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Customer QuickReport

All Transactions

Type	Date	Num	Memo	Account	Clr	Split	Amount
PRECISION APPAREL							
Invoice	06/29/2015	19379G	30/1COTWHT	Accounts Receivable		-SPLIT-	239.70
Payment	06/29/2015	CREDIT ...	19379G	CENTER BANK		Accounts Rece...	239.70
Invoice	09/24/2015	19942G	BLK/PFD	Accounts Receivable		-SPLIT-	3,759.80
Payment	09/25/2015	2044	19942G	CENTER BANK		Accounts Rece...	5,209.80
Invoice	09/28/2015	19954G	30BLK70"	Accounts Receivable		-SPLIT-	1,566.00
Invoice	09/30/2015	19987G	30PFD70"	Accounts Receivable		-SPLIT-	355.30
Payment	09/30/2015	CREDIT ...	19954/19987	WILSHIRE STATE ...		Accounts Rece...	471.30
Invoice	10/05/2015	20021G	BLUE/GREEN	Accounts Receivable		-SPLIT-	2,372.25
Payment	10/06/2015	CREDIT ...	20021G	WILSHIRE STATE ...		Accounts Rece...	1,248.75
Invoice	10/12/2015	20054G	BROWN	Accounts Receivable		-SPLIT-	1,721.25
Invoice	10/12/2015	20058G	30PFD70"+3BPFD	Accounts Receivable		-SPLIT-	973.85
Payment	10/14/2015	CREDIT ...		WILSHIRE STATE ...		Accounts Rece...	2,914.85
Invoice	10/21/2015	20125G	YX9234	Accounts Receivable		-SPLIT-	1,622.55
Payment	10/22/2015	CREDIT ...	20054	WILSHIRE STATE ...		Accounts Rece...	903.75
Payment	10/23/2015	CREDIT ...	20125G	WILSHIRE STATE ...		Accounts Rece...	1,622.55
Invoice	11/13/2015	20312G	SHEETING	Accounts Receivable		-SPLIT-	12.50
Invoice	11/24/2015	20396G	BEIGE	Accounts Receivable		-SPLIT-	3,943.30
Invoice	11/27/2015	20409G	30pfd	Accounts Receivable		-SPLIT-	821.10
Invoice	11/27/2015	20410G	SLUBPFD	Accounts Receivable		-SPLIT-	11.25
Payment	11/27/2015	CREDIT ...	20312, 20396, 20409	WILSHIRE STATE ...		Accounts Rece...	2,713.60
Invoice	12/16/2015	20524G	30BLK70"	Accounts Receivable		-SPLIT-	1,022.00
Invoice	01/05/2016	20625G	cot/mod	Accounts Receivable		-SPLIT-	20.00
Payment	01/05/2016	CREDIT ...		CENTER BANK		Accounts Rece...	3,096.55
Invoice	01/12/2016	20672G	BLUE	Accounts Receivable		-SPLIT-	1,414.00
Payment	01/12/2016	CREDIT ...	DEPOSIT	CENTER BANK		Accounts Rece...	700.00
Invoice	01/15/2016	20708G	BROWN70"	Accounts Receivable		-SPLIT-	1,698.75
Payment	01/15/2016	CREDIT ...		CENTER BANK		Accounts Rece...	870.00
Invoice	01/28/2016	20783G	SAMPLE	Accounts Receivable		-SPLIT-	20.00
Invoice	02/19/2016	20962G	100%RAYON	Accounts Receivable		-SPLIT-	332.70
Invoice	02/24/2016	20990G	30BLK70"	Accounts Receivable		-SPLIT-	564.00
Payment	02/25/2016	CREDIT ...		CENTER BANK		Accounts Rece...	1,582.75
Invoice	03/18/2016	21167G	30WHT70	Accounts Receivable		-SPLIT-	127.50
Invoice	04/05/2016	21261G	30BLK70"	Accounts Receivable		-SPLIT-	3,023.20
Invoice	04/06/2016	21279G	RAYON HG	Accounts Receivable		-SPLIT-	653.25
Invoice	04/22/2016	21382G	20+40PC	Accounts Receivable		-SPLIT-	129.00
Invoice	05/02/2016	21444G	BLUE70"	Accounts Receivable		-SPLIT-	1,432.00
Invoice	05/03/2016	21451G	3BHG	Accounts Receivable		-SPLIT-	10.00
Invoice	05/05/2016	21466G	3BHG/WHT	Accounts Receivable		-SPLIT-	461.70
Invoice	05/09/2016	21488G	CHOCOBBROWN	Accounts Receivable		-SPLIT-	1,337.70
Payment	05/09/2016	CREDIT ...	20962/20990/21261	CENTER BANK		Accounts Rece...	3,919.90
Invoice	05/23/2016	21588G	COT/MODPFD	Accounts Receivable		-SPLIT-	10.50
Invoice	06/06/2016	21659G	cot/slub+3bhg	Accounts Receivable		-SPLIT-	41.00
Invoice	06/09/2016	21687G	30WHT70"	Accounts Receivable		-SPLIT-	120.70
Payment	06/09/2016	CREDIT ...		CENTER BANK		Accounts Rece...	2,813.45
Invoice	06/13/2016	21696G	30BLK	Accounts Receivable		-SPLIT-	3,391.45
Invoice	06/27/2016	21779G	30/1PCWHT70"	Accounts Receivable		-SPLIT-	207.10
Invoice	07/01/2016	21800G	COTSLUBPFD	Accounts Receivable		-SPLIT-	11.25
Payment	07/08/2016	CREDIT ...	ON ACCOUNT	CENTER BANK		Accounts Rece...	1,509.90
Invoice	07/12/2016	21841G	BLUE70"	Accounts Receivable		-SPLIT-	1,434.00
Payment	07/28/2016	CREDIT ...	21696G	CENTER BANK		Accounts Rece...	3,391.45
Invoice	07/28/2016	21943G	VOID:	Accounts Receivable	X	-SPLIT-	0.00
Invoice	07/29/2016	21945G	PURPLE	Accounts Receivable		-SPLIT-	1,432.00
Invoice	07/29/2016	21951G	FTWHT	Accounts Receivable		-SPLIT-	242.75
Invoice	08/02/2016	21963G	40PCBLK	Accounts Receivable		-SPLIT-	173.65
Invoice	08/05/2016	21985G	30PFD70"	Accounts Receivable		-SPLIT-	239.70
Invoice	08/15/2016	22039G	CAMO	Accounts Receivable		-SPLIT-	2,769.50
Payment	08/19/2016	CREDIT ...		CENTER BANK		Accounts Rece...	2,308.45
Invoice	08/23/2016	22099G	RAYONHG	Accounts Receivable		-SPLIT-	159.00
Invoice	08/31/2016	22147G	3BHCHAR	Accounts Receivable		-SPLIT-	19.50
Invoice	09/02/2016	22158G	3BHG/PCBLK	Accounts Receivable		-SPLIT-	630.40
Payment	09/08/2016	CREDIT ...		CENTER BANK		Accounts Rece...	5,010.40
Invoice	09/16/2016	22233G	BLUE	Accounts Receivable		-SPLIT-	1,422.00
Invoice	09/20/2016	22261G	40PFD	Accounts Receivable		-SPLIT-	256.50
Invoice	09/27/2016	22289G	offblk	Accounts Receivable		-SPLIT-	1,592.90
Payment	10/04/2016	CREDIT ...		CENTER BANK		Accounts Rece...	3,271.40
Invoice	10/10/2016	22353G	40PCMGRAY	Accounts Receivable		-SPLIT-	1,696.60
Invoice	10/11/2016	22362G	SAMPLE CAMO	Accounts Receivable		-SPLIT-	100.00
Invoice	10/13/2016	22367G	30wht70"	Accounts Receivable		-SPLIT-	122.40
Payment	10/18/2016	CASH	22362 PAID TO GL...	CENTER BANK		Accounts Rece...	100.00
Invoice	10/31/2016	22487G	30white60"	Accounts Receivable		-SPLIT-	3,075.00
Invoice	11/04/2016	22526G	3bchar	Accounts Receivable		-SPLIT-	190.65
Invoice	11/07/2016	22539G	OFFBLACK	Accounts Receivable		-SPLIT-	3,713.25
Payment	11/10/2016	CREDIT ...	ON ACCOUNT	CENTER BANK		Accounts Rece...	5,084.65
Invoice	11/10/2016	22574G	CAMEL	Accounts Receivable		-SPLIT-	2,737.60
Invoice	11/15/2016	22590G	3BHG	Accounts Receivable		-SPLIT-	423.00
Invoice	11/29/2016	22632G	3BHG	Accounts Receivable		-SPLIT-	135.00
Invoice	12/02/2016	22651G	PINK & DGRAY P...	Accounts Receivable		-SPLIT-	5,994.55

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Payment	12/05/2016	CREDIT ...	22539, 22574, 225...	CENTER BANK		Accounts Rece...	7,008.85
Invoice	12/08/2016	22678G	3BHG	Accounts Receivable		-SPLIT-	3,717.00
Payment	12/12/2016	CASH	22678G	CENTER BANK		Accounts Rece...	2,500.00
Payment	12/12/2016	CREDIT ...	22678G	CENTER BANK		Accounts Rece...	1,217.00
Invoice	12/14/2016	22703G	blue modal	Accounts Receivable		-SPLIT-	2,716.00
Payment	12/16/2016	CREDIT ...	22651	CENTER BANK		Accounts Rece...	5,994.55
Payment	12/16/2016	CREDIT ...	22703	CENTER BANK		Accounts Rece...	2,716.00
Invoice	12/22/2016	22749G	3bcharcoal	Accounts Receivable		-SPLIT-	366.00
