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| Cash Deposit S  | Customer Number | Name            | Invoice Number | Amount  | Appli Ed | Discount Date | Discount Amount | Invoice Bala | Nce Credit              |
|-----------------|-----------------|-----------------|----------------|---------|----------|---------------|-----------------|--------------|-------------------------|
| A/R Credit      | Misc            | Comment         | Account        | Bank: D | We       | Ls            | Fargo           | Checking     | Deposit Date: 5/31/2010 |
| Deposit Number: | 00009           | Deposit Amount: | 10.00          | 01-ABF  | American |               |                 |              |                         |

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