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04/07/25

Cash Basis

Delta Waves

Income by Customer Detail

January through December 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
AARP										
Sales Receipt	08/02/2021	10168	Payment Rec...	Delta Waves Income		Undeposited F...		132.91	132.91	132.91
Sales Receipt	08/02/2021	10169	Payment Rec...	Delta Waves Income		Undeposited F...		723.95	723.95	856.86
Sales Receipt	08/14/2021	10163	Payment Rec...	Delta Waves Income		Undeposited F...		377.30	377.30	1,234.16
Sales Receipt	08/14/2021	10164	Payment Rec...	Delta Waves Income	X	Undeposited F...	0.00		0.00	1,234.16
Sales Receipt	08/21/2021	10165	Payment Rec...	Delta Waves Income		Undeposited F...		309.85	309.85	1,544.01
Sales Receipt	08/27/2021	10166	Payment Rec...	Delta Waves Income		Undeposited F...		6.64	6.64	1,550.65
Sales Receipt	09/18/2021	10216	Payment Rec...	Delta Waves Income		Undeposited F...		126.51	126.51	1,677.16
Sales Receipt	09/22/2021	10232	Payment Rec...	Delta Waves Income		Undeposited F...		188.65	188.65	1,865.81
Sales Receipt	09/28/2021	10257	Payment Rec...	Delta Waves Income		Undeposited F...		257.05	257.05	2,122.86
Sales Receipt	10/01/2021	10365	Payment Rec...	Delta Waves Income		Undeposited F...		383.56	383.56	2,506.42
Sales Receipt	10/07/2021	10388	Payment Rec...	Delta Waves Income		Undeposited F...		146.20	146.20	2,652.62
Sales Receipt	10/12/2021	10402	Payment Rec...	Delta Waves Income		Undeposited F...		126.51	126.51	2,779.13
Sales Receipt	10/20/2021	10550	Payment Rec...	Delta Waves Income		Undeposited F...		1,014.18	1,014.18	3,793.31
Sales Receipt	10/27/2021	10462	Payment Rec...	Delta Waves Income		Undeposited F...		136.27	136.27	3,929.58
Sales Receipt	11/04/2021	10589	Payment Rec...	Delta Waves Income		Undeposited F...		221.70	221.70	4,151.28
Sales Receipt	11/04/2021	10590	Payment Rec...	Delta Waves Income		Undeposited F...		146.20	146.20	4,297.48
Sales Receipt	11/06/2021	10596	Payment Rec...	Delta Waves Income		Undeposited F...		110.85	110.85	4,408.33
Sales Receipt	11/11/2021	10614	Payment Rec...	Delta Waves Income		Undeposited F...		188.65	188.65	4,596.98
Sales Receipt	11/12/2021	10618	Payment Rec...	Delta Waves Income		Undeposited F...		146.20	146.20	4,743.18
Sales Receipt	12/16/2021	10813	Payment Rec...	Delta Waves Income	X	Undeposited F...	0.00		0.00	4,743.18
Total AARP							0.00	4,743.18		4,743.18
AbbVie										
Sales Receipt	02/22/2021	8793	Payment Rec...	Delta Waves Income		Undeposited F...		500.00	500.00	500.00
Sales Receipt	05/07/2021	9667	Payment Rec...	Delta Waves Income		Undeposited F...		191.25	191.25	691.25
Sales Receipt	12/03/2021	11109	Payment Rec...	Delta Waves Income		Undeposited F...		1,000.00	1,000.00	1,691.25
Total AbbVie							0.00	1,691.25		1,691.25
Advanced Clinicals - Avadel										
Sales Receipt	01/22/2021	8414	Payment Rec...	Delta Waves Income		Undeposited F...		101.25	101.25	101.25
Sales Receipt	03/16/2021	8841	Payment Rec...	Delta Waves Income		Undeposited F...		625.00	625.00	726.25
Sales Receipt	03/22/2021	8862	Payment Rec...	Delta Waves Income		Undeposited F...		2,694.38	2,694.38	3,420.63
Sales Receipt	04/26/2021	9488	Payment Rec...	Delta Waves Income		Undeposited F...		2,795.63	2,795.63	6,216.26
Sales Receipt	11/29/2021	10982	Payment Rec...	Delta Waves Income		Undeposited F...		1,141.87	1,141.87	7,358.13
Total Advanced Clinicals - Avadel							0.00	7,358.13		7,358.13

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Cash Basis

Delta Waves

Income by Customer Detail

January through December 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Aetna										
Sales Receipt	01/07/2021	8430	Payment Rec...	Delta Waves Income		Undeposited F...		681.25	681.25	681.25
Sales Receipt	01/13/2021	8444	Payment Rec...	Delta Waves Income		Undeposited F...		179.03	179.03	860.28
Sales Receipt	01/13/2021	8445	Payment Rec...	Delta Waves Income		Undeposited F...		143.40	143.40	1,003.68
Sales Receipt	01/13/2021	8446	Payment Rec...	Delta Waves Income		Undeposited F...		96.78	96.78	1,100.46
Sales Receipt	01/20/2021	8457	Payment Rec...	Delta Waves Income		Undeposited F...		80.01	80.01	1,180.47
Sales Receipt	01/27/2021	8558	Payment Rec...	Delta Waves Income		Undeposited F...		1,462.63	1,462.63	2,643.10
Sales Receipt	02/17/2021	8647	Payment Rec...	Delta Waves Income		Undeposited F...		366.20	366.20	3,009.30
Sales Receipt	02/24/2021	8698	Payment Rec...	Delta Waves Income		Undeposited F...		95.01	95.01	3,104.31
Sales Receipt	02/26/2021	8704	Payment Rec...	Delta Waves Income		Undeposited F...		706.25	706.25	3,810.56
Sales Receipt	02/26/2021	9001	Payment Rec...	Delta Waves Income		Undeposited F...		105.77	105.77	3,916.33
Sales Receipt	03/03/2021	8715	Payment Rec...	Delta Waves Income		Undeposited F...		62.14	62.14	3,978.47
Sales Receipt	03/10/2021	8822	Payment Rec...	Delta Waves Income		Undeposited F...		184.29	184.29	4,162.76
Sales Receipt	03/12/2021	9048	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	4,185.35
Sales Receipt	03/17/2021	8848	Payment Rec...	Delta Waves Income		Undeposited F...		377.77	377.77	4,563.12
Sales Receipt	03/22/2021	8869	Payment Rec...	Delta Waves Income		Undeposited F...		163.70	163.70	4,726.82
Sales Receipt	03/24/2021	8878	Payment Rec...	Delta Waves Income		Undeposited F...		585.34	585.34	5,312.16
Sales Receipt	03/26/2021	9069	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	5,334.75
Sales Receipt	03/29/2021	8898	Payment Rec...	Delta Waves Income		Undeposited F...		85.01	85.01	5,419.76
Sales Receipt	03/31/2021	8912	Payment Rec...	Delta Waves Income		Undeposited F...		199.41	199.41	5,619.17
Sales Receipt	04/07/2021	8935	Payment Rec...	Delta Waves Income		Undeposited F...		34.30	34.30	5,653.47
Sales Receipt	04/07/2021	8936	Payment Rec...	Delta Waves Income		Undeposited F...		129.06	129.06	5,782.53
Sales Receipt	04/07/2021	8937	Payment Rec...	Delta Waves Income		Undeposited F...		693.99	693.99	6,476.52
Sales Receipt	04/09/2021	8948	Payment Rec...	Delta Waves Income		Undeposited F...		28.64	28.64	6,505.16
Sales Receipt	04/14/2021	9089	Payment Rec...	Delta Waves Income		Undeposited F...		143.70	143.70	6,648.86
Sales Receipt	04/14/2021	9090	Payment Rec...	Delta Waves Income		Undeposited F...		246.84	246.84	6,895.70
Sales Receipt	04/16/2021	9085	Payment Rec...	Delta Waves Income		Undeposited F...		145.78	145.78	7,041.48
Sales Receipt	04/19/2021	9105	Payment Rec...	Delta Waves Income		Undeposited F...		143.70	143.70	7,185.18
Sales Receipt	04/21/2021	9115	Payment Rec...	Delta Waves Income		Undeposited F...		428.68	428.68	7,613.86
Sales Receipt	04/23/2021	9267	Payment Rec...	Delta Waves Income		Undeposited F...		136.17	136.17	7,750.03
Sales Receipt	04/28/2021	9178	Payment Rec...	Delta Waves Income		Undeposited F...		1,383.37	1,383.37	9,133.40
Sales Receipt	04/28/2021	9182	Payment Rec...	Delta Waves Income		Undeposited F...		44.50	44.50	9,177.90
Sales Receipt	05/05/2021	9212	Payment Rec...	Delta Waves Income		Undeposited F...		258.99	258.99	9,436.89
Sales Receipt	05/05/2021	9213	Payment Rec...	Delta Waves Income		Undeposited F...		11.19	11.19	9,448.08
Sales Receipt	05/07/2021	9433	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	9,470.67
Sales Receipt	05/08/2021	9289	Payment Rec...	Delta Waves Income		Undeposited F...		197.81	197.81	9,668.48
Sales Receipt	05/10/2021	9292	Payment Rec...	Delta Waves Income		Undeposited F...		80.01	80.01	9,748.49
Sales Receipt	05/12/2021	9307	Payment Rec...	Delta Waves Income		Undeposited F...		129.06	129.06	9,877.55
Sales Receipt	05/14/2021	9318	Payment Rec...	Delta Waves Income		Undeposited F...		217.81	217.81	10,095.36
Sales Receipt	05/14/2021	9319	Payment Rec...	Delta Waves Income		Undeposited F...		256.51	256.51	10,351.87
Sales Receipt	05/19/2021	9338	Payment Rec...	Delta Waves Income		Undeposited F...		264.87	264.87	10,616.74
Sales Receipt	05/19/2021	9339	Payment Rec...	Delta Waves Income		Undeposited F...		5.75	5.75	10,622.49
Sales Receipt	05/20/2021	9344	Payment Rec...	Delta Waves Income		Undeposited F...		86.78	86.78	10,709.27
Sales Receipt	05/21/2021	9637	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	10,731.86
Sales Receipt	05/26/2021	9369	Payment Rec...	Delta Waves Income		Undeposited F...		326.80	326.80	11,058.66
Sales Receipt	06/02/2021	9387	Payment Rec...	Delta Waves Income	X	Undeposited F...	0.00		0.00	11,058.66
Sales Receipt	06/02/2021	9499	Payment Rec...	Delta Waves Income		Undeposited F...		457.62	457.62	11,516.28
Sales Receipt	06/09/2021	9516	Payment Rec...	Delta Waves Income		Undeposited F...		148.70	148.70	11,664.98
Sales Receipt	06/09/2021	9517	Payment Rec...	Delta Waves Income		Undeposited F...		353.11	353.11	12,018.09

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Delta Waves

Income by Customer Detail

January through December 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Sales Receipt	06/16/2021	9550	Payment Rec...	Delta Waves Income		Undeposited F...		1,920.76	1,920.76	13,938.85
Sales Receipt	06/23/2021	9590	Payment Rec...	Delta Waves Income		Undeposited F...		180.61	180.61	14,119.46
Sales Receipt	06/25/2021	9600	Payment Rec...	Delta Waves Income		Undeposited F...		652.16	652.16	14,771.62
Sales Receipt	06/30/2021	9621	Payment Rec...	Delta Waves Income		Undeposited F...		864.29	864.29	15,635.91
Sales Receipt	07/07/2021	9710	Payment Rec...	Delta Waves Income		Undeposited F...		1,025.41	1,025.41	16,661.32
Sales Receipt	07/09/2021	9718	Payment Rec...	Delta Waves Income		Undeposited F...		112.97	112.97	16,774.29
Sales Receipt	07/13/2021	9732	Payment Rec...	Delta Waves Income		Undeposited F...		14.06	14.06	16,788.35
Sales Receipt	07/14/2021	9739	Payment Rec...	Delta Waves Income		Undeposited F...		177.29	177.29	16,965.64
Sales Receipt	07/14/2021	9740	Payment Rec...	Delta Waves Income		Undeposited F...		867.90	867.90	17,833.54
Sales Receipt	07/21/2021	9779	Payment Rec...	Delta Waves Income		Undeposited F...		349.45	349.45	18,182.99
Sales Receipt	07/21/2021	9780	Payment Rec...	Delta Waves Income		Undeposited F...		347.26	347.26	18,530.25
Sales Receipt	07/23/2021	9793	Payment Rec...	Delta Waves Income		Undeposited F...		726.25	726.25	19,256.50
Sales Receipt	07/24/2021	9800	Payment Rec...	Delta Waves Income		Undeposited F...		79.69	79.69	19,336.19
Sales Receipt	07/26/2021	9802	Payment Rec...	Delta Waves Income		Undeposited F...		85.01	85.01	19,421.20
Sales Receipt	07/28/2021	9814	Payment Rec...	Delta Waves Income		Undeposited F...		108.40	108.40	19,529.60
Sales Receipt	07/28/2021	9815	Payment Rec...	Delta Waves Income		Undeposited F...		166.79	166.79	19,696.39
Sales Receipt	08/02/2021	9830	Payment Rec...	Delta Waves Income		Undeposited F...		680.86	680.86	20,377.25
Sales Receipt	08/04/2021	9840	Payment Rec...	Delta Waves Income		Undeposited F...		28.64	28.64	20,405.89
Sales Receipt	08/11/2021	9883	Payment Rec...	Delta Waves Income		Undeposited F...		859.16	859.16	21,265.05
Sales Receipt	08/11/2021	9884	Payment Rec...	Delta Waves Income		Undeposited F...		143.40	143.40	21,408.45
Sales Receipt	08/18/2021	10070	Payment Rec...	Delta Waves Income		Undeposited F...		187.38	187.38	21,595.83
Sales Receipt	08/20/2021	10080	Payment Rec...	Delta Waves Income		Undeposited F...		75.01	75.01	21,670.84
Sales Receipt	08/25/2021	10098	Payment Rec...	Delta Waves Income		Undeposited F...		168.70	168.70	21,839.54
Sales Receipt	08/25/2021	10099	Payment Rec...	Delta Waves Income		Undeposited F...		811.69	811.69	22,651.23
Sales Receipt	08/28/2021	10111	Payment Rec...	Delta Waves Income		Undeposited F...		25.78	25.78	22,677.01
Sales Receipt	09/01/2021	10123	Payment Rec...	Delta Waves Income		Undeposited F...		29.16	29.16	22,706.17
Sales Receipt	09/01/2021	10124	Payment Rec...	Delta Waves Income		Undeposited F...		1,560.79	1,560.79	24,266.96
Sales Receipt	09/01/2021	10125	Payment Rec...	Delta Waves Income		Undeposited F...		695.09	695.09	24,962.05
Sales Receipt	09/08/2021	10172	Payment Rec...	Delta Waves Income		Undeposited F...		381.18	381.18	25,343.23
Sales Receipt	09/11/2021	10190	Payment Rec...	Delta Waves Income		Undeposited F...		112.97	112.97	25,456.20
Sales Receipt	09/15/2021	10204	Payment Rec...	Delta Waves Income		Undeposited F...		111.78	111.78	25,567.98
Sales Receipt	09/15/2021	10205	Payment Rec...	Delta Waves Income		Undeposited F...		95.01	95.01	25,662.99
Sales Receipt	09/22/2021	10233	Payment Rec...	Delta Waves Income		Undeposited F...		150.02	150.02	25,813.01
Sales Receipt	09/22/2021	10234	Payment Rec...	Delta Waves Income		Undeposited F...		37.14	37.14	25,850.15
Sales Receipt	09/29/2021	10263	Payment Rec...	Delta Waves Income		Undeposited F...		197.41	197.41	26,047.56
Sales Receipt	09/29/2021	10264	Payment Rec...	Delta Waves Income		Undeposited F...		100.60	100.60	26,148.16
Sales Receipt	09/29/2021	10265	Payment Rec...	Delta Waves Income		Undeposited F...		152.47	152.47	26,300.63
Sales Receipt	10/13/2021	10407	Payment Rec...	Delta Waves Income		Undeposited F...		675.09	675.09	26,975.72
Sales Receipt	10/13/2021	10408	Payment Rec...	Delta Waves Income		Undeposited F...		298.42	298.42	27,274.14
Sales Receipt	10/20/2021	10551	Payment Rec...	Delta Waves Income		Undeposited F...		91.78	91.78	27,365.92
Sales Receipt	10/20/2021	10552	Payment Rec...	Delta Waves Income		Undeposited F...		136.17	136.17	27,502.09
Sales Receipt	10/20/2021	10553	Payment Rec...	Delta Waves Income		Undeposited F...		107.98	107.98	27,610.07
Sales Receipt	10/22/2021	10450	Payment Rec...	Delta Waves Income		Undeposited F...		85.01	85.01	27,695.08
Sales Receipt	10/27/2021	10463	Payment Rec...	Delta Waves Income		Undeposited F...		508.13	508.13	28,203.21
Sales Receipt	10/27/2021	10464	Payment Rec...	Delta Waves Income		Undeposited F...		217.81	217.81	28,421.02
Sales Receipt	11/01/2021	10560	Payment Rec...	Delta Waves Income		Undeposited F...		145.78	145.78	28,566.80
Sales Receipt	11/03/2021	10578	Payment Rec...	Delta Waves Income		Undeposited F...		130.12	130.12	28,696.92
Sales Receipt	11/10/2021	10609	Payment Rec...	Delta Waves Income		Undeposited F...		111.78	111.78	28,808.70
Sales Receipt	11/10/2021	10610	Payment Rec...	Delta Waves Income		Undeposited F...		111.78	111.78	28,920.48

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Delta Waves

Income by Customer Detail

January through December 2021

Type	Date	Num	Memo	Account	Cir	Split	Debit	Credit	Original Amount	Balance
Sales Receipt	11/10/2021	10611	Payment Rec...	Delta Waves Income		Undeposited F...		196.03	196.03	29,116.51
Sales Receipt	11/17/2021	10641	Payment Rec...	Delta Waves Income		Undeposited F...		337.40	337.40	29,453.91
Sales Receipt	11/24/2021	10730	Payment Rec...	Delta Waves Income		Undeposited F...		380.33	380.33	29,834.24
Sales Receipt	12/01/2021	10750	Payment Rec...	Delta Waves Income		Undeposited F...		188.56	188.56	30,022.80
Sales Receipt	12/08/2021	10781	Payment Rec...	Delta Waves Income		Undeposited F...		245.80	245.80	30,268.60
Sales Receipt	12/29/2021	10854	Payment Rec...	Delta Waves Income		Undeposited F...		29.16	29.16	30,297.76
Sales Receipt	12/29/2021	10855	Payment Rec...	Delta Waves Income		Undeposited F...		1,206.26	1,206.26	31,504.02
Sales Receipt	12/30/2021	10859	Payment Rec...	Delta Waves Income		Undeposited F...		128.40	128.40	31,632.42
Total Aetna							0.00	31,632.42		31,632.42
Aflac										
Sales Receipt	02/02/2021	8746	Payment Rec...	Delta Waves Income		Undeposited F...		47.84	47.84	47.84
Sales Receipt	10/20/2021	10961	Payment Rec...	Delta Waves Income		Undeposited F...		148.08	148.08	195.92
Total Aflac							0.00	195.92		195.92
All Savers										
Sales Receipt	04/16/2021	9480	Payment Rec...	Delta Waves Income		Undeposited F...		54.95	54.95	54.95
Sales Receipt	05/18/2021	9484	Payment Rec...	Delta Waves Income		Undeposited F...		92.78	92.78	147.73
Sales Receipt	07/02/2021	10156	Payment Rec...	Delta Waves Income		Undeposited F...		42.78	42.78	190.51
Sales Receipt	07/14/2021	10157	Payment Rec...	Delta Waves Income		Undeposited F...		155.96	155.96	346.47
Sales Receipt	07/16/2021	10158	Payment Rec...	Delta Waves Income		Undeposited F...		180.96	180.96	527.43
Sales Receipt	08/03/2021	10159	Payment Rec...	Delta Waves Income		Undeposited F...		117.78	117.78	645.21
Sales Receipt	09/03/2021	10170	Payment Rec...	Delta Waves Income		Undeposited F...		722.66	722.66	1,367.87
Sales Receipt	10/20/2021	10559	Payment Rec...	Delta Waves Income		Undeposited F...		117.78	117.78	1,485.65
Sales Receipt	12/15/2021	10807	Payment Rec...	Delta Waves Income		Undeposited F...		120.96	120.96	1,606.61
Sales Receipt	12/22/2021	10830	Payment Rec...	Delta Waves Income		Undeposited F...		4.95	4.95	1,611.56
Total All Savers							0.00	1,611.56		1,611.56
Anthem										
Sales Receipt	01/08/2021	8433	Payment Rec...	Delta Waves Income		Undeposited F...		30.22	30.22	30.22
Sales Receipt	03/01/2021	8707	Payment Rec...	Delta Waves Income		Undeposited F...		392.40	392.40	422.62
Sales Receipt	03/05/2021	8999	Payment Rec...	Delta Waves Income		Undeposited F...		70.00	70.00	492.62
Sales Receipt	03/25/2021	8884	Payment Rec...	Delta Waves Income		Undeposited F...		130.79	130.79	623.41
Sales Receipt	04/26/2021	9155	Payment Rec...	Delta Waves Income		Undeposited F...		86.90	86.90	710.31
Sales Receipt	05/04/2021	9205	Payment Rec...	Delta Waves Income		Undeposited F...		114.27	114.27	824.58
Sales Receipt	05/06/2021	9431	Payment Rec...	Delta Waves Income		Undeposited F...		42.13	42.13	866.71
Sales Receipt	05/07/2021	9284	Payment Rec...	Delta Waves Income		Undeposited F...		86.90	86.90	953.61
Sales Receipt	05/07/2021	9672	Payment Rec...	Delta Waves Income		Undeposited F...		223.13	223.13	1,176.74
Sales Receipt	06/03/2021	9500	Payment Rec...	Delta Waves Income		Undeposited F...		813.56	813.56	1,990.30
Sales Receipt	06/29/2021	9615	Payment Rec...	Delta Waves Income		Undeposited F...		28.35	28.35	2,018.65
Sales Receipt	07/16/2021	9753	Payment Rec...	Delta Waves Income		Undeposited F...		86.90	86.90	2,105.55
Sales Receipt	07/19/2021	9766	Payment Rec...	Delta Waves Income		Undeposited F...		143.87	143.87	2,249.42
Sales Receipt	08/10/2021	9876	Payment Rec...	Delta Waves Income		Undeposited F...		114.27	114.27	2,363.69
Sales Receipt	08/31/2021	10119	Payment Rec...	Delta Waves Income		Undeposited F...		28.35	28.35	2,392.04
Sales Receipt	09/11/2021	10191	Payment Rec...	Delta Waves Income		Undeposited F...		267.60	267.60	2,659.64
Sales Receipt	10/29/2021	10473	Payment Rec...	Delta Waves Income		Undeposited F...		56.70	56.70	2,716.34
Sales Receipt	12/01/2021	10751	Payment Rec...	Delta Waves Income		Undeposited F...		163.49	163.49	2,879.83

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Cash Basis

Delta Waves

Income by Customer Detail

January through December 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Sales Receipt	12/20/2021	10818	Payment Rec...	Delta Waves Income		Undeposited F...		24.14	24.14	2,903.97
Sales Receipt	12/20/2021	10821	Payment Rec...	Delta Waves Income		Undeposited F...		329.02	329.02	3,232.99
Sales Receipt	12/21/2021	10826	Payment Rec...	Delta Waves Income		Undeposited F...		153.49	153.49	3,386.48
Sales Receipt	12/30/2021	10861	Payment Rec...	Delta Waves Income		Undeposited F...		215.00	215.00	3,601.48
Total Anthem							0.00	3,601.48		3,601.48
APWU										
Sales Receipt	04/14/2021	9223	Payment Rec...	Delta Waves Income		Undeposited F...		851.72	851.72	851.72
Sales Receipt	04/26/2021	9272	Payment Rec...	Delta Waves Income		Undeposited F...		1,536.38	1,536.38	2,388.10
Sales Receipt	05/20/2021	9456	Payment Rec...	Delta Waves Income		Undeposited F...		93.45	93.45	2,481.55
Sales Receipt	09/29/2021	10490	Payment Rec...	Delta Waves Income		Undeposited F...		322.50	322.50	2,804.05
Sales Receipt	11/08/2021	10899	Payment Rec...	Delta Waves Income		Undeposited F...		105.00	105.00	2,909.05
Total APWU							0.00	2,909.05		2,909.05
Asthma & Allergy Associates										
Sales Receipt	04/29/2021	9274	Payment Rec...	Delta Waves Income		Undeposited F...		22,250.00	22,250.00	22,250.00
Sales Receipt	11/19/2021	10927	Payment Rec...	Delta Waves Income		Undeposited F...		2,100.00	2,100.00	24,350.00
Total Asthma & Allergy Associates							0.00	24,350.00		24,350.00
Avadel										
Sales Receipt	09/13/2021	10440	Payment Rec...	Delta Waves Income		Undeposited F...		812.50	812.50	812.50
Sales Receipt	11/03/2021	10579	Payment Rec...	Delta Waves Income		Undeposited F...		6,594.00	6,594.00	7,406.50
Total Avadel							0.00	7,406.50		7,406.50
Axsome										
Sales Receipt	11/30/2021	10983	Payment Rec...	Delta Waves Income		Undeposited F...		3,000.00	3,000.00	3,000.00
Sales Receipt	12/17/2021	11111	Payment Rec...	Delta Waves Income		Undeposited F...		3,485.25	3,485.25	6,485.25
Total Axsome							0.00	6,485.25		6,485.25
Bankers Fidelity										
Sales Receipt	10/12/2021	10529	Payment Rec...	Delta Waves Income		Undeposited F...		29.16	29.16	29.16
Sales Receipt	11/16/2021	10921	Payment Rec...	Delta Waves Income		Undeposited F...		130.43	130.43	159.59
Total Bankers Fidelity							0.00	159.59		159.59
Basic										
Sales Receipt	01/20/2021	8733	Payment Rec...	Delta Waves Income		Undeposited F...		40.00	40.00	40.00
Total Basic							0.00	40.00		40.00
Benefit Administrative Systems										
Sales Receipt	07/14/2021	10290	Payment Rec...	Delta Waves Income		Undeposited F...		153.65	153.65	153.65
Total Benefit Administrative Systems							0.00	153.65		153.65

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Cash Basis

Delta Waves

Income by Customer Detail

January through December 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Blue Cross										
Sales Receipt	01/04/2021	8361	Payment Rec...	Delta Waves Income		Undeposited F...		879.23	879.23	879.23
Sales Receipt	01/04/2021	8362	Payment Rec...	Delta Waves Income		Undeposited F...		26.55	26.55	905.78
Sales Receipt	01/06/2021	8429	Payment Rec...	Delta Waves Income		Undeposited F...		300.03	300.03	1,205.81
Sales Receipt	01/07/2021	8431	Payment Rec...	Delta Waves Income		Undeposited F...		68.71	68.71	1,274.52
Sales Receipt	01/08/2021	8434	Payment Rec...	Delta Waves Income		Undeposited F...		243.04	243.04	1,517.56
Sales Receipt	01/11/2021	8437	Payment Rec...	Delta Waves Income		Undeposited F...		2,589.19	2,589.19	4,106.75
Sales Receipt	01/11/2021	8438	Payment Rec...	Delta Waves Income		Undeposited F...		28.35	28.35	4,135.10
Sales Receipt	01/11/2021	8439	Payment Rec...	Delta Waves Income		Undeposited F...		81.78	81.78	4,216.88
Sales Receipt	01/11/2021	8510	Payment Rec...	Delta Waves Income		Undeposited F...		28.68	28.68	4,245.56
Sales Receipt	01/12/2021	8440	Payment Rec...	Delta Waves Income		Undeposited F...		195.07	195.07	4,440.63
Sales Receipt	01/13/2021	8447	Payment Rec...	Delta Waves Income		Undeposited F...		95.01	95.01	4,535.64
Sales Receipt	01/14/2021	8448	Payment Rec...	Delta Waves Income		Undeposited F...		195.44	195.44	4,731.08
Sales Receipt	01/15/2021	8450	Payment Rec...	Delta Waves Income		Undeposited F...		19.86	19.86	4,750.94
Sales Receipt	01/18/2021	8451	Payment Rec...	Delta Waves Income		Undeposited F...		97.40	97.40	4,848.34
Sales Receipt	01/18/2021	8452	Payment Rec...	Delta Waves Income		Undeposited F...		113.84	113.84	4,962.18
Sales Receipt	01/18/2021	8453	Payment Rec...	Delta Waves Income		Undeposited F...		76.38	76.38	5,038.56
Sales Receipt	01/18/2021	8454	Payment Rec...	Delta Waves Income		Undeposited F...		1,623.32	1,623.32	6,661.88
Sales Receipt	01/20/2021	8458	Payment Rec...	Delta Waves Income		Undeposited F...		21.45	21.45	6,683.33
Sales Receipt	01/21/2021	8548	Payment Rec...	Delta Waves Income		Undeposited F...		72.43	72.43	6,755.76
Sales Receipt	01/22/2021	8550	Payment Rec...	Delta Waves Income		Undeposited F...		121.46	121.46	6,877.22
Sales Receipt	01/25/2021	8551	Payment Rec...	Delta Waves Income		Undeposited F...		1,753.64	1,753.64	8,630.86
Sales Receipt	01/26/2021	8554	Payment Rec...	Delta Waves Income		Undeposited F...		429.19	429.19	9,060.05
Sales Receipt	01/26/2021	8555	Payment Rec...	Delta Waves Income		Undeposited F...		224.33	224.33	9,284.38
Sales Receipt	01/26/2021	8556	Payment Rec...	Delta Waves Income		Undeposited F...		145.78	145.78	9,430.16
Sales Receipt	01/29/2021	8562	Payment Rec...	Delta Waves Income		Undeposited F...		198.85	198.85	9,629.01
Sales Receipt	02/01/2021	8563	Payment Rec...	Delta Waves Income		Undeposited F...		600.46	600.46	10,229.47
Sales Receipt	02/02/2021	8564	Payment Rec...	Delta Waves Income		Undeposited F...		35.00	35.00	10,264.47
Sales Receipt	02/04/2021	8586	Payment Rec...	Delta Waves Income		Undeposited F...		49.04	49.04	10,313.51
Sales Receipt	02/04/2021	8587	Payment Rec...	Delta Waves Income		Undeposited F...		103.49	103.49	10,417.00
Sales Receipt	02/08/2021	8603	Payment Rec...	Delta Waves Income		Undeposited F...		1,233.32	1,233.32	11,650.32
Sales Receipt	02/08/2021	8604	Payment Rec...	Delta Waves Income		Undeposited F...		95.57	95.57	11,745.89
Sales Receipt	02/09/2021	8606	Payment Rec...	Delta Waves Income		Undeposited F...		206.02	206.02	11,951.91
Sales Receipt	02/09/2021	8607	Payment Rec...	Delta Waves Income		Undeposited F...		61.09	61.09	12,013.00
Sales Receipt	02/09/2021	8608	Payment Rec...	Delta Waves Income		Undeposited F...		149.05	149.05	12,162.05
Sales Receipt	02/10/2021	8610	Payment Rec...	Delta Waves Income		Undeposited F...		164.48	164.48	12,326.53
Sales Receipt	02/12/2021	8636	Payment Rec...	Delta Waves Income		Undeposited F...		28.76	28.76	12,355.29
Sales Receipt	02/15/2021	8642	Payment Rec...	Delta Waves Income		Undeposited F...		112.97	112.97	12,468.26
Sales Receipt	02/15/2021	8643	Payment Rec...	Delta Waves Income		Undeposited F...		1,299.10	1,299.10	13,767.36
Sales Receipt	02/15/2021	8644	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	13,789.95
Sales Receipt	02/16/2021	8790	Payment Rec...	Delta Waves Income		Undeposited F...		33.24	33.24	13,823.19
Sales Receipt	02/17/2021	8648	Payment Rec...	Delta Waves Income		Undeposited F...		468.43	468.43	14,291.62
Sales Receipt	02/18/2021	8689	Payment Rec...	Delta Waves Income		Undeposited F...		97.40	97.40	14,389.02
Sales Receipt	02/18/2021	8690	Payment Rec...	Delta Waves Income		Undeposited F...		112.97	112.97	14,501.99
Sales Receipt	02/22/2021	8695	Payment Rec...	Delta Waves Income		Undeposited F...		869.49	869.49	15,371.48
Sales Receipt	02/24/2021	8699	Payment Rec...	Delta Waves Income		Undeposited F...		145.78	145.78	15,517.26
Sales Receipt	02/24/2021	8700	Payment Rec...	Delta Waves Income		Undeposited F...		47.59	47.59	15,564.85
Sales Receipt	03/01/2021	8706	Payment Rec...	Delta Waves Income		Undeposited F...		42.77	42.77	15,607.62
Sales Receipt	03/01/2021	8708	Payment Rec...	Delta Waves Income		Undeposited F...		1,337.54	1,337.54	16,945.16

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January through December 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Sales Receipt	03/01/2021	8709	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	16,967.75
Sales Receipt	03/01/2021	8995	Payment Rec...	Delta Waves Income		Undeposited F...		152.46	152.46	17,120.21
Sales Receipt	03/02/2021	8711	Payment Rec...	Delta Waves Income		Undeposited F...		97.40	97.40	17,217.61
Sales Receipt	03/02/2021	8712	Payment Rec...	Delta Waves Income		Undeposited F...		225.94	225.94	17,443.55
Sales Receipt	03/05/2021	8800	Payment Rec...	Delta Waves Income		Undeposited F...		306.74	306.74	17,750.29
Sales Receipt	03/08/2021	8804	Payment Rec...	Delta Waves Income		Undeposited F...		67.45	67.45	17,817.74
Sales Receipt	03/08/2021	8805	Payment Rec...	Delta Waves Income		Undeposited F...		697.23	697.23	18,514.97
Sales Receipt	03/09/2021	8819	Payment Rec...	Delta Waves Income		Undeposited F...		92.97	92.97	18,607.94
Sales Receipt	03/09/2021	9023	Payment Rec...	Delta Waves Income		Undeposited F...		90.38	90.38	18,698.32
Sales Receipt	03/10/2021	8823	Payment Rec...	Delta Waves Income		Undeposited F...		297.50	297.50	18,995.82
Sales Receipt	03/11/2021	8830	Payment Rec...	Delta Waves Income		Undeposited F...		3.00	3.00	18,998.82
Sales Receipt	03/11/2021	8832	Payment Rec...	Delta Waves Income		Undeposited F...		1,448.61	1,448.61	20,447.43
Sales Receipt	03/15/2021	9036	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	20,470.02
Sales Receipt	03/16/2021	8845	Payment Rec...	Delta Waves Income		Undeposited F...		112.97	112.97	20,582.99
Sales Receipt	03/17/2021	8849	Payment Rec...	Delta Waves Income		Undeposited F...		79.69	79.69	20,662.68
Sales Receipt	03/17/2021	8850	Payment Rec...	Delta Waves Income		Undeposited F...		247.40	247.40	20,910.08
Sales Receipt	03/19/2021	8866	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	20,932.67
Sales Receipt	03/22/2021	8870	Payment Rec...	Delta Waves Income		Undeposited F...		1,054.35	1,054.35	21,987.02
Sales Receipt	03/22/2021	8871	Payment Rec...	Delta Waves Income		Undeposited F...		154.79	154.79	22,141.81
Sales Receipt	03/23/2021	8873	Payment Rec...	Delta Waves Income		Undeposited F...		42.53	42.53	22,184.34
Sales Receipt	03/24/2021	8879	Payment Rec...	Delta Waves Income		Undeposited F...		112.97	112.97	22,297.31
Sales Receipt	03/25/2021	8883	Payment Rec...	Delta Waves Income		Undeposited F...		286.22	286.22	22,583.53
Sales Receipt	03/26/2021	8888	Payment Rec...	Delta Waves Income		Undeposited F...		138.49	138.49	22,722.02
Sales Receipt	03/29/2021	8899	Payment Rec...	Delta Waves Income		Undeposited F...		2,562.60	2,562.60	25,284.62
Sales Receipt	03/30/2021	8907	Payment Rec...	Delta Waves Income		Undeposited F...		112.97	112.97	25,397.59
Sales Receipt	03/30/2021	8908	Payment Rec...	Delta Waves Income		Undeposited F...		272.12	272.12	25,669.71
Sales Receipt	03/30/2021	8909	Payment Rec...	Delta Waves Income		Undeposited F...		97.40	97.40	25,767.11
Sales Receipt	03/31/2021	8913	Payment Rec...	Delta Waves Income		Undeposited F...		97.40	97.40	25,864.51
Sales Receipt	04/05/2021	8924	Payment Rec...	Delta Waves Income		Undeposited F...		1,597.35	1,597.35	27,461.86
Sales Receipt	04/06/2021	8928	Payment Rec...	Delta Waves Income		Undeposited F...		760.68	760.68	28,222.54
Sales Receipt	04/06/2021	8929	Payment Rec...	Delta Waves Income		Undeposited F...		185.97	185.97	28,408.51
Sales Receipt	04/06/2021	8930	Payment Rec...	Delta Waves Income		Undeposited F...		92.97	92.97	28,501.48
Sales Receipt	04/08/2021	8941	Payment Rec...	Delta Waves Income		Undeposited F...		105.33	105.33	28,606.81
Sales Receipt	04/08/2021	8942	Payment Rec...	Delta Waves Income		Undeposited F...		59.16	59.16	28,665.97
Sales Receipt	04/09/2021	8949	Payment Rec...	Delta Waves Income		Undeposited F...		16.94	16.94	28,682.91
Sales Receipt	04/12/2021	9077	Payment Rec...	Delta Waves Income		Undeposited F...		2,102.06	2,102.06	30,784.97
Sales Receipt	04/12/2021	9078	Payment Rec...	Delta Waves Income		Undeposited F...		19.86	19.86	30,804.83
Sales Receipt	04/13/2021	9079	Payment Rec...	Delta Waves Income		Undeposited F...		362.71	362.71	31,167.54
Sales Receipt	04/13/2021	9080	Payment Rec...	Delta Waves Income		Undeposited F...		428.80	428.80	31,596.34
Sales Receipt	04/14/2021	9097	Payment Rec...	Delta Waves Income		Undeposited F...		192.26	192.26	31,788.60
Sales Receipt	04/19/2021	9106	Payment Rec...	Delta Waves Income		Undeposited F...		21.45	21.45	31,810.05
Sales Receipt	04/19/2021	9120	Payment Rec...	Delta Waves Income		Undeposited F...		1,433.77	1,433.77	33,243.82
Sales Receipt	04/20/2021	9119	Payment Rec...	Delta Waves Income		Undeposited F...		43.17	43.17	33,286.99
Sales Receipt	04/22/2021	9145	Payment Rec...	Delta Waves Income		Undeposited F...		83.63	83.63	33,370.62
Sales Receipt	04/23/2021	9148	Payment Rec...	Delta Waves Income		Undeposited F...		733.49	733.49	34,104.11
Sales Receipt	04/26/2021	9156	Payment Rec...	Delta Waves Income		Undeposited F...		1,823.78	1,823.78	35,927.89
Sales Receipt	04/26/2021	9157	Payment Rec...	Delta Waves Income		Undeposited F...		130.43	130.43	36,058.32
Sales Receipt	04/26/2021	9158	Payment Rec...	Delta Waves Income		Undeposited F...		52.59	52.59	36,110.91
Sales Receipt	04/29/2021	9183	Payment Rec...	Delta Waves Income		Undeposited F...		517.99	517.99	36,628.90

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Income by Customer Detail

January through December 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Sales Receipt	04/30/2021	9188	Payment Rec...	Delta Waves Income		Undeposited F...		71.83	71.83	36,700.73
Sales Receipt	05/03/2021	9199	Payment Rec...	Delta Waves Income		Undeposited F...		1,539.55	1,539.55	38,240.28
Sales Receipt	05/03/2021	9200	Payment Rec...	Delta Waves Income		Undeposited F...		112.97	112.97	38,353.25
Sales Receipt	05/03/2021	9201	Payment Rec...	Delta Waves Income		Undeposited F...		73.84	73.84	38,427.09
Sales Receipt	05/04/2021	9206	Payment Rec...	Delta Waves Income		Undeposited F...		104.95	104.95	38,532.04
Sales Receipt	05/04/2021	9280	Payment Rec...	Delta Waves Income		Undeposited F...		208.60	208.60	38,740.64
Sales Receipt	05/07/2021	9285	Payment Rec...	Delta Waves Income		Undeposited F...		726.88	726.88	39,467.52
Sales Receipt	05/10/2021	9293	Payment Rec...	Delta Waves Income		Undeposited F...		515.98	515.98	39,983.50
Sales Receipt	05/10/2021	9294	Payment Rec...	Delta Waves Income		Undeposited F...		60.73	60.73	40,044.23
Sales Receipt	05/12/2021	9308	Payment Rec...	Delta Waves Income		Undeposited F...		112.97	112.97	40,157.20
Sales Receipt	05/12/2021	9309	Payment Rec...	Delta Waves Income		Undeposited F...		263.21	263.21	40,420.41
Sales Receipt	05/17/2021	9326	Payment Rec...	Delta Waves Income		Undeposited F...		16.94	16.94	40,437.35
Sales Receipt	05/17/2021	9327	Payment Rec...	Delta Waves Income		Undeposited F...		1,202.13	1,202.13	41,639.48
Sales Receipt	05/17/2021	9328	Payment Rec...	Delta Waves Income		Undeposited F...		28.39	28.39	41,667.87
Sales Receipt	05/18/2021	9450	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	41,690.46
Sales Receipt	05/20/2021	9345	Payment Rec...	Delta Waves Income		Undeposited F...		221.94	221.94	41,912.40
Sales Receipt	05/21/2021	9348	Payment Rec...	Delta Waves Income		Undeposited F...		168.31	168.31	42,080.71
Sales Receipt	05/24/2021	9361	Payment Rec...	Delta Waves Income		Undeposited F...		771.90	771.90	42,852.61
Sales Receipt	05/25/2021	9365	Payment Rec...	Delta Waves Income		Undeposited F...		28.76	28.76	42,881.37
Sales Receipt	05/26/2021	9370	Payment Rec...	Delta Waves Income		Undeposited F...		40.00	40.00	42,921.37
Sales Receipt	05/27/2021	9492	Payment Rec...	Delta Waves Income		Undeposited F...		21.07	21.07	42,942.44
Sales Receipt	06/01/2021	9383	Payment Rec...	Delta Waves Income		Undeposited F...		134.05	134.05	43,076.49
Sales Receipt	06/01/2021	9384	Payment Rec...	Delta Waves Income		Undeposited F...		3,817.65	3,817.65	46,894.14
Sales Receipt	06/02/2021	9388	Payment Rec...	Delta Waves Income		Undeposited F...		637.77	637.77	47,531.91
Sales Receipt	06/02/2021	9389	Payment Rec...	Delta Waves Income		Undeposited F...		272.28	272.28	47,804.19
Sales Receipt	06/03/2021	9501	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	47,826.78
Sales Receipt	06/07/2021	9506	Payment Rec...	Delta Waves Income		Undeposited F...		675.59	675.59	48,502.37
Sales Receipt	06/08/2021	9512	Payment Rec...	Delta Waves Income		Undeposited F...		289.09	289.09	48,791.46
Sales Receipt	06/08/2021	9513	Payment Rec...	Delta Waves Income		Undeposited F...		368.86	368.86	49,160.32
Sales Receipt	06/08/2021	9514	Payment Rec...	Delta Waves Income		Undeposited F...		717.26	717.26	49,877.58
Sales Receipt	06/10/2021	9523	Payment Rec...	Delta Waves Income		Undeposited F...		159.60	159.60	50,037.18
Sales Receipt	06/14/2021	9538	Payment Rec...	Delta Waves Income		Undeposited F...		1,100.44	1,100.44	51,137.62
Sales Receipt	06/15/2021	9543	Payment Rec...	Delta Waves Income		Undeposited F...		167.26	167.26	51,304.88
Sales Receipt	06/15/2021	9544	Payment Rec...	Delta Waves Income		Undeposited F...		331.27	331.27	51,636.15
Sales Receipt	06/15/2021	9911	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	51,658.74
Sales Receipt	06/16/2021	9551	Payment Rec...	Delta Waves Income		Undeposited F...		60.73	60.73	51,719.47
Sales Receipt	06/17/2021	9557	Payment Rec...	Delta Waves Income		Undeposited F...		83.63	83.63	51,803.10
Sales Receipt	06/18/2021	9564	Payment Rec...	Delta Waves Income		Undeposited F...		626.11	626.11	52,429.21
Sales Receipt	06/21/2021	9578	Payment Rec...	Delta Waves Income		Undeposited F...		163.49	163.49	52,592.70
Sales Receipt	06/21/2021	9579	Payment Rec...	Delta Waves Income		Undeposited F...		565.19	565.19	53,157.89
Sales Receipt	06/21/2021	9580	Payment Rec...	Delta Waves Income		Undeposited F...		133.49	133.49	53,291.38
Sales Receipt	06/22/2021	9584	Payment Rec...	Delta Waves Income		Undeposited F...		9.16	9.16	53,300.54
Sales Receipt	06/28/2021	9609	Payment Rec...	Delta Waves Income		Undeposited F...		222.79	222.79	53,523.33
Sales Receipt	06/28/2021	9680	Payment Rec...	Delta Waves Income		Undeposited F...		1,368.99	1,368.99	54,892.32
Sales Receipt	06/28/2021	9681	Payment Rec...	Delta Waves Income		Undeposited F...		108.63	108.63	55,000.95
Sales Receipt	06/29/2021	9616	Payment Rec...	Delta Waves Income		Undeposited F...		168.37	168.37	55,169.32
Sales Receipt	07/01/2021	9688	Payment Rec...	Delta Waves Income		Undeposited F...		28.34	28.34	55,197.66
Sales Receipt	07/02/2021	9694	Payment Rec...	Delta Waves Income		Undeposited F...		43.00	43.00	55,240.66
Sales Receipt	07/06/2021	9705	Payment Rec...	Delta Waves Income		Undeposited F...		28.76	28.76	55,269.42

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Cash Basis

Delta Waves

Income by Customer Detail

January through December 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Sales Receipt	07/06/2021	9706	Payment Rec...	Delta Waves Income		Undeposited F...		1,722.74	1,722.74	56,992.16
Sales Receipt	07/08/2021	9713	Payment Rec...	Delta Waves Income		Undeposited F...		49.24	49.24	57,041.40
Sales Receipt	07/12/2021	9726	Payment Rec...	Delta Waves Income		Undeposited F...		139.84	139.84	57,181.24
Sales Receipt	07/12/2021	9727	Payment Rec...	Delta Waves Income		Undeposited F...		1,306.79	1,306.79	58,488.03
Sales Receipt	07/12/2021	9728	Payment Rec...	Delta Waves Income		Undeposited F...		84.26	84.26	58,572.29
Sales Receipt	07/13/2021	9733	Payment Rec...	Delta Waves Income		Undeposited F...		225.94	225.94	58,798.23
Sales Receipt	07/13/2021	9734	Payment Rec...	Delta Waves Income		Undeposited F...		196.26	196.26	58,994.49
Sales Receipt	07/14/2021	9741	Payment Rec...	Delta Waves Income		Undeposited F...		145.78	145.78	59,140.27
Sales Receipt	07/16/2021	9754	Payment Rec...	Delta Waves Income		Undeposited F...		26.11	26.11	59,166.38
Sales Receipt	07/19/2021	9767	Payment Rec...	Delta Waves Income		Undeposited F...		308.31	308.31	59,474.69
Sales Receipt	07/20/2021	9773	Payment Rec...	Delta Waves Income		Undeposited F...		55.17	55.17	59,529.86
Sales Receipt	07/21/2021	9781	Payment Rec...	Delta Waves Income		Undeposited F...		112.97	112.97	59,642.83
Sales Receipt	07/21/2021	9782	Payment Rec...	Delta Waves Income		Undeposited F...		83.63	83.63	59,726.46
Sales Receipt	07/22/2021	10025	Payment Rec...	Delta Waves Income		Undeposited F...		29.16	29.16	59,755.62
Sales Receipt	07/23/2021	10002	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	59,778.21
Sales Receipt	07/26/2021	9803	Payment Rec...	Delta Waves Income		Undeposited F...		2,820.43	2,820.43	62,598.64
Sales Receipt	07/27/2021	9807	Payment Rec...	Delta Waves Income		Undeposited F...		130.43	130.43	62,729.07
Sales Receipt	07/27/2021	10046	Payment Rec...	Delta Waves Income		Undeposited F...		26.58	26.58	62,755.65
Sales Receipt	08/02/2021	9831	Payment Rec...	Delta Waves Income		Undeposited F...		138.49	138.49	62,894.14
Sales Receipt	08/02/2021	9832	Payment Rec...	Delta Waves Income		Undeposited F...		1,722.60	1,722.60	64,616.74
Sales Receipt	08/03/2021	9837	Payment Rec...	Delta Waves Income		Undeposited F...		89.84	89.84	64,706.58
Sales Receipt	08/04/2021	9841	Payment Rec...	Delta Waves Income		Undeposited F...		145.78	145.78	64,852.36
Sales Receipt	08/04/2021	9842	Payment Rec...	Delta Waves Income		Undeposited F...		138.49	138.49	64,990.85
Sales Receipt	08/05/2021	9852	Payment Rec...	Delta Waves Income		Undeposited F...		47.30	47.30	65,038.15
Sales Receipt	08/06/2021	9860	Payment Rec...	Delta Waves Income		Undeposited F...		630.17	630.17	65,668.32
Sales Receipt	08/09/2021	9866	Payment Rec...	Delta Waves Income		Undeposited F...		279.75	279.75	65,948.07
Sales Receipt	08/09/2021	9867	Payment Rec...	Delta Waves Income		Undeposited F...		1,082.58	1,082.58	67,030.65
Sales Receipt	08/10/2021	9875	Payment Rec...	Delta Waves Income		Undeposited F...		29.16	29.16	67,059.81
Sales Receipt	08/16/2021	9886	Payment Rec...	Delta Waves Income		Undeposited F...		3,271.75	3,271.75	70,331.56
Sales Receipt	08/16/2021	10059	Payment Rec...	Delta Waves Income		Undeposited F...		2.59	2.59	70,334.15
Sales Receipt	08/17/2021	10064	Payment Rec...	Delta Waves Income		Undeposited F...		145.78	145.78	70,479.93
Sales Receipt	08/17/2021	10065	Payment Rec...	Delta Waves Income		Undeposited F...		378.50	378.50	70,858.43
Sales Receipt	08/18/2021	10071	Payment Rec...	Delta Waves Income		Undeposited F...		60.73	60.73	70,919.16
Sales Receipt	08/23/2021	10082	Payment Rec...	Delta Waves Income		Undeposited F...		37.34	37.34	70,956.50
Sales Receipt	08/23/2021	10083	Payment Rec...	Delta Waves Income		Undeposited F...		362.11	362.11	71,318.61
Sales Receipt	08/23/2021	10084	Payment Rec...	Delta Waves Income		Undeposited F...		877.46	877.46	72,196.07
Sales Receipt	08/24/2021	10091	Payment Rec...	Delta Waves Income		Undeposited F...		133.49	133.49	72,329.56
Sales Receipt	08/24/2021	10092	Payment Rec...	Delta Waves Income		Undeposited F...		79.69	79.69	72,409.25
Sales Receipt	08/25/2021	10100	Payment Rec...	Delta Waves Income		Undeposited F...		21.45	21.45	72,430.70
Sales Receipt	08/30/2021	10113	Payment Rec...	Delta Waves Income		Undeposited F...		79.50	79.50	72,510.20
Sales Receipt	08/30/2021	10114	Payment Rec...	Delta Waves Income		Undeposited F...		25.18	25.18	72,535.38
Sales Receipt	08/30/2021	10167	Payment Rec...	Delta Waves Income		Undeposited F...		1,594.07	1,594.07	74,129.45
Sales Receipt	09/02/2021	10138	Payment Rec...	Delta Waves Income		Undeposited F...		49.76	49.76	74,179.21
Sales Receipt	09/07/2021	10151	Payment Rec...	Delta Waves Income		Undeposited F...		277.69	277.69	74,456.90
Sales Receipt	09/07/2021	10152	Payment Rec...	Delta Waves Income		Undeposited F...		1,797.06	1,797.06	76,253.96
Sales Receipt	09/08/2021	10173	Payment Rec...	Delta Waves Income		Undeposited F...		217.91	217.91	76,471.87
Sales Receipt	09/09/2021	10180	Payment Rec...	Delta Waves Income		Undeposited F...		617.59	617.59	77,089.46
Sales Receipt	09/13/2021	10194	Payment Rec...	Delta Waves Income		Undeposited F...		81.78	81.78	77,171.24
Sales Receipt	09/13/2021	10195	Payment Rec...	Delta Waves Income		Undeposited F...		458.27	458.27	77,629.51

