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EXOTIC REEF IMPORTS, INC. AGING REPORT

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2050	A Aquatic Works	C.C	AH	847-564-9675	Lynne Freed

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-05-23	149149	\$735.90	\$735.90				\$735.90	
TOTAL:			\$735.90	\$0.00	\$0.00	\$0.00	\$735.90	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8352	A FEATHER AFFAIR	OPEN 7 C.C.	SD	918-682-6932	SUSAN TURNHAM*OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-27	145808	\$477.80				477.80	\$477.80	
2016-11-17	146090	\$419.71				419.71	\$419.71	
2017-01-11	146787	\$564.44				564.44	\$564.44	
2017-01-18	146881	\$510.94				510.94	\$510.94	
2017-02-08	147256	\$16.99				16.99	\$16.99	
2017-02-08	147259	\$472.02				472.02	\$472.02	
2016-06-01	143871	\$540.60				540.60	\$540.60	
TOTAL:			\$0.00	\$0.00	\$0.00	\$3,002.50	\$3,002.50	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
623	A FISHIE ANADO INC	C.O.D.	SS	323-669-1922	CLIFF BROWN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-24	148631	\$564.87		\$564.87			\$564.87	
TOTAL:			\$0.00	\$564.87	\$0.00	\$0.00	\$564.87	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5240	A TROPICAL REEF INC.	C.C. PRE AUTH	AH	727-688-4101	TIM

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-28	144341	\$1505.86				1505.86	\$1505.86	
2016-08-25	145010	\$860.00				860.00	\$860.00	
2016-09-29	145449	\$653.34				653.34	\$653.34	
2016-10-27	145818	\$595.80				595.80	\$595.80	
2016-12-08	146361	\$543.32				543.32	\$543.32	
2017-05-12	148968	\$1180.93	\$1180.93				\$1180.93	
TOTAL:			\$1,180.93	\$0.00	\$0.00	\$4,158.32	\$5,339.25	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3134	A WORLD OF FISH	C.C. NET 5	JR	218-729-5161	LISA*JON \$(PTNS)MARK

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-20	148565	\$481.73		\$481.73			\$481.73	
TOTAL:			\$0.00	\$481.73	\$0.00	\$0.00	\$481.73	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7236	ABROSIO AQUATICS	C.C.	JR	720-935-3034	NICK AMBROSIO

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-12	144476	\$415.77				415.77	\$415.77	
2016-12-13	146413	\$474.58				474.58	\$474.58	
2017-04-19	148554	\$472.40		\$472.40			\$472.40	
2016-05-30	143852	\$547.55				547.55	\$547.55	
TOTAL:			\$0.00	\$472.40	\$0.00	\$1,437.90	\$1,910.30	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4	ABSOLUTELY FISH		SS	973-365-0200	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-10	145588	\$1564.58				1564.58	\$1564.58	
2016-11-07	145952	\$1422.70				1422.70	\$1422.70	
2016-11-29	146257	\$1507.27				1507.27	\$1507.27	
2016-12-13	146420	\$1160.96				1160.96	\$1160.96	
2017-01-03	146677	\$1147.74				1147.74	\$1147.74	
2017-01-30	147095	\$933.84				933.84	\$933.84	
2017-02-13	147343	\$817.14				817.14	\$817.14	
2017-02-21	147509	\$937.66				937.66	\$937.66	
2017-03-06	147745	\$2255.16				2255.16	\$2255.16	
2017-03-28	148129	\$2144.47			\$2144.47	\$	\$2144.47	
2017-04-25	148669	\$2343.95		\$2343.95			\$2343.95	
2017-05-16	149030	\$2238.87	\$2238.87				\$2238.87	
TOTAL:			\$2,238.87	\$2,343.95	\$2,144.47	\$11,747.05	\$18,474.34	<=====



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EXOTIC REEF IMPORTS, INC. AGING REPORT

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9523	ACKS EXOTIC PETS	OPEN NET 7	AH	315-699-4754	CARL ACKERBAUER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-27	146586	\$737.98				737.98	\$737.98	
TOTAL:			\$0.00	\$0.00	\$0.00	\$737.98	\$737.98	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0344	ACUARIO EL ARRECIFE	C.C	JR	011-502-2473-8208S	CINDY CORDON

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-05-20	149105	\$1438.06					\$1438.06	
TOTAL:			\$1,438.06	\$0.00	\$0.00	\$0.00	\$1,438.06	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3772	ACUARIO TRIPPLE AAA	C.C.	JR	506-223-98453	ADRIAN/CHARLES/CHRIS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-01	144665	\$715.00				715.00	\$715.00	
2016-08-01	144667	\$1971.99				1971.99	\$1971.99	
2016-08-01	144668	\$3516.80				3516.80	\$3516.80	
2016-09-25	145360	\$5322.54				5322.54	\$5322.54	
2016-11-05	145922	\$848.00				848.00	\$848.00	
2017-04-26	148690	\$474.50		\$474.50			\$474.50	
2017-04-30	148745	\$3005.20		\$3005.20			\$3005.20	
2017-05-01	148767	\$559.00		\$559.00			\$559.00	
2017-06-04	149334	\$2329.60	\$2329.60				\$2329.60	
2016-05-30	143828	\$1969.37				1969.37	\$1969.37	
TOTAL:			\$2,329.60	\$4,038.70	\$0.00	\$14,343.70	\$20,712.00	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0347	ACUAVID IMPORT AND EXPORT	CC	JR	011-591-7175-6159C	GABRIEL

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-24	147543	\$79.60				79.60	\$79.60	
2017-02-24	147544	\$248.80				248.80	\$248.80	
2017-02-24	147545	\$895.50				895.50	\$895.50	
2017-04-04	148297	\$1589.00			\$1589.00	\$	\$1589.00	
TOTAL:			\$0.00	\$0.00	\$1,589.00	\$1,223.90	\$2,812.90	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0366	ADVANCED AQUATICS	C.C. NET 7	JR	918-630-5797CELL	JASON WEINER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-22	144296	\$603.17				603.17	\$603.17	
2016-09-21	145336	\$1155.07				1155.07	\$1155.07	
2016-10-12	145607	\$619.44				619.44	\$619.44	
2016-10-25	145775	\$1026.24				1026.24	\$1026.24	
2016-11-27	146212	\$735.25				735.25	\$735.25	
2016-11-28	146243	\$1526.99				1526.99	\$1526.99	
2016-12-27	146575	\$1117.21				1117.21	\$1117.21	
2017-01-30	147104	\$1463.06				1463.06	\$1463.06	
2017-02-12	147305	\$1328.76				1328.76	\$1328.76	
2017-02-12	147316	\$353.00				353.00	\$353.00	
2017-02-19	147457	\$890.63				890.63	\$890.63	
2017-02-21	147510	\$115.50				115.50	\$115.50	
2017-02-22	147523	\$89.99				89.99	\$89.99	
2017-03-06	147747	\$1960.40				1960.40	\$1960.40	
2017-03-06	147753	\$885.00				885.00	\$885.00	
2017-03-07	147762	\$274.69				274.69	\$274.69	
2017-03-14	147887	\$1139.69			\$1139.69	\$	\$1139.69	
2017-03-21	148021	\$1469.69			\$1469.69	\$	\$1469.69	
2017-03-25	148066	\$512.00			\$512.00	\$	\$512.00	
2017-03-27	148093	\$746.22			\$746.22	\$	\$746.22	
2017-04-05	148308	\$1610.94			\$1610.94	\$	\$1610.94	
2017-04-06	148327	\$185.40			\$185.40	\$	\$185.40	
2017-04-15	148460	\$586.00		\$586.00			\$586.00	
2017-04-16	148472	\$545.43		\$545.43			\$545.43	
2017-04-18	148523	\$351.84		\$351.84			\$351.84	
2017-04-18	148529	\$224.86		\$224.86			\$224.86	
2017-04-19	148559	\$329.44		\$329.44			\$329.44	
2017-04-26	148676	\$25.00		\$25.00			\$25.00	
2017-04-26	148682	\$1402.60		\$1402.60			\$1402.60	
2017-05-04	148848	\$645.74		\$645.74			\$645.74	
2017-05-04	148850	\$185.92		\$185.92			\$185.92	
2017-05-15	149022	\$556.99	\$556.99				\$556.99	
2017-05-15	149023	\$786.29	\$786.29				\$786.29	
2017-05-16	149033	\$845.98	\$845.98				\$845.98	
2017-05-18	149074	\$1114.60	\$1114.60				\$1114.60	



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2017-05-31	149277	\$473.99	\$473.99				\$473.99
2016-05-12	143656	\$1354.18			1354.18		\$1354.18
2016-06-07	143977	\$627.10			627.10		\$627.10
TOTAL:			\$3,777.85	\$4,296.83	\$5,663.94	\$16,125.68	\$29,864.30 <=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2591	ADVENTURE PETS	OPEN NET 7 C.C.	SD	985-951-8251	RACHEL OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-11	144826	\$534.92				534.92	\$534.92	
2016-09-05	145134	\$609.25				609.25	\$609.25	
2016-06-02	143898	\$320.05				320.05	\$320.05	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,464.22	\$1,464.22	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9400	ALASKA CORAL	C.C.	AH	907-929-8335	RONALD(RONIE) INGRESO

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-22	146198	\$61.49				61.49	\$61.49	
2016-11-22	146199	\$909.87				909.87	\$909.87	
TOTAL:			\$0.00	\$0.00	\$0.00	\$971.36	\$971.36	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9134	ALASKA CORAL MANIACS	C.C.	null	907-929-8335	RONALD(RONIE) INGRESO

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-04	144721	\$449.13				449.13	\$449.13	
2016-08-04	144724	\$32.18				32.18	\$32.18	
2016-08-04	144726	\$367.54				367.54	\$367.54	
2016-10-25	145784	\$48.88				48.88	\$48.88	
2016-10-25	145785	\$977.50				977.50	\$977.50	
2016-10-25	145787	\$1025.73				1025.73	\$1025.73	
2016-10-25	145788	\$1025.73				1025.73	\$1025.73	
2016-10-25	145789	\$1025.73				1025.73	\$1025.73	
2016-10-25	145790	\$1025.73				1025.73	\$1025.73	
2016-10-26	145802	\$1289.73				1289.73	\$1289.73	
2016-10-26	145803	\$488.75				488.75	\$488.75	
2016-10-26	145805	\$85.84				85.84	\$85.84	
2016-10-30	145825	\$161.69				161.69	\$161.69	
2016-11-07	145951	\$2728.06				2728.06	\$2728.06	
2016-11-08	145961	\$1237.40				1237.40	\$1237.40	
TOTAL:			\$0.00	\$0.00	\$0.00	\$11,969.62	\$11,969.62	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7519	ALL ABOUT FISH	C.C.	SS	925-687-7080	TATAO* WEI

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-20	144258	\$1652.20				1652.20	\$1652.20	
2016-06-27	144318	\$1659.78				1659.78	\$1659.78	
2016-07-04	144374	\$1242.19				1242.19	\$1242.19	
2016-07-11	144455	\$1092.99				1092.99	\$1092.99	
2016-07-17	144527	\$1057.01				1057.01	\$1057.01	
2016-08-01	144638	\$1001.27				1001.27	\$1001.27	
2016-08-07	144751	\$848.16				848.16	\$848.16	
2016-08-15	144839	\$932.11				932.11	\$932.11	
2016-08-22	144933	\$574.60				574.60	\$574.60	
2016-08-28	145047	\$990.09				990.09	\$990.09	
2016-09-05	145125	\$1312.07				1312.07	\$1312.07	
2016-09-12	145201	\$1037.93				1037.93	\$1037.93	
2016-09-19	145292	\$1059.60				1059.60	\$1059.60	
2016-09-25	145376	\$1104.14				1104.14	\$1104.14	
2016-10-03	145480	\$1111.66				1111.66	\$1111.66	
2016-10-09	145556	\$1272.36				1272.36	\$1272.36	
2016-10-16	145666	\$1052.91				1052.91	\$1052.91	
2016-10-23	145757	\$837.03				837.03	\$837.03	
2016-10-31	145842	\$1246.60				1246.60	\$1246.60	
2016-11-13	146045	\$995.48				995.48	\$995.48	
2016-11-21	146154	\$1135.50				1135.50	\$1135.50	
2016-11-27	146226	\$812.89				812.89	\$812.89	
2016-12-05	146305	\$887.13				887.13	\$887.13	
2016-12-12	146394	\$1053.50				1053.50	\$1053.50	
2016-12-19	146499	\$1073.61				1073.61	\$1073.61	
2016-12-26	146552	\$936.29				936.29	\$936.29	
2017-01-08	146746	\$1292.36				1292.36	\$1292.36	
2017-01-16	146867	\$928.68				928.68	\$928.68	
2017-01-22	146953	\$1162.24				1162.24	\$1162.24	
2017-01-29	147087	\$1161.97				1161.97	\$1161.97	
2017-02-05	147197	\$1060.18				1060.18	\$1060.18	
2017-02-12	147329	\$1105.78				1105.78	\$1105.78	
2017-02-19	147464	\$1279.28				1279.28	\$1279.28	



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2017-02-27	147582	\$1036.84				1036.84	\$1036.84
2017-03-05	147717	\$1177.40				1177.40	\$1177.40
2017-03-13	147865	\$1015.42			\$1015.42	\$	\$1015.42
2017-03-19	147977	\$1324.15			\$1324.15	\$	\$1324.15
2017-03-27	148097	\$1024.39			\$1024.39	\$	\$1024.39
2017-04-02	148242	\$1034.34			\$1034.34	\$	\$1034.34
2017-04-09	148373	\$1260.94		\$1260.94			\$1260.94
2017-04-17	148485	\$1048.17		\$1048.17			\$1048.17
2017-04-23	148607	\$1248.52		\$1248.52			\$1248.52
2017-04-30	148762	\$1389.12		\$1389.12			\$1389.12
2017-05-07	148894	\$1192.01		\$1192.01			\$1192.01
2017-05-14	149007	\$1263.15	\$1263.15				\$1263.15
2017-05-21	149117	\$1178.73	\$1178.73				\$1178.73
2017-05-28	149223	\$1140.55	\$1140.55				\$1140.55
2017-06-04	149344	\$988.67	\$988.67				\$988.67
2016-07-24	144573	\$910.27				910.27	\$910.27
2016-06-12	144075	\$998.35				998.35	\$998.35
TOTAL:			\$4,571.10	\$6,138.76	\$4,398.30	\$40,092.45	\$55,200.62
<=====							

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0628	ALL ABOUT PETS	C.C.	AA	513-779-1970	DAVID

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-15	145258	\$866.87				866.87	\$866.87	
2016-10-20	145719	\$584.12				584.12	\$584.12	
2016-11-10	146024	\$574.74				574.74	\$574.74	
2017-02-09	147275	\$522.51				522.51	\$522.51	
2017-03-09	147798	\$435.97				435.97	\$435.97	
2017-03-23	148051	\$521.62			\$521.62	\$	\$521.62	
2017-05-25	149183	\$620.46	\$620.46				\$620.46	
TOTAL:			\$620.46	\$0.00	\$521.62	\$2,984.21	\$4,126.29	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9350	ALL PETS CLUB	C.C. NET 15	JR	203-483-7387	JERRY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-30	145087	\$1259.06				1259.06	\$1259.06	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,259.06	\$1,259.06	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7116	ALL PETS CLUB	C.C. NET 15	JR	860-621-4664	JERRY-EV

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-06	145148	\$495.05				495.05	\$495.05	
TOTAL:			\$0.00	\$0.00	\$0.00	\$495.05	\$495.05	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9350	ALL PETS CLUB	C.C. NET 15	JR	203-483-7387	JERRY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-06	145149	\$800.03				800.03	\$800.03	
TOTAL:			\$0.00	\$0.00	\$0.00	\$800.03	\$800.03	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7116	ALL PETS CLUB	C.C. NET 15	JR	860-621-4664	JERRY-EV

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-10	145585	\$963.56				963.56	\$963.56	
TOTAL:			\$0.00	\$0.00	\$0.00	\$963.56	\$963.56	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8561	ALL PETS CLUB	C.C. NET 15	JR	203-265-1899*82	JERRY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-10	145587	\$1169.24				1169.24	\$1169.24	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,169.24	\$1,169.24	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9350	ALL PETS CLUB	C.C. NET 15	JR	203-483-7387	JERRY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-10	145589	\$1411.93				1411.93	\$1411.93	
2016-11-16	146085	\$937.59				937.59	\$937.59	
TOTAL:			\$0.00	\$0.00	\$0.00	\$2,349.52	\$2,349.52	<=====



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7116	ALL PETS CLUB	C.C. NET 15	JR	860-621-4664	JERRY-EV

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-16	146086	\$860.28				860.28	\$860.28	
2016-12-12	146397	\$1087.88				1087.88	\$1087.88	
2017-01-17	146879	\$876.41				876.41	\$876.41	
2017-02-20	147492	\$1190.56				1190.56	\$1190.56	
2017-02-21	147497	\$253.24				253.24	\$253.24	
2017-03-27	148119	\$1264.03			\$1264.03	\$	\$1264.03	
TOTAL:			\$0.00	\$0.00	\$1,264.03	\$4,268.37	\$5,532.40	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9350	ALL PETS CLUB	C.C. NET 15	JR	203-483-7387	JERRY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-07	143969	\$963.34				963.34	\$963.34	
TOTAL:			\$0.00	\$0.00	\$0.00	\$963.34	\$963.34	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7771	ALL STAR PETS	C.C.	AA	719-275-7387	ANTHONY /SHANA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-29	148152	\$383.29			\$383.29	\$	\$383.29	
2017-04-03	148276	\$371.70			\$371.70	\$	\$371.70	
2017-04-09	148358	\$1028.73		\$1028.73			\$1028.73	
2017-05-07	148880	\$401.75		\$401.75			\$401.75	
TOTAL:			\$0.00	\$1,430.48	\$754.99	\$0.00	\$2,185.47	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9985	AMANDA			310-906-7740	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-21	144931	\$1724.31				1724.31	\$1724.31	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,724.31	\$1,724.31	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9144	AMAZING AQM & REEFS		SS	714-928-5299	ALI ATAPOUR

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-18	146898	\$54.00				54.00	\$54.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$54.00	\$54.00	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0454	AMAZING AQUARIUM SERVICES	C.C.	AH	702-885-3591	HOLLY KELLEY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-13	145232	\$222.00				222.00	\$222.00	
2016-10-18	145701	\$362.15				362.15	\$362.15	
2016-12-19	146503	\$219.22				219.22	\$219.22	
TOTAL:			\$0.00	\$0.00	\$0.00	\$803.37	\$803.37	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8802	AMAZING REEF, INC*	C.C.	SS	517-548-1176	BRIAN K. MORTZ

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-08	145180	\$3774.00				3774.00	\$3774.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$3,774.00	\$3,774.00	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5819	AN OCTOPUS GARDEN	C.C	AH	406-855-8576	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-18	146911	\$958.51				958.51	\$958.51	
2017-01-29	147085	\$767.84				767.84	\$767.84	
2017-02-22	147515	\$811.72				811.72	\$811.72	
2017-03-13	147862	\$538.29			\$538.29	\$	\$538.29	
2017-04-05	148321	\$403.86			\$403.86	\$	\$403.86	
2017-05-07	148893	\$1072.47		\$1072.47			\$1072.47	
2017-05-15	149025	\$490.38	\$490.38				\$490.38	
2017-05-16	149026	\$250.00	\$250.00				\$250.00	
TOTAL:			\$740.38	\$1,072.47	\$942.15	\$2,538.07	\$5,293.07	<=====



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EXOTIC REEF IMPORTS, INC. AGING REPORT

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6262	ANDY'S AQUARIUM**	OPEN - NET 7 DAYS	SS	703-591-6668	ANDY/ACTUAL ON DECL.