Payment	12/23/2016	CREDIT ...		CENTER BANK		Accounts Rece...	366.00
Invoice	12/27/2016	22757G	30COTWHT60"	Accounts Receivable		-SPLIT-	1,149.50
Payment	12/29/2016	CREDIT ...	22757G	CENTER BANK		Accounts Rece...	1,149.50
Invoice	12/29/2016	22779G	RET.	Accounts Receivable		-SPLIT-	0.00
Invoice	01/04/2017	22792G	OFFBLK	Accounts Receivable		-SPLIT-	1,602.15
Invoice	01/10/2017	22821G	20PFD+3BCH	Accounts Receivable		-SPLIT-	688.00
Payment	02/06/2017	CREDIT ...		CENTER BANK		Accounts Rece...	2,290.15
Invoice	02/17/2017	23040G	40PEACH	Accounts Receivable		-SPLIT-	2,602.05
Payment	02/22/2017	CREDIT ...	23040G	CENTER BANK		Accounts Rece...	2,602.05
Invoice	02/28/2017	23097G	FLEECE	Accounts Receivable		-SPLIT-	320.00
Invoice	03/06/2017	23120G	30WHT	Accounts Receivable		-SPLIT-	787.50
Invoice	03/08/2017	23143G	SAMPLE	Accounts Receivable		-SPLIT-	0.00
Invoice	03/09/2017	23151G	ret.	Accounts Receivable		-SPLIT-	0.00
Invoice	03/17/2017	23202G	CAMEL+DARK.G	Accounts Receivable		-SPLIT-	7,770.60
Payment	03/17/2017	CREDIT ...	23097G, 23120	CENTER BANK		Accounts Rece...	1,107.50
Invoice	03/30/2017	23290G	PEACH/30HG	Accounts Receivable		-SPLIT-	5,137.10
Invoice	04/12/2017	23367G	3BHG	Accounts Receivable		-SPLIT-	532.80
Invoice	04/17/2017	23386G	CREAM	Accounts Receivable		-SPLIT-	2,648.40
Invoice	05/01/2017	23470G	OFFBLK	Accounts Receivable		-SPLIT-	4,891.50
Payment	05/09/2017	CREDIT ...	23202G	CENTER BANK		Accounts Rece...	7,770.60
Invoice	05/11/2017	23544G	30WHT70"	Accounts Receivable		-SPLIT-	817.70
Invoice	05/12/2017	23551G	40PCWHT	Accounts Receivable		-SPLIT-	113.40
Invoice	05/12/2017	23557G	ASPHALT	Accounts Receivable		-SPLIT-	1,414.00
Payment	05/15/2017	CREDIT ...		CENTER BANK		Accounts Rece...	8,318.30
Invoice	05/25/2017	23621G	20PFD+3BHG	Accounts Receivable		-SPLIT-	2,445.60
Invoice	06/06/2017	23675G	3BCHARCOAL	Accounts Receivable		-SPLIT-	2,200.00
Payment	06/12/2017	CREDIT ...	23470, 23544, 23551	CENTER BANK		Accounts Rece...	5,822.60
Invoice	06/20/2017	23733G	20RIBPFD+30HG60"	Accounts Receivable		-SPLIT-	5,322.15
Payment	06/26/2017	CREDIT ...	23557, 23621	CENTER BANK		Accounts Rece...	3,859.60
Payment	07/06/2017	CREDIT ...	23675G	CENTER BANK		Accounts Rece...	2,200.00
Payment	07/12/2017	CREDIT ...	23733	CENTER BANK		Accounts Rece...	5,322.15
Invoice	07/13/2017	23843G	peach/m gray	Accounts Receivable		-SPLIT-	3,379.85
Invoice	07/19/2017	23865G	30WHT60"	Accounts Receivable		-SPLIT-	973.50
Invoice	07/24/2017	23894G	OFFBLK	Accounts Receivable		-SPLIT-	1,440.75
Invoice	07/28/2017	23913G	3BCHAR	Accounts Receivable		-SPLIT-	360.00
Invoice	08/30/2017	24035G	FT'S/40HG	Accounts Receivable		-SPLIT-	10,588.03
Invoice	08/30/2017	24037G	40OFFBLACK	Accounts Receivable		-SPLIT-	2,963.40
Payment	08/31/2017	1239	24035G	CENTER BANK		Accounts Rece...	1,737.50
Invoice	09/01/2017	24046G	40OFFBLACK	Accounts Receivable		-SPLIT-	161.70
Invoice	09/08/2017	24072G	40HG	Accounts Receivable		-SPLIT-	145.20
Payment	09/18/2017	CREDIT ...	23843, 23865, 238...	CENTER BANK		Accounts Rece...	6,461.00
Invoice	09/25/2017	24122G	ftblack	Accounts Receivable		-SPLIT-	576.10
Invoice	09/28/2017	24132G	RET.	Accounts Receivable		-SPLIT-	0.00
Invoice	10/09/2017	24203G	ftcharcoal	Accounts Receivable		-SPLIT-	1,057.50
Invoice	10/19/2017	24248G	offblk	Accounts Receivable		-SPLIT-	1,650.00
Payment	10/20/2017	CREDIT ...	24035G	CENTER BANK		Accounts Rece...	8,850.53
Payment	10/20/2017	CREDIT ...	24037, 24122, 24203	CENTER BANK		Accounts Rece...	4,597.00
Invoice	10/24/2017	24258G	FTFPD	Accounts Receivable		-SPLIT-	72.00
Invoice	10/24/2017	24261G	FTBLK	Accounts Receivable		-SPLIT-	202.44
Invoice	11/02/2017	24299G	30HG	Accounts Receivable		-SPLIT-	82.50
Invoice	11/06/2017	24307G	30WHT	Accounts Receivable		-SPLIT-	568.50
Payment	11/14/2017	CREDIT ...	24248, 24261, 242...	CENTER BANK		Accounts Rece...	2,503.44
Invoice	11/22/2017	24364G	30WHT60"	Accounts Receivable		-SPLIT-	118.50
Invoice	11/28/2017	24377G	40WHT	Accounts Receivable		-SPLIT-	126.90
Invoice	11/30/2017	24390G	30WHT70"	Accounts Receivable		-SPLIT-	10.00
Invoice	12/01/2017	24393G	30PCWHT70"	Accounts Receivable		-SPLIT-	14.00
Invoice	12/08/2017	24429G	30WHT	Accounts Receivable		-SPLIT-	10.00
Payment	12/11/2017	CREDIT ...	24258, 24364, 24377	CENTER BANK		Accounts Rece...	317.40
Invoice	01/11/2018	24508G	PINK	Accounts Receivable		-SPLIT-	1,902.00
Invoice	01/15/2018	24516G	30WHT	Accounts Receivable		-SPLIT-	1,521.50
Payment	01/16/2018	SAMPLE	PER GINO OK WA...	CENTER BANK		Accounts Rece...	34.00
Invoice	01/16/2018	24521G	camo/30pc/slub	Accounts Receivable		-SPLIT-	4,897.10
Invoice	01/19/2018	24543G	WHT30/1	Accounts Receivable		-SPLIT-	1,062.50
Invoice	01/24/2018	24559G	30WHT	Accounts Receivable		-SPLIT-	987.70
Invoice	01/26/2018	24566G	30WHITE	Accounts Receivable		-SPLIT-	591.60
Invoice	02/02/2018	24595G	slub30/1	Accounts Receivable		-SPLIT-	1,562.00
Invoice	02/06/2018	24604G	3BCH+HG70	Accounts Receivable		-SPLIT-	847.50
Invoice	02/08/2018	24611G	30WHT70"	Accounts Receivable		-SPLIT-	1,077.80
Invoice	02/19/2018	24640G	CSLUB70"	Accounts Receivable		-SPLIT-	462.00
Invoice	02/22/2018	24652G	40COTWHT	Accounts Receivable		-SPLIT-	0.00

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All Transactions

Type	Date	Num	Memo	Account	Clr	Split	Amount
Invoice	02/26/2018	24665G	30WHT70"	Accounts Receivable		-SPLIT-	498.10
Invoice	03/01/2018	24681G	40BLK	Accounts Receivable		-SPLIT-	481.80
Invoice	03/06/2018	24698G	40COTWHT	Accounts Receivable		-SPLIT-	383.40
Invoice	03/09/2018	24717G	20PFD	Accounts Receivable		-SPLIT-	352.00
Invoice	03/12/2018	24720G	30WHITE70"	Accounts Receivable		-SPLIT-	367.20
Invoice	03/14/2018	24728G	40BLK	Accounts Receivable		-SPLIT-	313.50
Invoice	03/15/2018	24734G	30WHT70"	Accounts Receivable		-SPLIT-	1,356.60
Payment	03/15/2018	CREDIT ...	ON ACCOUNT	CENTER BANK		Accounts Rece...	2,641.80
Payment	03/15/2018	CREDIT ...	24516, 24521, 245...	CENTER BANK		Accounts Rece...	8,320.60
Invoice	03/27/2018	24772G	ASSTD	Accounts Receivable		-SPLIT-	3,508.80
Invoice	04/09/2018	24810G	30HG+WHT	Accounts Receivable		-SPLIT-	2,580.00
Payment	04/18/2018	CREDIT ...	24595, 24604, 246...	CENTER BANK		Accounts Rece...	5,312.60
Invoice	05/03/2018	24882G	20PFD	Accounts Receivable		-SPLIT-	385.70
Invoice	05/04/2018	24887G	40blk/30wht	Accounts Receivable		-SPLIT-	956.75
Invoice	05/10/2018	24904G	40BLK	Accounts Receivable		-SPLIT-	156.75
Invoice	05/15/2018	24916G	30WHT70"	Accounts Receivable		-SPLIT-	120.70
Invoice	05/15/2018	24919G	20PFD	Accounts Receivable		-SPLIT-	199.50
