

CASH DRAWER CONTENTS
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 PRINTED ON: Mar 31, 2026  
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|------|--------------------------|--------------------------|------------------------------|----------|
| CASH | Tue Dec 30, 2025 2:17 PM | Customer Invoice Payment | IN00000057, JACKSON, TIANNE  | 29.93    |
|      | Tue Dec 30, 2025 4:12 PM | Cash Paid Out            | A&P, courier                 | -28.92   |
|      | Tue Dec 30, 2025 8:15 PM | Receiving COD            | FAST, Cadillac wheel rim     | -125.20  |
|      | Wed Dec 31, 2025 2:06 PM | Customer Invoice Payment | IN00000059, KENNEDY, HAROLD  | 119.70   |
|      | Fri Jan 9, 2026 12:42 PM | Customer Invoice Payment | IN00000061, BOWERMAN, LESLIE | 343.03   |
|      | Tue Jan 13, 2026 9:14 PM | Customer Invoice Payment | IN00000062, BOWERMAN, LESLIE | 1,265.00 |
|      | Tue Mar 10, 2026 7:25 PM | Cash Balance Outage      |                              | 15.00    |
|      | Tue Mar 10, 2026 7:26 PM | Inventory Rebate         | 001198, S211 TIRE            | -119.54  |
|      | Tue Mar 10, 2026 7:27 PM | Other Rebate             | Goodwill for paint scratch   | -57.00   |
|      | Tue Mar 10, 2026 7:28 PM | Employee Advance         | BETTY                        | -500.00  |
|      |                          |                          |                              | -----    |
|      |                          |                          | Total                        | 942.00   |

|     |                          |                 |       |        |
|-----|--------------------------|-----------------|-------|--------|
| CHQ | Wed Feb 20, 1991 2:19 PM | Balance Forward |       | 106.87 |
|     |                          |                 |       | -----  |
|     |                          |                 | Total | 106.87 |

|    |                          |                      |                               |         |
|----|--------------------------|----------------------|-------------------------------|---------|
| MC | Tue Dec 30, 2025 8:27 PM | Supplier Part Rebate | FIRSTTI, P250 R17 Bridgestone | -513.60 |
|    |                          |                      |                               | -----   |
|    |                          |                      | Total                         | -513.60 |

|      |                          |                          |                              |          |
|------|--------------------------|--------------------------|------------------------------|----------|
| VISA | Tue Dec 30, 2025 3:12 PM | Received On Account      | POOLE'S PIZZA                | 100.00   |
|      | Wed Dec 31, 2025 2:03 PM | Customer Invoice Payment | IN00000058, KENNEDY, HAROLD  | 156.28   |
|      | Tue Jan 13, 2026 9:14 PM | Customer Invoice Payment | IN00000062, BOWERMAN, LESLIE | 1,000.00 |
|      | Tue Mar 10, 2026 7:28 PM | Balance Forward          |                              | 193.90   |
|      |                          |                          |                              | -----    |
|      |                          |                          | Total                        | 1,450.18 |