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-31	145857	\$544.90				544.90	\$544.90	
2017-02-19	147454	\$787.98				787.98	\$787.98	
2017-03-06	147735	\$604.79				604.79	\$604.79	
2017-03-19	147958	\$712.76			\$712.76	\$	\$712.76	
2017-04-02	148234	\$298.97			\$298.97	\$	\$298.97	
2017-04-16	148477	\$488.67		\$488.67			\$488.67	
TOTAL:			\$0.00	\$488.67	\$1,011.73	\$1,937.67	\$3,438.07	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9640	ANIMAL ADVENTURE	C.C.	SD	757-546-1005	RYAN BRINK ORDERS \$

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-27	147593	\$2262.62				2262.62	\$2262.62	
2017-05-08	148908	\$3283.03		\$3283.03			\$3283.03	
TOTAL:			\$0.00	\$3,283.03	\$0.00	\$2,262.62	\$5,545.65	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0227	APEX AQUARIUM	C.C.	JR	214-987-1270	CHRIS CLARK*

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-19	144224	\$1668.48				1668.48	\$1668.48	
2016-07-05	144385	\$1455.50				1455.50	\$1455.50	
2016-07-31	144632	\$1330.94				1330.94	\$1330.94	
2016-08-14	144828	\$1797.58				1797.58	\$1797.58	
2016-08-14	144829	\$1797.58				1797.58	\$1797.58	
2016-09-11	145187	\$1511.04				1511.04	\$1511.04	
2016-09-24	145356	\$1535.39				1535.39	\$1535.39	
2016-10-09	145535	\$2504.37				2504.37	\$2504.37	
2016-10-09	145536	\$2504.37				2504.37	\$2504.37	
2016-10-09	145537	\$2504.37				2504.37	\$2504.37	
2016-10-23	145740	\$911.28				911.28	\$911.28	
2016-11-06	145926	\$1978.00				1978.00	\$1978.00	
2016-11-30	146258	\$1236.17				1236.17	\$1236.17	
2016-12-14	146426	\$1484.82				1484.82	\$1484.82	
2017-01-04	146694	\$1336.74				1336.74	\$1336.74	
2017-01-15	146830	\$1257.62				1257.62	\$1257.62	
2017-01-29	147057	\$1799.85				1799.85	\$1799.85	
2017-02-19	147445	\$2082.29				2082.29	\$2082.29	
2017-02-19	147446	\$89.99				89.99	\$89.99	
2017-03-05	147701	\$1625.41				1625.41	\$1625.41	
2017-03-18	147948	\$1586.77			\$1586.77	\$	\$1586.77	
2017-04-05	148305	\$1533.18			\$1533.18	\$	\$1533.18	
2017-04-05	148306	\$1626.18			\$1626.18	\$	\$1626.18	
2017-04-30	148740	\$1820.32		\$1820.32			\$1820.32	
2017-05-20	149104	\$1737.15	\$1737.15				\$1737.15	
2017-06-03	149316	\$1683.96	\$1683.96				\$1683.96	
2016-07-20	144546	\$1173.73				1173.73	\$1173.73	
2016-06-05	143914	\$1377.50				1377.50	\$1377.50	
2016-06-05	143923	\$251.30				251.30	\$251.30	
TOTAL:			\$3,421.11	\$1,820.32	\$4,746.13	\$35,214.32	\$45,201.88	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5555	APPLE INC	OUT OF BUSINESS	AH	302-731-0804	MIKE JR. (\$) 5

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-17	144210	\$557.45				557.45	\$557.45	
2016-06-17	144211	\$557.45				557.45	\$557.45	
2016-06-19	144216	\$409.08				409.08	\$409.08	
2016-06-24	144299	\$125.85				125.85	\$125.85	
2016-06-26	144301	\$115.84				115.84	\$115.84	
2016-06-28	144337	\$3.75				3.75	\$3.75	
2016-06-28	144340	\$47.50				47.50	\$47.50	
2016-06-30	144354	\$27.50				27.50	\$27.50	
2016-06-30	144355	\$37.50				37.50	\$37.50	
2016-07-16	144512	\$43.09				43.09	\$43.09	
2016-07-16	144513	\$8.04				8.04	\$8.04	
2016-07-16	144514	\$202.31				202.31	\$202.31	
2016-07-18	144532	\$55.79				55.79	\$55.79	
2016-07-25	144582	\$302.34				302.34	\$302.34	
2016-07-30	144618	\$78.00				78.00	\$78.00	
2016-07-30	144619	\$222.04				222.04	\$222.04	
2016-08-01	144678	\$75.83				75.83	\$75.83	
2016-08-01	144679	\$867.22				867.22	\$867.22	
2016-08-02	144682	\$20.67				20.67	\$20.67	
2016-08-02	144689	\$251.95				251.95	\$251.95	
2016-08-02	144690	\$14.98				14.98	\$14.98	



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2016-08-02	144693	\$96.96				96.96	\$96.96	
TOTAL:			\$0.00	\$0.00	\$0.00	\$4,121.14	\$4,121.14	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2113	AQATICSS AND EXOTICS	C.C.	SS	513-521-5500	JASON HERING

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-05-31	149278	\$1661.11	\$1661.11				\$1661.11	
TOTAL:			\$1,661.11	\$0.00	\$0.00	\$0.00	\$1,661.11	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
93003	AQM CONCEPTS-CA	C.C. NET 5	SD	925-829-0583	CHRIS JIMENEZ

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-13	144139	\$1304.16				1304.16	\$1304.16	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,304.16	\$1,304.16	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4059	AQM DESIGN GROUP	COD CO CHECK	SS	713-622-6467	MIKE) \$, RYAN CRYSTAL\$

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-01	145103	\$434.88				434.88	\$434.88	
2016-09-12	145206	\$778.10				778.10	\$778.10	
2016-10-09	145544	\$1257.68				1257.68	\$1257.68	
2016-10-27	145814	\$614.46				614.46	\$614.46	
2016-11-20	146127	\$1968.84				1968.84	\$1968.84	
2016-11-20	146137	\$819.00				819.00	\$819.00	
2016-12-19	146497	\$1893.32				1893.32	\$1893.32	
2016-12-28	146592	\$3316.23				3316.23	\$3316.23	
2017-02-27	147590	\$3264.01				3264.01	\$3264.01	
2017-03-09	147802	\$2044.99				2044.99	\$2044.99	
2017-03-14	147886	\$1540.55			\$1540.55	\$	\$1540.55	
2017-04-09	148351	\$860.00		\$860.00			\$860.00	
2017-04-09	148356	\$311.00		\$311.00			\$311.00	
2017-04-09	148359	\$2614.71		\$2614.71			\$2614.71	
2017-04-09	148360	\$99.00		\$99.00			\$99.00	
2017-04-15	148458	\$673.00		\$673.00			\$673.00	
2017-05-03	148828	\$2391.94		\$2391.94			\$2391.94	
2017-05-20	149102	\$1431.80	\$1431.80				\$1431.80	
2017-05-21	149111	\$170.00	\$170.00				\$170.00	
TOTAL:			\$1,601.80	\$6,949.65	\$1,540.55	\$16,391.51	\$26,483.51	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8773	AQM SOLUTIONS	NET 7 C.C.	SD	509-981-5747NOA	BARBIE FLORENTINO

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-20	144259	\$1083.76				1083.76	\$1083.76	
2016-10-03	145488	\$804.29				804.29	\$804.29	
2016-11-28	146235	\$926.59				926.59	\$926.59	
2017-02-19	147463	\$1328.16				1328.16	\$1328.16	
2017-03-05	147696	\$1533.18				1533.18	\$1533.18	
2017-05-15	149008	\$1285.93	\$1285.93				\$1285.93	
2017-06-07	149389	\$1246.57	\$1246.57				\$1246.57	
TOTAL:			\$2,532.50	\$0.00	\$0.00	\$5,675.98	\$8,208.48	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7214	AQM WORLD	OPEN - NET 7	SD	765-447-7371	JAYD (OWNER) * DANE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-18	144529	\$47.50				47.50	\$47.50	
2016-08-08	144760	\$947.89				947.89	\$947.89	
2016-08-16	144873	\$821.89				821.89	\$821.89	
2016-08-29	145050	\$1082.16				1082.16	\$1082.16	
2016-12-26	146563	\$1662.38				1662.38	\$1662.38	
2016-12-26	146564	\$702.90				702.90	\$702.90	
2016-06-06	143951	\$772.38				772.38	\$772.38	
TOTAL:			\$0.00	\$0.00	\$0.00	\$6,037.10	\$6,037.10	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7380	AQUA HUT AQUARIUM	OPEN NET 7	JR	631-732-3620	DON GORTNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-16	144201	\$1154.88				1154.88	\$1154.88	
2016-07-07	144419	\$1554.07				1554.07	\$1554.07	
2017-04-05	148319	\$1337.71			\$1337.71	\$	\$1337.71	
2017-05-25	149187	\$1116.93	\$1116.93				\$1116.93	
TOTAL:			\$1,116.93	\$0.00	\$1,337.71	\$2,708.95	\$5,163.59	<=====



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EXOTIC REEF IMPORTS, INC. AGING REPORT

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9701	AQUA HUT LLC	C.C.	LB	225-744-3474	JOHN CARO DOUG

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-01	144643	\$771.47				771.47	\$771.47	
2016-08-10	144789	\$897.41				897.41	\$897.41	
2016-08-10	144790	\$897.41				897.41	\$897.41	
2016-10-12	145608	\$508.95				508.95	\$508.95	
TOTAL:			\$0.00	\$0.00	\$0.00	\$3,075.24	\$3,075.24	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9573	AQUA IMPORTS	C.C	SS	303-444-6971	MIKE PARK

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-22	145728	\$137.50				137.50	\$137.50	
2016-10-22	145729	\$131.25				131.25	\$131.25	
2016-10-22	145730	\$13496.92				13496.92	\$13496.92	
2017-01-30	147114	\$1474.28				1474.28	\$1474.28	
2017-01-30	147116	\$35.50				35.50	\$35.50	
2017-05-28	149222	\$1739.79	\$1739.79				\$1739.79	
TOTAL:			\$1,739.79	\$0.00	\$0.00	\$15,275.45	\$17,015.24	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4630	AQUA LAND PETS	C.C.	JR	815-464-1330	DON JOHNSON

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-05	144380	\$448.59				448.59	\$448.59	
2016-07-12	144466	\$590.66				590.66	\$590.66	
2016-08-02	144683	\$341.98				341.98	\$341.98	
2016-08-09	144764	\$614.46				614.46	\$614.46	
2016-08-09	144765	\$215.00				215.00	\$215.00	
2016-08-16	144871	\$575.57				575.57	\$575.57	
2016-08-23	144951	\$449.49				449.49	\$449.49	
2016-08-30	145072	\$523.45				523.45	\$523.45	
2016-09-06	145140	\$454.67				454.67	\$454.67	
2016-09-27	145401	\$454.01				454.01	\$454.01	
2016-10-04	145499	\$616.50				616.50	\$616.50	
2016-10-18	145692	\$693.56				693.56	\$693.56	
2016-10-25	145774	\$573.16				573.16	\$573.16	
2016-11-07	145942	\$250.00				250.00	\$250.00	
2016-11-08	145957	\$663.99				663.99	\$663.99	
2016-11-08	145959	\$140.00				140.00	\$140.00	
2016-11-15	146063	\$424.13				424.13	\$424.13	
2016-11-22	146189	\$335.33				335.33	\$335.33	
2016-12-18	146477	\$145.00				145.00	\$145.00	
2016-12-20	146523	\$694.08				694.08	\$694.08	
2016-12-20	146524	\$46.48				46.48	\$46.48	
2017-01-03	146674	\$871.56				871.56	\$871.56	
2017-01-15	146820	\$481.00				481.00	\$481.00	
2017-01-17	146869	\$500.83				500.83	\$500.83	
2017-01-21	146936	\$265.00				265.00	\$265.00	
2017-01-24	146992	\$398.44				398.44	\$398.44	
2017-01-28	147051	\$241.00				241.00	\$241.00	
2017-01-31	147119	\$478.92				478.92	\$478.92	
2017-02-04	147172	\$286.00				286.00	\$286.00	
2017-02-07	147231	\$508.66				508.66	\$508.66	
2017-02-18	147434	\$169.00				169.00	\$169.00	
2017-02-21	147494	\$504.98				504.98	\$504.98	
2016-05-31	143853	\$446.39				446.39	\$446.39	
TOTAL:			\$0.00	\$0.00	\$0.00	\$14,401.89	\$14,401.89	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9918	AQUA LIFE AQUARIUM, INC.	NET 7 C.C.	JR	916-652-0548	DOUG ED MGR/BUYER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-14	144181	\$2481.64				2481.64	\$2481.64	
2016-07-07	144423	\$2140.33				2140.33	\$2140.33	
2016-07-21	144552	\$1315.91				1315.91	\$1315.91	
2016-08-10	144816	\$1262.21				1262.21	\$1262.21	
2016-08-17	144892	\$3161.84				3161.84	\$3161.84	
2016-08-24	144999	\$4195.40				4195.40	\$4195.40	
2016-09-07	145165	\$1741.04				1741.04	\$1741.04	
2016-09-14	145254	\$3167.68				3167.68	\$3167.68	
2016-09-21	145341	\$1251.48				1251.48	\$1251.48	
2016-09-29	145447	\$1297.44				1297.44	\$1297.44	
2016-10-05	145528	\$1712.40				1712.40	\$1712.40	
2016-10-17	145684	\$3280.83				3280.83	\$3280.83	
2016-10-17	145685	\$3280.83				3280.83	\$3280.83	
2016-11-07	145953	\$578.94				578.94	\$578.94	
2016-11-14	146058	\$2130.64				2130.64	\$2130.64	



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2016-11-14	146060	\$1319.47				1319.47	\$1319.47
2016-11-21	146179	\$2662.82				2662.82	\$2662.82
2016-11-21	146180	\$478.02				478.02	\$478.02
2016-11-28	146239	\$1203.50				1203.50	\$1203.50
2016-12-05	146329	\$1094.33				1094.33	\$1094.33
2016-12-12	146406	\$1363.02				1363.02	\$1363.02
2016-12-19	146517	\$932.87				932.87	\$932.87
2016-12-26	146556	\$1569.43				1569.43	\$1569.43
2017-01-02	146665	\$983.14				983.14	\$983.14
2017-01-16	146864	\$1163.13				1163.13	\$1163.13
2017-01-23	146988	\$1232.82				1232.82	\$1232.82
2017-01-30	147115	\$1125.61				1125.61	\$1125.61
2017-02-06	147227	\$1299.57				1299.57	\$1299.57
2017-02-13	147370	\$1522.49				1522.49	\$1522.49
2017-02-20	147491	\$1799.98				1799.98	\$1799.98
2017-02-27	147611	\$1478.99				1478.99	\$1478.99
2017-03-06	147746	\$1657.87				1657.87	\$1657.87
2017-03-14	147885	\$1505.88			\$1505.88	\$	\$1505.88
2017-03-20	148004	\$1594.78			\$1594.78	\$	\$1594.78
2017-03-27	148118	\$1591.76			\$1591.76	\$	\$1591.76
2017-04-04	148289	\$1424.14			\$1424.14	\$	\$1424.14
2017-04-10	148403	\$1340.82		\$1340.82			\$1340.82
2017-04-17	148518	\$1453.22		\$1453.22			\$1453.22
2017-04-25	148662	\$1753.11		\$1753.11			\$1753.11
2017-05-01	148781	\$1435.13		\$1435.13			\$1435.13
2017-05-08	148917	\$1631.51		\$1631.51			\$1631.51
2017-05-16	149042	\$1452.87	\$1452.87				\$1452.87
2017-05-23	149156	\$1693.59	\$1693.59				\$1693.59
2017-05-25	149194	\$1496.46	\$1496.46				\$1496.46
2017-05-29	149247	\$2330.22	\$2330.22				\$2330.22
2017-06-06	149382	\$1471.12	\$1471.12				\$1471.12
TOTAL:			\$8,444.26	\$7,613.79	\$6,116.56	\$55,885.66	\$78,060.27 <=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
541	AQUA SERENE	PREPAY C.C.	SS	541-485-2171	IRVINGSS\$/PAUL*ORDERS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-07	144422	\$655.50				655.50	\$655.50	
2016-09-07	145164	\$979.14				979.14	\$979.14	
2016-09-21	145332	\$523.83				523.83	\$523.83	
2016-10-25	145782	\$855.30				855.30	\$855.30	
2016-11-21	146176	\$753.00				753.00	\$753.00	
2016-11-30	146267	\$659.86				659.86	\$659.86	
2017-01-11	146796	\$794.99				794.99	\$794.99	
2017-02-04	147173	\$1589.95				1589.95	\$1589.95	
2017-02-06	147217	\$335.10				335.10	\$335.10	
2017-02-28	147634	\$1745.10				1745.10	\$1745.10	
2017-03-01	147650	\$199.99				199.99	\$199.99	
2017-04-11	148408	\$1390.72		\$1390.72			\$1390.72	
2017-04-19	148547	\$974.37		\$974.37			\$974.37	
2017-05-15	149014	\$1109.04	\$1109.04				\$1109.04	
2017-05-31	149273	\$1238.50	\$1238.50				\$1238.50	
TOTAL:			\$2,347.54	\$2,365.09	\$0.00	\$9,091.76	\$13,804.39 <=====	

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6863	AQUA TECH INC.	C.C. NET 7	AA	716-348-2306 NOA	JASON D'ARATA/OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-30	144352	\$567.81				567.81	\$567.81	
2016-09-21	145333	\$738.86				738.86	\$738.86	
2016-09-25	145358	\$391.75				391.75	\$391.75	
2016-10-23	145738	\$845.73				845.73	\$845.73	
2017-04-18	148530	\$1247.91		\$1247.91			\$1247.91	
2017-05-31	149266	\$542.60	\$542.60				\$542.60	
2017-05-31	149269	\$622.23	\$622.23				\$622.23	
TOTAL:			\$1,164.83	\$1,247.91	\$0.00	\$2,544.15	\$4,956.89 <=====	

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9929	AQUA WORKZ	C.C.	SD	916-454-4285	PEGGEE (\$) /JACLYN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-06	147727	\$976.26				976.26	\$976.26	
2017-05-27	149212	\$491.00	\$491.00				\$491.00	
2017-05-29	149239	\$386.52	\$386.52				\$386.52	
2017-05-30	149256	\$48.00	\$48.00				\$48.00	
TOTAL:			\$925.52	\$0.00	\$0.00	\$976.26	\$1,901.78 <=====	



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8786	AQUA WORLD SUPER PET	C.C.	JR	412-732-9100	MARK LAUTMAN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-15	144844	\$884.75				884.75	\$884.75	
2016-09-05	145135	\$1033.72				1033.72	\$1033.72	
2016-10-16	145650	\$1684.84				1684.84	\$1684.84	
2016-11-07	145943	\$937.51				937.51	\$937.51	
2016-11-20	146115	\$1123.79				1123.79	\$1123.79	
2017-01-15	146823	\$1440.85				1440.85	\$1440.85	
2017-02-05	147196	\$805.91				805.91	\$805.91	
2017-03-19	147978	\$922.17			\$922.17	\$	\$922.17	
2017-04-02	148240	\$693.62			\$693.62	\$	\$693.62	
2017-04-02	148241	\$583.04			\$583.04	\$	\$583.04	
2017-04-09	148374	\$1105.72		\$1105.72			\$1105.72	
2017-04-17	148488	\$821.01		\$821.01			\$821.01	
2017-05-14	148996	\$1119.40	\$1119.40				\$1119.40	
2016-06-13	144077	\$1705.36				1705.36	\$1705.36	
TOTAL:			\$1,119.40	\$1,926.73	\$2,198.83	\$9,616.73	\$14,861.69	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9590	AQUA-LIFE	C.C.OUT OF BUSINESS	SD	915-845-3474	CHARLIE ALANIZ MGR \$

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-21	145345	\$485.71				485.71	\$485.71	
2016-09-21	145346	\$257.99				257.99	\$257.99	
TOTAL:			\$0.00	\$0.00	\$0.00	\$743.70	\$743.70	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6653	AQUA-MART	CC 1/2NET7 BAL NET14	SS	321-268-2772 STR#	JASON PARLOTTO

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-09	144774	\$3459.85				3459.85	\$3459.85	
2016-09-21	145325	\$3559.86				3559.86	\$3559.86	
2016-10-24	145771	\$4277.55				4277.55	\$4277.55	
2016-12-06	146338	\$3792.04				3792.04	\$3792.04	
2017-01-03	146675	\$4226.04				4226.04	\$4226.04	
2017-01-29	147076	\$4375.64				4375.64	\$4375.64	
2017-02-27	147598	\$4637.22				4637.22	\$4637.22	
2017-03-27	148094	\$4088.96			\$4088.96	\$	\$4088.96	
2017-05-02	148813	\$4466.70		\$4466.70			\$4466.70	
2017-06-03	149312	\$4577.47	\$4577.47				\$4577.47	
TOTAL:			\$4,577.47	\$4,466.70	\$4,088.96	\$28,328.20	\$41,461.33	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9504	AQUALIFE AQUARIUM SYSTEMS	C.C.	JR	405-204-7242 STORE	CHRIS JOHN SANCHEZ

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-09	147274	\$559.45				559.45	\$559.45	
2017-04-08	148348	\$217.00			\$217.00	\$	\$217.00	
2017-04-10	148391	\$1079.05		\$1079.05			\$1079.05	
2017-04-10	148392	\$1079.05		\$1079.05			\$1079.05	
2017-06-06	149379	\$1209.67	\$1209.67				\$1209.67	
TOTAL:			\$1,209.67	\$2,158.10	\$217.00	\$559.45	\$4,144.22	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8929	AQUAMAN INC*	C.C.	AA	678-794-8311	BARRY HILTON