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Cash Basis

Delta Waves

Income by Customer Detail

January through December 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Sales Receipt	09/14/2021	10198	Payment Rec...	Delta Waves Income		Undeposited F...		269.80	269.80	77,899.31
Sales Receipt	09/17/2021	10213	Payment Rec...	Delta Waves Income		Undeposited F...		1,595.80	1,595.80	79,495.11
Sales Receipt	09/20/2021	10221	Payment Rec...	Delta Waves Income		Undeposited F...		145.88	145.88	79,640.99
Sales Receipt	09/20/2021	10222	Payment Rec...	Delta Waves Income		Undeposited F...		1,803.58	1,803.58	81,444.57
Sales Receipt	09/20/2021	10223	Payment Rec...	Delta Waves Income		Undeposited F...		83.63	83.63	81,528.20
Sales Receipt	09/22/2021	10235	Payment Rec...	Delta Waves Income		Undeposited F...		73.56	73.56	81,601.76
Sales Receipt	09/27/2021	10252	Payment Rec...	Delta Waves Income		Undeposited F...		942.39	942.39	82,544.15
Sales Receipt	09/28/2021	10488	Payment Rec...	Delta Waves Income		Undeposited F...		130.43	130.43	82,674.58
Sales Receipt	09/28/2021	10500	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	82,697.17
Sales Receipt	09/29/2021	10266	Payment Rec...	Delta Waves Income		Undeposited F...		138.49	138.49	82,835.66
Sales Receipt	10/04/2021	10372	Payment Rec...	Delta Waves Income	X	Undeposited F...	0.00		0.00	82,835.66
Sales Receipt	10/04/2021	10373	Payment Rec...	Delta Waves Income		Undeposited F...		3,255.62	3,255.62	86,091.28
Sales Receipt	10/04/2021	10374	Payment Rec...	Delta Waves Income		Undeposited F...		143.49	143.49	86,234.77
Sales Receipt	10/04/2021	10375	Payment Rec...	Delta Waves Income		Undeposited F...		132.35	132.35	86,367.12
Sales Receipt	10/04/2021	10376	Payment Rec...	Delta Waves Income		Undeposited F...		83.39	83.39	86,450.51
Sales Receipt	10/04/2021	10377	Payment Rec...	Delta Waves Income		Undeposited F...		165.33	165.33	86,615.84
Sales Receipt	10/05/2021	10382	Payment Rec...	Delta Waves Income		Undeposited F...		108.63	108.63	86,724.47
Sales Receipt	10/11/2021	10395	Payment Rec...	Delta Waves Income		Undeposited F...		49.24	49.24	86,773.71
Sales Receipt	10/11/2021	10396	Payment Rec...	Delta Waves Income		Undeposited F...		1,142.23	1,142.23	87,915.94
Sales Receipt	10/13/2021	10409	Payment Rec...	Delta Waves Income		Undeposited F...		299.30	299.30	88,215.24
Sales Receipt	10/15/2021	10418	Payment Rec...	Delta Waves Income		Undeposited F...		1,295.00	1,295.00	89,510.24
Sales Receipt	10/18/2021	10543	Payment Rec...	Delta Waves Income		Undeposited F...		133.49	133.49	89,643.73
Sales Receipt	10/18/2021	10544	Payment Rec...	Delta Waves Income		Undeposited F...		158.76	158.76	89,802.49
Sales Receipt	10/18/2021	10545	Payment Rec...	Delta Waves Income		Undeposited F...		3,220.08	3,220.08	93,022.57
Sales Receipt	10/21/2021	10448	Payment Rec...	Delta Waves Income		Undeposited F...		144.84	144.84	93,167.41
Sales Receipt	10/25/2021	10454	Payment Rec...	Delta Waves Income		Undeposited F...		112.97	112.97	93,280.38
Sales Receipt	10/25/2021	10455	Payment Rec...	Delta Waves Income		Undeposited F...		215.00	215.00	93,495.38
Sales Receipt	10/25/2021	10456	Payment Rec...	Delta Waves Income		Undeposited F...		454.80	454.80	93,950.18
Sales Receipt	10/27/2021	10465	Payment Rec...	Delta Waves Income		Undeposited F...		2.40	2.40	93,952.58
Sales Receipt	10/29/2021	10474	Payment Rec...	Delta Waves Income		Undeposited F...		66.11	66.11	94,018.69
Sales Receipt	11/01/2021	10561	Payment Rec...	Delta Waves Income		Undeposited F...		405.91	405.91	94,424.60
Sales Receipt	11/01/2021	10562	Payment Rec...	Delta Waves Income		Undeposited F...		507.73	507.73	94,932.33
Sales Receipt	11/03/2021	10580	Payment Rec...	Delta Waves Income		Undeposited F...		128.16	128.16	95,060.49
Sales Receipt	11/05/2021	10696	Payment Rec...	Delta Waves Income		Undeposited F...		204.06	204.06	95,264.55
Sales Receipt	11/08/2021	10599	Payment Rec...	Delta Waves Income		Undeposited F...		88.63	88.63	95,353.18
Sales Receipt	11/09/2021	10698	Payment Rec...	Delta Waves Income		Undeposited F...		190.96	190.96	95,544.14
Sales Receipt	11/09/2021	10699	Payment Rec...	Delta Waves Income		Undeposited F...		1,589.33	1,589.33	97,133.47
Sales Receipt	11/15/2021	10625	Payment Rec...	Delta Waves Income		Undeposited F...		100.99	100.99	97,234.46
Sales Receipt	11/15/2021	10626	Payment Rec...	Delta Waves Income		Undeposited F...		1,618.19	1,618.19	98,852.65
Sales Receipt	11/18/2021	10702	Payment Rec...	Delta Waves Income		Undeposited F...		67.59	67.59	98,920.24
Sales Receipt	11/19/2021	10707	Payment Rec...	Delta Waves Income		Undeposited F...		98.63	98.63	99,018.87
Sales Receipt	11/22/2021	10717	Payment Rec...	Delta Waves Income		Undeposited F...		136.17	136.17	99,155.04
Sales Receipt	11/22/2021	10718	Payment Rec...	Delta Waves Income		Undeposited F...		1,140.54	1,140.54	100,295.58
Sales Receipt	11/24/2021	10731	Payment Rec...	Delta Waves Income		Undeposited F...		175.00	175.00	100,470.58
Sales Receipt	11/30/2021	10745	Payment Rec...	Delta Waves Income		Undeposited F...		1,153.85	1,153.85	101,624.43
Sales Receipt	12/06/2021	10769	Payment Rec...	Delta Waves Income		Undeposited F...		204.25	204.25	101,828.68
Sales Receipt	12/06/2021	10770	Payment Rec...	Delta Waves Income		Undeposited F...		824.52	824.52	102,653.20
Sales Receipt	12/06/2021	10771	Payment Rec...	Delta Waves Income		Undeposited F...		1,122.84	1,122.84	103,776.04
Sales Receipt	12/13/2021	10793	Payment Rec...	Delta Waves Income		Undeposited F...		100.76	100.76	103,876.80

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Cash Basis

Delta Waves

Income by Customer Detail

January through December 2021

Type	Date	Num	Memo	Account	Cir	Split	Debit	Credit	Original Amount	Balance
Sales Receipt	12/13/2021	10794	Payment Rec...	Delta Waves Income		Undeposited F...		1,667.51	1,667.51	105,544.31
Sales Receipt	12/13/2021	10795	Payment Rec...	Delta Waves Income		Undeposited F...		130.43	130.43	105,674.74
Sales Receipt	12/16/2021	10814	Payment Rec...	Delta Waves Income		Undeposited F...		276.80	276.80	105,951.54
Sales Receipt	12/18/2021	11037	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	105,974.13
Sales Receipt	12/20/2021	10819	Payment Rec...	Delta Waves Income		Undeposited F...		281.34	281.34	106,255.47
Sales Receipt	12/20/2021	10820	Payment Rec...	Delta Waves Income		Undeposited F...		1,322.93	1,322.93	107,578.40
Sales Receipt	12/27/2021	10846	Payment Rec...	Delta Waves Income		Undeposited F...		137.95	137.95	107,716.35
Sales Receipt	12/27/2021	10990	Payment Rec...	Delta Waves Income		Undeposited F...		138.49	138.49	107,854.84
Sales Receipt	12/27/2021	10991	Payment Rec...	Delta Waves Income		Undeposited F...		2,437.10	2,437.10	110,291.94
Sales Receipt	12/30/2021	10860	Payment Rec...	Delta Waves Income		Undeposited F...		201.11	201.11	110,493.05
Total Blue Cross							0.00	110,493.05		110,493.05
BlueShield of Northeastern New York										
Sales Receipt	06/17/2021	9917	Payment Rec...	Delta Waves Income		Undeposited F...		14.67	14.67	14.67
Total BlueShield of Northeastern New York							0.00	14.67		14.67
Bright HealthCare										
Sales Receipt	07/06/2021	9967	Payment Rec...	Delta Waves Income		Undeposited F...		80.00	80.00	80.00
Sales Receipt	07/06/2021	9968	Payment Rec...	Delta Waves Income		Undeposited F...		80.00	80.00	160.00
Total Bright HealthCare							0.00	160.00		160.00
calpers										
Sales Receipt	11/01/2021	10563	Payment Rec...	Delta Waves Income		Undeposited F...		143.49	143.49	143.49
Sales Receipt	11/01/2021	10564	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	166.08
Total calpers							0.00	166.08		166.08
ChampVA										
Sales Receipt	01/06/2021	8577	Payment Rec...	Delta Waves Income		Undeposited F...		356.80	356.80	356.80
Sales Receipt	01/06/2021	8578	Payment Rec...	Delta Waves Income		Undeposited F...		30.00	30.00	386.80
Sales Receipt	01/19/2021	8579	Payment Rec...	Delta Waves Income		Undeposited F...		45.00	45.00	431.80
Sales Receipt	03/08/2021	8824	Payment Rec...	Delta Waves Income		Undeposited F...		126.52	126.52	558.32
Sales Receipt	03/15/2021	9476	Payment Rec...	Delta Waves Income		Undeposited F...		83.83	83.83	642.15
Sales Receipt	03/15/2021	9478	Payment Rec...	Delta Waves Income		Undeposited F...		145.78	145.78	787.93
Sales Receipt	04/22/2021	9147	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	810.52
Sales Receipt	05/10/2021	9295	Payment Rec...	Delta Waves Income		Undeposited F...		128.62	128.62	939.14
Sales Receipt	06/08/2021	9542	Payment Rec...	Delta Waves Income		Undeposited F...		73.52	73.52	1,012.66
Sales Receipt	06/29/2021	9617	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	1,035.25
Sales Receipt	09/10/2021	10185	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	1,057.84
Sales Receipt	09/22/2021	10236	Payment Rec...	Delta Waves Income		Undeposited F...		38.93	38.93	1,096.77
Sales Receipt	10/20/2021	10447	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	1,119.36
Sales Receipt	10/29/2021	10475	Payment Rec...	Delta Waves Income		Undeposited F...		300.00	300.00	1,419.36
Sales Receipt	12/10/2021	10786	Payment Rec...	Delta Waves Income		Undeposited F...		171.50	171.50	1,590.86
Sales Receipt	12/20/2021	10822	Payment Rec...	Delta Waves Income		Undeposited F...		28.77	28.77	1,619.63
Total ChampVA							0.00	1,619.63		1,619.63

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Cash Basis

Delta Waves

Income by Customer Detail

January through December 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Cigna										
Sales Receipt	01/03/2021	8350	Payment Rec...	Delta Waves Income		Undeposited F...		3,840.85	3,840.85	3,840.85
Sales Receipt	01/06/2021	8369	Payment Rec...	Delta Waves Income		Undeposited F...		1,344.47	1,344.47	5,185.32
Sales Receipt	01/13/2021	8390	Payment Rec...	Delta Waves Income		Undeposited F...		63.36	63.36	5,248.68
Sales Receipt	01/19/2021	8400	Payment Rec...	Delta Waves Income		Undeposited F...		181.50	181.50	5,430.18
Sales Receipt	01/20/2021	8405	Payment Rec...	Delta Waves Income		Undeposited F...		73.45	73.45	5,503.63
Sales Receipt	01/22/2021	8415	Payment Rec...	Delta Waves Income		Undeposited F...		210.00	210.00	5,713.63
Sales Receipt	01/24/2021	8425	Payment Rec...	Delta Waves Income		Undeposited F...		105.00	105.00	5,818.63
Sales Receipt	01/27/2021	8424	Payment Rec...	Delta Waves Income		Undeposited F...		118.50	118.50	5,937.13
Sales Receipt	02/03/2021	8583	Payment Rec...	Delta Waves Income		Undeposited F...		94.76	94.76	6,031.89
Sales Receipt	02/04/2021	8589	Payment Rec...	Delta Waves Income		Undeposited F...		300.44	300.44	6,332.33
Sales Receipt	02/16/2021	8631	Payment Rec...	Delta Waves Income		Undeposited F...		320.95	320.95	6,653.28
Sales Receipt	02/18/2021	8652	Payment Rec...	Delta Waves Income		Undeposited F...		572.87	572.87	7,226.15
Sales Receipt	02/25/2021	8671	Payment Rec...	Delta Waves Income		Undeposited F...		985.56	985.56	8,211.71
Sales Receipt	03/06/2021	8687	Payment Rec...	Delta Waves Income		Undeposited F...		302.88	302.88	8,514.59
Sales Receipt	03/09/2021	8811	Payment Rec...	Delta Waves Income		Undeposited F...		327.08	327.08	8,841.67
Sales Receipt	03/10/2021	8815	Payment Rec...	Delta Waves Income		Undeposited F...		58.45	58.45	8,900.12
Sales Receipt	03/14/2021	8835	Payment Rec...	Delta Waves Income		Undeposited F...		131.71	131.71	9,031.83
Sales Receipt	03/16/2021	8842	Payment Rec...	Delta Waves Income		Undeposited F...		163.45	163.45	9,195.28
Sales Receipt	03/17/2021	8852	Payment Rec...	Delta Waves Income		Undeposited F...		525.00	525.00	9,720.28
Sales Receipt	03/20/2021	8861	Payment Rec...	Delta Waves Income		Undeposited F...		347.50	347.50	10,067.78
Sales Receipt	03/24/2021	8881	Payment Rec...	Delta Waves Income		Undeposited F...		254.76	254.76	10,322.54
Sales Receipt	03/31/2021	8914	Payment Rec...	Delta Waves Income		Undeposited F...		153.21	153.21	10,475.75
Sales Receipt	04/06/2021	8931	Payment Rec...	Delta Waves Income		Undeposited F...		254.76	254.76	10,730.51
Sales Receipt	04/10/2021	8954	Payment Rec...	Delta Waves Income		Undeposited F...		226.94	226.94	10,957.45
Sales Receipt	04/13/2021	9108	Payment Rec...	Delta Waves Income		Undeposited F...		633.61	633.61	11,591.06
Sales Receipt	04/14/2021	9095	Payment Rec...	Delta Waves Income	X	Undeposited F...	0.00		0.00	11,591.06
Sales Receipt	04/14/2021	9096	Payment Rec...	Delta Waves Income		Undeposited F...		33.88	33.88	11,624.94
Sales Receipt	04/18/2021	9114	Payment Rec...	Delta Waves Income		Undeposited F...		33.88	33.88	11,658.82
Sales Receipt	04/20/2021	9100	Payment Rec...	Delta Waves Income		Undeposited F...		163.45	163.45	11,822.27
Sales Receipt	04/24/2021	9146	Payment Rec...	Delta Waves Income		Undeposited F...		1,557.66	1,557.66	13,379.93
Sales Receipt	04/27/2021	9164	Payment Rec...	Delta Waves Income		Undeposited F...		908.67	908.67	14,288.60
Sales Receipt	04/29/2021	9163	Payment Rec...	Delta Waves Income		Undeposited F...		241.32	241.32	14,529.92
Sales Receipt	05/02/2021	9197	Payment Rec...	Delta Waves Income		Undeposited F...		4,038.60	4,038.60	18,568.52
Sales Receipt	05/04/2021	9211	Payment Rec...	Delta Waves Income		Undeposited F...		232.95	232.95	18,801.47
Sales Receipt	05/05/2021	9214	Payment Rec...	Delta Waves Income		Undeposited F...		150.00	150.00	18,951.47
Sales Receipt	05/09/2021	9290	Payment Rec...	Delta Waves Income		Undeposited F...		648.45	648.45	19,599.92
Sales Receipt	05/10/2021	9432	Payment Rec...	Delta Waves Income		Undeposited F...		72.91	72.91	19,672.83
Sales Receipt	05/12/2021	9311	Payment Rec...	Delta Waves Income		Undeposited F...		382.73	382.73	20,055.56
Sales Receipt	05/12/2021	9312	Payment Rec...	Delta Waves Income		Undeposited F...		151.29	151.29	20,206.85
Sales Receipt	05/12/2021	9434	Payment Rec...	Delta Waves Income		Undeposited F...		72.91	72.91	20,279.76
Sales Receipt	05/18/2021	9331	Payment Rec...	Delta Waves Income		Undeposited F...		2,572.66	2,572.66	22,852.42
Sales Receipt	05/18/2021	9332	Payment Rec...	Delta Waves Income		Undeposited F...		292.00	292.00	23,144.42
Sales Receipt	05/22/2021	9354	Payment Rec...	Delta Waves Income		Undeposited F...		426.66	426.66	23,571.08
Sales Receipt	05/22/2021	9355	Payment Rec...	Delta Waves Income		Undeposited F...		91.66	91.66	23,662.74
Sales Receipt	05/25/2021	9366	Payment Rec...	Delta Waves Income		Undeposited F...		230.00	230.00	23,892.74
Sales Receipt	05/26/2021	9371	Payment Rec...	Delta Waves Income		Undeposited F...		80.00	80.00	23,972.74
Sales Receipt	06/08/2021	9396	Payment Rec...	Delta Waves Income		Undeposited F...		200.99	200.99	24,173.73
Sales Receipt	06/08/2021	9397	Payment Rec...	Delta Waves Income		Undeposited F...		1,120.56	1,120.56	25,294.29

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Income by Customer Detail

January through December 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Sales Receipt	06/09/2021	9518	Payment Rec...	Delta Waves Income		Undeposited F...		1,891.71	1,891.71	27,186.00
Sales Receipt	06/12/2021	9536	Payment Rec...	Delta Waves Income		Undeposited F...		1,996.73	1,996.73	29,182.73
Sales Receipt	06/15/2021	9545	Payment Rec...	Delta Waves Income		Undeposited F...		848.67	848.67	30,031.40
Sales Receipt	06/19/2021	9571	Payment Rec...	Delta Waves Income		Undeposited F...		566.50	566.50	30,597.90
Sales Receipt	06/19/2021	9572	Payment Rec...	Delta Waves Income		Undeposited F...		90.49	90.49	30,688.39
Sales Receipt	06/22/2021	9585	Payment Rec...	Delta Waves Income		Undeposited F...		86.66	86.66	30,775.05
Sales Receipt	06/22/2021	9586	Payment Rec...	Delta Waves Income		Undeposited F...		1,886.41	1,886.41	32,661.46
Sales Receipt	06/26/2021	9605	Payment Rec...	Delta Waves Income		Undeposited F...		153.32	153.32	32,814.78
Sales Receipt	06/26/2021	9606	Payment Rec...	Delta Waves Income		Undeposited F...		149.66	149.66	32,964.44
Sales Receipt	06/29/2021	9618	Payment Rec...	Delta Waves Income		Undeposited F...		239.98	239.98	33,204.42
Sales Receipt	07/01/2021	9689	Payment Rec...	Delta Waves Income		Undeposited F...		736.55	736.55	33,940.97
Sales Receipt	07/06/2021	9707	Payment Rec...	Delta Waves Income		Undeposited F...		89.33	89.33	34,030.30
Sales Receipt	07/13/2021	9735	Payment Rec...	Delta Waves Income		Undeposited F...		146.29	146.29	34,176.59
Sales Receipt	07/13/2021	9736	Payment Rec...	Delta Waves Income		Undeposited F...		568.48	568.48	34,745.07
Sales Receipt	07/15/2021	9748	Payment Rec...	Delta Waves Income		Undeposited F...		49.48	49.48	34,794.55
Sales Receipt	07/17/2021	9760	Payment Rec...	Delta Waves Income		Undeposited F...		125.65	125.65	34,920.20
Sales Receipt	07/20/2021	9774	Payment Rec...	Delta Waves Income		Undeposited F...		265.50	265.50	35,185.70
Sales Receipt	07/20/2021	9775	Payment Rec...	Delta Waves Income		Undeposited F...		91.66	91.66	35,277.36
Sales Receipt	07/21/2021	9783	Payment Rec...	Delta Waves Income		Undeposited F...		86.66	86.66	35,364.02
Sales Receipt	07/27/2021	9808	Payment Rec...	Delta Waves Income		Undeposited F...		100.49	100.49	35,464.51
Sales Receipt	07/27/2021	9809	Payment Rec...	Delta Waves Income		Undeposited F...		442.00	442.00	35,906.51
Sales Receipt	07/28/2021	9816	Payment Rec...	Delta Waves Income		Undeposited F...		90.49	90.49	35,997.00
Sales Receipt	08/02/2021	9833	Payment Rec...	Delta Waves Income		Undeposited F...		1,927.50	1,927.50	37,924.50
Sales Receipt	08/03/2021	9885	Payment Rec...	Delta Waves Income		Undeposited F...		455.45	455.45	38,379.95
Sales Receipt	08/04/2021	9843	Payment Rec...	Delta Waves Income		Undeposited F...		161.14	161.14	38,541.09
Sales Receipt	08/04/2021	9844	Payment Rec...	Delta Waves Income		Undeposited F...		168.32	168.32	38,709.41
Sales Receipt	08/07/2021	9864	Payment Rec...	Delta Waves Income		Undeposited F...		1,291.09	1,291.09	40,000.50
Sales Receipt	08/10/2021	9877	Payment Rec...	Delta Waves Income		Undeposited F...		84.00	84.00	40,084.50
Sales Receipt	08/16/2021	10060	Payment Rec...	Delta Waves Income		Undeposited F...		987.12	987.12	41,071.62
Sales Receipt	08/17/2021	10066	Payment Rec...	Delta Waves Income		Undeposited F...		190.87	190.87	41,262.49
Sales Receipt	08/17/2021	10067	Payment Rec...	Delta Waves Income		Undeposited F...		349.00	349.00	41,611.49
Sales Receipt	08/18/2021	10073	Payment Rec...	Delta Waves Income		Undeposited F...		146.29	146.29	41,757.78
Sales Receipt	08/18/2021	10074	Payment Rec...	Delta Waves Income		Undeposited F...		424.50	424.50	42,182.28
Sales Receipt	08/24/2021	10093	Payment Rec...	Delta Waves Income		Undeposited F...		2,597.92	2,597.92	44,780.20
Sales Receipt	08/24/2021	10094	Payment Rec...	Delta Waves Income		Undeposited F...		89.33	89.33	44,869.53
Sales Receipt	08/25/2021	10102	Payment Rec...	Delta Waves Income		Undeposited F...		413.70	413.70	45,283.23
Sales Receipt	08/31/2021	10120	Payment Rec...	Delta Waves Income		Undeposited F...		226.21	226.21	45,509.44
Sales Receipt	09/01/2021	10126	Payment Rec...	Delta Waves Income		Undeposited F...		76.66	76.66	45,586.10
Sales Receipt	09/01/2021	10128	Payment Rec...	Delta Waves Income		Undeposited F...		2,289.16	2,289.16	47,875.26
Sales Receipt	09/05/2021	10145	Payment Rec...	Delta Waves Income		Undeposited F...		297.50	297.50	48,172.76
Sales Receipt	09/08/2021	10174	Payment Rec...	Delta Waves Income		Undeposited F...		86.66	86.66	48,259.42
Sales Receipt	09/08/2021	10176	Payment Rec...	Delta Waves Income		Undeposited F...		2,081.98	2,081.98	50,341.40
Sales Receipt	09/11/2021	10192	Payment Rec...	Delta Waves Income		Undeposited F...		49.48	49.48	50,390.88
Sales Receipt	09/14/2021	10199	Payment Rec...	Delta Waves Income		Undeposited F...		154.16	154.16	50,545.04
Sales Receipt	09/14/2021	10200	Payment Rec...	Delta Waves Income		Undeposited F...		1,525.00	1,525.00	52,070.04
Sales Receipt	09/15/2021	10207	Payment Rec...	Delta Waves Income		Undeposited F...		555.38	555.38	52,625.42
Sales Receipt	09/18/2021	10217	Payment Rec...	Delta Waves Income		Undeposited F...		568.00	568.00	53,193.42
Sales Receipt	09/22/2021	10238	Payment Rec...	Delta Waves Income		Undeposited F...		434.00	434.00	53,627.42
Sales Receipt	09/22/2021	10239	Payment Rec...	Delta Waves Income		Undeposited F...		89.33	89.33	53,716.75

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Income by Customer Detail

January through December 2021

Type	Date	Num	Memo	Account	Cir	Split	Debit	Credit	Original Amount	Balance
Sales Receipt	09/26/2021	10249	Payment Rec...	Delta Waves Income		Undeposited F...		1,752.75	1,752.75	55,469.50
Sales Receipt	09/26/2021	10250	Payment Rec...	Delta Waves Income		Undeposited F...		146.29	146.29	55,615.79
Sales Receipt	09/28/2021	10258	Payment Rec...	Delta Waves Income		Undeposited F...		81.66	81.66	55,697.45
Sales Receipt	09/28/2021	10259	Payment Rec...	Delta Waves Income		Undeposited F...		338.98	338.98	56,036.43
Sales Receipt	09/29/2021	10267	Payment Rec...	Delta Waves Income		Undeposited F...		171.29	171.29	56,207.72
Sales Receipt	09/29/2021	10269	Payment Rec...	Delta Waves Income		Undeposited F...		200.77	200.77	56,408.49
Sales Receipt	10/02/2021	10371	Payment Rec...	Delta Waves Income		Undeposited F...		540.00	540.00	56,948.49
Sales Receipt	10/05/2021	10383	Payment Rec...	Delta Waves Income		Undeposited F...		379.31	379.31	57,327.80
Sales Receipt	10/12/2021	10403	Payment Rec...	Delta Waves Income		Undeposited F...		158.32	158.32	57,486.12
Sales Receipt	10/12/2021	10404	Payment Rec...	Delta Waves Income		Undeposited F...		111.66	111.66	57,597.78
Sales Receipt	10/20/2021	10554	Payment Rec...	Delta Waves Income		Undeposited F...		180.00	180.00	57,777.78
Sales Receipt	10/24/2021	10431	Payment Rec...	Delta Waves Income		Undeposited F...		752.00	752.00	58,529.78
Sales Receipt	10/24/2021	10432	Payment Rec...	Delta Waves Income		Undeposited F...		189.82	189.82	58,719.60
Sales Receipt	10/30/2021	10478	Payment Rec...	Delta Waves Income		Undeposited F...		1,898.88	1,898.88	60,618.48
Sales Receipt	11/02/2021	10575	Payment Rec...	Delta Waves Income		Undeposited F...		365.66	365.66	60,984.14
Sales Receipt	11/03/2021	10581	Payment Rec...	Delta Waves Income		Undeposited F...		105.00	105.00	61,089.14
Sales Receipt	11/03/2021	10582	Payment Rec...	Delta Waves Income		Undeposited F...		189.82	189.82	61,278.96
Sales Receipt	11/06/2021	10597	Payment Rec...	Delta Waves Income		Undeposited F...		508.74	508.74	61,787.70
Sales Receipt	11/09/2021	10604	Payment Rec...	Delta Waves Income		Undeposited F...		245.62	245.62	62,033.32
Sales Receipt	11/09/2021	10605	Payment Rec...	Delta Waves Income		Undeposited F...		1,029.96	1,029.96	63,063.28
Sales Receipt	11/15/2021	10627	Payment Rec...	Delta Waves Income		Undeposited F...		137.03	137.03	63,200.31
Sales Receipt	11/16/2021	10634	Payment Rec...	Delta Waves Income		Undeposited F...		3,311.55	3,311.55	66,511.86
Sales Receipt	11/16/2021	10635	Payment Rec...	Delta Waves Income		Undeposited F...		175.99	175.99	66,687.85
Sales Receipt	11/20/2021	10712	Payment Rec...	Delta Waves Income		Undeposited F...		2,265.20	2,265.20	68,953.05
Sales Receipt	11/20/2021	10713	Payment Rec...	Delta Waves Income		Undeposited F...		247.22	247.22	69,200.27
Sales Receipt	11/23/2021	10725	Payment Rec...	Delta Waves Income		Undeposited F...		136.29	136.29	69,336.56
Sales Receipt	11/23/2021	10726	Payment Rec...	Delta Waves Income		Undeposited F...		89.33	89.33	69,425.89
Sales Receipt	11/27/2021	10740	Payment Rec...	Delta Waves Income		Undeposited F...		111.66	111.66	69,537.55
Sales Receipt	11/27/2021	10741	Payment Rec...	Delta Waves Income		Undeposited F...		1,152.46	1,152.46	70,690.01
Sales Receipt	11/30/2021	10746	Payment Rec...	Delta Waves Income		Undeposited F...		136.17	136.17	70,826.18
Sales Receipt	12/04/2021	10765	Payment Rec...	Delta Waves Income		Undeposited F...		268.45	268.45	71,094.63
Sales Receipt	12/07/2021	10776	Payment Rec...	Delta Waves Income		Undeposited F...		2,921.38	2,921.38	74,016.01
Sales Receipt	12/11/2021	10790	Payment Rec...	Delta Waves Income		Undeposited F...		162.95	162.95	74,178.96
Sales Receipt	12/12/2021	10792	Payment Rec...	Delta Waves Income		Undeposited F...		279.67	279.67	74,458.63
Sales Receipt	12/13/2021	10796	Payment Rec...	Delta Waves Income		Undeposited F...		160.00	160.00	74,618.63
Sales Receipt	12/14/2021	10802	Payment Rec...	Delta Waves Income		Undeposited F...		89.33	89.33	74,707.96
Sales Receipt	12/18/2021	10816	Payment Rec...	Delta Waves Income		Undeposited F...		553.07	553.07	75,261.03
Sales Receipt	12/26/2021	10844	Payment Rec...	Delta Waves Income		Undeposited F...		1,553.68	1,553.68	76,814.71
Sales Receipt	12/26/2021	10845	Payment Rec...	Delta Waves Income		Undeposited F...		333.44	333.44	77,148.15
Sales Receipt	12/29/2021	10856	Payment Rec...	Delta Waves Income		Undeposited F...		171.29	171.29	77,319.44
Total Cigna							0.00	77,319.44		77,319.44
Colonial Penn Life										
Sales Receipt	03/29/2021	9067	Payment Rec...	Delta Waves Income		Undeposited F...		2.59	2.59	2.59
Sales Receipt	06/01/2021	9644	Payment Rec...	Delta Waves Income		Undeposited F...		2.59	2.59	5.18
Total Colonial Penn Life							0.00	5.18		5.18

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January through December 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Colorado Laborers										
Sales Receipt	06/22/2021	9920	Payment Rec...	Delta Waves Income		Undeposited F...		200.00	200.00	200.00
Sales Receipt	07/15/2021	9974	Payment Rec...	Delta Waves Income		Undeposited F...		98.45	98.45	298.45
Sales Receipt	08/10/2021	10050	Payment Rec...	Delta Waves Income		Undeposited F...		161.71	161.71	460.16
Total Colorado Laborers							0.00	460.16		460.16
colorado Office of the State Controller										
Sales Receipt	03/22/2021	9055	Payment Rec...	Delta Waves Income		Undeposited F...		22.00	22.00	22.00
Total colorado Office of the State Controller							0.00	22.00		22.00
ConnectYourCare LLC										
Sales Receipt	05/19/2021	9447	Payment Rec...	Delta Waves Income		Undeposited F...		217.81	217.81	217.81
Sales Receipt	07/09/2021	9984	Payment Rec...	Delta Waves Income		Undeposited F...		217.81	217.81	435.62
Total ConnectYourCare LLC							0.00	435.62		435.62
Continental Benefits										
Sales Receipt	05/11/2021	9913	Payment Rec...	Delta Waves Income		Undeposited F...		56.78	56.78	56.78
Sales Receipt	07/13/2021	10289	Payment Rec...	Delta Waves Income		Undeposited F...		56.78	56.78	113.56
Sales Receipt	07/20/2021	10327	Payment Rec...	Delta Waves Income		Undeposited F...		56.78	56.78	170.34
Sales Receipt	08/17/2021	10486	Payment Rec...	Delta Waves Income		Undeposited F...		56.78	56.78	227.12
Sales Receipt	08/17/2021	10487	Payment Rec...	Delta Waves Income		Undeposited F...		56.78	56.78	283.90
Total Continental Benefits							0.00	283.90		283.90
CPAS, AP										
Sales Receipt	01/04/2021	8354	Payment Rec...	Delta Waves Income		Undeposited F...		6,228.24	6,228.24	6,228.24
Sales Receipt	02/01/2021	8533	Payment Rec...	Delta Waves Income		Undeposited F...		6,228.24	6,228.24	12,456.48
Sales Receipt	03/02/2021	8634	Payment Rec...	Delta Waves Income		Undeposited F...		6,228.24	6,228.24	18,684.72
Sales Receipt	04/01/2021	8795	Payment Rec...	Delta Waves Income		Undeposited F...		6,228.24	6,228.24	24,912.96
Sales Receipt	05/03/2021	9038	Payment Rec...	Delta Waves Income		Undeposited F...		6,228.24	6,228.24	31,141.20
Sales Receipt	07/01/2021	9496	Payment Rec...	Delta Waves Income		Undeposited F...		6,228.24	6,228.24	37,369.44
Sales Receipt	08/02/2021	9683	Payment Rec...	Delta Waves Income		Undeposited F...		6,228.24	6,228.24	43,597.68
Sales Receipt	09/01/2021	9890	Payment Rec...	Delta Waves Income		Undeposited F...		6,228.24	6,228.24	49,825.92
Sales Receipt	10/01/2021	10155	Payment Rec...	Delta Waves Income		Undeposited F...		6,228.24	6,228.24	56,054.16
Sales Receipt	11/01/2021	10438	Payment Rec...	Delta Waves Income		Undeposited F...		6,228.24	6,228.24	62,282.40
Sales Receipt	12/02/2021	10694	Payment Rec...	Delta Waves Income		Undeposited F...		6,228.24	6,228.24	68,510.64
Total CPAS, AP							0.00	68,510.64		68,510.64
Delta Waves Capital										
Sales Receipt	03/24/2021	8794	Payment Rec...	Delta Waves Income		Undeposited F...		53,500.00	53,500.00	53,500.00
Check	07/15/2021	Transfer		Tx to Cap Acct (DO ...		DW Checking ...	35,000.00		-35,000.00	18,500.00
Total Delta Waves Capital							35,000.00	53,500.00		18,500.00

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January through December 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Delta Waves, AP										
Sales Receipt	06/01/2021	9277	Payment Rec...	Delta Waves Income		Undeposited F...		6,228.24	6,228.24	6,228.24
Total Delta Waves, AP							0.00	6,228.24		6,228.24
DrugDev Jazz										
Sales Receipt	01/15/2021	8570	Payment Rec...	Delta Waves Income		Undeposited F...		4,035.37	4,035.37	4,035.37
Sales Receipt	02/18/2021	8791	Payment Rec...	Delta Waves Income		Undeposited F...		956.83	956.83	4,992.20
Sales Receipt	03/06/2021	8806	Payment Rec...	Delta Waves Income		Undeposited F...		2,500.00	2,500.00	7,492.20
Sales Receipt	03/25/2021	9474	Payment Rec...	Delta Waves Income		Undeposited F...		1,047.50	1,047.50	8,539.70
Total DrugDev Jazz							0.00	8,539.70		8,539.70
DrugDev Takeda										
Sales Receipt	01/15/2021	8571	Payment Rec...	Delta Waves Income		Undeposited F...		19,461.60	19,461.60	19,461.60
Sales Receipt	02/20/2021	8792	Payment Rec...	Delta Waves Income		Undeposited F...		3,050.00	3,050.00	22,511.60
Total DrugDev Takeda							0.00	22,511.60		22,511.60
Dye Biosciences										
Sales Receipt	01/26/2021	8568	Payment Rec...	Delta Waves Income		Undeposited F...		507.00	507.00	507.00
Sales Receipt	01/26/2021	8569	Payment Rec...	Delta Waves Income		Undeposited F...		4,647.50	4,647.50	5,154.50
Credit Card Credit	05/11/2021			Delta Waves Income		OpenEdge		19,795.82	19,795.82	24,950.32
Sales Receipt	09/03/2021	10442	Payment Rec...	Delta Waves Income		Undeposited F...		1,560.00	1,560.00	26,510.32
Sales Receipt	10/21/2021	10541	Payment Rec...	Delta Waves Income		Undeposited F...		2,080.00	2,080.00	28,590.32
Sales Receipt	11/15/2021	10981	Payment Rec...	Delta Waves Income		Undeposited F...		1,800.00	1,800.00	30,390.32
Total Dye Biosciences							0.00	30,390.32		30,390.32
EmblemHealth										
Sales Receipt	08/09/2021	10530	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	22.59
Total EmblemHealth							0.00	22.59		22.59
ENT ADJ										
Sales Receipt	01/21/2021	8413	Payment Rec...	Delta Waves Income	X	Undeposited F...	0.00		0.00	0.00
Sales Receipt	01/31/2021	8566	Payment Rec...	Delta Waves Income		Undeposited F...		5.00	5.00	5.00
Check	04/22/2021			Refunds		DW Checking ...	35.00		-35.00	-30.00
Check	04/30/2021			Bank Service Charges		DW Checking ...	5.00		-5.00	-35.00
Total ENT ADJ							40.00	5.00		-35.00
Freedom Life Ins Co										
Sales Receipt	07/09/2021	9977	Payment Rec...	Delta Waves Income		Undeposited F...		100.00	100.00	100.00
Sales Receipt	08/16/2021	10283	Payment Rec...	Delta Waves Income		Undeposited F...		100.00	100.00	200.00
Sales Receipt	10/25/2021	10661	Payment Rec...	Delta Waves Income		Undeposited F...		75.00	75.00	275.00
Total Freedom Life Ins Co							0.00	275.00		275.00

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Income by Customer Detail

January through December 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
FSA Feds										
Sales Receipt	02/19/2021	8969	Payment Rec...	Delta Waves Income		Undeposited F...		176.27	176.27	176.27
Sales Receipt	02/19/2021	8970	Payment Rec...	Delta Waves Income		Undeposited F...		163.58	163.58	339.85
Total FSA Feds							0.00	339.85		339.85
Further										
Sales Receipt	04/23/2021	9270	Payment Rec...	Delta Waves Income		Undeposited F...		119.50	119.50	119.50
Total Further							0.00	119.50		119.50
GEHA										
Sales Receipt	05/31/2021	9494	Payment Rec...	Delta Waves Income		Undeposited F...		157.23	157.23	157.23
Total GEHA							0.00	157.23		157.23
Golden Rule										
Sales Receipt	09/09/2021	10444	Payment Rec...	Delta Waves Income		Undeposited F...		100.00	100.00	100.00
Sales Receipt	11/11/2021	10980	Payment Rec...	Delta Waves Income		Undeposited F...		26.90	26.90	126.90
Total Golden Rule							0.00	126.90		126.90
Great-West										
Sales Receipt	01/06/2021	8370	Payment Rec...	Delta Waves Income		Undeposited F...		68.00	68.00	68.00
Sales Receipt	01/08/2021	8378	Payment Rec...	Delta Waves Income		Undeposited F...		200.00	200.00	268.00
Sales Receipt	01/13/2021	8391	Payment Rec...	Delta Waves Income		Undeposited F...		1,827.41	1,827.41	2,095.41
Sales Receipt	01/16/2021	8397	Payment Rec...	Delta Waves Income		Undeposited F...		498.45	498.45	2,593.86
Sales Receipt	01/21/2021	8409	Payment Rec...	Delta Waves Income		Undeposited F...		88.45	88.45	2,682.31
Sales Receipt	01/25/2021	8421	Payment Rec...	Delta Waves Income		Undeposited F...		297.50	297.50	2,979.81
Sales Receipt	01/29/2021	8539	Payment Rec...	Delta Waves Income		Undeposited F...		141.71	141.71	3,121.52
Sales Receipt	02/05/2021	8594	Payment Rec...	Delta Waves Income		Undeposited F...		151.71	151.71	3,273.23
Sales Receipt	02/11/2021	8620	Payment Rec...	Delta Waves Income		Undeposited F...		315.00	315.00	3,588.23
Sales Receipt	02/16/2021	8632	Payment Rec...	Delta Waves Income		Undeposited F...		105.00	105.00	3,693.23
Sales Receipt	02/25/2021	8670	Payment Rec...	Delta Waves Income		Undeposited F...		298.42	298.42	3,991.65
Sales Receipt	03/10/2021	8814	Payment Rec...	Delta Waves Income		Undeposited F...		912.66	912.66	4,904.31
Sales Receipt	03/17/2021	8851	Payment Rec...	Delta Waves Income		Undeposited F...		88.45	88.45	4,992.76
Sales Receipt	03/24/2021	8880	Payment Rec...	Delta Waves Income		Undeposited F...		1,967.66	1,967.66	6,960.42
Sales Receipt	03/29/2021	8900	Payment Rec...	Delta Waves Income		Undeposited F...		200.00	200.00	7,160.42
Sales Receipt	04/07/2021	8938	Payment Rec...	Delta Waves Income		Undeposited F...		315.16	315.16	7,475.58
Sales Receipt	04/09/2021	8950	Payment Rec...	Delta Waves Income		Undeposited F...		210.00	210.00	7,685.58
Sales Receipt	04/14/2021	9094	Payment Rec...	Delta Waves Income		Undeposited F...		443.22	443.22	8,128.80
Sales Receipt	04/16/2021	9086	Payment Rec...	Delta Waves Income		Undeposited F...		908.67	908.67	9,037.47
Sales Receipt	04/21/2021	9101	Payment Rec...	Delta Waves Income		Undeposited F...		1,172.21	1,172.21	10,209.68
Sales Receipt	04/23/2021	9149	Payment Rec...	Delta Waves Income		Undeposited F...		437.25	437.25	10,646.93
Sales Receipt	04/26/2021	9162	Payment Rec...	Delta Waves Income		Undeposited F...		180.00	180.00	10,826.93
Sales Receipt	05/01/2021	9192	Payment Rec...	Delta Waves Income		Undeposited F...		86.66	86.66	10,913.59
Sales Receipt	05/05/2021	9215	Payment Rec...	Delta Waves Income		Undeposited F...		298.45	298.45	11,212.04
Sales Receipt	05/10/2021	9296	Payment Rec...	Delta Waves Income		Undeposited F...		580.00	580.00	11,792.04
Sales Receipt	05/12/2021	9310	Payment Rec...	Delta Waves Income		Undeposited F...		272.95	272.95	12,064.99
Sales Receipt	05/19/2021	9340	Payment Rec...	Delta Waves Income		Undeposited F...		228.45	228.45	12,293.44

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Delta Waves

Income by Customer Detail

January through December 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Sales Receipt	05/21/2021	9349	Payment Rec...	Delta Waves Income		Undeposited F...		579.48	579.48	12,872.92
Sales Receipt	05/28/2021	9379	Payment Rec...	Delta Waves Income		Undeposited F...		1,194.16	1,194.16	14,067.08
Sales Receipt	06/01/2021	9385	Payment Rec...	Delta Waves Income		Undeposited F...		908.67	908.67	14,975.75
Sales Receipt	06/09/2021	9519	Payment Rec...	Delta Waves Income		Undeposited F...		428.79	428.79	15,404.54
Sales Receipt	06/11/2021	9529	Payment Rec...	Delta Waves Income		Undeposited F...		1,212.02	1,212.02	16,616.56
Sales Receipt	06/16/2021	9552	Payment Rec...	Delta Waves Income		Undeposited F...		1,002.02	1,002.02	17,618.58
Sales Receipt	06/21/2021	9581	Payment Rec...	Delta Waves Income		Undeposited F...		15.00	15.00	17,633.58
Sales Receipt	06/23/2021	9591	Payment Rec...	Delta Waves Income		Undeposited F...		1,782.48	1,782.48	19,416.06
Sales Receipt	06/25/2021	9601	Payment Rec...	Delta Waves Income		Undeposited F...		242.95	242.95	19,659.01
Sales Receipt	07/02/2021	9695	Payment Rec...	Delta Waves Income		Undeposited F...		86.66	86.66	19,745.67
Sales Receipt	07/15/2021	9749	Payment Rec...	Delta Waves Income		Undeposited F...		410.00	410.00	20,155.67
Sales Receipt	07/21/2021	9784	Payment Rec...	Delta Waves Income		Undeposited F...		362.50	362.50	20,518.17
Sales Receipt	07/23/2021	9794	Payment Rec...	Delta Waves Income		Undeposited F...		70.00	70.00	20,588.17
Sales Receipt	07/28/2021	9684	Payment Rec...	Delta Waves Income		Undeposited F...		1,279.96	1,279.96	21,868.13
Sales Receipt	08/04/2021	9845	Payment Rec...	Delta Waves Income		Undeposited F...		85.00	85.00	21,953.13
Sales Receipt	08/09/2021	9868	Payment Rec...	Delta Waves Income		Undeposited F...		138.48	138.48	22,091.61
Sales Receipt	08/13/2021	10053	Payment Rec...	Delta Waves Income		Undeposited F...		256.29	256.29	22,347.90
Sales Receipt	08/18/2021	10072	Payment Rec...	Delta Waves Income		Undeposited F...		151.29	151.29	22,499.19
Sales Receipt	08/23/2021	10085	Payment Rec...	Delta Waves Income		Undeposited F...		908.67	908.67	23,407.86
Sales Receipt	08/25/2021	10101	Payment Rec...	Delta Waves Income		Undeposited F...		241.66	241.66	23,649.52
Sales Receipt	09/01/2021	10127	Payment Rec...	Delta Waves Income		Undeposited F...		106.60	106.60	23,756.12
Sales Receipt	09/03/2021	10143	Payment Rec...	Delta Waves Income		Undeposited F...		427.50	427.50	24,183.62
Sales Receipt	09/08/2021	10175	Payment Rec...	Delta Waves Income		Undeposited F...		332.95	332.95	24,516.57
Sales Receipt	09/15/2021	10206	Payment Rec...	Delta Waves Income		Undeposited F...		146.29	146.29	24,662.86
Sales Receipt	09/20/2021	10224	Payment Rec...	Delta Waves Income		Undeposited F...		620.00	620.00	25,282.86
Sales Receipt	09/22/2021	10237	Payment Rec...	Delta Waves Income		Undeposited F...		151.29	151.29	25,434.15
Sales Receipt	09/29/2021	10268	Payment Rec...	Delta Waves Income		Undeposited F...		2,520.45	2,520.45	27,954.60
Sales Receipt	10/13/2021	10410	Payment Rec...	Delta Waves Income		Undeposited F...		291.66	291.66	28,246.26
Sales Receipt	10/15/2021	10419	Payment Rec...	Delta Waves Income		Undeposited F...		252.50	252.50	28,498.76
Sales Receipt	10/20/2021	10555	Payment Rec...	Delta Waves Income		Undeposited F...		459.74	459.74	28,958.50
Sales Receipt	10/25/2021	10433	Payment Rec...	Delta Waves Income		Undeposited F...		331.29	331.29	29,289.79
Sales Receipt	10/27/2021	10436	Payment Rec...	Delta Waves Income		Undeposited F...		1,934.16	1,934.16	31,223.95
Sales Receipt	11/01/2021	10565	Payment Rec...	Delta Waves Income		Undeposited F...		848.79	848.79	32,072.74
Sales Receipt	11/03/2021	10583	Payment Rec...	Delta Waves Income		Undeposited F...		1,406.66	1,406.66	33,479.40
Sales Receipt	11/05/2021	10593	Payment Rec...	Delta Waves Income		Undeposited F...		697.50	697.50	34,176.90
Sales Receipt	11/08/2021	10600	Payment Rec...	Delta Waves Income		Undeposited F...		200.00	200.00	34,376.90
Sales Receipt	11/10/2021	10612	Payment Rec...	Delta Waves Income		Undeposited F...		340.00	340.00	34,716.90
Sales Receipt	11/15/2021	10628	Payment Rec...	Delta Waves Income		Undeposited F...		1,390.99	1,390.99	36,107.89
Sales Receipt	12/04/2021	10764	Payment Rec...	Delta Waves Income		Undeposited F...		400.00	400.00	36,507.89
Sales Receipt	12/06/2021	10772	Payment Rec...	Delta Waves Income		Undeposited F...		81.66	81.66	36,589.55
Sales Receipt	12/08/2021	10782	Payment Rec...	Delta Waves Income		Undeposited F...		1,406.17	1,406.17	37,995.72
Sales Receipt	12/15/2021	10808	Payment Rec...	Delta Waves Income		Undeposited F...		289.98	289.98	38,285.70
Sales Receipt	12/22/2021	10831	Payment Rec...	Delta Waves Income		Undeposited F...		331.29	331.29	38,616.99
Sales Receipt	12/24/2021	10839	Payment Rec...	Delta Waves Income		Undeposited F...		175.11	175.11	38,792.10
Sales Receipt	12/29/2021	10857	Payment Rec...	Delta Waves Income		Undeposited F...		1,525.00	1,525.00	40,317.10
Total Great-West							0.00	40,317.10		40,317.10

