

Order#	Typ	Sts	Amount	Ref Date	Man Hld	Hold Until	PT D I	Customer#	Sold To Net W/O\$	Phone #	Current Action
2785 - 001	K	N	355.92-	10907	N		1	257	.66-		Refund will be cancelled
2800 - 001	K	W	.18-	10807	N		1	13065		6179706697 EXT.	W/O will be processed.
2804 - 001	C	O	40.00	10907	N		5	13065		6179706697 EXT.	Refund will be processed

Final totals	***** Check *****	** Credit Card **	***** Coupon *****	** A/R Credit **	** Stored Value **	***** Total *****
Held	0	0	0	0	0	0
Open	0	1 40.00	0	0	0	1 40.00
Cancel	1 355.92-	0	0	0	0	1 355.92-
Writeoff	1 .18-	0	0	0	0	1 .18-

** END OF REPORT **