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-11	146789	\$509.75				509.75	\$509.75	
TOTAL:			\$0.00	\$0.00	\$0.00	\$509.75	\$509.75	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
11064	AQUAMARINE	PREPAID	JR	011-502-5917-6152	ESDRAS NORIEGA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-21	144929	\$1908.44				1908.44	\$1908.44	
2016-08-29	145055	\$6240.75				6240.75	\$6240.75	
2016-08-30	145085	\$5807.91				5807.91	\$5807.91	
2016-09-19	145310	\$291.57				291.57	\$291.57	
2016-09-20	145320	\$4029.50				4029.50	\$4029.50	
2016-11-08	145973	\$4407.02				4407.02	\$4407.02	
2017-02-08	147269	\$2819.66				2819.66	\$2819.66	
2017-06-04	149329	\$5443.47	\$5443.47				\$5443.47	
2017-06-04	149330	\$5443.47	\$5443.47				\$5443.47	
TOTAL:			\$10,886.94	\$0.00	\$0.00	\$25,504.85	\$36,391.79	<=====



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7012	AQUAMUNDO J.DAVID ARIAS ZUNIGA*	C.C.OR WIRE TRANSFER	SS	525-745-4157	J.DAVID ARIAS ZUNIGA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-29	147084	\$410.99				410.99	\$410.99	
TOTAL:			\$0.00	\$0.00	\$0.00	\$410.99	\$410.99	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4632	AQUANICK LLC	C.C.	JR	713-366-9848	NICK NGUYEN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-19	147966	\$775.47			\$775.47	\$	\$775.47	
TOTAL:			\$0.00	\$0.00	\$775.47	\$0.00	\$775.47	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4602	AQUARIA MASTERS	C.C.	JR	719-291-4427CELL	JOSHUA BALCH

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-12	145218	\$299.17				299.17	\$299.17	
2017-04-06	148336	\$176.80			\$176.80	\$	\$176.80	
2017-04-06	148337	\$366.80			\$366.80	\$	\$366.80	
2017-05-13	148970	\$441.95	\$441.95				\$441.95	
2017-05-15	149015	\$358.95	\$358.95				\$358.95	
TOTAL:			\$800.90	\$0.00	\$543.60	\$299.17	\$1,643.67	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2733	AQUARIDISE	C.C. PRE PAY	AH	732-967-9700	HOWIE ARIEL

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-05-09	148928	\$1577.21	\$1577.21				\$1577.21	
2017-06-06	149378	\$1207.07	\$1207.07				\$1207.07	
TOTAL:			\$2,784.28	\$0.00	\$0.00	\$0.00	\$2,784.28	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5103	AQUARIUM ADVENTURE	OPEN - NET 10 DAYS	SS	614-792-0884	BILL WYMARD

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-19	144212	\$1265.02				1265.02	\$1265.02	
2016-07-10	144432	\$723.75				723.75	\$723.75	
2016-07-10	144433	\$710.00				710.00	\$710.00	
2016-08-07	144733	\$1688.61				1688.61	\$1688.61	
2016-08-28	145031	\$1362.30				1362.30	\$1362.30	
2016-09-04	145124	\$702.24				702.24	\$702.24	
2016-09-25	145359	\$711.54				711.54	\$711.54	
2016-10-09	145541	\$783.38				783.38	\$783.38	
2016-11-01	145878	\$1032.27				1032.27	\$1032.27	
2016-12-31	146631	\$937.21				937.21	\$937.21	
2017-01-31	147126	\$744.86				744.86	\$744.86	
2017-02-07	147247	\$979.97				979.97	\$979.97	
2017-04-01	148220	\$1245.70			\$1245.70	\$	\$1245.70	
2017-04-01	148221	\$35.82			\$35.82	\$	\$35.82	
2017-04-09	148364	\$1445.58		\$1445.58			\$1445.58	
2017-05-29	149233	\$838.49	\$838.49				\$838.49	
2017-06-05	149354	\$900.51	\$900.51				\$900.51	
2016-05-30	143830	\$1388.44				1388.44	\$1388.44	
2016-06-12	144043	\$1180.12				1180.12	\$1180.12	
TOTAL:			\$1,739.00	\$1,445.58	\$1,281.52	\$14,209.71	\$18,675.81	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0312	AQUARIUM AND IMPORTS	C.C.	LB	828-654-9938	JIM PAINTIFF

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-05	145527	\$549.67				549.67	\$549.67	
TOTAL:			\$0.00	\$0.00	\$0.00	\$549.67	\$549.67	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2636	AQUARIUM ARTISANS	C.C.	JR	513-793-3474	JEREMY EMBRY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-28	144608	\$799.53				799.53	\$799.53	
2017-01-25	147033	\$7434.52				7434.52	\$7434.52	
2017-02-15	147397	\$425.93				425.93	\$425.93	
2017-06-07	149391	\$1372.82	\$1372.82				\$1372.82	
2016-06-14	144177	\$1252.54				1252.54	\$1252.54	
TOTAL:			\$1,372.82	\$0.00	\$0.00	\$9,912.52	\$11,285.34	<=====



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1822	AQUARIUM ARTS (PHX)	NET 7	SS	480-820-8688	KINGSLEY(SW)OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-12	145216	\$393.33				393.33	\$393.33	
2016-10-17	145683	\$447.39				447.39	\$447.39	
2016-10-17	145686	\$93.44				93.44	\$93.44	
2017-05-15	149020	\$710.11	\$710.11				\$710.11	
TOTAL:			\$710.11	\$0.00	\$0.00	\$934.16	\$1,644.27	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
568	AQUARIUM CENTER -NJ	CREDIT CARD	SS	856-627-6262	DOMINICK SICONOLFI

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-26	144312	\$1324.41				1324.41	\$1324.41	
2016-07-03	144366	\$1473.89				1473.89	\$1473.89	
2016-11-13	146036	\$1364.82				1364.82	\$1364.82	
2016-11-27	146220	\$1650.27				1650.27	\$1650.27	
2016-11-28	146230	\$359.00				359.00	\$359.00	
2016-12-04	146296	\$1668.05				1668.05	\$1668.05	
2016-12-26	146550	\$1610.70				1610.70	\$1610.70	
2016-12-26	146568	\$852.00				852.00	\$852.00	
2016-05-18	143697	\$23.85				23.85	\$23.85	
2016-05-18	143698	\$23.85				23.85	\$23.85	
2016-05-18	143699	\$49.85				49.85	\$49.85	
TOTAL:			\$0.00	\$0.00	\$0.00	\$10,400.69	\$10,400.69	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9448	AQUARIUM CONCEPTS	C.C.	JR	805-440-5425	PALMER LANCASTER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-09	146757	\$555.67				555.67	\$555.67	
TOTAL:			\$0.00	\$0.00	\$0.00	\$555.67	\$555.67	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7846	AQUARIUM CONCEPTS	OPEN NET 5 CHECK	LB	318-798-3474	SCOTT BOOTH

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-23	146969	\$994.23				994.23	\$994.23	
TOTAL:			\$0.00	\$0.00	\$0.00	\$994.23	\$994.23	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9448	AQUARIUM CONCEPTS	C.C.	JR	805-440-5425	PALMER LANCASTER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-30	147100	\$390.06				390.06	\$390.06	
2017-04-03	148275	\$432.50			\$432.50	\$	\$432.50	
TOTAL:			\$0.00	\$0.00	\$432.50	\$390.06	\$822.56	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7846	AQUARIUM CONCEPTS	OPEN NET 5 CHECK	LB	318-798-3474	SCOTT BOOTH

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-05-09	148925	\$286.00	\$286.00				\$286.00	
TOTAL:			\$286.00	\$0.00	\$0.00	\$0.00	\$286.00	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7848	AQUARIUM CONCEPTS - SEATTLE*	CREDIT CARD	AH	206-542-6114	ERIC WARREN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-07	145954	\$1371.04				1371.04	\$1371.04	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,371.04	\$1,371.04	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9637	AQUARIUM CREATIONS	C.C.	JHS	816-941-8265	ROGER SIMMONDS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-16	144206	\$167.99				167.99	\$167.99	
TOTAL:			\$0.00	\$0.00	\$0.00	\$167.99	\$167.99	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9594	AQUARIUM CREATIONS	CC PRE PAY	JR	801-548-5201	ERIC DAVIS



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-18	145268	\$1776.71				1776.71	\$1776.71	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,776.71	\$1,776.71	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8729	AQUARIUM CREATIONS	C.C. NET 7	SS	936-273-6300	JASON MCSHAFFRY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-08	145969	\$224.43				224.43	\$224.43	
TOTAL:			\$0.00	\$0.00	\$0.00	\$224.43	\$224.43	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9594	AQUARIUM CREATIONS	CC PRE PAY	JR	801-548-5201	ERIC DAVIS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-18	146489	\$121.00				121.00	\$121.00	
2017-03-26	148074	\$270.99			\$270.99	\$	\$270.99	
2017-03-26	148076	\$404.67			\$404.67	\$	\$404.67	
TOTAL:			\$0.00	\$0.00	\$675.66	\$121.00	\$796.66	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8729	AQUARIUM CREATIONS	C.C. NET 7	SS	936-273-6300	JASON MCSHAFFRY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-12	144066	\$885.89				885.89	\$885.89	
TOTAL:			\$0.00	\$0.00	\$0.00	\$885.89	\$885.89	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0302	AQUARIUM DESIGNS	C.C.	JR	210-495-7333	HERSCHEL TAYLOR \$

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-20	147983	\$1323.21			\$1323.21	\$	\$1323.21	
TOTAL:			\$0.00	\$0.00	\$1,323.21	\$0.00	\$1,323.21	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
10004	AQUARIUM ILLUSIONS	PREPAY	JR	780-483-7027	SHAUN (MGR) OR RON\$

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-25	144589	\$1473.56				1473.56	\$1473.56	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,473.56	\$1,473.56	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1013	AQUARIUM IMPORTS	OPEN - NET 5	SS	205-979-0840	STEVE FARLEY*

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-27	144332	\$903.68				903.68	\$903.68	
2016-07-05	144393	\$657.42				657.42	\$657.42	
2016-08-01	144650	\$989.17				989.17	\$989.17	
2016-09-12	145208	\$1555.26				1555.26	\$1555.26	
2016-10-04	145510	\$242.23				242.23	\$242.23	
2016-10-18	145693	\$990.20				990.20	\$990.20	
2016-11-09	146006	\$651.31				651.31	\$651.31	
2016-12-12	146393	\$187.00				187.00	\$187.00	
2016-12-12	146395	\$1497.75				1497.75	\$1497.75	
2016-12-19	146505	\$1019.61				1019.61	\$1019.61	
2017-01-03	146690	\$781.29				781.29	\$781.29	
2017-01-16	146858	\$1004.53				1004.53	\$1004.53	
2017-01-23	146967	\$737.80				737.80	\$737.80	
2017-01-30	147093	\$108.00				108.00	\$108.00	
2017-01-30	147099	\$1438.59				1438.59	\$1438.59	
2017-02-21	147499	\$671.24				671.24	\$671.24	
2017-03-27	148102	\$477.61			\$477.61	\$	\$477.61	
2017-04-03	148265	\$1086.57			\$1086.57	\$	\$1086.57	
2017-04-17	148501	\$993.02		\$993.02			\$993.02	
2016-06-14	144172	\$700.79				700.79	\$700.79	
TOTAL:			\$0.00	\$993.02	\$1,564.18	\$14,135.87	\$16,693.07	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
265	AQUARIUM MANAGEMENT SYSTEMS	C.C.	AA	570-275-6160*82	TOM DIPASQUALE-OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-24	147011	\$695.03				695.03	\$695.03	
TOTAL:			\$0.00	\$0.00	\$0.00	\$695.03	\$695.03	<=====



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2801	AQUARIUM OBSESSIONS	C.C.	LB	309-966-0345	CHARLIE TRAYNOR

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-21	144273	\$1082.71				1082.71	\$1082.71	
2016-07-06	144408	\$1147.87				1147.87	\$1147.87	
2016-07-11	144456	\$1154.61				1154.61	\$1154.61	
2016-07-27	144597	\$931.95				931.95	\$931.95	
2016-08-09	144772	\$789.92				789.92	\$789.92	
2016-08-17	144889	\$724.76				724.76	\$724.76	
2016-10-12	145616	\$1144.04				1144.04	\$1144.04	
2016-10-17	145680	\$1732.88				1732.88	\$1732.88	
2016-11-01	145879	\$546.58				546.58	\$546.58	
2016-11-15	146074	\$1133.74				1133.74	\$1133.74	
2016-11-22	146192	\$1134.84				1134.84	\$1134.84	
2016-11-30	146268	\$767.37				767.37	\$767.37	
2016-12-12	146401	\$1142.83				1142.83	\$1142.83	
2016-12-27	146576	\$1304.08				1304.08	\$1304.08	
2017-01-07	146719	\$2119.98				2119.98	\$2119.98	
2017-01-24	147002	\$1109.42				1109.42	\$1109.42	
2017-02-07	147241	\$1430.81				1430.81	\$1430.81	
2017-03-01	147657	\$763.53				763.53	\$763.53	
2017-03-14	147894	\$1112.33			\$1112.33	\$	\$1112.33	
2017-04-03	148250	\$635.54			\$635.54	\$	\$635.54	
2017-04-03	148261	\$1529.87			\$1529.87	\$	\$1529.87	
2017-05-23	149150	\$1174.58					\$1174.58	
TOTAL:			\$1,174.58	\$0.00	\$3,277.74	\$20,161.92	\$24,614.24	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2183	AQUARIUM PARADISE	C.C.	SS	253-584-3474	DOMINICK NATALIE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-27	144605	\$1374.37				1374.37	\$1374.37	
2016-10-06	145532	\$1142.08				1142.08	\$1142.08	
2016-10-13	145625	\$1018.48				1018.48	\$1018.48	
2016-11-08	145974	\$1226.55				1226.55	\$1226.55	
2016-11-21	146175	\$1325.13				1325.13	\$1325.13	
2016-12-05	146323	\$1187.32				1187.32	\$1187.32	
2016-12-19	146512	\$1196.63				1196.63	\$1196.63	
2017-01-03	146684	\$1136.46				1136.46	\$1136.46	
2017-01-10	146780	\$1051.36				1051.36	\$1051.36	
2017-01-23	146977	\$1304.59				1304.59	\$1304.59	
2017-02-02	147161	\$1111.04				1111.04	\$1111.04	
2017-02-13	147361	\$1559.41				1559.41	\$1559.41	
2017-05-25	149192	\$977.23					\$977.23	
TOTAL:			\$977.23	\$0.00	\$0.00	\$14,633.42	\$15,610.65	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0671	AQUARIUM PLANET	C.C.	AA	787-996-1885	CARLOS / SANTIAGO

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-19	144221	\$499.38				499.38	\$499.38	
2016-07-24	144555	\$641.56				641.56	\$641.56	
2016-10-09	145534	\$634.21				634.21	\$634.21	
2016-10-23	145732	\$958.12				958.12	\$958.12	
2016-11-06	145927	\$460.90				460.90	\$460.90	
2016-12-04	146286	\$209.44				209.44	\$209.44	
2017-01-02	146648	\$507.95				507.95	\$507.95	
2017-01-08	146722	\$507.45				507.45	\$507.45	
2017-02-05	147185	\$551.15				551.15	\$551.15	
2017-02-19	147440	\$473.61				473.61	\$473.61	
2017-02-26	147564	\$461.43				461.43	\$461.43	
2017-03-12	147828	\$472.84			\$472.84	\$	\$472.84	
2017-03-19	147952	\$480.94			\$480.94	\$	\$480.94	
2016-07-10	144434	\$738.93				738.93	\$738.93	
2016-06-05	143912	\$329.16				329.16	\$329.16	
TOTAL:			\$0.00	\$0.00	\$953.78	\$6,973.29	\$7,927.07	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2614	AQUARIUM PROFESSIONALS	C.C.	AA	305-247-1244	ROCCO BRUNO

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-05-03	148833	\$778.88			\$778.88		\$778.88	
TOTAL:			\$0.00	\$778.88	\$0.00	\$0.00	\$778.88	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3112	AQUARIUM SERVICES	PRE PAY C.C.	JR	302-479-5747	BRUCE SHOWALTER



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-23	145756	\$2181.47				2181.47	\$2181.47	
TOTAL:			\$0.00	\$0.00	\$0.00	\$2,181.47	\$2,181.47	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0253	AQUARIUM SOLUTIONS	C.C PREPAID	JR	787-696-1426	ALEXANDER L TORRES

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-05-31	143857	\$247.85				247.85	\$247.85	
2016-05-31	143858	\$396.45				396.45	\$396.45	
2016-05-31	143862	\$246.70				246.70	\$246.70	
TOTAL:			\$0.00	\$0.00	\$0.00	\$891.00	\$891.00	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8423	AQUARIUM WHOLESALE	C.C. *MUST PRE PAY*	JR	913-831-7800	MICHAEL

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-06-01	149296	\$977.92	\$977.92				\$977.92	
TOTAL:			\$977.92	\$0.00	\$0.00	\$0.00	\$977.92	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5463	AQUARIUMS PLUS	!!MUST PRE PAY!!	JS	530-224-0866	SANTOS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-09	147279	\$494.58				494.58	\$494.58	
2017-02-12	147312	\$173.00				173.00	\$173.00	
2017-02-14	147383	\$583.90				583.90	\$583.90	
2017-02-21	147503	\$578.72				578.72	\$578.72	
2017-02-28	147625	\$430.30				430.30	\$430.30	
2017-03-05	147710	\$749.90				749.90	\$749.90	
2017-03-11	147816	\$403.00			\$403.00	\$	\$403.00	
2017-03-11	147819	\$108.88			\$108.88	\$	\$108.88	
2017-03-18	147940	\$596.75			\$596.75	\$	\$596.75	
2017-03-23	148052	\$428.45			\$428.45	\$	\$428.45	
2017-03-27	148101	\$411.79			\$411.79	\$	\$411.79	
2017-04-06	148330	\$386.64			\$386.64	\$	\$386.64	
2017-05-07	148886	\$333.34		\$333.34			\$333.34	
2017-05-07	148889	\$184.00		\$184.00			\$184.00	
2017-05-08	148895	\$28.95		\$28.95			\$28.95	
2017-05-14	149004	\$412.57	\$412.57				\$412.57	
2017-05-23	149157	\$464.84	\$464.84				\$464.84	
TOTAL:			\$877.41	\$546.29	\$2,335.51	\$3,010.40	\$6,769.61	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7155	AQUATEK TROPICAL FISH	C.C.	SD	512-450-0182	BRUCE KELLEY*OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-15	144184	\$2078.18				2078.18	\$2078.18	
TOTAL:			\$0.00	\$0.00	\$0.00	\$2,078.18	\$2,078.18	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5996	AQUATERA	C.C.	LB	928-606-9848	CORY NATIONS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-26	144317	\$783.74				783.74	\$783.74	
2016-07-26	144592	\$675.53				675.53	\$675.53	
2016-09-06	145141	\$447.07				447.07	\$447.07	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,906.34	\$1,906.34	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5348	AQUATIC DESIGN AQUARIUMS LLC	C.C.	AA	972-423-0414	BRIAN \$LARRY\$

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-28	145434	\$1744.90				1744.90	\$1744.90	
2017-03-22	148032	\$1687.81			\$1687.81	\$	\$1687.81	
TOTAL:			\$0.00	\$0.00	\$1,687.81	\$1,744.90	\$3,432.71	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7403	AQUATIC DREAMS	NET 14 C.C.	SD	801-525-0033	RYAN\$/JEREMY/RODNEY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-21	144275	\$1166.42				1166.42	\$1166.42	
2016-07-18	144531	\$1680.90				1680.90	\$1680.90	
2016-08-02	144697	\$1690.54				1690.54	\$1690.54	
2016-08-25	145019	\$1243.97				1243.97	\$1243.97	
2016-09-06	145156	\$1213.37				1213.37	\$1213.37	



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2016-09-20	145318	\$772.85				772.85	\$772.85	
2016-10-11	145601	\$1052.23				1052.23	\$1052.23	
2016-11-09	146014	\$1392.58				1392.58	\$1392.58	
2016-11-17	146098	\$2654.68				2654.68	\$2654.68	
2016-12-06	146337	\$969.32				969.32	\$969.32	
2017-01-11	146795	\$781.96				781.96	\$781.96	
2017-01-24	146999	\$663.91				663.91	\$663.91	
2017-02-15	147418	\$1112.45				1112.45	\$1112.45	
2017-03-06	147736	\$1837.67				1837.67	\$1837.67	
2017-03-28	148127	\$1187.78			\$1187.78	\$	\$1187.78	
2017-04-24	148632	\$1588.67			\$1588.67		\$1588.67	
2017-05-03	148820	\$1859.96			\$1859.96		\$1859.96	
TOTAL:			\$0.00	\$3,448.63	\$1,187.78	\$18,232.85	\$22,869.26	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8221	AQUATIC EDGE	C.C.	JR	325-224-0900	MARC BROWN \$/ TAMMY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-06	144403	\$263.39				263.39	\$263.39	
2016-08-18	144896	\$992.00				992.00	\$992.00	
2017-01-31	147121	\$256.93				256.93	\$256.93	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,512.32	\$1,512.32	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6894	AQUATIC ENVIRONMENTS INC	C.C.	AH	563-445-3687	ADAM MARIETTA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-28	148142	\$1052.42			\$1052.42	\$	\$1052.42	
TOTAL:			\$0.00	\$0.00	\$1,052.42	\$0.00	\$1,052.42	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1325	AQUATIC GARDENS	C.C.	AA	724-843-5250	RICHARD GLITSCH