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January through December 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Health Care Service Corporation										
Sales Receipt	12/21/2021	11040	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	22.59
Total Health Care Service Corporation							0.00	22.59		22.59
Health Equity										
Sales Receipt	02/26/2021	8968	Payment Rec...	Delta Waves Income		Undeposited F...		108.63	108.63	108.63
Sales Receipt	07/14/2021	9980	Payment Rec...	Delta Waves Income		Undeposited F...		75.50	75.50	184.13
Sales Receipt	09/08/2021	10340	Payment Rec...	Delta Waves Income		Undeposited F...		32.59	32.59	216.72
Total Health Equity							0.00	216.72		216.72
health Partners										
Sales Receipt	03/15/2021	9051	Payment Rec...	Delta Waves Income		Undeposited F...		105.00	105.00	105.00
Sales Receipt	03/31/2021	9129	Payment Rec...	Delta Waves Income		Undeposited F...		127.20	127.20	232.20
Sales Receipt	11/22/2021	10953	Payment Rec...	Delta Waves Income		Undeposited F...		9.16	9.16	241.36
Total health Partners							0.00	241.36		241.36
HealthScope										
Sales Receipt	07/16/2021	10344	Payment Rec...	Delta Waves Income		Undeposited F...		82.78	82.78	82.78
Sales Receipt	07/30/2021	10356	Payment Rec...	Delta Waves Income		Undeposited F...		101.50	101.50	184.28
Total HealthScope							0.00	184.28		184.28
Humana										
Sales Receipt	01/03/2021	8360	Payment Rec...	Delta Waves Income		Undeposited F...		106.19	106.19	106.19
Sales Receipt	01/08/2021	8435	Payment Rec...	Delta Waves Income		Undeposited F...		162.38	162.38	268.57
Sales Receipt	01/25/2021	8552	Payment Rec...	Delta Waves Income		Undeposited F...		86.26	86.26	354.83
Sales Receipt	01/28/2021	8560	Payment Rec...	Delta Waves Income		Undeposited F...		91.26	91.26	446.09
Sales Receipt	02/05/2021	8600	Payment Rec...	Delta Waves Income		Undeposited F...		2.85	2.85	448.94
Sales Receipt	02/08/2021	8605	Payment Rec...	Delta Waves Income		Undeposited F...		127.93	127.93	576.87
Sales Receipt	02/13/2021	8639	Payment Rec...	Delta Waves Income		Undeposited F...		127.93	127.93	704.80
Sales Receipt	02/13/2021	8640	Payment Rec...	Delta Waves Income		Undeposited F...		27.32	27.32	732.12
Sales Receipt	02/15/2021	8645	Payment Rec...	Delta Waves Income		Undeposited F...		562.86	562.86	1,294.98
Sales Receipt	02/25/2021	8702	Payment Rec...	Delta Waves Income		Undeposited F...		47.97	47.97	1,342.95
Sales Receipt	03/01/2021	8710	Payment Rec...	Delta Waves Income		Undeposited F...		86.26	86.26	1,429.21
Sales Receipt	03/02/2021	8713	Payment Rec...	Delta Waves Income		Undeposited F...		466.40	466.40	1,895.61
Sales Receipt	03/07/2021	8802	Payment Rec...	Delta Waves Income		Undeposited F...		96.26	96.26	1,991.87
Sales Receipt	03/09/2021	8820	Payment Rec...	Delta Waves Income		Undeposited F...		155.25	155.25	2,147.12
Sales Receipt	03/15/2021	8836	Payment Rec...	Delta Waves Income		Undeposited F...		86.26	86.26	2,233.38
Sales Receipt	03/26/2021	8889	Payment Rec...	Delta Waves Income		Undeposited F...		93.04	93.04	2,326.42
Sales Receipt	03/27/2021	8893	Payment Rec...	Delta Waves Income		Undeposited F...		127.93	127.93	2,454.35
Sales Receipt	03/27/2021	8894	Payment Rec...	Delta Waves Income		Undeposited F...		171.99	171.99	2,626.34
Sales Receipt	03/27/2021	8895	Payment Rec...	Delta Waves Income		Undeposited F...		596.82	596.82	3,223.16
Sales Receipt	03/29/2021	8901	Payment Rec...	Delta Waves Income		Undeposited F...		159.49	159.49	3,382.65
Sales Receipt	03/29/2021	8902	Payment Rec...	Delta Waves Income		Undeposited F...		122.93	122.93	3,505.58
Sales Receipt	04/05/2021	8925	Payment Rec...	Delta Waves Income		Undeposited F...		245.86	245.86	3,751.44
Sales Receipt	04/13/2021	8958	Payment Rec...	Delta Waves Income		Undeposited F...		596.82	596.82	4,348.26
Sales Receipt	04/17/2021	9113	Payment Rec...	Delta Waves Income		Undeposited F...		136.17	136.17	4,484.43

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Income by Customer Detail

January through December 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Sales Receipt	04/21/2021	9102	Payment Rec...	Delta Waves Income		Undeposited F...		86.26	86.26	4,570.69
Sales Receipt	04/23/2021	9150	Payment Rec...	Delta Waves Income		Undeposited F...		2.59	2.59	4,573.28
Sales Receipt	04/25/2021	9152	Payment Rec...	Delta Waves Income		Undeposited F...		127.93	127.93	4,701.21
Sales Receipt	04/25/2021	9153	Payment Rec...	Delta Waves Income		Undeposited F...		261.19	261.19	4,962.40
Sales Receipt	04/25/2021	9154	Payment Rec...	Delta Waves Income		Undeposited F...		546.82	546.82	5,509.22
Sales Receipt	05/01/2021	9193	Payment Rec...	Delta Waves Income		Undeposited F...		86.26	86.26	5,595.48
Sales Receipt	05/02/2021	9198	Payment Rec...	Delta Waves Income		Undeposited F...		125.80	125.80	5,721.28
Sales Receipt	05/09/2021	9291	Payment Rec...	Delta Waves Income		Undeposited F...		256.21	256.21	5,977.49
Sales Receipt	05/10/2021	9297	Payment Rec...	Delta Waves Income		Undeposited F...		105.80	105.80	6,083.29
Sales Receipt	05/10/2021	9298	Payment Rec...	Delta Waves Income		Undeposited F...		611.92	611.92	6,695.21
Sales Receipt	05/16/2021	9324	Payment Rec...	Delta Waves Income		Undeposited F...		596.82	596.82	7,292.03
Sales Receipt	05/16/2021	9325	Payment Rec...	Delta Waves Income		Undeposited F...		137.91	137.91	7,429.94
Sales Receipt	05/23/2021	9358	Payment Rec...	Delta Waves Income		Undeposited F...		86.26	86.26	7,516.20
Sales Receipt	05/23/2021	9359	Payment Rec...	Delta Waves Income		Undeposited F...		130.85	130.85	7,647.05
Sales Receipt	05/24/2021	9362	Payment Rec...	Delta Waves Income		Undeposited F...		205.80	205.80	7,852.85
Sales Receipt	05/28/2021	9380	Payment Rec...	Delta Waves Income		Undeposited F...		546.82	546.82	8,399.67
Sales Receipt	06/01/2021	9386	Payment Rec...	Delta Waves Income		Undeposited F...		85.23	85.23	8,484.90
Sales Receipt	06/07/2021	9507	Payment Rec...	Delta Waves Income		Undeposited F...		91.26	91.26	8,576.16
Sales Receipt	06/07/2021	9508	Payment Rec...	Delta Waves Income		Undeposited F...		122.93	122.93	8,699.09
Sales Receipt	06/11/2021	9530	Payment Rec...	Delta Waves Income		Undeposited F...		223.94	223.94	8,923.03
Sales Receipt	06/11/2021	9531	Payment Rec...	Delta Waves Income		Undeposited F...		127.93	127.93	9,050.96
Sales Receipt	06/17/2021	9558	Payment Rec...	Delta Waves Income		Undeposited F...		86.26	86.26	9,137.22
Sales Receipt	06/17/2021	9559	Payment Rec...	Delta Waves Income		Undeposited F...		127.93	127.93	9,265.15
Sales Receipt	06/19/2021	9573	Payment Rec...	Delta Waves Income		Undeposited F...		127.93	127.93	9,393.08
Sales Receipt	06/20/2021	9577	Payment Rec...	Delta Waves Income		Undeposited F...		677.67	677.67	10,070.75
Sales Receipt	06/27/2021	9608	Payment Rec...	Delta Waves Income		Undeposited F...		117.93	117.93	10,188.68
Sales Receipt	07/02/2021	9696	Payment Rec...	Delta Waves Income		Undeposited F...		122.93	122.93	10,311.61
Sales Receipt	07/05/2021	9700	Payment Rec...	Delta Waves Income		Undeposited F...		130.43	130.43	10,442.04
Sales Receipt	07/05/2021	9701	Payment Rec...	Delta Waves Income		Undeposited F...		569.55	569.55	11,011.59
Sales Receipt	07/08/2021	9714	Payment Rec...	Delta Waves Income		Undeposited F...		82.64	82.64	11,094.23
Sales Receipt	07/11/2021	9724	Payment Rec...	Delta Waves Income		Undeposited F...		495.64	495.64	11,589.87
Sales Receipt	07/11/2021	9725	Payment Rec...	Delta Waves Income		Undeposited F...		172.52	172.52	11,762.39
Sales Receipt	07/14/2021	9742	Payment Rec...	Delta Waves Income		Undeposited F...		519.55	519.55	12,281.94
Sales Receipt	07/14/2021	9743	Payment Rec...	Delta Waves Income		Undeposited F...		182.52	182.52	12,464.46
Sales Receipt	07/18/2021	9762	Payment Rec...	Delta Waves Income		Undeposited F...		132.93	132.93	12,597.39
Sales Receipt	07/18/2021	9763	Payment Rec...	Delta Waves Income		Undeposited F...		596.82	596.82	13,194.21
Sales Receipt	07/18/2021	9764	Payment Rec...	Delta Waves Income		Undeposited F...		86.26	86.26	13,280.47
Sales Receipt	07/19/2021	9768	Payment Rec...	Delta Waves Income		Undeposited F...		159.49	159.49	13,439.96
Sales Receipt	07/22/2021	9786	Payment Rec...	Delta Waves Income		Undeposited F...		81.26	81.26	13,521.22
Sales Receipt	07/22/2021	9787	Payment Rec...	Delta Waves Income		Undeposited F...		127.93	127.93	13,649.15
Sales Receipt	07/23/2021	10020	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	13,671.74
Sales Receipt	07/27/2021	9810	Payment Rec...	Delta Waves Income		Undeposited F...		546.82	546.82	14,218.56
Sales Receipt	07/27/2021	9811	Payment Rec...	Delta Waves Income		Undeposited F...		91.26	91.26	14,309.82
Sales Receipt	07/29/2021	9821	Payment Rec...	Delta Waves Income		Undeposited F...		57.50	57.50	14,367.32
Sales Receipt	08/01/2021	9829	Payment Rec...	Delta Waves Income		Undeposited F...		723.77	723.77	15,091.09
Sales Receipt	08/05/2021	9853	Payment Rec...	Delta Waves Income		Undeposited F...		127.93	127.93	15,219.02
Sales Receipt	08/05/2021	9854	Payment Rec...	Delta Waves Income		Undeposited F...		45.73	45.73	15,264.75
Sales Receipt	08/09/2021	9869	Payment Rec...	Delta Waves Income		Undeposited F...		127.93	127.93	15,392.68
Sales Receipt	08/09/2021	9870	Payment Rec...	Delta Waves Income		Undeposited F...		93.04	93.04	15,485.72

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Delta Waves

Income by Customer Detail

January through December 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Sales Receipt	08/10/2021	9878	Payment Rec...	Delta Waves Income		Undeposited F...		9.16	9.16	15,494.88
Sales Receipt	08/13/2021	10054	Payment Rec...	Delta Waves Income		Undeposited F...		101.01	101.01	15,595.89
Sales Receipt	08/13/2021	10055	Payment Rec...	Delta Waves Income		Undeposited F...		130.85	130.85	15,726.74
Sales Receipt	08/18/2021	10075	Payment Rec...	Delta Waves Income		Undeposited F...		127.93	127.93	15,854.67
Sales Receipt	08/23/2021	10086	Payment Rec...	Delta Waves Income		Undeposited F...		93.04	93.04	15,947.71
Sales Receipt	08/23/2021	10087	Payment Rec...	Delta Waves Income		Undeposited F...		91.26	91.26	16,038.97
Sales Receipt	08/26/2021	10105	Payment Rec...	Delta Waves Income		Undeposited F...		160.80	160.80	16,199.77
Sales Receipt	08/31/2021	10121	Payment Rec...	Delta Waves Income		Undeposited F...		177.52	177.52	16,377.29
Sales Receipt	09/06/2021	10147	Payment Rec...	Delta Waves Income		Undeposited F...		1,003.33	1,003.33	17,380.62
Sales Receipt	09/07/2021	10153	Payment Rec...	Delta Waves Income		Undeposited F...		136.17	136.17	17,516.79
Sales Receipt	09/14/2021	10201	Payment Rec...	Delta Waves Income		Undeposited F...		130.85	130.85	17,647.64
Sales Receipt	09/24/2021	10246	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	17,670.23
Sales Receipt	09/24/2021	10247	Payment Rec...	Delta Waves Income		Undeposited F...		91.26	91.26	17,761.49
Sales Receipt	09/27/2021	10253	Payment Rec...	Delta Waves Income		Undeposited F...		630.86	630.86	18,392.35
Sales Receipt	09/27/2021	10254	Payment Rec...	Delta Waves Income		Undeposited F...		522.97	522.97	18,915.32
Sales Receipt	10/01/2021	10366	Payment Rec...	Delta Waves Income		Undeposited F...		782.59	782.59	19,697.91
Sales Receipt	10/05/2021	10384	Payment Rec...	Delta Waves Income		Undeposited F...		127.93	127.93	19,825.84
Sales Receipt	10/13/2021	10411	Payment Rec...	Delta Waves Income		Undeposited F...		279.12	279.12	20,104.96
Sales Receipt	10/13/2021	10412	Payment Rec...	Delta Waves Income		Undeposited F...		130.85	130.85	20,235.81
Sales Receipt	10/15/2021	10420	Payment Rec...	Delta Waves Income		Undeposited F...		2.59	2.59	20,238.40
Sales Receipt	10/19/2021	10547	Payment Rec...	Delta Waves Income		Undeposited F...		91.26	91.26	20,329.66
Sales Receipt	10/23/2021	10453	Payment Rec...	Delta Waves Income		Undeposited F...		142.93	142.93	20,472.59
Sales Receipt	10/27/2021	10466	Payment Rec...	Delta Waves Income		Undeposited F...		93.04	93.04	20,565.63
Sales Receipt	11/01/2021	10566	Payment Rec...	Delta Waves Income		Undeposited F...		130.85	130.85	20,696.48
Sales Receipt	11/03/2021	10584	Payment Rec...	Delta Waves Income		Undeposited F...		122.93	122.93	20,819.41
Sales Receipt	11/07/2021	10598	Payment Rec...	Delta Waves Income		Undeposited F...		130.34	130.34	20,949.75
Sales Receipt	11/09/2021	10606	Payment Rec...	Delta Waves Income		Undeposited F...		214.19	214.19	21,163.94
Sales Receipt	11/14/2021	10624	Payment Rec...	Delta Waves Income		Undeposited F...		114.49	114.49	21,278.43
Sales Receipt	11/19/2021	10708	Payment Rec...	Delta Waves Income		Undeposited F...		47.97	47.97	21,326.40
Sales Receipt	11/19/2021	10709	Payment Rec...	Delta Waves Income		Undeposited F...		630.86	630.86	21,957.26
Sales Receipt	11/20/2021	10714	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	21,979.85
Sales Receipt	11/24/2021	10732	Payment Rec...	Delta Waves Income		Undeposited F...		96.26	96.26	22,076.11
Sales Receipt	12/04/2021	10766	Payment Rec...	Delta Waves Income		Undeposited F...		55.73	55.73	22,131.84
Sales Receipt	12/06/2021	10773	Payment Rec...	Delta Waves Income		Undeposited F...		91.26	91.26	22,223.10
Sales Receipt	12/10/2021	10787	Payment Rec...	Delta Waves Income		Undeposited F...		546.82	546.82	22,769.92
Sales Receipt	12/13/2021	10797	Payment Rec...	Delta Waves Income		Undeposited F...		86.26	86.26	22,856.18
Sales Receipt	12/14/2021	10803	Payment Rec...	Delta Waves Income		Undeposited F...		569.55	569.55	23,425.73
Sales Receipt	12/14/2021	10804	Payment Rec...	Delta Waves Income		Undeposited F...		519.55	519.55	23,945.28
Sales Receipt	12/24/2021	10840	Payment Rec...	Delta Waves Income		Undeposited F...		91.26	91.26	24,036.54
Sales Receipt	12/25/2021	10843	Payment Rec...	Delta Waves Income		Undeposited F...		546.82	546.82	24,583.36
Total Humana							0.00	24,583.36		24,583.36
Insurance Management Services										
Sales Receipt	05/14/2021	9922	Payment Rec...	Delta Waves Income		Undeposited F...		110.08	110.08	110.08
Total Insurance Management Services							0.00	110.08		110.08

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Income by Customer Detail

January through December 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
IQVIA Clinical Trial Payments										
Sales Receipt	09/04/2021	10439	Payment Rec...	Delta Waves Income		Undeposited F...		5,202.90	5,202.90	5,202.90
Sales Receipt	09/25/2021	10441	Payment Rec...	Delta Waves Income		Undeposited F...		25,380.00	25,380.00	30,582.90
Sales Receipt	10/29/2021	10476	Payment Rec...	Delta Waves Income		Undeposited F...		16,479.00	16,479.00	47,061.90
Total IQVIA Clinical Trial Payments							0.00	47,061.90		47,061.90
Jazz Pharm										
Sales Receipt	06/15/2021	9546	Payment Rec...	Delta Waves Income		Undeposited F...		6,292.22	6,292.22	6,292.22
Total Jazz Pharm							0.00	6,292.22		6,292.22
Kaiser										
Sales Receipt	01/29/2021	8737	Payment Rec...	Delta Waves Income		Undeposited F...		106.14	106.14	106.14
Sales Receipt	02/15/2021	8780	Payment Rec...	Delta Waves Income		Undeposited F...		122.49	122.49	228.63
Sales Receipt	03/05/2021	9000	Payment Rec...	Delta Waves Income		Undeposited F...		171.50	171.50	400.13
Sales Receipt	03/09/2021	9018	Payment Rec...	Delta Waves Income		Undeposited F...		141.14	141.14	541.27
Sales Receipt	03/14/2021	9035	Payment Rec...	Delta Waves Income		Undeposited F...		196.56	196.56	737.83
Sales Receipt	03/24/2021	9054	Payment Rec...	Delta Waves Income		Undeposited F...		214.38	214.38	952.21
Sales Receipt	03/25/2021	9060	Payment Rec...	Delta Waves Income		Undeposited F...		214.38	214.38	1,166.59
Sales Receipt	04/06/2021	9134	Payment Rec...	Delta Waves Income		Undeposited F...		169.38	169.38	1,335.97
Sales Receipt	04/08/2021	9135	Payment Rec...	Delta Waves Income		Undeposited F...		44.00	44.00	1,379.97
Sales Receipt	04/09/2021	9235	Payment Rec...	Delta Waves Income		Undeposited F...		165.50	165.50	1,545.47
Sales Receipt	04/13/2021	9229	Payment Rec...	Delta Waves Income		Undeposited F...		136.50	136.50	1,681.97
Sales Receipt	04/17/2021	9246	Payment Rec...	Delta Waves Income		Undeposited F...		166.14	166.14	1,848.11
Sales Receipt	05/07/2021	9429	Payment Rec...	Delta Waves Income		Undeposited F...		617.16	617.16	2,465.27
Sales Receipt	05/15/2021	9444	Payment Rec...	Delta Waves Income		Undeposited F...		730.86	730.86	3,196.13
Sales Receipt	06/05/2021	9666	Payment Rec...	Delta Waves Income		Undeposited F...		795.24	795.24	3,991.37
Sales Receipt	06/11/2021	9912	Payment Rec...	Delta Waves Income		Undeposited F...		815.20	815.20	4,806.57
Sales Receipt	06/19/2021	9915	Payment Rec...	Delta Waves Income		Undeposited F...		121.50	121.50	4,928.07
Sales Receipt	06/22/2021	9905	Payment Rec...	Delta Waves Income		Undeposited F...		835.24	835.24	5,763.31
Sales Receipt	06/26/2021	9933	Payment Rec...	Delta Waves Income		Undeposited F...		765.20	765.20	6,528.51
Sales Receipt	07/13/2021	9975	Payment Rec...	Delta Waves Income		Undeposited F...		82.91	82.91	6,611.42
Sales Receipt	07/14/2021	9997	Payment Rec...	Delta Waves Income		Undeposited F...		607.88	607.88	7,219.30
Sales Receipt	07/16/2021	9995	Payment Rec...	Delta Waves Income		Undeposited F...		131.14	131.14	7,350.44
Sales Receipt	08/04/2021	10052	Payment Rec...	Delta Waves Income		Undeposited F...		645.86	645.86	7,996.30
Sales Receipt	08/12/2021	10040	Payment Rec...	Delta Waves Income		Undeposited F...		665.86	665.86	8,662.16
Sales Receipt	09/08/2021	10322	Payment Rec...	Delta Waves Income		Undeposited F...		194.38	194.38	8,856.54
Sales Receipt	09/14/2021	10343	Payment Rec...	Delta Waves Income		Undeposited F...		171.50	171.50	9,028.04
Sales Receipt	09/16/2021	10353	Payment Rec...	Delta Waves Income		Undeposited F...		169.38	169.38	9,197.42
Sales Receipt	09/22/2021	10360	Payment Rec...	Delta Waves Income		Undeposited F...		330.88	330.88	9,528.30
Sales Receipt	09/29/2021	10489	Payment Rec...	Delta Waves Income		Undeposited F...		77.19	77.19	9,605.49
Sales Receipt	10/05/2021	10532	Payment Rec...	Delta Waves Income		Undeposited F...		826.08	826.08	10,431.57
Sales Receipt	10/12/2021	10531	Payment Rec...	Delta Waves Income		Undeposited F...		347.29	347.29	10,778.86
Sales Receipt	10/19/2021	10668	Payment Rec...	Delta Waves Income		Undeposited F...		50.46	50.46	10,829.32
Sales Receipt	10/22/2021	10662	Payment Rec...	Delta Waves Income		Undeposited F...		811.08	811.08	11,640.40
Sales Receipt	10/29/2021	10686	Payment Rec...	Delta Waves Income		Undeposited F...		136.50	136.50	11,776.90
Sales Receipt	11/02/2021	10689	Payment Rec...	Delta Waves Income		Undeposited F...		184.38	184.38	11,961.28
Sales Receipt	11/05/2021	10887	Payment Rec...	Delta Waves Income		Undeposited F...		665.86	665.86	12,627.14

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January through December 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Sales Receipt	11/09/2021	10891	Payment Rec...	Delta Waves Income		Undeposited F...		645.86	645.86	13,273.00
Sales Receipt	11/19/2021	10937	Payment Rec...	Delta Waves Income		Undeposited F...		171.50	171.50	13,444.50
Sales Receipt	11/20/2021	10924	Payment Rec...	Delta Waves Income		Undeposited F...		166.50	166.50	13,611.00
Sales Receipt	11/24/2021	10936	Payment Rec...	Delta Waves Income		Undeposited F...		595.76	595.76	14,206.76
Sales Receipt	12/09/2021	10952	Payment Rec...	Delta Waves Income		Undeposited F...		132.91	132.91	14,339.67
Sales Receipt	12/14/2021	10970	Payment Rec...	Delta Waves Income		Undeposited F...		1,291.72	1,291.72	15,631.39
Sales Receipt	12/16/2021	10969	Payment Rec...	Delta Waves Income		Undeposited F...		136.50	136.50	15,767.89
Sales Receipt	12/28/2021	11046	Payment Rec...	Delta Waves Income		Undeposited F...		156.50	156.50	15,924.39
Total Kaiser							0.00	15,924.39		15,924.39
Key Benefit Administrators										
Check	09/09/2021	ePay		Interest Expense		DW Checking ...	2,556.35		-2,556.35	-2,556.35
Total Key Benefit Administrators							2,556.35	0.00		-2,556.35
Logistics Health, Inc.										
Sales Receipt	01/13/2021	8525	Payment Rec...	Delta Waves Income		Undeposited F...		2,218.92	2,218.92	2,218.92
Sales Receipt	02/11/2021	8778	Payment Rec...	Delta Waves Income		Undeposited F...		1,357.14	1,357.14	3,576.06
Sales Receipt	03/02/2021	9020	Payment Rec...	Delta Waves Income		Undeposited F...		183.21	183.21	3,759.27
Sales Receipt	03/29/2021	9071	Payment Rec...	Delta Waves Income		Undeposited F...		1,357.14	1,357.14	5,116.41
Sales Receipt	05/04/2021	9406	Payment Rec...	Delta Waves Income		Undeposited F...		4,071.42	4,071.42	9,187.83
Sales Receipt	05/24/2021	9467	Payment Rec...	Delta Waves Income		Undeposited F...		50.00	50.00	9,237.83
Sales Receipt	06/08/2021	9657	Payment Rec...	Delta Waves Income		Undeposited F...		2,947.49	2,947.49	12,185.32
Sales Receipt	07/06/2021	9972	Payment Rec...	Delta Waves Income		Undeposited F...		2,035.71	2,035.71	14,221.03
Sales Receipt	09/07/2021	10321	Payment Rec...	Delta Waves Income		Undeposited F...		1,357.14	1,357.14	15,578.17
Total Logistics Health, Inc.							0.00	15,578.17		15,578.17
Medicaid										
Sales Receipt	01/04/2021	8364	Payment Rec...	Delta Waves Income		Undeposited F...		1,838.54	1,838.54	1,838.54
Sales Receipt	01/11/2021	8384	Payment Rec...	Delta Waves Income		Undeposited F...		3,616.75	3,616.75	5,455.29
Sales Receipt	01/18/2021	8398	Payment Rec...	Delta Waves Income		Undeposited F...		3,773.89	3,773.89	9,229.18
Sales Receipt	01/25/2021	8422	Payment Rec...	Delta Waves Income		Undeposited F...		1,511.94	1,511.94	10,741.12
Sales Receipt	02/01/2021	8543	Payment Rec...	Delta Waves Income		Undeposited F...		2,666.49	2,666.49	13,407.61
Sales Receipt	02/08/2021	8614	Payment Rec...	Delta Waves Income		Undeposited F...		1,917.25	1,917.25	15,324.86
Sales Receipt	02/15/2021	8628	Payment Rec...	Delta Waves Income		Undeposited F...		3,632.39	3,632.39	18,957.25
Sales Receipt	02/22/2021	8661	Payment Rec...	Delta Waves Income		Undeposited F...		905.11	905.11	19,862.36
Sales Receipt	03/01/2021	8677	Payment Rec...	Delta Waves Income		Undeposited F...		5,147.95	5,147.95	25,010.31
Sales Receipt	03/08/2021	8688	Payment Rec...	Delta Waves Income		Undeposited F...		3,389.62	3,389.62	28,399.93
Sales Receipt	03/15/2021	8837	Payment Rec...	Delta Waves Income		Undeposited F...		2,805.55	2,805.55	31,205.48
Sales Receipt	03/22/2021	8863	Payment Rec...	Delta Waves Income		Undeposited F...		3,279.42	3,279.42	34,484.90
Sales Receipt	03/29/2021	8903	Payment Rec...	Delta Waves Income		Undeposited F...		1,042.92	1,042.92	35,527.82
Sales Receipt	04/05/2021	8926	Payment Rec...	Delta Waves Income		Undeposited F...		1,385.35	1,385.35	36,913.17
Sales Receipt	04/12/2021	9081	Payment Rec...	Delta Waves Income		Undeposited F...		3,389.28	3,389.28	40,302.45
Sales Receipt	04/19/2021	9082	Payment Rec...	Delta Waves Income		Undeposited F...		4,323.71	4,323.71	44,626.16
Sales Receipt	04/26/2021	9165	Payment Rec...	Delta Waves Income		Undeposited F...		1,370.70	1,370.70	45,996.86
Sales Receipt	05/03/2021	9202	Payment Rec...	Delta Waves Income		Undeposited F...		5,085.57	5,085.57	51,082.43
Sales Receipt	05/10/2021	9299	Payment Rec...	Delta Waves Income		Undeposited F...		7,322.20	7,322.20	58,404.63
Sales Receipt	05/17/2021	9329	Payment Rec...	Delta Waves Income		Undeposited F...		2,580.15	2,580.15	60,984.78

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Income by Customer Detail

January through December 2021

Type	Date	Num	Memo	Account	Cir	Split	Debit	Credit	Original Amount	Balance
Sales Receipt	05/24/2021	9363	Payment Rec...	Delta Waves Income		Undeposited F...		3,998.91	3,998.91	64,983.69
Sales Receipt	05/31/2021	9495	Payment Rec...	Delta Waves Income		Undeposited F...		2,505.74	2,505.74	67,489.43
Sales Receipt	06/07/2021	9509	Payment Rec...	Delta Waves Income		Undeposited F...		2,911.97	2,911.97	70,401.40
Sales Receipt	06/14/2021	9539	Payment Rec...	Delta Waves Income		Undeposited F...		4,427.79	4,427.79	74,829.19
Sales Receipt	06/21/2021	9582	Payment Rec...	Delta Waves Income		Undeposited F...		4,195.42	4,195.42	79,024.61
Sales Receipt	06/28/2021	9610	Payment Rec...	Delta Waves Income		Undeposited F...		3,163.55	3,163.55	82,188.16
Sales Receipt	07/05/2021	9702	Payment Rec...	Delta Waves Income		Undeposited F...		6,963.20	6,963.20	89,151.36
Sales Receipt	07/12/2021	9729	Payment Rec...	Delta Waves Income		Undeposited F...		6,796.97	6,796.97	95,948.33
Sales Receipt	07/19/2021	9769	Payment Rec...	Delta Waves Income		Undeposited F...		3,404.85	3,404.85	99,353.18
Sales Receipt	07/26/2021	9804	Payment Rec...	Delta Waves Income		Undeposited F...		4,819.39	4,819.39	104,172.57
Sales Receipt	08/02/2021	9834	Payment Rec...	Delta Waves Income		Undeposited F...		3,721.66	3,721.66	107,894.23
Sales Receipt	08/09/2021	9871	Payment Rec...	Delta Waves Income		Undeposited F...		3,549.31	3,549.31	111,443.54
Sales Receipt	08/16/2021	10061	Payment Rec...	Delta Waves Income		Undeposited F...		7,417.50	7,417.50	118,861.04
Sales Receipt	08/23/2021	10088	Payment Rec...	Delta Waves Income		Undeposited F...		3,417.22	3,417.22	122,278.26
Sales Receipt	08/30/2021	10115	Payment Rec...	Delta Waves Income		Undeposited F...		3,932.94	3,932.94	126,211.20
Sales Receipt	09/06/2021	10148	Payment Rec...	Delta Waves Income		Undeposited F...		4,157.52	4,157.52	130,368.72
Sales Receipt	09/13/2021	10196	Payment Rec...	Delta Waves Income		Undeposited F...		5,780.21	5,780.21	136,148.93
Sales Receipt	09/20/2021	10225	Payment Rec...	Delta Waves Income		Undeposited F...		5,417.09	5,417.09	141,566.02
Sales Receipt	09/27/2021	10255	Payment Rec...	Delta Waves Income		Undeposited F...		3,123.52	3,123.52	144,689.54
Sales Receipt	10/04/2021	10378	Payment Rec...	Delta Waves Income		Undeposited F...		6,831.15	6,831.15	151,520.69
Sales Receipt	10/11/2021	10397	Payment Rec...	Delta Waves Income		Undeposited F...		6,138.91	6,138.91	157,659.60
Sales Receipt	10/18/2021	10546	Payment Rec...	Delta Waves Income		Undeposited F...		6,917.38	6,917.38	164,576.98
Sales Receipt	10/25/2021	10457	Payment Rec...	Delta Waves Income		Undeposited F...		4,114.65	4,114.65	168,691.63
Sales Receipt	11/01/2021	10567	Payment Rec...	Delta Waves Income		Undeposited F...		2,534.95	2,534.95	171,226.58
Sales Receipt	11/08/2021	10601	Payment Rec...	Delta Waves Income		Undeposited F...		7,678.92	7,678.92	178,905.50
Sales Receipt	11/15/2021	10629	Payment Rec...	Delta Waves Income		Undeposited F...		3,923.73	3,923.73	182,829.23
Sales Receipt	11/22/2021	10719	Payment Rec...	Delta Waves Income		Undeposited F...		6,257.67	6,257.67	189,086.90
Sales Receipt	12/06/2021	10774	Payment Rec...	Delta Waves Income		Undeposited F...		6,909.44	6,909.44	195,996.34
Sales Receipt	12/13/2021	10798	Payment Rec...	Delta Waves Income		Undeposited F...		5,645.83	5,645.83	201,642.17
Sales Receipt	12/20/2021	10823	Payment Rec...	Delta Waves Income		Undeposited F...		608.44	608.44	202,250.61
Sales Receipt	12/27/2021	10847	Payment Rec...	Delta Waves Income		Undeposited F...		6,143.55	6,143.55	208,394.16
Total Medicaid							0.00	208,394.16		208,394.16
Medicare										
Sales Receipt	01/01/2021	8427	Payment Rec...	Delta Waves Income		Undeposited F...		2,283.83	2,283.83	2,283.83
Sales Receipt	01/12/2021	8441	Payment Rec...	Delta Waves Income		Undeposited F...		1,324.27	1,324.27	3,608.10
Sales Receipt	01/12/2021	8442	Payment Rec...	Delta Waves Income		Undeposited F...		1,252.17	1,252.17	4,860.27
Sales Receipt	01/14/2021	8449	Payment Rec...	Delta Waves Income		Undeposited F...		1,479.44	1,479.44	6,339.71
Sales Receipt	01/18/2021	8455	Payment Rec...	Delta Waves Income		Undeposited F...		52.46	52.46	6,392.17
Sales Receipt	01/19/2021	8456	Payment Rec...	Delta Waves Income		Undeposited F...		306.50	306.50	6,698.67
Sales Receipt	01/22/2021	8575	Payment Rec...	Delta Waves Income		Undeposited F...		656.09	656.09	7,354.76
Sales Receipt	01/23/2021	8574	Payment Rec...	Delta Waves Income		Undeposited F...		79.01	79.01	7,433.77
Sales Receipt	01/27/2021	8559	Payment Rec...	Delta Waves Income		Undeposited F...		32.25	32.25	7,466.02
Sales Receipt	02/02/2021	8565	Payment Rec...	Delta Waves Income		Undeposited F...		382.29	382.29	7,848.31
Sales Receipt	02/03/2021	8584	Payment Rec...	Delta Waves Income		Undeposited F...		93.10	93.10	7,941.41
Sales Receipt	02/04/2021	8599	Payment Rec...	Delta Waves Income		Undeposited F...		449.70	449.70	8,391.11
Sales Receipt	02/05/2021	8601	Payment Rec...	Delta Waves Income		Undeposited F...		125.97	125.97	8,517.08
Sales Receipt	02/09/2021	8609	Payment Rec...	Delta Waves Income		Undeposited F...		1,114.68	1,114.68	9,631.76

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Cash Basis

Delta Waves

Income by Customer Detail

January through December 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Sales Receipt	02/10/2021	8611	Payment Rec...	Delta Waves Income		Undeposited F...		167.06	167.06	9,798.82
Sales Receipt	02/11/2021	8635	Payment Rec...	Delta Waves Income		Undeposited F...		205.61	205.61	10,004.43
Sales Receipt	02/12/2021	8637	Payment Rec...	Delta Waves Income		Undeposited F...		772.29	772.29	10,776.72
Sales Receipt	02/15/2021	8646	Payment Rec...	Delta Waves Income		Undeposited F...		1,346.94	1,346.94	12,123.66
Sales Receipt	02/17/2021	8649	Payment Rec...	Delta Waves Income		Undeposited F...		63.75	63.75	12,187.41
Sales Receipt	02/18/2021	8691	Payment Rec...	Delta Waves Income		Undeposited F...		1,574.84	1,574.84	13,762.25
Sales Receipt	02/23/2021	8696	Payment Rec...	Delta Waves Income		Undeposited F...		422.60	422.60	14,184.85
Sales Receipt	02/25/2021	8703	Payment Rec...	Delta Waves Income		Undeposited F...		627.27	627.27	14,812.12
Sales Receipt	03/02/2021	8714	Payment Rec...	Delta Waves Income		Undeposited F...		997.65	997.65	15,809.77
Sales Receipt	03/05/2021	8801	Payment Rec...	Delta Waves Income		Undeposited F...		818.29	818.29	16,628.06
Sales Receipt	03/09/2021	8821	Payment Rec...	Delta Waves Income		Undeposited F...		115.23	115.23	16,743.29
Sales Receipt	03/11/2021	8818	Payment Rec...	Delta Waves Income		Undeposited F...		407.57	407.57	17,150.86
Sales Receipt	03/11/2021	8831	Payment Rec...	Delta Waves Income		Undeposited F...		271.14	271.14	17,422.00
Sales Receipt	03/15/2021	8838	Payment Rec...	Delta Waves Income		Undeposited F...		297.38	297.38	17,719.38
Sales Receipt	03/16/2021	8846	Payment Rec...	Delta Waves Income		Undeposited F...		1,165.03	1,165.03	18,884.41
Sales Receipt	03/17/2021	8856	Payment Rec...	Delta Waves Income		Undeposited F...		295.99	295.99	19,180.40
Sales Receipt	03/18/2021	8865	Payment Rec...	Delta Waves Income		Undeposited F...		768.28	768.28	19,948.68
Sales Receipt	03/19/2021	8867	Payment Rec...	Delta Waves Income		Undeposited F...		332.97	332.97	20,281.65
Sales Receipt	03/22/2021	8872	Payment Rec...	Delta Waves Income		Undeposited F...		110.19	110.19	20,391.84
Sales Receipt	03/23/2021	8874	Payment Rec...	Delta Waves Income		Undeposited F...		1,133.84	1,133.84	21,525.68
Sales Receipt	03/25/2021	8885	Payment Rec...	Delta Waves Income		Undeposited F...		271.14	271.14	21,796.82
Sales Receipt	03/26/2021	8890	Payment Rec...	Delta Waves Income		Undeposited F...		154.13	154.13	21,950.95
Sales Receipt	03/27/2021	8896	Payment Rec...	Delta Waves Income		Undeposited F...		90.38	90.38	22,041.33
Sales Receipt	03/29/2021	8904	Payment Rec...	Delta Waves Income		Undeposited F...		492.48	492.48	22,533.81
Sales Receipt	03/30/2021	8910	Payment Rec...	Delta Waves Income		Undeposited F...		154.13	154.13	22,687.94
Sales Receipt	04/03/2021	8923	Payment Rec...	Delta Waves Income		Undeposited F...		1,651.99	1,651.99	24,339.93
Sales Receipt	04/06/2021	8932	Payment Rec...	Delta Waves Income		Undeposited F...		180.76	180.76	24,520.69
Sales Receipt	04/09/2021	8951	Payment Rec...	Delta Waves Income		Undeposited F...		3,008.71	3,008.71	27,529.40
Sales Receipt	04/10/2021	8955	Payment Rec...	Delta Waves Income		Undeposited F...		751.69	751.69	28,281.09
Sales Receipt	04/16/2021	9087	Payment Rec...	Delta Waves Income		Undeposited F...		2,136.29	2,136.29	30,417.38
Sales Receipt	04/19/2021	9107	Payment Rec...	Delta Waves Income		Undeposited F...		631.95	631.95	31,049.33
Sales Receipt	04/20/2021	9118	Payment Rec...	Delta Waves Income		Undeposited F...		359.33	359.33	31,408.66
Sales Receipt	04/23/2021	9104	Payment Rec...	Delta Waves Income		Undeposited F...		1,298.97	1,298.97	32,707.63
Sales Receipt	04/24/2021	9151	Payment Rec...	Delta Waves Income		Undeposited F...		451.90	451.90	33,159.53
Sales Receipt	04/26/2021	9166	Payment Rec...	Delta Waves Income		Undeposited F...		90.38	90.38	33,249.91
Sales Receipt	04/28/2021	9169	Payment Rec...	Delta Waves Income		Undeposited F...		157.80	157.80	33,407.71
Sales Receipt	04/29/2021	9168	Payment Rec...	Delta Waves Income		Undeposited F...		84.26	84.26	33,491.97
Sales Receipt	04/30/2021	9189	Payment Rec...	Delta Waves Income		Undeposited F...		1,605.03	1,605.03	35,097.00
Sales Receipt	05/01/2021	9194	Payment Rec...	Delta Waves Income		Undeposited F...		428.94	428.94	35,525.94
Sales Receipt	05/03/2021	9203	Payment Rec...	Delta Waves Income		Undeposited F...		1,063.62	1,063.62	36,589.56
Sales Receipt	05/05/2021	9216	Payment Rec...	Delta Waves Income		Undeposited F...		90.38	90.38	36,679.94
Sales Receipt	05/06/2021	9210	Payment Rec...	Delta Waves Income		Undeposited F...		322.38	322.38	37,002.32
Sales Receipt	05/10/2021	9300	Payment Rec...	Delta Waves Income		Undeposited F...		981.70	981.70	37,984.02
Sales Receipt	05/11/2021	9304	Payment Rec...	Delta Waves Income		Undeposited F...		90.38	90.38	38,074.40
Sales Receipt	05/12/2021	9313	Payment Rec...	Delta Waves Income		Undeposited F...		361.52	361.52	38,435.92
Sales Receipt	05/18/2021	9333	Payment Rec...	Delta Waves Income		Undeposited F...		1,262.19	1,262.19	39,698.11
Sales Receipt	05/21/2021	9350	Payment Rec...	Delta Waves Income		Undeposited F...		923.61	923.61	40,621.72
Sales Receipt	05/22/2021	9356	Payment Rec...	Delta Waves Income		Undeposited F...		612.11	612.11	41,233.83
Sales Receipt	05/26/2021	9372	Payment Rec...	Delta Waves Income		Undeposited F...		2,854.50	2,854.50	44,088.33

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Cash Basis

Delta Waves

Income by Customer Detail

January through December 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Sales Receipt	05/31/2021	9382	Payment Rec...	Delta Waves Income		Undeposited F...		2,029.59	2,029.59	46,117.92
Sales Receipt	06/02/2021	9390	Payment Rec...	Delta Waves Income		Undeposited F...		289.49	289.49	46,407.41
Sales Receipt	06/04/2021	9503	Payment Rec...	Delta Waves Income		Undeposited F...		560.50	560.50	46,967.91
Sales Receipt	06/07/2021	9510	Payment Rec...	Delta Waves Income		Undeposited F...		1,959.72	1,959.72	48,927.63
Sales Receipt	06/09/2021	9520	Payment Rec...	Delta Waves Income		Undeposited F...		851.90	851.90	49,779.53
Sales Receipt	06/18/2021	9565	Payment Rec...	Delta Waves Income		Undeposited F...		1,617.50	1,617.50	51,397.03
Sales Receipt	06/19/2021	9574	Payment Rec...	Delta Waves Income		Undeposited F...		425.60	425.60	51,822.63
Sales Receipt	06/22/2021	9587	Payment Rec...	Delta Waves Income		Undeposited F...		1,117.50	1,117.50	52,940.13
Sales Receipt	06/24/2021	9595	Payment Rec...	Delta Waves Income		Undeposited F...		2,386.63	2,386.63	55,326.76
Sales Receipt	06/28/2021	9611	Payment Rec...	Delta Waves Income		Undeposited F...		334.89	334.89	55,661.65
Sales Receipt	06/29/2021	9619	Payment Rec...	Delta Waves Income		Undeposited F...		1,311.38	1,311.38	56,973.03
Sales Receipt	06/30/2021	9622	Payment Rec...	Delta Waves Income		Undeposited F...		297.38	297.38	57,270.41
Sales Receipt	07/01/2021	9690	Payment Rec...	Delta Waves Income		Undeposited F...		842.07	842.07	58,112.48
Sales Receipt	07/05/2021	9703	Payment Rec...	Delta Waves Income		Undeposited F...		250.65	250.65	58,363.13
Sales Receipt	07/07/2021	9711	Payment Rec...	Delta Waves Income		Undeposited F...		440.24	440.24	58,803.37
Sales Receipt	07/13/2021	9737	Payment Rec...	Delta Waves Income		Undeposited F...		875.55	875.55	59,678.92
Sales Receipt	07/14/2021	9744	Payment Rec...	Delta Waves Income		Undeposited F...		193.56	193.56	59,872.48
Sales Receipt	07/16/2021	9755	Payment Rec...	Delta Waves Income		Undeposited F...		1,757.41	1,757.41	61,629.89
Sales Receipt	07/16/2021	9756	Payment Rec...	Delta Waves Income		Undeposited F...		244.51	244.51	61,874.40
Sales Receipt	07/20/2021	9776	Payment Rec...	Delta Waves Income		Undeposited F...		90.38	90.38	61,964.78
Sales Receipt	07/22/2021	9788	Payment Rec...	Delta Waves Income		Undeposited F...		3,385.60	3,385.60	65,350.38
Sales Receipt	07/23/2021	9795	Payment Rec...	Delta Waves Income	X	Undeposited F...	0.00		0.00	65,350.38
Sales Receipt	07/23/2021	9796	Payment Rec...	Delta Waves Income		Undeposited F...		297.38	297.38	65,647.76
Sales Receipt	07/26/2021	9805	Payment Rec...	Delta Waves Income		Undeposited F...		724.13	724.13	66,371.89
Sales Receipt	07/27/2021	9812	Payment Rec...	Delta Waves Income		Undeposited F...		318.34	318.34	66,690.23
Sales Receipt	07/28/2021	9817	Payment Rec...	Delta Waves Income		Undeposited F...		594.76	594.76	67,284.99
Sales Receipt	07/29/2021	9822	Payment Rec...	Delta Waves Income		Undeposited F...		568.52	568.52	67,853.51
Sales Receipt	07/30/2021	9824	Payment Rec...	Delta Waves Income		Undeposited F...		387.76	387.76	68,241.27
Sales Receipt	08/02/2021	9835	Payment Rec...	Delta Waves Income		Undeposited F...		90.38	90.38	68,331.65
Sales Receipt	08/04/2021	9846	Payment Rec...	Delta Waves Income		Undeposited F...		2,514.60	2,514.60	70,846.25
Sales Receipt	08/06/2021	9861	Payment Rec...	Delta Waves Income		Undeposited F...		1,718.42	1,718.42	72,564.67
Sales Receipt	08/09/2021	9872	Payment Rec...	Delta Waves Income		Undeposited F...		106.33	106.33	72,671.00
Sales Receipt	08/10/2021	9879	Payment Rec...	Delta Waves Income		Undeposited F...		317.96	317.96	72,988.96
Sales Receipt	08/11/2021	9885	Payment Rec...	Delta Waves Income		Undeposited F...		180.76	180.76	73,169.72
Sales Receipt	08/12/2021	9887	Payment Rec...	Delta Waves Income		Undeposited F...		1,004.35	1,004.35	74,174.07
Sales Receipt	08/13/2021	10056	Payment Rec...	Delta Waves Income		Undeposited F...		187.23	187.23	74,361.30
Sales Receipt	08/16/2021	10062	Payment Rec...	Delta Waves Income		Undeposited F...		531.74	531.74	74,893.04
Sales Receipt	08/17/2021	10068	Payment Rec...	Delta Waves Income		Undeposited F...		2,542.63	2,542.63	77,435.67
Sales Receipt	08/18/2021	10076	Payment Rec...	Delta Waves Income		Undeposited F...		271.14	271.14	77,706.81
Sales Receipt	08/23/2021	10089	Payment Rec...	Delta Waves Income		Undeposited F...		1,898.81	1,898.81	79,605.62
Sales Receipt	08/24/2021	10095	Payment Rec...	Delta Waves Income		Undeposited F...		515.22	515.22	80,120.84
Sales Receipt	08/26/2021	10106	Payment Rec...	Delta Waves Income		Undeposited F...		1,964.61	1,964.61	82,085.45
Sales Receipt	08/30/2021	10116	Payment Rec...	Delta Waves Income		Undeposited F...		2,500.07	2,500.07	84,585.52
Sales Receipt	09/01/2021	10129	Payment Rec...	Delta Waves Income		Undeposited F...		2,283.37	2,283.37	86,868.89
Sales Receipt	09/02/2021	10139	Payment Rec...	Delta Waves Income		Undeposited F...		2,200.31	2,200.31	89,069.20
Sales Receipt	09/03/2021	10144	Payment Rec...	Delta Waves Income		Undeposited F...		644.81	644.81	89,714.01
Sales Receipt	09/06/2021	10149	Payment Rec...	Delta Waves Income		Undeposited F...		113.39	113.39	89,827.40
Sales Receipt	09/08/2021	10177	Payment Rec...	Delta Waves Income		Undeposited F...		190.59	190.59	90,017.99
Sales Receipt	09/10/2021	10186	Payment Rec...	Delta Waves Income		Undeposited F...		1,370.92	1,370.92	91,388.91

