

POUR: ST-NARCISS.CHAMP.

-00679

| NUMERO REFERENCE   | INST | CAISSE  | MNT     | SRCE | FRAIS | DATE | PERCEPTION | NOM                |
|--------------------|------|---------|---------|------|-------|------|------------|--------------------|
| 7754993370000      | I815 | 10081-1 | 30.00   |      | .00   |      |            | MARCHAND NATHALIE  |
| 7955613507000      | A815 | 10081-6 | 200.25  |      | .00   |      |            | JOHNSTON ROBERT    |
| 8056836482000      | I815 | 10001-1 | 100.00  |      | .00   |      |            | BOULANGER ANNIE    |
| 8156455032000      | I815 | 10081-1 | 519.39  |      | .00   |      |            | RAYMOND DAVE       |
| 8162261271000      | I815 | 10081-1 | 354.73  |      | .00   |      |            | GAUTHIER GINETTE   |
| 8358253082000      | I815 | 10081-1 | 2700.00 |      | .00   |      |            | TREPANIER NINA     |
| 8358458989000      | I815 | 10081-1 | 390.48  |      | .00   |      |            | HAMELIN MICHAEL    |
| 8358485637000      | I815 | 10081-1 | 15.00   |      | .00   |      |            | CHAREST REBECCA    |
| 8358491222000      | I815 | 10081-1 | 703.75  |      | .00   |      |            | BROUILLETTE SYLVIE |
| 8358542819000      | I815 | 10081-1 | 54.96   |      | .00   |      |            | FRIGON JOHANNE     |
| 8358878228000      | I815 | 10081-1 | 153.70  |      | .00   |      |            | QUESSY CAROLINE    |
| 8359341804000      | I815 | 10081-1 | 655.48  |      | .00   |      |            | LEFEBVRE CHANTALE  |
| 8555045185000      | I815 | 10081-1 | 575.36  |      | .00   |      |            | DUBE MARCO         |
|                    |      |         | -----   |      |       |      |            |                    |
| TOTAL DE LA PAGE : |      |         | 6453.10 |      | .00   |      |            |                    |
| CUMULATIF :        |      |         | 6453.10 |      | .00   |      |            |                    |

## SOUS TOTAUX

|                                     |      |         |    |    |     |
|-------------------------------------|------|---------|----|----|-----|
| PROVENANCE COMPTOIR CAISSE          | (A): | 200.25  | \$ | 1  | TRX |
| PROVENANCE BOITE POSTALE            | (B): | .00     | \$ | 0  | TRX |
| PROVENANCE EDI                      | (E): | .00     | \$ | 0  | TRX |
| PROVENANCE GUICHET FONCTION AVANCEE | (G): | .00     | \$ | 0  | TRX |
| PROVENANCE INTERNET                 | (I): | 6252.85 | \$ | 12 | TRX |
| PROVENANCE EDI PAPIER               | (P): | .00     | \$ | 0  | TRX |
| PROVENANCE REMISE BANCAIRE          | (R): | .00     | \$ | 0  | TRX |
| PROVENANCE TELEPHONE                | (T): | .00     | \$ | 0  | TRX |

|                          |         |
|--------------------------|---------|
| NOMBRE D'ENCAISSEMENTS   | 13      |
| TOTAL DES ENCAISSEMENTS  | 6453.10 |
| FRAIS RETENUS            | .00     |
| TOTAL ENCAISSEMENTS NETS | 6453.10 |

|                      |         |
|----------------------|---------|
| MONTANT NET ENCAISSE | 6453.10 |
|----------------------|---------|