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-13	146037	\$709.80				709.80	\$709.80	
2016-12-11	146376	\$278.56				278.56	\$278.56	
2017-01-15	146839	\$472.49				472.49	\$472.49	
2017-02-26	147575	\$355.51				355.51	\$355.51	
2017-03-26	148084	\$603.54			\$603.54	\$	\$603.54	
TOTAL:			\$0.00	\$0.00	\$603.54	\$1,816.36	\$2,419.90	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4141	AQUATIC LIFE SUPPORT MANAG	C.C.	LB	828-505-3883	JESSICA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-21	146181	\$691.68				691.68	\$691.68	
TOTAL:			\$0.00	\$0.00	\$0.00	\$691.68	\$691.68	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5346	AQUATIC PERFECTIONS	CC NET7 CHG FRIDAYS	SS	208-681-5495CELL	STEPHEN BUFFAT/OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-28	145036	\$1025.90				1025.90	\$1025.90	
2016-12-05	146324	\$956.02				956.02	\$956.02	
2016-12-29	146615	\$703.09				703.09	\$703.09	
2017-03-05	147706	\$996.49				996.49	\$996.49	
2017-04-19	148556	\$617.38		\$617.38			\$617.38	
TOTAL:			\$0.00	\$617.38	\$0.00	\$3,681.50	\$4,298.88	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2671	AQUATIC PET PARADISE	C.C.	JHS	530-514-2307	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-13	147340	\$1770.41				1770.41	\$1770.41	
2017-03-26	148083	\$777.65			\$777.65	\$	\$777.65	
2017-04-03	148266	\$217.84			\$217.84	\$	\$217.84	
2017-04-03	148268	\$1199.67			\$1199.67	\$	\$1199.67	
2017-04-17	148519	\$450.62		\$450.62			\$450.62	
2017-04-26	148680	\$425.68		\$425.68			\$425.68	
TOTAL:			\$0.00	\$876.30	\$2,195.16	\$1,770.41	\$4,841.87	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0690	AQUATIC SEA LIFE	C.C.	AA	504-264-7225	FRANK & TIM



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-01	144639	\$932.02				932.02	\$932.02	
TOTAL:			\$0.00	\$0.00	\$0.00	\$932.02	\$932.02	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8112	AQUATIC SOLUTIONS	C.C.	SD	318-388-3649	DAVID HOWARD(ANN-WFE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-23	144954	\$500.00				500.00	\$500.00	
2016-11-01	145868	\$500.00				500.00	\$500.00	
2016-05-31	143854	\$900.00				900.00	\$900.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2043	AQUATIC SPECIALTIES	CREDIT CARD	JR	504-443-1576	CHIP*VAN GEFFEN-VP

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-30	144351	\$710.03				710.03	\$710.03	
2016-07-25	144575	\$1137.81				1137.81	\$1137.81	
2016-08-15	144843	\$1034.90				1034.90	\$1034.90	
2016-06-14	144166	\$635.54				635.54	\$635.54	
TOTAL:			\$0.00	\$0.00	\$0.00	\$3,518.28	\$3,518.28	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1632	AQUATIC TECHNOLOGY	C.C.	SS	440-236-8330	GREG SMITH

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-16	144205	\$939.14				939.14	\$939.14	
2016-07-28	144610	\$973.87				973.87	\$973.87	
2016-08-18	144898	\$254.44				254.44	\$254.44	
2016-09-08	145175	\$1363.49				1363.49	\$1363.49	
2016-09-15	145260	\$586.79				586.79	\$586.79	
2016-09-29	145445	\$716.04				716.04	\$716.04	
2016-10-04	145500	\$654.95				654.95	\$654.95	
2016-10-13	145621	\$987.11				987.11	\$987.11	
2016-10-20	145722	\$810.28				810.28	\$810.28	
2016-10-27	145811	\$758.33				758.33	\$758.33	
2016-11-03	145910	\$1388.83				1388.83	\$1388.83	
2016-12-19	146509	\$1511.21				1511.21	\$1511.21	
2016-12-29	146606	\$2114.81				2114.81	\$2114.81	
2017-01-05	146711	\$30.00				30.00	\$30.00	
2017-01-12	146805	\$390.63				390.63	\$390.63	
2017-01-16	146866	\$680.39				680.39	\$680.39	
2017-01-26	147045	\$646.10				646.10	\$646.10	
2017-02-02	147157	\$849.46				849.46	\$849.46	
2017-02-09	147278	\$774.21				774.21	\$774.21	
2017-02-15	147395	\$100.29				100.29	\$100.29	
2017-03-16	147925	\$330.76			\$330.76	\$	\$330.76	
2017-03-23	148053	\$1363.63			\$1363.63	\$	\$1363.63	
2017-03-30	148178	\$870.92			\$870.92	\$	\$870.92	
2017-04-06	148332	\$388.69			\$388.69	\$	\$388.69	
2017-04-10	148390	\$418.02		\$418.02			\$418.02	
2017-04-10	148401	\$25.45		\$25.45			\$25.45	
2017-04-13	148445	\$601.06		\$601.06			\$601.06	
2017-04-20	148568	\$481.62		\$481.62			\$481.62	
2017-04-24	148628	\$80.00		\$80.00			\$80.00	
2017-04-27	148708	\$971.74		\$971.74			\$971.74	
2017-05-02	148806	\$134.00		\$134.00			\$134.00	
2017-05-04	148845	\$1015.71		\$1015.71			\$1015.71	
2017-06-01	149292	\$136.00	\$136.00				\$136.00	
2017-06-01	149293	\$758.21	\$758.21				\$758.21	
2016-06-02	143893	\$1248.76				1248.76	\$1248.76	
TOTAL:			\$894.21	\$3,727.60	\$2,954.00	\$17,779.13	\$25,354.94	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2611	AQUATIC TREASURES/BLUE REEF MAINT	C.C.	JR	702-706-7333STORE	SONNY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-05-17	143689	\$802.90				802.90	\$802.90	
TOTAL:			\$0.00	\$0.00	\$0.00	\$802.90	\$802.90	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0676	AQUATOPIA	C.C.	AA	617-592-8774 AB	ANDREW GORMAN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-20	144255	\$569.78				569.78	\$569.78	
2016-08-17	144885	\$408.16				408.16	\$408.16	
2016-08-17	144887	\$891.24				891.24	\$891.24	



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2016-08-21	144901	\$309.17				309.17	\$309.17	
2016-09-25	145357	\$704.61				704.61	\$704.61	
2016-11-20	146118	\$206.00				206.00	\$206.00	
2016-12-10	146367	\$180.00				180.00	\$180.00	
2017-01-29	147056	\$158.00				158.00	\$158.00	
2017-01-29	147060	\$661.24				661.24	\$661.24	
2017-02-18	147436	\$203.99				203.99	\$203.99	
2017-04-22	148580	\$333.00		\$333.00			\$333.00	
2017-04-23	148597	\$318.50		\$318.50			\$318.50	
2017-05-10	148941	\$538.13	\$538.13				\$538.13	
2016-06-06	143954	\$1286.74				1286.74	\$1286.74	
TOTAL:			\$538.13	\$651.50	\$0.00	\$5,578.93	\$6,768.56	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5122	AQUATOUGH	C.C.	SS	602-765-9058	SCOTT(FW)MICHAEL(SW)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-30	148743	\$4207.91		\$4207.91			\$4207.91	
TOTAL:			\$0.00	\$4,207.91	\$0.00	\$0.00	\$4,207.91	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0405	ARROWANA AQUARIUM	WIRE TRANSFER	SS	011-971-42666344	MOHAMMED

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-28	147050	\$4905.77				4905.77	\$4905.77	
2017-04-01	148201	\$441.58			\$441.58	\$	\$441.58	
2017-05-20	149092	\$55.00	\$55.00				\$55.00	
TOTAL:			\$55.00	\$0.00	\$441.58	\$4,905.77	\$5,402.35	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6156	ARTISTIC AQM	C.C.#	SD	602-622-0631	ERIK MATTHAEUS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-28	144614	\$316.13				316.13	\$316.13	
2016-08-02	144703	\$488.48				488.48	\$488.48	
2016-08-21	144930	\$426.21				426.21	\$426.21	
2016-10-10	145581	\$706.87				706.87	\$706.87	
2016-10-25	145779	\$389.67				389.67	\$389.67	
2016-11-09	146020	\$324.26				324.26	\$324.26	
2016-11-22	146193	\$371.52				371.52	\$371.52	
2017-01-10	146772	\$417.86				417.86	\$417.86	
2017-02-19	147465	\$503.27				503.27	\$503.27	
2017-03-02	147662	\$291.34				291.34	\$291.34	
2017-03-14	147899	\$545.51			\$545.51	\$	\$545.51	
2017-03-30	148177	\$344.42			\$344.42	\$	\$344.42	
2017-04-03	148243	\$641.37			\$641.37	\$	\$641.37	
2017-04-12	148421	\$627.73		\$627.73			\$627.73	
2017-05-18	149078	\$267.98	\$267.98				\$267.98	
2017-05-24	149174	\$820.53	\$820.53				\$820.53	
2017-06-01	149281	\$327.21	\$327.21				\$327.21	
2016-06-02	143889	\$385.57				385.57	\$385.57	
2016-06-09	143999	\$313.20				313.20	\$313.20	
TOTAL:			\$1,415.72	\$627.73	\$1,531.30	\$4,934.38	\$8,509.13	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9864	ATLANTA AQM		SD	770-476-8540	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-19	144227	\$1838.41				1838.41	\$1838.41	
2016-06-19	144229	\$4683.96				4683.96	\$4683.96	
2016-07-10	144435	\$6821.70				6821.70	\$6821.70	
2016-09-12	145220	\$5066.10				5066.10	\$5066.10	
2016-10-03	145489	\$4779.26				4779.26	\$4779.26	
2016-11-13	146043	\$193.75				193.75	\$193.75	
2016-12-26	146555	\$3254.48				3254.48	\$3254.48	
2016-12-26	146566	\$509.68				509.68	\$509.68	
2017-01-15	146836	\$2746.01				2746.01	\$2746.01	
2017-01-15	146844	\$4693.10				4693.10	\$4693.10	
2017-02-11	147293	\$635.46				635.46	\$635.46	
2017-02-12	147308	\$96.00				96.00	\$96.00	
2017-02-12	147310	\$66.00				66.00	\$66.00	
2017-02-12	147322	\$4881.95				4881.95	\$4881.95	
2017-03-06	147741	\$5871.60				5871.60	\$5871.60	
2017-03-15	147906	\$1346.17			\$1346.17	\$	\$1346.17	
2017-04-25	148650	\$3197.06		\$3197.06			\$3197.06	
2017-05-01	148797	\$3453.47		\$3453.47			\$3453.47	
2017-05-27	149202	\$775.00	\$775.00				\$775.00	
2017-05-27	149207	\$135.00	\$135.00				\$135.00	
2017-05-29	149232	\$5430.02	\$5430.02				\$5430.02	
TOTAL:			\$6,340.02	\$6,650.53	\$1,346.17	\$46,137.46	\$60,474.18	<=====

1924 E Maple Ave, Suite A, El Segundo California 90245, USA Tel: 310-648-7258 Fax: 310-648-7611



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8920	ATLANTIS AQUARIUMS	C.C.	LB	334-538-2522	DAVID CAMPBELL

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-26	145384	\$759.08				759.08	\$759.08	
2016-11-20	146143	\$13037.83				13037.83	\$13037.83	
2016-11-28	146231	\$1464.41				1464.41	\$1464.41	
2017-01-01	146643	\$2011.76				2011.76	\$2011.76	
2017-01-09	146763	\$832.81				832.81	\$832.81	
2017-02-27	147604	\$1326.08				1326.08	\$1326.08	
2017-03-27	148092	\$1291.96			\$1291.96	\$	\$1291.96	
TOTAL:			\$0.00	\$0.00	\$1,291.96	\$19,431.97	\$20,723.93	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5527	ATLANTIS CORALS	C.C.	AH	941-743-3474	JOHN/ALESHIA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-14	144496	\$1153.81				1153.81	\$1153.81	
2016-07-28	144607	\$605.24				605.24	\$605.24	
2016-09-19	145296	\$1249.08				1249.08	\$1249.08	
2016-09-26	145381	\$1917.08				1917.08	\$1917.08	
2016-09-29	145441	\$299.19				299.19	\$299.19	
2016-10-17	145682	\$739.82				739.82	\$739.82	
2016-11-09	146019	\$1044.74				1044.74	\$1044.74	
2016-11-20	146135	\$2243.02				2243.02	\$2243.02	
2016-12-06	146335	\$1426.75				1426.75	\$1426.75	
2016-12-20	146525	\$831.09				831.09	\$831.09	
2016-12-29	146605	\$704.82				704.82	\$704.82	
2017-01-24	146998	\$1642.18				1642.18	\$1642.18	
TOTAL:			\$0.00	\$0.00	\$0.00	\$13,856.82	\$13,856.82	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1957	ATLANTIS FISH SHOPPE	NET 14 - C.C.	SD	248-280-6900	DEAN ZESSES

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-22	148034	\$1891.89			\$1891.89	\$	\$1891.89	
TOTAL:			\$0.00	\$0.00	\$1,891.89	\$0.00	\$1,891.89	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6206	AUSTIN AQUADOME	NET 7 CALL B4 CHG CC	SS	512-442-1400	GARY COFFMAN \$HUNTER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-05	144400	\$1912.97				1912.97	\$1912.97	
2016-08-30	145086	\$1716.45				1716.45	\$1716.45	
2016-09-27	145415	\$2574.26				2574.26	\$2574.26	
2016-11-01	145880	\$2996.96				2996.96	\$2996.96	
2017-02-21	147514	\$1178.90				1178.90	\$1178.90	
2017-03-21	148023	\$2844.25			\$2844.25	\$	\$2844.25	
2017-05-02	148815	\$1607.49		\$1607.49			\$1607.49	
2017-05-23	149161	\$1806.17	\$1806.17				\$1806.17	
TOTAL:			\$1,806.17	\$1,607.49	\$2,844.25	\$10,379.54	\$16,637.45	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0280	AUSTIN AQUARIUM	C.C.	SD	512-284-9240	SHANE DIETZ

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-24	148637	\$1534.02		\$1534.02			\$1534.02	
TOTAL:			\$0.00	\$1,534.02	\$0.00	\$0.00	\$1,534.02	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0707	AUSTINS WET PETS LILY PAD		AA	805-481-1313	CHARLES

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-05	146326	\$430.04				430.04	\$430.04	
TOTAL:			\$0.00	\$0.00	\$0.00	\$430.04	\$430.04	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5939	AZ REEF MONSTERS LLC	C.C.	JR	480-641-4924	JAMES HULBERT

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-06	144413	\$672.52				672.52	\$672.52	
TOTAL:			\$0.00	\$0.00	\$0.00	\$672.52	\$672.52	<=====



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9199	BAKO AQUATICS	C.C.	SD	661-399-0003	STEVE/MELISSA CLARK

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-20	144253	\$473.54				473.54	\$473.54	
2016-07-24	144563	\$739.37				739.37	\$739.37	
2016-08-07	144745	\$677.98				677.98	\$677.98	
2016-08-22	144940	\$524.89				524.89	\$524.89	
2016-09-18	145286	\$477.80				477.80	\$477.80	
2016-09-25	145367	\$688.75				688.75	\$688.75	
2016-11-03	145920	\$396.73				396.73	\$396.73	
2016-11-07	145944	\$305.72				305.72	\$305.72	
2016-11-22	146196	\$388.23				388.23	\$388.23	
2016-12-11	146377	\$649.93				649.93	\$649.93	
2016-12-13	146415	\$650.00				650.00	\$650.00	
2016-12-26	146558	\$522.57				522.57	\$522.57	
2017-01-03	146681	\$551.99				551.99	\$551.99	
2017-01-08	146729	\$547.91				547.91	\$547.91	
2017-01-14	146818	\$520.06				520.06	\$520.06	
2017-01-14	146819	\$152.00				152.00	\$152.00	
2017-01-21	146934	\$79.00				79.00	\$79.00	
2017-01-23	146955	\$561.00				561.00	\$561.00	
2017-01-23	146956	\$40.00				40.00	\$40.00	
2017-02-19	147449	\$815.90				815.90	\$815.90	
2017-03-11	147820	\$384.00			\$384.00	\$	\$384.00	
2017-03-11	147821	\$628.98			\$628.98	\$	\$628.98	
2017-04-06	148328	\$543.06			\$543.06	\$	\$543.06	
2017-05-08	148910	\$660.91		\$660.91			\$660.91	
2017-05-08	148911	\$205.92		\$205.92			\$205.92	
2016-05-16	143670	\$967.60				967.60	\$967.60	
TOTAL:			\$0.00	\$866.83	\$1,556.04	\$10,730.97	\$13,153.84	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9135	BARRIER REEF AQUARIUM	C.C.	JHS	425-277-7670	CY FORELL (CYRUS)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-24	144996	\$86.20				86.20	\$86.20	
TOTAL:			\$0.00	\$0.00	\$0.00	\$86.20	\$86.20	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4248	BEAUTIFUL AQUARIUMS	C.C	AH	630-544-7871	CHUCK

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-19	146927	\$400.82				400.82	\$400.82	
2017-01-30	147107	\$517.63				517.63	\$517.63	
2017-02-09	147273	\$270.66				270.66	\$270.66	
2017-02-28	147626	\$334.68				334.68	\$334.68	
2017-03-13	147866	\$371.58			\$371.58	\$	\$371.58	
2017-04-25	148660	\$224.76		\$224.76			\$224.76	
TOTAL:			\$0.00	\$224.76	\$371.58	\$1,523.79	\$2,120.13	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4866	BECKYS AQUATIC WORKS	C.C.	JR	417-825-9710	BECKY BURRESS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-05	146317	\$89.00				89.00	\$89.00	
2016-12-19	146502	\$455.74				455.74	\$455.74	
2016-12-19	146504	\$565.16				565.16	\$565.16	
2017-01-30	147109	\$711.80				711.80	\$711.80	
2017-02-14	147376	\$701.01				701.01	\$701.01	
2017-03-06	147754	\$177.82				177.82	\$177.82	
2017-03-07	147760	\$649.90				649.90	\$649.90	
2017-03-16	147917	\$667.11			\$667.11	\$	\$667.11	
2017-03-29	148153	\$499.44			\$499.44	\$	\$499.44	
2017-04-12	148429	\$413.41		\$413.41			\$413.41	
2017-04-26	148677	\$483.19		\$483.19			\$483.19	
2017-05-09	148923	\$588.25	\$588.25				\$588.25	
2017-05-23	149155	\$592.18	\$592.18				\$592.18	
2017-06-07	149392	\$379.97	\$379.97				\$379.97	
2017-06-07	149394	\$316.96	\$316.96				\$316.96	
TOTAL:			\$1,877.36	\$896.60	\$1,166.55	\$3,350.43	\$7,290.94	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3792	BEEFS REEF		LB	847-757-6289	ERIC

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-02	145887	\$713.25				713.25	\$713.25	
2016-11-02	145888	\$547.00				547.00	\$547.00	
2017-01-12	146808	\$771.82				771.82	\$771.82	



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2017-04-04	148290	\$1639.10			\$1639.10	\$	\$1639.10	
TOTAL:			\$0.00	\$0.00	\$1,639.10	\$2,032.07	\$3,671.17	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3719	BELL BIRD FARM	C.C	SS	323-771-0822	JOE TONG OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-26	146202	\$553.00				553.00	\$553.00	
2017-02-04	147171	\$198.00				198.00	\$198.00	
2017-02-18	147435	\$279.99				279.99	\$279.99	
2017-02-25	147549	\$272.00				272.00	\$272.00	
2017-03-04	147681	\$90.00				90.00	\$90.00	
2017-03-04	147683	\$144.00				144.00	\$144.00	
2017-03-18	147935	\$213.00			\$213.00	\$	\$213.00	
2017-03-25	148058	\$140.00			\$140.00	\$	\$140.00	
2017-04-01	148222	\$203.00			\$203.00	\$	\$203.00	
2017-04-15	148461	\$210.00		\$210.00			\$210.00	
2017-04-22	148582	\$100.00		\$100.00			\$100.00	
2017-04-29	148727	\$377.00		\$377.00			\$377.00	
2017-05-13	148973	\$76.00	\$76.00				\$76.00	
2017-05-13	148974	\$60.00	\$60.00				\$60.00	
2017-05-20	149096	\$275.00	\$275.00				\$275.00	
2017-05-20	149103	\$386.00	\$386.00				\$386.00	
2017-05-27	149199	\$303.00	\$303.00				\$303.00	
2017-05-27	149200	\$135.00	\$135.00				\$135.00	
2017-05-27	149201	\$435.00	\$435.00				\$435.00	
2017-05-27	149211	\$120.00	\$120.00				\$120.00	
2017-05-29	149236	\$265.00	\$265.00				\$265.00	
2017-05-29	149237	\$99.99	\$99.99				\$99.99	
2017-06-03	149304	\$123.00	\$123.00				\$123.00	
2017-06-04	149322	\$45.00	\$45.00				\$45.00	
TOTAL:			\$2,322.99	\$687.00	\$556.00	\$1,536.99	\$5,102.98	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6898	BELPRE AQUARIUM	C.C.	AA	740-423-9509	KEN STOLLAR OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-15	144198	\$826.60				826.60	\$826.60	
TOTAL:			\$0.00	\$0.00	\$0.00	\$826.60	\$826.60	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0631	BENEPETS FOODS	C.C.CALLED	AA	801-948-4949	RUSTY & KYLE(VP)
		3/22/16NA			

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-15	144861	\$431.28				431.28	\$431.28	
TOTAL:			\$0.00	\$0.00	\$0.00	\$431.28	\$431.28	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6195	BERTS PET CENTER #3	C.C. 7 DAYS	SD	606-325-4205	JIM WENDT, JR.