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Cash Basis

Delta Waves

Income by Customer Detail

January through December 2021

Type	Date	Num	Memo	Account	Cir	Split	Debit	Credit	Original Amount	Balance
Sales Receipt	09/13/2021	10197	Payment Rec...	Delta Waves Income		Undeposited F...		420.46	420.46	91,809.37
Sales Receipt	09/16/2021	10210	Payment Rec...	Delta Waves Income		Undeposited F...		1,136.42	1,136.42	92,945.79
Sales Receipt	09/17/2021	10214	Payment Rec...	Delta Waves Income		Undeposited F...		527.39	527.39	93,473.18
Sales Receipt	09/21/2021	10228	Payment Rec...	Delta Waves Income		Undeposited F...		544.69	544.69	94,017.87
Sales Receipt	09/23/2021	10242	Payment Rec...	Delta Waves Income		Undeposited F...		3,380.50	3,380.50	97,398.37
Sales Receipt	09/24/2021	10248	Payment Rec...	Delta Waves Income		Undeposited F...		1,952.95	1,952.95	99,351.32
Sales Receipt	09/26/2021	10251	Payment Rec...	Delta Waves Income		Undeposited F...		207.00	207.00	99,558.32
Sales Receipt	09/28/2021	10260	Payment Rec...	Delta Waves Income		Undeposited F...		1,818.11	1,818.11	101,376.43
Sales Receipt	09/29/2021	10270	Payment Rec...	Delta Waves Income		Undeposited F...		725.45	725.45	102,101.88
Sales Receipt	10/01/2021	10367	Payment Rec...	Delta Waves Income		Undeposited F...		1,212.53	1,212.53	103,314.41
Sales Receipt	10/07/2021	10389	Payment Rec...	Delta Waves Income		Undeposited F...		2,351.25	2,351.25	105,665.66
Sales Receipt	10/08/2021	10392	Payment Rec...	Delta Waves Income		Undeposited F...		658.90	658.90	106,324.56
Sales Receipt	10/11/2021	10398	Payment Rec...	Delta Waves Income		Undeposited F...		670.71	670.71	106,995.27
Sales Receipt	10/14/2021	10414	Payment Rec...	Delta Waves Income		Undeposited F...		1,512.20	1,512.20	108,507.47
Sales Receipt	10/14/2021	10415	Payment Rec...	Delta Waves Income		Undeposited F...		630.35	630.35	109,137.82
Sales Receipt	10/21/2021	10449	Payment Rec...	Delta Waves Income		Undeposited F...		1,975.93	1,975.93	111,113.75
Sales Receipt	10/22/2021	10451	Payment Rec...	Delta Waves Income		Undeposited F...		1,386.76	1,386.76	112,500.51
Sales Receipt	10/28/2021	10468	Payment Rec...	Delta Waves Income		Undeposited F...		387.76	387.76	112,888.27
Sales Receipt	10/28/2021	10469	Payment Rec...	Delta Waves Income		Undeposited F...		643.62	643.62	113,531.89
Sales Receipt	11/01/2021	10568	Payment Rec...	Delta Waves Income		Undeposited F...		90.38	90.38	113,622.27
Sales Receipt	11/02/2021	10576	Payment Rec...	Delta Waves Income		Undeposited F...		113.39	113.39	113,735.66
Sales Receipt	11/03/2021	10585	Payment Rec...	Delta Waves Income		Undeposited F...		906.21	906.21	114,641.87
Sales Receipt	11/04/2021	10591	Payment Rec...	Delta Waves Income		Undeposited F...		864.12	864.12	115,505.99
Sales Receipt	11/09/2021	10607	Payment Rec...	Delta Waves Income		Undeposited F...		1,483.22	1,483.22	116,989.21
Sales Receipt	11/11/2021	10615	Payment Rec...	Delta Waves Income		Undeposited F...		1,504.25	1,504.25	118,493.46
Sales Receipt	11/16/2021	10636	Payment Rec...	Delta Waves Income		Undeposited F...		2,608.28	2,608.28	121,101.74
Sales Receipt	11/18/2021	10703	Payment Rec...	Delta Waves Income		Undeposited F...		886.60	886.60	121,988.34
Sales Receipt	11/22/2021	10720	Payment Rec...	Delta Waves Income		Undeposited F...		1,885.53	1,885.53	123,873.87
Sales Receipt	11/23/2021	10727	Payment Rec...	Delta Waves Income		Undeposited F...		1,611.11	1,611.11	125,484.98
Sales Receipt	11/25/2021	10734	Payment Rec...	Delta Waves Income		Undeposited F...		1,573.57	1,573.57	127,058.55
Sales Receipt	11/29/2021	10743	Payment Rec...	Delta Waves Income		Undeposited F...		606.08	606.08	127,664.63
Sales Receipt	11/30/2021	10747	Payment Rec...	Delta Waves Income		Undeposited F...		271.14	271.14	127,935.77
Sales Receipt	12/01/2021	10752	Payment Rec...	Delta Waves Income		Undeposited F...		349.28	349.28	128,285.05
Sales Receipt	12/03/2021	10760	Payment Rec...	Delta Waves Income		Undeposited F...		398.11	398.11	128,683.16
Sales Receipt	12/03/2021	10761	Payment Rec...	Delta Waves Income		Undeposited F...		1,511.45	1,511.45	130,194.61
Sales Receipt	12/04/2021	10767	Payment Rec...	Delta Waves Income		Undeposited F...		116.62	116.62	130,311.23
Sales Receipt	12/13/2021	10799	Payment Rec...	Delta Waves Income		Undeposited F...		784.87	784.87	131,096.10
Sales Receipt	12/15/2021	10809	Payment Rec...	Delta Waves Income		Undeposited F...		1,383.58	1,383.58	132,479.68
Sales Receipt	12/20/2021	10824	Payment Rec...	Delta Waves Income		Undeposited F...		1,916.80	1,916.80	134,396.48
Sales Receipt	12/22/2021	10832	Payment Rec...	Delta Waves Income		Undeposited F...		1,472.47	1,472.47	135,868.95
Sales Receipt	12/23/2021	10835	Payment Rec...	Delta Waves Income		Undeposited F...		845.35	845.35	136,714.30
Sales Receipt	12/24/2021	10841	Payment Rec...	Delta Waves Income		Undeposited F...		1,391.92	1,391.92	138,106.22
Sales Receipt	12/31/2021	10864	Payment Rec...	Delta Waves Income		Undeposited F...		2,750.61	2,750.61	140,856.83
Total Medicare							0.00	140,856.83		140,856.83

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Cash Basis

Delta Waves

Income by Customer Detail

January through December 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Meritain Health										
Sales Receipt	07/21/2021	10362	Payment Rec...	Delta Waves Income		Undeposited F...		123.40	123.40	123.40
Total Meritain Health							0.00	123.40		123.40
Mutual of Omaha										
Sales Receipt	01/12/2021	8507	Payment Rec...	Delta Waves Income		Undeposited F...		33.74	33.74	33.74
Sales Receipt	01/12/2021	8508	Payment Rec...	Delta Waves Income		Undeposited F...		19.00	19.00	52.74
Sales Receipt	01/12/2021	8509	Payment Rec...	Delta Waves Income		Undeposited F...		7.25	7.25	59.99
Sales Receipt	01/26/2021	8734	Payment Rec...	Delta Waves Income		Undeposited F...		26.55	26.55	86.54
Sales Receipt	01/26/2021	8735	Payment Rec...	Delta Waves Income		Undeposited F...		19.00	19.00	105.54
Sales Receipt	04/13/2021	9226	Payment Rec...	Delta Waves Income		Undeposited F...		0.05	0.05	105.59
Sales Receipt	05/27/2021	9938	Payment Rec...	Delta Waves Income		Undeposited F...		136.17	136.17	241.76
Sales Receipt	05/27/2021	9939	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	264.35
Sales Receipt	08/02/2021	10305	Payment Rec...	Delta Waves Income		Undeposited F...		2.59	2.59	266.94
Sales Receipt	08/05/2021	10331	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	289.53
Sales Receipt	08/06/2021	10330	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	312.12
Sales Receipt	08/09/2021	10329	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	334.71
Sales Receipt	08/17/2021	10347	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	357.30
Total Mutual of Omaha							0.00	357.30		357.30
National Association										
Sales Receipt	01/07/2021	8484	Payment Rec...	Delta Waves Income		Undeposited F...		72.25	72.25	72.25
Sales Receipt	02/02/2021	8757	Payment Rec...	Delta Waves Income		Undeposited F...		72.25	72.25	144.50
Sales Receipt	02/09/2021	8769	Payment Rec...	Delta Waves Income		Undeposited F...		112.97	112.97	257.47
Sales Receipt	03/03/2021	8994	Payment Rec...	Delta Waves Income		Undeposited F...		4.25	4.25	261.72
Sales Receipt	04/01/2021	9065	Payment Rec...	Delta Waves Income		Undeposited F...		72.25	72.25	333.97
Sales Receipt	05/11/2021	9430	Payment Rec...	Delta Waves Income		Undeposited F...		72.25	72.25	406.22
Sales Receipt	06/03/2021	9645	Payment Rec...	Delta Waves Income		Undeposited F...		182.75	182.75	588.97
Sales Receipt	06/10/2021	9656	Payment Rec...	Delta Waves Income		Undeposited F...		208.05	208.05	797.02
Sales Receipt	06/29/2021	9947	Payment Rec...	Delta Waves Income		Undeposited F...		72.25	72.25	869.27
Sales Receipt	08/05/2021	10045	Payment Rec...	Delta Waves Income		Undeposited F...		59.50	59.50	928.77
Sales Receipt	08/23/2021	10286	Payment Rec...	Delta Waves Income		Undeposited F...		72.25	72.25	1,001.02
Sales Receipt	09/13/2021	10337	Payment Rec...	Delta Waves Income		Undeposited F...		72.25	72.25	1,073.27
Sales Receipt	09/13/2021	10338	Payment Rec...	Delta Waves Income		Undeposited F...		151.29	151.29	1,224.56
Sales Receipt	09/13/2021	10339	Payment Rec...	Delta Waves Income		Undeposited F...		259.25	259.25	1,483.81
Sales Receipt	10/06/2021	10534	Payment Rec...	Delta Waves Income		Undeposited F...		596.72	596.72	2,080.53
Sales Receipt	10/07/2021	10537	Payment Rec...	Delta Waves Income		Undeposited F...		72.25	72.25	2,152.78
Sales Receipt	10/13/2021	10524	Payment Rec...	Delta Waves Income		Undeposited F...		151.29	151.29	2,304.07
Sales Receipt	10/15/2021	10528	Payment Rec...	Delta Waves Income		Undeposited F...		72.25	72.25	2,376.32
Sales Receipt	11/04/2021	10692	Payment Rec...	Delta Waves Income		Undeposited F...		72.25	72.25	2,448.57
Sales Receipt	11/10/2021	10896	Payment Rec...	Delta Waves Income		Undeposited F...		189.13	189.13	2,637.70
Sales Receipt	12/14/2021	10976	Payment Rec...	Delta Waves Income		Undeposited F...		182.75	182.75	2,820.45
Sales Receipt	12/17/2021	10971	Payment Rec...	Delta Waves Income		Undeposited F...		59.50	59.50	2,879.95
Total National Association							0.00	2,879.95		2,879.95

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Income by Customer Detail

January through December 2021

Type	Date	Num	Memo	Account	Cir	Split	Debit	Credit	Original Amount	Balance
national Roofers Union										
Sales Receipt	10/29/2021	10687	Payment Rec...	Delta Waves Income		Undeposited F...		151.29	151.29	151.29
Sales Receipt	12/08/2021	10951	Payment Rec...	Delta Waves Income		Undeposited F...		1,458.00	1,458.00	1,609.29
Total national Roofers Union							0.00	1,609.29		1,609.29
Newtek AB										
Sales Receipt	03/30/2021	9479	Payment Rec...	Delta Waves Income		Undeposited F...		207,600.00	207,600.00	207,600.00
Total Newtek AB							0.00	207,600.00		207,600.00
Noctrix Health										
Sales Receipt	07/22/2021	9789	Payment Rec...	Delta Waves Income		Undeposited F...		7,825.00	7,825.00	7,825.00
Sales Receipt	10/18/2021	10446	Payment Rec...	Delta Waves Income		Undeposited F...		18,612.50	18,612.50	26,437.50
Total Noctrix Health							0.00	26,437.50		26,437.50
Optum Care Network										
Sales Receipt	03/15/2021	9033	Payment Rec...	Delta Waves Income		Undeposited F...		184.56	184.56	184.56
Sales Receipt	04/07/2021	9140	Payment Rec...	Delta Waves Income		Undeposited F...		229.22	229.22	413.78
Sales Receipt	04/23/2021	9271	Payment Rec...	Delta Waves Income		Undeposited F...		146.64	146.64	560.42
Sales Receipt	04/28/2021	9275	Payment Rec...	Delta Waves Income		Undeposited F...		113.25	113.25	673.67
Sales Receipt	06/09/2021	9655	Payment Rec...	Delta Waves Income		Undeposited F...		279.71	279.71	953.38
Sales Receipt	06/21/2021	9919	Payment Rec...	Delta Waves Income		Undeposited F...		102.91	102.91	1,056.29
Sales Receipt	07/14/2021	9973	Payment Rec...	Delta Waves Income		Undeposited F...		72.97	72.97	1,129.26
Sales Receipt	07/21/2021	9999	Payment Rec...	Delta Waves Income		Undeposited F...		815.97	815.97	1,945.23
Sales Receipt	07/21/2021	10363	Payment Rec...	Delta Waves Income		Undeposited F...		92.91	92.91	2,038.14
Sales Receipt	08/04/2021	10044	Payment Rec...	Delta Waves Income		Undeposited F...		92.91	92.91	2,131.05
Sales Receipt	08/06/2021	10047	Payment Rec...	Delta Waves Income		Undeposited F...		115.60	115.60	2,246.65
Sales Receipt	08/16/2021	10284	Payment Rec...	Delta Waves Income		Undeposited F...		105.78	105.78	2,352.43
Sales Receipt	09/09/2021	10348	Payment Rec...	Delta Waves Income		Undeposited F...		188.75	188.75	2,541.18
Sales Receipt	09/20/2021	10364	Payment Rec...	Delta Waves Income		Undeposited F...		655.86	655.86	3,197.04
Sales Receipt	09/22/2021	10501	Payment Rec...	Delta Waves Income		Undeposited F...		105.78	105.78	3,302.82
Sales Receipt	10/06/2021	10535	Payment Rec...	Delta Waves Income		Undeposited F...		627.16	627.16	3,929.98
Sales Receipt	10/13/2021	10667	Payment Rec...	Delta Waves Income		Undeposited F...		85.65	85.65	4,015.63
Sales Receipt	10/20/2021	10654	Payment Rec...	Delta Waves Income		Undeposited F...		141.50	141.50	4,157.13
Sales Receipt	10/27/2021	10688	Payment Rec...	Delta Waves Income		Undeposited F...		105.78	105.78	4,262.91
Sales Receipt	11/01/2021	10691	Payment Rec...	Delta Waves Income		Undeposited F...		627.16	627.16	4,890.07
Sales Receipt	11/17/2021	10925	Payment Rec...	Delta Waves Income		Undeposited F...		85.65	85.65	4,975.72
Sales Receipt	11/24/2021	10954	Payment Rec...	Delta Waves Income		Undeposited F...		92.91	92.91	5,068.63
Sales Receipt	11/29/2021	10959	Payment Rec...	Delta Waves Income		Undeposited F...		692.38	692.38	5,761.01
Sales Receipt	12/06/2021	10963	Payment Rec...	Delta Waves Income		Undeposited F...		627.16	627.16	6,388.17
Total Optum Care Network							0.00	6,388.17		6,388.17
OptumServe Health Services, Inc.										
Sales Receipt	11/09/2021	10900	Payment Rec...	Delta Waves Income		Undeposited F...		2,035.71	2,035.71	2,035.71
Total OptumServe Health Services, Inc.							0.00	2,035.71		2,035.71

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Income by Customer Detail

January through December 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Pacificare										
Sales Receipt	02/03/2021	8762	Payment Rec...	Delta Waves Income		Undeposited F...		121.04	121.04	121.04
Sales Receipt	02/08/2021	8784	Payment Rec...	Delta Waves Income		Undeposited F...		960.27	960.27	1,081.31
Sales Receipt	02/10/2021	8782	Payment Rec...	Delta Waves Income		Undeposited F...		226.67	226.67	1,307.98
Sales Receipt	02/10/2021	8783	Payment Rec...	Delta Waves Income		Undeposited F...		122.96	122.96	1,430.94
Sales Receipt	02/25/2021	8717	Payment Rec...	Delta Waves Income		Undeposited F...		96.90	96.90	1,527.84
Total Pacificare							0.00	1,527.84		1,527.84
Personal Payment										
Credit Card Credit	01/01/2021			Delta Waves Income		OpenEdge		201.00	201.00	201.00
Sales Receipt	01/01/2021	8460	Payment Rec...	Delta Waves Income		Undeposited F...		31.00	31.00	232.00
Sales Receipt	01/02/2021	8473	Payment Rec...	Delta Waves Income		Undeposited F...		20.00	20.00	252.00
Credit Card Credit	01/03/2021			Delta Waves Income		OpenEdge		380.89	380.89	632.89
Credit Card Credit	01/04/2021			Delta Waves Income		OpenEdge		1,550.51	1,550.51	2,183.40
Sales Receipt	01/04/2021	8472	Payment Rec...	Delta Waves Income		Undeposited F...		700.00	700.00	2,883.40
Sales Receipt	01/04/2021	8490	Payment Rec...	Delta Waves Income		Undeposited F...		131.56	131.56	3,014.96
Credit Card Credit	01/05/2021			Delta Waves Income		OpenEdge		338.98	338.98	3,353.94
Sales Receipt	01/05/2021	8474	Payment Rec...	Delta Waves Income		Undeposited F...		25.00	25.00	3,378.94
Credit Card Credit	01/06/2021			Delta Waves Income		OpenEdge		2,472.28	2,472.28	5,851.22
Sales Receipt	01/06/2021	8493	Payment Rec...	Delta Waves Income		Undeposited F...		30.53	30.53	5,881.75
Credit Card Credit	01/07/2021			Delta Waves Income		OpenEdge		1,280.28	1,280.28	7,162.03
Sales Receipt	01/07/2021	8459	Payment Rec...	Delta Waves Income		Undeposited F...		50.00	50.00	7,212.03
Sales Receipt	01/07/2021	8488	Payment Rec...	Delta Waves Income		Undeposited F...		13.03	13.03	7,225.06
Credit Card Credit	01/08/2021			Delta Waves Income		OpenEdge		1,519.05	1,519.05	8,744.11
Sales Receipt	01/08/2021	8491	Payment Rec...	Delta Waves Income		Undeposited F...		35.00	35.00	8,779.11
Sales Receipt	01/08/2021	8492	Payment Rec...	Delta Waves Income		Undeposited F...		32.25	32.25	8,811.36
Sales Receipt	01/08/2021	8495	Payment Rec...	Delta Waves Income		Undeposited F...		102.00	102.00	8,913.36
Credit Card Credit	01/09/2021			Delta Waves Income		OpenEdge		54.91	54.91	8,968.27
Credit Card Credit	01/10/2021			Delta Waves Income		OpenEdge		60.00	60.00	9,028.27
Sales Receipt	01/10/2021	8497	Payment Rec...	Delta Waves Income		Undeposited F...		56.50	56.50	9,084.77
Credit Card Credit	01/11/2021			Delta Waves Income		OpenEdge		1,570.46	1,570.46	10,655.23
Sales Receipt	01/11/2021	8498	Payment Rec...	Delta Waves Income		Undeposited F...		36.19	36.19	10,691.42
Credit Card Credit	01/12/2021			Delta Waves Income		OpenEdge		269.35	269.35	10,960.77
Sales Receipt	01/12/2021	8512	Payment Rec...	Delta Waves Income		Undeposited F...		50.00	50.00	11,010.77
Credit Card Credit	01/13/2021			Delta Waves Income		OpenEdge		653.03	653.03	11,663.80
Sales Receipt	01/13/2021	8496	Payment Rec...	Delta Waves Income		Undeposited F...		29.30	29.30	11,693.10
Sales Receipt	01/13/2021	8499	Payment Rec...	Delta Waves Income		Undeposited F...		48.28	48.28	11,741.38
Sales Receipt	01/13/2021	8501	Payment Rec...	Delta Waves Income		Undeposited F...		25.00	25.00	11,766.38
Credit Card Credit	01/14/2021			Delta Waves Income		OpenEdge		884.09	884.09	12,650.47
Sales Receipt	01/14/2021	8500	Payment Rec...	Delta Waves Income		Undeposited F...		31.00	31.00	12,681.47
Credit Card Credit	01/15/2021			Delta Waves Income		OpenEdge		295.68	295.68	12,977.15
Sales Receipt	01/15/2021	8514	Payment Rec...	Delta Waves Income		Undeposited F...		28.96	28.96	13,006.11
Sales Receipt	01/15/2021	8515	Payment Rec...	Delta Waves Income		Undeposited F...		27.14	27.14	13,033.25
Sales Receipt	01/15/2021	8516	Payment Rec...	Delta Waves Income		Undeposited F...		29.38	29.38	13,062.63
Sales Receipt	01/15/2021	8518	Payment Rec...	Delta Waves Income		Undeposited F...		45.18	45.18	13,107.81
Credit Card Credit	01/17/2021			Delta Waves Income		OpenEdge		30.00	30.00	13,137.81
Credit Card Credit	01/18/2021			Delta Waves Income		OpenEdge		808.34	808.34	13,946.15
Credit Card Credit	01/19/2021			Delta Waves Income		OpenEdge		597.54	597.54	14,543.69

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Sales Receipt	01/19/2021	8513	Payment Rec...	Delta Waves Income		Undeposited F...		8.34	8.34	14,552.03
Credit Card Credit	01/20/2021			Delta Waves Income		OpenEdge		1,113.53	1,113.53	15,665.56
Sales Receipt	01/20/2021	8519	Payment Rec...	Delta Waves Income		Undeposited F...		6.06	6.06	15,671.62
Sales Receipt	01/20/2021	8530	Payment Rec...	Delta Waves Income		Undeposited F...		20.00	20.00	15,691.62
Credit Card Credit	01/21/2021			Delta Waves Income		OpenEdge		1,616.22	1,616.22	17,307.84
Sales Receipt	01/21/2021	8520	Payment Rec...	Delta Waves Income		Undeposited F...		264.58	264.58	17,572.42
Sales Receipt	01/21/2021	8522	Payment Rec...	Delta Waves Income		Undeposited F...		31.00	31.00	17,603.42
Sales Receipt	01/21/2021	8526	Payment Rec...	Delta Waves Income		Undeposited F...		8.50	8.50	17,611.92
Sales Receipt	01/21/2021	8528	Payment Rec...	Delta Waves Income		Undeposited F...		15.00	15.00	17,626.92
Sales Receipt	01/21/2021	8529	Payment Rec...	Delta Waves Income		Undeposited F...		31.00	31.00	17,657.92
Sales Receipt	01/21/2021	8728	Payment Rec...	Delta Waves Income		Undeposited F...		16.68	16.68	17,674.60
Credit Card Credit	01/22/2021			Delta Waves Income		OpenEdge		430.00	430.00	18,104.60
Sales Receipt	01/22/2021	8524	Payment Rec...	Delta Waves Income		Undeposited F...		144.53	144.53	18,249.13
Credit Card Credit	01/23/2021			Delta Waves Income		OpenEdge		399.58	399.58	18,648.71
Sales Receipt	01/23/2021	8521	Payment Rec...	Delta Waves Income		Undeposited F...		45.00	45.00	18,693.71
Sales Receipt	01/23/2021	8523	Payment Rec...	Delta Waves Income		Undeposited F...		31.00	31.00	18,724.71
Credit Card Credit	01/24/2021			Delta Waves Income		OpenEdge		162.14	162.14	18,886.85
Credit Card Credit	01/25/2021			Delta Waves Income		OpenEdge		530.35	530.35	19,417.20
Sales Receipt	01/25/2021	8718	Payment Rec...	Delta Waves Income		Undeposited F...		7.41	7.41	19,424.61
Sales Receipt	01/25/2021	8738	Payment Rec...	Delta Waves Income		Undeposited F...		30.00	30.00	19,454.61
Credit Card Credit	01/26/2021			Delta Waves Income		OpenEdge		3,660.67	3,660.67	23,115.28
Sales Receipt	01/26/2021	8721	Payment Rec...	Delta Waves Income		Undeposited F...		31.00	31.00	23,146.28
Sales Receipt	01/26/2021	8726	Payment Rec...	Delta Waves Income		Undeposited F...		25.27	25.27	23,171.55
Sales Receipt	01/26/2021	8729	Payment Rec...	Delta Waves Income		Undeposited F...		23.77	23.77	23,195.32
Sales Receipt	01/27/2021	8527	Payment Rec...	Delta Waves Income		Undeposited F...		29.97	29.97	23,225.29
Credit Card Credit	01/27/2021			Delta Waves Income		OpenEdge		328.57	328.57	23,553.86
Credit Card Credit	01/28/2021			Delta Waves Income		OpenEdge		1,452.14	1,452.14	25,006.00
Sales Receipt	01/28/2021	8720	Payment Rec...	Delta Waves Income		Undeposited F...		95.01	95.01	25,101.01
Sales Receipt	01/28/2021	8724	Payment Rec...	Delta Waves Income		Undeposited F...		7.00	7.00	25,108.01
Credit Card Credit	01/29/2021			Delta Waves Income		OpenEdge		936.98	936.98	26,044.99
Sales Receipt	01/29/2021	8725	Payment Rec...	Delta Waves Income		Undeposited F...		31.00	31.00	26,075.99
Sales Receipt	01/29/2021	8727	Payment Rec...	Delta Waves Income		Undeposited F...		25.27	25.27	26,101.26
Sales Receipt	01/29/2021	8731	Payment Rec...	Delta Waves Income		Undeposited F...		42.57	42.57	26,143.83
Credit Card Credit	01/30/2021			Delta Waves Income		OpenEdge		57.75	57.75	26,201.58
Sales Receipt	01/30/2021	8723	Payment Rec...	Delta Waves Income		Undeposited F...		30.00	30.00	26,231.58
Credit Card Credit	01/31/2021			Delta Waves Income		OpenEdge		150.27	150.27	26,381.85
Sales Receipt	01/31/2021	8722	Payment Rec...	Delta Waves Income		Undeposited F...		215.00	215.00	26,596.85
Credit Card Credit	02/01/2021			Delta Waves Income		OpenEdge		550.79	550.79	27,147.64
Sales Receipt	02/01/2021	8719	Payment Rec...	Delta Waves Income		Undeposited F...		168.70	168.70	27,316.34
Sales Receipt	02/01/2021	8740	Payment Rec...	Delta Waves Income		Undeposited F...		18.36	18.36	27,334.70
Sales Receipt	02/01/2021	8741	Payment Rec...	Delta Waves Income		Undeposited F...		575.93	575.93	27,910.63
Sales Receipt	02/01/2021	8750	Payment Rec...	Delta Waves Income		Undeposited F...		8.17	8.17	27,918.80
Sales Receipt	02/01/2021	8754	Payment Rec...	Delta Waves Income		Undeposited F...		10.00	10.00	27,928.80
Credit Card Credit	02/02/2021			Delta Waves Income		OpenEdge		424.29	424.29	28,353.09
Sales Receipt	02/02/2021	8742	Payment Rec...	Delta Waves Income		Undeposited F...		45.00	45.00	28,398.09
Sales Receipt	02/02/2021	8743	Payment Rec...	Delta Waves Income		Undeposited F...		44.35	44.35	28,442.44
Credit Card Credit	02/03/2021			Delta Waves Income		OpenEdge		732.14	732.14	29,174.58
Sales Receipt	02/03/2021	8744	Payment Rec...	Delta Waves Income		Undeposited F...		39.98	39.98	29,214.56
Credit Card Credit	02/04/2021			Delta Waves Income		OpenEdge		225.50	225.50	29,440.06

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Credit Card Credit	02/05/2021			Delta Waves Income		OpenEdge		376.48	376.48	29,816.54
Sales Receipt	02/05/2021	8745	Payment Rec...	Delta Waves Income		Undeposited F...		70.63	70.63	29,887.17
Sales Receipt	02/05/2021	8751	Payment Rec...	Delta Waves Income		Undeposited F...		12.75	12.75	29,899.92
Sales Receipt	02/05/2021	8752	Payment Rec...	Delta Waves Income		Undeposited F...		16.68	16.68	29,916.60
Sales Receipt	02/05/2021	8753	Payment Rec...	Delta Waves Income		Undeposited F...		25.95	25.95	29,942.55
Credit Card Credit	02/06/2021			Delta Waves Income		OpenEdge		149.38	149.38	30,091.93
Sales Receipt	02/06/2021	8775	Payment Rec...	Delta Waves Income		Undeposited F...		30.00	30.00	30,121.93
Credit Card Credit	02/07/2021			Delta Waves Income		OpenEdge		330.71	330.71	30,452.64
Credit Card Credit	02/08/2021			Delta Waves Income		OpenEdge		1,088.19	1,088.19	31,540.83
Sales Receipt	02/08/2021	8747	Payment Rec...	Delta Waves Income		Undeposited F...		35.00	35.00	31,575.83
Credit Card Credit	02/09/2021			Delta Waves Income		OpenEdge		1,278.56	1,278.56	32,854.39
Sales Receipt	02/09/2021	8758	Payment Rec...	Delta Waves Income		Undeposited F...		31.00	31.00	32,885.39
Sales Receipt	02/09/2021	8759	Payment Rec...	Delta Waves Income		Undeposited F...		17.26	17.26	32,902.65
Credit Card Credit	02/10/2021			Delta Waves Income		OpenEdge		1,041.17	1,041.17	33,943.82
Sales Receipt	02/10/2021	8761	Payment Rec...	Delta Waves Income		Undeposited F...		50.00	50.00	33,993.82
Credit Card Credit	02/11/2021			Delta Waves Income		OpenEdge		435.67	435.67	34,429.49
Sales Receipt	02/11/2021	8739	Payment Rec...	Delta Waves Income		Undeposited F...		15.00	15.00	34,444.49
Sales Receipt	02/11/2021	8760	Payment Rec...	Delta Waves Income		Undeposited F...		25.00	25.00	34,469.49
Sales Receipt	02/11/2021	8766	Payment Rec...	Delta Waves Income		Undeposited F...		100.00	100.00	34,569.49
Credit Card Credit	02/12/2021			Delta Waves Income		OpenEdge		633.90	633.90	35,203.39
Sales Receipt	02/12/2021	8772	Payment Rec...	Delta Waves Income		Undeposited F...		28.96	28.96	35,232.35
Credit Card Credit	02/13/2021			Delta Waves Income		OpenEdge		301.86	301.86	35,534.21
Credit Card Credit	02/14/2021			Delta Waves Income		OpenEdge		759.69	759.69	36,293.90
Credit Card Credit	02/15/2021			Delta Waves Income		OpenEdge		1,372.75	1,372.75	37,666.65
Credit Card Credit	02/16/2021			Delta Waves Income		OpenEdge		837.15	837.15	38,503.80
Sales Receipt	02/16/2021	8777	Payment Rec...	Delta Waves Income		Undeposited F...		33.72	33.72	38,537.52
Sales Receipt	02/16/2021	8787	Payment Rec...	Delta Waves Income		Undeposited F...		20.00	20.00	38,557.52
Credit Card Credit	02/17/2021			Delta Waves Income		OpenEdge		914.96	914.96	39,472.48
Sales Receipt	02/17/2021	8785	Payment Rec...	Delta Waves Income		Undeposited F...		17.21	17.21	39,489.69
Credit Card Credit	02/18/2021			Delta Waves Income		OpenEdge		801.39	801.39	40,291.08
Sales Receipt	02/18/2021	8789	Payment Rec...	Delta Waves Income		Undeposited F...		305.00	305.00	40,596.08
Credit Card Credit	02/19/2021			Delta Waves Income		OpenEdge		574.88	574.88	41,170.96
Sales Receipt	02/19/2021	8774	Payment Rec...	Delta Waves Income		Undeposited F...		31.00	31.00	41,201.96
Sales Receipt	02/19/2021	8776	Payment Rec...	Delta Waves Income		Undeposited F...		17.20	17.20	41,219.16
Sales Receipt	02/19/2021	8786	Payment Rec...	Delta Waves Income		Undeposited F...		29.00	29.00	41,248.16
Credit Card Credit	02/20/2021			Delta Waves Income		OpenEdge		249.87	249.87	41,498.03
Sales Receipt	02/20/2021	8773	Payment Rec...	Delta Waves Income		Undeposited F...		6.84	6.84	41,504.87
Credit Card Credit	02/21/2021			Delta Waves Income		OpenEdge		178.81	178.81	41,683.68
Credit Card Credit	02/22/2021			Delta Waves Income		OpenEdge		450.55	450.55	42,134.23
Sales Receipt	02/22/2021	8961	Payment Rec...	Delta Waves Income		Undeposited F...		196.00	196.00	42,330.23
Sales Receipt	02/22/2021	8974	Payment Rec...	Delta Waves Income		Undeposited F...		207.68	207.68	42,537.91
Credit Card Credit	02/23/2021			Delta Waves Income		OpenEdge		1,340.81	1,340.81	43,878.72
Credit Card Credit	02/24/2021			Delta Waves Income		OpenEdge		1,929.98	1,929.98	45,808.70
Sales Receipt	02/24/2021	8960	Payment Rec...	Delta Waves Income		Undeposited F...		45.28	45.28	45,853.98
Sales Receipt	02/24/2021	8962	Payment Rec...	Delta Waves Income		Undeposited F...		40.00	40.00	45,893.98
Sales Receipt	02/24/2021	9475	Payment Rec...	Delta Waves Income		Undeposited F...		5,200.00	5,200.00	51,093.98
Credit Card Credit	02/25/2021			Delta Waves Income		OpenEdge		435.33	435.33	51,529.31
Sales Receipt	02/25/2021	8788	Payment Rec...	Delta Waves Income		Undeposited F...		17.21	17.21	51,546.52
Sales Receipt	02/25/2021	8972	Payment Rec...	Delta Waves Income		Undeposited F...		19.00	19.00	51,565.52

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Credit Card Credit	02/26/2021			Delta Waves Income		OpenEdge		5,799.79	5,799.79	57,365.31
Sales Receipt	02/26/2021	8973	Payment Rec...	Delta Waves Income		Undeposited F...		86.53	86.53	57,451.84
Sales Receipt	02/26/2021	8987	Payment Rec...	Delta Waves Income		Undeposited F...		163.09	163.09	57,614.93
Sales Receipt	02/26/2021	8991	Payment Rec...	Delta Waves Income		Undeposited F...		163.49	163.49	57,778.42
Credit Card Credit	02/27/2021			Delta Waves Income		OpenEdge		109.12	109.12	57,887.54
Sales Receipt	02/27/2021	8963	Payment Rec...	Delta Waves Income		Undeposited F...		60.00	60.00	57,947.54
Credit Card Credit	02/28/2021			Delta Waves Income		OpenEdge		110.00	110.00	58,057.54
Sales Receipt	02/28/2021	8964	Payment Rec...	Delta Waves Income		Undeposited F...		6.88	6.88	58,064.42
Credit Card Credit	03/01/2021			Delta Waves Income		OpenEdge		2,171.20	2,171.20	60,235.62
Sales Receipt	03/01/2021	8959	Payment Rec...	Delta Waves Income		Undeposited F...		30.00	30.00	60,265.62
Sales Receipt	03/01/2021	8992	Payment Rec...	Delta Waves Income		Undeposited F...		5.00	5.00	60,270.62
Sales Receipt	03/01/2021	9005	Payment Rec...	Delta Waves Income		Undeposited F...		64.86	64.86	60,335.48
Credit Card Credit	03/02/2021			Delta Waves Income		OpenEdge		355.74	355.74	60,691.22
Sales Receipt	03/02/2021	8993	Payment Rec...	Delta Waves Income		Undeposited F...		25.00	25.00	60,716.22
Credit Card Credit	03/03/2021			Delta Waves Income		OpenEdge		1,320.69	1,320.69	62,036.91
Credit Card Credit	03/04/2021			Delta Waves Income		OpenEdge		460.68	460.68	62,497.59
Sales Receipt	03/04/2021	8977	Payment Rec...	Delta Waves Income		Undeposited F...		35.00	35.00	62,532.59
Credit Card Credit	03/05/2021			Delta Waves Income		OpenEdge		532.75	532.75	63,065.34
Sales Receipt	03/05/2021	8978	Payment Rec...	Delta Waves Income		Undeposited F...		18.36	18.36	63,083.70
Sales Receipt	03/05/2021	8982	Payment Rec...	Delta Waves Income		Undeposited F...		46.47	46.47	63,130.17
Sales Receipt	03/05/2021	8986	Payment Rec...	Delta Waves Income		Undeposited F...		55.00	55.00	63,185.17
Credit Card Credit	03/06/2021			Delta Waves Income		OpenEdge		1,875.33	1,875.33	65,060.50
Sales Receipt	03/06/2021	8979	Payment Rec...	Delta Waves Income		Undeposited F...		20.00	20.00	65,080.50
Sales Receipt	03/06/2021	9008	Payment Rec...	Delta Waves Income		Undeposited F...		163.49	163.49	65,243.99
Credit Card Credit	03/07/2021			Delta Waves Income		OpenEdge		8.29	8.29	65,252.28
Sales Receipt	03/07/2021	8980	Payment Rec...	Delta Waves Income		Undeposited F...		25.00	25.00	65,277.28
Sales Receipt	03/07/2021	8981	Payment Rec...	Delta Waves Income		Undeposited F...		163.49	163.49	65,440.77
Sales Receipt	03/07/2021	9010	Payment Rec...	Delta Waves Income		Undeposited F...		43.96	43.96	65,484.73
Sales Receipt	03/07/2021	9011	Payment Rec...	Delta Waves Income		Undeposited F...		35.29	35.29	65,520.02
Credit Card Credit	03/08/2021			Delta Waves Income		OpenEdge		2,259.51	2,259.51	67,779.53
Sales Receipt	03/08/2021	8976	Payment Rec...	Delta Waves Income		Undeposited F...		30.00	30.00	67,809.53
Sales Receipt	03/08/2021	8983	Payment Rec...	Delta Waves Income		Undeposited F...		62.77	62.77	67,872.30
Sales Receipt	03/08/2021	8984	Payment Rec...	Delta Waves Income		Undeposited F...		34.85	34.85	67,907.15
Sales Receipt	03/08/2021	8985	Payment Rec...	Delta Waves Income		Undeposited F...		31.00	31.00	67,938.15
Sales Receipt	03/08/2021	9003	Payment Rec...	Delta Waves Income		Undeposited F...		35.00	35.00	67,973.15
Sales Receipt	03/08/2021	9004	Payment Rec...	Delta Waves Income		Undeposited F...		8.34	8.34	67,981.49
Sales Receipt	03/08/2021	9007	Payment Rec...	Delta Waves Income		Undeposited F...		10.14	10.14	67,991.63
Sales Receipt	03/08/2021	9014	Payment Rec...	Delta Waves Income		Undeposited F...		61.12	61.12	68,052.75
Credit Card Credit	03/09/2021			Delta Waves Income		OpenEdge		529.79	529.79	68,582.54
Sales Receipt	03/09/2021	9009	Payment Rec...	Delta Waves Income		Undeposited F...		30.00	30.00	68,612.54
Sales Receipt	03/09/2021	9012	Payment Rec...	Delta Waves Income		Undeposited F...		30.00	30.00	68,642.54
Sales Receipt	03/09/2021	9013	Payment Rec...	Delta Waves Income		Undeposited F...		114.15	114.15	68,756.69
Sales Receipt	03/09/2021	9015	Payment Rec...	Delta Waves Income		Undeposited F...		105.29	105.29	68,861.98
Credit Card Credit	03/10/2021			Delta Waves Income		OpenEdge		1,797.34	1,797.34	70,659.32
Sales Receipt	03/10/2021	9021	Payment Rec...	Delta Waves Income		Undeposited F...		207.68	207.68	70,867.00
Credit Card Credit	03/11/2021			Delta Waves Income		OpenEdge		333.69	333.69	71,200.69
Sales Receipt	03/11/2021	8975	Payment Rec...	Delta Waves Income		Undeposited F...		20.00	20.00	71,220.69
Sales Receipt	03/11/2021	9006	Payment Rec...	Delta Waves Income		Undeposited F...		75.92	75.92	71,296.61
Sales Receipt	03/11/2021	9027	Payment Rec...	Delta Waves Income		Undeposited F...		31.00	31.00	71,327.61

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Sales Receipt	03/11/2021	9028	Payment Rec...	Delta Waves Income		Undeposited F...		20.00	20.00	71,347.61
Credit Card Credit	03/12/2021			Delta Waves Income		OpenEdge		666.79	666.79	72,014.40
Sales Receipt	03/12/2021	9022	Payment Rec...	Delta Waves Income		Undeposited F...		31.00	31.00	72,045.40
Sales Receipt	03/12/2021	9026	Payment Rec...	Delta Waves Income		Undeposited F...		20.00	20.00	72,065.40
Credit Card Credit	03/13/2021			Delta Waves Income		OpenEdge		21.53	21.53	72,086.93
Credit Card Credit	03/14/2021			Delta Waves Income		OpenEdge		28.64	28.64	72,115.57
Credit Card Credit	03/15/2021			Delta Waves Income		OpenEdge		397.00	397.00	72,512.57
Sales Receipt	03/15/2021	9024	Payment Rec...	Delta Waves Income		Undeposited F...		28.96	28.96	72,541.53
Credit Card Credit	03/16/2021			Delta Waves Income		OpenEdge		879.45	879.45	73,420.98
Sales Receipt	03/16/2021	9025	Payment Rec...	Delta Waves Income		Undeposited F...		31.00	31.00	73,451.98
Credit Card Credit	03/17/2021			Delta Waves Income		OpenEdge		688.08	688.08	74,140.06
Credit Card Credit	03/18/2021			Delta Waves Income		OpenEdge		854.63	854.63	74,994.69
Sales Receipt	03/18/2021	9057	Payment Rec...	Delta Waves Income		Undeposited F...		37.50	37.50	75,032.19
Credit Card Credit	03/19/2021			Delta Waves Income		OpenEdge		1,693.74	1,693.74	76,725.93
Sales Receipt	03/19/2021	9045	Payment Rec...	Delta Waves Income		Undeposited F...		9.25	9.25	76,735.18
Sales Receipt	03/19/2021	9058	Payment Rec...	Delta Waves Income		Undeposited F...		12.75	12.75	76,747.93
Credit Card Credit	03/20/2021			Delta Waves Income		OpenEdge		278.17	278.17	77,026.10
Sales Receipt	03/20/2021	9029	Payment Rec...	Delta Waves Income		Undeposited F...		307.60	307.60	77,333.70
Credit Card Credit	03/21/2021			Delta Waves Income		OpenEdge		145.00	145.00	77,478.70
Credit Card Credit	03/22/2021			Delta Waves Income		OpenEdge		492.12	492.12	77,970.82
Credit Card Credit	03/23/2021			Delta Waves Income		OpenEdge		1,127.67	1,127.67	79,098.49
Sales Receipt	03/23/2021	9046	Payment Rec...	Delta Waves Income		Undeposited F...		17.18	17.18	79,115.67
Credit Card Credit	03/24/2021			Delta Waves Income		OpenEdge		1,903.81	1,903.81	81,019.48
Sales Receipt	03/24/2021	9041	Payment Rec...	Delta Waves Income		Undeposited F...		30.00	30.00	81,049.48
Sales Receipt	03/24/2021	9042	Payment Rec...	Delta Waves Income		Undeposited F...		6.96	6.96	81,056.44
Sales Receipt	03/24/2021	9047	Payment Rec...	Delta Waves Income		Undeposited F...		25.00	25.00	81,081.44
Credit Card Credit	03/25/2021			Delta Waves Income		OpenEdge		2,157.90	2,157.90	83,239.34
Sales Receipt	03/25/2021	9040	Payment Rec...	Delta Waves Income		Undeposited F...		60.00	60.00	83,299.34
Sales Receipt	03/25/2021	9043	Payment Rec...	Delta Waves Income		Undeposited F...		7.63	7.63	83,306.97
Sales Receipt	03/25/2021	9056	Payment Rec...	Delta Waves Income		Undeposited F...		31.00	31.00	83,337.97
Credit Card Credit	03/26/2021			Delta Waves Income		OpenEdge		336.14	336.14	83,674.11
Sales Receipt	03/26/2021	9044	Payment Rec...	Delta Waves Income		Undeposited F...		209.64	209.64	83,883.75
Sales Receipt	03/26/2021	9059	Payment Rec...	Delta Waves Income		Undeposited F...		13.15	13.15	83,896.90
Credit Card Credit	03/27/2021			Delta Waves Income		OpenEdge		20.00	20.00	83,916.90
Credit Card Credit	03/29/2021			Delta Waves Income		OpenEdge		1,687.85	1,687.85	85,604.75
Sales Receipt	03/29/2021	9061	Payment Rec...	Delta Waves Income		Undeposited F...		45.98	45.98	85,650.73
Credit Card Credit	03/30/2021			Delta Waves Income		OpenEdge		1,265.11	1,265.11	86,915.84
Sales Receipt	03/30/2021	9064	Payment Rec...	Delta Waves Income		Undeposited F...		31.00	31.00	86,946.84
Credit Card Credit	03/31/2021			Delta Waves Income		OpenEdge		751.29	751.29	87,698.13
Sales Receipt	03/31/2021	9063	Payment Rec...	Delta Waves Income		Undeposited F...		110.00	110.00	87,808.13
Sales Receipt	03/31/2021	9076	Payment Rec...	Delta Waves Income		Undeposited F...		25.00	25.00	87,833.13
Credit Card Credit	04/01/2021			Delta Waves Income		OpenEdge		989.40	989.40	88,822.53
Sales Receipt	04/01/2021	9039	Payment Rec...	Delta Waves Income		Undeposited F...		214.00	214.00	89,036.53
Sales Receipt	04/01/2021	9062	Payment Rec...	Delta Waves Income		Undeposited F...		31.00	31.00	89,067.53
Sales Receipt	04/01/2021	9068	Payment Rec...	Delta Waves Income		Undeposited F...		10.00	10.00	89,077.53
Credit Card Credit	04/02/2021			Delta Waves Income		OpenEdge		1,786.45	1,786.45	90,863.98
Sales Receipt	04/02/2021	9072	Payment Rec...	Delta Waves Income		Undeposited F...		27.14	27.14	90,891.12
Sales Receipt	04/02/2021	9073	Payment Rec...	Delta Waves Income		Undeposited F...		215.00	215.00	91,106.12
Sales Receipt	04/02/2021	9074	Payment Rec...	Delta Waves Income		Undeposited F...		25.42	25.42	91,131.54

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Sales Receipt	04/02/2021	9075	Payment Rec...	Delta Waves Income		Undeposited F...		25.00	25.00	91,156.54
Credit Card Credit	04/03/2021			Delta Waves Income		OpenEdge		386.00	386.00	91,542.54
Credit Card Credit	04/05/2021			Delta Waves Income		OpenEdge		745.61	745.61	92,288.15
Sales Receipt	04/05/2021	9127	Payment Rec...	Delta Waves Income		Undeposited F...		30.00	30.00	92,318.15
Sales Receipt	04/05/2021	9133	Payment Rec...	Delta Waves Income		Undeposited F...		30.00	30.00	92,348.15
Sales Receipt	04/05/2021	9144	Payment Rec...	Delta Waves Income		Undeposited F...		85.00	85.00	92,433.15
Credit Card Credit	04/06/2021			Delta Waves Income		OpenEdge		766.65	766.65	93,199.80
Sales Receipt	04/06/2021	9126	Payment Rec...	Delta Waves Income		Undeposited F...		28.35	28.35	93,228.15
Credit Card Credit	04/07/2021			Delta Waves Income		OpenEdge		1,906.91	1,906.91	95,135.06
Sales Receipt	04/07/2021	9123	Payment Rec...	Delta Waves Income		Undeposited F...		16.53	16.53	95,151.59
Credit Card Credit	04/08/2021			Delta Waves Income		OpenEdge		1,480.28	1,480.28	96,631.87
Sales Receipt	04/08/2021	9124	Payment Rec...	Delta Waves Income		Undeposited F...		25.09	25.09	96,656.96
Sales Receipt	04/08/2021	9125	Payment Rec...	Delta Waves Income		Undeposited F...		20.00	20.00	96,676.96
Sales Receipt	04/08/2021	9130	Payment Rec...	Delta Waves Income		Undeposited F...		35.00	35.00	96,711.96
Credit Card Credit	04/09/2021			Delta Waves Income		OpenEdge		329.87	329.87	97,041.83
Sales Receipt	04/09/2021	9131	Payment Rec...	Delta Waves Income		Undeposited F...		31.56	31.56	97,073.39
Sales Receipt	04/09/2021	9139	Payment Rec...	Delta Waves Income		Undeposited F...		20.00	20.00	97,093.39
Credit Card Credit	04/11/2021			Delta Waves Income		OpenEdge		236.79	236.79	97,330.18
Credit Card Credit	04/12/2021			Delta Waves Income		OpenEdge		1,566.88	1,566.88	98,897.06
Sales Receipt	04/12/2021	9238	Payment Rec...	Delta Waves Income		Undeposited F...		100.00	100.00	98,997.06
Sales Receipt	04/13/2021	9218	Payment Rec...	Delta Waves Income		Undeposited F...		35.00	35.00	99,032.06
Credit Card Credit	04/14/2021			Delta Waves Income		OpenEdge		524.10	524.10	99,556.16
Sales Receipt	04/14/2021	9137	Payment Rec...	Delta Waves Income		Undeposited F...		29.00	29.00	99,585.16
Sales Receipt	04/14/2021	9138	Payment Rec...	Delta Waves Income		Undeposited F...		94.86	94.86	99,680.02
Credit Card Credit	04/15/2021			Delta Waves Income		OpenEdge		1,978.42	1,978.42	101,658.44
Sales Receipt	04/15/2021	9122	Payment Rec...	Delta Waves Income		Undeposited F...		71.00	71.00	101,729.44
Sales Receipt	04/15/2021	9136	Payment Rec...	Delta Waves Income		Undeposited F...		28.96	28.96	101,758.40
Sales Receipt	04/15/2021	9219	Payment Rec...	Delta Waves Income		Undeposited F...		31.00	31.00	101,789.40
Credit Card Credit	04/16/2021			Delta Waves Income		OpenEdge		773.13	773.13	102,562.53
Sales Receipt	04/16/2021	9220	Payment Rec...	Delta Waves Income		Undeposited F...		33.74	33.74	102,596.27
Sales Receipt	04/16/2021	9222	Payment Rec...	Delta Waves Income		Undeposited F...		25.00	25.00	102,621.27
Credit Card Credit	04/17/2021			Delta Waves Income		OpenEdge		219.78	219.78	102,841.05
Sales Receipt	04/17/2021	9242	Payment Rec...	Delta Waves Income		Undeposited F...		163.49	163.49	103,004.54
Credit Card Credit	04/18/2021			Delta Waves Income		OpenEdge		203.21	203.21	103,207.75
Credit Card Credit	04/19/2021			Delta Waves Income		OpenEdge		392.37	392.37	103,600.12
Sales Receipt	04/19/2021	9221	Payment Rec...	Delta Waves Income		Undeposited F...		117.78	117.78	103,717.90
Sales Receipt	04/19/2021	9245	Payment Rec...	Delta Waves Income		Undeposited F...		21.37	21.37	103,739.27
Credit Card Credit	04/20/2021			Delta Waves Income		OpenEdge		1,978.89	1,978.89	105,718.16
Credit Card Credit	04/21/2021			Delta Waves Income		OpenEdge		841.58	841.58	106,559.74
Sales Receipt	04/21/2021	9239	Payment Rec...	Delta Waves Income		Undeposited F...		20.21	20.21	106,579.95
Sales Receipt	04/21/2021	9240	Payment Rec...	Delta Waves Income		Undeposited F...		32.70	32.70	106,612.65
Sales Receipt	04/21/2021	9248	Payment Rec...	Delta Waves Income		Undeposited F...		313.50	313.50	106,926.15
Credit Card Credit	04/22/2021			Delta Waves Income		OpenEdge		229.65	229.65	107,155.80
Sales Receipt	04/22/2021	9247	Payment Rec...	Delta Waves Income		Undeposited F...		131.94	131.94	107,287.74
Credit Card Credit	04/23/2021			Delta Waves Income		OpenEdge		5,553.98	5,553.98	112,841.72
Sales Receipt	04/23/2021	9236	Payment Rec...	Delta Waves Income		Undeposited F...		19.71	19.71	112,861.43
Sales Receipt	04/23/2021	9237	Payment Rec...	Delta Waves Income		Undeposited F...		10.00	10.00	112,871.43
Sales Receipt	04/23/2021	9252	Payment Rec...	Delta Waves Income		Undeposited F...		23.09	23.09	112,894.52
Sales Receipt	04/24/2021	9241	Payment Rec...	Delta Waves Income		Undeposited F...		25.33	25.33	112,919.85

