1607430	Erin Bottomlee	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1607455	JAMES ROBINSON	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1607550	KENNY ROBINSON	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1607700	STEVE JACOBS	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1607900	CLOTINE SHEPHERD	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1608000	BILLY JOE CRACE	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1608110	JAMES E CONLEY	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1608200	LARRY CONLEY	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1608260	SUE CONN	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1608272	Katherine McKinney	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1608370	PAMELA MCKINNEY	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1608375	Brad Martin	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1608400	LINDA FRASURE #1	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01

Sales Journal - Detailed

EntryLO: 01/01/17EntryHI: 08/28/17

All Users LoSvcCode: CR HiSvcCode: CR

<u>Date</u>	<u>ID</u>	<u>Customer</u>	<u>Code</u>	<u>Descrip</u>	<u>Post#</u>	<u>Qty</u>	<u>Price</u>	<u>Amt</u>	<u>Tax</u>	<u>Total</u>
07/30/17	1608800	EULENE H RATLIFF	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1610125	BOBBY DINGUS	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1610500	CHARLES WRIGHT SR	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1610550	MARTIN CHURCH OF CHI	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1610800	JAMES PATTON	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1611348	GIOVANNI'S	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1611750	MARGIE HOGSED	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1611850	FLOYD CO. BOARD OF EI	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1612155	PATRICA REYNOLDS	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1612225	U.S. POST OFFICE	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1612375	MARTIN AREA SENIOR CI	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1712950	JOBIE CLICK, JR.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1713650	NORA SCARBERRY	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1713920	J. N. NAPIER	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1713950	GARY AKERS	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1714055	MARTY McKINNEY	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1715655	MOUNTAIN COMPREHEN	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1715930	Ashley Moore	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1715950	CHI ACCTS. PAYABLE	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1716000	CHI ACCTS. PAYABLE	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1716055	JENNIFER HALL	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1716125	JAMES ROBINSON	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1716350	CHI ACCTS. PAYABLE	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1716500	B. M. COMSTOCK	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1716650	DON LAFFERTY	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1716675	STEVE LAFFERTY	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1717050	JOHN TURNLEY	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1717250	Dale McKinney	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1717500	MRS. D.E. CHAFIN	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1717600	G. M. MAJMUNDAR	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1717610	Jeff Jones	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1717650	DR. MAHENDRA R. VARIA	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1717701	G. M. MAJMUNDAR	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1717750	STEVE STOUT	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1717850	CHI ACCTS. PAYABLE	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1717900	KATHLEEN Q. CRIBBS	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1718110	TRINITY CHAPEL PENTEC	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1718190	James E. Barnett	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1718200	EDMAN BARNETT	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1718300	ESTILL NEWSOME	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1718350	GLENN PATRICK	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1718400	RUBY SPENCER	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1718502	Alan Whicker #2	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1718503	Alan Whicker	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1718505	RALPH STILTNER	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1718650	FIRST COMMONWEALTH	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1718750	KNOX BARNETT	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1718810	Michelle Martin	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1718830	KNOX BARNETT	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1718851	DIXIE HYDEN	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1718900	MARIA CASTLE #2	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1719000	TWIN BRIDGE AUTO PAR	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1719311	MARTIN IGA	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1719320	FRAUENSHUH GRP OF K	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01

Sales Journal - Detailed

EntryLO: 01/01/17EntryHI: 08/28/17

All Users LoSvcCode: CR HiSvcCode: CR

<u>Date</u>	<u>ID</u>	<u>Customer</u>	<u>Code</u>	<u>Descrip</u>	<u>Post#</u>	<u>Qty</u>	<u>Price</u>	<u>Amt</u>	<u>Tax</u>	<u>Total</u>
07/30/17	1719325	MARTIN LONG JOHN SILV	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1719327	McDonald's of East Kentuc	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1719340	FAST LANE DISCOUNT TC	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1719450	TRIANGLE FOOD	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1719500	TRIANGLE FOOD	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1719565	JACOBS CITGO STATION	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1719650	US BANK c/o Ecova, Inc.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1719700	FIRST GUARANTY BANK	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1719705	Rite-Aid	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1719710	TRIANGLE MEDICAL BLD	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1719720	TRIANGLE FOODS #3	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1719740	Total Pharmacy Care #4 Bil	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1719750	Total Pharmacy #2	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1719800	HALL FUNERAL HOME	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1720020	MARTIN HOUSING AUTH.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1720040	MARTIN HOUSING AUTH.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1720060	MARTIN HOUSING AUTH.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1720080	MARTIN HOUSING AUTH.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1720100	MARTIN HOUSING AUTH.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1720120	MARTIN HOUSING AUTH.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1720140	MARTIN HOUSING AUTH.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1720160	MARTIN HOUSING AUTH.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1720180	MARTIN HOUSING AUTH.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1720200	MARTIN HOUSING AUTH.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1720220	MARTIN HOUSING AUTH.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1720240	MARTIN HOUSING AUTH.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1720260	MARTIN HOUSING AUTH.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1720280	MARTIN HOUSING AUTH.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1720300	MARTIN HOUSING AUTH.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1720320	MARTIN HOUSING AUTH.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1720340	MARTIN HOUSING AUTH.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1720360	MARTIN HOUSING AUTH.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1720380	MARTIN HOUSING AUTH.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1720400	MARTIN HOUSING AUTH.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1720420	MARTIN HOUSING AUTH.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1720440	MARTIN HOUSING AUTH.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1720460	MARTIN HOUSING AUTH.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1720480	MARTIN HOUSING AUTH.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1720500	MARTIN HOUSING AUTH.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1720520	MARTIN HOUSING AUTH.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1720540	MARTIN HOUSING AUTH.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1720560	MARTIN HOUSING AUTH.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1720580	MARTIN HOUSING AUTH.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1720600	MARTIN HOUSING AUTH.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1720620	MARTIN HOUSING AUTH.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1720640	MARTIN HOUSING AUTH.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1720660	MARTIN HOUSING AUTH.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1720680	MARTIN HOUSING AUTH.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1720700	MARTIN HOUSING AUTH.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1720720	MARTIN HOUSING AUTH.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1720740	MARTIN HOUSING AUTH.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1720760	MARTIN HOUSING AUTH.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1720780	MARTIN HOUSING AUTH.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1720800	MARTIN HOUSING AUTH.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01