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-19	144228	\$306.41				306.41	\$306.41	
2016-06-19	144230	\$1950.76				1950.76	\$1950.76	
2016-07-31	144634	\$1819.76				1819.76	\$1819.76	
2016-08-21	144926	\$2527.26				2527.26	\$2527.26	
2016-09-25	145365	\$997.35				997.35	\$997.35	
2016-06-12	144064	\$1254.00				1254.00	\$1254.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$8,855.54	\$8,855.54	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6936	BEYOND THE REEF	C.C.	LB	847-885-7333	JIM/CHRIS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-21	144277	\$2346.16				2346.16	\$2346.16	
2016-06-21	144279	\$613.60				613.60	\$613.60	
2016-08-11	144823	\$154.37				154.37	\$154.37	
2016-08-11	144824	\$154.37				154.37	\$154.37	
2016-08-31	145097	\$1435.63				1435.63	\$1435.63	
2016-08-31	145101	\$331.89				331.89	\$331.89	
2016-08-31	145102	\$305.80				305.80	\$305.80	
2016-10-03	145492	\$1825.67				1825.67	\$1825.67	
2016-10-03	145493	\$4422.60				4422.60	\$4422.60	
2016-10-13	145623	\$1009.15				1009.15	\$1009.15	
2016-10-13	145624	\$779.70				779.70	\$779.70	
2016-10-25	145778	\$574.90				574.90	\$574.90	
2016-10-25	145793	\$603.89				603.89	\$603.89	
2016-12-06	146342	\$539.00				539.00	\$539.00	



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2016-12-06	146344	\$2395.71				2395.71	\$2395.71	
2016-12-28	146594	\$2847.43				2847.43	\$2847.43	
TOTAL:			\$0.00	\$0.00	\$0.00	\$20,339.87	\$20,339.87	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3938	BIG ALS CALGARY SOUTH	C.C.	LB	403-272-3474	BRANDON VERNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-17	144521	\$954.13				954.13	\$954.13	
2016-08-22	144937	\$772.38				772.38	\$772.38	
2016-05-30	143829	\$938.10				938.10	\$938.10	
2016-06-08	143986	\$342.74				342.74	\$342.74	
2016-06-08	143987	\$342.74				342.74	\$342.74	
TOTAL:			\$0.00	\$0.00	\$0.00	\$3,350.09	\$3,350.09	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8404	BIOREEF	C.C.	SS	904-674-0031	EDDIE MILLER (OWNER)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-19	144218	\$1155.49				1155.49	\$1155.49	
2016-06-26	144311	\$1426.81				1426.81	\$1426.81	
2016-07-04	144376	\$2515.82				2515.82	\$2515.82	
2016-07-10	144436	\$1473.36				1473.36	\$1473.36	
2016-07-17	144516	\$624.12				624.12	\$624.12	
2016-07-24	144560	\$2221.34				2221.34	\$2221.34	
2016-07-31	144631	\$1494.46				1494.46	\$1494.46	
2016-08-07	144739	\$1698.66				1698.66	\$1698.66	
2016-08-14	144832	\$671.20				671.20	\$671.20	
2016-08-21	144923	\$1649.35				1649.35	\$1649.35	
2016-08-28	145033	\$1764.24				1764.24	\$1764.24	
2016-09-04	145115	\$848.27				848.27	\$848.27	
2016-09-11	145194	\$2294.59				2294.59	\$2294.59	
2016-09-18	145279	\$766.23				766.23	\$766.23	
2016-09-25	145361	\$937.91				937.91	\$937.91	
2016-10-02	145465	\$440.70				440.70	\$440.70	
2016-10-16	145651	\$183.00				183.00	\$183.00	
2016-10-16	145661	\$1538.30				1538.30	\$1538.30	
2016-10-23	145734	\$203.00				203.00	\$203.00	
2016-10-23	145739	\$1023.82				1023.82	\$1023.82	
2016-10-30	145837	\$1925.13				1925.13	\$1925.13	
2016-11-06	145930	\$1885.24				1885.24	\$1885.24	
2016-11-13	146041	\$1136.22				1136.22	\$1136.22	
2016-11-20	146139	\$1177.93				1177.93	\$1177.93	
2016-11-27	146218	\$1741.96				1741.96	\$1741.96	
2016-12-04	146288	\$1428.92				1428.92	\$1428.92	
2016-12-11	146381	\$2343.38				2343.38	\$2343.38	
2016-12-18	146478	\$1833.36				1833.36	\$1833.36	
2016-12-26	146569	\$1415.90				1415.90	\$1415.90	
2017-01-01	146638	\$2671.79				2671.79	\$2671.79	
2017-01-08	146732	\$545.98				545.98	\$545.98	
2017-01-08	146734	\$445.48				445.48	\$445.48	
2017-01-15	146838	\$1053.91				1053.91	\$1053.91	
2017-01-22	146941	\$1079.99				1079.99	\$1079.99	
2017-01-29	147077	\$918.64				918.64	\$918.64	
2017-02-05	147187	\$974.89				974.89	\$974.89	
2017-02-11	147297	\$1612.81				1612.81	\$1612.81	
2017-02-19	147441	\$1417.67				1417.67	\$1417.67	
2017-02-26	147565	\$1268.59				1268.59	\$1268.59	
2017-03-05	147694	\$1763.77				1763.77	\$1763.77	
2017-03-11	147818	\$398.99			\$398.99	\$	\$398.99	
2017-03-12	147841	\$1470.45			\$1470.45	\$	\$1470.45	
2017-03-19	147961	\$2036.32			\$2036.32	\$	\$2036.32	
2017-03-26	148082	\$1338.55			\$1338.55	\$	\$1338.55	
2017-04-02	148231	\$1433.74			\$1433.74	\$	\$1433.74	
2017-04-09	148368	\$1661.19		\$1661.19			\$1661.19	
2017-04-15	148459	\$175.00		\$175.00			\$175.00	
2017-04-15	148465	\$2411.51		\$2411.51			\$2411.51	
2017-04-23	148601	\$1396.08		\$1396.08			\$1396.08	
2017-04-30	148741	\$1150.81		\$1150.81			\$1150.81	
2017-05-07	148869	\$1647.77		\$1647.77			\$1647.77	
2017-05-13	148975	\$207.00	\$207.00				\$207.00	
2017-05-14	148982	\$891.27	\$891.27				\$891.27	
2017-05-14	148985	\$34.00	\$34.00				\$34.00	
2017-05-21	149107	\$802.08	\$802.08				\$802.08	
2017-05-28	149214	\$1329.31	\$1329.31				\$1329.31	
2017-06-04	149324	\$1685.77	\$1685.77				\$1685.77	
2016-05-29	143824	\$1522.45				1522.45	\$1522.45	
2016-06-05	143927	\$617.00				617.00	\$617.00	
TOTAL:			\$4,949.43	\$8,442.36	\$6,678.05	\$55,711.68	\$75,781.54	<=====



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1412	BIRD WORLD	C.C.	SS	801-295-9233	DOUG YOUNG

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-12	144473	\$710.48				710.48	\$710.48	
TOTAL:			\$0.00	\$0.00	\$0.00	\$710.48	\$710.48	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8680	BLACK HILLS ANGELS	C.C.	JR	605-939-9820	SHERYL BAUMAN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-05-09	148934	\$181.50	\$181.50				\$181.50	
2017-06-04	149340	\$250.87	\$250.87				\$250.87	
TOTAL:			\$432.37	\$0.00	\$0.00	\$0.00	\$432.37	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4870	BLACK PEARL AQUATICS	C.C.	JPF	316-371-2736	GERARD WELLEMEYER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-05-31	143863	\$1163.29				1163.29	\$1163.29	
2016-05-31	143864	\$1163.29				1163.29	\$1163.29	
2016-06-01	143879	\$339.33				339.33	\$339.33	
TOTAL:			\$0.00	\$0.00	\$0.00	\$2,665.91	\$2,665.91	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2294	BLACK TIP AQUARIUMS	C.C	JR	587-579-0544	TERAN MARSDEN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-05-12	148966	\$508.73	\$508.73				\$508.73	
2017-05-14	148983	\$929.33	\$929.33				\$929.33	
2017-05-15	149018	\$4925.20	\$4925.20				\$4925.20	
2017-05-18	149081	\$696.52	\$696.52				\$696.52	
TOTAL:			\$7,059.78	\$0.00	\$0.00	\$0.00	\$7,059.78	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2766	BLAKES AQUADEN	C.C. PRE PAY	AH	203-684-8244	ED OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-07	147768	\$55.38				55.38	\$55.38	
2017-03-25	148060	\$333.00			\$333.00	\$	\$333.00	
2017-03-25	148063	\$472.60			\$472.60	\$	\$472.60	
2017-04-01	148203	\$194.00			\$194.00	\$	\$194.00	
2017-04-01	148208	\$252.00			\$252.00	\$	\$252.00	
2017-04-01	148217	\$676.90			\$676.90	\$	\$676.90	
2017-04-08	148341	\$221.00			\$221.00	\$	\$221.00	
2017-04-09	148353	\$508.94		\$508.94			\$508.94	
2017-04-15	148457	\$141.00		\$141.00			\$141.00	
2017-04-16	148479	\$661.18		\$661.18			\$661.18	
2017-04-22	148583	\$184.00		\$184.00			\$184.00	
2017-04-22	148585	\$649.31		\$649.31			\$649.31	
2017-04-29	148726	\$173.00		\$173.00			\$173.00	
2017-05-03	148824	\$916.52		\$916.52			\$916.52	
2017-05-06	148854	\$158.00		\$158.00			\$158.00	
2017-05-10	148942	\$361.73	\$361.73				\$361.73	
2017-05-14	148981	\$709.29	\$709.29				\$709.29	
2017-05-22	149131	\$448.43	\$448.43				\$448.43	
2017-05-27	149197	\$99.00	\$99.00				\$99.00	
2017-05-29	149234	\$543.11	\$543.11				\$543.11	
2017-06-03	149308	\$303.79	\$303.79				\$303.79	
TOTAL:			\$2,465.35	\$3,391.95	\$2,149.50	\$55.38	\$8,062.18	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2806	BLUB REEF	C.C. PREPAY	JR	480-656-1605	JOELL VINCENT

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-25	144584	\$663.59				663.59	\$663.59	
TOTAL:			\$0.00	\$0.00	\$0.00	\$663.59	\$663.59	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9760	BLUE HEAVEN AQUARIA	C.C.	SD	504-723-6998	GARY SOILEAU

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-06	146330	\$432.41				432.41	\$432.41	
TOTAL:			\$0.00	\$0.00	\$0.00	\$432.41	\$432.41	<=====



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0677	BLUE PLANET AQUARIUM	C.C.	AA	562-794-7397	FERNANDO HINNAOUI

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-15	144183	\$111.49				111.49	\$111.49	
2016-10-17	145676	\$229.00				229.00	\$229.00	
2016-10-30	145839	\$473.00				473.00	\$473.00	
2016-11-13	146035	\$267.63				267.63	\$267.63	
2016-11-22	146194	\$421.45				421.45	\$421.45	
2016-12-13	146411	\$89.50				89.50	\$89.50	
2016-12-14	146434	\$99.00				99.00	\$99.00	
2017-01-11	146791	\$424.09				424.09	\$424.09	
2017-01-29	147079	\$176.00				176.00	\$176.00	
2017-02-19	147442	\$280.47				280.47	\$280.47	
2017-03-19	147964	\$325.65			\$325.65	\$	\$325.65	
2017-03-27	148099	\$629.64			\$629.64	\$	\$629.64	
2017-04-04	148283	\$564.31			\$564.31	\$	\$564.31	
2017-04-30	148752	\$122.00		\$122.00			\$122.00	
2017-05-01	148772	\$245.34		\$245.34			\$245.34	
TOTAL:			\$0.00	\$367.34	\$1,519.60	\$2,571.63	\$4,458.57	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0617	BLUE REEF				

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-06	144402	\$1926.32				1926.32	\$1926.32	
2016-08-14	144838	\$2900.72				2900.72	\$2900.72	
2017-03-12	147840	\$1941.03			\$1941.03	\$	\$1941.03	
2017-05-15	149021	\$779.99	\$779.99				\$779.99	
2017-05-20	149086	\$2069.99	\$2069.99				\$2069.99	
2017-05-21	149115	\$221.00	\$221.00				\$221.00	
2017-05-22	149136	\$567.00	\$567.00				\$567.00	
2017-05-22	149141	\$381.00	\$381.00				\$381.00	
2016-06-14	144169	\$1448.83				1448.83	\$1448.83	
TOTAL:			\$4,018.98	\$0.00	\$1,941.03	\$6,275.87	\$12,235.88	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9022	BLUE RIBBON KOI	C.C.	AA	703-753-7566	JOHN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-05-29	143823	\$12122.60				12122.60	\$12122.60	
TOTAL:			\$0.00	\$0.00	\$0.00	\$12,122.60	\$12,122.60	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3780	BLUE ROCK AQUARIUMS	C.C.	AA	206-999-5406	GARY POULOS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-26	144314	\$462.63				462.63	\$462.63	
2016-07-03	144359	\$470.29				470.29	\$470.29	
2016-07-17	144518	\$939.13				939.13	\$939.13	
2016-07-24	144564	\$547.32				547.32	\$547.32	
2016-08-21	144907	\$344.74				344.74	\$344.74	
2016-08-29	145049	\$413.98				413.98	\$413.98	
2016-09-25	145364	\$365.64				365.64	\$365.64	
2016-09-25	145366	\$35.00				35.00	\$35.00	
2016-10-29	145820	\$309.94				309.94	\$309.94	
2016-11-02	145885	\$375.37				375.37	\$375.37	
2016-12-08	146362	\$409.01				409.01	\$409.01	
2016-12-12	146405	\$197.22				197.22	\$197.22	
2016-06-12	144065	\$818.22				818.22	\$818.22	
2016-06-12	144067	\$12.60				12.60	\$12.60	
TOTAL:			\$0.00	\$0.00	\$0.00	\$5,701.09	\$5,701.09	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9407	BLUE SUN AQUATICS	C.C.	JR	904-333-3851	LEVI MUZE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-11	144825	\$663.00				663.00	\$663.00	
2017-01-29	147073	\$1496.59				1496.59	\$1496.59	
TOTAL:			\$0.00	\$0.00	\$0.00	\$2,159.59	\$2,159.59	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4538	BLUE WORLD AQUARIUMS	C.O.D.	JHS	250-480-2897	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-17	146875	\$3696.35				3696.35	\$3696.35	
2017-01-22	146942	\$3772.66				3772.66	\$3772.66	
2017-01-28	147053	\$3572.85				3572.85	\$3572.85	



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2017-02-07	147228	\$3595.40			3595.40	\$3595.40
2017-03-03	147675	\$4221.90			4221.90	\$4221.90
2017-03-05	147716	\$1613.07			1613.07	\$1613.07
2017-03-10	147809	\$1369.94		\$1369.94	\$	\$1369.94
2017-03-23	148056	\$692.56		\$692.56	\$	\$692.56
2017-03-24	148057	\$904.73		\$904.73	\$	\$904.73
2017-04-07	148340	\$1185.94		\$1185.94	\$	\$1185.94
2017-04-12	148437	\$493.24	\$493.24			\$493.24
2017-04-24	148645	\$4612.72	\$4612.72			\$4612.72
2017-05-24	149180	\$1285.35	\$1285.35			\$1285.35
TOTAL:		\$1,285.35	\$5,105.96	\$4,153.17	\$20,472.23	\$31,016.71 <=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8480	BLUE ZOO AQUATICS	WALK IN C.C.	SS	310-216-9466	MIKE ASHENFLETER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-27	144334	\$356.29				356.29	\$356.29	
2016-07-05	144399	\$453.34				453.34	\$453.34	
2016-07-13	144492	\$241.93				241.93	\$241.93	
2016-07-21	144551	\$267.80				267.80	\$267.80	
2016-07-25	144588	\$337.37				337.37	\$337.37	
2016-08-02	144704	\$711.69				711.69	\$711.69	
2016-08-15	144857	\$545.84				545.84	\$545.84	
2016-08-22	144945	\$431.24				431.24	\$431.24	
2016-12-20	146533	\$360.69				360.69	\$360.69	
2016-12-21	146538	\$172.33				172.33	\$172.33	
2016-12-27	146570	\$511.53				511.53	\$511.53	
2016-12-27	146584	\$174.92				174.92	\$174.92	
2016-12-28	146596	\$173.86				173.86	\$173.86	
2016-12-29	146612	\$214.08				214.08	\$214.08	
2017-01-03	146691	\$269.78				269.78	\$269.78	
2017-01-04	146703	\$124.61				124.61	\$124.61	
2017-01-09	146748	\$551.85				551.85	\$551.85	
2017-01-10	146779	\$300.62				300.62	\$300.62	
2017-01-12	146810	\$149.49				149.49	\$149.49	
2017-01-16	146865	\$464.99				464.99	\$464.99	
2017-01-17	146880	\$288.10				288.10	\$288.10	
2017-01-23	146954	\$373.91				373.91	\$373.91	
2017-01-24	146993	\$220.72				220.72	\$220.72	
2017-01-25	147026	\$272.62				272.62	\$272.62	
2017-01-30	147096	\$280.33				280.33	\$280.33	
2017-01-31	147130	\$204.10				204.10	\$204.10	
2017-02-06	147203	\$365.48				365.48	\$365.48	
2017-02-07	147229	\$492.27				492.27	\$492.27	
2017-02-09	147280	\$209.58				209.58	\$209.58	
2017-02-13	147366	\$253.61				253.61	\$253.61	
2017-02-14	147387	\$321.70				321.70	\$321.70	
2017-02-16	147426	\$469.72				469.72	\$469.72	
2017-02-20	147486	\$102.62				102.62	\$102.62	
2017-02-21	147511	\$128.43				128.43	\$128.43	
2017-02-23	147533	\$176.84				176.84	\$176.84	
2017-02-27	147609	\$223.37				223.37	\$223.37	
2017-02-28	147622	\$754.09				754.09	\$754.09	
2017-03-01	147639	\$286.44				286.44	\$286.44	
2017-03-02	147663	\$166.98				166.98	\$166.98	
2017-03-06	147723	\$278.37				278.37	\$278.37	
2017-03-07	147770	\$193.80				193.80	\$193.80	
2017-03-13	147853	\$285.42			\$285.42	\$	\$285.42	
2017-03-15	147914	\$293.46			\$293.46	\$	\$293.46	
2017-03-16	147927	\$108.35			\$108.35	\$	\$108.35	
2017-03-20	147998	\$292.75			\$292.75	\$	\$292.75	
2017-03-23	148055	\$123.44			\$123.44	\$	\$123.44	
2017-03-27	148113	\$252.55			\$252.55	\$	\$252.55	
2017-03-28	148141	\$286.10			\$286.10	\$	\$286.10	
2017-04-03	148273	\$155.39			\$155.39	\$	\$155.39	
2017-04-06	148331	\$133.41			\$133.41	\$	\$133.41	
2017-04-10	148380	\$409.16		\$409.16			\$409.16	
2017-04-11	148417	\$295.13		\$295.13			\$295.13	
2017-04-13	148448	\$265.79		\$265.79			\$265.79	
2017-04-17	148493	\$274.65		\$274.65			\$274.65	
2017-04-24	148636	\$354.23		\$354.23			\$354.23	
2017-04-25	148648	\$307.73		\$307.73			\$307.73	
2017-04-26	148674	\$278.57		\$278.57			\$278.57	
2017-04-27	148698	\$232.83		\$232.83			\$232.83	
2017-05-01	148766	\$152.87		\$152.87			\$152.87	
2017-05-02	148810	\$121.14		\$121.14			\$121.14	
2017-05-08	148896	\$269.97		\$269.97			\$269.97	
2017-05-09	148935	\$222.22	\$222.22				\$222.22	
2017-05-10	148939	\$138.72	\$138.72				\$138.72	
2017-05-15	149019	\$193.83	\$193.83				\$193.83	
2017-05-17	149057	\$190.11	\$190.11				\$190.11	
2017-05-18	149076	\$411.20	\$411.20				\$411.20	
2017-05-22	149127	\$166.95	\$166.95				\$166.95	