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Delta Waves

Income by Customer Detail

January through December 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Sales Receipt	04/24/2021	9260	Payment Rec...	Delta Waves Income		Undeposited F...		44.51	44.51	112,964.36
Sales Receipt	04/25/2021	9256	Payment Rec...	Delta Waves Income		Undeposited F...		31.00	31.00	112,995.36
Credit Card Credit	04/26/2021			Delta Waves Income		OpenEdge		772.16	772.16	113,767.52
Sales Receipt	04/26/2021	9254	Payment Rec...	Delta Waves Income		Undeposited F...		21.87	21.87	113,789.39
Sales Receipt	04/26/2021	9255	Payment Rec...	Delta Waves Income		Undeposited F...		28.64	28.64	113,818.03
Sales Receipt	04/26/2021	9257	Payment Rec...	Delta Waves Income		Undeposited F...		50.00	50.00	113,868.03
Sales Receipt	04/26/2021	9264	Payment Rec...	Delta Waves Income		Undeposited F...		20.00	20.00	113,888.03
Credit Card Credit	04/27/2021			Delta Waves Income		OpenEdge		535.49	535.49	114,423.52
Sales Receipt	04/27/2021	9253	Payment Rec...	Delta Waves Income		Undeposited F...		40.00	40.00	114,463.52
Sales Receipt	04/27/2021	9258	Payment Rec...	Delta Waves Income		Undeposited F...		180.96	180.96	114,644.48
Sales Receipt	04/27/2021	9269	Payment Rec...	Delta Waves Income		Undeposited F...		30.00	30.00	114,674.48
Credit Card Credit	04/28/2021			Delta Waves Income		OpenEdge		1,510.50	1,510.50	116,184.98
Sales Receipt	04/28/2021	9251	Payment Rec...	Delta Waves Income		Undeposited F...		100.96	100.96	116,285.94
Sales Receipt	04/28/2021	9266	Payment Rec...	Delta Waves Income		Undeposited F...		5.00	5.00	116,290.94
Credit Card Credit	04/29/2021			Delta Waves Income		OpenEdge		1,007.05	1,007.05	117,297.99
Sales Receipt	04/29/2021	9262	Payment Rec...	Delta Waves Income		Undeposited F...		9.34	9.34	117,307.33
Credit Card Credit	04/30/2021			Delta Waves Income		OpenEdge		1,992.27	1,992.27	119,299.60
Sales Receipt	04/30/2021	9261	Payment Rec...	Delta Waves Income		Undeposited F...		31.00	31.00	119,330.60
Sales Receipt	04/30/2021	9265	Payment Rec...	Delta Waves Income		Undeposited F...		20.00	20.00	119,350.60
Sales Receipt	04/30/2021	9400	Payment Rec...	Delta Waves Income		Undeposited F...		31.00	31.00	119,381.60
Sales Receipt	04/30/2021	9401	Payment Rec...	Delta Waves Income		Undeposited F...		28.94	28.94	119,410.54
Credit Card Credit	05/01/2021			Delta Waves Income		OpenEdge		95.00	95.00	119,505.54
Sales Receipt	05/01/2021	9259	Payment Rec...	Delta Waves Income		Undeposited F...		20.00	20.00	119,525.54
Sales Receipt	05/01/2021	9404	Payment Rec...	Delta Waves Income		Undeposited F...		50.00	50.00	119,575.54
Credit Card Credit	05/02/2021			Delta Waves Income		OpenEdge		143.06	143.06	119,718.60
Credit Card Credit	05/03/2021			Delta Waves Income		OpenEdge		326.04	326.04	120,044.64
Credit Card Credit	05/04/2021			Delta Waves Income		OpenEdge		1,738.12	1,738.12	121,782.76
Sales Receipt	05/04/2021	9268	Payment Rec...	Delta Waves Income		Undeposited F...		21.41	21.41	121,804.17
Sales Receipt	05/04/2021	9408	Payment Rec...	Delta Waves Income		Undeposited F...		85.00	85.00	121,889.17
Credit Card Credit	05/05/2021			Delta Waves Income		OpenEdge		924.35	924.35	122,813.52
Sales Receipt	05/05/2021	9399	Payment Rec...	Delta Waves Income		Undeposited F...		90.00	90.00	122,903.52
Sales Receipt	05/05/2021	9403	Payment Rec...	Delta Waves Income		Undeposited F...		45.00	45.00	122,948.52
Sales Receipt	05/05/2021	9405	Payment Rec...	Delta Waves Income		Undeposited F...		25.33	25.33	122,973.85
Sales Receipt	05/05/2021	9409	Payment Rec...	Delta Waves Income		Undeposited F...		652.16	652.16	123,626.01
Credit Card Credit	05/06/2021			Delta Waves Income		OpenEdge		1,303.95	1,303.95	124,929.96
Sales Receipt	05/06/2021	9250	Payment Rec...	Delta Waves Income		Undeposited F...		72.00	72.00	125,001.96
Credit Card Credit	05/07/2021			Delta Waves Income		OpenEdge		319.17	319.17	125,321.13
Sales Receipt	05/07/2021	9402	Payment Rec...	Delta Waves Income		Undeposited F...		10.66	10.66	125,331.79
Sales Receipt	05/07/2021	9412	Payment Rec...	Delta Waves Income		Undeposited F...		24.83	24.83	125,356.62
Sales Receipt	05/07/2021	9413	Payment Rec...	Delta Waves Income		Undeposited F...		35.00	35.00	125,391.62
Sales Receipt	05/07/2021	9415	Payment Rec...	Delta Waves Income		Undeposited F...		205.80	205.80	125,597.42
Sales Receipt	05/07/2021	9426	Payment Rec...	Delta Waves Income		Undeposited F...		30.00	30.00	125,627.42
Credit Card Credit	05/08/2021			Delta Waves Income		OpenEdge		11.78	11.78	125,639.20
Sales Receipt	05/08/2021	9417	Payment Rec...	Delta Waves Income		Undeposited F...		36.40	36.40	125,675.60
Credit Card Credit	05/09/2021			Delta Waves Income		OpenEdge		71.77	71.77	125,747.37
Credit Card Credit	05/10/2021			Delta Waves Income		OpenEdge		2,328.12	2,328.12	128,075.49
Sales Receipt	05/10/2021	9416	Payment Rec...	Delta Waves Income		Undeposited F...		56.26	56.26	128,131.75
Sales Receipt	05/10/2021	9418	Payment Rec...	Delta Waves Income		Undeposited F...		50.00	50.00	128,181.75
Sales Receipt	05/11/2021	9407	Payment Rec...	Delta Waves Income		Undeposited F...		32.59	32.59	128,214.34

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Cash Basis

Delta Waves

Income by Customer Detail

January through December 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Sales Receipt	05/11/2021	9419	Payment Rec...	Delta Waves Income		Undeposited F...		31.00	31.00	128,245.34
Credit Card Credit	05/12/2021			Delta Waves Income		OpenEdge		1,172.49	1,172.49	129,417.83
Sales Receipt	05/12/2021	9420	Payment Rec...	Delta Waves Income		Undeposited F...		33.74	33.74	129,451.57
Credit Card Credit	05/13/2021			Delta Waves Income		OpenEdge		899.50	899.50	130,351.07
Sales Receipt	05/13/2021	9398	Payment Rec...	Delta Waves Income		Undeposited F...		5.00	5.00	130,356.07
Credit Card Credit	05/14/2021			Delta Waves Income		OpenEdge		1,682.21	1,682.21	132,038.28
Sales Receipt	05/14/2021	9421	Payment Rec...	Delta Waves Income		Undeposited F...		60.00	60.00	132,098.28
Sales Receipt	05/14/2021	9422	Payment Rec...	Delta Waves Income		Undeposited F...		18.36	18.36	132,116.64
Sales Receipt	05/14/2021	9425	Payment Rec...	Delta Waves Income		Undeposited F...		28.96	28.96	132,145.60
Credit Card Credit	05/15/2021			Delta Waves Income		OpenEdge		319.63	319.63	132,465.23
Sales Receipt	05/15/2021	9436	Payment Rec...	Delta Waves Income		Undeposited F...		30.00	30.00	132,495.23
Sales Receipt	05/15/2021	9441	Payment Rec...	Delta Waves Income		Undeposited F...		30.00	30.00	132,525.23
Credit Card Credit	05/16/2021			Delta Waves Income		OpenEdge		38.24	38.24	132,563.47
Sales Receipt	05/16/2021	9438	Payment Rec...	Delta Waves Income		Undeposited F...		73.24	73.24	132,636.71
Credit Card Credit	05/17/2021			Delta Waves Income		OpenEdge		2,316.53	2,316.53	134,953.24
Sales Receipt	05/17/2021	9452	Payment Rec...	Delta Waves Income		Undeposited F...		112.97	112.97	135,066.21
Credit Card Credit	05/18/2021			Delta Waves Income		OpenEdge		2,779.15	2,779.15	137,845.36
Sales Receipt	05/18/2021	9446	Payment Rec...	Delta Waves Income		Undeposited F...		9.50	9.50	137,854.86
Credit Card Credit	05/19/2021			Delta Waves Income		OpenEdge		975.47	975.47	138,830.33
Sales Receipt	05/19/2021	9437	Payment Rec...	Delta Waves Income		Undeposited F...		7.44	7.44	138,837.77
Sales Receipt	05/19/2021	9451	Payment Rec...	Delta Waves Income		Undeposited F...		18.22	18.22	138,855.99
Credit Card Credit	05/20/2021			Delta Waves Income		OpenEdge		2,237.23	2,237.23	141,093.22
Sales Receipt	05/20/2021	9439	Payment Rec...	Delta Waves Income		Undeposited F...		36.67	36.67	141,129.89
Sales Receipt	05/20/2021	9462	Payment Rec...	Delta Waves Income		Undeposited F...		41.44	41.44	141,171.33
Credit Card Credit	05/21/2021			Delta Waves Income		OpenEdge		608.38	608.38	141,779.71
Sales Receipt	05/21/2021	9414	Payment Rec...	Delta Waves Income		Undeposited F...		170.00	170.00	141,949.71
Sales Receipt	05/21/2021	9440	Payment Rec...	Delta Waves Income		Undeposited F...		30.00	30.00	141,979.71
Sales Receipt	05/21/2021	9442	Payment Rec...	Delta Waves Income		Undeposited F...		117.78	117.78	142,097.49
Sales Receipt	05/21/2021	9443	Payment Rec...	Delta Waves Income		Undeposited F...		187.56	187.56	142,285.05
Sales Receipt	05/21/2021	9455	Payment Rec...	Delta Waves Income		Undeposited F...		45.00	45.00	142,330.05
Sales Receipt	05/21/2021	9463	Payment Rec...	Delta Waves Income		Undeposited F...		35.00	35.00	142,365.05
Credit Card Credit	05/23/2021			Delta Waves Income		OpenEdge		15.26	15.26	142,380.31
Credit Card Credit	05/24/2021			Delta Waves Income		OpenEdge		707.99	707.99	143,088.30
Credit Card Credit	05/25/2021			Delta Waves Income		OpenEdge		1,573.48	1,573.48	144,661.78
Credit Card Credit	05/26/2021			Delta Waves Income		OpenEdge		828.48	828.48	145,490.26
Credit Card Credit	05/27/2021			Delta Waves Income		OpenEdge		643.74	643.74	146,134.00
Sales Receipt	05/27/2021	9435	Payment Rec...	Delta Waves Income		Undeposited F...		90.00	90.00	146,224.00
Sales Receipt	05/27/2021	9466	Payment Rec...	Delta Waves Income		Undeposited F...		25.00	25.00	146,249.00
Sales Receipt	05/27/2021	9634	Payment Rec...	Delta Waves Income		Undeposited F...		50.00	50.00	146,299.00
Credit Card Credit	05/28/2021			Delta Waves Income		OpenEdge		321.16	321.16	146,620.16
Sales Receipt	05/28/2021	9461	Payment Rec...	Delta Waves Income		Undeposited F...		31.00	31.00	146,651.16
Sales Receipt	05/28/2021	9465	Payment Rec...	Delta Waves Income		Undeposited F...		9.65	9.65	146,660.81
Sales Receipt	05/28/2021	9469	Payment Rec...	Delta Waves Income		Undeposited F...		50.00	50.00	146,710.81
Sales Receipt	05/28/2021	9630	Payment Rec...	Delta Waves Income		Undeposited F...		31.00	31.00	146,741.81
Sales Receipt	05/29/2021	9460	Payment Rec...	Delta Waves Income		Undeposited F...		100.00	100.00	146,841.81
Sales Receipt	05/29/2021	9464	Payment Rec...	Delta Waves Income		Undeposited F...		43.00	43.00	146,884.81
Sales Receipt	05/29/2021	9629	Payment Rec...	Delta Waves Income		Undeposited F...		40.00	40.00	146,924.81
Credit Card Credit	05/30/2021			Delta Waves Income		OpenEdge		117.78	117.78	147,042.59
Sales Receipt	05/30/2021	9631	Payment Rec...	Delta Waves Income		Undeposited F...		20.00	20.00	147,062.59

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Income by Customer Detail

January through December 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Credit Card Credit	05/31/2021			Delta Waves Income		OpenEdge		9.76	9.76	147,072.35
Credit Card Credit	06/01/2021			Delta Waves Income		OpenEdge		696.70	696.70	147,769.05
Sales Receipt	06/01/2021	9459	Payment Rec...	Delta Waves Income		Undeposited F...		170.00	170.00	147,939.05
Sales Receipt	06/01/2021	9632	Payment Rec...	Delta Waves Income		Undeposited F...		34.00	34.00	147,973.05
Sales Receipt	06/01/2021	9633	Payment Rec...	Delta Waves Income		Undeposited F...		15.00	15.00	147,988.05
Sales Receipt	06/01/2021	9642	Payment Rec...	Delta Waves Income		Undeposited F...		215.00	215.00	148,203.05
Credit Card Credit	06/02/2021			Delta Waves Income		OpenEdge		796.94	796.94	148,999.99
Sales Receipt	06/02/2021	9635	Payment Rec...	Delta Waves Income		Undeposited F...		20.00	20.00	149,019.99
Sales Receipt	06/02/2021	9664	Payment Rec...	Delta Waves Income		Undeposited F...		20.00	20.00	149,039.99
Credit Card Credit	06/03/2021			Delta Waves Income		OpenEdge		1,637.91	1,637.91	150,677.90
Sales Receipt	06/03/2021	9458	Payment Rec...	Delta Waves Income		Undeposited F...		80.00	80.00	150,757.90
Credit Card Credit	06/04/2021			Delta Waves Income		OpenEdge		394.12	394.12	151,152.02
Sales Receipt	06/04/2021	9457	Payment Rec...	Delta Waves Income		Undeposited F...		105.00	105.00	151,257.02
Sales Receipt	06/04/2021	9628	Payment Rec...	Delta Waves Income		Undeposited F...		15.00	15.00	151,272.02
Sales Receipt	06/04/2021	9649	Payment Rec...	Delta Waves Income		Undeposited F...		44.54	44.54	151,316.56
Sales Receipt	06/04/2021	9650	Payment Rec...	Delta Waves Income		Undeposited F...		108.63	108.63	151,425.19
Sales Receipt	06/05/2021	9636	Payment Rec...	Delta Waves Income		Undeposited F...		42.68	42.68	151,467.87
Credit Card Credit	06/06/2021			Delta Waves Income		OpenEdge		1,057.44	1,057.44	152,525.31
Credit Card Credit	06/07/2021			Delta Waves Income		OpenEdge		538.72	538.72	153,064.03
Sales Receipt	06/07/2021	9662	Payment Rec...	Delta Waves Income		Undeposited F...		30.00	30.00	153,094.03
Credit Card Credit	06/08/2021			Delta Waves Income		OpenEdge		294.00	294.00	153,388.03
Sales Receipt	06/08/2021	9643	Payment Rec...	Delta Waves Income		Undeposited F...		35.00	35.00	153,423.03
Sales Receipt	06/08/2021	9652	Payment Rec...	Delta Waves Income		Undeposited F...		65.54	65.54	153,488.57
Sales Receipt	06/08/2021	9653	Payment Rec...	Delta Waves Income		Undeposited F...		8.55	8.55	153,497.12
Credit Card Credit	06/09/2021			Delta Waves Income		OpenEdge		691.37	691.37	154,188.49
Sales Receipt	06/09/2021	9647	Payment Rec...	Delta Waves Income		Undeposited F...		55.87	55.87	154,244.36
Sales Receipt	06/09/2021	9654	Payment Rec...	Delta Waves Income		Undeposited F...		20.00	20.00	154,264.36
Sales Receipt	06/09/2021	9659	Payment Rec...	Delta Waves Income		Undeposited F...		70.00	70.00	154,334.36
Credit Card Credit	06/10/2021			Delta Waves Income		OpenEdge		3,587.90	3,587.90	157,922.26
Credit Card Credit	06/11/2021			Delta Waves Income		OpenEdge		659.82	659.82	158,582.08
Sales Receipt	06/11/2021	9651	Payment Rec...	Delta Waves Income		Undeposited F...		14.34	14.34	158,596.42
Credit Card Credit	06/12/2021			Delta Waves Income		OpenEdge		213.68	213.68	158,810.10
Credit Card Credit	06/13/2021			Delta Waves Income		OpenEdge		87.88	87.88	158,897.98
Credit Card Credit	06/14/2021			Delta Waves Income		OpenEdge		3,510.10	3,510.10	162,408.08
Sales Receipt	06/14/2021	9648	Payment Rec...	Delta Waves Income		Undeposited F...		31.00	31.00	162,439.08
Credit Card Credit	06/15/2021			Delta Waves Income		OpenEdge		3,578.00	3,578.00	166,017.08
Sales Receipt	06/15/2021	9660	Payment Rec...	Delta Waves Income		Undeposited F...		28.96	28.96	166,046.04
Sales Receipt	06/15/2021	9661	Payment Rec...	Delta Waves Income		Undeposited F...		949.50	949.50	166,995.54
Credit Card Credit	06/16/2021			Delta Waves Income		OpenEdge		1,314.84	1,314.84	168,310.38
Sales Receipt	06/16/2021	9892	Payment Rec...	Delta Waves Income		Undeposited F...		39.02	39.02	168,349.40
Sales Receipt	06/16/2021	9907	Payment Rec...	Delta Waves Income		Undeposited F...		9.35	9.35	168,358.75
Credit Card Credit	06/17/2021			Delta Waves Income		OpenEdge		1,879.43	1,879.43	170,238.18
Sales Receipt	06/17/2021	9646	Payment Rec...	Delta Waves Income		Undeposited F...		882.69	882.69	171,120.87
Credit Card Credit	06/18/2021			Delta Waves Income		OpenEdge		163.49	163.49	171,284.36
Credit Card Credit	06/19/2021			Delta Waves Income		OpenEdge		50.00	50.00	171,334.36
Sales Receipt	06/19/2021	9893	Payment Rec...	Delta Waves Income		Undeposited F...		31.00	31.00	171,365.36
Credit Card Credit	06/20/2021			Delta Waves Income		OpenEdge		96.46	96.46	171,461.82
Sales Receipt	06/20/2021	9904	Payment Rec...	Delta Waves Income		Undeposited F...		73.24	73.24	171,535.06
Credit Card Credit	06/21/2021			Delta Waves Income		OpenEdge		330.45	330.45	171,865.51

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Income by Customer Detail

January through December 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Sales Receipt	06/21/2021	9930	Payment Rec...	Delta Waves Income		Undeposited F...		6.14	6.14	171,871.65
Credit Card Credit	06/22/2021			Delta Waves Income		OpenEdge		1,204.48	1,204.48	173,076.13
Sales Receipt	06/22/2021	9896	Payment Rec...	Delta Waves Income		Undeposited F...		30.00	30.00	173,106.13
Credit Card Credit	06/23/2021			Delta Waves Income		OpenEdge		1,092.35	1,092.35	174,198.48
Sales Receipt	06/23/2021	9895	Payment Rec...	Delta Waves Income		Undeposited F...		23.56	23.56	174,222.04
Sales Receipt	06/23/2021	9898	Payment Rec...	Delta Waves Income		Undeposited F...		12.90	12.90	174,234.94
Sales Receipt	06/23/2021	9923	Payment Rec...	Delta Waves Income		Undeposited F...		10.38	10.38	174,245.32
Credit Card Credit	06/24/2021			Delta Waves Income		OpenEdge		2,494.35	2,494.35	176,739.67
Credit Card Credit	06/25/2021			Delta Waves Income		OpenEdge		287.40	287.40	177,027.07
Sales Receipt	06/25/2021	9894	Payment Rec...	Delta Waves Income		Undeposited F...		30.00	30.00	177,057.07
Sales Receipt	06/25/2021	9897	Payment Rec...	Delta Waves Income		Undeposited F...		83.02	83.02	177,140.09
Sales Receipt	06/25/2021	9924	Payment Rec...	Delta Waves Income		Undeposited F...		12.75	12.75	177,152.84
Credit Card Credit	06/26/2021			Delta Waves Income		OpenEdge		39.37	39.37	177,192.21
Sales Receipt	06/26/2021	9900	Payment Rec...	Delta Waves Income		Undeposited F...		130.43	130.43	177,322.64
Sales Receipt	06/27/2021	9902	Payment Rec...	Delta Waves Income		Undeposited F...		49.91	49.91	177,372.55
Credit Card Credit	06/28/2021			Delta Waves Income		OpenEdge		2,131.71	2,131.71	179,504.26
Sales Receipt	06/28/2021	9903	Payment Rec...	Delta Waves Income		Undeposited F...		1,170.00	1,170.00	180,674.26
Sales Receipt	06/28/2021	9926	Payment Rec...	Delta Waves Income		Undeposited F...		43.56	43.56	180,717.82
Sales Receipt	06/28/2021	9934	Payment Rec...	Delta Waves Income		Undeposited F...		44.08	44.08	180,761.90
Sales Receipt	06/28/2021	9935	Payment Rec...	Delta Waves Income		Undeposited F...		70.00	70.00	180,831.90
Credit Card Credit	06/29/2021			Delta Waves Income		OpenEdge		3,361.59	3,361.59	184,193.49
Sales Receipt	06/29/2021	9901	Payment Rec...	Delta Waves Income		Undeposited F...		50.00	50.00	184,243.49
Credit Card Credit	06/30/2021			Delta Waves Income		OpenEdge		1,434.63	1,434.63	185,678.12
Sales Receipt	06/30/2021	9927	Payment Rec...	Delta Waves Income		Undeposited F...		136.68	136.68	185,814.80
Sales Receipt	06/30/2021	9929	Payment Rec...	Delta Waves Income		Undeposited F...		31.00	31.00	185,845.80
Sales Receipt	06/30/2021	9931	Payment Rec...	Delta Waves Income		Undeposited F...		70.09	70.09	185,915.89
Credit Card Credit	07/01/2021			Delta Waves Income		OpenEdge		766.82	766.82	186,682.71
Sales Receipt	07/01/2021	9891	Payment Rec...	Delta Waves Income		Undeposited F...		105.00	105.00	186,787.71
Sales Receipt	07/01/2021	9899	Payment Rec...	Delta Waves Income		Undeposited F...		285.00	285.00	187,072.71
Sales Receipt	07/01/2021	9928	Payment Rec...	Delta Waves Income		Undeposited F...		5.00	5.00	187,077.71
Sales Receipt	07/01/2021	9932	Payment Rec...	Delta Waves Income		Undeposited F...		20.00	20.00	187,097.71
Sales Receipt	07/01/2021	9936	Payment Rec...	Delta Waves Income		Undeposited F...		42.75	42.75	187,140.46
Sales Receipt	07/01/2021	9962	Payment Rec...	Delta Waves Income		Undeposited F...		20.00	20.00	187,160.46
Sales Receipt	07/01/2021	9986	Payment Rec...	Delta Waves Income		Undeposited F...		146.46	146.46	187,306.92
Credit Card Credit	07/02/2021			Delta Waves Income		OpenEdge		642.36	642.36	187,949.28
Sales Receipt	07/02/2021	9963	Payment Rec...	Delta Waves Income		Undeposited F...		86.00	86.00	188,035.28
Credit Card Credit	07/03/2021			Delta Waves Income		OpenEdge		9.50	9.50	188,044.78
Sales Receipt	07/03/2021	9959	Payment Rec...	Delta Waves Income		Undeposited F...		40.00	40.00	188,084.78
Credit Card Credit	07/04/2021			Delta Waves Income		OpenEdge		31.00	31.00	188,115.78
Credit Card Credit	07/05/2021			Delta Waves Income		OpenEdge		1,390.97	1,390.97	189,506.75
Sales Receipt	07/05/2021	9951	Payment Rec...	Delta Waves Income		Undeposited F...		65.54	65.54	189,572.29
Sales Receipt	07/05/2021	9961	Payment Rec...	Delta Waves Income		Undeposited F...		18.36	18.36	189,590.65
Sales Receipt	07/05/2021	9964	Payment Rec...	Delta Waves Income		Undeposited F...		31.00	31.00	189,621.65
Credit Card Credit	07/06/2021			Delta Waves Income		OpenEdge		761.47	761.47	190,383.12
Sales Receipt	07/06/2021	9953	Payment Rec...	Delta Waves Income		Undeposited F...		32.69	32.69	190,415.81
Sales Receipt	07/06/2021	9954	Payment Rec...	Delta Waves Income		Undeposited F...		60.00	60.00	190,475.81
Sales Receipt	07/06/2021	9958	Payment Rec...	Delta Waves Income		Undeposited F...		55.00	55.00	190,530.81
Sales Receipt	07/06/2021	9960	Payment Rec...	Delta Waves Income		Undeposited F...		31.00	31.00	190,561.81
Credit Card Credit	07/07/2021			Delta Waves Income		OpenEdge		2,081.75	2,081.75	192,643.56

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Sales Receipt	07/07/2021	9942	Payment Rec...	Delta Waves Income		Undeposited F...		29.20	29.20	192,672.76
Sales Receipt	07/07/2021	9952	Payment Rec...	Delta Waves Income		Undeposited F...		25.00	25.00	192,697.76
Credit Card Credit	07/08/2021			Delta Waves Income		OpenEdge		1,447.33	1,447.33	194,145.09
Sales Receipt	07/08/2021	9925	Payment Rec...	Delta Waves Income		Undeposited F...		110.00	110.00	194,255.09
Sales Receipt	07/08/2021	9943	Payment Rec...	Delta Waves Income		Undeposited F...		18.72	18.72	194,273.81
Sales Receipt	07/08/2021	9944	Payment Rec...	Delta Waves Income		Undeposited F...		35.00	35.00	194,308.81
Sales Receipt	07/08/2021	9950	Payment Rec...	Delta Waves Income		Undeposited F...		31.00	31.00	194,339.81
Sales Receipt	07/08/2021	9956	Payment Rec...	Delta Waves Income		Undeposited F...		26.25	26.25	194,366.06
Sales Receipt	07/08/2021	9970	Payment Rec...	Delta Waves Income		Undeposited F...		20.00	20.00	194,386.06
Sales Receipt	07/08/2021	9976	Payment Rec...	Delta Waves Income		Undeposited F...		25.25	25.25	194,411.31
Credit Card Credit	07/09/2021			Delta Waves Income		OpenEdge		1,039.79	1,039.79	195,451.10
Sales Receipt	07/09/2021	9955	Payment Rec...	Delta Waves Income		Undeposited F...		29.00	29.00	195,480.10
Sales Receipt	07/09/2021	9965	Payment Rec...	Delta Waves Income		Undeposited F...		39.32	39.32	195,519.42
Sales Receipt	07/10/2021	9957	Payment Rec...	Delta Waves Income		Undeposited F...		21.74	21.74	195,541.16
Credit Card Credit	07/11/2021			Delta Waves Income		OpenEdge		50.00	50.00	195,591.16
Credit Card Credit	07/12/2021			Delta Waves Income		OpenEdge		3,074.22	3,074.22	198,665.38
Sales Receipt	07/12/2021	9971	Payment Rec...	Delta Waves Income		Undeposited F...		10.38	10.38	198,675.76
Credit Card Credit	07/13/2021			Delta Waves Income		OpenEdge		3,111.84	3,111.84	201,787.60
Sales Receipt	07/13/2021	9966	Payment Rec...	Delta Waves Income		Undeposited F...		8.37	8.37	201,795.97
Credit Card Credit	07/14/2021			Delta Waves Income		OpenEdge		1,070.93	1,070.93	202,866.90
Sales Receipt	07/14/2021	9982	Payment Rec...	Delta Waves Income		Undeposited F...		129.60	129.60	202,996.50
Sales Receipt	07/14/2021	9983	Payment Rec...	Delta Waves Income		Undeposited F...		10.86	10.86	203,007.36
Credit Card Credit	07/15/2021			Delta Waves Income		OpenEdge		2,623.17	2,623.17	205,630.53
Sales Receipt	07/15/2021	9949	Payment Rec...	Delta Waves Income		Undeposited F...		35.00	35.00	205,665.53
Credit Card Credit	07/16/2021			Delta Waves Income		OpenEdge		330.87	330.87	205,996.40
Sales Receipt	07/17/2021	9990	Payment Rec...	Delta Waves Income		Undeposited F...		30.17	30.17	206,026.57
Sales Receipt	07/17/2021	9993	Payment Rec...	Delta Waves Income		Undeposited F...		18.81	18.81	206,045.38
Credit Card Credit	07/18/2021			Delta Waves Income		OpenEdge		141.00	141.00	206,186.38
Sales Receipt	07/18/2021	9988	Payment Rec...	Delta Waves Income		Undeposited F...		127.50	127.50	206,313.88
Credit Card Credit	07/19/2021			Delta Waves Income		OpenEdge		905.58	905.58	207,219.46
Sales Receipt	07/19/2021	9991	Payment Rec...	Delta Waves Income		Undeposited F...		173.09	173.09	207,392.55
Sales Receipt	07/19/2021	9992	Payment Rec...	Delta Waves Income		Undeposited F...		69.51	69.51	207,462.06
Credit Card Credit	07/20/2021			Delta Waves Income		OpenEdge		2,709.36	2,709.36	210,171.42
Credit Card Credit	07/21/2021			Delta Waves Income		OpenEdge		809.25	809.25	210,980.67
Sales Receipt	07/21/2021	9987	Payment Rec...	Delta Waves Income		Undeposited F...		163.49	163.49	211,144.16
Credit Card Credit	07/22/2021			Delta Waves Income		OpenEdge		1,543.70	1,543.70	212,687.86
Sales Receipt	07/22/2021	9948	Payment Rec...	Delta Waves Income		Undeposited F...		167.00	167.00	212,854.86
Sales Receipt	07/22/2021	10000	Payment Rec...	Delta Waves Income		Undeposited F...		10.00	10.00	212,864.86
Credit Card Credit	07/23/2021			Delta Waves Income		OpenEdge		523.68	523.68	213,388.54
Sales Receipt	07/23/2021	9989	Payment Rec...	Delta Waves Income		Undeposited F...		90.00	90.00	213,478.54
Sales Receipt	07/23/2021	9998	Payment Rec...	Delta Waves Income		Undeposited F...		20.00	20.00	213,498.54
Sales Receipt	07/23/2021	10007	Payment Rec...	Delta Waves Income		Undeposited F...		6.14	6.14	213,504.68
Credit Card Credit	07/24/2021			Delta Waves Income		OpenEdge		10.00	10.00	213,514.68
Sales Receipt	07/24/2021	10012	Payment Rec...	Delta Waves Income		Undeposited F...		200.00	200.00	213,714.68
Credit Card Credit	07/25/2021			Delta Waves Income		OpenEdge		29.50	29.50	213,744.18
Credit Card Credit	07/26/2021			Delta Waves Income		OpenEdge		186.43	186.43	213,930.61
Sales Receipt	07/26/2021	9994	Payment Rec...	Delta Waves Income		Undeposited F...		39.45	39.45	213,970.06
Sales Receipt	07/26/2021	10015	Payment Rec...	Delta Waves Income		Undeposited F...		62.00	62.00	214,032.06
Sales Receipt	07/26/2021	10017	Payment Rec...	Delta Waves Income		Undeposited F...		10.00	10.00	214,042.06

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Credit Card Credit	07/27/2021			Delta Waves Income		OpenEdge		496.55	496.55	214,538.61
Sales Receipt	07/27/2021	10004	Payment Rec...	Delta Waves Income		Undeposited F...	21.73	21.73	21.73	214,560.34
Sales Receipt	07/27/2021	10014	Payment Rec...	Delta Waves Income		Undeposited F...	46.00	46.00	46.00	214,606.34
Credit Card Credit	07/28/2021			Delta Waves Income		OpenEdge		372.67	372.67	214,979.01
Sales Receipt	07/28/2021	10005	Payment Rec...	Delta Waves Income		Undeposited F...	7.44	7.44	7.44	214,986.45
Credit Card Credit	07/29/2021			Delta Waves Income		OpenEdge		1,008.39	1,008.39	215,994.84
Sales Receipt	07/29/2021	10010	Payment Rec...	Delta Waves Income		Undeposited F...	30.00	30.00	30.00	216,024.84
Sales Receipt	07/29/2021	10011	Payment Rec...	Delta Waves Income		Undeposited F...	37.00	37.00	37.00	216,061.84
Sales Receipt	07/29/2021	10016	Payment Rec...	Delta Waves Income		Undeposited F...	22.59	22.59	22.59	216,084.43
Credit Card Credit	07/30/2021			Delta Waves Income		OpenEdge		1,178.52	1,178.52	217,262.95
Sales Receipt	07/30/2021	9985	Payment Rec...	Delta Waves Income		Undeposited F...	311.00	311.00	311.00	217,573.95
Sales Receipt	07/30/2021	10006	Payment Rec...	Delta Waves Income		Undeposited F...	50.00	50.00	50.00	217,623.95
Sales Receipt	07/30/2021	10021	Payment Rec...	Delta Waves Income		Undeposited F...	29.20	29.20	29.20	217,653.15
Credit Card Credit	07/30/2021			Delta Waves Income		OpenEdge		3.00	3.00	217,656.15
Credit Card Credit	07/30/2021			Delta Waves Income		OpenEdge		18.00	18.00	217,674.15
Credit Card Credit	07/31/2021			Delta Waves Income		OpenEdge		268.01	268.01	217,942.16
Credit Card Credit	08/01/2021			Delta Waves Income		OpenEdge		196.83	196.83	218,138.99
Sales Receipt	08/01/2021	10039	Payment Rec...	Delta Waves Income		Undeposited F...	801.24	801.24	801.24	218,940.23
Credit Card Credit	08/02/2021			Delta Waves Income		OpenEdge		1,321.14	1,321.14	220,261.37
Sales Receipt	08/02/2021	10008	Payment Rec...	Delta Waves Income		Undeposited F...	31.77	31.77	31.77	220,293.14
Sales Receipt	08/02/2021	10013	Payment Rec...	Delta Waves Income		Undeposited F...	32.97	32.97	32.97	220,326.11
Credit Card Credit	08/03/2021			Delta Waves Income		OpenEdge		225.90	225.90	220,552.01
Sales Receipt	08/03/2021	10009	Payment Rec...	Delta Waves Income		Undeposited F...	25.00	25.00	25.00	220,577.01
Credit Card Credit	08/04/2021			Delta Waves Income		OpenEdge		1,495.24	1,495.24	222,072.25
Credit Card Credit	08/05/2021			Delta Waves Income		OpenEdge		626.48	626.48	222,698.73
Sales Receipt	08/05/2021	10028	Payment Rec...	Delta Waves Income		Undeposited F...	9.35	9.35	9.35	222,708.08
Credit Card Credit	08/06/2021			Delta Waves Income		OpenEdge		424.57	424.57	223,132.65
Sales Receipt	08/06/2021	10029	Payment Rec...	Delta Waves Income		Undeposited F...	45.00	45.00	45.00	223,177.65
Sales Receipt	08/06/2021	10030	Payment Rec...	Delta Waves Income		Undeposited F...	18.72	18.72	18.72	223,196.37
Sales Receipt	08/06/2021	10031	Payment Rec...	Delta Waves Income		Undeposited F...	35.00	35.00	35.00	223,231.37
Sales Receipt	08/07/2021	10033	Payment Rec...	Delta Waves Income		Undeposited F...	26.25	26.25	26.25	223,257.62
Sales Receipt	08/07/2021	10034	Payment Rec...	Delta Waves Income		Undeposited F...	25.00	25.00	25.00	223,282.62
Credit Card Credit	08/08/2021			Delta Waves Income		OpenEdge		108.63	108.63	223,391.25
Sales Receipt	08/08/2021	10035	Payment Rec...	Delta Waves Income		Undeposited F...	40.00	40.00	40.00	223,431.25
Credit Card Credit	08/09/2021			Delta Waves Income		OpenEdge		479.75	479.75	223,911.00
Sales Receipt	08/09/2021	10037	Payment Rec...	Delta Waves Income		Undeposited F...	9.37	9.37	9.37	223,920.37
Credit Card Credit	08/10/2021			Delta Waves Income		OpenEdge		1,742.74	1,742.74	225,663.11
Sales Receipt	08/10/2021	10036	Payment Rec...	Delta Waves Income		Undeposited F...	32.69	32.69	32.69	225,695.80
Credit Card Credit	08/11/2021			Delta Waves Income		OpenEdge		924.65	924.65	226,620.45
Credit Card Credit	08/12/2021			Delta Waves Income		OpenEdge		1,907.62	1,907.62	228,528.07
Sales Receipt	08/12/2021	10003	Payment Rec...	Delta Waves Income		Undeposited F...	248.00	248.00	248.00	228,776.07
Sales Receipt	08/12/2021	10038	Payment Rec...	Delta Waves Income		Undeposited F...	31.00	31.00	31.00	228,807.07
Sales Receipt	08/12/2021	10041	Payment Rec...	Delta Waves Income		Undeposited F...	25.00	25.00	25.00	228,832.07
Credit Card Credit	08/13/2021			Delta Waves Income		OpenEdge		16.71	16.71	228,848.78
Sales Receipt	08/13/2021	10048	Payment Rec...	Delta Waves Income		Undeposited F...	30.00	30.00	30.00	228,878.78
Sales Receipt	08/13/2021	10049	Payment Rec...	Delta Waves Income		Undeposited F...	9.35	9.35	9.35	228,888.13
Credit Card Credit	08/14/2021			Delta Waves Income		OpenEdge		108.37	108.37	228,996.50
Credit Card Credit	08/15/2021			Delta Waves Income		OpenEdge		200.00	200.00	229,196.50
Sales Receipt	08/15/2021	10275	Payment Rec...	Delta Waves Income		Undeposited F...	21.00	21.00	21.00	229,217.50

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Credit Card Credit	08/16/2021			Delta Waves Income		OpenEdge		1,317.71	1,317.71	230,535.21
Sales Receipt	08/16/2021	10282	Payment Rec...	Delta Waves Income		Undeposited F...	5.83	5.83	5.83	230,541.04
Credit Card Credit	08/17/2021			Delta Waves Income		OpenEdge		771.81	771.81	231,312.85
Sales Receipt	08/17/2021	10032	Payment Rec...	Delta Waves Income		Undeposited F...	20.00	20.00	20.00	231,332.85
Sales Receipt	08/17/2021	10276	Payment Rec...	Delta Waves Income		Undeposited F...	25.00	25.00	25.00	231,357.85
Credit Card Credit	08/18/2021			Delta Waves Income		OpenEdge		639.03	639.03	231,996.88
Credit Card Credit	08/19/2021			Delta Waves Income		OpenEdge		960.16	960.16	232,957.04
Sales Receipt	08/19/2021	10287	Payment Rec...	Delta Waves Income		Undeposited F...	28.76	28.76	28.76	232,985.80
Credit Card Credit	08/20/2021			Delta Waves Income		OpenEdge		1,175.42	1,175.42	234,161.22
Credit Card Credit	08/21/2021			Delta Waves Income		OpenEdge		145.94	145.94	234,307.16
Credit Card Credit	08/22/2021			Delta Waves Income		OpenEdge		40.00	40.00	234,347.16
Credit Card Credit	08/23/2021			Delta Waves Income		OpenEdge		2,449.95	2,449.95	236,797.11
Sales Receipt	08/23/2021	10277	Payment Rec...	Delta Waves Income		Undeposited F...	40.00	40.00	40.00	236,837.11
Sales Receipt	08/23/2021	10278	Payment Rec...	Delta Waves Income		Undeposited F...	11.18	11.18	11.18	236,848.29
Credit Card Credit	08/24/2021			Delta Waves Income		OpenEdge		1,228.76	1,228.76	238,077.05
Credit Card Credit	08/25/2021			Delta Waves Income		OpenEdge		1,561.24	1,561.24	239,638.29
Credit Card Credit	08/26/2021			Delta Waves Income		OpenEdge		1,103.29	1,103.29	240,741.58
Sales Receipt	08/26/2021	10279	Payment Rec...	Delta Waves Income		Undeposited F...	40.00	40.00	40.00	240,781.58
Sales Receipt	08/26/2021	10281	Payment Rec...	Delta Waves Income		Undeposited F...	129.36	129.36	129.36	240,910.94
Credit Card Credit	08/27/2021			Delta Waves Income		OpenEdge		231.85	231.85	241,142.79
Sales Receipt	08/27/2021	10311	Payment Rec...	Delta Waves Income		Undeposited F...	52.91	52.91	52.91	241,195.70
Credit Card Credit	08/29/2021			Delta Waves Income		OpenEdge		279.84	279.84	241,475.54
Credit Card Credit	08/30/2021			Delta Waves Income		OpenEdge		685.49	685.49	242,161.03
Credit Card Credit	08/31/2021			Delta Waves Income		OpenEdge		7,764.01	7,764.01	249,925.04
Sales Receipt	08/31/2021	10280	Payment Rec...	Delta Waves Income		Undeposited F...	31.00	31.00	31.00	249,956.04
Sales Receipt	08/31/2021	10293	Payment Rec...	Delta Waves Income		Undeposited F...	80.00	80.00	80.00	250,036.04
Sales Receipt	08/31/2021	10299	Payment Rec...	Delta Waves Income		Undeposited F...	31.00	31.00	31.00	250,067.04
Credit Card Credit	09/01/2021			Delta Waves Income		OpenEdge		478.06	478.06	250,545.10
Sales Receipt	09/01/2021	10298	Payment Rec...	Delta Waves Income		Undeposited F...	26.00	26.00	26.00	250,571.10
Sales Receipt	09/01/2021	10300	Payment Rec...	Delta Waves Income		Undeposited F...	30.00	30.00	30.00	250,601.10
Sales Receipt	09/01/2021	10301	Payment Rec...	Delta Waves Income		Undeposited F...	31.00	31.00	31.00	250,632.10
Sales Receipt	09/01/2021	10302	Payment Rec...	Delta Waves Income		Undeposited F...	31.00	31.00	31.00	250,663.10
Sales Receipt	09/01/2021	10319	Payment Rec...	Delta Waves Income		Undeposited F...	8.49	8.49	8.49	250,671.59
Credit Card Credit	09/02/2021			Delta Waves Income		OpenEdge		1,526.03	1,526.03	252,197.62
Sales Receipt	09/02/2021	10274	Payment Rec...	Delta Waves Income		Undeposited F...	220.00	220.00	220.00	252,417.62
Sales Receipt	09/02/2021	10297	Payment Rec...	Delta Waves Income		Undeposited F...	25.00	25.00	25.00	252,442.62
Credit Card Credit	09/03/2021			Delta Waves Income		OpenEdge		635.28	635.28	253,077.90
Sales Receipt	09/03/2021	10295	Payment Rec...	Delta Waves Income		Undeposited F...	31.00	31.00	31.00	253,108.90
Sales Receipt	09/03/2021	10296	Payment Rec...	Delta Waves Income		Undeposited F...	145.78	145.78	145.78	253,254.68
Sales Receipt	09/03/2021	10316	Payment Rec...	Delta Waves Income		Undeposited F...	17.00	17.00	17.00	253,271.68
Sales Receipt	09/03/2021	10326	Payment Rec...	Delta Waves Income		Undeposited F...	31.50	31.50	31.50	253,303.18
Credit Card Credit	09/04/2021			Delta Waves Income		OpenEdge		218.54	218.54	253,521.72
Sales Receipt	09/04/2021	10294	Payment Rec...	Delta Waves Income		Undeposited F...	8.37	8.37	8.37	253,530.09
Credit Card Credit	09/05/2021			Delta Waves Income		OpenEdge		225.00	225.00	253,755.09
Sales Receipt	09/05/2021	10315	Payment Rec...	Delta Waves Income		Undeposited F...	30.00	30.00	30.00	253,785.09
Credit Card Credit	09/06/2021			Delta Waves Income		OpenEdge		391.38	391.38	254,176.47
Sales Receipt	09/06/2021	10317	Payment Rec...	Delta Waves Income		Undeposited F...	31.00	31.00	31.00	254,207.47
Credit Card Credit	09/07/2021			Delta Waves Income		OpenEdge		115.91	115.91	254,323.38
Sales Receipt	09/07/2021	10318	Payment Rec...	Delta Waves Income		Undeposited F...	15.00	15.00	15.00	254,338.38

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Credit Card Credit	09/08/2021			Delta Waves Income		OpenEdge		1,384.88	1,384.88	255,723.26
Sales Receipt	09/08/2021	10304	Payment Rec...	Delta Waves Income		Undeposited F...	35.00	35.00	35.00	255,758.26
Sales Receipt	09/08/2021	10320	Payment Rec...	Delta Waves Income		Undeposited F...	31.00	31.00	31.00	255,789.26
Credit Card Credit	09/09/2021			Delta Waves Income		OpenEdge		1,919.04	1,919.04	257,708.30
Sales Receipt	09/09/2021	10303	Payment Rec...	Delta Waves Income		Undeposited F...	77.46	77.46	77.46	257,785.76
Credit Card Credit	09/10/2021			Delta Waves Income		OpenEdge		1,109.72	1,109.72	258,895.48
Sales Receipt	09/10/2021	10292	Payment Rec...	Delta Waves Income		Undeposited F...	1.00	1.00	1.00	258,896.48
Sales Receipt	09/10/2021	10333	Payment Rec...	Delta Waves Income		Undeposited F...	45.37	45.37	45.37	258,941.85
Credit Card Credit	09/11/2021			Delta Waves Income		OpenEdge		50.00	50.00	258,991.85
Credit Card Credit	09/13/2021			Delta Waves Income		OpenEdge		1,007.50	1,007.50	259,999.35
Sales Receipt	09/13/2021	10314	Payment Rec...	Delta Waves Income		Undeposited F...	35.00	35.00	35.00	260,034.35
Sales Receipt	09/13/2021	10325	Payment Rec...	Delta Waves Income		Undeposited F...	31.00	31.00	31.00	260,065.35
Credit Card Credit	09/14/2021			Delta Waves Income		OpenEdge		1,780.00	1,780.00	261,845.35
Sales Receipt	09/14/2021	10323	Payment Rec...	Delta Waves Income		Undeposited F...	36.52	36.52	36.52	261,881.87
Sales Receipt	09/14/2021	10334	Payment Rec...	Delta Waves Income		Undeposited F...	18.36	18.36	18.36	261,900.23
Credit Card Credit	09/15/2021			Delta Waves Income		OpenEdge		1,730.14	1,730.14	263,630.37
Credit Card Credit	09/16/2021			Delta Waves Income		OpenEdge		943.86	943.86	264,574.23
Sales Receipt	09/16/2021	10313	Payment Rec...	Delta Waves Income		Undeposited F...	25.00	25.00	25.00	264,599.23
Sales Receipt	09/16/2021	10332	Payment Rec...	Delta Waves Income		Undeposited F...	20.00	20.00	20.00	264,619.23
Sales Receipt	09/16/2021	10335	Payment Rec...	Delta Waves Income		Undeposited F...	9.35	9.35	9.35	264,628.58
Credit Card Credit	09/17/2021			Delta Waves Income		OpenEdge		1,219.18	1,219.18	265,847.76
Credit Card Credit	09/18/2021			Delta Waves Income		OpenEdge		27.18	27.18	265,874.94
Sales Receipt	09/18/2021	10350	Payment Rec...	Delta Waves Income		Undeposited F...	21.50	21.50	21.50	265,896.44
Credit Card Credit	09/19/2021			Delta Waves Income		OpenEdge		50.00	50.00	265,946.44
Credit Card Credit	09/20/2021			Delta Waves Income		OpenEdge		546.70	546.70	266,493.14
Credit Card Credit	09/21/2021			Delta Waves Income		OpenEdge		998.63	998.63	267,491.77
Sales Receipt	09/21/2021	10345	Payment Rec...	Delta Waves Income		Undeposited F...	45.00	45.00	45.00	267,536.77
Sales Receipt	09/21/2021	10346	Payment Rec...	Delta Waves Income		Undeposited F...	158.73	158.73	158.73	267,695.50
Credit Card Credit	09/22/2021			Delta Waves Income		OpenEdge		562.11	562.11	268,257.61
Credit Card Credit	09/23/2021			Delta Waves Income		OpenEdge		890.55	890.55	269,148.16
Sales Receipt	09/23/2021	10491	Payment Rec...	Delta Waves Income		Undeposited F...	10.86	10.86	10.86	269,159.02
Credit Card Credit	09/24/2021			Delta Waves Income		OpenEdge		1,233.00	1,233.00	270,392.02
Sales Receipt	09/24/2021	10352	Payment Rec...	Delta Waves Income		Undeposited F...	11.44	11.44	11.44	270,403.46
Sales Receipt	09/24/2021	10492	Payment Rec...	Delta Waves Income		Undeposited F...	8.50	8.50	8.50	270,411.96
Credit Card Credit	09/25/2021			Delta Waves Income		OpenEdge		86.85	86.85	270,498.81
Sales Receipt	09/26/2021	10479	Payment Rec...	Delta Waves Income		Undeposited F...	15.00	15.00	15.00	270,513.81
Credit Card Credit	09/27/2021			Delta Waves Income		OpenEdge		616.51	616.51	271,130.32
Sales Receipt	09/27/2021	10351	Payment Rec...	Delta Waves Income		Undeposited F...	40.00	40.00	40.00	271,170.32
Sales Receipt	09/27/2021	10482	Payment Rec...	Delta Waves Income		Undeposited F...	11.18	11.18	11.18	271,181.50
Credit Card Credit	09/28/2021			Delta Waves Income		OpenEdge		1,793.82	1,793.82	272,975.32
Sales Receipt	09/28/2021	10485	Payment Rec...	Delta Waves Income		Undeposited F...	31.14	31.14	31.14	273,006.46
Credit Card Credit	09/29/2021			Delta Waves Income		OpenEdge		2,604.37	2,604.37	275,610.83
Sales Receipt	09/29/2021	10480	Payment Rec...	Delta Waves Income		Undeposited F...	200.00	200.00	200.00	275,810.83
Credit Card Credit	09/30/2021			Delta Waves Income		OpenEdge		1,033.82	1,033.82	276,844.65
Sales Receipt	09/30/2021	10349	Payment Rec...	Delta Waves Income		Undeposited F...	42.00	42.00	42.00	276,886.65
Sales Receipt	09/30/2021	10499	Payment Rec...	Delta Waves Income		Undeposited F...	25.25	25.25	25.25	276,911.90
Credit Card Credit	10/01/2021			Delta Waves Income		OpenEdge		675.70	675.70	277,587.60
Sales Receipt	10/01/2021	10481	Payment Rec...	Delta Waves Income		Undeposited F...	10.50	10.50	10.50	277,598.10
Sales Receipt	10/01/2021	10498	Payment Rec...	Delta Waves Income		Undeposited F...	40.00	40.00	40.00	277,638.10