Invoice	05/17/2018	24929G	20/1WHT	Accounts Receivable		-SPLIT-	106.40
Invoice	05/22/2018	24939G	40WHT	Accounts Receivable		-SPLIT-	136.35
Payment	05/24/2018	CREDIT ...	24717, 24720, 247...	CENTER BANK		Accounts Rece...	5,898.10
Invoice	05/25/2018	24959G	RETURNED: 30/1 ...	Accounts Receivable		-SPLIT-	0.00
Invoice	05/29/2018	24962G	BABY JERSEY 40/...	Accounts Receivable		-SPLIT-	308.55
Invoice	05/31/2018	24969G	BABY JERSEY 40/...	Accounts Receivable		-SPLIT-	149.82
Invoice	06/04/2018	24976G	COTTON SPAND...	Accounts Receivable		-SPLIT-	628.00
Invoice	06/08/2018	25005G	40/1 JERSEY 100...	Accounts Receivable		-SPLIT-	300.30
Invoice	06/14/2018	25029G	BABY JERSEY 40/...	Accounts Receivable		-SPLIT-	378.00
Invoice	06/18/2018	25035G	BURN OUT JERS...	Accounts Receivable		-SPLIT-	275.50
Invoice	06/18/2018	25038G	20/1 100% COTTO...	Accounts Receivable		-SPLIT-	3,159.70
Invoice	06/19/2018	25040G	BABY JERSEY 30/...	Accounts Receivable		-SPLIT-	1,060.00
Invoice	06/19/2018	25041G	BABY JERSEY 30/...	Accounts Receivable		-SPLIT-	1,200.05
Invoice	07/09/2018	25098G	30/1 100% COTTO...	Accounts Receivable		-SPLIT-	2,343.35
Payment	07/09/2018	CREDIT ...	24810, 24882, 248...	CENTER BANK		Accounts Rece...	4,642.15
Invoice	07/09/2018	25100G	20/1 100% COTTO...	Accounts Receivable		-SPLIT-	2,010.25
Invoice	07/20/2018	25137G	30/1 C J WHITE/BL...	Accounts Receivable		-SPLIT-	9,407.90
Invoice	07/23/2018	25138G	40/1 100% COTTO...	Accounts Receivable		-SPLIT-	0.00
Invoice	08/06/2018	25187G	30/1HG/BLK	Accounts Receivable		-SPLIT-	670.75
Payment	08/07/2018	CREDIT ...	24962, 24969, 249...	CENTER BANK		Accounts Rece...	2,040.17
Invoice	08/08/2018	25196G	BABY JERSEY 30/...	Accounts Receivable		-SPLIT-	1,713.60
Invoice	08/15/2018	25213G	40/1 100% COTTO...	Accounts Receivable		-SPLIT-	2,854.50
Payment	08/20/2018	CREDIT ...	25038, 25040, 25041	CENTER BANK		Accounts Rece...	5,419.75
Invoice	08/21/2018	25222G	BABY JERSEY 20/...	Accounts Receivable		-SPLIT-	490.20
Invoice	08/21/2018	25223G	BABY JERSEY 30/...	Accounts Receivable		-SPLIT-	1,747.60
Payment	09/17/2018	CREDIT ...	25098, 25100	CENTER BANK		Accounts Rece...	4,353.60
Invoice	09/20/2018	25316G	30/1 100% COTTO...	Accounts Receivable		-SPLIT-	394.00
Invoice	09/24/2018	25322G	20/1 100% COTTO...	Accounts Receivable		-SPLIT-	531.50
Payment	10/05/2018	CREDIT ...	25187, 25196, 25213	CENTER BANK		Accounts Rece...	5,238.85
Invoice	10/05/2018	25352G	BURNOUT JERSE...	Accounts Receivable		-SPLIT-	340.75
Invoice	10/08/2018	25354G	BABY JERSEY 30/...	Accounts Receivable		-SPLIT-	370.60
Invoice	10/11/2018	25366G	FG 301CJ70 WHITE	Accounts Receivable		-SPLIT-	1,766.30
Invoice	10/30/2018	25420G	FG 401CJ WHITE ...	Accounts Receivable		-SPLIT-	556.20
Payment	11/01/2018	CREDIT ...	25137G	CENTER BANK		Accounts Rece...	9,407.90
Invoice	11/08/2018	25444G	ASSORTED SAMP...	Accounts Receivable		-SPLIT-	18.00
Invoice	11/19/2018	25472G	FG:301CJ70 WHIT...	Accounts Receivable		-SPLIT-	2,010.10
Invoice	11/27/2018	25493G	FG:301CJ70	Accounts Receivable		-SPLIT-	2,041.70
Invoice	11/28/2018	25498G	FG:301CJ70	Accounts Receivable		-SPLIT-	591.60
Invoice	11/29/2018	25510G	FG:301CJ70	Accounts Receivable		-SPLIT-	506.60
Invoice	11/29/2018	25511G	FG:301CJ70	Accounts Receivable		-SPLIT-	409.70
Credit Memo	11/30/2018	CM-2549...		Accounts Receivable		Undeposited F...	-591.60
Payment	12/11/2018	CREDIT ...	25222, 25223, 253...	CENTER BANK		Accounts Rece...	3,874.65
Invoice	12/12/2018	25552G	FG:301CJ70 (16 R...	Accounts Receivable		-SPLIT-	2,002.70
Invoice	12/18/2018	25567G	FG:401PCJ & FG:3...	Accounts Receivable		-SPLIT-	6,332.35
Invoice	12/19/2018	25570G	FG:301JHG70 & F...	Accounts Receivable		-SPLIT-	490.75
Invoice	12/27/2018	25582G	FG:401CJ (4 ROLL...	Accounts Receivable		-SPLIT-	542.70
Invoice	12/28/2018	25589G	FG:401CJ	Accounts Receivable		-SPLIT-	625.35
Payment	01/04/2019	CREDIT ...	25366, 25420	CENTER BANK		Accounts Rece...	2,322.50
Invoice	01/14/2019	25625G	FG:301CJ70	Accounts Receivable		-SPLIT-	1,046.30
Invoice	01/23/2019	25656G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,562.75
Payment	01/25/2019	CREDIT ...	25472, 25493	CENTER BANK		Accounts Rece...	4,051.80
Invoice	02/05/2019	25691G	FG:301CJ70 (14 R...	Accounts Receivable		-SPLIT-	1,708.50
Invoice	02/11/2019	25703G	FG:301CJ70	Accounts Receivable		-SPLIT-	579.45
Payment	02/21/2019	CREDIT ...	25510, 25511, 255...	CENTER BANK		Accounts Rece...	4,577.80
Invoice	02/28/2019	25755G	FG:301CJ70	Accounts Receivable		-SPLIT-	3,403.40
Invoice	03/04/2019	25759G	FG:301CJ70	Accounts Receivable		-SPLIT-	136.00
Invoice	03/06/2019	25772G	FG:301CJ70	Accounts Receivable		-SPLIT-	2,296.70
Invoice	03/11/2019	25783G	FG:301CJ70 + RIB...	Accounts Receivable		-SPLIT-	2,084.25
Invoice	03/21/2019	25828G	FG:301CJ70 (4 RO...	Accounts Receivable		-SPLIT-	394.40
Invoice	03/26/2019	25854G	FG:401CJ (15 ROL...	Accounts Receivable		-SPLIT-	2,242.35
Payment	03/27/2019	CREDIT ...	25444G AND 2556...	CENTER BANK		Accounts Rece...	6,350.35

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Invoice	03/28/2019	25859G	FG:401CJ - WHIT...	Accounts Receivable		-SPLIT-	2,286.90
Invoice	04/01/2019	25882G	FG:401CJ (13 ROL...	Accounts Receivable		-SPLIT-	1,706.40
Invoice	04/02/2019	25890G	FG:401CJ (13 ROL...	Accounts Receivable		-SPLIT-	1,994.85
Invoice	04/03/2019	25894G	FG:301CJ70 (30 R...	Accounts Receivable		-SPLIT-	3,689.00
Credit Memo	04/04/2019	CM-2585...	R-CREDIT	Accounts Receivable		Undeposited F...	-143.10
Invoice	04/09/2019	25922G	FG:301CJ70 (29 R...	Accounts Receivable		-SPLIT-	3,400.00
Invoice	04/15/2019	25943G	FG:301CJ70 (12 R...	Accounts Receivable		-SPLIT-	1,612.65
Invoice	04/15/2019	25944G	FG:401CJ (14 ROL...	Accounts Receivable		-SPLIT-	2,097.60
Invoice	04/22/2019	25964G	ASSORTED FABR...	Accounts Receivable		-SPLIT-	1,531.87
Payment	04/22/2019	CREDIT ...	25625G, 25656G, ...	CENTER BANK		Accounts Rece...	5,897.00
Invoice	04/24/2019	25977G	FG:301CSLUBJ (3 ...	Accounts Receivable		-SPLIT-	439.68
Credit Memo	04/26/2019	CM-2575...	R-CREDIT	Accounts Receivable		Undeposited F...	-167.96
Invoice	04/29/2019	25990G	FG:301CRIB (1 RO...	Accounts Receivable		-SPLIT-	118.40
Payment	05/10/2019	CREDIT ...	25755, 25759, AN...	CENTER BANK		Accounts Rece...	5,668.14
Invoice	05/17/2019	26082G	FG:301CJ70 (61 R...	Accounts Receivable		-SPLIT-	7,281.60
Invoice	06/03/2019	26139G	FG:301CJ70 (4 RO...	Accounts Receivable		-SPLIT-	571.35
Payment	06/07/2019	CREDIT ...	25783, 25828, 258...	CENTER BANK		Accounts Rece...	8,571.20