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2017-05-30	149260	\$232.01	\$232.01			\$232.01
2017-06-01	149288	\$208.72	\$208.72			\$208.72
2017-06-05	149365	\$158.35	\$158.35			\$158.35
2017-06-06	149375	\$117.37	\$117.37			\$117.37
2017-06-07	149390	\$82.97	\$82.97			\$82.97
2016-05-31	143865	\$906.00			906.00	\$906.00
2016-06-01	143873	\$418.20			418.20	\$418.20
2016-06-02	143897	\$151.89			151.89	\$151.89
TOTAL:			\$2,122.45	\$2,962.07	\$1,930.87	\$14,353.42
						\$21,368.81

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9203	BOARDROOM AQUATICS	C.C.	AH	239-931-0912	Mark Mandrick

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-17	146100	\$1246.67				1246.67	\$1246.67	
2016-11-30	146263	\$1450.93				1450.93	\$1450.93	
2016-12-03	146282	\$521.00				521.00	\$521.00	
2016-12-03	146283	\$88.75				88.75	\$88.75	
2016-12-26	146562	\$289.00				289.00	\$289.00	
2016-12-27	146578	\$1028.74				1028.74	\$1028.74	
2017-02-08	147258	\$1582.38				1582.38	\$1582.38	
2017-03-15	147904	\$1113.31			\$1113.31	\$	\$1113.31	
2017-03-15	147908	\$43.96			\$43.96	\$	\$43.96	
2017-03-20	147987	\$884.28			\$884.28	\$	\$884.28	
2017-03-28	148143	\$613.13			\$613.13	\$	\$613.13	
2017-04-18	148535	\$1727.54		\$1727.54			\$1727.54	
2017-05-23	149152	\$675.41	\$675.41				\$675.41	
2017-05-23	149154	\$337.00	\$337.00				\$337.00	
2017-05-25	149182	\$263.84	\$263.84				\$263.84	
TOTAL:			\$1,276.25	\$1,727.54	\$2,654.68	\$6,207.47	\$11,865.94	

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2956	BPK GLOBAL TRADING LLC	PRE PAY	JR	+97-142-947458	PEJMAN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-25	144577	\$2879.82				2879.82	\$2879.82	
2016-08-02	144702	\$3736.66				3736.66	\$3736.66	
2016-09-07	145166	\$2954.82				2954.82	\$2954.82	
2016-12-13	146412	\$2520.12				2520.12	\$2520.12	
2017-01-29	147063	\$5121.07				5121.07	\$5121.07	
2017-01-29	147065	\$770.00				770.00	\$770.00	
2017-01-29	147068	\$2350.54				2350.54	\$2350.54	
2017-03-16	147919	\$1958.23			\$1958.23	\$	\$1958.23	
2016-05-16	143668	\$5151.65				5151.65	\$5151.65	
2016-05-16	143669	\$3339.45				3339.45	\$3339.45	
TOTAL:			\$0.00	\$0.00	\$1,958.23	\$28,824.13	\$30,782.36	

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3128	BROAD STREET PETS LLC	C.C.#	JHS	262-248-2058	BRUCE CANADAY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-27	146583	\$695.54				695.54	\$695.54	
2017-02-20	147484	\$628.61				628.61	\$628.61	
2017-03-30	148181	\$398.77			\$398.77	\$	\$398.77	
TOTAL:			\$0.00	\$0.00	\$398.77	\$1,324.15	\$1,722.92	

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0416	BRONSON'S FISH, CORAL AND SUPPLIES	C.C	JR	563-506-3859	BRONSON HARMON

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-21	146182	\$622.66				622.66	\$622.66	
TOTAL:			\$0.00	\$0.00	\$0.00	\$622.66	\$622.66	

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8202	BROTHER'S FISH	C.C	LB	816-358-6005	KEN HEATH CLIFFORD H

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-05-16	149040	\$496.73	\$496.73				\$496.73	
TOTAL:			\$496.73	\$0.00	\$0.00	\$0.00	\$496.73	

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
437	BUZZ N B'S AQUARIUM	NET 14	AA	814-835-7387 DISC	PAT

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-25	148651	\$617.46		\$617.46			\$617.46	
TOTAL:			\$0.00	\$617.46	\$0.00	\$0.00	\$617.46	



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9382	C+T PETS	NET 7 C.C.	JR	203-757-3832	CHRIS DEROUIN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-09	146759	\$1732.67				1732.67	\$1732.67	
2017-03-21	148019	\$1057.96			\$1057.96	\$	\$1057.96	
2017-05-10	148949	\$772.85	\$772.85				\$772.85	
TOTAL:			\$772.85	\$0.00	\$1,057.96	\$1,732.67	\$3,563.48	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8474	CARE A LOT #1	OPEN NET 7	SS	757-457-9431	BOB HINKSON*

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-27	144320	\$362.45				362.45	\$362.45	
2016-06-08	143984	\$519.61				519.61	\$519.61	
TOTAL:			\$0.00	\$0.00	\$0.00	\$882.06	\$882.06	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8473	CARE A LOT #4	OPEN NET 7	SS	757-969-1004	BRETT MGR

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-20	147981	\$274.36			\$274.36	\$	\$274.36	
2016-06-08	143990	\$317.78				317.78	\$317.78	
TOTAL:			\$0.00	\$0.00	\$274.36	\$317.78	\$592.14	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3718	CAREPHREE AQUARIUMS	C.C.	JR	520-461-9414	JOSH PITT

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-11	144454	\$360.43				360.43	\$360.43	
2016-09-11	145190	\$491.85				491.85	\$491.85	
TOTAL:			\$0.00	\$0.00	\$0.00	\$852.28	\$852.28	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7001	CARIBBEAN FOREST	C.C. - NET 14	SS	585-342-5510	MILLIE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-03	144362	\$1311.48				1311.48	\$1311.48	
2016-07-11	144451	\$976.30				976.30	\$976.30	
2016-08-01	144640	\$667.03				667.03	\$667.03	
2016-08-08	144753	\$1146.29				1146.29	\$1146.29	
2016-08-15	144840	\$1339.66				1339.66	\$1339.66	
2016-09-05	145126	\$1025.30				1025.30	\$1025.30	
2016-09-12	145209	\$733.06				733.06	\$733.06	
2016-09-19	145293	\$1774.93				1774.93	\$1774.93	
2016-10-03	145475	\$2480.50				2480.50	\$2480.50	
2016-10-10	145575	\$1611.42				1611.42	\$1611.42	
2016-10-17	145667	\$1300.04				1300.04	\$1300.04	
2016-10-17	145675	\$1657.06				1657.06	\$1657.06	
2016-10-24	145759	\$1537.55				1537.55	\$1537.55	
2016-10-31	145843	\$1505.83				1505.83	\$1505.83	
2016-11-13	146042	\$244.00				244.00	\$244.00	
2016-11-14	146047	\$802.44				802.44	\$802.44	
2016-11-14	146048	\$914.13				914.13	\$914.13	
2016-11-21	146155	\$407.73				407.73	\$407.73	
2016-11-21	146157	\$412.20				412.20	\$412.20	
2016-11-28	146227	\$681.76				681.76	\$681.76	
2016-11-28	146228	\$906.57				906.57	\$906.57	
2016-12-05	146302	\$551.00				551.00	\$551.00	
2016-12-05	146303	\$390.01				390.01	\$390.01	
2016-12-12	146384	\$543.62				543.62	\$543.62	
2016-12-12	146385	\$446.72				446.72	\$446.72	
2016-12-19	146493	\$611.38				611.38	\$611.38	
2016-12-19	146494	\$472.50				472.50	\$472.50	
2016-12-26	146547	\$690.30				690.30	\$690.30	
2016-12-26	146553	\$616.74				616.74	\$616.74	
2017-01-02	146644	\$883.43				883.43	\$883.43	
2017-01-02	146645	\$661.30				661.30	\$661.30	
2017-01-09	146749	\$1351.78				1351.78	\$1351.78	
2017-01-09	146750	\$485.33				485.33	\$485.33	
2017-01-15	146843	\$785.57				785.57	\$785.57	
2017-01-15	146845	\$687.37				687.37	\$687.37	
2017-01-22	146944	\$634.14				634.14	\$634.14	
2017-01-22	146945	\$705.12				705.12	\$705.12	
2017-01-30	147090	\$519.54				519.54	\$519.54	
2017-01-30	147091	\$563.12				563.12	\$563.12	
2017-02-27	147583	\$871.34				871.34	\$871.34	
2017-02-27	147584	\$711.58				711.58	\$711.58	
2017-02-27	147585	\$79.96				79.96	\$79.96	



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2017-03-06	147718	\$803.85			803.85	\$803.85
2017-03-06	147719	\$692.52			692.52	\$692.52
2017-03-06	147720	\$628.73			628.73	\$628.73
2017-03-13	147855	\$664.03		\$664.03	\$	\$664.03
2017-03-13	147856	\$375.55		\$375.55	\$	\$375.55
2017-03-19	147970	\$705.77		\$705.77	\$	\$705.77
2017-03-19	147971	\$512.96		\$512.96	\$	\$512.96
2017-03-27	148091	\$1199.49		\$1199.49	\$	\$1199.49
2017-04-03	148244	\$1202.24		\$1202.24	\$	\$1202.24
2017-04-10	148381	\$961.70	\$961.70			\$961.70
2017-04-17	148489	\$1294.38	\$1294.38			\$1294.38
2017-04-24	148609	\$1186.86	\$1186.86			\$1186.86
2017-05-07	148891	\$1375.67	\$1375.67			\$1375.67
2017-05-22	149120	\$1682.20	\$1682.20			\$1682.20
2017-05-29	149225	\$1053.65	\$1053.65			\$1053.65
2017-05-29	149226	\$14.50	\$14.50			\$14.50
TOTAL:		\$2,750.35	\$4,818.61	\$4,660.04	\$38,822.23	\$51,051.23 <=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7504	CARTERS PET MART	C.C.	AH	209-957-6278	LOGAN / RYAN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-22	147518	\$914.03				914.03	\$914.03	
2017-02-27	147602	\$165.21				165.21	\$165.21	
2017-02-28	147627	\$675.00				675.00	\$675.00	
2017-03-08	147777	\$907.18				907.18	\$907.18	
2017-03-20	147993	\$1398.46			\$1398.46	\$	\$1398.46	
2017-04-03	148251	\$1111.10			\$1111.10	\$	\$1111.10	
2017-04-17	148509	\$1153.28		\$1153.28			\$1153.28	
2017-05-01	148774	\$270.99		\$270.99			\$270.99	
2017-05-01	148779	\$1154.43		\$1154.43			\$1154.43	
2017-05-22	149123	\$334.00	\$334.00				\$334.00	
2017-05-22	149132	\$921.82	\$921.82				\$921.82	
TOTAL:		\$1,255.82	\$2,578.70	\$2,509.56	\$2,661.42	\$9,005.50	\$9,005.50	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0424	CASA EMPENO PUERTO DE ORO		SD	787-884-2877	CULLEN ORTIZ

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-07	145163	\$488.79				488.79	\$488.79	
2016-11-30	146264	\$313.84				313.84	\$313.84	
2016-12-12	146399	\$387.29				387.29	\$387.29	
TOTAL:		\$0.00	\$0.00	\$0.00	\$1,189.92	\$1,189.92	\$1,189.92	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8969	CB'S TROPICAL	C.C.	SS	503-666-6668	TRAVIS THIBODEAU SW

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-15	144192	\$816.10				816.10	\$816.10	
2016-06-27	144319	\$849.34				849.34	\$849.34	
2016-09-13	145229	\$854.98				854.98	\$854.98	
2016-10-16	145649	\$277.78				277.78	\$277.78	
TOTAL:		\$0.00	\$0.00	\$0.00	\$2,798.20	\$2,798.20	\$2,798.20	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0224	CC PETS	C.C.	SD	417-256-4870	MARY MARCAK

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-06	147221	\$337.82				337.82	\$337.82	
2017-03-29	148170	\$233.36			\$233.36	\$	\$233.36	
2017-04-12	148434	\$300.03		\$300.03			\$300.03	
2017-04-17	148513	\$510.88		\$510.88			\$510.88	
TOTAL:		\$0.00	\$810.91	\$233.36	\$337.82	\$1,382.09	\$1,382.09	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
10136	CENTRAL CAMPUS AQUARIUM SCIENCE	C.C	AH		

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-10	148382	\$644.43		\$644.43			\$644.43	
2017-04-17	148507	\$317.13		\$317.13			\$317.13	
TOTAL:		\$0.00	\$961.56	\$0.00	\$0.00	\$961.56	\$961.56	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5233	CENTRAL WYOMING AQUATICS AND HOBBIE	C.C.	LB	307-259-6399	MATHEW LESLIE



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-06	143963	\$585.45				585.45	\$585.45	
TOTAL:			\$0.00	\$0.00	\$0.00	\$585.45	\$585.45	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3734	CHESTER AQUARIA	C.C.	AA	804-715-5006	NICK / JOHN WISEMAN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-25	147559	\$1814.61				1814.61	\$1814.61	
2017-03-14	147895	\$1513.91			\$1513.91	\$	\$1513.91	
2017-03-19	147973	\$3105.61			\$3105.61	\$	\$3105.61	
2017-03-19	147974	\$1744.70			\$1744.70	\$	\$1744.70	
2017-03-26	148087	\$1741.83			\$1741.83	\$	\$1741.83	
2017-04-02	148237	\$753.29			\$753.29	\$	\$753.29	
2017-04-19	148561	\$548.14		\$548.14			\$548.14	
2017-04-25	148656	\$583.38		\$583.38			\$583.38	
2017-05-01	148769	\$995.11		\$995.11			\$995.11	
2017-05-15	149010	\$850.37	\$850.37				\$850.37	
2017-05-22	149135	\$806.90	\$806.90				\$806.90	
2017-06-05	149363	\$822.57	\$822.57				\$822.57	
TOTAL:			\$2,479.84	\$2,126.63	\$8,859.34	\$1,814.61	\$15,280.42	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6880	CHICAGO REPTILES	C.C.	SS	708-403-1810	JEFF (OWNER) ***

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-20	144250	\$1196.60				1196.60	\$1196.60	
2017-06-01	149285	\$1036.48	\$1036.48				\$1036.48	
TOTAL:			\$1,036.48	\$0.00	\$0.00	\$1,196.60	\$2,233.08	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4359	CINCO RANCH AQUARIUMS	C.C.	JR	713-518-6758	HECTOR

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-18	147945	\$1876.00			\$1876.00	\$	\$1876.00	
2017-03-20	148007	\$237.00			\$237.00	\$	\$237.00	
2017-04-01	148202	\$1011.00			\$1011.00	\$	\$1011.00	
2017-04-01	148215	\$1639.00			\$1639.00	\$	\$1639.00	
2017-04-15	148463	\$412.00		\$412.00			\$412.00	
TOTAL:			\$0.00	\$412.00	\$4,763.00	\$0.00	\$5,175.00	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6924	CITY AQUARIUM	C.C.	AA	718-388-0200	JUSTIN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-28	146237	\$632.95				632.95	\$632.95	
2016-11-29	146254	\$818.75				818.75	\$818.75	
2016-11-30	146265	\$461.10				461.10	\$461.10	
2016-12-15	146446	\$734.30				734.30	\$734.30	
2016-12-29	146604	\$491.39				491.39	\$491.39	
TOTAL:			\$0.00	\$0.00	\$0.00	\$3,138.49	\$3,138.49	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5602	CITY PETS	C.C.	JR	713-271-7387	ANH NGUYEN & THANH LE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-05-03	148837	\$700.77		\$700.77			\$700.77	
2017-05-11	148953	\$646.56	\$646.56				\$646.56	
2017-05-17	149067	\$1095.51	\$1095.51				\$1095.51	
2017-06-01	149294	\$563.56	\$563.56				\$563.56	
2017-06-06	149376	\$508.77	\$508.77				\$508.77	
TOTAL:			\$2,814.40	\$700.77	\$0.00	\$0.00	\$3,515.17	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4034	CLAREMONT PET & AQUARIUM	C.C.	JR	603-543-1889	JOSH ORDERS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-06	143959	\$577.23				577.23	\$577.23	
TOTAL:			\$0.00	\$0.00	\$0.00	\$577.23	\$577.23	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
555	CLARKS PETS	C.C. WELSO 30 CH 45	AH	505-292-6288	DARIUS BUYER



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-05	144396	\$483.72				483.72	\$483.72	
TOTAL:			\$0.00	\$0.00	\$0.00	\$483.72	\$483.72	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
242	CLARKS PETS	NET 7 CALLED	AH	505-268-5977	MEGAN
3/09/16					

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-05	144397	\$252.16				252.16	\$252.16	
TOTAL:			\$0.00	\$0.00	\$0.00	\$252.16	\$252.16	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2052	CLOWNFISH FARM	C.C	SS	732-447-8532	CHENG ZHENG

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-01	148209	\$2029.00			\$2029.00	\$	\$2029.00	
2017-04-01	148214	\$689.00			\$689.00	\$	\$689.00	
2017-04-08	148343	\$1032.85			\$1032.85	\$	\$1032.85	
2017-04-18	148539	\$140.77		\$140.77			\$140.77	
2017-04-29	148724	\$705.00		\$705.00			\$705.00	
2017-05-13	148976	\$852.36	\$852.36				\$852.36	
2017-05-14	148989	\$489.00	\$489.00				\$489.00	
TOTAL:			\$1,341.36	\$845.77	\$3,750.85	\$0.00	\$5,937.98	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6499	COMPLETE AQUARIUM*	CREDIT CARD	AA	914-244-9174	WILLIAM (BILL)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-23	146975	\$348.91				348.91	\$348.91	
2017-03-20	147984	\$356.83			\$356.83	\$	\$356.83	
2017-04-24	148613	\$167.50		\$167.50			\$167.50	
2017-05-30	149261	\$876.53	\$876.53				\$876.53	
2017-06-07	149388	\$130.00	\$130.00				\$130.00	
TOTAL:			\$1,006.53	\$167.50	\$356.83	\$348.91	\$1,879.77	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6301	CONGRESSIONAL AQM	OPEN NET 10	SD	301-881-6182	JAY WILKIE*

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-17	145687	\$4389.96				4389.96	\$4389.96	
2017-03-20	148003	\$4849.74			\$4849.74	\$	\$4849.74	
TOTAL:			\$0.00	\$0.00	\$4,849.74	\$4,389.96	\$9,239.70	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5405	CORAL CONNECTION	OPEN NET 14	SS	504-467-4566*82CELL	GEORGE\$TAMMY\$HEMSTAD

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-28	144609	\$1024.32				1024.32	\$1024.32	
2016-09-14	145249	\$1085.21				1085.21	\$1085.21	
2016-12-15	146449	\$584.51				584.51	\$584.51	
2017-02-15	147410	\$885.80				885.80	\$885.80	
2017-03-14	147891	\$729.90			\$729.90	\$	\$729.90	
2017-03-30	148186	\$679.28			\$679.28	\$	\$679.28	
2017-05-09	148933	\$967.69	\$967.69				\$967.69	
TOTAL:			\$967.69	\$0.00	\$1,409.18	\$3,579.84	\$5,956.71	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7857	CORAL CONNECTION*	C.C.	null	801-809-4469	ERIC

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-04	144713	\$900.96				900.96	\$900.96	
TOTAL:			\$0.00	\$0.00	\$0.00	\$900.96	\$900.96	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9443	CORAL LOGIC AQUARIUMS LLC	C.C.	JR	904-551-6528	PATRICK SELLERS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-20	144254	\$1857.64				1857.64	\$1857.64	
2016-06-26	144304	\$1308.18				1308.18	\$1308.18	
2016-07-05	144386	\$1670.86				1670.86	\$1670.86	
2016-07-12	144469	\$1441.13				1441.13	\$1441.13	
2016-07-24	144556	\$2192.36				2192.36	\$2192.36	
2016-07-31	144627	\$1631.47				1631.47	\$1631.47	
2016-08-08	144757	\$93.75				93.75	\$93.75	
2016-08-14	144831	\$846.88				846.88	\$846.88	