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Credit Card Credit	10/02/2021			Delta Waves Income		OpenEdge		89.67	89.67	277,727.77
Credit Card Credit	10/04/2021			Delta Waves Income		OpenEdge		914.06	914.06	278,641.83
Sales Receipt	10/04/2021	10483	Payment Rec...	Delta Waves Income		Undeposited F...		58.00	58.00	278,699.83
Sales Receipt	10/04/2021	10513	Payment Rec...	Delta Waves Income		Undeposited F...		26.00	26.00	278,725.83
Credit Card Credit	10/05/2021			Delta Waves Income		OpenEdge		557.92	557.92	279,283.75
Sales Receipt	10/05/2021	10514	Payment Rec...	Delta Waves Income		Undeposited F...		115.56	115.56	279,399.31
Credit Card Credit	10/06/2021			Delta Waves Income		OpenEdge		1,507.24	1,507.24	280,906.55
Sales Receipt	10/06/2021	10484	Payment Rec...	Delta Waves Income		Undeposited F...		30.00	30.00	280,936.55
Sales Receipt	10/06/2021	10512	Payment Rec...	Delta Waves Income		Undeposited F...		40.00	40.00	280,976.55
Sales Receipt	10/06/2021	10515	Payment Rec...	Delta Waves Income		Undeposited F...		9.18	9.18	280,985.73
Credit Card Credit	10/07/2021			Delta Waves Income		OpenEdge		628.14	628.14	281,613.87
Sales Receipt	10/07/2021	10533	Payment Rec...	Delta Waves Income		Undeposited F...		52.91	52.91	281,666.78
Credit Card Credit	10/08/2021			Delta Waves Income		OpenEdge		250.00	250.00	281,916.78
Sales Receipt	10/08/2021	10880	Payment Rec...	Delta Waves Income		Undeposited F...		23.66	23.66	281,940.44
Credit Card Credit	10/09/2021			Delta Waves Income		OpenEdge		350.04	350.04	282,290.48
Sales Receipt	10/09/2021	10507	Payment Rec...	Delta Waves Income		Undeposited F...		14.86	14.86	282,305.34
Sales Receipt	10/09/2021	10650	Payment Rec...	Delta Waves Income		Undeposited F...		6.14	6.14	282,311.48
Credit Card Credit	10/10/2021			Delta Waves Income		OpenEdge		40.50	40.50	282,351.98
Sales Receipt	10/10/2021	10510	Payment Rec...	Delta Waves Income		Undeposited F...		8.37	8.37	282,360.35
Credit Card Credit	10/11/2021			Delta Waves Income		OpenEdge		447.98	447.98	282,808.33
Sales Receipt	10/11/2021	10506	Payment Rec...	Delta Waves Income		Undeposited F...		33.77	33.77	282,842.10
Credit Card Credit	10/12/2021			Delta Waves Income		OpenEdge		1,315.00	1,315.00	284,157.10
Sales Receipt	10/12/2021	10505	Payment Rec...	Delta Waves Income		Undeposited F...		95.00	95.00	284,252.10
Sales Receipt	10/12/2021	10523	Payment Rec...	Delta Waves Income		Undeposited F...		40.00	40.00	284,292.10
Credit Card Credit	10/13/2021			Delta Waves Income		OpenEdge		856.80	856.80	285,148.90
Sales Receipt	10/13/2021	10503	Payment Rec...	Delta Waves Income		Undeposited F...		30.00	30.00	285,178.90
Sales Receipt	10/13/2021	10522	Payment Rec...	Delta Waves Income		Undeposited F...		133.49	133.49	285,312.39
Credit Card Credit	10/14/2021			Delta Waves Income		OpenEdge		1,207.99	1,207.99	286,520.38
Sales Receipt	10/14/2021	10508	Payment Rec...	Delta Waves Income		Undeposited F...		25.00	25.00	286,545.38
Sales Receipt	10/14/2021	10519	Payment Rec...	Delta Waves Income		Undeposited F...		38.95	38.95	286,584.33
Credit Card Credit	10/15/2021			Delta Waves Income		OpenEdge		1,258.12	1,258.12	287,842.45
Sales Receipt	10/15/2021	10504	Payment Rec...	Delta Waves Income		Undeposited F...		27.48	27.48	287,869.93
Sales Receipt	10/15/2021	10509	Payment Rec...	Delta Waves Income		Undeposited F...		885.12	885.12	288,755.05
Sales Receipt	10/15/2021	10518	Payment Rec...	Delta Waves Income		Undeposited F...		17.13	17.13	288,772.18
Sales Receipt	10/16/2021	10511	Payment Rec...	Delta Waves Income		Undeposited F...		20.00	20.00	288,792.18
Credit Card Credit	10/17/2021			Delta Waves Income		OpenEdge		37.44	37.44	288,829.62
Credit Card Credit	10/18/2021			Delta Waves Income		OpenEdge		2,179.30	2,179.30	291,008.92
Sales Receipt	10/18/2021	10525	Payment Rec...	Delta Waves Income		Undeposited F...		11.18	11.18	291,020.10
Sales Receipt	10/18/2021	10526	Payment Rec...	Delta Waves Income		Undeposited F...		309.75	309.75	291,329.85
Sales Receipt	10/18/2021	10527	Payment Rec...	Delta Waves Income		Undeposited F...		163.49	163.49	291,493.34
Sales Receipt	10/18/2021	10652	Payment Rec...	Delta Waves Income		Undeposited F...		20.00	20.00	291,513.34
Credit Card Credit	10/19/2021			Delta Waves Income		OpenEdge		826.00	826.00	292,339.34
Credit Card Credit	10/20/2021			Delta Waves Income		OpenEdge		1,962.89	1,962.89	294,302.23
Credit Card Credit	10/21/2021			Delta Waves Income		OpenEdge		1,008.09	1,008.09	295,310.32
Sales Receipt	10/21/2021	10502	Payment Rec...	Delta Waves Income		Undeposited F...		170.00	170.00	295,480.32
Sales Receipt	10/21/2021	10656	Payment Rec...	Delta Waves Income		Undeposited F...		15.00	15.00	295,495.32
Sales Receipt	10/21/2021	10666	Payment Rec...	Delta Waves Income		Undeposited F...		16.39	16.39	295,511.71
Credit Card Credit	10/22/2021			Delta Waves Income		OpenEdge		1,890.59	1,890.59	297,402.30
Credit Card Credit	10/23/2021			Delta Waves Income		OpenEdge		47.22	47.22	297,449.52

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Credit Card Credit	10/24/2021			Delta Waves Income		OpenEdge		11.18	11.18	297,460.70
Sales Receipt	10/24/2021	10649	Payment Rec...	Delta Waves Income		Undeposited F...		82.00	82.00	297,542.70
Credit Card Credit	10/25/2021			Delta Waves Income		OpenEdge		1,017.56	1,017.56	298,560.26
Sales Receipt	10/25/2021	10648	Payment Rec...	Delta Waves Income		Undeposited F...		10.00	10.00	298,570.26
Sales Receipt	10/25/2021	10651	Payment Rec...	Delta Waves Income		Undeposited F...		40.00	40.00	298,610.26
Sales Receipt	10/25/2021	10658	Payment Rec...	Delta Waves Income		Undeposited F...		25.00	25.00	298,635.26
Credit Card Credit	10/26/2021			Delta Waves Income		OpenEdge		987.89	987.89	299,623.15
Credit Card Credit	10/27/2021			Delta Waves Income		OpenEdge		1,037.83	1,037.83	300,660.98
Sales Receipt	10/27/2021	10644	Payment Rec...	Delta Waves Income		Undeposited F...		26.25	26.25	300,687.23
Sales Receipt	10/27/2021	10665	Payment Rec...	Delta Waves Income		Undeposited F...		25.00	25.00	300,712.23
Sales Receipt	10/27/2021	10677	Payment Rec...	Delta Waves Income		Undeposited F...		40.00	40.00	300,752.23
Credit Card Credit	10/28/2021			Delta Waves Income		OpenEdge		364.00	364.00	301,116.23
Sales Receipt	10/28/2021	10645	Payment Rec...	Delta Waves Income		Undeposited F...		31.00	31.00	301,147.23
Sales Receipt	10/28/2021	10646	Payment Rec...	Delta Waves Income		Undeposited F...		48.64	48.64	301,195.87
Credit Card Credit	10/29/2021			Delta Waves Income		OpenEdge		550.14	550.14	301,746.01
Sales Receipt	10/29/2021	10678	Payment Rec...	Delta Waves Income		Undeposited F...		847.81	847.81	302,593.82
Sales Receipt	10/29/2021	10680	Payment Rec...	Delta Waves Income		Undeposited F...		6.76	6.76	302,600.58
Sales Receipt	10/30/2021	10647	Payment Rec...	Delta Waves Income		Undeposited F...		31.00	31.00	302,631.58
Sales Receipt	10/30/2021	10676	Payment Rec...	Delta Waves Income		Undeposited F...		55.00	55.00	302,686.58
Credit Card Credit	11/01/2021			Delta Waves Income		OpenEdge		645.90	645.90	303,332.48
Sales Receipt	11/01/2021	10679	Payment Rec...	Delta Waves Income		Undeposited F...		12.75	12.75	303,345.23
Credit Card Credit	11/02/2021			Delta Waves Income		OpenEdge		1,394.38	1,394.38	304,739.61
Sales Receipt	11/02/2021	10681	Payment Rec...	Delta Waves Income		Undeposited F...		21.72	21.72	304,761.33
Credit Card Credit	11/03/2021			Delta Waves Income		OpenEdge		1,551.54	1,551.54	306,312.87
Sales Receipt	11/03/2021	10675	Payment Rec...	Delta Waves Income		Undeposited F...		75.00	75.00	306,387.87
Sales Receipt	11/03/2021	10682	Payment Rec...	Delta Waves Income		Undeposited F...		36.24	36.24	306,424.11
Sales Receipt	11/03/2021	10693	Payment Rec...	Delta Waves Income		Undeposited F...		8.50	8.50	306,432.61
Credit Card Credit	11/04/2021			Delta Waves Income		OpenEdge		479.86	479.86	306,912.47
Sales Receipt	11/04/2021	10643	Payment Rec...	Delta Waves Income		Undeposited F...		6.00	6.00	306,918.47
Sales Receipt	11/04/2021	10674	Payment Rec...	Delta Waves Income		Undeposited F...		40.00	40.00	306,958.47
Sales Receipt	11/04/2021	10685	Payment Rec...	Delta Waves Income		Undeposited F...		59.00	59.00	307,017.47
Credit Card Credit	11/05/2021			Delta Waves Income		OpenEdge		404.43	404.43	307,421.90
Sales Receipt	11/05/2021	10683	Payment Rec...	Delta Waves Income		Undeposited F...		25.00	25.00	307,446.90
Sales Receipt	11/05/2021	10684	Payment Rec...	Delta Waves Income		Undeposited F...		15.00	15.00	307,461.90
Credit Card Credit	11/07/2021			Delta Waves Income		OpenEdge		30.00	30.00	307,491.90
Credit Card Credit	11/08/2021			Delta Waves Income		OpenEdge		875.95	875.95	308,367.85
Credit Card Credit	11/09/2021			Delta Waves Income		OpenEdge		1,429.00	1,429.00	309,796.85
Sales Receipt	11/09/2021	10881	Payment Rec...	Delta Waves Income		Undeposited F...		122.00	122.00	309,918.85
Sales Receipt	11/09/2021	10895	Payment Rec...	Delta Waves Income		Undeposited F...		77.56	77.56	309,996.41
Credit Card Credit	11/10/2021			Delta Waves Income		OpenEdge		2,374.76	2,374.76	312,371.17
Sales Receipt	11/10/2021	10879	Payment Rec...	Delta Waves Income		Undeposited F...		11.16	11.16	312,382.33
Sales Receipt	11/10/2021	10897	Payment Rec...	Delta Waves Income		Undeposited F...		78.99	78.99	312,461.32
Sales Receipt	11/10/2021	10898	Payment Rec...	Delta Waves Income		Undeposited F...		31.00	31.00	312,492.32
Credit Card Credit	11/11/2021			Delta Waves Income		OpenEdge		437.91	437.91	312,930.23
Sales Receipt	11/11/2021	10883	Payment Rec...	Delta Waves Income		Undeposited F...		20.00	20.00	312,950.23
Credit Card Credit	11/12/2021			Delta Waves Income		OpenEdge		1,232.47	1,232.47	314,182.70
Sales Receipt	11/12/2021	10673	Payment Rec...	Delta Waves Income		Undeposited F...		40.00	40.00	314,222.70
Sales Receipt	11/12/2021	10882	Payment Rec...	Delta Waves Income		Undeposited F...		37.00	37.00	314,259.70
Sales Receipt	11/12/2021	10884	Payment Rec...	Delta Waves Income		Undeposited F...		98.41	98.41	314,358.11

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Sales Receipt	11/12/2021	10885	Payment Rec...	Delta Waves Income		Undeposited F...		21.00	21.00	314,379.11
Credit Card Credit	11/14/2021			Delta Waves Income		OpenEdge		644.77	644.77	315,023.88
Credit Card Credit	11/15/2021			Delta Waves Income		OpenEdge		592.12	592.12	315,616.00
Sales Receipt	11/15/2021	10892	Payment Rec...	Delta Waves Income		Undeposited F...		30.17	30.17	315,646.17
Sales Receipt	11/15/2021	10893	Payment Rec...	Delta Waves Income		Undeposited F...		13.55	13.55	315,659.72
Sales Receipt	11/15/2021	10894	Payment Rec...	Delta Waves Income		Undeposited F...		91.25	91.25	315,750.97
Sales Receipt	11/15/2021	10920	Payment Rec...	Delta Waves Income		Undeposited F...		31.00	31.00	315,781.97
Sales Receipt	11/15/2021	10929	Payment Rec...	Delta Waves Income		Undeposited F...		108.63	108.63	315,890.60
Credit Card Credit	11/16/2021			Delta Waves Income		OpenEdge		887.81	887.81	316,778.41
Sales Receipt	11/16/2021	10917	Payment Rec...	Delta Waves Income		Undeposited F...		21.35	21.35	316,799.76
Sales Receipt	11/16/2021	10918	Payment Rec...	Delta Waves Income		Undeposited F...		30.00	30.00	316,829.76
Credit Card Credit	11/17/2021			Delta Waves Income		OpenEdge		743.35	743.35	317,573.11
Credit Card Credit	11/18/2021			Delta Waves Income		OpenEdge		756.52	756.52	318,329.63
Sales Receipt	11/18/2021	10919	Payment Rec...	Delta Waves Income		Undeposited F...		25.00	25.00	318,354.63
Credit Card Credit	11/19/2021			Delta Waves Income		OpenEdge		2,860.00	2,860.00	321,214.63
Sales Receipt	11/19/2021	10916	Payment Rec...	Delta Waves Income		Undeposited F...		20.00	20.00	321,234.63
Sales Receipt	11/19/2021	10931	Payment Rec...	Delta Waves Income		Undeposited F...		35.00	35.00	321,269.63
Sales Receipt	11/19/2021	10932	Payment Rec...	Delta Waves Income		Undeposited F...		37.00	37.00	321,306.63
Credit Card Credit	11/20/2021			Delta Waves Income		OpenEdge		66.79	66.79	321,373.42
Credit Card Credit	11/21/2021			Delta Waves Income		OpenEdge		28.37	28.37	321,401.79
Credit Card Credit	11/22/2021			Delta Waves Income		OpenEdge		554.84	554.84	321,956.63
Sales Receipt	11/22/2021	10933	Payment Rec...	Delta Waves Income		Undeposited F...		32.77	32.77	321,989.40
Sales Receipt	11/22/2021	10934	Payment Rec...	Delta Waves Income		Undeposited F...		134.92	134.92	322,124.32
Credit Card Credit	11/23/2021			Delta Waves Income		OpenEdge		1,292.59	1,292.59	323,416.91
Credit Card Credit	11/24/2021			Delta Waves Income		OpenEdge		508.96	508.96	323,925.87
Credit Card Credit	11/29/2021			Delta Waves Income		OpenEdge		598.31	598.31	324,524.18
Credit Card Credit	11/30/2021			Delta Waves Income		OpenEdge		759.00	759.00	325,283.18
Sales Receipt	11/30/2021	10960	Payment Rec...	Delta Waves Income		Undeposited F...		208.11	208.11	325,491.29
Credit Card Credit	12/01/2021			Delta Waves Income		OpenEdge		1,076.67	1,076.67	326,567.96
Credit Card Credit	12/02/2021			Delta Waves Income		OpenEdge		1,927.09	1,927.09	328,495.05
Credit Card Credit	12/03/2021			Delta Waves Income		OpenEdge		539.54	539.54	329,034.59
Sales Receipt	12/03/2021	10915	Payment Rec...	Delta Waves Income		Undeposited F...		70.00	70.00	329,104.59
Sales Receipt	12/03/2021	10965	Payment Rec...	Delta Waves Income		Undeposited F...		5.00	5.00	329,109.59
Credit Card Credit	12/04/2021			Delta Waves Income		OpenEdge		79.32	79.32	329,188.91
Credit Card Credit	12/05/2021			Delta Waves Income		OpenEdge		254.84	254.84	329,443.75
Credit Card Credit	12/06/2021			Delta Waves Income		OpenEdge		126.42	126.42	329,570.17
Sales Receipt	12/06/2021	10966	Payment Rec...	Delta Waves Income		Undeposited F...		119.50	119.50	329,689.67
Credit Card Credit	12/07/2021			Delta Waves Income		OpenEdge		1,148.33	1,148.33	330,838.00
Sales Receipt	12/07/2021	10978	Payment Rec...	Delta Waves Income		Undeposited F...		15.00	15.00	330,853.00
Credit Card Credit	12/08/2021			Delta Waves Income		OpenEdge		4,933.08	4,933.08	335,786.08
Credit Card Credit	12/09/2021			Delta Waves Income		OpenEdge		1,570.33	1,570.33	337,356.41
Credit Card Credit	12/10/2021			Delta Waves Income		OpenEdge		247.25	247.25	337,603.66
Sales Receipt	12/10/2021	10942	Payment Rec...	Delta Waves Income		Undeposited F...		176.21	176.21	337,779.87
Sales Receipt	12/10/2021	10950	Payment Rec...	Delta Waves Income		Undeposited F...		30.00	30.00	337,809.87
Credit Card Credit	12/11/2021			Delta Waves Income		OpenEdge		92.59	92.59	337,902.46
Credit Card Credit	12/13/2021			Delta Waves Income		OpenEdge		1,578.04	1,578.04	339,480.50
Sales Receipt	12/13/2021	10979	Payment Rec...	Delta Waves Income		Undeposited F...		119.50	119.50	339,600.00
Credit Card Credit	12/14/2021			Delta Waves Income		OpenEdge		1,884.08	1,884.08	341,484.08
Sales Receipt	12/14/2021	10946	Payment Rec...	Delta Waves Income		Undeposited F...		35.00	35.00	341,519.08

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Delta Waves

Income by Customer Detail

January through December 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Sales Receipt	12/14/2021	10948	Payment Rec...	Delta Waves Income		Undeposited F...		15.00	15.00	341,534.08
Sales Receipt	12/14/2021	10949	Payment Rec...	Delta Waves Income		Undeposited F...		26.25	26.25	341,560.33
Credit Card Credit	12/15/2021			Delta Waves Income		OpenEdge		864.80	864.80	342,425.13
Sales Receipt	12/15/2021	10944	Payment Rec...	Delta Waves Income		Undeposited F...		27.02	27.02	342,452.15
Sales Receipt	12/15/2021	10947	Payment Rec...	Delta Waves Income		Undeposited F...		21.00	21.00	342,473.15
Credit Card Credit	12/16/2021			Delta Waves Income		OpenEdge		727.48	727.48	343,200.63
Sales Receipt	12/16/2021	10945	Payment Rec...	Delta Waves Income		Undeposited F...		40.00	40.00	343,240.63
Credit Card Credit	12/17/2021			Delta Waves Income		OpenEdge		258.87	258.87	343,499.50
Sales Receipt	12/17/2021	10968	Payment Rec...	Delta Waves Income		Undeposited F...		22.33	22.33	343,521.83
Sales Receipt	12/17/2021	11025	Payment Rec...	Delta Waves Income		Undeposited F...		21.00	21.00	343,542.83
Sales Receipt	12/18/2021	11026	Payment Rec...	Delta Waves Income		Undeposited F...		19.65	19.65	343,562.48
Credit Card Credit	12/19/2021			Delta Waves Income		OpenEdge		78.25	78.25	343,640.73
Sales Receipt	12/19/2021	10943	Payment Rec...	Delta Waves Income		Undeposited F...		110.00	110.00	343,750.73
Credit Card Credit	12/20/2021			Delta Waves Income		OpenEdge		3,469.00	3,469.00	347,219.73
Sales Receipt	12/20/2021	11030	Payment Rec...	Delta Waves Income		Undeposited F...		25.00	25.00	347,244.73
Sales Receipt	12/20/2021	11038	Payment Rec...	Delta Waves Income		Undeposited F...		170.00	170.00	347,414.73
Credit Card Credit	12/21/2021			Delta Waves Income		OpenEdge		900.00	900.00	348,314.73
Sales Receipt	12/21/2021	11039	Payment Rec...	Delta Waves Income		Undeposited F...		96.29	96.29	348,411.02
Credit Card Credit	12/22/2021			Delta Waves Income		OpenEdge		2,450.74	2,450.74	350,861.76
Sales Receipt	12/22/2021	11027	Payment Rec...	Delta Waves Income		Undeposited F...		31.00	31.00	350,892.76
Sales Receipt	12/22/2021	11028	Payment Rec...	Delta Waves Income		Undeposited F...		297.50	297.50	351,190.26
Sales Receipt	12/22/2021	11035	Payment Rec...	Delta Waves Income		Undeposited F...		55.47	55.47	351,245.73
Credit Card Credit	12/23/2021			Delta Waves Income		OpenEdge		309.15	309.15	351,554.88
Sales Receipt	12/23/2021	10941	Payment Rec...	Delta Waves Income		Undeposited F...		4.00	4.00	351,558.88
Sales Receipt	12/23/2021	11055	Payment Rec...	Delta Waves Income		Undeposited F...		40.00	40.00	351,598.88
Sales Receipt	12/24/2021	11032	Payment Rec...	Delta Waves Income		Undeposited F...		25.00	25.00	351,623.88
Sales Receipt	12/24/2021	11042	Payment Rec...	Delta Waves Income		Undeposited F...		9.35	9.35	351,633.23
Credit Card Credit	12/26/2021			Delta Waves Income		OpenEdge		756.98	756.98	352,390.21
Sales Receipt	12/26/2021	11029	Payment Rec...	Delta Waves Income		Undeposited F...		21.00	21.00	352,411.21
Credit Card Credit	12/27/2021			Delta Waves Income		OpenEdge		1,119.00	1,119.00	353,530.21
Sales Receipt	12/27/2021	11041	Payment Rec...	Delta Waves Income		Undeposited F...		108.63	108.63	353,638.84
Sales Receipt	12/27/2021	11045	Payment Rec...	Delta Waves Income		Undeposited F...		21.00	21.00	353,659.84
Credit Card Credit	12/28/2021			Delta Waves Income		OpenEdge		797.00	797.00	354,456.84
Sales Receipt	12/28/2021	11036	Payment Rec...	Delta Waves Income		Undeposited F...		85.68	85.68	354,542.52
Credit Card Credit	12/29/2021			Delta Waves Income		OpenEdge		309.00	309.00	354,851.52
Sales Receipt	12/29/2021	11044	Payment Rec...	Delta Waves Income		Undeposited F...		100.11	100.11	354,951.63
Credit Card Credit	12/30/2021			Delta Waves Income		OpenEdge		1,696.93	1,696.93	356,648.56
Sales Receipt	12/30/2021	11179	Payment Rec...	Delta Waves Income		Undeposited F...		25.00	25.00	356,673.56
Credit Card Credit	12/31/2021			Delta Waves Income		OpenEdge		670.49	670.49	357,344.05
Sales Receipt	12/31/2021	11033	Payment Rec...	Delta Waves Income		Undeposited F...		21.25	21.25	357,365.30
Sales Receipt	12/31/2021	11050	Payment Rec...	Delta Waves Income		Undeposited F...		30.00	30.00	357,395.30
Total Personal Payment							0.00	357,395.30		357,395.30

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Income by Customer Detail

January through December 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Philips Research										
Sales Receipt	04/01/2021	8917	Payment Rec...	Delta Waves Income		Undeposited F...		8,725.00	8,725.00	8,725.00
Sales Receipt	06/22/2021	9679	Payment Rec...	Delta Waves Income		Undeposited F...		1,102.00	1,102.00	9,827.00
Sales Receipt	08/30/2021	9687	Payment Rec...	Delta Waves Income		Undeposited F...		97,225.20	97,225.20	107,052.20
Sales Receipt	11/01/2021	10569	Payment Rec...	Delta Waves Income		Undeposited F...		22,821.26	22,821.26	129,873.46
Total Philips Research							0.00	129,873.46		129,873.46
Pinnacol Assurance Pmt										
Sales Receipt	03/22/2021	9049	Payment Rec...	Delta Waves Income		Undeposited F...		563.00	563.00	563.00
Total Pinnacol Assurance Pmt							0.00	563.00		563.00
PPD Development, LP										
Sales Receipt	07/22/2021	10160	Payment Rec...	Delta Waves Income		Undeposited F...		3,000.00	3,000.00	3,000.00
Sales Receipt	10/19/2021	10540	Payment Rec...	Delta Waves Income		Undeposited F...		4,391.85	4,391.85	7,391.85
Total PPD Development, LP							0.00	7,391.85		7,391.85
PreferredOne										
Sales Receipt	10/06/2021	10520	Payment Rec...	Delta Waves Income		Undeposited F...		143.70	143.70	143.70
Sales Receipt	11/10/2021	10890	Payment Rec...	Delta Waves Income		Undeposited F...		695.09	695.09	838.79
Sales Receipt	12/01/2021	10956	Payment Rec...	Delta Waves Income		Undeposited F...		111.78	111.78	950.57
Total PreferredOne							0.00	950.57		950.57
QTC										
Sales Receipt	05/15/2021	9482	Payment Rec...	Delta Waves Income		Undeposited F...		1,247.68	1,247.68	1,247.68
Sales Receipt	05/17/2021	9483	Payment Rec...	Delta Waves Income		Undeposited F...		1,247.68	1,247.68	2,495.36
Sales Receipt	09/01/2021	10130	Payment Rec...	Delta Waves Income		Undeposited F...		1,247.68	1,247.68	3,743.04
Sales Receipt	09/15/2021	10208	Payment Rec...	Delta Waves Income		Undeposited F...		1,247.68	1,247.68	4,990.72
Sales Receipt	10/15/2021	10421	Payment Rec...	Delta Waves Income		Undeposited F...		1,247.68	1,247.68	6,238.40
Sales Receipt	11/01/2021	10570	Payment Rec...	Delta Waves Income		Undeposited F...		623.84	623.84	6,862.24
Sales Receipt	11/08/2021	10697	Payment Rec...	Delta Waves Income		Undeposited F...		1,247.68	1,247.68	8,109.92
Sales Receipt	12/09/2021	10785	Payment Rec...	Delta Waves Income		Undeposited F...		623.84	623.84	8,733.76
Sales Receipt	12/27/2021	10987	Payment Rec...	Delta Waves Income		Undeposited F...		623.84	623.84	9,357.60
Total QTC							0.00	9,357.60		9,357.60
Quintiles IQVIA RDS Inc.										
Sales Receipt	02/04/2021	8585	Payment Rec...	Delta Waves Income		Undeposited F...		4,187.00	4,187.00	4,187.00
Sales Receipt	06/21/2021	9678	Payment Rec...	Delta Waves Income		Undeposited F...		6,020.20	6,020.20	10,207.20
Sales Receipt	10/15/2021	10445	Payment Rec...	Delta Waves Income		Undeposited F...		3,500.00	3,500.00	13,707.20
Sales Receipt	11/12/2021	10619	Payment Rec...	Delta Waves Income		Undeposited F...		8,000.00	8,000.00	21,707.20
Sales Receipt	12/02/2021	10984	Payment Rec...	Delta Waves Income		Undeposited F...		4,050.00	4,050.00	25,757.20
Total Quintiles IQVIA RDS Inc.							0.00	25,757.20		25,757.20

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
River City Medical Group										
Sales Receipt	01/26/2021	8730	Payment Rec...	Delta Waves Income		Undeposited F...		90.79	90.79	90.79
Total River City Medical Group							0.00	90.79		90.79
Rocky Mountain Health Plans										
Sales Receipt	11/12/2021	10935	Payment Rec...	Delta Waves Income		Undeposited F...		897.81	897.81	897.81
Total Rocky Mountain Health Plans							0.00	897.81		897.81
Secure Horizons										
Sales Receipt	01/04/2021	8511	Payment Rec...	Delta Waves Income		Undeposited F...		111.78	111.78	111.78
Sales Receipt	01/11/2021	8506	Payment Rec...	Delta Waves Income		Undeposited F...		150.02	150.02	261.80
Sales Receipt	01/13/2021	8532	Payment Rec...	Delta Waves Income		Undeposited F...		161.23	161.23	423.03
Total Secure Horizons							0.00	423.03		423.03
Source Management, Inc										
Sales Receipt	06/03/2021	9641	Payment Rec...	Delta Waves Income		Undeposited F...		34.50	34.50	34.50
Total Source Management, Inc							0.00	34.50		34.50
Summit Account Resolution										
Sales Receipt	02/28/2021	9016	Payment Rec...	Delta Waves Income		Undeposited F...		157.95	157.95	157.95
Sales Receipt	03/31/2021	9233	Payment Rec...	Delta Waves Income		Undeposited F...		143.80	143.80	301.75
Sales Receipt	05/31/2021	9906	Payment Rec...	Delta Waves Income		Undeposited F...		59.92	59.92	361.67
Sales Receipt	10/31/2021	10889	Payment Rec...	Delta Waves Income		Undeposited F...		96.25	96.25	457.92
Sales Receipt	11/30/2021	10974	Payment Rec...	Delta Waves Income		Undeposited F...		137.80	137.80	595.72
Sales Receipt	12/31/2021	11081	Payment Rec...	Delta Waves Income		Undeposited F...		65.00	65.00	660.72
Total Summit Account Resolution							0.00	660.72		660.72
Takeda										
Sales Receipt	04/17/2021	9487	Payment Rec...	Delta Waves Income		Undeposited F...		19,461.60	19,461.60	19,461.60
Sales Receipt	08/27/2021	10162	Payment Rec...	Delta Waves Income		Undeposited F...		17,027.60	17,027.60	36,489.20
Sales Receipt	10/07/2021	10390	Payment Rec...	Delta Waves Income		Undeposited F...		4,324.80	4,324.80	40,814.00
Sales Receipt	12/04/2021	11110	Payment Rec...	Delta Waves Income		Undeposited F...		5,898.16	5,898.16	46,712.16
Sales Receipt	12/18/2021	10985	Payment Rec...	Delta Waves Income		Undeposited F...		4,103.09	4,103.09	50,815.25
Total Takeda							0.00	50,815.25		50,815.25
Teamsters & Food Health										
Sales Receipt	05/04/2021	9423	Payment Rec...	Delta Waves Income		Undeposited F...		35.41	35.41	35.41
Sales Receipt	06/18/2021	9914	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	58.00
Sales Receipt	07/09/2021	9979	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	80.59
Sales Receipt	12/29/2021	11053	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	103.18
Total Teamsters & Food Health							0.00	103.18		103.18

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January through December 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
The Hartford Group										
Sales Receipt	01/07/2021	8482	Payment Rec...	Delta Waves Income		Undeposited F...		9.31	9.31	9.31
Sales Receipt	01/29/2021	8756	Payment Rec...	Delta Waves Income		Undeposited F...		10.01	10.01	19.32
Sales Receipt	02/03/2021	8755	Payment Rec...	Delta Waves Income		Undeposited F...		28.44	28.44	47.76
Sales Receipt	02/23/2021	8971	Payment Rec...	Delta Waves Income		Undeposited F...		31.00	31.00	78.76
Sales Receipt	03/02/2021	8996	Payment Rec...	Delta Waves Income		Undeposited F...		31.00	31.00	109.76
Sales Receipt	03/02/2021	8997	Payment Rec...	Delta Waves Income		Undeposited F...		31.00	31.00	140.76
Sales Receipt	03/05/2021	8998	Payment Rec...	Delta Waves Income		Undeposited F...		4.63	4.63	145.39
Sales Receipt	04/14/2021	9228	Payment Rec...	Delta Waves Income		Undeposited F...		9.34	9.34	154.73
Sales Receipt	04/15/2021	9230	Payment Rec...	Delta Waves Income		Undeposited F...		2.13	2.13	156.86
Sales Receipt	04/15/2021	9231	Payment Rec...	Delta Waves Income		Undeposited F...		5.67	5.67	162.53
Sales Receipt	04/15/2021	9232	Payment Rec...	Delta Waves Income		Undeposited F...		2.76	2.76	165.29
Sales Receipt	04/18/2021	9244	Payment Rec...	Delta Waves Income		Undeposited F...		18.97	18.97	184.26
Sales Receipt	05/25/2021	9468	Payment Rec...	Delta Waves Income		Undeposited F...		16.53	16.53	200.79
Sales Receipt	05/27/2021	9638	Payment Rec...	Delta Waves Income		Undeposited F...		9.35	9.35	210.14
Sales Receipt	06/22/2021	9916	Payment Rec...	Delta Waves Income		Undeposited F...		31.00	31.00	241.14
Sales Receipt	06/28/2021	9945	Payment Rec...	Delta Waves Income		Undeposited F...		8.37	8.37	249.51
Sales Receipt	06/28/2021	9946	Payment Rec...	Delta Waves Income		Undeposited F...		9.37	9.37	258.88
Sales Receipt	07/23/2021	10024	Payment Rec...	Delta Waves Income		Undeposited F...		9.35	9.35	268.23
Sales Receipt	07/29/2021	10027	Payment Rec...	Delta Waves Income		Undeposited F...		31.00	31.00	299.23
Sales Receipt	08/04/2021	10043	Payment Rec...	Delta Waves Income		Undeposited F...		48.68	48.68	347.91
Sales Receipt	08/25/2021	10312	Payment Rec...	Delta Waves Income		Undeposited F...		46.00	46.00	393.91
Sales Receipt	09/17/2021	10341	Payment Rec...	Delta Waves Income		Undeposited F...		26.17	26.17	420.08
Sales Receipt	09/21/2021	10354	Payment Rec...	Delta Waves Income		Undeposited F...		31.00	31.00	451.08
Sales Receipt	09/26/2021	10494	Payment Rec...	Delta Waves Income		Undeposited F...		31.00	31.00	482.08
Sales Receipt	09/26/2021	10495	Payment Rec...	Delta Waves Income		Undeposited F...		15.40	15.40	497.48
Sales Receipt	09/26/2021	10496	Payment Rec...	Delta Waves Income		Undeposited F...		26.00	26.00	523.48
Sales Receipt	09/26/2021	10497	Payment Rec...	Delta Waves Income		Undeposited F...		7.03	7.03	530.51
Sales Receipt	10/07/2021	10516	Payment Rec...	Delta Waves Income		Undeposited F...		8.37	8.37	538.88
Sales Receipt	10/24/2021	10663	Payment Rec...	Delta Waves Income		Undeposited F...		24.80	24.80	563.68
Sales Receipt	10/24/2021	10664	Payment Rec...	Delta Waves Income		Undeposited F...		7.03	7.03	570.71
Sales Receipt	10/25/2021	10653	Payment Rec...	Delta Waves Income		Undeposited F...		10.85	10.85	581.56
Sales Receipt	11/23/2021	10938	Payment Rec...	Delta Waves Income		Undeposited F...		31.00	31.00	612.56
Sales Receipt	11/25/2021	10955	Payment Rec...	Delta Waves Income		Undeposited F...		9.38	9.38	621.94
Sales Receipt	11/25/2021	10957	Payment Rec...	Delta Waves Income		Undeposited F...		8.30	8.30	630.24
Sales Receipt	11/30/2021	10962	Payment Rec...	Delta Waves Income		Undeposited F...		8.39	8.39	638.63
Total The Hartford Group							0.00	638.63		638.63
Tricare										
Sales Receipt	01/13/2021	8504	Payment Rec...	Delta Waves Income		Undeposited F...		41.18	41.18	41.18
Sales Receipt	01/13/2021	8505	Payment Rec...	Delta Waves Income		Undeposited F...		524.92	524.92	566.10
Sales Receipt	01/22/2021	8732	Payment Rec...	Delta Waves Income		Undeposited F...		12.73	12.73	578.83
Sales Receipt	01/27/2021	8736	Payment Rec...	Delta Waves Income		Undeposited F...		159.60	159.60	738.43
Sales Receipt	02/08/2021	8770	Payment Rec...	Delta Waves Income		Undeposited F...		40.96	40.96	779.39
Sales Receipt	02/10/2021	8767	Payment Rec...	Delta Waves Income		Undeposited F...		202.46	202.46	981.85
Sales Receipt	02/11/2021	8768	Payment Rec...	Delta Waves Income		Undeposited F...		4.59	4.59	986.44
Sales Receipt	02/25/2021	8966	Payment Rec...	Delta Waves Income		Undeposited F...		633.48	633.48	1,619.92
Sales Receipt	03/02/2021	8990	Payment Rec...	Delta Waves Income		Undeposited F...		30.70	30.70	1,650.62

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Sales Receipt	03/09/2021	9019	Payment Rec...	Delta Waves Income		Undeposited F...		48.75	48.75	1,699.37
Sales Receipt	03/10/2021	9017	Payment Rec...	Delta Waves Income		Undeposited F...		163.72	163.72	1,863.09
Sales Receipt	03/18/2021	9034	Payment Rec...	Delta Waves Income		Undeposited F...		69.78	69.78	1,932.87
Sales Receipt	03/24/2021	9050	Payment Rec...	Delta Waves Income		Undeposited F...		300.58	300.58	2,233.45
Sales Receipt	04/07/2021	9141	Payment Rec...	Delta Waves Income		Undeposited F...		266.60	266.60	2,500.05
Sales Receipt	04/08/2021	9142	Payment Rec...	Delta Waves Income		Undeposited F...		194.47	194.47	2,694.52
Sales Receipt	04/08/2021	9143	Payment Rec...	Delta Waves Income		Undeposited F...		90.92	90.92	2,785.44
Sales Receipt	04/15/2021	9234	Payment Rec...	Delta Waves Income		Undeposited F...		49.21	49.21	2,834.65
Sales Receipt	04/21/2021	9249	Payment Rec...	Delta Waves Income		Undeposited F...		355.81	355.81	3,190.46
Sales Receipt	05/05/2021	9410	Payment Rec...	Delta Waves Income		Undeposited F...		26.82	26.82	3,217.28
Sales Receipt	05/07/2021	9428	Payment Rec...	Delta Waves Income		Undeposited F...		194.84	194.84	3,412.12
Sales Receipt	05/19/2021	9448	Payment Rec...	Delta Waves Income		Undeposited F...		272.34	272.34	3,684.46
Sales Receipt	06/02/2021	9639	Payment Rec...	Delta Waves Income		Undeposited F...		141.92	141.92	3,826.38
Sales Receipt	06/09/2021	9658	Payment Rec...	Delta Waves Income		Undeposited F...		337.68	337.68	4,164.06
Sales Receipt	06/15/2021	9910	Payment Rec...	Delta Waves Income		Undeposited F...		199.88	199.88	4,363.94
Sales Receipt	06/16/2021	9908	Payment Rec...	Delta Waves Income		Undeposited F...		272.34	272.34	4,636.28
Sales Receipt	06/22/2021	9921	Payment Rec...	Delta Waves Income		Undeposited F...		49.28	49.28	4,685.56
Sales Receipt	06/30/2021	9941	Payment Rec...	Delta Waves Income		Undeposited F...		711.38	711.38	5,396.94
Sales Receipt	07/14/2021	9981	Payment Rec...	Delta Waves Income		Undeposited F...		334.86	334.86	5,731.80
Sales Receipt	07/26/2021	10019	Payment Rec...	Delta Waves Income		Undeposited F...		41.32	41.32	5,773.12
Sales Receipt	07/28/2021	10022	Payment Rec...	Delta Waves Income		Undeposited F...		90.92	90.92	5,864.04
Sales Receipt	07/28/2021	10023	Payment Rec...	Delta Waves Income		Undeposited F...		429.00	429.00	6,293.04
Sales Receipt	08/11/2021	10051	Payment Rec...	Delta Waves Income		Undeposited F...		266.60	266.60	6,559.64
Sales Receipt	08/25/2021	10288	Payment Rec...	Delta Waves Income		Undeposited F...		415.43	415.43	6,975.07
Sales Receipt	08/26/2021	10291	Payment Rec...	Delta Waves Income		Undeposited F...		41.35	41.35	7,016.42
Sales Receipt	08/26/2021	10309	Payment Rec...	Delta Waves Income		Undeposited F...		53.69	53.69	7,070.11
Sales Receipt	08/31/2021	10306	Payment Rec...	Delta Waves Income		Undeposited F...		130.43	130.43	7,200.54
Sales Receipt	09/01/2021	10307	Payment Rec...	Delta Waves Income		Undeposited F...		15.00	15.00	7,215.54
Sales Receipt	09/08/2021	10328	Payment Rec...	Delta Waves Income		Undeposited F...		395.30	395.30	7,610.84
Sales Receipt	09/15/2021	10342	Payment Rec...	Delta Waves Income		Undeposited F...		91.29	91.29	7,702.13
Sales Receipt	09/17/2021	10357	Payment Rec...	Delta Waves Income		Undeposited F...		97.32	97.32	7,799.45
Sales Receipt	09/21/2021	10359	Payment Rec...	Delta Waves Income		Undeposited F...		3.08	3.08	7,802.53
Sales Receipt	09/22/2021	10361	Payment Rec...	Delta Waves Income		Undeposited F...		268.25	268.25	8,070.78
Sales Receipt	10/05/2021	10538	Payment Rec...	Delta Waves Income		Undeposited F...		25.53	25.53	8,096.31
Sales Receipt	10/05/2021	10539	Payment Rec...	Delta Waves Income		Undeposited F...		19.40	19.40	8,115.71
Sales Receipt	10/07/2021	10517	Payment Rec...	Delta Waves Income		Undeposited F...		254.01	254.01	8,369.72
Sales Receipt	10/13/2021	10521	Payment Rec...	Delta Waves Income		Undeposited F...		25.00	25.00	8,394.72
Sales Receipt	10/19/2021	10671	Payment Rec...	Delta Waves Income		Undeposited F...		39.87	39.87	8,434.59
Sales Receipt	10/20/2021	10669	Payment Rec...	Delta Waves Income		Undeposited F...		29.16	29.16	8,463.75
Sales Receipt	10/20/2021	10670	Payment Rec...	Delta Waves Income		Undeposited F...		476.14	476.14	8,939.89
Sales Receipt	10/21/2021	10657	Payment Rec...	Delta Waves Income		Undeposited F...		72.39	72.39	9,012.28
Sales Receipt	10/21/2021	10659	Payment Rec...	Delta Waves Income		Undeposited F...		86.98	86.98	9,099.26
Sales Receipt	11/03/2021	10690	Payment Rec...	Delta Waves Income		Undeposited F...		91.59	91.59	9,190.85
Sales Receipt	11/05/2021	10886	Payment Rec...	Delta Waves Income		Undeposited F...		42.69	42.69	9,233.54
Sales Receipt	11/17/2021	10926	Payment Rec...	Delta Waves Income		Undeposited F...		353.86	353.86	9,587.40
Sales Receipt	11/18/2021	10940	Payment Rec...	Delta Waves Income		Undeposited F...		210.65	210.65	9,798.05
Sales Receipt	11/19/2021	10939	Payment Rec...	Delta Waves Income		Undeposited F...		136.17	136.17	9,934.22
Sales Receipt	12/01/2021	10753	Payment Rec...	Delta Waves Income		Undeposited F...		20.00	20.00	9,954.22
Sales Receipt	12/14/2021	10975	Payment Rec...	Delta Waves Income		Undeposited F...		171.50	171.50	10,125.72

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Cash Basis

Delta Waves

Income by Customer Detail

January through December 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Sales Receipt	12/15/2021	10967	Payment Rec...	Delta Waves Income		Undeposited F...		281.67	281.67	10,407.39
Sales Receipt	12/29/2021	11047	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	10,429.98
Sales Receipt	12/29/2021	11048	Payment Rec...	Delta Waves Income		Undeposited F...		580.94	580.94	11,010.92
Total Tricare							0.00	11,010.92		11,010.92
Tricare for Life										
Sales Receipt	01/04/2021	8363	Payment Rec...	Delta Waves Income		Undeposited F...		64.55	64.55	64.55
Sales Receipt	01/05/2021	8428	Payment Rec...	Delta Waves Income		Undeposited F...		19.00	19.00	83.55
Sales Receipt	01/07/2021	8432	Payment Rec...	Delta Waves Income		Undeposited F...		19.00	19.00	102.55
Sales Receipt	01/10/2021	8436	Payment Rec...	Delta Waves Income		Undeposited F...		95.17	95.17	197.72
Sales Receipt	01/12/2021	8443	Payment Rec...	Delta Waves Income		Undeposited F...		66.68	66.68	264.40
Sales Receipt	01/21/2021	8549	Payment Rec...	Delta Waves Income		Undeposited F...		44.50	44.50	308.90
Sales Receipt	01/25/2021	8553	Payment Rec...	Delta Waves Income		Undeposited F...		47.50	47.50	356.40
Sales Receipt	01/26/2021	8557	Payment Rec...	Delta Waves Income		Undeposited F...		19.00	19.00	375.40
Sales Receipt	01/28/2021	8561	Payment Rec...	Delta Waves Income		Undeposited F...		38.00	38.00	413.40
Sales Receipt	02/04/2021	8598	Payment Rec...	Delta Waves Income		Undeposited F...		371.72	371.72	785.12
Sales Receipt	02/05/2021	8602	Payment Rec...	Delta Waves Income		Undeposited F...		112.97	112.97	898.09
Sales Receipt	02/10/2021	8612	Payment Rec...	Delta Waves Income		Undeposited F...		451.64	451.64	1,349.73
Sales Receipt	02/10/2021	8613	Payment Rec...	Delta Waves Income		Undeposited F...		13.11	13.11	1,362.84
Sales Receipt	02/11/2021	8633	Payment Rec...	Delta Waves Income		Undeposited F...		31.49	31.49	1,394.33
Sales Receipt	02/12/2021	8638	Payment Rec...	Delta Waves Income		Undeposited F...		451.41	451.41	1,845.74
Sales Receipt	02/13/2021	8641	Payment Rec...	Delta Waves Income		Undeposited F...		61.16	61.16	1,906.90
Sales Receipt	02/18/2021	8692	Payment Rec...	Delta Waves Income		Undeposited F...		228.54	228.54	2,135.44
Sales Receipt	02/18/2021	8693	Payment Rec...	Delta Waves Income		Undeposited F...		214.88	214.88	2,350.32
Sales Receipt	02/20/2021	8694	Payment Rec...	Delta Waves Income		Undeposited F...		316.65	316.65	2,666.97
Sales Receipt	02/23/2021	8697	Payment Rec...	Delta Waves Income		Undeposited F...		338.91	338.91	3,005.88
Sales Receipt	02/24/2021	8701	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	3,028.47
Sales Receipt	02/28/2021	8705	Payment Rec...	Delta Waves Income		Undeposited F...		123.77	123.77	3,152.24
Sales Receipt	03/04/2021	8716	Payment Rec...	Delta Waves Income		Undeposited F...		87.83	87.83	3,240.07
Sales Receipt	03/07/2021	8803	Payment Rec...	Delta Waves Income		Undeposited F...		206.87	206.87	3,446.94
Sales Receipt	03/16/2021	8847	Payment Rec...	Delta Waves Income		Undeposited F...		45.18	45.18	3,492.12
Sales Receipt	03/19/2021	8868	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	3,514.71
Sales Receipt	03/23/2021	8875	Payment Rec...	Delta Waves Income		Undeposited F...		100.28	100.28	3,614.99
Sales Receipt	03/25/2021	8886	Payment Rec...	Delta Waves Income		Undeposited F...		31.49	31.49	3,646.48
Sales Receipt	03/27/2021	8897	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	3,669.07
Sales Receipt	03/30/2021	8911	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	3,691.66
Sales Receipt	04/01/2021	8918	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	3,714.25
Sales Receipt	04/08/2021	8943	Payment Rec...	Delta Waves Income		Undeposited F...		76.67	76.67	3,790.92
Sales Receipt	04/11/2021	9486	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	3,813.51
Sales Receipt	04/13/2021	9092	Payment Rec...	Delta Waves Income		Undeposited F...		209.90	209.90	4,023.41
Sales Receipt	04/16/2021	9103	Payment Rec...	Delta Waves Income		Undeposited F...		28.68	28.68	4,052.09
Sales Receipt	04/20/2021	9117	Payment Rec...	Delta Waves Income		Undeposited F...		99.41	99.41	4,151.50
Sales Receipt	04/25/2021	9175	Payment Rec...	Delta Waves Income		Undeposited F...		292.83	292.83	4,444.33
Sales Receipt	04/30/2021	9190	Payment Rec...	Delta Waves Income		Undeposited F...		180.74	180.74	4,625.07
Sales Receipt	04/30/2021	9196	Payment Rec...	Delta Waves Income		Undeposited F...		164.72	164.72	4,789.79
Sales Receipt	05/05/2021	9217	Payment Rec...	Delta Waves Income		Undeposited F...		67.77	67.77	4,857.56
Sales Receipt	05/06/2021	9282	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	4,880.15
Sales Receipt	05/07/2021	9286	Payment Rec...	Delta Waves Income		Undeposited F...		51.75	51.75	4,931.90