Invoice	06/11/2019	26170G	FG:301JHG70 (6 R...	Accounts Receivable		-SPLIT-	756.00
Invoice	06/20/2019	26203G	CANNOLI CREAM ...	Accounts Receivable		-SPLIT-	4,898.40
Payment	06/28/2019	CREDIT ...	25890, 25894, 25922	CENTER BANK		Accounts Rece...	9,083.85
Invoice	07/01/2019	26237G	FG:301CJ70 (22 R...	Accounts Receivable		-SPLIT-	3,140.00
Invoice	07/02/2019	26240G	FG:301CJ70 (6 RO...	Accounts Receivable		-SPLIT-	819.65
Invoice	07/09/2019	26288G	FG:301CFT (31 R...	Accounts Receivable		-SPLIT-	5,173.75
Invoice	07/10/2019	26266G	FG:301CJ70 (12 R...	Accounts Receivable		-SPLIT-	1,638.91
Payment	07/11/2019	CREDIT ...	25943, 25944, 259...	CENTER BANK		Accounts Rece...	5,800.20
Payment	07/15/2019	CREDIT ...	26082, 26139, 26170	CENTER BANK		Accounts Rece...	8,608.95
Invoice	07/19/2019	26303G	FG:301CJ70 (22 R...	Accounts Receivable		-SPLIT-	3,080.00
Invoice	07/22/2019	26307G	FG:301CJ70 (12 R...	Accounts Receivable		-SPLIT-	1,604.09
Invoice	07/30/2019	26331G	FG:301CFT (20 R...	Accounts Receivable		-SPLIT-	2,622.94
Invoice	08/05/2019	26344G	FG:301CJ70 (26 R...	Accounts Receivable		-SPLIT-	3,217.88
Payment	08/12/2019	CREDIT ...	26203G	CENTER BANK		Accounts Rece...	4,898.40
Payment	08/13/2019	CREDIT ...	26237, 26240	CENTER BANK		Accounts Rece...	3,959.65
Invoice	08/21/2019	26388G	FG:301CJ70 (12 R...	Accounts Receivable		-SPLIT-	1,435.48
Invoice	08/21/2019	26389G	FG:301CJ70 (15 R...	Accounts Receivable		-SPLIT-	2,076.00
Payment	08/21/2019	CREDIT ...	26288	CENTER BANK		Accounts Rece...	5,173.75
Payment	08/23/2019	CREDIT ...	26266, 26303	CENTER BANK		Accounts Rece...	4,718.91
Payment	08/26/2019	CREDIT ...	26307, 26331, 26344	CENTER BANK		Accounts Rece...	7,444.91
Invoice	08/28/2019	26406G	FG:301CJ70 (9 RO...	Accounts Receivable		-SPLIT-	1,030.51
Invoice	08/29/2019	26412G	FG:301CFT (4 RO...	Accounts Receivable		-SPLIT-	343.00
Payment	08/29/2019	CREDIT ...	26388, 26389, 26406	CENTER BANK		Accounts Rece...	4,541.99
Invoice	09/05/2019	26436G	FG:301CJ70 (22 R...	Accounts Receivable		-SPLIT-	3,052.00
Payment	09/11/2019	CREDIT ...	26412, 26436	CENTER BANK		Accounts Rece...	3,395.00
Invoice	09/26/2019	26501G	FG:301CJ70 (13 R...	Accounts Receivable		-SPLIT-	1,500.50
Invoice	09/30/2019	26509G	FG:301CJ70 (12 R...	Accounts Receivable		-SPLIT-	1,703.40
Invoice	10/14/2019	26547G	FG:301CJ70 (2 RO...	Accounts Receivable		-SPLIT-	327.60
Invoice	10/16/2019	26557G	FG:301CJ70 (22 R...	Accounts Receivable		-SPLIT-	2,988.05
Invoice	10/16/2019	26558G	30/1 COTTON FT (...	Accounts Receivable		-SPLIT-	3,838.75
Payment	10/18/2019	CREDIT ...	26501, 26509, 26547	CENTER BANK		Accounts Rece...	3,531.50
Invoice	10/22/2019	26574G	FG:301CJ70 (2 RO...	Accounts Receivable		-SPLIT-	277.10
Invoice	10/28/2019	26592G	FG:301CFT (10 R...	Accounts Receivable		-SPLIT-	1,279.54
Credit Memo	10/30/2019	CM-2643...		Accounts Receivable		Sales Income	-4,916.00
Invoice	10/31/2019	26607G	FG:401CJ60 (7 RO...	Accounts Receivable		-SPLIT-	892.35
Invoice	11/04/2019	26620G	FG:301CJ70 (9 RO...	Accounts Receivable		-SPLIT-	1,079.38
Invoice	11/06/2019	26630G	FG:301CJ70 (8 RO...	Accounts Receivable		-SPLIT-	987.55
Invoice	11/07/2019	26637G	FG:401CJ60 (7 RO...	Accounts Receivable		-SPLIT-	1,139.20
Invoice	11/11/2019	26647G	FG:301CJ70 (2664...	Accounts Receivable		-SPLIT-	2,345.83
Invoice	11/13/2019	26668G	FG:301CJ70 (2 RO...	Accounts Receivable		-SPLIT-	312.00
Payment	11/14/2019	CREDIT ...	26558, 26574, 265...	CENTER BANK		Accounts Rece...	7,565.92
Invoice	11/25/2019	26705G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,678.15
Invoice	11/27/2019	26717G	FG2ENDFT (20 R...	Accounts Receivable		-SPLIT-	2,556.65
Invoice	12/03/2019	26725G	FRENCH TERRY ...	Accounts Receivable		-SPLIT-	3,428.80
Invoice	12/09/2019	26745G	FG:301CJ70 (16 R...	Accounts Receivable		-SPLIT-	2,180.20
Payment	12/16/2019	credit card	26647, 26668, 267...	CENTER BANK		Accounts Rece...	7,516.18
Invoice	12/19/2019	26779G	FG:301CJ70 (10 R...	Accounts Receivable		-SPLIT-	1,318.75
Invoice	12/19/2019	26780G	FG:301JHG70 (1 R...	Accounts Receivable		-SPLIT-	120.75
Invoice	12/23/2019	26791G	FG:301CJ70 (16 R...	Accounts Receivable		-SPLIT-	1,818.68
Invoice	12/23/2019	26797G	FG:301CJ70 (21 R...	Accounts Receivable		-SPLIT-	2,771.80
Payment	12/30/2019	CREDIT ...	26779	CENTER BANK		Accounts Rece...	1,318.75
Payment	12/30/2019	CREDIT ...	26780, 26791, 26797	CENTER BANK		Accounts Rece...	4,711.23
Invoice	01/13/2020	26835G	FG:301CJ70 (83 R...	Accounts Receivable		-SPLIT-	10,162.25
Invoice	01/16/2020	26851G	FG:301CJ70 (5 RO...	Accounts Receivable		-SPLIT-	657.15
Payment	01/17/2020	CREDIT ...	26835G	CENTER BANK		Accounts Rece...	2,000.00
Payment	01/17/2020	CREDIT ...	26835G	CENTER BANK		Accounts Rece...	4,000.00
Payment	01/17/2020	CREDIT ...	26835G	CENTER BANK		Accounts Rece...	4,162.25
Invoice	01/20/2020	26858G	FG:301CJ70 (10 R...	Accounts Receivable		-SPLIT-	1,329.90
Credit Memo	01/21/2020	CM-2685...	R-CREDIT	Accounts Receivable		Undeposited F...	-132.60
Invoice	01/30/2020	26891G	FG:301CJ70 (18 R...	Accounts Receivable		-SPLIT-	2,427.75
Invoice	02/04/2020	26904G	FG:401CJ60 (10 R...	Accounts Receivable		-SPLIT-	1,616.00

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Invoice	02/05/2020	26915G	FG:301CJ70 (48 R...	Accounts Receivable		-SPLIT-	5,443.40
Payment	02/13/2020	CREDIT ...	26851, 26858, 268...	CENTER BANK		Accounts Rece...	11,341.60
Invoice	02/17/2020	26943G	FG:301CJ70 (33 R...	Accounts Receivable		-SPLIT-	3,756.63
Invoice	02/24/2020	26963G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,652.70
Invoice	02/24/2020	26968G	FG:301CJ70 (16 R...	Accounts Receivable		-SPLIT-	1,747.84
Payment	02/28/2020	CREDIT ...	ON ACCOUNT	CENTER BANK		Accounts Rece...	14,142.62
Invoice	03/04/2020	26996G	FG:301JHG70 (5 R...	Accounts Receivable		-SPLIT-	603.75
Invoice	03/10/2020	27014G	FG:301CJ70 (15 R...	Accounts Receivable		-SPLIT-	1,742.50
Invoice	03/12/2020	27025G	FG:401CJ60 (31 R...	Accounts Receivable		-SPLIT-	3,921.80
Invoice	03/16/2020	27033G	FG:301CJ70 & FG:...	Accounts Receivable		-SPLIT-	2,850.80
Payment	03/16/2020	CREDIT ...	27025G	CENTER BANK		Accounts Rece...	3,921.80
Invoice	04/07/2020	27043G	FG:301CFT60	Accounts Receivable		-SPLIT-	539.00
Payment	04/17/2020	26996-2...	2996, 27014, 2703...	CENTER BANK		Accounts Rece...	5,736.05
Invoice	04/20/2020	27108G	FG:301CJ70 (12 R...	Accounts Receivable		-SPLIT-	1,503.85
Invoice	04/21/2020	27112G	FG:301CJ70 (2 RO...	Accounts Receivable		-SPLIT-	275.34
Invoice	04/27/2020	27139G	FG:301CJ70 (7 RO...	Accounts Receivable		-SPLIT-	825.86
