

**Table H Receipts for 1/1/98 to 3/31/98**

*Be sure to set the accounting period to the current month.*

Customer # (ID)	Invoice #	Transaction Date	Reference #	Blank Tape Sales	Movie Sales	Tape Rentals	Amount
A&B	75,81,90	1/5/98	A&B197				50,000.00
DJ's	93	1/12/98	DJ372				40,000.00
A&B	101	1/14/98	A&B263				24,010.00
MFP	70,83	1/22/98	MFP 751				60,000.00
DJ's	102	1/26/98	DJ394				4,410.00
ACOM	68,78	1/27/98	ACOM688				85,000.00
<b>Cash Sales for 1/1/98 to 1/31/98</b>				600@3.95	80@9.95	24,250.00	
<b>Note: Remember to complete all January transactions through page 24 before beginning February's transactions.</b>							
MFP	103	2/1/98	MFP792				24,010.00
ACOM	104	2/16/98	ACOM789				24,010.00
DJ's	106	2/27/98	DJ399				8,820.00
<b>Cash Sales for 2/1/98 to 2/28/98</b>				650@3.95	85@9.95	30,005.00	
<b>Note: Remember to complete all February transactions through page 24 before beginning March's transactions.</b>							
MFP	108	3/28/98	MFP822				9,000.00
ACOM	109	3/30/98	ACOM881				24,500.00
<b>Cash Sales for 3/1/98 to 3/31/98</b>				675@3.95	90@9.95	35,882.12	