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2016-08-22	144944	\$1673.95			1673.95	\$1673.95
2016-08-28	145032	\$918.90			918.90	\$918.90
2016-09-11	145186	\$1520.52			1520.52	\$1520.52
2016-09-26	145385	\$1735.69			1735.69	\$1735.69
2016-10-16	145652	\$1450.68			1450.68	\$1450.68
2016-10-24	145762	\$1543.02			1543.02	\$1543.02
2016-10-31	145851	\$1048.69			1048.69	\$1048.69
2016-11-08	145965	\$857.55			857.55	\$857.55
2016-11-13	146034	\$1103.03			1103.03	\$1103.03
2016-11-20	146120	\$3109.72			3109.72	\$3109.72
2016-11-28	146233	\$1753.40			1753.40	\$1753.40
2016-12-04	146287	\$1821.91			1821.91	\$1821.91
2016-12-18	146475	\$1731.51			1731.51	\$1731.51
2016-12-26	146561	\$1422.20			1422.20	\$1422.20
2017-01-03	146687	\$772.47			772.47	\$772.47
2017-01-08	146727	\$1783.62			1783.62	\$1783.62
2017-01-15	146828	\$2192.40			2192.40	\$2192.40
2017-01-15	146829	\$1261.46			1261.46	\$1261.46
2017-01-22	146940	\$1500.40			1500.40	\$1500.40
2017-01-29	147066	\$1301.15			1301.15	\$1301.15
2017-02-05	147189	\$1941.47			1941.47	\$1941.47
2017-02-13	147339	\$581.60			581.60	\$581.60
2017-02-13	147342	\$1829.79			1829.79	\$1829.79
2017-02-20	147478	\$1196.82			1196.82	\$1196.82
2017-02-25	147560	\$220.00			220.00	\$220.00
2017-02-26	147573	\$2476.34			2476.34	\$2476.34
2017-03-06	147737	\$1673.21			1673.21	\$1673.21
2017-03-12	147835	\$1598.00		\$1598.00	\$	\$1598.00
2017-03-19	147953	\$1934.93		\$1934.93	\$	\$1934.93
2017-03-26	148077	\$1907.33		\$1907.33	\$	\$1907.33
2017-03-26	148079	\$35.00		\$35.00	\$	\$35.00
2017-04-09	148363	\$2426.43	\$2426.43			\$2426.43
2017-04-23	148598	\$2310.70	\$2310.70			\$2310.70
2017-05-07	148873	\$2190.04	\$2190.04			\$2190.04
2017-05-22	149130	\$2036.03	\$2036.03			\$2036.03
2017-05-30	149251	\$1738.48	\$1738.48			\$1738.48
2017-06-03	149311	\$145.00	\$145.00			\$145.00
2017-06-05	149349	\$2268.90	\$2268.90			\$2268.90
TOTAL:		\$6,188.41	\$6,927.17	\$5,475.26	\$51,463.77	\$70,054.59 <=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8115	CORAL REEF AQUARIUMS, INC.	NET 9-CC	JR	813-915-8626	LEE ALIMUDDIN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-04	144715	\$350.58				350.58	\$350.58	
2016-11-20	146134	\$886.05				886.05	\$886.05	
2017-01-26	147043	\$544.88				544.88	\$544.88	
2017-02-02	147156	\$744.34				744.34	\$744.34	
2017-02-23	147535	\$133.61				133.61	\$133.61	
2017-03-08	147784	\$620.94				620.94	\$620.94	
2017-03-19	147955	\$111.00			\$111.00	\$	\$111.00	
2017-04-06	148324	\$594.55			\$594.55	\$	\$594.55	
2017-04-06	148325	\$460.00			\$460.00	\$	\$460.00	
2017-04-26	148684	\$584.05		\$584.05			\$584.05	
2017-05-04	148842	\$495.34		\$495.34			\$495.34	
2017-06-01	149286	\$649.97	\$649.97				\$649.97	
2017-06-01	149287	\$221.85	\$221.85				\$221.85	
2016-10-18	145706	\$754.12				754.12	\$754.12	
TOTAL:		\$871.82	\$1,079.39	\$1,165.55	\$4,034.52	\$7,151.28	<=====	

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9209	CORAL REEF DESIGN	C.C.	SD	251-942-9003	MARK CARLTON

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-29	145061	\$148.00				148.00	\$148.00	
2017-01-24	147007	\$668.89				668.89	\$668.89	
2017-01-25	147025	\$1954.35				1954.35	\$1954.35	
2017-05-07	148883	\$82.00		\$82.00			\$82.00	
2017-05-07	148884	\$455.15		\$455.15			\$455.15	
TOTAL:		\$0.00	\$537.15	\$0.00	\$2,771.24	\$3,308.39	<=====	

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5156	CORAL REEF ECO SYSTEMS*	C.C.	AA	707-869-4100	STEVE RUDDY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-24	146994	\$315.62				315.62	\$315.62	
TOTAL:		\$0.00	\$0.00	\$0.00	\$315.62	\$315.62	<=====	



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9638	CORAL REEF PET CENTER	C.C.	LB	503-364-1818	BOB

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-10	144444	\$1845.08				1845.08	\$1845.08	
2016-10-10	145571	\$416.11				416.11	\$416.11	
2016-10-12	145614	\$555.12				555.12	\$555.12	
2016-10-27	145817	\$285.35				285.35	\$285.35	
2016-11-13	146033	\$887.40				887.40	\$887.40	
TOTAL:			\$0.00	\$0.00	\$0.00	\$3,989.06	\$3,989.06	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6390	CORAL REEF- SPOKANE	C.C. NET 7	SS	509-535-8787	STEVE BALLINGER \$\$

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-13	147348	\$1990.60				1990.60	\$1990.60	
2017-04-11	148409	\$2831.64		\$2831.64			\$2831.64	
2017-06-01	149282	\$2503.40	\$2503.40				\$2503.40	
2017-06-01	149284	\$78.98	\$78.98				\$78.98	
TOTAL:			\$2,582.38	\$2,831.64	\$0.00	\$1,990.60	\$7,404.62	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1314	CORAL REEFS	NET 7	AA	330-645-0006	DEREK

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-22	145348	\$552.00				552.00	\$552.00	
2016-10-30	145834	\$345.00				345.00	\$345.00	
2016-11-03	145900	\$427.58				427.58	\$427.58	
2016-11-06	145934	\$180.00				180.00	\$180.00	
2016-11-10	146022	\$470.68				470.68	\$470.68	
2016-11-29	146256	\$649.01				649.01	\$649.01	
2016-12-18	146485	\$223.00				223.00	\$223.00	
2016-12-18	146486	\$2278.10				2278.10	\$2278.10	
2017-01-08	146736	\$827.18				827.18	\$827.18	
2017-01-24	147016	\$790.15				790.15	\$790.15	
2017-02-07	147252	\$817.25				817.25	\$817.25	
2017-02-19	147459	\$776.77				776.77	\$776.77	
2017-03-15	147915	\$747.93			\$747.93	\$	\$747.93	
2017-03-22	148038	\$640.89			\$640.89	\$	\$640.89	
2017-03-22	148039	\$166.53			\$166.53	\$	\$166.53	
2017-04-12	148435	\$742.15		\$742.15			\$742.15	
2017-05-03	148835	\$681.37		\$681.37			\$681.37	
2017-05-17	149069	\$664.95	\$664.95				\$664.95	
2017-06-03	149315	\$847.18	\$847.18				\$847.18	
2016-06-09	144003	\$457.40				457.40	\$457.40	
TOTAL:			\$1,512.13	\$1,423.52	\$1,555.35	\$8,794.12	\$13,285.12	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9719	CORALIA AQUARIUM GALLERY	C.C.	AA	787-596-8074	LUIS BURGOS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-08	144762	\$783.78				783.78	\$783.78	
2017-03-27	148103	\$1280.60			\$1280.60	\$	\$1280.60	
TOTAL:			\$0.00	\$0.00	\$1,280.60	\$783.78	\$2,064.38	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6728	CORALS & MORE	C.C.	SS	636-757-3684	LEI QIAN STEVE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-21	144288	\$951.73				951.73	\$951.73	
2016-07-03	144364	\$1261.56				1261.56	\$1261.56	
2016-07-04	144378	\$31.00				31.00	\$31.00	
2016-07-19	144536	\$662.21				662.21	\$662.21	
2016-07-30	144620	\$399.00				399.00	\$399.00	
2016-07-30	144621	\$1124.61				1124.61	\$1124.61	
2016-08-17	144888	\$1145.30				1145.30	\$1145.30	
2016-08-21	144900	\$1021.32				1021.32	\$1021.32	
2016-09-04	145116	\$1538.40				1538.40	\$1538.40	
2016-09-17	145264	\$123.75				123.75	\$123.75	
2016-09-18	145269	\$449.27				449.27	\$449.27	
2016-09-18	145270	\$393.71				393.71	\$393.71	
2016-11-19	146109	\$708.00				708.00	\$708.00	
2016-11-20	146136	\$37.50				37.50	\$37.50	
2016-12-10	146366	\$245.00				245.00	\$245.00	
2017-01-14	146815	\$397.92				397.92	\$397.92	
2017-01-15	146832	\$1519.71				1519.71	\$1519.71	
2017-01-28	147054	\$199.00				199.00	\$199.00	
2017-02-07	147253	\$54.00				54.00	\$54.00	
2017-03-12	147827	\$729.00			\$729.00	\$	\$729.00	



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2017-04-08	148344	\$780.00		\$780.00	\$	\$780.00
2017-04-21	148575	\$1021.00	\$1021.00			\$1021.00
2017-04-24	148647	\$1512.87	\$1512.87			\$1512.87
2017-05-02	148816	\$83.00	\$83.00			\$83.00
2017-05-02	148817	\$472.85	\$472.85			\$472.85
2017-05-02	148818	\$51.90	\$51.90			\$51.90
2017-05-17	149071	\$60.00	\$60.00			\$60.00
2017-05-17	149072	\$549.96	\$549.96			\$549.96
2017-05-31	149280	\$241.94	\$241.94			\$241.94
2016-06-05	143936	\$1174.51			1174.51	\$1174.51
TOTAL:		\$851.90	\$3,141.62	\$1,509.00	\$13,437.50	\$18,940.02

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4589	CORALS GALORE	C.C.-PA	JR	937-422-0478STORE	BRANDON/LEIGH

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-18	146885	\$517.05				517.05	\$517.05	
2017-01-31	147127	\$321.48				321.48	\$321.48	
2017-02-15	147405	\$702.41				702.41	\$702.41	
2017-02-28	147631	\$797.50				797.50	\$797.50	
2017-03-07	147759	\$500.62				500.62	\$500.62	
2017-04-25	148664	\$303.39		\$303.39			\$303.39	
2017-05-23	149151	\$317.25	\$317.25				\$317.25	
2017-06-05	149358	\$559.81	\$559.81				\$559.81	
TOTAL:		\$877.06	\$303.39	\$0.00	\$2,839.06	\$4,019.51	<=====	

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0679	CORALS OF EDEN	C.C.	AA	423-299-2850	DON & ALEXANDER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-19	146522	\$615.38				615.38	\$615.38	
TOTAL:			\$0.00	\$0.00	\$0.00	\$615.38	\$615.38	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0343	COSTA RICA REEF PRODUCT	C.C. PRE PAY	JR	011-506-2203-7448S	RIGOBERTO GONZALEZ

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-08	144755	\$2460.91				2460.91	\$2460.91	
2016-11-27	146207	\$1261.66				1261.66	\$1261.66	
2017-03-08	147779	\$830.60				830.60	\$830.60	
2017-03-09	147805	\$328.42				328.42	\$328.42	
2017-03-14	147882	\$1566.50			\$1566.50	\$	\$1566.50	
2017-05-16	149052	\$1155.04	\$1155.04				\$1155.04	
2017-05-16	149053	\$399.96	\$399.96				\$399.96	
TOTAL:		\$1,555.00	\$0.00	\$0.00	\$1,566.50	\$4,881.59	\$8,003.09	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2615	CRABBY RON'S FISH & CORALS	C.C.	JR	504-571-5134	RON ULBRICH

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-04	144714	\$708.90				708.90	\$708.90	
2017-01-24	147008	\$772.92				772.92	\$772.92	
2017-02-15	147419	\$645.14				645.14	\$645.14	
TOTAL:			\$0.00	\$0.00	\$0.00	\$2,126.96	\$2,126.96	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5745	CREATURES PET STORE		LB	250-382-0726	TY HAHN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-19	145717	\$243.40				243.40	\$243.40	
2016-10-20	145718	\$81.05				81.05	\$81.05	
2016-10-20	145720	\$267.71				267.71	\$267.71	
TOTAL:			\$0.00	\$0.00	\$0.00	\$592.16	\$592.16	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3489	CRITTER CABANA	C.C.	JR	503-682-9812	MATT JOHNSON

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-19	144537	\$1373.39				1373.39	\$1373.39	
2016-08-29	145048	\$1564.57				1564.57	\$1564.57	
2016-10-10	145591	\$1549.10				1549.10	\$1549.10	
2016-10-30	145841	\$1491.77				1491.77	\$1491.77	
2016-11-28	146246	\$1008.70				1008.70	\$1008.70	
2016-12-19	146506	\$790.55				790.55	\$790.55	
2017-01-23	146981	\$1722.56				1722.56	\$1722.56	
2017-01-23	146982	\$1722.56				1722.56	\$1722.56	
2017-02-27	147591	\$496.97				496.97	\$496.97	
2017-03-20	147995	\$182.00			\$182.00	\$	\$182.00	



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2017-03-20	147997	\$640.55			\$640.55	\$	\$640.55	
TOTAL:			\$0.00	\$0.00	\$822.55	\$11,720.17	\$12,542.72	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8289	CRITTER HUT	C.C.	SD	401-886-9494	JEFF CHAMPLIN BUYER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-13	145236	\$1330.50				1330.50	\$1330.50	
2016-10-04	145509	\$1152.28				1152.28	\$1152.28	
2016-11-08	145970	\$956.13				956.13	\$956.13	
2016-11-08	145972	\$651.82				651.82	\$651.82	
2016-12-13	146419	\$1550.51				1550.51	\$1550.51	
2017-01-10	146782	\$1296.45				1296.45	\$1296.45	
2017-02-07	147250	\$802.60				802.60	\$802.60	
2017-02-28	147632	\$665.85				665.85	\$665.85	
2017-03-20	148001	\$1084.58			\$1084.58	\$	\$1084.58	
2017-05-16	149043	\$869.97	\$869.97				\$869.97	
2017-06-06	149383	\$986.99	\$986.99				\$986.99	
TOTAL:			\$1,856.96	\$0.00	\$1,084.58	\$8,406.14	\$11,347.68	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
10970	CROCODILE REEF		AH	970-208-7452	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-10	145583	\$583.98				583.98	\$583.98	
2016-12-01	146278	\$2372.37				2372.37	\$2372.37	
2016-12-06	146343	\$710.99				710.99	\$710.99	
2016-12-15	146445	\$1091.52				1091.52	\$1091.52	
2016-12-28	146591	\$386.87				386.87	\$386.87	
TOTAL:			\$0.00	\$0.00	\$0.00	\$5,145.73	\$5,145.73	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
11567	CROSSWIRE EXHIBITS		AH	480-634-7988	ROMIL

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-02	145109	\$76.93				76.93	\$76.93	
2016-09-06	145143	\$359.32				359.32	\$359.32	
2016-10-11	145605	\$458.85				458.85	\$458.85	
2017-01-24	147001	\$316.23				316.23	\$316.23	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,211.33	\$1,211.33	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0233	CTE AQUATICS	C.C.	SD	410-561-3474	MIKE WATTS MOLLY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-21	144284	\$1204.10				1204.10	\$1204.10	
2016-07-11	144458	\$1546.97				1546.97	\$1546.97	
2016-07-25	144576	\$623.09				623.09	\$623.09	
2016-08-14	144837	\$1473.04				1473.04	\$1473.04	
2016-08-30	145077	\$1165.16				1165.16	\$1165.16	
2016-08-30	145078	\$1354.16				1354.16	\$1354.16	
2016-10-14	145626	\$1433.12				1433.12	\$1433.12	
2016-11-07	145956	\$551.47				551.47	\$551.47	
2016-11-09	146001	\$1146.31				1146.31	\$1146.31	
2016-11-09	146002	\$1146.31				1146.31	\$1146.31	
2016-11-22	146191	\$1155.29				1155.29	\$1155.29	
2016-12-28	146595	\$2527.29				2527.29	\$2527.29	
2017-01-09	146764	\$1981.90				1981.90	\$1981.90	
2017-01-30	147098	\$1662.43				1662.43	\$1662.43	
2017-02-27	147601	\$1572.62				1572.62	\$1572.62	
2017-02-28	147623	\$214.75				214.75	\$214.75	
2017-03-06	147730	\$753.20				753.20	\$753.20	
TOTAL:			\$0.00	\$0.00	\$0.00	\$21,511.21	\$21,511.21	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9946	CUBBUES TROPICAL FISH	C.C. NET 3	LB	937-520-6448 CELL	BRAD CUBBIE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-27	145408	\$564.86				564.86	\$564.86	
2016-09-27	145409	\$361.38				361.38	\$361.38	
TOTAL:			\$0.00	\$0.00	\$0.00	\$926.24	\$926.24	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5654	CUSTOM AQUATICS	*OPEN NET 7	LB	256-339-2303	GREG SEARS



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-27	144600	\$1058.99				1058.99	\$1058.99	
2016-07-27	144601	\$356.00				356.00	\$356.00	
2016-08-31	145098	\$602.29				602.29	\$602.29	
2016-12-27	146582	\$1916.26				1916.26	\$1916.26	
2017-02-22	147519	\$1445.96				1445.96	\$1445.96	
2017-03-28	148128	\$1634.78			\$1634.78	\$	\$1634.78	
2017-04-26	148686	\$1023.77		\$1023.77			\$1023.77	
TOTAL:			\$0.00	\$1,023.77	\$1,634.78	\$5,379.50	\$8,038.05	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9735	CUSTOM REEF CREATIONS	C.C.	JR	405-735-5500	WILLIAM E BROWN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-11	144819	\$370.05				370.05	\$370.05	
2016-09-08	145171	\$874.44				874.44	\$874.44	
2016-12-14	146430	\$562.87				562.87	\$562.87	
2016-12-14	146432	\$1232.71				1232.71	\$1232.71	
2017-02-02	147159	\$901.18				901.18	\$901.18	
2017-02-16	147424	\$937.46				937.46	\$937.46	
2017-02-26	147569	\$184.00				184.00	\$184.00	
2017-02-28	147629	\$865.88				865.88	\$865.88	
2017-03-25	148062	\$307.00			\$307.00	\$	\$307.00	
2017-03-29	148151	\$461.71			\$461.71	\$	\$461.71	
2017-04-12	148425	\$1343.18		\$1343.18			\$1343.18	
2017-04-27	148701	\$725.81		\$725.81			\$725.81	
2017-05-04	148847	\$832.83		\$832.83			\$832.83	
2017-05-27	149204	\$452.00	\$452.00				\$452.00	
TOTAL:			\$452.00	\$2,901.82	\$768.71	\$5,928.59	\$10,051.12	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1441	DALLAS NORTH AQUARIUM	C.C.	SS	972-492-6165	JOHN\$, SANDRA JASON \$

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-26	144309	\$991.50				991.50	\$991.50	
2016-10-09	145543	\$1486.16				1486.16	\$1486.16	
2016-10-16	145659	\$1053.88				1053.88	\$1053.88	
2016-12-18	146484	\$1917.26				1917.26	\$1917.26	
2017-05-29	149228	\$1509.13	\$1509.13				\$1509.13	
TOTAL:			\$1,509.13	\$0.00	\$0.00	\$5,448.80	\$6,957.93	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4561	DAVID'S AQUARIUMS / MAINTENANCE	C.C.	JHS	973-303-7069	DAVID ACKERMAN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-28	144613	\$418.31				418.31	\$418.31	
2016-08-28	145038	\$418.30				418.30	\$418.30	
2016-11-09	146005	\$389.22				389.22	\$389.22	
2016-11-10	146028	\$646.72				646.72	\$646.72	
2016-12-14	146433	\$280.48				280.48	\$280.48	
2016-06-04	143904	\$200.00				200.00	\$200.00	
2016-06-05	143917	\$1365.88				1365.88	\$1365.88	
2016-06-05	143918	\$1365.88				1365.88	\$1365.88	
TOTAL:			\$0.00	\$0.00	\$0.00	\$5,084.79	\$5,084.79	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3840	DEEP BLUE AQUARIUMS	C.C.	AA	623-243-6932	JOEL CABRERA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-21	146184	\$637.11				637.11	\$637.11	
2016-12-03	146281	\$933.97				933.97	\$933.97	
2016-12-11	146383	\$230.00				230.00	\$230.00	
2017-01-22	146949	\$311.00				311.00	\$311.00	
2017-01-23	146964	\$182.25				182.25	\$182.25	
2017-02-12	147327	\$226.00				226.00	\$226.00	
2017-02-25	147547	\$598.88				598.88	\$598.88	
2017-03-18	147939	\$491.91			\$491.91	\$	\$491.91	
2017-04-15	148467	\$313.99		\$313.99			\$313.99	
2017-05-08	148902	\$333.66		\$333.66			\$333.66	
TOTAL:			\$0.00	\$647.65	\$491.91	\$3,119.21	\$4,258.77	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8036	DEEP SEA CREATIONS	C.C.	AH	951-699-9889	DEREK MACELLI/OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-20	144548	\$905.66				905.66	\$905.66	
2016-07-27	144604	\$673.93				673.93	\$673.93	
2016-08-15	144856	\$211.70				211.70	\$211.70	