Invoice	04/28/2020	27153G	FG:401CJ60 (2 RO...	Accounts Receivable		-SPLIT-	328.35
Credit Memo	04/28/2020	CM-2702...	CREDIT	Accounts Receivable		Sales Income	-375.04
Invoice	05/05/2020	27197G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,737.80
Invoice	05/05/2020	27202G	FG:301CJ70 (7 RO...	Accounts Receivable		-SPLIT-	861.90
Invoice	05/08/2020	27219G	FG:301CJ70 (17 R...	Accounts Receivable		-SPLIT-	2,234.31
Invoice	05/12/2020	27239G	FG:401CJ60 (10 ro...	Accounts Receivable		-SPLIT-	1,548.80
Invoice	05/13/2020	27249G	FG301HGRAY (4 ...	Accounts Receivable		-SPLIT-	500.50
Invoice	05/26/2020	27298G	FG:301CJ70 (5 RO...	Accounts Receivable		-SPLIT-	589.05
Invoice	05/28/2020	27306G	FG:401CJ60 (2 RO...	Accounts Receivable		-SPLIT-	244.48
Invoice	05/28/2020	27307G		Accounts Receivable		-SPLIT-	0.00
Payment	06/04/2020	CREDIT ...	27108, 27112, 271...	CENTER BANK		Accounts Rece...	4,967.81
Invoice	06/15/2020	27362G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,681.25
Invoice	06/15/2020	27363G	VOID:	Accounts Receivable	X	-SPLIT-	0.00
Invoice	06/17/2020	27372G	FG:301CJ70 (5 RO...	Accounts Receivable		-SPLIT-	612.03
Payment	06/22/2020	CREDIT ...	27249, 27239	CENTER BANK		Accounts Rece...	2,049.30
Payment	06/23/2020	CREDIT ...	27153, 27202, 27219	CENTER BANK		Accounts Rece...	3,424.56
Invoice	06/23/2020	27391G	FG:301CJ70 (40 R...	Accounts Receivable		-SPLIT-	4,760.00
Invoice	06/29/2020	27417G	VOID:	Accounts Receivable	X	-SPLIT-	0.00
Invoice	06/29/2020	27418G	FG:301CJ70 (31 R...	Accounts Receivable		-SPLIT-	4,090.35
Invoice	07/07/2020	27450G	FG:301CJ70 (22 R...	Accounts Receivable		-SPLIT-	2,584.00
Invoice	07/07/2020	27452G	FG:301CJ70 (55 R...	Accounts Receivable		-SPLIT-	7,509.45
Invoice	07/13/2020	27475G	FG:301CJ70 (22 R...	Accounts Receivable		-SPLIT-	1,518.22
Invoice	07/30/2020	27535G	FG:301CJ70 (15 R...	Accounts Receivable		-SPLIT-	1,757.80
Invoice	08/04/2020	27549G	FG:301CJ70 (7 RO...	Accounts Receivable		-SPLIT-	848.47
Payment	08/05/2020	CREDIT ...	27298, 27306, 273...	CENTER BANK		Accounts Rece...	8,886.81
Invoice	08/07/2020	27563G	FRENCH TERRY/...	Accounts Receivable		-SPLIT-	35,028.95
Invoice	08/10/2020	27566G	FG:301CJ70 (9 RO...	Accounts Receivable		-SPLIT-	1,400.10
Invoice	08/24/2020	27622G	FG:301CJ70 (39 R...	Accounts Receivable		-SPLIT-	5,342.55
Invoice	09/02/2020	27659G	FG:201CJ70 (6 RO...	Accounts Receivable		-SPLIT-	662.00
Payment	09/02/2020	CREDIT ...	27418, 27450, 274...	CENTER BANK		Accounts Rece...	15,702.02
Payment	09/02/2020	CREDIT ...	27535, 27549	CENTER BANK		Accounts Rece...	2,606.27
Invoice	09/08/2020	27676G	FG:301CJ70 (19 R...	Accounts Receivable		-SPLIT-	2,545.58
Invoice	09/14/2020	27696G	VOID:	Accounts Receivable	X	-SPLIT-	0.00
Invoice	09/17/2020	27710G	FG:301CJ70 (2 RO...	Accounts Receivable		-SPLIT-	284.70
Invoice	10/01/2020	27752G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,778.45
Invoice	10/08/2020	27781G	FG:301CFT60 (55 ...	Accounts Receivable		-SPLIT-	8,327.25
Invoice	10/13/2020	27791G	FG:301CJ70 (4 RO...	Accounts Receivable		-SPLIT-	510.00
Invoice	10/14/2020	27798G	FG:301CFT60 (3 R...	Accounts Receivable		-SPLIT-	508.80
Invoice	10/16/2020	27805G	FG:301CJ70 (6 RO...	Accounts Receivable		-SPLIT-	834.60
Payment	10/19/2020	CREDIT ...	27566, 27622, 276...	CENTER BANK		Accounts Rece...	10,234.93
Invoice	10/20/2020	27813G	FG:301CJ70 (2 RO...	Accounts Receivable		-SPLIT-	219.30
Invoice	10/23/2020	27831G	FG:301CJ70 (19 R...	Accounts Receivable		-SPLIT-	2,642.25
Invoice	10/30/2020	27855G	FG301CJ70 (14 R...	Accounts Receivable		-SPLIT-	1,899.30
Invoice	11/03/2020	27864G	FG:301CJ70 (15 R...	Accounts Receivable		-SPLIT-	1,751.00
Invoice	11/05/2020	27869G	FG:301CFT60 (10 ...	Accounts Receivable		-SPLIT-	1,755.15
Invoice	11/09/2020	27874G	301CFT60 (49 RO...	Accounts Receivable		-SPLIT-	7,891.20
Payment	11/11/2020	CREDIT ...	27563G	CENTER BANK		Accounts Rece...	35,028.95
Invoice	11/16/2020	27891G	FG:301CJ70 (32 R...	Accounts Receivable		-SPLIT-	4,012.70
Invoice	11/20/2020	27903G	FG:301CFT60 (27 ...	Accounts Receivable		-SPLIT-	3,099.25
Invoice	12/07/2020	27936G	FG:301CJ70 (7 RO...	Accounts Receivable		-SPLIT-	827.90
Invoice	12/14/2020	27948G	VOID:	Accounts Receivable	X	-SPLIT-	0.00
Invoice	12/14/2020	27949G	FG:301CJ70 (22 R...	Accounts Receivable		-SPLIT-	3,006.45
Invoice	12/16/2020	27957G	FG:301CJ70 (21 R...	Accounts Receivable		-SPLIT-	2,870.40
Invoice	12/16/2020	27959G	30/1 2X1 RIB (2 R...	Accounts Receivable		-SPLIT-	225.15
Invoice	12/17/2020	27961G	FG:301CJ70 (1 RO...	Accounts Receivable		-SPLIT-	140.40
Invoice	12/17/2020	27965G	FRNCHTERRY (20...	Accounts Receivable		-SPLIT-	2,533.30
Invoice	12/21/2020	27967G	BURNOUT (3 ROL...	Accounts Receivable		-SPLIT-	450.00
Invoice	12/21/2020	27971G	FG:301CJ70 (7 RO...	Accounts Receivable		-SPLIT-	943.80
Invoice	12/28/2020	27984G	FG:301CFT60 (44 ...	Accounts Receivable		-SPLIT-	5,712.50
Invoice	12/28/2020	27985G	FG:301CFTF (60 R...	Accounts Receivable		-SPLIT-	10,249.60
Payment	12/28/2020	CREDIT ...	ON ACCOUNT	CENTER BANK		Accounts Rece...	10,000.00
Payment	12/28/2020	CREDIT ...	ON ACCOUNT	CENTER BANK		Accounts Rece...	10,000.00

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Payment	12/28/2020	CREDIT ...	ON ACCOUNT	CENTER BANK		Accounts Rece...	43,176.25
Payment	12/28/2020	DISCOU...	27985G	CENTER BANK		Accounts Rece...	12.50
Invoice	12/29/2020	27988G	2X1 RIB (6 ROLLS)	Accounts Receivable		-SPLIT-	1,069.30
Invoice	12/31/2020	27992G	FG:301CJ70 (44 R...	Accounts Receivable		-SPLIT-	6,046.95
Invoice	01/05/2021	27995G	FG:301JHG70 (3 R...	Accounts Receivable		-SPLIT-	381.50
Invoice	01/13/2021	28009G	FG:301CRIB (1 RO...	Accounts Receivable		-SPLIT-	122.85
Invoice	01/20/2021	28025G	FG:301CFT60 (80 ...	Accounts Receivable		-SPLIT-	10,801.80
Invoice	01/21/2021	28027G	FG:301CJ70 (22 R...	Accounts Receivable		-SPLIT-	3,028.20
Invoice	01/22/2021	28031G	FG:301CFT60 (22 ...	Accounts Receivable		-SPLIT-	3,806.20
Invoice	01/26/2021	28037G	2X1 RIB SPNDX (8...	Accounts Receivable		-SPLIT-	719.80
Invoice	01/26/2021	28038G	VOID:	Accounts Receivable	X	-SPLIT-	0.00
Invoice	02/08/2021	28065G	FG:301CFT60 (44 ...	Accounts Receivable		-SPLIT-	7,848.60
Invoice	02/11/2021	28073G	FG:301CJ70 (16 R...	Accounts Receivable		-SPLIT-	2,606.70
Invoice	02/16/2021	28079G	FG:301CJ70 (2 RO...	Accounts Receivable		-SPLIT-	292.49
Invoice	02/16/2021	28080G	FG:301CJ70 (22 R...	Accounts Receivable		-SPLIT-	2,926.50
Invoice	02/19/2021	28086G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,623.30