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January through December 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Sales Receipt	05/11/2021	9305	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	4,954.49
Sales Receipt	05/14/2021	9320	Payment Rec...	Delta Waves Income		Undeposited F...		29.16	29.16	4,983.65
Sales Receipt	05/18/2021	9334	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	5,006.24
Sales Receipt	05/23/2021	9360	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	5,028.83
Sales Receipt	05/26/2021	9373	Payment Rec...	Delta Waves Income		Undeposited F...		110.07	110.07	5,138.90
Sales Receipt	06/06/2021	9505	Payment Rec...	Delta Waves Income		Undeposited F...		51.75	51.75	5,190.65
Sales Receipt	06/08/2021	9515	Payment Rec...	Delta Waves Income		Undeposited F...		117.21	117.21	5,307.86
Sales Receipt	06/10/2021	9525	Payment Rec...	Delta Waves Income		Undeposited F...		35.00	35.00	5,342.86
Sales Receipt	06/11/2021	9533	Payment Rec...	Delta Waves Income		Undeposited F...		192.36	192.36	5,535.22
Sales Receipt	06/12/2021	9537	Payment Rec...	Delta Waves Income		Undeposited F...		45.18	45.18	5,580.40
Sales Receipt	06/16/2021	9553	Payment Rec...	Delta Waves Income		Undeposited F...		2.00	2.00	5,582.40
Sales Receipt	06/18/2021	9566	Payment Rec...	Delta Waves Income		Undeposited F...		293.47	293.47	5,875.87
Sales Receipt	06/18/2021	9567	Payment Rec...	Delta Waves Income		Undeposited F...		279.70	279.70	6,155.57
Sales Receipt	06/23/2021	9592	Payment Rec...	Delta Waves Income		Undeposited F...		71.76	71.76	6,227.33
Sales Receipt	06/24/2021	9596	Payment Rec...	Delta Waves Income		Undeposited F...		54.08	54.08	6,281.41
Sales Receipt	06/30/2021	9624	Payment Rec...	Delta Waves Income		Undeposited F...		88.84	88.84	6,370.25
Sales Receipt	07/02/2021	9697	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	6,392.84
Sales Receipt	07/08/2021	9716	Payment Rec...	Delta Waves Income		Undeposited F...		126.09	126.09	6,518.93
Sales Receipt	07/15/2021	9750	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	6,541.52
Sales Receipt	07/17/2021	9761	Payment Rec...	Delta Waves Income		Undeposited F...		51.75	51.75	6,593.27
Sales Receipt	07/18/2021	9765	Payment Rec...	Delta Waves Income		Undeposited F...		112.97	112.97	6,706.24
Sales Receipt	07/20/2021	9777	Payment Rec...	Delta Waves Income		Undeposited F...		456.62	456.62	7,162.86
Sales Receipt	07/22/2021	9790	Payment Rec...	Delta Waves Income		Undeposited F...		52.59	52.59	7,215.45
Sales Receipt	07/25/2021	9801	Payment Rec...	Delta Waves Income		Undeposited F...		112.97	112.97	7,328.42
Sales Receipt	07/28/2021	9818	Payment Rec...	Delta Waves Income		Undeposited F...		419.58	419.58	7,748.00
Sales Receipt	07/31/2021	9827	Payment Rec...	Delta Waves Income		Undeposited F...		29.16	29.16	7,777.16
Sales Receipt	08/03/2021	9838	Payment Rec...	Delta Waves Income		Undeposited F...		96.93	96.93	7,874.09
Sales Receipt	08/04/2021	9847	Payment Rec...	Delta Waves Income		Undeposited F...		74.34	74.34	7,948.43
Sales Receipt	08/05/2021	9855	Payment Rec...	Delta Waves Income		Undeposited F...		45.18	45.18	7,993.61
Sales Receipt	08/10/2021	9880	Payment Rec...	Delta Waves Income		Undeposited F...		58.32	58.32	8,051.93
Sales Receipt	08/13/2021	10057	Payment Rec...	Delta Waves Income		Undeposited F...		317.52	317.52	8,369.45
Sales Receipt	08/17/2021	10069	Payment Rec...	Delta Waves Income		Undeposited F...		34.30	34.30	8,403.75
Sales Receipt	08/24/2021	10096	Payment Rec...	Delta Waves Income		Undeposited F...		182.18	182.18	8,585.93
Sales Receipt	08/27/2021	10110	Payment Rec...	Delta Waves Income		Undeposited F...		237.43	237.43	8,823.36
Sales Receipt	09/01/2021	10131	Payment Rec...	Delta Waves Income		Undeposited F...		298.74	298.74	9,122.10
Sales Receipt	09/02/2021	10140	Payment Rec...	Delta Waves Income		Undeposited F...		56.69	56.69	9,178.79
Sales Receipt	09/05/2021	10146	Payment Rec...	Delta Waves Income		Undeposited F...		136.17	136.17	9,314.96
Sales Receipt	09/08/2021	10178	Payment Rec...	Delta Waves Income		Undeposited F...		703.07	703.07	10,018.03
Sales Receipt	09/09/2021	10181	Payment Rec...	Delta Waves Income		Undeposited F...		130.43	130.43	10,148.46
Sales Receipt	09/12/2021	10193	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	10,171.05
Sales Receipt	09/16/2021	10211	Payment Rec...	Delta Waves Income		Undeposited F...		26.58	26.58	10,197.63
Sales Receipt	09/17/2021	10215	Payment Rec...	Delta Waves Income		Undeposited F...		117.21	117.21	10,314.84
Sales Receipt	09/18/2021	10218	Payment Rec...	Delta Waves Income		Undeposited F...		21.07	21.07	10,335.91
Sales Receipt	09/21/2021	10229	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	10,358.50
Sales Receipt	09/23/2021	10243	Payment Rec...	Delta Waves Income		Undeposited F...		103.50	103.50	10,462.00
Sales Receipt	09/27/2021	10256	Payment Rec...	Delta Waves Income		Undeposited F...		136.17	136.17	10,598.17
Sales Receipt	09/28/2021	10261	Payment Rec...	Delta Waves Income		Undeposited F...		67.77	67.77	10,665.94
Sales Receipt	10/08/2021	10393	Payment Rec...	Delta Waves Income		Undeposited F...		158.76	158.76	10,824.70
Sales Receipt	10/11/2021	10399	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	10,847.29

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Sales Receipt	10/11/2021	10400	Payment Rec...	Delta Waves Income		Undeposited F...		29.16	29.16	10,876.45
Sales Receipt	10/11/2021	10401	Payment Rec...	Delta Waves Income		Undeposited F...		132.66	132.66	11,009.11
Sales Receipt	10/14/2021	10416	Payment Rec...	Delta Waves Income		Undeposited F...		233.98	233.98	11,243.09
Sales Receipt	10/15/2021	10422	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	11,265.68
Sales Receipt	10/19/2021	10548	Payment Rec...	Delta Waves Income		Undeposited F...		181.35	181.35	11,447.03
Sales Receipt	10/22/2021	10452	Payment Rec...	Delta Waves Income		Undeposited F...		30.00	30.00	11,477.03
Sales Receipt	10/26/2021	10461	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	11,499.62
Sales Receipt	10/28/2021	10470	Payment Rec...	Delta Waves Income		Undeposited F...		272.34	272.34	11,771.96
Sales Receipt	11/05/2021	10594	Payment Rec...	Delta Waves Income		Undeposited F...		145.78	145.78	11,917.74
Sales Receipt	11/09/2021	10608	Payment Rec...	Delta Waves Income		Undeposited F...		67.77	67.77	11,985.51
Sales Receipt	11/18/2021	10705	Payment Rec...	Delta Waves Income		Undeposited F...		74.34	74.34	12,059.85
Sales Receipt	11/21/2021	10716	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	12,082.44
Sales Receipt	11/23/2021	10728	Payment Rec...	Delta Waves Income		Undeposited F...		249.28	249.28	12,331.72
Sales Receipt	11/30/2021	10749	Payment Rec...	Delta Waves Income		Undeposited F...		29.16	29.16	12,360.88
Sales Receipt	12/01/2021	10958	Payment Rec...	Delta Waves Income		Undeposited F...		155.25	155.25	12,516.13
Sales Receipt	12/02/2021	10756	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	12,538.72
Sales Receipt	12/02/2021	10757	Payment Rec...	Delta Waves Income		Undeposited F...		21.07	21.07	12,559.79
Sales Receipt	12/03/2021	10762	Payment Rec...	Delta Waves Income		Undeposited F...		26.58	26.58	12,586.37
Sales Receipt	12/10/2021	10788	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	12,608.96
Sales Receipt	12/21/2021	10827	Payment Rec...	Delta Waves Income		Undeposited F...		130.43	130.43	12,739.39
Sales Receipt	12/29/2021	10858	Payment Rec...	Delta Waves Income		Undeposited F...		130.43	130.43	12,869.82
Total Tricare for Life							0.00	12,869.82		12,869.82
Tricare HNFS										
Sales Receipt	01/01/2021	8377	Payment Rec...	Delta Waves Income		Undeposited F...		739.81	739.81	739.81
Sales Receipt	01/04/2021	8365	Payment Rec...	Delta Waves Income		Undeposited F...		315.09	315.09	1,054.90
Sales Receipt	01/04/2021	8366	Payment Rec...	Delta Waves Income		Undeposited F...		1,238.90	1,238.90	2,293.80
Sales Receipt	01/05/2021	8367	Payment Rec...	Delta Waves Income		Undeposited F...		661.35	661.35	2,955.15
Sales Receipt	01/05/2021	8368	Payment Rec...	Delta Waves Income		Undeposited F...		284.46	284.46	3,239.61
Sales Receipt	01/06/2021	8371	Payment Rec...	Delta Waves Income		Undeposited F...		35.00	35.00	3,274.61
Sales Receipt	01/06/2021	8372	Payment Rec...	Delta Waves Income		Undeposited F...		557.34	557.34	3,831.95
Sales Receipt	01/07/2021	8373	Payment Rec...	Delta Waves Income		Undeposited F...		535.34	535.34	4,367.29
Sales Receipt	01/08/2021	8379	Payment Rec...	Delta Waves Income		Undeposited F...		1,579.47	1,579.47	5,946.76
Sales Receipt	01/08/2021	8380	Payment Rec...	Delta Waves Income		Undeposited F...		267.18	267.18	6,213.94
Sales Receipt	01/11/2021	8385	Payment Rec...	Delta Waves Income		Undeposited F...		360.65	360.65	6,574.59
Sales Receipt	01/11/2021	8386	Payment Rec...	Delta Waves Income		Undeposited F...		1,300.77	1,300.77	7,875.36
Sales Receipt	01/12/2021	8387	Payment Rec...	Delta Waves Income		Undeposited F...		1,892.21	1,892.21	9,767.57
Sales Receipt	01/12/2021	8388	Payment Rec...	Delta Waves Income		Undeposited F...		1,666.06	1,666.06	11,433.63
Sales Receipt	01/13/2021	8392	Payment Rec...	Delta Waves Income		Undeposited F...		85.85	85.85	11,519.48
Sales Receipt	01/14/2021	8393	Payment Rec...	Delta Waves Income		Undeposited F...		743.47	743.47	12,262.95
Sales Receipt	01/15/2021	8395	Payment Rec...	Delta Waves Income		Undeposited F...		542.04	542.04	12,804.99
Sales Receipt	01/18/2021	8399	Payment Rec...	Delta Waves Income		Undeposited F...		58.40	58.40	12,863.39
Sales Receipt	01/19/2021	8401	Payment Rec...	Delta Waves Income		Undeposited F...		340.62	340.62	13,204.01
Sales Receipt	01/19/2021	8402	Payment Rec...	Delta Waves Income		Undeposited F...		607.61	607.61	13,811.62
Sales Receipt	01/20/2021	8406	Payment Rec...	Delta Waves Income		Undeposited F...		1,084.08	1,084.08	14,895.70
Sales Receipt	01/20/2021	8407	Payment Rec...	Delta Waves Income		Undeposited F...		1,180.02	1,180.02	16,075.72
Sales Receipt	01/21/2021	8410	Payment Rec...	Delta Waves Income		Undeposited F...		1,903.81	1,903.81	17,979.53
Sales Receipt	01/22/2021	8416	Payment Rec...	Delta Waves Income		Undeposited F...		542.04	542.04	18,521.57

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Delta Waves

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January through December 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Sales Receipt	01/22/2021	8417	Payment Rec...	Delta Waves Income		Undeposited F...		2,594.13	2,594.13	21,115.70
Sales Receipt	01/25/2021	8423	Payment Rec...	Delta Waves Income		Undeposited F...		1,412.03	1,412.03	22,527.73
Sales Receipt	01/25/2021	8572	Payment Rec...	Delta Waves Income		Undeposited F...		4,047.18	4,047.18	26,574.91
Sales Receipt	01/26/2021	8534	Payment Rec...	Delta Waves Income		Undeposited F...		1,314.69	1,314.69	27,889.60
Sales Receipt	01/26/2021	8573	Payment Rec...	Delta Waves Income		Undeposited F...		727.35	727.35	28,616.95
Sales Receipt	01/27/2021	8535	Payment Rec...	Delta Waves Income		Undeposited F...		182.70	182.70	28,799.65
Sales Receipt	01/27/2021	8536	Payment Rec...	Delta Waves Income		Undeposited F...		979.86	979.86	29,779.51
Sales Receipt	01/28/2021	8537	Payment Rec...	Delta Waves Income		Undeposited F...		1,335.61	1,335.61	31,115.12
Sales Receipt	01/28/2021	8538	Payment Rec...	Delta Waves Income		Undeposited F...		1,356.50	1,356.50	32,471.62
Sales Receipt	01/29/2021	8540	Payment Rec...	Delta Waves Income		Undeposited F...		123.95	123.95	32,595.57
Sales Receipt	01/29/2021	8541	Payment Rec...	Delta Waves Income		Undeposited F...		131.18	131.18	32,726.75
Sales Receipt	02/01/2021	8545	Payment Rec...	Delta Waves Income		Undeposited F...		69.01	69.01	32,795.76
Sales Receipt	02/01/2021	8580	Payment Rec...	Delta Waves Income		Undeposited F...		2,699.48	2,699.48	35,495.24
Sales Receipt	02/01/2021	8588	Payment Rec...	Delta Waves Income	X	Undeposited F...	0.00		0.00	35,495.24
Sales Receipt	02/02/2021	8581	Payment Rec...	Delta Waves Income		Undeposited F...		1,626.12	1,626.12	37,121.36
Sales Receipt	02/02/2021	8582	Payment Rec...	Delta Waves Income		Undeposited F...		66.01	66.01	37,187.37
Sales Receipt	02/04/2021	8590	Payment Rec...	Delta Waves Income		Undeposited F...		68.78	68.78	37,256.15
Sales Receipt	02/04/2021	8591	Payment Rec...	Delta Waves Income		Undeposited F...		566.34	566.34	37,822.49
Sales Receipt	02/05/2021	8595	Payment Rec...	Delta Waves Income		Undeposited F...		542.04	542.04	38,364.53
Sales Receipt	02/05/2021	8596	Payment Rec...	Delta Waves Income		Undeposited F...		725.31	725.31	39,089.84
Sales Receipt	02/08/2021	8615	Payment Rec...	Delta Waves Income		Undeposited F...		535.34	535.34	39,625.18
Sales Receipt	02/08/2021	8616	Payment Rec...	Delta Waves Income		Undeposited F...		199.50	199.50	39,824.68
Sales Receipt	02/09/2021	8617	Payment Rec...	Delta Waves Income		Undeposited F...		566.34	566.34	40,391.02
Sales Receipt	02/10/2021	8619	Payment Rec...	Delta Waves Income		Undeposited F...		1,737.43	1,737.43	42,128.45
Sales Receipt	02/11/2021	8621	Payment Rec...	Delta Waves Income		Undeposited F...		304.58	304.58	42,433.03
Sales Receipt	02/11/2021	8622	Payment Rec...	Delta Waves Income		Undeposited F...		1,707.73	1,707.73	44,140.76
Sales Receipt	02/12/2021	8624	Payment Rec...	Delta Waves Income		Undeposited F...		1,084.08	1,084.08	45,224.84
Sales Receipt	02/12/2021	8625	Payment Rec...	Delta Waves Income		Undeposited F...		1,789.81	1,789.81	47,014.65
Sales Receipt	02/15/2021	8629	Payment Rec...	Delta Waves Income		Undeposited F...		1,557.42	1,557.42	48,572.07
Sales Receipt	02/15/2021	8630	Payment Rec...	Delta Waves Income		Undeposited F...		69.01	69.01	48,641.08
Sales Receipt	02/16/2021	8650	Payment Rec...	Delta Waves Income		Undeposited F...		1,163.62	1,163.62	49,804.70
Sales Receipt	02/17/2021	8651	Payment Rec...	Delta Waves Income		Undeposited F...		725.34	725.34	50,530.04
Sales Receipt	02/18/2021	8653	Payment Rec...	Delta Waves Income		Undeposited F...		81.24	81.24	50,611.28
Sales Receipt	02/18/2021	8654	Payment Rec...	Delta Waves Income		Undeposited F...		1,073.94	1,073.94	51,685.22
Sales Receipt	02/19/2021	8656	Payment Rec...	Delta Waves Income		Undeposited F...		522.04	522.04	52,207.26
Sales Receipt	02/19/2021	8657	Payment Rec...	Delta Waves Income		Undeposited F...		542.04	542.04	52,749.30
Sales Receipt	02/22/2021	8662	Payment Rec...	Delta Waves Income		Undeposited F...		1,114.66	1,114.66	53,863.96
Sales Receipt	02/22/2021	8663	Payment Rec...	Delta Waves Income		Undeposited F...		228.27	228.27	54,092.23
Sales Receipt	02/23/2021	8665	Payment Rec...	Delta Waves Income		Undeposited F...		463.65	463.65	54,555.88
Sales Receipt	02/23/2021	8666	Payment Rec...	Delta Waves Income		Undeposited F...		146.46	146.46	54,702.34
Sales Receipt	02/24/2021	8667	Payment Rec...	Delta Waves Income		Undeposited F...		542.04	542.04	55,244.38
Sales Receipt	02/24/2021	8668	Payment Rec...	Delta Waves Income		Undeposited F...		1,046.38	1,046.38	56,290.76
Sales Receipt	02/25/2021	8672	Payment Rec...	Delta Waves Income		Undeposited F...		2,837.72	2,837.72	59,128.48
Sales Receipt	02/26/2021	8674	Payment Rec...	Delta Waves Income		Undeposited F...		232.68	232.68	59,361.16
Sales Receipt	03/01/2021	8678	Payment Rec...	Delta Waves Income		Undeposited F...		1,134.16	1,134.16	60,495.32
Sales Receipt	03/02/2021	8680	Payment Rec...	Delta Waves Income		Undeposited F...		13.85	13.85	60,509.17
Sales Receipt	03/02/2021	8681	Payment Rec...	Delta Waves Income		Undeposited F...		1,013.76	1,013.76	61,522.93
Sales Receipt	03/03/2021	8683	Payment Rec...	Delta Waves Income		Undeposited F...		557.78	557.78	62,080.71
Sales Receipt	03/03/2021	8684	Payment Rec...	Delta Waves Income		Undeposited F...		566.34	566.34	62,647.05

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Delta Waves

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January through December 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Sales Receipt	03/04/2021	8685	Payment Rec...	Delta Waves Income		Undeposited F...		95.01	95.01	62,742.06
Sales Receipt	03/04/2021	8686	Payment Rec...	Delta Waves Income		Undeposited F...		1,166.36	1,166.36	63,908.42
Sales Receipt	03/05/2021	8799	Payment Rec...	Delta Waves Income		Undeposited F...		3,361.28	3,361.28	67,269.70
Sales Receipt	03/08/2021	8807	Payment Rec...	Delta Waves Income		Undeposited F...		566.34	566.34	67,836.04
Sales Receipt	03/08/2021	8808	Payment Rec...	Delta Waves Income		Undeposited F...		3,423.88	3,423.88	71,259.92
Sales Receipt	03/09/2021	8812	Payment Rec...	Delta Waves Income		Undeposited F...		701.75	701.75	71,961.67
Sales Receipt	03/09/2021	8813	Payment Rec...	Delta Waves Income		Undeposited F...		291.01	291.01	72,252.68
Sales Receipt	03/10/2021	8816	Payment Rec...	Delta Waves Income		Undeposited F...		407.43	407.43	72,660.11
Sales Receipt	03/11/2021	8825	Payment Rec...	Delta Waves Income		Undeposited F...		402.58	402.58	73,062.69
Sales Receipt	03/11/2021	8826	Payment Rec...	Delta Waves Income		Undeposited F...		665.56	665.56	73,728.25
Sales Receipt	03/12/2021	8833	Payment Rec...	Delta Waves Income		Undeposited F...		572.22	572.22	74,300.47
Sales Receipt	03/15/2021	8839	Payment Rec...	Delta Waves Income		Undeposited F...		3,030.22	3,030.22	77,330.69
Sales Receipt	03/16/2021	8843	Payment Rec...	Delta Waves Income		Undeposited F...		1,113.63	1,113.63	78,444.32
Sales Receipt	03/16/2021	8844	Payment Rec...	Delta Waves Income		Undeposited F...		1,150.05	1,150.05	79,594.37
Sales Receipt	03/17/2021	8853	Payment Rec...	Delta Waves Income		Undeposited F...		586.57	586.57	80,180.94
Sales Receipt	03/17/2021	8854	Payment Rec...	Delta Waves Income		Undeposited F...		338.47	338.47	80,519.41
Sales Receipt	03/19/2021	8859	Payment Rec...	Delta Waves Income		Undeposited F...		103.27	103.27	80,622.68
Sales Receipt	03/22/2021	8864	Payment Rec...	Delta Waves Income		Undeposited F...		1,472.37	1,472.37	82,095.05
Sales Receipt	03/23/2021	8876	Payment Rec...	Delta Waves Income		Undeposited F...		2,173.16	2,173.16	84,268.21
Sales Receipt	03/23/2021	8877	Payment Rec...	Delta Waves Income		Undeposited F...		241.95	241.95	84,510.16
Sales Receipt	03/24/2021	8882	Payment Rec...	Delta Waves Income		Undeposited F...		560.67	560.67	85,070.83
Sales Receipt	03/25/2021	8887	Payment Rec...	Delta Waves Income		Undeposited F...		79.48	79.48	85,150.31
Sales Receipt	03/26/2021	8891	Payment Rec...	Delta Waves Income		Undeposited F...		431.94	431.94	85,582.25
Sales Receipt	03/29/2021	8905	Payment Rec...	Delta Waves Income		Undeposited F...		302.32	302.32	85,884.57
Sales Receipt	03/29/2021	8906	Payment Rec...	Delta Waves Income		Undeposited F...		1,731.80	1,731.80	87,616.37
Sales Receipt	03/31/2021	8915	Payment Rec...	Delta Waves Income		Undeposited F...		65.57	65.57	87,681.94
Sales Receipt	04/01/2021	8919	Payment Rec...	Delta Waves Income		Undeposited F...		750.00	750.00	88,431.94
Sales Receipt	04/05/2021	8927	Payment Rec...	Delta Waves Income		Undeposited F...		1,702.24	1,702.24	90,134.18
Sales Receipt	04/06/2021	8933	Payment Rec...	Delta Waves Income		Undeposited F...		218.08	218.08	90,352.26
Sales Receipt	04/06/2021	8934	Payment Rec...	Delta Waves Income		Undeposited F...		4,199.83	4,199.83	94,552.09
Sales Receipt	04/07/2021	8939	Payment Rec...	Delta Waves Income		Undeposited F...		374.53	374.53	94,926.62
Sales Receipt	04/08/2021	8944	Payment Rec...	Delta Waves Income		Undeposited F...		1,087.91	1,087.91	96,014.53
Sales Receipt	04/08/2021	8945	Payment Rec...	Delta Waves Income		Undeposited F...		1,676.40	1,676.40	97,690.93
Sales Receipt	04/09/2021	8952	Payment Rec...	Delta Waves Income		Undeposited F...		554.34	554.34	98,245.27
Sales Receipt	04/09/2021	9121	Payment Rec...	Delta Waves Income		Undeposited F...		4,382.24	4,382.24	102,627.51
Sales Receipt	04/12/2021	8956	Payment Rec...	Delta Waves Income		Undeposited F...		554.34	554.34	103,181.85
Sales Receipt	04/12/2021	8957	Payment Rec...	Delta Waves Income		Undeposited F...		499.41	499.41	103,681.26
Credit Card Credit	04/13/2021			Delta Waves Income		OpenEdge		406.70	406.70	104,087.96
Sales Receipt	04/13/2021	9088	Payment Rec...	Delta Waves Income		Undeposited F...		696.01	696.01	104,783.97
Sales Receipt	04/14/2021	9098	Payment Rec...	Delta Waves Income		Undeposited F...		184.27	184.27	104,968.24
Sales Receipt	04/15/2021	9109	Payment Rec...	Delta Waves Income		Undeposited F...		1,824.17	1,824.17	106,792.41
Sales Receipt	04/16/2021	9110	Payment Rec...	Delta Waves Income		Undeposited F...		188.09	188.09	106,980.50
Sales Receipt	04/16/2021	9111	Payment Rec...	Delta Waves Income		Undeposited F...		70.00	70.00	107,050.50
Sales Receipt	04/19/2021	9099	Payment Rec...	Delta Waves Income		Undeposited F...		1,122.20	1,122.20	108,172.70
Sales Receipt	04/20/2021	9116	Payment Rec...	Delta Waves Income		Undeposited F...		70.24	70.24	108,242.94
Sales Receipt	04/21/2021	9170	Payment Rec...	Delta Waves Income		Undeposited F...		1,880.42	1,880.42	110,123.36
Sales Receipt	04/22/2021	9159	Payment Rec...	Delta Waves Income		Undeposited F...		112.15	112.15	110,235.51
Sales Receipt	04/22/2021	9171	Payment Rec...	Delta Waves Income		Undeposited F...		1,048.16	1,048.16	111,283.67
Sales Receipt	04/23/2021	9172	Payment Rec...	Delta Waves Income		Undeposited F...		675.58	675.58	111,959.25

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Sales Receipt	04/23/2021	9173	Payment Rec...	Delta Waves Income		Undeposited F...		70.00	70.00	112,029.25
Sales Receipt	04/26/2021	9176	Payment Rec...	Delta Waves Income		Undeposited F...	1,964.57	1,964.57	1,964.57	113,993.82
Sales Receipt	04/27/2021	9177	Payment Rec...	Delta Waves Income		Undeposited F...	2,791.63	2,791.63	2,791.63	116,785.45
Sales Receipt	04/28/2021	9179	Payment Rec...	Delta Waves Income		Undeposited F...	375.47	375.47	375.47	117,160.92
Sales Receipt	04/28/2021	9180	Payment Rec...	Delta Waves Income		Undeposited F...	834.69	834.69	834.69	117,995.61
Sales Receipt	04/29/2021	9184	Payment Rec...	Delta Waves Income		Undeposited F...	1,880.91	1,880.91	1,880.91	119,876.52
Sales Receipt	04/29/2021	9185	Payment Rec...	Delta Waves Income		Undeposited F...	42.17	42.17	42.17	119,918.69
Sales Receipt	04/30/2021	9191	Payment Rec...	Delta Waves Income		Undeposited F...	558.34	558.34	558.34	120,477.03
Sales Receipt	04/30/2021	9279	Payment Rec...	Delta Waves Income		Undeposited F...	589.34	589.34	589.34	121,066.37
Sales Receipt	05/03/2021	9204	Payment Rec...	Delta Waves Income		Undeposited F...	547.74	547.74	547.74	121,614.11
Sales Receipt	05/05/2021	9281	Payment Rec...	Delta Waves Income		Undeposited F...	2,437.53	2,437.53	2,437.53	124,051.64
Sales Receipt	05/06/2021	9208	Payment Rec...	Delta Waves Income		Undeposited F...	508.34	508.34	508.34	124,559.98
Sales Receipt	05/06/2021	9209	Payment Rec...	Delta Waves Income		Undeposited F...	422.85	422.85	422.85	124,982.83
Sales Receipt	05/07/2021	9287	Payment Rec...	Delta Waves Income		Undeposited F...	3,769.58	3,769.58	3,769.58	128,752.41
Sales Receipt	05/10/2021	9301	Payment Rec...	Delta Waves Income		Undeposited F...	821.42	821.42	821.42	129,573.83
Sales Receipt	05/10/2021	9302	Payment Rec...	Delta Waves Income		Undeposited F...	2,558.19	2,558.19	2,558.19	132,132.02
Sales Receipt	05/11/2021	9306	Payment Rec...	Delta Waves Income		Undeposited F...	400.47	400.47	400.47	132,532.49
Sales Receipt	05/12/2021	9314	Payment Rec...	Delta Waves Income		Undeposited F...	181.93	181.93	181.93	132,714.42
Sales Receipt	05/12/2021	9673	Payment Rec...	Delta Waves Income		Undeposited F...	150.06	150.06	150.06	132,864.48
Sales Receipt	05/13/2021	9316	Payment Rec...	Delta Waves Income		Undeposited F...	898.89	898.89	898.89	133,763.37
Sales Receipt	05/14/2021	9321	Payment Rec...	Delta Waves Income		Undeposited F...	46.86	46.86	46.86	133,810.23
Sales Receipt	05/17/2021	9330	Payment Rec...	Delta Waves Income		Undeposited F...	1,046.68	1,046.68	1,046.68	134,856.91
Sales Receipt	05/18/2021	9335	Payment Rec...	Delta Waves Income		Undeposited F...	1,180.48	1,180.48	1,180.48	136,037.39
Sales Receipt	05/18/2021	9336	Payment Rec...	Delta Waves Income		Undeposited F...	667.93	667.93	667.93	136,705.32
Sales Receipt	05/19/2021	9341	Payment Rec...	Delta Waves Income		Undeposited F...	199.47	199.47	199.47	136,904.79
Sales Receipt	05/19/2021	9342	Payment Rec...	Delta Waves Income		Undeposited F...	599.02	599.02	599.02	137,503.81
Sales Receipt	05/20/2021	9346	Payment Rec...	Delta Waves Income		Undeposited F...	216.89	216.89	216.89	137,720.70
Sales Receipt	05/20/2021	9347	Payment Rec...	Delta Waves Income		Undeposited F...	1,385.62	1,385.62	1,385.62	139,106.32
Sales Receipt	05/24/2021	9364	Payment Rec...	Delta Waves Income		Undeposited F...	1,350.44	1,350.44	1,350.44	140,456.76
Sales Receipt	05/25/2021	9367	Payment Rec...	Delta Waves Income		Undeposited F...	3,646.73	3,646.73	3,646.73	144,103.49
Sales Receipt	05/26/2021	9374	Payment Rec...	Delta Waves Income		Undeposited F...	2,968.96	2,968.96	2,968.96	147,072.45
Sales Receipt	05/26/2021	9375	Payment Rec...	Delta Waves Income		Undeposited F...	169.56	169.56	169.56	147,242.01
Sales Receipt	05/27/2021	9377	Payment Rec...	Delta Waves Income		Undeposited F...	937.50	937.50	937.50	148,179.51
Sales Receipt	05/27/2021	9378	Payment Rec...	Delta Waves Income		Undeposited F...	1,359.35	1,359.35	1,359.35	149,538.86
Sales Receipt	05/28/2021	9381	Payment Rec...	Delta Waves Income		Undeposited F...	1,957.20	1,957.20	1,957.20	151,496.06
Sales Receipt	06/01/2021	9497	Payment Rec...	Delta Waves Income		Undeposited F...	37.49	37.49	37.49	151,533.55
Sales Receipt	06/03/2021	9392	Payment Rec...	Delta Waves Income		Undeposited F...	87.94	87.94	87.94	151,621.49
Sales Receipt	06/04/2021	9504	Payment Rec...	Delta Waves Income		Undeposited F...	1,430.47	1,430.47	1,430.47	153,051.96
Sales Receipt	06/07/2021	9395	Payment Rec...	Delta Waves Income		Undeposited F...	1,490.74	1,490.74	1,490.74	154,542.70
Sales Receipt	06/07/2021	9511	Payment Rec...	Delta Waves Income		Undeposited F...	187.63	187.63	187.63	154,730.33
Sales Receipt	06/09/2021	9521	Payment Rec...	Delta Waves Income		Undeposited F...	147.98	147.98	147.98	154,878.31
Sales Receipt	06/09/2021	9522	Payment Rec...	Delta Waves Income		Undeposited F...	794.41	794.41	794.41	155,672.72
Sales Receipt	06/10/2021	9524	Payment Rec...	Delta Waves Income		Undeposited F...	1,230.26	1,230.26	1,230.26	156,902.98
Sales Receipt	06/10/2021	9526	Payment Rec...	Delta Waves Income		Undeposited F...	212.17	212.17	212.17	157,115.15
Sales Receipt	06/11/2021	9532	Payment Rec...	Delta Waves Income		Undeposited F...	124.00	124.00	124.00	157,239.15
Sales Receipt	06/11/2021	9534	Payment Rec...	Delta Waves Income		Undeposited F...	2,315.01	2,315.01	2,315.01	159,554.16
Sales Receipt	06/14/2021	9540	Payment Rec...	Delta Waves Income		Undeposited F...	3,887.16	3,887.16	3,887.16	163,441.32
Sales Receipt	06/15/2021	9547	Payment Rec...	Delta Waves Income		Undeposited F...	81.98	81.98	81.98	163,523.30
Sales Receipt	06/15/2021	9548	Payment Rec...	Delta Waves Income		Undeposited F...	1,082.68	1,082.68	1,082.68	164,605.98

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Income by Customer Detail

January through December 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Sales Receipt	06/16/2021	9554	Payment Rec...	Delta Waves Income		Undeposited F...		3,197.72	3,197.72	167,803.70
Sales Receipt	06/17/2021	9560	Payment Rec...	Delta Waves Income		Undeposited F...		271.94	271.94	168,075.64
Sales Receipt	06/17/2021	9561	Payment Rec...	Delta Waves Income		Undeposited F...		361.14	361.14	168,436.78
Sales Receipt	06/18/2021	9568	Payment Rec...	Delta Waves Income		Undeposited F...		48.69	48.69	168,485.47
Sales Receipt	06/18/2021	9569	Payment Rec...	Delta Waves Income		Undeposited F...		678.34	678.34	169,163.81
Sales Receipt	06/21/2021	9583	Payment Rec...	Delta Waves Income		Undeposited F...		1,570.03	1,570.03	170,733.84
Sales Receipt	06/22/2021	9588	Payment Rec...	Delta Waves Income		Undeposited F...		260.92	260.92	170,994.76
Sales Receipt	06/22/2021	9589	Payment Rec...	Delta Waves Income		Undeposited F...		179.26	179.26	171,174.02
Sales Receipt	06/23/2021	9593	Payment Rec...	Delta Waves Income		Undeposited F...		154.33	154.33	171,328.35
Sales Receipt	06/24/2021	9597	Payment Rec...	Delta Waves Income		Undeposited F...		958.92	958.92	172,287.27
Sales Receipt	06/25/2021	9602	Payment Rec...	Delta Waves Income		Undeposited F...		554.34	554.34	172,841.61
Sales Receipt	06/28/2021	9612	Payment Rec...	Delta Waves Income		Undeposited F...		111.46	111.46	172,953.07
Sales Receipt	06/28/2021	9613	Payment Rec...	Delta Waves Income		Undeposited F...		1,632.02	1,632.02	174,585.09
Sales Receipt	06/29/2021	9620	Payment Rec...	Delta Waves Income		Undeposited F...		1,354.72	1,354.72	175,939.81
Sales Receipt	06/30/2021	9623	Payment Rec...	Delta Waves Income		Undeposited F...		81.98	81.98	176,021.79
Sales Receipt	06/30/2021	9625	Payment Rec...	Delta Waves Income		Undeposited F...		224.02	224.02	176,245.81
Sales Receipt	07/01/2021	9691	Payment Rec...	Delta Waves Income		Undeposited F...		554.34	554.34	176,800.15
Sales Receipt	07/01/2021	9692	Payment Rec...	Delta Waves Income		Undeposited F...		35.00	35.00	176,835.15
Sales Receipt	07/05/2021	9704	Payment Rec...	Delta Waves Income		Undeposited F...		1,156.61	1,156.61	177,991.76
Sales Receipt	07/06/2021	9708	Payment Rec...	Delta Waves Income		Undeposited F...		301.71	301.71	178,293.47
Sales Receipt	07/08/2021	9715	Payment Rec...	Delta Waves Income	X	Undeposited F...	0.00		0.00	178,293.47
Sales Receipt	07/08/2021	9717	Payment Rec...	Delta Waves Income		Undeposited F...		1,637.16	1,637.16	179,930.63
Sales Receipt	07/09/2021	9719	Payment Rec...	Delta Waves Income		Undeposited F...		159.15	159.15	180,089.78
Sales Receipt	07/09/2021	9720	Payment Rec...	Delta Waves Income		Undeposited F...		3,702.18	3,702.18	183,791.96
Sales Receipt	07/12/2021	9730	Payment Rec...	Delta Waves Income		Undeposited F...		194.64	194.64	183,986.60
Sales Receipt	07/12/2021	9731	Payment Rec...	Delta Waves Income		Undeposited F...		1,091.77	1,091.77	185,078.37
Sales Receipt	07/13/2021	9738	Payment Rec...	Delta Waves Income		Undeposited F...		830.33	830.33	185,908.70
Sales Receipt	07/14/2021	9745	Payment Rec...	Delta Waves Income		Undeposited F...		169.22	169.22	186,077.92
Sales Receipt	07/15/2021	9751	Payment Rec...	Delta Waves Income		Undeposited F...		1,506.63	1,506.63	187,584.55
Sales Receipt	07/16/2021	9757	Payment Rec...	Delta Waves Income		Undeposited F...		678.80	678.80	188,263.35
Sales Receipt	07/16/2021	9758	Payment Rec...	Delta Waves Income		Undeposited F...		2,085.69	2,085.69	190,349.04
Sales Receipt	07/19/2021	9770	Payment Rec...	Delta Waves Income		Undeposited F...		737.74	737.74	191,086.78
Sales Receipt	07/19/2021	9771	Payment Rec...	Delta Waves Income		Undeposited F...		584.90	584.90	191,671.68
Sales Receipt	07/20/2021	9778	Payment Rec...	Delta Waves Income		Undeposited F...		279.84	279.84	191,951.52
Sales Receipt	07/22/2021	9791	Payment Rec...	Delta Waves Income		Undeposited F...		1,847.27	1,847.27	193,798.79
Sales Receipt	07/26/2021	9806	Payment Rec...	Delta Waves Income		Undeposited F...		204.95	204.95	194,003.74
Sales Receipt	07/27/2021	9813	Payment Rec...	Delta Waves Income		Undeposited F...		483.09	483.09	194,486.83
Sales Receipt	07/30/2021	9825	Payment Rec...	Delta Waves Income		Undeposited F...		528.91	528.91	195,015.74
Sales Receipt	08/02/2021	9836	Payment Rec...	Delta Waves Income		Undeposited F...		121.98	121.98	195,137.72
Sales Receipt	08/03/2021	9839	Payment Rec...	Delta Waves Income		Undeposited F...		7,748.99	7,748.99	202,886.71
Sales Receipt	08/04/2021	9848	Payment Rec...	Delta Waves Income		Undeposited F...		35.15	35.15	202,921.86
Sales Receipt	08/04/2021	9849	Payment Rec...	Delta Waves Income		Undeposited F...		264.20	264.20	203,186.06
Sales Receipt	08/05/2021	9856	Payment Rec...	Delta Waves Income		Undeposited F...		1,597.74	1,597.74	204,783.80
Sales Receipt	08/05/2021	9857	Payment Rec...	Delta Waves Income		Undeposited F...		370.52	370.52	205,154.32
Sales Receipt	08/06/2021	9862	Payment Rec...	Delta Waves Income		Undeposited F...		803.26	803.26	205,957.58
Sales Receipt	08/10/2021	9881	Payment Rec...	Delta Waves Income		Undeposited F...		590.47	590.47	206,548.05
Sales Receipt	08/13/2021	10058	Payment Rec...	Delta Waves Income		Undeposited F...		1,056.68	1,056.68	207,604.73
Sales Receipt	08/20/2021	10081	Payment Rec...	Delta Waves Income		Undeposited F...		81.98	81.98	207,686.71
Sales Receipt	08/26/2021	10107	Payment Rec...	Delta Waves Income		Undeposited F...		336.84	336.84	208,023.55

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Sales Receipt	08/26/2021	10108	Payment Rec...	Delta Waves Income		Undeposited F...		373.69	373.69	208,397.24
Sales Receipt	08/30/2021	10117	Payment Rec...	Delta Waves Income		Undeposited F...		35.15	35.15	208,432.39
Sales Receipt	08/30/2021	10118	Payment Rec...	Delta Waves Income		Undeposited F...		456.70	456.70	208,889.09
Sales Receipt	08/31/2021	10122	Payment Rec...	Delta Waves Income		Undeposited F...		5,387.78	5,387.78	214,276.87
Sales Receipt	09/01/2021	10132	Payment Rec...	Delta Waves Income		Undeposited F...		9,329.89	9,329.89	223,606.76
Sales Receipt	09/01/2021	10133	Payment Rec...	Delta Waves Income		Undeposited F...		723.09	723.09	224,329.85
Sales Receipt	09/02/2021	10141	Payment Rec...	Delta Waves Income		Undeposited F...		1,729.22	1,729.22	226,059.07
Sales Receipt	09/07/2021	10150	Payment Rec...	Delta Waves Income		Undeposited F...		357.59	357.59	226,416.66
Sales Receipt	09/07/2021	10154	Payment Rec...	Delta Waves Income		Undeposited F...		578.74	578.74	226,995.40
Sales Receipt	09/08/2021	10179	Payment Rec...	Delta Waves Income		Undeposited F...		323.62	323.62	227,319.02
Sales Receipt	09/09/2021	10182	Payment Rec...	Delta Waves Income		Undeposited F...		56.00	56.00	227,375.02
Sales Receipt	09/09/2021	10183	Payment Rec...	Delta Waves Income		Undeposited F...		218.99	218.99	227,594.01
Sales Receipt	09/10/2021	10187	Payment Rec...	Delta Waves Income		Undeposited F...		629.57	629.57	228,223.58
Sales Receipt	09/15/2021	10443	Payment Rec...	Delta Waves Income		Undeposited F...		122.77	122.77	228,346.35
Sales Receipt	09/16/2021	10212	Payment Rec...	Delta Waves Income		Undeposited F...		523.00	523.00	228,869.35
Sales Receipt	09/20/2021	10226	Payment Rec...	Delta Waves Income		Undeposited F...		8,124.65	8,124.65	236,994.00
Sales Receipt	09/20/2021	10227	Payment Rec...	Delta Waves Income		Undeposited F...		41.85	41.85	237,035.85
Sales Receipt	09/21/2021	10230	Payment Rec...	Delta Waves Income		Undeposited F...		1,017.77	1,017.77	238,053.62
Sales Receipt	09/21/2021	10231	Payment Rec...	Delta Waves Income		Undeposited F...		81.98	81.98	238,135.60
Sales Receipt	09/22/2021	10240	Payment Rec...	Delta Waves Income		Undeposited F...		1,225.84	1,225.84	239,361.44
Sales Receipt	10/01/2021	10368	Payment Rec...	Delta Waves Income		Undeposited F...		7,066.04	7,066.04	246,427.48
Sales Receipt	10/04/2021	10379	Payment Rec...	Delta Waves Income		Undeposited F...		1,466.92	1,466.92	247,894.40
Sales Receipt	10/08/2021	10394	Payment Rec...	Delta Waves Income		Undeposited F...		56.24	56.24	247,950.64
Sales Receipt	10/12/2021	10405	Payment Rec...	Delta Waves Income		Undeposited F...		112.98	112.98	248,063.62
Sales Receipt	10/19/2021	10549	Payment Rec...	Delta Waves Income		Undeposited F...		46.73	46.73	248,110.35
Sales Receipt	10/20/2021	10556	Payment Rec...	Delta Waves Income		Undeposited F...		5,029.82	5,029.82	253,140.17
Sales Receipt	10/21/2021	10425	Payment Rec...	Delta Waves Income		Undeposited F...		829.86	829.86	253,970.03
Sales Receipt	10/21/2021	10426	Payment Rec...	Delta Waves Income		Undeposited F...		2,033.56	2,033.56	256,003.59
Sales Receipt	10/22/2021	10428	Payment Rec...	Delta Waves Income		Undeposited F...		258.92	258.92	256,262.51
Sales Receipt	10/25/2021	10458	Payment Rec...	Delta Waves Income		Undeposited F...		937.50	937.50	257,200.01
Sales Receipt	10/25/2021	10459	Payment Rec...	Delta Waves Income		Undeposited F...		1,061.40	1,061.40	258,261.41
Sales Receipt	10/27/2021	10467	Payment Rec...	Delta Waves Income		Undeposited F...		478.38	478.38	258,739.79
Sales Receipt	10/28/2021	10471	Payment Rec...	Delta Waves Income		Undeposited F...		387.20	387.20	259,126.99
Sales Receipt	10/29/2021	10477	Payment Rec...	Delta Waves Income		Undeposited F...		161.31	161.31	259,288.30
Sales Receipt	11/01/2021	10571	Payment Rec...	Delta Waves Income		Undeposited F...		41.85	41.85	259,330.15
Sales Receipt	11/01/2021	10572	Payment Rec...	Delta Waves Income		Undeposited F...		128.71	128.71	259,458.86
Sales Receipt	11/02/2021	10577	Payment Rec...	Delta Waves Income		Undeposited F...		578.74	578.74	260,037.60
Sales Receipt	11/03/2021	10586	Payment Rec...	Delta Waves Income		Undeposited F...		70.30	70.30	260,107.90
Sales Receipt	11/03/2021	10695	Payment Rec...	Delta Waves Income		Undeposited F...		597.04	597.04	260,704.94
Sales Receipt	11/05/2021	10595	Payment Rec...	Delta Waves Income		Undeposited F...		77.00	77.00	260,781.94
Sales Receipt	11/11/2021	10616	Payment Rec...	Delta Waves Income		Undeposited F...		8,447.75	8,447.75	269,229.69
Sales Receipt	11/12/2021	10620	Payment Rec...	Delta Waves Income		Undeposited F...		2,748.87	2,748.87	271,978.56
Sales Receipt	11/12/2021	10621	Payment Rec...	Delta Waves Income		Undeposited F...		3,767.58	3,767.58	275,746.14
Sales Receipt	11/15/2021	10630	Payment Rec...	Delta Waves Income		Undeposited F...		943.03	943.03	276,689.17
Sales Receipt	11/15/2021	10631	Payment Rec...	Delta Waves Income		Undeposited F...		167.46	167.46	276,856.63
Sales Receipt	11/16/2021	10637	Payment Rec...	Delta Waves Income		Undeposited F...		578.74	578.74	277,435.37
Sales Receipt	11/16/2021	10638	Payment Rec...	Delta Waves Income		Undeposited F...		165.86	165.86	277,601.23
Sales Receipt	11/17/2021	10700	Payment Rec...	Delta Waves Income		Undeposited F...		137.59	137.59	277,738.82
Sales Receipt	11/18/2021	10704	Payment Rec...	Delta Waves Income		Undeposited F...		112.98	112.98	277,851.80

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Sales Receipt	11/19/2021	10710	Payment Rec...	Delta Waves Income		Undeposited F...		112.98	112.98	277,964.78
Sales Receipt	11/22/2021	10721	Payment Rec...	Delta Waves Income		Undeposited F...		145.78	145.78	278,110.56
Sales Receipt	11/22/2021	10722	Payment Rec...	Delta Waves Income		Undeposited F...		3,450.04	3,450.04	281,560.60
Sales Receipt	11/23/2021	10729	Payment Rec...	Delta Waves Income		Undeposited F...		162.72	162.72	281,723.32
Sales Receipt	11/26/2021	10739	Payment Rec...	Delta Waves Income		Undeposited F...		523.34	523.34	282,246.66
Sales Receipt	11/29/2021	10744	Payment Rec...	Delta Waves Income		Undeposited F...		467.73	467.73	282,714.39
Sales Receipt	11/30/2021	10748	Payment Rec...	Delta Waves Income		Undeposited F...		33.48	33.48	282,747.87
Sales Receipt	12/02/2021	10755	Payment Rec...	Delta Waves Income		Undeposited F...		299.39	299.39	283,047.26
Sales Receipt	12/06/2021	10775	Payment Rec...	Delta Waves Income		Undeposited F...		301.14	301.14	283,348.40
Sales Receipt	12/07/2021	10777	Payment Rec...	Delta Waves Income		Undeposited F...		315.85	315.85	283,664.25
Sales Receipt	12/07/2021	10778	Payment Rec...	Delta Waves Income		Undeposited F...		102.11	102.11	283,766.36
Sales Receipt	12/08/2021	10783	Payment Rec...	Delta Waves Income		Undeposited F...		100.05	100.05	283,866.41
Sales Receipt	12/09/2021	10989	Payment Rec...	Delta Waves Income		Undeposited F...		316.13	316.13	284,182.54
Sales Receipt	12/13/2021	10800	Payment Rec...	Delta Waves Income		Undeposited F...		8,209.98	8,209.98	292,392.52
Sales Receipt	12/14/2021	10805	Payment Rec...	Delta Waves Income		Undeposited F...		637.28	637.28	293,029.80
Sales Receipt	12/14/2021	10806	Payment Rec...	Delta Waves Income		Undeposited F...		264.87	264.87	293,294.67
Sales Receipt	12/15/2021	10810	Payment Rec...	Delta Waves Income		Undeposited F...		1,381.44	1,381.44	294,676.11
Sales Receipt	12/17/2021	10986	Payment Rec...	Delta Waves Income		Undeposited F...		1,216.21	1,216.21	295,892.32
Sales Receipt	12/21/2021	10828	Payment Rec...	Delta Waves Income		Undeposited F...		76.94	76.94	295,969.26
Sales Receipt	12/24/2021	10842	Payment Rec...	Delta Waves Income		Undeposited F...		127.06	127.06	296,096.32
Sales Receipt	12/27/2021	10848	Payment Rec...	Delta Waves Income		Undeposited F...		112.98	112.98	296,209.30
Sales Receipt	12/28/2021	10853	Payment Rec...	Delta Waves Income		Undeposited F...		201.64	201.64	296,410.94
Sales Receipt	12/28/2021	10988	Payment Rec...	Delta Waves Income		Undeposited F...		81.98	81.98	296,492.92
Sales Receipt	12/29/2021	10992	Payment Rec...	Delta Waves Income		Undeposited F...		581.43	581.43	297,074.35
Total Tricare HNFS							0.00	297,074.35		297,074.35
TriWest										
Sales Receipt	01/02/2021	8486	Payment Rec...	Delta Waves Income		Undeposited F...		666.28	666.28	666.28
Sales Receipt	01/04/2021	8487	Payment Rec...	Delta Waves Income		Undeposited F...		300.00	300.00	966.28
Sales Receipt	01/06/2021	8485	Payment Rec...	Delta Waves Income		Undeposited F...		300.00	300.00	1,266.28
Sales Receipt	01/09/2021	8502	Payment Rec...	Delta Waves Income		Undeposited F...		300.00	300.00	1,566.28
Sales Receipt	01/30/2021	8748	Payment Rec...	Delta Waves Income		Undeposited F...		680.86	680.86	2,247.14
Sales Receipt	02/02/2021	8749	Payment Rec...	Delta Waves Income		Undeposited F...		1,361.72	1,361.72	3,608.86
Sales Receipt	02/05/2021	8763	Payment Rec...	Delta Waves Income		Undeposited F...		680.86	680.86	4,289.72
Sales Receipt	02/08/2021	8765	Payment Rec...	Delta Waves Income		Undeposited F...		407.32	407.32	4,697.04
Sales Receipt	02/12/2021	8779	Payment Rec...	Delta Waves Income		Undeposited F...		132.91	132.91	4,829.95
Sales Receipt	02/24/2021	8965	Payment Rec...	Delta Waves Income		Undeposited F...		203.66	203.66	5,033.61
Sales Receipt	02/26/2021	8989	Payment Rec...	Delta Waves Income		Undeposited F...		375.16	375.16	5,408.77
Sales Receipt	03/11/2021	9031	Payment Rec...	Delta Waves Income		Undeposited F...		203.66	203.66	5,612.43
Sales Receipt	03/20/2021	9052	Payment Rec...	Delta Waves Income		Undeposited F...		680.86	680.86	6,293.29
Sales Receipt	03/22/2021	9053	Payment Rec...	Delta Waves Income		Undeposited F...		203.66	203.66	6,496.95
Sales Receipt	03/26/2021	9066	Payment Rec...	Delta Waves Income		Undeposited F...		171.50	171.50	6,668.45
Sales Receipt	03/29/2021	9070	Payment Rec...	Delta Waves Income		Undeposited F...		203.66	203.66	6,872.11
Sales Receipt	04/02/2021	9132	Payment Rec...	Delta Waves Income		Undeposited F...		1,333.02	1,333.02	8,205.13
Sales Receipt	04/09/2021	9225	Payment Rec...	Delta Waves Income		Undeposited F...		652.16	652.16	8,857.29
Sales Receipt	04/10/2021	9227	Payment Rec...	Delta Waves Income		Undeposited F...		407.32	407.32	9,264.61
Sales Receipt	04/20/2021	9243	Payment Rec...	Delta Waves Income		Undeposited F...		500.00	500.00	9,764.61
Sales Receipt	05/03/2021	9411	Payment Rec...	Delta Waves Income		Undeposited F...		680.86	680.86	10,445.47

