

CUSTOMER	AMOUNT	MEMO	DATE
Penns Oil	96,541.67	3041	12/17/20X3
Soupy Soap	4,141.01	3042	12/20/20X3
The Bath & Body Shop	325,845.12	3044	12/26/20X3
Alligator Aid	<u>75,987.34</u>	3045	12/26/20X3
Total	502,515.14		