Invoice	02/22/2021	28095G	FG:301CJ70 (4 RO...	Accounts Receivable		-SPLIT-	633.60
Invoice	03/02/2021	28111G	FG:301CJ70 (40 R...	Accounts Receivable		-SPLIT-	5,328.10
Invoice	03/02/2021	28114G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,649.20
Payment	03/04/2021	CREDIT ...	27988, 27992, 279...	CENTER BANK		Accounts Rece...	25,976.60
Payment	03/04/2021	CREDIT	ON ACCOUNT	CENTER BANK		Accounts Rece...	260.36
Invoice	03/05/2021	28129G	FG:301CJ70 (30 R...	Accounts Receivable		-SPLIT-	5,266.35
Invoice	03/16/2021	28145G	FG:301CJ70 (23 R...	Accounts Receivable		-SPLIT-	3,152.80
Invoice	03/18/2021	28150G	FG:301JHG70 (2 R...	Accounts Receivable		-SPLIT-	178.50
Invoice	03/30/2021	28178G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,567.80
Invoice	04/07/2021	28202G	FG:301JHG70 (3 R...	Accounts Receivable		-SPLIT-	350.00
Invoice	04/13/2021	28215G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,073.40
Invoice	04/15/2021	28226G	FG:301CJ70 (12 R...	Accounts Receivable		-SPLIT-	1,974.75
Credit Memo	04/15/2021	CR-2799...	CREDIT MEMO	Accounts Receivable		Undeposited F...	-124.80
Invoice	04/23/2021	28243G	FG:301CJ70 (14 R...	Accounts Receivable		-SPLIT-	1,888.85
Invoice	04/30/2021	28255G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,787.95
Invoice	05/10/2021	28279G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,099.80
Invoice	05/13/2021	28286G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,124.80
Payment	05/18/2021	CREDIT ...	28065, 28073, 280...	CENTER BANK		Accounts Rece...	33,637.58
Invoice	05/24/2021	28307G	FG:301CJ70 (3 RO...	Accounts Receivable		-SPLIT-	392.20
Invoice	05/26/2021	28312G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,571.50
Invoice	06/01/2021	28320G	FG:301CJ70 (5 RO...	Accounts Receivable		-SPLIT-	770.00
Invoice	06/03/2021	28326G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,719.50
Invoice	06/10/2021	28340G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,121.80
Invoice	06/14/2021	28344G	FG:301CJ70 (21 R...	Accounts Receivable		-SPLIT-	3,235.05
Invoice	06/23/2021	28360G	FG:301CJ70 (2 RO...	Accounts Receivable		-SPLIT-	354.20
Invoice	06/29/2021	28371G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,203.20
Invoice	07/02/2021	28377G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,185.70
Invoice	07/07/2021	28388G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,704.70
Invoice	07/19/2021	28412G	FG:301CJ70 (40 R...	Accounts Receivable		-SPLIT-	6,155.60
Payment	07/26/2021	5254	28095, 28129, 281...	CENTER BANK		Accounts Rece...	21,314.45
Invoice	07/27/2021	28422G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,610.35
Invoice	08/13/2021	28452G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,645.50
Invoice	08/19/2021	28459G	FG:201CJ70 (8 RO...	Accounts Receivable		-SPLIT-	1,070.30
Invoice	08/20/2021	28463G	FG:301CFT60 (21 ...	Accounts Receivable		-SPLIT-	4,111.75
Invoice	08/23/2021	28464G	FG:301CRFT (21 ...	Accounts Receivable		-SPLIT-	3,116.75
Invoice	08/25/2021	28472G	FG:301CJ70 (21 R...	Accounts Receivable		-SPLIT-	3,188.60
Invoice	09/02/2021	28495G	FG:301CJ70 (40 R...	Accounts Receivable		-SPLIT-	5,255.85
Invoice	09/07/2021	28527G	FG:301CJ70 (40 R...	Accounts Receivable		-SPLIT-	6,305.20
Invoice	09/20/2021	28554G	FG:301CRFT (43 ...	Accounts Receivable		-SPLIT-	7,317.50
Payment	09/23/2021	6141	28320, 326, 340, 3...	CENTER BANK		Accounts Rece...	30,705.60
Invoice	09/27/2021	28573G	FG:301CFT60 (44 ...	Accounts Receivable		-SPLIT-	8,800.75
Invoice	10/08/2021	28599G	FG:201CRIB (3 RO...	Accounts Receivable		-SPLIT-	377.00
Invoice	11/05/2021	28623G	FG:301CJ70 (1 RO...	Accounts Receivable		-SPLIT-	195.25
Invoice	11/16/2021	28637G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,267.00
Invoice	11/19/2021	28643G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,973.75
Payment	11/24/2021	6188	28459, 28463, 284...	CENTER BANK		Accounts Rece...	23,048.45
Invoice	12/09/2021	28675G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,819.75
Invoice	12/17/2021	28682G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,235.50
Invoice	12/22/2021	28687G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,927.00
Payment	12/30/2021	6207	28554, 28573, 285...	CENTER BANK		Accounts Rece...	27,858.25
Invoice	01/04/2022	28694G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,222.00
Invoice	01/13/2022	28711G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,192.75
Invoice	01/19/2022	28720G	FG:H.GRAY (4 RO...	Accounts Receivable		-SPLIT-	747.30
Invoice	01/24/2022	28723G	FG:301CJ70 (21 R...	Accounts Receivable		-SPLIT-	4,040.00
Invoice	01/27/2022	28730G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,219.75
Invoice	02/07/2022	28751G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,233.25
Invoice	02/17/2022	28762G	FG:301CJ70 (21 R...	Accounts Receivable		-SPLIT-	4,086.75
Invoice	02/28/2022	28769G	FG:301CJ70 (40 R...	Accounts Receivable		-SPLIT-	6,538.50
Invoice	03/14/2022	28790G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,237.75
Invoice	03/15/2022	28794G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,767.50
Invoice	03/23/2022	28804G	FG:301CJ70 (40 R...	Accounts Receivable		-SPLIT-	6,579.00
Payment	04/01/2022	6261	28790, 28769, 287...	CENTER BANK		Accounts Rece...	25,879.50

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Invoice	04/05/2022	28813G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,116.25
Invoice	04/19/2022	28834G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,781.55
Invoice	04/22/2022	28837G	FG:301JHG70 (2 R...	Accounts Receivable		-SPLIT-	371.00
Invoice	04/26/2022	28843G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	4,194.90
Invoice	04/27/2022	28844G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,237.75
Invoice	05/19/2022	28869G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,188.25
Invoice	05/23/2022	28873G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,888.50
Payment	06/01/2022	6305	28720, 28723, 287...	CENTER BANK		Accounts Rece...	19,220.55
Invoice	06/06/2022	28887G	FG:301CJ70 (21 R...	Accounts Receivable		-SPLIT-	3,458.25
Invoice	06/15/2022	28905G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,289.50
Invoice	06/17/2022	28906G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,924.25
Invoice	07/06/2022	28929G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,237.75
Invoice	07/13/2022	28941G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,688.80