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Sales Receipt	05/07/2021	9424	Payment Rec...	Delta Waves Income		Undeposited F...		652.16	652.16	11,097.63
Sales Receipt	05/13/2021	9454	Payment Rec...	Delta Waves Income		Undeposited F...		680.86	680.86	11,778.49
Sales Receipt	05/15/2021	9445	Payment Rec...	Delta Waves Income		Undeposited F...		203.66	203.66	11,982.15
Sales Receipt	05/18/2021	9449	Payment Rec...	Delta Waves Income		Undeposited F...		823.66	823.66	12,805.81
Sales Receipt	06/07/2021	9663	Payment Rec...	Delta Waves Income		Undeposited F...		555.82	555.82	13,361.63
Sales Receipt	07/23/2021	10018	Payment Rec...	Delta Waves Income		Undeposited F...		652.16	652.16	14,013.79
Total TriWest							0.00	14,013.79		14,013.79
UMB Bank, n.a.										
Sales Receipt	01/02/2021	8764	Payment Rec...	Delta Waves Income		Undeposited F...		19.00	19.00	19.00
Sales Receipt	05/22/2021	9937	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	41.59
Sales Receipt	12/13/2021	10972	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	64.18
Total UMB Bank, n.a.							0.00	64.18		64.18
UMR										
Sales Receipt	01/04/2021	8352	Payment Rec...	Delta Waves Income		Undeposited F...		684.54	684.54	684.54
Sales Receipt	01/08/2021	8383	Payment Rec...	Delta Waves Income		Undeposited F...		153.82	153.82	838.36
Sales Receipt	01/12/2021	8389	Payment Rec...	Delta Waves Income		Undeposited F...		805.35	805.35	1,643.71
Sales Receipt	01/19/2021	8404	Payment Rec...	Delta Waves Income		Undeposited F...		92.78	92.78	1,736.49
Sales Receipt	01/22/2021	8420	Payment Rec...	Delta Waves Income		Undeposited F...		823.90	823.90	2,560.39
Sales Receipt	02/04/2021	8593	Payment Rec...	Delta Waves Income		Undeposited F...		532.23	532.23	3,092.62
Sales Receipt	02/09/2021	8618	Payment Rec...	Delta Waves Income		Undeposited F...		155.96	155.96	3,248.58
Sales Receipt	02/19/2021	8660	Payment Rec...	Delta Waves Income		Undeposited F...		188.68	188.68	3,437.26
Sales Receipt	03/01/2021	8796	Payment Rec...	Delta Waves Income		Undeposited F...		130.96	130.96	3,568.22
Sales Receipt	04/08/2021	8947	Payment Rec...	Delta Waves Income		Undeposited F...		92.78	92.78	3,661.00
Sales Receipt	04/18/2021	9091	Payment Rec...	Delta Waves Income		Undeposited F...		155.96	155.96	3,816.96
Sales Receipt	04/28/2021	9167	Payment Rec...	Delta Waves Income		Undeposited F...		18.45	18.45	3,835.41
Sales Receipt	05/18/2021	9337	Payment Rec...	Delta Waves Income		Undeposited F...		92.78	92.78	3,928.19
Sales Receipt	05/25/2021	9368	Payment Rec...	Delta Waves Income		Undeposited F...		30.92	30.92	3,959.11
Sales Receipt	06/03/2021	9394	Payment Rec...	Delta Waves Income		Undeposited F...		153.82	153.82	4,112.93
Sales Receipt	06/15/2021	9549	Payment Rec...	Delta Waves Income		Undeposited F...		92.78	92.78	4,205.71
Sales Receipt	07/07/2021	9712	Payment Rec...	Delta Waves Income		Undeposited F...		409.26	409.26	4,614.97
Sales Receipt	07/09/2021	9723	Payment Rec...	Delta Waves Income		Undeposited F...		790.44	790.44	5,405.41
Sales Receipt	07/14/2021	9747	Payment Rec...	Delta Waves Income		Undeposited F...		165.06	165.06	5,570.47
Sales Receipt	07/28/2021	9820	Payment Rec...	Delta Waves Income		Undeposited F...		64.95	64.95	5,635.42
Sales Receipt	08/10/2021	9882	Payment Rec...	Delta Waves Income		Undeposited F...		54.95	54.95	5,690.37
Sales Receipt	08/23/2021	10090	Payment Rec...	Delta Waves Income		Undeposited F...		127.14	127.14	5,817.51
Sales Receipt	09/01/2021	10137	Payment Rec...	Delta Waves Income		Undeposited F...		162.86	162.86	5,980.37
Sales Receipt	09/02/2021	10308	Payment Rec...	Delta Waves Income		Undeposited F...		131.43	131.43	6,111.80
Sales Receipt	09/14/2021	10202	Payment Rec...	Delta Waves Income		Undeposited F...		92.78	92.78	6,204.58
Sales Receipt	09/18/2021	10220	Payment Rec...	Delta Waves Income		Undeposited F...		155.96	155.96	6,360.54
Sales Receipt	09/28/2021	10262	Payment Rec...	Delta Waves Income		Undeposited F...		153.82	153.82	6,514.36
Sales Receipt	10/16/2021	10542	Payment Rec...	Delta Waves Income		Undeposited F...		687.57	687.57	7,201.93
Sales Receipt	10/26/2021	10435	Payment Rec...	Delta Waves Income		Undeposited F...		92.78	92.78	7,294.71
Sales Receipt	11/01/2021	10574	Payment Rec...	Delta Waves Income		Undeposited F...		117.78	117.78	7,412.49
Sales Receipt	11/15/2021	10632	Payment Rec...	Delta Waves Income		Undeposited F...		130.96	130.96	7,543.45
Sales Receipt	11/15/2021	10633	Payment Rec...	Delta Waves Income		Undeposited F...		144.77	144.77	7,688.22

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Delta Waves

Income by Customer Detail

January through December 2021

Type	Date	Num	Memo	Account	Cir	Split	Debit	Credit	Original Amount	Balance
Sales Receipt	11/16/2021	10640	Payment Rec...	Delta Waves Income		Undeposited F...		117.78	117.78	7,806.00
Sales Receipt	11/22/2021	10724	Payment Rec...	Delta Waves Income		Undeposited F...		160.96	160.96	7,966.96
Sales Receipt	11/25/2021	10738	Payment Rec...	Delta Waves Income		Undeposited F...		184.45	184.45	8,151.41
Sales Receipt	12/07/2021	10779	Payment Rec...	Delta Waves Income		Undeposited F...		92.78	92.78	8,244.19
Sales Receipt	12/07/2021	10780	Payment Rec...	Delta Waves Income		Undeposited F...		167.71	167.71	8,411.90
Sales Receipt	12/20/2021	10825	Payment Rec...	Delta Waves Income		Undeposited F...		108.58	108.58	8,520.48
Sales Receipt	12/21/2021	10829	Payment Rec...	Delta Waves Income		Undeposited F...		116.02	116.02	8,636.50
Sales Receipt	12/27/2021	10852	Payment Rec...	Delta Waves Income		Undeposited F...		67.78	67.78	8,704.28
Total UMR							0.00	8,704.28		8,704.28
united American Insurance										
Sales Receipt	11/09/2021	10928	Payment Rec...	Delta Waves Income		Undeposited F...		29.16	29.16	29.16
Sales Receipt	12/07/2021	10973	Payment Rec...	Delta Waves Income		Undeposited F...		21.07	21.07	50.23
Sales Receipt	12/28/2021	11054	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	72.82
Total united American Insurance							0.00	72.82		72.82
United Healthcare										
Sales Receipt	01/04/2021	8351	Payment Rec...	Delta Waves Income		Undeposited F...		1,824.33	1,824.33	1,824.33
Sales Receipt	01/07/2021	8374	Payment Rec...	Delta Waves Income		Undeposited F...		245.92	245.92	2,070.25
Sales Receipt	01/07/2021	8375	Payment Rec...	Delta Waves Income		Undeposited F...		138.73	138.73	2,208.98
Sales Receipt	01/08/2021	8381	Payment Rec...	Delta Waves Income		Undeposited F...		185.57	185.57	2,394.55
Sales Receipt	01/08/2021	8382	Payment Rec...	Delta Waves Income		Undeposited F...		682.69	682.69	3,077.24
Sales Receipt	01/11/2021	8517	Payment Rec...	Delta Waves Income		Undeposited F...		262.95	262.95	3,340.19
Sales Receipt	01/14/2021	8394	Payment Rec...	Delta Waves Income		Undeposited F...		315.73	315.73	3,655.92
Sales Receipt	01/15/2021	8396	Payment Rec...	Delta Waves Income		Undeposited F...		467.24	467.24	4,123.16
Sales Receipt	01/19/2021	8403	Payment Rec...	Delta Waves Income		Undeposited F...		244.00	244.00	4,367.16
Sales Receipt	01/19/2021	8531	Payment Rec...	Delta Waves Income		Undeposited F...		41.36	41.36	4,408.52
Sales Receipt	01/20/2021	8408	Payment Rec...	Delta Waves Income		Undeposited F...		122.96	122.96	4,531.48
Sales Receipt	01/21/2021	8411	Payment Rec...	Delta Waves Income		Undeposited F...		757.14	757.14	5,288.62
Sales Receipt	01/21/2021	8412	Payment Rec...	Delta Waves Income		Undeposited F...		586.33	586.33	5,874.95
Sales Receipt	01/22/2021	8418	Payment Rec...	Delta Waves Income		Undeposited F...		626.85	626.85	6,501.80
Sales Receipt	01/22/2021	8419	Payment Rec...	Delta Waves Income		Undeposited F...		79.38	79.38	6,581.18
Sales Receipt	01/29/2021	8542	Payment Rec...	Delta Waves Income		Undeposited F...		238.74	238.74	6,819.92
Sales Receipt	02/01/2021	8546	Payment Rec...	Delta Waves Income		Undeposited F...		264.59	264.59	7,084.51
Sales Receipt	02/01/2021	8547	Payment Rec...	Delta Waves Income		Undeposited F...		122.96	122.96	7,207.47
Sales Receipt	02/04/2021	8592	Payment Rec...	Delta Waves Income		Undeposited F...		334.84	334.84	7,542.31
Sales Receipt	02/05/2021	8597	Payment Rec...	Delta Waves Income		Undeposited F...		1,147.55	1,147.55	8,689.86
Sales Receipt	02/08/2021	8771	Payment Rec...	Delta Waves Income		Undeposited F...		138.77	138.77	8,828.63
Sales Receipt	02/10/2021	8781	Payment Rec...	Delta Waves Income		Undeposited F...		564.85	564.85	9,393.48
Sales Receipt	02/11/2021	8623	Payment Rec...	Delta Waves Income		Undeposited F...		291.62	291.62	9,685.10
Sales Receipt	02/12/2021	8626	Payment Rec...	Delta Waves Income		Undeposited F...		133.49	133.49	9,818.59
Sales Receipt	02/12/2021	8627	Payment Rec...	Delta Waves Income		Undeposited F...		261.07	261.07	10,079.66
Sales Receipt	02/18/2021	8655	Payment Rec...	Delta Waves Income		Undeposited F...		137.76	137.76	10,217.42
Sales Receipt	02/19/2021	8658	Payment Rec...	Delta Waves Income		Undeposited F...		315.11	315.11	10,532.53
Sales Receipt	02/19/2021	8659	Payment Rec...	Delta Waves Income		Undeposited F...		476.26	476.26	11,008.79
Sales Receipt	02/19/2021	8967	Payment Rec...	Delta Waves Income		Undeposited F...		158.15	158.15	11,166.94
Sales Receipt	02/22/2021	8664	Payment Rec...	Delta Waves Income		Undeposited F...		117.78	117.78	11,284.72

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Sales Receipt	02/24/2021	8669	Payment Rec...	Delta Waves Income		Undeposited F...		79.95	79.95	11,364.67
Sales Receipt	02/25/2021	8673	Payment Rec...	Delta Waves Income		Undeposited F...		1,113.92	1,113.92	12,478.59
Sales Receipt	02/26/2021	8675	Payment Rec...	Delta Waves Income		Undeposited F...		1,001.40	1,001.40	13,479.99
Sales Receipt	02/26/2021	8676	Payment Rec...	Delta Waves Income		Undeposited F...		3.00	3.00	13,482.99
Sales Receipt	03/01/2021	8679	Payment Rec...	Delta Waves Income		Undeposited F...		209.64	209.64	13,692.63
Sales Receipt	03/01/2021	8988	Payment Rec...	Delta Waves Income		Undeposited F...		94.62	94.62	13,787.25
Sales Receipt	03/02/2021	8682	Payment Rec...	Delta Waves Income		Undeposited F...		558.52	558.52	14,345.77
Sales Receipt	03/02/2021	8797	Payment Rec...	Delta Waves Income		Undeposited F...		855.13	855.13	15,200.90
Sales Receipt	03/03/2021	8798	Payment Rec...	Delta Waves Income		Undeposited F...		82.96	82.96	15,283.86
Sales Receipt	03/03/2021	9037	Payment Rec...	Delta Waves Income		Undeposited F...		192.26	192.26	15,476.12
Sales Receipt	03/08/2021	8809	Payment Rec...	Delta Waves Income		Undeposited F...		137.76	137.76	15,613.88
Sales Receipt	03/08/2021	8810	Payment Rec...	Delta Waves Income		Undeposited F...		126.17	126.17	15,740.05
Sales Receipt	03/09/2021	9032	Payment Rec...	Delta Waves Income		Undeposited F...		11.34	11.34	15,751.39
Sales Receipt	03/10/2021	8817	Payment Rec...	Delta Waves Income		Undeposited F...		206.10	206.10	15,957.49
Sales Receipt	03/10/2021	9477	Payment Rec...	Delta Waves Income		Undeposited F...		3.00	3.00	15,960.49
Sales Receipt	03/11/2021	8827	Payment Rec...	Delta Waves Income		Undeposited F...		22.76	22.76	15,983.25
Sales Receipt	03/11/2021	8828	Payment Rec...	Delta Waves Income		Undeposited F...		282.11	282.11	16,265.36
Sales Receipt	03/11/2021	8829	Payment Rec...	Delta Waves Income		Undeposited F...		137.76	137.76	16,403.12
Sales Receipt	03/12/2021	8834	Payment Rec...	Delta Waves Income		Undeposited F...		118.31	118.31	16,521.43
Sales Receipt	03/15/2021	8840	Payment Rec...	Delta Waves Income		Undeposited F...		0.04	0.04	16,521.47
Sales Receipt	03/17/2021	8855	Payment Rec...	Delta Waves Income		Undeposited F...		343.86	343.86	16,865.33
Sales Receipt	03/18/2021	8857	Payment Rec...	Delta Waves Income		Undeposited F...		381.74	381.74	17,247.07
Sales Receipt	03/18/2021	8858	Payment Rec...	Delta Waves Income		Undeposited F...		1,796.70	1,796.70	19,043.77
Sales Receipt	03/18/2021	9030	Payment Rec...	Delta Waves Income		Undeposited F...		101.89	101.89	19,145.66
Sales Receipt	03/19/2021	8860	Payment Rec...	Delta Waves Income		Undeposited F...		96.90	96.90	19,242.56
Sales Receipt	03/26/2021	8892	Payment Rec...	Delta Waves Income		Undeposited F...		568.51	568.51	19,811.07
Sales Receipt	03/29/2021	9485	Payment Rec...	Delta Waves Income		Undeposited F...		265.82	265.82	20,076.89
Sales Receipt	03/30/2021	9128	Payment Rec...	Delta Waves Income		Undeposited F...		192.27	192.27	20,269.16
Sales Receipt	03/31/2021	8916	Payment Rec...	Delta Waves Income		Undeposited F...		141.15	141.15	20,410.31
Sales Receipt	03/31/2021	9471	Payment Rec...	Delta Waves Income		Undeposited F...		103.05	103.05	20,513.36
Sales Receipt	04/01/2021	8920	Payment Rec...	Delta Waves Income		Undeposited F...		184.64	184.64	20,698.00
Sales Receipt	04/01/2021	8921	Payment Rec...	Delta Waves Income		Undeposited F...		494.18	494.18	21,192.18
Sales Receipt	04/02/2021	8922	Payment Rec...	Delta Waves Income		Undeposited F...		177.35	177.35	21,369.53
Sales Receipt	04/02/2021	9472	Payment Rec...	Delta Waves Income		Undeposited F...		137.76	137.76	21,507.29
Sales Receipt	04/07/2021	8940	Payment Rec...	Delta Waves Income		Undeposited F...		870.13	870.13	22,377.42
Sales Receipt	04/08/2021	8946	Payment Rec...	Delta Waves Income		Undeposited F...		750.89	750.89	23,128.31
Sales Receipt	04/09/2021	8953	Payment Rec...	Delta Waves Income		Undeposited F...		280.40	280.40	23,408.71
Sales Receipt	04/12/2021	9093	Payment Rec...	Delta Waves Income		Undeposited F...		146.20	146.20	23,554.91
Sales Receipt	04/12/2021	9224	Payment Rec...	Delta Waves Income		Undeposited F...		67.69	67.69	23,622.60
Sales Receipt	04/15/2021	9083	Payment Rec...	Delta Waves Income		Undeposited F...		160.96	160.96	23,783.56
Sales Receipt	04/15/2021	9084	Payment Rec...	Delta Waves Income		Undeposited F...		1,149.69	1,149.69	24,933.25
Sales Receipt	04/16/2021	9112	Payment Rec...	Delta Waves Income		Undeposited F...		687.60	687.60	25,620.85
Sales Receipt	04/21/2021	9263	Payment Rec...	Delta Waves Income		Undeposited F...		58.32	58.32	25,679.17
Sales Receipt	04/23/2021	9160	Payment Rec...	Delta Waves Income		Undeposited F...		244.28	244.28	25,923.45
Sales Receipt	04/23/2021	9174	Payment Rec...	Delta Waves Income		Undeposited F...		900.63	900.63	26,824.08
Sales Receipt	04/24/2021	9161	Payment Rec...	Delta Waves Income		Undeposited F...		79.95	79.95	26,904.03
Sales Receipt	04/26/2021	9276	Payment Rec...	Delta Waves Income		Undeposited F...		97.76	97.76	27,001.79
Sales Receipt	04/27/2021	9273	Payment Rec...	Delta Waves Income		Undeposited F...		52.24	52.24	27,054.03
Sales Receipt	04/28/2021	9181	Payment Rec...	Delta Waves Income		Undeposited F...		117.78	117.78	27,171.81

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Sales Receipt	04/28/2021	9278	Payment Rec...	Delta Waves Income		Undeposited F...		188.65	188.65	27,360.46
Sales Receipt	04/29/2021	9186	Payment Rec...	Delta Waves Income		Undeposited F...		704.41	704.41	28,064.87
Sales Receipt	04/29/2021	9187	Payment Rec...	Delta Waves Income		Undeposited F...		1,532.39	1,532.39	29,597.26
Sales Receipt	04/30/2021	9489	Payment Rec...	Delta Waves Income		Undeposited F...		105.96	105.96	29,703.22
Sales Receipt	05/01/2021	9195	Payment Rec...	Delta Waves Income		Undeposited F...		146.20	146.20	29,849.42
Sales Receipt	05/02/2021	9481	Payment Rec...	Delta Waves Income		Undeposited F...		26.25	26.25	29,875.67
Sales Receipt	05/03/2021	9668	Payment Rec...	Delta Waves Income		Undeposited F...		21.77	21.77	29,897.44
Sales Receipt	05/06/2021	9207	Payment Rec...	Delta Waves Income		Undeposited F...		299.50	299.50	30,196.94
Sales Receipt	05/06/2021	9283	Payment Rec...	Delta Waves Income		Undeposited F...		668.58	668.58	30,865.52
Sales Receipt	05/06/2021	9427	Payment Rec...	Delta Waves Income		Undeposited F...		181.35	181.35	31,046.87
Sales Receipt	05/07/2021	9288	Payment Rec...	Delta Waves Income		Undeposited F...		586.33	586.33	31,633.20
Sales Receipt	05/09/2021	9473	Payment Rec...	Delta Waves Income		Undeposited F...		334.85	334.85	31,968.05
Sales Receipt	05/10/2021	9303	Payment Rec...	Delta Waves Income		Undeposited F...		188.65	188.65	32,156.70
Sales Receipt	05/10/2021	9669	Payment Rec...	Delta Waves Income		Undeposited F...		132.91	132.91	32,289.61
Sales Receipt	05/11/2021	9674	Payment Rec...	Delta Waves Income		Undeposited F...		188.65	188.65	32,478.26
Sales Receipt	05/12/2021	9315	Payment Rec...	Delta Waves Income		Undeposited F...		552.38	552.38	33,030.64
Sales Receipt	05/13/2021	9317	Payment Rec...	Delta Waves Income		Undeposited F...		1,184.34	1,184.34	34,214.98
Sales Receipt	05/13/2021	9453	Payment Rec...	Delta Waves Income		Undeposited F...		54.34	54.34	34,269.32
Sales Receipt	05/14/2021	9322	Payment Rec...	Delta Waves Income		Undeposited F...		209.64	209.64	34,478.96
Sales Receipt	05/14/2021	9675	Payment Rec...	Delta Waves Income		Undeposited F...		188.65	188.65	34,667.61
Sales Receipt	05/15/2021	9323	Payment Rec...	Delta Waves Income		Undeposited F...		110.85	110.85	34,778.46
Sales Receipt	05/19/2021	9343	Payment Rec...	Delta Waves Income		Undeposited F...		1,073.00	1,073.00	35,851.46
Sales Receipt	05/19/2021	9490	Payment Rec...	Delta Waves Income		Undeposited F...		110.85	110.85	35,962.31
Sales Receipt	05/19/2021	9670	Payment Rec...	Delta Waves Income		Undeposited F...		627.16	627.16	36,589.47
Sales Receipt	05/20/2021	9491	Payment Rec...	Delta Waves Income		Undeposited F...		146.20	146.20	36,735.67
Sales Receipt	05/21/2021	9351	Payment Rec...	Delta Waves Income		Undeposited F...		110.85	110.85	36,846.52
Sales Receipt	05/21/2021	9352	Payment Rec...	Delta Waves Income		Undeposited F...		1,512.89	1,512.89	38,359.41
Sales Receipt	05/21/2021	9353	Payment Rec...	Delta Waves Income		Undeposited F...		160.00	160.00	38,519.41
Sales Receipt	05/21/2021	9470	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	38,542.00
Sales Receipt	05/22/2021	9357	Payment Rec...	Delta Waves Income		Undeposited F...		146.20	146.20	38,688.20
Sales Receipt	05/24/2021	9671	Payment Rec...	Delta Waves Income		Undeposited F...		171.50	171.50	38,859.70
Sales Receipt	05/25/2021	9676	Payment Rec...	Delta Waves Income		Undeposited F...		180.96	180.96	39,040.66
Sales Receipt	05/26/2021	9376	Payment Rec...	Delta Waves Income		Undeposited F...		1,098.93	1,098.93	40,139.59
Sales Receipt	05/26/2021	9677	Payment Rec...	Delta Waves Income		Undeposited F...		377.30	377.30	40,516.89
Sales Receipt	05/27/2021	9493	Payment Rec...	Delta Waves Income		Undeposited F...		717.40	717.40	41,234.29
Sales Receipt	05/28/2021	9640	Payment Rec...	Delta Waves Income		Undeposited F...		58.32	58.32	41,292.61
Sales Receipt	06/01/2021	9498	Payment Rec...	Delta Waves Income		Undeposited F...		188.65	188.65	41,481.26
Sales Receipt	06/02/2021	9391	Payment Rec...	Delta Waves Income		Undeposited F...		257.05	257.05	41,738.31
Sales Receipt	06/03/2021	9393	Payment Rec...	Delta Waves Income		Undeposited F...		160.96	160.96	41,899.27
Sales Receipt	06/03/2021	9502	Payment Rec...	Delta Waves Income		Undeposited F...		141.84	141.84	42,041.11
Sales Receipt	06/03/2021	9665	Payment Rec...	Delta Waves Income		Undeposited F...		289.19	289.19	42,330.30
Sales Receipt	06/10/2021	9527	Payment Rec...	Delta Waves Income		Undeposited F...		985.81	985.81	43,316.11
Sales Receipt	06/10/2021	9528	Payment Rec...	Delta Waves Income		Undeposited F...		341.49	341.49	43,657.60
Sales Receipt	06/11/2021	9535	Payment Rec...	Delta Waves Income		Undeposited F...		188.65	188.65	43,846.25
Sales Receipt	06/14/2021	9541	Payment Rec...	Delta Waves Income		Undeposited F...		334.85	334.85	44,181.10
Sales Receipt	06/15/2021	9909	Payment Rec...	Delta Waves Income		Undeposited F...		79.95	79.95	44,261.05
Sales Receipt	06/15/2021	9918	Payment Rec...	Delta Waves Income		Undeposited F...		74.34	74.34	44,335.39
Sales Receipt	06/16/2021	9555	Payment Rec...	Delta Waves Income		Undeposited F...		6.64	6.64	44,342.03
Sales Receipt	06/16/2021	9556	Payment Rec...	Delta Waves Income		Undeposited F...		146.20	146.20	44,488.23

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Sales Receipt	06/17/2021	9562	Payment Rec...	Delta Waves Income		Undeposited F...		788.75	788.75	45,276.98
Sales Receipt	06/17/2021	9563	Payment Rec...	Delta Waves Income		Undeposited F...		692.38	692.38	45,969.36
Sales Receipt	06/18/2021	9570	Payment Rec...	Delta Waves Income		Undeposited F...		723.95	723.95	46,693.31
Sales Receipt	06/19/2021	9575	Payment Rec...	Delta Waves Income		Undeposited F...		97.78	97.78	46,791.09
Sales Receipt	06/19/2021	9576	Payment Rec...	Delta Waves Income		Undeposited F...		366.00	366.00	47,157.09
Sales Receipt	06/23/2021	9594	Payment Rec...	Delta Waves Income		Undeposited F...		748.95	748.95	47,906.04
Sales Receipt	06/24/2021	9598	Payment Rec...	Delta Waves Income		Undeposited F...		475.31	475.31	48,381.35
Sales Receipt	06/24/2021	9599	Payment Rec...	Delta Waves Income		Undeposited F...		1,023.68	1,023.68	49,405.03
Sales Receipt	06/25/2021	9603	Payment Rec...	Delta Waves Income		Undeposited F...		209.64	209.64	49,614.67
Sales Receipt	06/25/2021	9604	Payment Rec...	Delta Waves Income		Undeposited F...		57.78	57.78	49,672.45
Sales Receipt	06/26/2021	9607	Payment Rec...	Delta Waves Income		Undeposited F...		146.20	146.20	49,818.65
Sales Receipt	06/28/2021	9614	Payment Rec...	Delta Waves Income		Undeposited F...		292.40	292.40	50,111.05
Sales Receipt	06/29/2021	9682	Payment Rec...	Delta Waves Income		Undeposited F...		870.15	870.15	50,981.20
Sales Receipt	06/30/2021	9626	Payment Rec...	Delta Waves Income		Undeposited F...		103.13	103.13	51,084.33
Sales Receipt	06/30/2021	9627	Payment Rec...	Delta Waves Income	X	Undeposited F...	0.00		0.00	51,084.33
Sales Receipt	06/30/2021	9940	Payment Rec...	Delta Waves Income		Undeposited F...		302.79	302.79	51,387.12
Sales Receipt	07/01/2021	9693	Payment Rec...	Delta Waves Income		Undeposited F...		1,054.54	1,054.54	52,441.66
Sales Receipt	07/02/2021	9698	Payment Rec...	Delta Waves Income		Undeposited F...		292.40	292.40	52,734.06
Sales Receipt	07/02/2021	9699	Payment Rec...	Delta Waves Income		Undeposited F...		110.85	110.85	52,844.91
Sales Receipt	07/06/2021	9709	Payment Rec...	Delta Waves Income		Undeposited F...		334.85	334.85	53,179.76
Sales Receipt	07/06/2021	9978	Payment Rec...	Delta Waves Income		Undeposited F...		181.35	181.35	53,361.11
Sales Receipt	07/09/2021	9721	Payment Rec...	Delta Waves Income		Undeposited F...		848.94	848.94	54,210.05
Sales Receipt	07/09/2021	9722	Payment Rec...	Delta Waves Income		Undeposited F...		912.60	912.60	55,122.65
Sales Receipt	07/13/2021	9996	Payment Rec...	Delta Waves Income		Undeposited F...		136.17	136.17	55,258.82
Sales Receipt	07/14/2021	9746	Payment Rec...	Delta Waves Income		Undeposited F...		188.65	188.65	55,447.47
Sales Receipt	07/15/2021	9752	Payment Rec...	Delta Waves Income		Undeposited F...		392.43	392.43	55,839.90
Sales Receipt	07/16/2021	9759	Payment Rec...	Delta Waves Income		Undeposited F...		617.98	617.98	56,457.88
Sales Receipt	07/19/2021	9772	Payment Rec...	Delta Waves Income		Undeposited F...		627.16	627.16	57,085.04
Sales Receipt	07/20/2021	10001	Payment Rec...	Delta Waves Income		Undeposited F...		31.75	31.75	57,116.79
Sales Receipt	07/21/2021	9785	Payment Rec...	Delta Waves Income		Undeposited F...		765.06	765.06	57,881.85
Sales Receipt	07/22/2021	9792	Payment Rec...	Delta Waves Income		Undeposited F...		984.78	984.78	58,866.63
Sales Receipt	07/23/2021	9797	Payment Rec...	Delta Waves Income		Undeposited F...		171.50	171.50	59,038.13
Sales Receipt	07/23/2021	9798	Payment Rec...	Delta Waves Income		Undeposited F...		377.30	377.30	59,415.43
Sales Receipt	07/23/2021	9799	Payment Rec...	Delta Waves Income		Undeposited F...		188.65	188.65	59,604.08
Sales Receipt	07/27/2021	10161	Payment Rec...	Delta Waves Income		Undeposited F...		334.85	334.85	59,938.93
Sales Receipt	07/28/2021	9819	Payment Rec...	Delta Waves Income		Undeposited F...		1,085.43	1,085.43	61,024.36
Sales Receipt	07/28/2021	10026	Payment Rec...	Delta Waves Income		Undeposited F...		51.75	51.75	61,076.11
Sales Receipt	07/29/2021	9823	Payment Rec...	Delta Waves Income		Undeposited F...		146.20	146.20	61,222.31
Sales Receipt	07/30/2021	9826	Payment Rec...	Delta Waves Income		Undeposited F...		1,354.36	1,354.36	62,576.67
Sales Receipt	07/31/2021	9828	Payment Rec...	Delta Waves Income		Undeposited F...		1,495.61	1,495.61	64,072.28
Sales Receipt	08/04/2021	9850	Payment Rec...	Delta Waves Income		Undeposited F...		180.96	180.96	64,253.24
Sales Receipt	08/04/2021	9851	Payment Rec...	Delta Waves Income		Undeposited F...		209.64	209.64	64,462.88
Sales Receipt	08/05/2021	9858	Payment Rec...	Delta Waves Income		Undeposited F...		188.65	188.65	64,651.53
Sales Receipt	08/05/2021	9859	Payment Rec...	Delta Waves Income		Undeposited F...		997.82	997.82	65,649.35
Sales Receipt	08/05/2021	10042	Payment Rec...	Delta Waves Income		Undeposited F...		51.75	51.75	65,701.10
Sales Receipt	08/06/2021	9863	Payment Rec...	Delta Waves Income		Undeposited F...		272.71	272.71	65,973.81
Sales Receipt	08/08/2021	9865	Payment Rec...	Delta Waves Income		Undeposited F...		103.13	103.13	66,076.94
Sales Receipt	08/09/2021	9873	Payment Rec...	Delta Waves Income		Undeposited F...		655.86	655.86	66,732.80
Sales Receipt	08/09/2021	9874	Payment Rec...	Delta Waves Income		Undeposited F...		299.85	299.85	67,032.65

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Sales Receipt	08/11/2021	9886	Payment Rec...	Delta Waves Income		Undeposited F...		437.98	437.98	67,470.63
Sales Receipt	08/12/2021	9888	Payment Rec...	Delta Waves Income		Undeposited F...		209.64	209.64	67,680.27
Sales Receipt	08/12/2021	9889	Payment Rec...	Delta Waves Income		Undeposited F...		232.06	232.06	67,912.33
Sales Receipt	08/16/2021	10063	Payment Rec...	Delta Waves Income		Undeposited F...		171.50	171.50	68,083.83
Sales Receipt	08/17/2021	10285	Payment Rec...	Delta Waves Income		Undeposited F...		80.09	80.09	68,163.92
Sales Receipt	08/18/2021	10077	Payment Rec...	Delta Waves Income		Undeposited F...		146.20	146.20	68,310.12
Sales Receipt	08/18/2021	10078	Payment Rec...	Delta Waves Income		Undeposited F...		408.61	408.61	68,718.73
Sales Receipt	08/19/2021	10079	Payment Rec...	Delta Waves Income		Undeposited F...		372.39	372.39	69,091.12
Sales Receipt	08/24/2021	10097	Payment Rec...	Delta Waves Income		Undeposited F...		146.20	146.20	69,237.32
Sales Receipt	08/25/2021	10103	Payment Rec...	Delta Waves Income		Undeposited F...		1,747.33	1,747.33	70,984.65
Sales Receipt	08/25/2021	10104	Payment Rec...	Delta Waves Income		Undeposited F...		301.13	301.13	71,285.78
Sales Receipt	08/25/2021	10310	Payment Rec...	Delta Waves Income		Undeposited F...		203.25	203.25	71,489.03
Sales Receipt	08/26/2021	10109	Payment Rec...	Delta Waves Income		Undeposited F...		188.65	188.65	71,677.68
Sales Receipt	08/28/2021	10112	Payment Rec...	Delta Waves Income		Undeposited F...		503.50	503.50	72,181.18
Sales Receipt	09/01/2021	10134	Payment Rec...	Delta Waves Income		Undeposited F...		146.20	146.20	72,327.38
Sales Receipt	09/01/2021	10135	Payment Rec...	Delta Waves Income		Undeposited F...		447.94	447.94	72,775.32
Sales Receipt	09/01/2021	10136	Payment Rec...	Delta Waves Income		Undeposited F...		548.83	548.83	73,324.15
Sales Receipt	09/02/2021	10142	Payment Rec...	Delta Waves Income		Undeposited F...		146.20	146.20	73,470.35
Sales Receipt	09/02/2021	10324	Payment Rec...	Delta Waves Income		Undeposited F...		197.08	197.08	73,667.43
Sales Receipt	09/07/2021	10171	Payment Rec...	Delta Waves Income		Undeposited F...		723.95	723.95	74,391.38
Sales Receipt	09/09/2021	10184	Payment Rec...	Delta Waves Income		Undeposited F...		593.19	593.19	74,984.57
Sales Receipt	09/10/2021	10188	Payment Rec...	Delta Waves Income		Undeposited F...		126.51	126.51	75,111.08
Sales Receipt	09/11/2021	10189	Payment Rec...	Delta Waves Income		Undeposited F...		188.65	188.65	75,299.73
Sales Receipt	09/14/2021	10358	Payment Rec...	Delta Waves Income		Undeposited F...		49.41	49.41	75,349.14
Sales Receipt	09/15/2021	10203	Payment Rec...	Delta Waves Income		Undeposited F...		1,695.62	1,695.62	77,044.76
Sales Receipt	09/15/2021	10209	Payment Rec...	Delta Waves Income		Undeposited F...		354.76	354.76	77,399.52
Sales Receipt	09/18/2021	10219	Payment Rec...	Delta Waves Income		Undeposited F...		107.78	107.78	77,507.30
Sales Receipt	09/22/2021	10241	Payment Rec...	Delta Waves Income		Undeposited F...		132.91	132.91	77,640.21
Sales Receipt	09/23/2021	10244	Payment Rec...	Delta Waves Income		Undeposited F...		334.85	334.85	77,975.06
Sales Receipt	09/23/2021	10245	Payment Rec...	Delta Waves Income		Undeposited F...		1,108.07	1,108.07	79,083.13
Sales Receipt	09/23/2021	10493	Payment Rec...	Delta Waves Income		Undeposited F...		268.01	268.01	79,351.14
Sales Receipt	09/29/2021	10271	Payment Rec...	Delta Waves Income		Undeposited F...		787.81	787.81	80,138.95
Sales Receipt	09/30/2021	10272	Payment Rec...	Delta Waves Income		Undeposited F...		121.21	121.21	80,260.16
Sales Receipt	09/30/2021	10273	Payment Rec...	Delta Waves Income		Undeposited F...		20.06	20.06	80,280.22
Sales Receipt	10/01/2021	10369	Payment Rec...	Delta Waves Income		Undeposited F...		146.20	146.20	80,426.42
Sales Receipt	10/01/2021	10370	Payment Rec...	Delta Waves Income		Undeposited F...		168.07	168.07	80,594.49
Sales Receipt	10/04/2021	10380	Payment Rec...	Delta Waves Income		Undeposited F...		912.60	912.60	81,507.09
Sales Receipt	10/04/2021	10381	Payment Rec...	Delta Waves Income	X	Undeposited F...	0.00		0.00	81,507.09
Sales Receipt	10/05/2021	10385	Payment Rec...	Delta Waves Income		Undeposited F...		162.84	162.84	81,669.93
Sales Receipt	10/06/2021	10386	Payment Rec...	Delta Waves Income		Undeposited F...		132.91	132.91	81,802.84
Sales Receipt	10/06/2021	10387	Payment Rec...	Delta Waves Income		Undeposited F...		117.68	117.68	81,920.52
Sales Receipt	10/06/2021	10536	Payment Rec...	Delta Waves Income		Undeposited F...		290.02	290.02	82,210.54
Sales Receipt	10/07/2021	10391	Payment Rec...	Delta Waves Income		Undeposited F...		812.47	812.47	83,023.01
Sales Receipt	10/12/2021	10406	Payment Rec...	Delta Waves Income		Undeposited F...		12.97	12.97	83,035.98
Sales Receipt	10/13/2021	10413	Payment Rec...	Delta Waves Income		Undeposited F...		723.95	723.95	83,759.93
Sales Receipt	10/14/2021	10417	Payment Rec...	Delta Waves Income		Undeposited F...		581.55	581.55	84,341.48
Sales Receipt	10/14/2021	10672	Payment Rec...	Delta Waves Income		Undeposited F...		187.93	187.93	84,529.41
Sales Receipt	10/15/2021	10423	Payment Rec...	Delta Waves Income		Undeposited F...		318.16	318.16	84,847.57
Sales Receipt	10/15/2021	10424	Payment Rec...	Delta Waves Income		Undeposited F...		627.16	627.16	85,474.73

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Sales Receipt	10/20/2021	10557	Payment Rec...	Delta Waves Income		Undeposited F...		100.11	100.11	85,574.84
Sales Receipt	10/20/2021	10558	Payment Rec...	Delta Waves Income		Undeposited F...		171.50	171.50	85,746.34
Sales Receipt	10/20/2021	10655	Payment Rec...	Delta Waves Income		Undeposited F...		229.95	229.95	85,976.29
Sales Receipt	10/21/2021	10427	Payment Rec...	Delta Waves Income		Undeposited F...		584.06	584.06	86,560.35
Sales Receipt	10/22/2021	10429	Payment Rec...	Delta Waves Income		Undeposited F...		1,655.66	1,655.66	88,216.01
Sales Receipt	10/22/2021	10430	Payment Rec...	Delta Waves Income		Undeposited F...		128.82	128.82	88,344.83
Sales Receipt	10/25/2021	10460	Payment Rec...	Delta Waves Income		Undeposited F...		132.91	132.91	88,477.74
Sales Receipt	10/26/2021	10434	Payment Rec...	Delta Waves Income		Undeposited F...		104.36	104.36	88,582.10
Sales Receipt	10/27/2021	10660	Payment Rec...	Delta Waves Income		Undeposited F...		43.66	43.66	88,625.76
Sales Receipt	10/28/2021	10472	Payment Rec...	Delta Waves Income		Undeposited F...		475.61	475.61	89,101.37
Sales Receipt	11/01/2021	10573	Payment Rec...	Delta Waves Income		Undeposited F...		171.50	171.50	89,272.87
Sales Receipt	11/03/2021	10587	Payment Rec...	Delta Waves Income		Undeposited F...		7.93	7.93	89,280.80
Sales Receipt	11/03/2021	10588	Payment Rec...	Delta Waves Income		Undeposited F...		178.50	178.50	89,459.30
Sales Receipt	11/03/2021	10888	Payment Rec...	Delta Waves Income		Undeposited F...		255.69	255.69	89,714.99
Sales Receipt	11/04/2021	10592	Payment Rec...	Delta Waves Income		Undeposited F...		1,339.05	1,339.05	91,054.04
Sales Receipt	11/08/2021	10602	Payment Rec...	Delta Waves Income		Undeposited F...		723.95	723.95	91,777.99
Sales Receipt	11/08/2021	10603	Payment Rec...	Delta Waves Income		Undeposited F...		109.92	109.92	91,887.91
Sales Receipt	11/09/2021	10930	Payment Rec...	Delta Waves Income		Undeposited F...		29.16	29.16	91,917.07
Sales Receipt	11/10/2021	10613	Payment Rec...	Delta Waves Income		Undeposited F...		725.17	725.17	92,642.24
Sales Receipt	11/11/2021	10617	Payment Rec...	Delta Waves Income		Undeposited F...		1,396.32	1,396.32	94,038.56
Sales Receipt	11/12/2021	10622	Payment Rec...	Delta Waves Income		Undeposited F...		75.11	75.11	94,113.67
Sales Receipt	11/13/2021	10623	Payment Rec...	Delta Waves Income		Undeposited F...		298.88	298.88	94,412.55
Sales Receipt	11/16/2021	10639	Payment Rec...	Delta Waves Income		Undeposited F...		30.76	30.76	94,443.31
Sales Receipt	11/16/2021	10922	Payment Rec...	Delta Waves Income		Undeposited F...		22.59	22.59	94,465.90
Sales Receipt	11/16/2021	10923	Payment Rec...	Delta Waves Income		Undeposited F...		203.94	203.94	94,669.84
Sales Receipt	11/17/2021	10642	Payment Rec...	Delta Waves Income		Undeposited F...		3.00	3.00	94,672.84
Sales Receipt	11/17/2021	10701	Payment Rec...	Delta Waves Income		Undeposited F...		723.95	723.95	95,396.79
Sales Receipt	11/18/2021	10706	Payment Rec...	Delta Waves Income		Undeposited F...		1,320.96	1,320.96	96,717.75
Sales Receipt	11/19/2021	10711	Payment Rec...	Delta Waves Income		Undeposited F...		838.58	838.58	97,556.33
Sales Receipt	11/20/2021	10715	Payment Rec...	Delta Waves Income		Undeposited F...		133.82	133.82	97,690.15
Sales Receipt	11/22/2021	10723	Payment Rec...	Delta Waves Income		Undeposited F...		570.23	570.23	98,260.38
Sales Receipt	11/24/2021	10733	Payment Rec...	Delta Waves Income		Undeposited F...		96.25	96.25	98,356.63
Sales Receipt	11/25/2021	10735	Payment Rec...	Delta Waves Income		Undeposited F...		146.20	146.20	98,502.83
Sales Receipt	11/25/2021	10736	Payment Rec...	Delta Waves Income		Undeposited F...		342.82	342.82	98,845.65
Sales Receipt	11/25/2021	10737	Payment Rec...	Delta Waves Income		Undeposited F...		110.85	110.85	98,956.50
Sales Receipt	11/27/2021	10742	Payment Rec...	Delta Waves Income		Undeposited F...		702.38	702.38	99,658.88
Sales Receipt	12/01/2021	10754	Payment Rec...	Delta Waves Income		Undeposited F...		70.00	70.00	99,728.88
Sales Receipt	12/01/2021	10964	Payment Rec...	Delta Waves Income		Undeposited F...		486.02	486.02	100,214.90
Sales Receipt	12/02/2021	10758	Payment Rec...	Delta Waves Income		Undeposited F...		299.50	299.50	100,514.40
Sales Receipt	12/02/2021	10759	Payment Rec...	Delta Waves Income	X	Undeposited F...	0.00		0.00	100,514.40
Sales Receipt	12/03/2021	10763	Payment Rec...	Delta Waves Income		Undeposited F...		476.47	476.47	100,990.87
Sales Receipt	12/04/2021	10768	Payment Rec...	Delta Waves Income		Undeposited F...		723.95	723.95	101,714.82
Sales Receipt	12/08/2021	10784	Payment Rec...	Delta Waves Income		Undeposited F...		178.18	178.18	101,893.00
Sales Receipt	12/09/2021	10977	Payment Rec...	Delta Waves Income		Undeposited F...		169.35	169.35	102,062.35
Sales Receipt	12/10/2021	10789	Payment Rec...	Delta Waves Income		Undeposited F...		312.82	312.82	102,375.17
Sales Receipt	12/11/2021	10791	Payment Rec...	Delta Waves Income		Undeposited F...		6.64	6.64	102,381.81
Sales Receipt	12/13/2021	10801	Payment Rec...	Delta Waves Income		Undeposited F...		655.86	655.86	103,037.67
Sales Receipt	12/15/2021	10811	Payment Rec...	Delta Waves Income		Undeposited F...		723.95	723.95	103,761.62
Sales Receipt	12/15/2021	10812	Payment Rec...	Delta Waves Income		Undeposited F...		121.20	121.20	103,882.82

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Original Amount	Balance
Sales Receipt	12/16/2021	10815	Payment Rec...	Delta Waves Income		Undeposited F...		892.94	892.94	104,775.76
Sales Receipt	12/16/2021	11043	Payment Rec...	Delta Waves Income		Undeposited F...		86.77	86.77	104,862.53
Sales Receipt	12/18/2021	10817	Payment Rec...	Delta Waves Income		Undeposited F...		121.20	121.20	104,983.73
Sales Receipt	12/22/2021	10833	Payment Rec...	Delta Waves Income		Undeposited F...		221.70	221.70	105,205.43
Sales Receipt	12/22/2021	10834	Payment Rec...	Delta Waves Income		Undeposited F...		0.03	0.03	105,205.46
Sales Receipt	12/23/2021	10836	Payment Rec...	Delta Waves Income		Undeposited F...		209.64	209.64	105,415.10
Sales Receipt	12/23/2021	10837	Payment Rec...	Delta Waves Income		Undeposited F...		377.30	377.30	105,792.40
Sales Receipt	12/23/2021	10838	Payment Rec...	Delta Waves Income		Undeposited F...		625.46	625.46	106,417.86
Sales Receipt	12/27/2021	10849	Payment Rec...	Delta Waves Income		Undeposited F...		717.38	717.38	107,135.24
Sales Receipt	12/27/2021	10850	Payment Rec...	Delta Waves Income		Undeposited F...		132.91	132.91	107,268.15
Sales Receipt	12/27/2021	10851	Payment Rec...	Delta Waves Income		Undeposited F...		132.91	132.91	107,401.06
Sales Receipt	12/30/2021	10862	Payment Rec...	Delta Waves Income		Undeposited F...		212.05	212.05	107,613.11
Sales Receipt	12/30/2021	10863	Payment Rec...	Delta Waves Income		Undeposited F...		656.44	656.44	108,269.55
Sales Receipt	12/30/2021	11079	Payment Rec...	Delta Waves Income	X	Undeposited F...	0.00		0.00	108,269.55
Sales Receipt	12/30/2021	11083	Payment Rec...	Delta Waves Income		Undeposited F...		238.15	238.15	108,507.70
Total United Healthcare							0.00	108,507.70		108,507.70
United States Treasury refund										
Sales Receipt	03/02/2021	9002	Payment Rec...	Delta Waves Income		Undeposited F...		8,095.51	8,095.51	8,095.51
Total United States Treasury refund							0.00	8,095.51		8,095.51
UPS										
Credit Card Charge	09/03/2021			Postage and Delivery		H. Samuel Sch...	90.12		-90.12	-90.12
Total UPS							90.12	0.00		-90.12
Zelis										
Sales Receipt	07/07/2021	9969	Payment Rec...	Delta Waves Income		Undeposited F...		172.78	172.78	172.78
Sales Receipt	09/10/2021	10336	Payment Rec...	Delta Waves Income		Undeposited F...		222.95	222.95	395.73
Sales Receipt	09/17/2021	10355	Payment Rec...	Delta Waves Income		Undeposited F...		222.95	222.95	618.68
Total Zelis							0.00	618.68		618.68
TOTAL							37,686.47	2,268,771.54		2,231,085.07