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10/28/22

Accrual Basis

SINO-TRANSAM, LLC - ACCOUNTANT**Customer Open Balance****September 22 through October 28, 2022**

Type	Date	Num	Memo	Due Date	Open Balance	Amount
GREEN ACRES FARMERS MARKET						
Invoice	09/22/2022	220243		10/22/2022	3,780.00	3,780.00
Invoice	09/24/2022	220292		10/24/2022	3,364.75	3,364.75
Invoice	09/27/2022	220352		10/27/2022	3,807.90	3,807.90
Invoice	10/01/2022	220436		10/31/2022	3,176.50	3,176.50
Invoice	10/06/2022	220535		11/05/2022	3,697.25	3,697.25
Invoice	10/08/2022	220590		11/07/2022	2,386.50	2,386.50
Invoice	10/12/2022	220675		11/11/2022	3,147.50	3,147.50
Invoice	10/15/2022	220762		11/14/2022	2,694.00	2,694.00
Invoice	10/19/2022	220843		11/18/2022	2,977.50	2,977.50
Invoice	10/22/2022	220930		11/21/2022	2,846.50	2,846.50
Invoice	10/26/2022	221010		11/25/2022	3,448.75	3,448.75
Total GREEN ACRES FARMERS MARKET					35,327.15	35,327.15
TOTAL					35,327.15	35,327.15