Invoice	07/18/2022	28948G	FG:301CJ70 (21 R...	Accounts Receivable		-SPLIT-	4,009.50
Payment	08/02/2022	6339	28837, 28813, 286...	CENTER BANK		Accounts Rece...	39,229.55
Invoice	08/03/2022	28961G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,844.50
Invoice	09/01/2022	28980G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,282.75
Invoice	09/08/2022	28992G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,913.25
Invoice	09/26/2022	29007G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,063.75
Invoice	10/04/2022	29012G	FG:301CJ70 (21 R...	Accounts Receivable		-SPLIT-	3,263.65
Invoice	10/06/2022	29014G	FG:301CJ70 (21 R...	Accounts Receivable		-SPLIT-	3,939.10
Invoice	10/21/2022	29034G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,091.70
Invoice	10/24/2022	29035G	301PCFRNCHTRR...	Accounts Receivable		-SPLIT-	2,354.40
Invoice	10/28/2022	29039G	FG:201PCRIB (1 R...	Accounts Receivable		-SPLIT-	84.60
Invoice	11/02/2022	29050G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,085.25
Invoice	11/15/2022	29065G	201PCRIB (2 ROL...	Accounts Receivable		-SPLIT-	174.60
Invoice	12/14/2022	29085G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,823.95
Payment	12/20/2022	1003	29007, 29012, 290...	CENTER BANK		Accounts Rece...	22,881.00
Invoice	12/20/2022	29093G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,990.90
Invoice	01/04/2023	29099G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,946.00
Payment	01/05/2023	5294	28843G	CENTER BANK		Accounts Rece...	4,194.90
Invoice	01/18/2023	29117G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,540.25
Payment	01/19/2023	1001	29093, 28992, 289...	CENTER BANK		Accounts Rece...	18,812.95
Invoice	01/31/2023	29126G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,940.00
Invoice	02/10/2023	29136G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,958.00
Invoice	02/10/2023	29139G	FG:301CJ70 (41 R...	Accounts Receivable		-SPLIT-	7,152.70
Invoice	02/22/2023	29143G	FG:301CJ70 (21 R...	Accounts Receivable		-SPLIT-	3,147.00
Invoice	03/16/2023	29167G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,888.00
Invoice	03/20/2023	29168G	FG:301CJ70 (21 R...	Accounts Receivable		-SPLIT-	3,035.90
Invoice	03/22/2023	29176G	FG:301CJ70 (10 R...	Accounts Receivable		-SPLIT-	1,453.95
Invoice	03/23/2023	29182G	FG:301CJ70 (21 R...	Accounts Receivable		-SPLIT-	3,755.75
Invoice	03/24/2023	29184G	FG:301CJ70 (20 ro...	Accounts Receivable		-SPLIT-	3,006.00
Invoice	03/27/2023	29194G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,030.75
Invoice	04/04/2023	29203G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,870.00
Payment	04/19/2023	6474	29099, 29126, 291...	CENTER BANK		Accounts Rece...	22,374.85
Invoice	04/28/2023	29238G	FG:301CJ70 (21 R...	Accounts Receivable		-SPLIT-	3,067.60
Invoice	05/02/2023	29241G	FG301HG (1 ROLL)	Accounts Receivable		-SPLIT-	146.25
Invoice	05/02/2023	29247G	FG:301CRIB (1 RO...	Accounts Receivable		-SPLIT-	156.80
Invoice	05/04/2023	29249G	FG:301CJ70 (21 R...	Accounts Receivable		-SPLIT-	3,624.30
Invoice	05/22/2023	29272G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,770.00
Invoice	05/22/2023	29273G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,412.85
Invoice	05/31/2023	29289G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,922.00
Invoice	06/01/2023	29292G	FG:301CJ70 (17 R...	Accounts Receivable		-SPLIT-	2,739.15
Invoice	06/02/2023	29293G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,240.00
Invoice	06/12/2023	29308G	FG:301CJ70 (21 ro...	Accounts Receivable		-SPLIT-	2,889.75
Invoice	06/14/2023	29324G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,874.00
Invoice	06/20/2023	29331G	FG:301CJ70 (2 RO...	Accounts Receivable		-SPLIT-	326.25
Invoice	07/05/2023	29347G	FG:301CJ70 (2 RO...	Accounts Receivable		-SPLIT-	330.75
Invoice	07/10/2023	29352G	FG:301CJ70 (1 RO...	Accounts Receivable		-SPLIT-	166.50
Payment	07/11/2023	6530	29289, 29292, 292...	CENTER BANK		Accounts Rece...	18,494.95
Invoice	07/17/2023	29363G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,469.20
Invoice	07/17/2023	29364G	VOID:	Accounts Receivable	X	-SPLIT-	0.00
Invoice	07/18/2023	29368G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,754.00
Invoice	08/04/2023	29394G	FG:301CJ70 (4 RO...	Accounts Receivable		-SPLIT-	639.00
Invoice	08/18/2023	29412G	FRNCHTERRY (2 ...	Accounts Receivable		-SPLIT-	328.25
Invoice	08/24/2023	29421G	FG:301CJ70 (61 R...	Accounts Receivable		-SPLIT-	9,464.85
Invoice	08/31/2023	29425G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,862.00
Invoice	08/31/2023	29428G	FG:301CJ70 (10 ro...	Accounts Receivable		-SPLIT-	1,626.75
Invoice	08/31/2023	29430G	FG:301JHG70 (8 R...	Accounts Receivable		-SPLIT-	1,220.85
Invoice	09/18/2023	29446G	FG:301CJ70 (4 RO...	Accounts Receivable		-SPLIT-	645.75
Invoice	09/26/2023	29452G	FG:301CJ70 (3 RO...	Accounts Receivable		-SPLIT-	460.25
Payment	09/26/2023	6560	29117, 29139, 291...	CENTER BANK		Accounts Rece...	18,900.00
Invoice	10/02/2023	29465G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,774.00
Invoice	10/02/2023	29466G	FG:301CJ70 (10 R...	Accounts Receivable		-SPLIT-	1,545.75
Invoice	10/10/2023	29475G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,373.65
Invoice	10/13/2023	29483G	FG:301CRIB (1 RO...	Accounts Receivable		-SPLIT-	147.00
Invoice	11/02/2023	29507G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,134.25
Invoice	11/06/2023	29509G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,766.00

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Invoice	11/14/2023	29519G	FG:301CJ70 (3 RO...	Accounts Receivable		-SPLIT-	468.00
Invoice	11/16/2023	29522G	FG:301CJ70 (8 RO...	Accounts Receivable		-SPLIT-	1,255.25
Invoice	11/22/2023	29525G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,734.00
Invoice	11/28/2023	29526G	FG:301CJ70 (10 R...	Accounts Receivable		-SPLIT-	1,570.50
Payment	11/29/2023	6034	29238, 29272, 292...	CENTER BANK		Accounts Rece...	21,182.50
Invoice	12/06/2023	29532G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,768.00
Invoice	12/12/2023	29541G	FG:301JHG70 (1 R...	Accounts Receivable		-SPLIT-	67.50
Invoice	12/20/2023	29549G	FG:301CJ70 (5 RO...	Accounts Receivable		-SPLIT-	690.00
Invoice	01/03/2024	29552G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,618.20
Payment	01/04/2024	6060	29249, 29363, 294...	CENTER BANK		Accounts Rece...	32,422.25
Invoice	01/16/2024	29564G	FG:301CRIB (1 RO...	Accounts Receivable		-SPLIT-	139.65
Invoice	01/25/2024	29578G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,635.30