Sales Journal - Detailed

EntryLO: 01/01/17EntryHI: 08/28/17

All Users LoSvcCode: CR HiSvcCode: CR

<u>Date</u>	<u>ID</u>	<u>Customer</u>	<u>Code</u>	<u>Descrip</u>	<u>Post#</u>	<u>Qty</u>	<u>Price</u>	<u>Amt</u>	<u>Tax</u>	<u>Total</u>
07/30/17	1720820	MARTIN HOUSING AUTHC	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1720830	MARTIN HOUSING AUTH.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1720840	MARTIN HOUSING AUTH.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1730051	Russell Hunter -owner Larr	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1730075	WESLEY CASE	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1730100	GINA D. GOODMAN	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1730200	RAYBON FLANERY	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1730400	BONNIE BURGESS	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1730480	RONALD C. HALBERT	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1730500	VICKI SPENCER	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1731200	DAVID CRISP	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1731205	CINDY MARTIN	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1731211	DONNIE T. BURKE	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1731250	JAMES E GREER	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1731350	BILL CRISP	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1731400	RICK SMITH	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1731500	TRUMAN COOPER	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1731840	SAM HUGHES	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1731950	VERNON FLANNERY	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1732000	RONALD GARRETT	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1733010	FRASURE ELECTRIC	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1733050	DELLA CRUM	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1733150	LUM CARR	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1733350	BURNARD CONLEY C/O J	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1733355	John Perry	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1733560	LARRY KIDD	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1733570	Mark McKinney	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1733575	MALVA ALLEN	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1733600	ALICE HALL	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1733750	PAMELA WOHLFORD	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1733850	BEN J. SPRADLIN	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1733860	James Hunter	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1733970	FAITH BIBLE CHURCH	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1733985	JERRY BLAIR	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1734210	GUY BALDWIN	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1734250	SYLVIA HEINTZELMAN	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1734325	MIRANDA CLICK	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1734350	DANNY STUMBO	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1734400	FAYE NELSON	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1734450	FAYE NELSON	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1734500	ANNETTE VANNUCCI	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1734550	DENVER OUSLEY	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1734575	NANCY YOUNG	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1734600	Thomas REITZ	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1734650	CURT NEWMAN	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1734700	FANNIE BALDRIDGE	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1734725	RICHARD OUSLEY	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1734740	ROBERT ELLIOTT	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1734750	JIMMY BRANHAM	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1734820	FRANKLIN HALL	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1734950	INEZ JUSTICE	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1835000	CHRISTIAN APPL. PROJE	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1835550	TERRY BLANTON	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1835551	Doris Hall	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01

Sales Journal - Detailed

EntryLO: 01/01/17EntryHI: 08/28/17

All Users LoSvcCode: CR HiSvcCode: CR

<u>Date</u>	<u>ID</u>	<u>Customer</u>	<u>Code</u>	<u>Descrip</u>	<u>Post#</u>	<u>Qty</u>	<u>Price</u>	<u>Amt</u>	<u>Tax</u>	<u>Total</u>
07/30/17	1836585	MARTIN HOUSING AUTH.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1836590	MARTIN HOUSING AUTH.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1836600	MARTIN HOUSING AUTH.	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1837000	Linda Jones / Virda Moore	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1837100	CLARENCE REYNOLDS	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1837200	Linda Jones / Harold Mullir	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1837450	John Slone	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1837600	MARVIN WATTS	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1837700	WADE MAGGARD	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1837800	BETTY N. SLONE	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1837900	WESLEY SHORT	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1838000	GARY DAN WATTS	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1838300	ALGER PIGMAN	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1838400	JOHN SHORT	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01
07/30/17	1838500	DION SLONE	CR	Customer Refund	5135	1	-3.01	-3.01	0.00	-3.01

-5,065.83 0.00 -5,065.83

TOTAL: \$-5,065.83