Invoice	01/31/2024	29585G	FG:301CJ70 (6 RO...	Accounts Receivable		-SPLIT-	918.00
Invoice	02/02/2024	29588G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,707.50
Invoice	02/09/2024	29595G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,314.25
Invoice	02/20/2024	29606G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,758.80
Invoice	02/26/2024	29613G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,021.75
Invoice	02/28/2024	29615G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,434.90
Invoice	02/29/2024	29616G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,240.00
Invoice	03/08/2024	29621G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,739.80
Payment	03/14/2024	6102	29522, 29532, 295...	CENTER BANK		Accounts Rece...	13,799.40
Invoice	03/18/2024	29637G	FG:201CJ70 (5 RO...	Accounts Receivable		-SPLIT-	662.00
Invoice	03/18/2024	29638G	FG:301CJ70 (21 R...	Accounts Receivable		-SPLIT-	2,934.05
Invoice	03/19/2024	29639G	BRNOUT (1 ROLL)	Accounts Receivable		-SPLIT-	151.00
Invoice	04/04/2024	29662G	FG:301CJ70 (2 RO...	Accounts Receivable		-SPLIT-	312.75
Invoice	04/09/2024	29669G	FG:301CJ70 (21 R...	Accounts Receivable		-SPLIT-	2,909.90
Invoice	04/12/2024	29677G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,282.75
Invoice	04/18/2024	29680G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,730.30
Invoice	04/22/2024	29684G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,474.10
Invoice	05/01/2024	29693G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,743.60
Invoice	05/13/2024	29712G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,768.30
Invoice	05/20/2024	29726G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,722.70
Payment	05/21/2024	9080	29595, 29606, 296...	CENTER BANK		Accounts Rece...	18,509.50
Invoice	05/23/2024	29727G	FG:301CRIB (1 RO...	Accounts Receivable		-SPLIT-	156.80
Invoice	05/28/2024	29731G	FG:301JHG70 (2 R...	Accounts Receivable		-SPLIT-	288.00
Invoice	05/28/2024	29732G	FLEECE (48 ROLL...	Accounts Receivable		-SPLIT-	3,891.81
Invoice	06/04/2024	29739G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,749.30
Invoice	06/07/2024	29742G	FLEECE (15 ROLL...	Accounts Receivable		-SPLIT-	1,056.40
Invoice	06/12/2024	29756G	VOID:	Accounts Receivable	X	-SPLIT-	0.00
Invoice	06/24/2024	29769G	FLEECE (2 ROLLS)	Accounts Receivable		-SPLIT-	163.40
Invoice	06/26/2024	29772G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,724.60
Invoice	06/27/2024	29773G	FG:301PCRIB	Accounts Receivable		-SPLIT-	282.85
Invoice	07/11/2024	29791G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,631.50
Invoice	07/17/2024	29803G	FG:301CRIB (1 RO...	Accounts Receivable		-SPLIT-	156.80
Invoice	07/17/2024	29805G	FLEECE (27 ROLL...	Accounts Receivable		-SPLIT-	2,202.10
Invoice	07/29/2024	29823G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,627.70
Payment	08/02/2024	9297	29638, 29639, 296...	CENTER BANK		Accounts Rece...	15,064.35
Invoice	08/06/2024	29835G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,641.00
Invoice	08/08/2024	29838G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,622.00
Invoice	08/20/2024	29848G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,654.30
Invoice	08/28/2024	29859G	BLUE (10 ROLLS)	Accounts Receivable		-SPLIT-	1,198.90
Invoice	09/03/2024	29867G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,671.40
Invoice	09/13/2024	29885G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,298.50
Invoice	09/13/2024	29890G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,677.10
Payment	10/02/2024	9187	29684, 29712, 297...	CENTER BANK		Accounts Rece...	22,470.11
Invoice	10/03/2024	29912G	301PCRIB (1 ROLL)	Accounts Receivable		-SPLIT-	11.40
Invoice	10/04/2024	29919G	CANCEL	Accounts Receivable		-SPLIT-	0.00
Invoice	10/07/2024	29921G	VOID:	Accounts Receivable	X	-SPLIT-	0.00
Invoice	10/08/2024	29923G	FG:301CRIB (1 RO...	Accounts Receivable		-SPLIT-	156.80
Invoice	10/10/2024	29931G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,309.75
Invoice	10/17/2024	29942G	FG:301CJ70 (10 R...	Accounts Receivable		-SPLIT-	1,874.25
Invoice	10/22/2024	29947G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,692.30
Invoice	11/06/2024	29964G	FG:301CJ70 (1 RO...	Accounts Receivable		-SPLIT-	125.40
Invoice	11/11/2024	29978G	FG:301CJ70 (3 RO...	Accounts Receivable		-SPLIT-	399.00
Invoice	11/11/2024	29979G	FLEECE (10 ROLL...	Accounts Receivable		-SPLIT-	816.05
Invoice	11/13/2024	29984G	FLEECERIB (1 RO...	Accounts Receivable		-SPLIT-	123.50
Invoice	11/15/2024	29985G	RETURNED ROLL	Accounts Receivable		-SPLIT-	0.00
Invoice	11/15/2024	29986G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,390.80
Invoice	11/21/2024	29995G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,705.60
Invoice	12/03/2024	30003G	RETURNED	Accounts Receivable		-SPLIT-	0.00
Invoice	12/16/2024	30020G	FRENCHTERRY (...)	Accounts Receivable		-SPLIT-	173.25
Invoice	12/20/2024	30024G	FG:301CJ70 (2 RO...	Accounts Receivable		-SPLIT-	330.75
Invoice	12/23/2024	30027G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,762.60
Invoice	01/10/2025	30041G	FG:301CJ70 (5 RO...	Accounts Receivable		-SPLIT-	810.00
Invoice	01/15/2025	30045G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,303.00
Invoice	01/28/2025	30065G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,694.20
Payment	01/29/2025	1029	29867, 29848, 298...	CENTER BANK		Accounts Rece...	15,732.10
Invoice	01/29/2025	30075G	3ENDFRENCHTE...	Accounts Receivable		-SPLIT-	3,937.50

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Customer QuickReport
All Transactions

Type	Date	Num	Memo	Account	Clr	Split	Amount
Invoice	02/10/2025	30086G	3ENDFRENCHTE...	Accounts Receivable		-SPLIT-	15,411.00
Invoice	02/21/2025	30100G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,694.20
Invoice	02/25/2025	30105G	FG:301CJ70 (3 RO...	Accounts Receivable		-SPLIT-	488.25
Invoice	02/28/2025	30109G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	3,469.20
Invoice	03/01/2025	30099G	FG:301CRIB (1 RO...	Accounts Receivable		-SPLIT-	156.80
Payment	03/07/2025	1053	29947, 29942, 299...	CENTER BANK		Accounts Rece...	14,964.95
Invoice	03/10/2025	30114G	BLUE (2 ROLLS)	Accounts Receivable		-SPLIT-	263.00
Invoice	03/10/2025	30115G	FG:301JHG70 (2 R...	Accounts Receivable		-SPLIT-	325.37
Invoice	03/10/2025	30118G	VOID:	Accounts Receivable	X	-SPLIT-	0.00
Invoice	03/12/2025	30122G	FG:301CJ70 (20 R...	Accounts Receivable		-SPLIT-	2,789.20