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2016-08-15	144858	\$211.70			211.70	\$211.70	
2016-08-15	144859	\$211.70			211.70	\$211.70	
2016-08-29	145064	\$672.26			672.26	\$672.26	
2016-09-14	145247	\$637.84			637.84	\$637.84	
2016-09-28	145424	\$251.07			251.07	\$251.07	
2016-10-05	145515	\$225.95			225.95	\$225.95	
2016-10-05	145517	\$29.25			29.25	\$29.25	
2016-10-26	145804	\$405.85			405.85	\$405.85	
2016-12-05	146322	\$394.49			394.49	\$394.49	
2017-04-18	148538	\$1204.18				\$1204.18	
TOTAL:			\$0.00	\$1,204.18	\$0.00	\$4,831.40	\$6,035.58 <=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
92560	Delawares Elegant Corals and Fish	C.C	SD	443-562-8966	Edwin Dinglas

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-06	147752	\$247.00				247.00	\$247.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$247.00	\$247.00	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7515	Denny's Pet World	NET 7 MOVING	AA	425-821-3800	TOM NELSON (OWNER)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-31	144629	\$2031.49				2031.49	\$2031.49	
2016-08-09	144766	\$1882.95				1882.95	\$1882.95	
2016-08-23	144959	\$2460.08				2460.08	\$2460.08	
2016-11-20	146133	\$2008.90				2008.90	\$2008.90	
2017-01-08	146739	\$1524.29				1524.29	\$1524.29	
2017-01-29	147075	\$1526.33				1526.33	\$1526.33	
2017-02-12	147309	\$1701.94				1701.94	\$1701.94	
2017-02-13	147364	\$262.98				262.98	\$262.98	
2017-03-02	147671	\$369.75				369.75	\$369.75	
2017-03-12	147838	\$1530.88			\$1530.88	\$	\$1530.88	
2017-04-03	148278	\$1002.29			\$1002.29	\$	\$1002.29	
2017-05-03	148836	\$1088.41					\$1088.41	
2017-05-21	149109	\$1511.58	\$1511.58	\$1088.41			\$1511.58	
TOTAL:			\$1,511.58	\$1,088.41	\$2,533.17	\$13,768.71	\$18,901.87	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2629	DIDAC REPTILES	C.C.	AH	908-209-4539	DIEGO VASQUEZ

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-15	147407	\$300.34				300.34	\$300.34	
TOTAL:			\$0.00	\$0.00	\$0.00	\$300.34	\$300.34	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9869	DISCOUNT AQUARIUM FISH & REEF	CC NET 8CHG TUESDAYS	JR	602-861-6728	CHRIS KLINE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-19	144219	\$239.13				239.13	\$239.13	
2016-07-11	144452	\$691.67				691.67	\$691.67	
2016-07-17	144517	\$734.36				734.36	\$734.36	
2016-07-24	144554	\$829.80				829.80	\$829.80	
2016-07-31	144626	\$819.63				819.63	\$819.63	
2016-08-07	144735	\$512.98				512.98	\$512.98	
2016-08-14	144833	\$665.40				665.40	\$665.40	
2016-08-21	144903	\$523.15				523.15	\$523.15	
2016-09-06	145142	\$476.25				476.25	\$476.25	
2016-10-23	145735	\$256.39				256.39	\$256.39	
2016-10-23	145736	\$690.00				690.00	\$690.00	
2016-06-05	143919	\$274.00				274.00	\$274.00	
2016-06-12	144057	\$229.88				229.88	\$229.88	
TOTAL:			\$0.00	\$0.00	\$0.00	\$6,942.64	\$6,942.64	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
372	DISCUS MARKETING	CC	LB	301-831-8200	BILL & CHRIS RIDGWAY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-14	145241	\$3540.29				3540.29	\$3540.29	
2016-09-14	145242	\$7509.09				7509.09	\$7509.09	
TOTAL:			\$0.00	\$0.00	\$0.00	\$11,049.38	\$11,049.38	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9055	DRAGON AQUARIUM	CREDIT CARD	JR	905-897-8391	STEVE OWNER



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-17	146876	\$1053.78				1053.78	\$1053.78	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,053.78	\$1,053.78	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1093	DREXELERS MARINE FISH	NET 21 (SS)	SS	310-216-9527office	GLENN DREXLER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-30	145824	\$754.00				754.00	\$754.00	
2017-02-15	147408	\$574.17				574.17	\$574.17	
2017-02-15	147409	\$427.01				427.01	\$427.01	
2017-02-21	147512	\$328.89				328.89	\$328.89	
TOTAL:			\$0.00	\$0.00	\$0.00	\$2,084.07	\$2,084.07	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0687	EAST SHORE CORAL	C.O.D.	AA	803-429-0508	DANE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-06	144415	\$920.54				920.54	\$920.54	
2016-10-18	145702	\$502.54				502.54	\$502.54	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,423.08	\$1,423.08	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3256	ELIDANIEL PECES	NOT A STORE		809-710-6741	JOSE CASTRO

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-19	144241	\$1245.94				1245.94	\$1245.94	
2016-06-19	144242	\$544.31				544.31	\$544.31	
2016-06-19	144243	\$60.00				60.00	\$60.00	
2016-06-19	144244	\$46.00				46.00	\$46.00	
2016-07-11	144450	\$440.55				440.55	\$440.55	
TOTAL:			\$0.00	\$0.00	\$0.00	\$2,336.80	\$2,336.80	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4827	ELITE AQUATICS OF NWF	C.C.#	JR	850-855-8670	NATE HALES

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-01	145453	\$450.09				450.09	\$450.09	
2016-10-02	145464	\$71.50				71.50	\$71.50	
2016-05-30	143834	\$317.65				317.65	\$317.65	
TOTAL:			\$0.00	\$0.00	\$0.00	\$839.24	\$839.24	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2228	ELITE MARINELIFE BY CAPTIVE SEAS		JR	954-782-4028	MIKKI

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-15	146833	\$1354.76				1354.76	\$1354.76	
2017-01-15	146842	\$1834.11				1834.11	\$1834.11	
2017-02-15	147414	\$2581.61				2581.61	\$2581.61	
2017-02-15	147417	\$444.69				444.69	\$444.69	
2017-05-02	148814	\$2099.64					\$2099.64	
TOTAL:			\$0.00	\$2,099.64	\$0.00	\$6,215.17	\$8,314.81	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5283	ELOS AQUASTUDIOS DALLAS	C.C.	LB	817-251-9207	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-23	144961	\$531.24				531.24	\$531.24	
2016-12-18	146487	\$711.00				711.00	\$711.00	
2016-12-18	146488	\$630.46				630.46	\$630.46	
2016-12-31	146634	\$397.00				397.00	\$397.00	
2017-01-08	146744	\$70.00				70.00	\$70.00	
2017-01-15	146821	\$473.00				473.00	\$473.00	
2017-01-15	146824	\$463.93				463.93	\$463.93	
2017-01-21	146932	\$268.00				268.00	\$268.00	
2017-01-21	146935	\$105.00				105.00	\$105.00	
2017-01-22	146951	\$164.00				164.00	\$164.00	
2017-01-23	146985	\$537.17				537.17	\$537.17	
2017-02-11	147294	\$478.00				478.00	\$478.00	
2017-03-25	148067	\$233.00			\$233.00	\$	\$233.00	
2017-03-25	148068	\$203.88			\$203.88	\$	\$203.88	
2017-03-27	148120	\$158.00			\$158.00	\$	\$158.00	
TOTAL:			\$0.00	\$0.00	\$594.88	\$4,828.80	\$5,423.68	<=====



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3920	EMINENT PETS	C.C.	JR	626-589-0145TCELL	THOMAS RONG HUANG

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-05-18	143694	\$280.00				280.00	\$280.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$280.00	\$280.00	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7758	EXOTIC AQUATICS	C.C.	AH	972-519-9559	RAMIN AFSHAR (OWNER)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-03	146679	\$1368.94				1368.94	\$1368.94	
2017-01-29	147080	\$1814.54				1814.54	\$1814.54	
2017-01-30	147117	\$44.47				44.47	\$44.47	
2017-04-30	148750	\$1867.50		\$1867.50			\$1867.50	
TOTAL:			\$0.00	\$1,867.50	\$0.00	\$3,227.95	\$5,095.45	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0721	EXOTIC AQUATICS LLC		AA	480-656-1605	DARREN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-30	146624	\$964.02				964.02	\$964.02	
2017-04-14	148456	\$318.85		\$318.85			\$318.85	
TOTAL:			\$0.00	\$318.85	\$0.00	\$964.02	\$1,282.87	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6217	EXOTIC FIN & FEATHER	C.C.	SD	860-569-0200	BILL\$/EVERET* TONY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-19	144213	\$807.43				807.43	\$807.43	
TOTAL:			\$0.00	\$0.00	\$0.00	\$807.43	\$807.43	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2955	EXOTIC FISH AND PETS	C.C.	AH	610-921-9090	JOEL OVALLE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-03	144709	\$797.66				797.66	\$797.66	
2016-08-09	144767	\$982.26				982.26	\$982.26	
2016-08-16	144874	\$858.67				858.67	\$858.67	
2016-09-13	145234	\$807.94				807.94	\$807.94	
2016-09-13	145235	\$240.00				240.00	\$240.00	
2016-09-20	145315	\$819.99				819.99	\$819.99	
2016-10-10	145579	\$652.40				652.40	\$652.40	
2016-11-06	145936	\$735.81				735.81	\$735.81	
2016-11-14	146053	\$361.21				361.21	\$361.21	
2016-11-20	146148	\$556.22				556.22	\$556.22	
2016-11-27	146222	\$281.33				281.33	\$281.33	
2016-12-18	146483	\$593.27				593.27	\$593.27	
2017-05-22	149146	\$569.13		\$569.13			\$569.13	
TOTAL:			\$569.13	\$0.00	\$0.00	\$7,686.76	\$8,255.89	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0506	EXOTIC REEF	CC-PRE PAY!	SS	801-226-4118\$	SKYLER NELSON

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-28	145034	\$498.80				498.80	\$498.80	
2016-09-17	145263	\$417.42				417.42	\$417.42	
2016-10-15	145646	\$361.25				361.25	\$361.25	
2016-12-11	146372	\$478.50				478.50	\$478.50	
2017-02-05	147180	\$554.74				554.74	\$554.74	
2017-05-10	148951	\$547.77		\$547.77			\$547.77	
TOTAL:			\$547.77	\$0.00	\$0.00	\$2,310.71	\$2,858.48	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0802	EXOTIC REEF IMPORTS, INC.	C.O.D. MIKE^^^	ER	310-648-7258	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-21	144281	\$865.06				865.06	\$865.06	
2016-06-26	144300	\$721.75				721.75	\$721.75	
2016-06-28	144338	\$500.54				500.54	\$500.54	
2016-08-08	144758	\$50.00				50.00	\$50.00	
2016-08-13	144827	\$2386.00				2386.00	\$2386.00	
2016-08-17	144894	\$982.21				982.21	\$982.21	
2016-08-22	144943	\$1091.32				1091.32	\$1091.32	
2016-08-23	144972	\$339.00				339.00	\$339.00	
2016-08-23	144973	\$154.00				154.00	\$154.00	
2016-08-23	144974	\$357.00				357.00	\$357.00	



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2016-08-24	144985	\$206.86	206.86	\$206.86
2016-08-25	145002	\$27.94	27.94	\$27.94
2016-08-25	145016	\$52.00	52.00	\$52.00
2016-08-28	145039	\$903.96	903.96	\$903.96
2016-08-29	145071	\$347.00	347.00	\$347.00
2016-09-04	145122	\$1061.00	1061.00	\$1061.00
2016-09-05	145129	\$2354.24	2354.24	\$2354.24
2016-09-05	145136	\$3732.14	3732.14	\$3732.14
2016-09-06	145157	\$713.00	713.00	\$713.00
2016-09-07	145168	\$680.00	680.00	\$680.00
2016-09-11	145185	\$3708.95	3708.95	\$3708.95
2016-09-11	145189	\$269.00	269.00	\$269.00
2016-09-12	145219	\$5066.10	5066.10	\$5066.10
2016-09-12	145221	\$450.00	450.00	\$450.00
2016-09-13	145228	\$573.44	573.44	\$573.44
2016-09-13	145240	\$1006.00	1006.00	\$1006.00
2016-09-14	145255	\$30.00	30.00	\$30.00
2016-09-18	145282	\$183.83	183.83	\$183.83
2016-09-18	145290	\$716.81	716.81	\$716.81
2016-09-18	145291	\$1289.00	1289.00	\$1289.00
2016-09-19	145307	\$850.00	850.00	\$850.00
2016-09-19	145309	\$354.00	354.00	\$354.00
2016-09-21	145342	\$597.00	597.00	\$597.00
2016-09-21	145343	\$1371.00	1371.00	\$1371.00
2016-09-21	145344	\$216.00	216.00	\$216.00
2016-09-25	145362	\$1786.51	1786.51	\$1786.51
2016-09-25	145371	\$1205.21	1205.21	\$1205.21
2016-09-25	145372	\$2231.07	2231.07	\$2231.07
2016-09-25	145373	\$1843.21	1843.21	\$1843.21
2016-09-25	145374	\$625.00	625.00	\$625.00
2016-09-25	145375	\$847.25	847.25	\$847.25
2016-09-27	145416	\$473.02	473.02	\$473.02
2016-09-27	145417	\$1052.09	1052.09	\$1052.09
2016-09-28	145427	\$1020.22	1020.22	\$1020.22
2016-09-29	145450	\$609.47	609.47	\$609.47
2016-09-29	145451	\$355.03	355.03	\$355.03
2016-09-29	145452	\$397.66	397.66	\$397.66
2016-10-09	145552	\$664.44	664.44	\$664.44
2016-10-09	145554	\$723.00	723.00	\$723.00
2016-10-10	145576	\$759.00	759.00	\$759.00
2016-10-10	145578	\$609.00	609.00	\$609.00
2016-10-16	145655	\$834.00	834.00	\$834.00
2016-10-16	145656	\$439.00	439.00	\$439.00
2016-10-16	145657	\$518.00	518.00	\$518.00
2016-10-16	145658	\$527.00	527.00	\$527.00
2016-10-16	145664	\$765.00	765.00	\$765.00
2016-10-17	145690	\$656.25	656.25	\$656.25
2016-10-23	145754	\$895.00	895.00	\$895.00
2016-10-24	145772	\$470.00	470.00	\$470.00
2016-10-26	145807	\$645.00	645.00	\$645.00
2016-10-27	145819	\$1382.05	1382.05	\$1382.05
2016-10-30	145828	\$1463.00	1463.00	\$1463.00
2016-10-30	145838	\$299.00	299.00	\$299.00
2016-10-31	145861	\$93.75	93.75	\$93.75
2016-11-01	145862	\$168.75	168.75	\$168.75
2016-11-01	145863	\$37.50	37.50	\$37.50
2016-11-03	145912	\$310.62	310.62	\$310.62
2016-11-07	145948	\$633.00	633.00	\$633.00
2016-11-07	145949	\$781.00	781.00	\$781.00
2016-11-13	146038	\$1075.00	1075.00	\$1075.00
2016-11-14	146061	\$375.00	375.00	\$375.00
2016-11-14	146062	\$1304.00	1304.00	\$1304.00
2016-11-19	146106	\$1066.00	1066.00	\$1066.00
2016-11-20	146129	\$37.50	37.50	\$37.50
2016-11-20	146149	\$282.00	282.00	\$282.00
2016-11-21	146171	\$1749.34	1749.34	\$1749.34
2016-11-21	146187	\$143.75	143.75	\$143.75
2016-11-27	146216	\$162.50	162.50	\$162.50
2016-11-27	146219	\$186.00	186.00	\$186.00
2016-11-30	146269	\$739.00	739.00	\$739.00
2016-12-01	146273	\$1744.93	1744.93	\$1744.93
2016-12-05	146328	\$290.00	290.00	\$290.00
2016-12-13	146423	\$501.00	501.00	\$501.00
2016-12-14	146438	\$1359.70	1359.70	\$1359.70
2016-12-16	146459	\$448.50	448.50	\$448.50
2016-12-16	146460	\$3177.93	3177.93	\$3177.93
2016-12-16	146461	\$220.59	220.59	\$220.59
2016-12-16	146462	\$1564.00	1564.00	\$1564.00
2016-12-16	146463	\$827.17	827.17	\$827.17
2016-12-16	146464	\$224.01	224.01	\$224.01
2016-12-17	146466	\$964.62	964.62	\$964.62
2016-12-17	146467	\$2744.27	2744.27	\$2744.27
2016-12-17	146468	\$1378.62	1378.62	\$1378.62
2016-12-17	146469	\$44.78	44.78	\$44.78



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2016-12-17	146471	\$206.66		206.66	\$206.66
2016-12-17	146472	\$247.99		247.99	\$247.99
2016-12-19	146521	\$129.79		129.79	\$129.79
2016-12-21	146534	\$271.23		271.23	\$271.23
2017-01-02	146659	\$968.35		968.35	\$968.35
2017-01-04	146693	\$383.70		383.70	\$383.70
2017-01-05	146717	\$1223.32		1223.32	\$1223.32
2017-01-08	146728	\$2073.76		2073.76	\$2073.76
2017-01-08	146738	\$516.00		516.00	\$516.00
2017-01-09	146751	\$689.58		689.58	\$689.58
2017-01-09	146760	\$80.00		80.00	\$80.00
2017-01-10	146785	\$286.00		286.00	\$286.00
2017-01-15	146848	\$411.00		411.00	\$411.00
2017-01-17	146874	\$125.00		125.00	\$125.00
2017-01-18	146888	\$358.00		358.00	\$358.00
2017-01-22	146950	\$946.98		946.98	\$946.98
2017-01-23	146980	\$1678.56		1678.56	\$1678.56
2017-01-23	146986	\$285.00		285.00	\$285.00
2017-01-26	147048	\$472.57		472.57	\$472.57
2017-01-29	147078	\$832.00		832.00	\$832.00
2017-01-30	147101	\$3520.90		3520.90	\$3520.90
2017-01-31	147131	\$179.00		179.00	\$179.00
2017-01-31	147132	\$282.00		282.00	\$282.00
2017-02-05	147190	\$227.00		227.00	\$227.00
2017-02-05	147194	\$153.00		153.00	\$153.00
2017-02-08	147262	\$1228.30		1228.30	\$1228.30
2017-02-09	147282	\$674.72		674.72	\$674.72
2017-02-11	147292	\$284.24		284.24	\$284.24
2017-02-11	147296	\$59.00		59.00	\$59.00
2017-02-12	147306	\$120.00		120.00	\$120.00
2017-02-12	147323	\$219.98		219.98	\$219.98
2017-02-14	147379	\$4334.92		4334.92	\$4334.92
2017-02-14	147392	\$1206.08		1206.08	\$1206.08
2017-02-14	147393	\$1397.15		1397.15	\$1397.15
2017-02-15	147403	\$1113.37		1113.37	\$1113.37
2017-02-19	147458	\$349.00		349.00	\$349.00
2017-02-20	147488	\$355.00		355.00	\$355.00
2017-02-23	147538	\$105.80		105.80	\$105.80
2017-02-25	147552	\$126.00		126.00	\$126.00
2017-02-25	147553	\$27.00		27.00	\$27.00
2017-02-25	147554	\$27.00		27.00	\$27.00
2017-02-25	147556	\$823.00		823.00	\$823.00
2017-02-25	147557	\$423.00		423.00	\$423.00
2017-02-25	147558	\$361.99		361.99	\$361.99
2017-02-26	147568	\$104.00		104.00	\$104.00
2017-02-26	147570	\$50.00		50.00	\$50.00
2017-02-26	147576	\$44.00		44.00	\$44.00
2017-02-28	147613	\$527.00		527.00	\$527.00
2017-02-28	147636	\$332.00		332.00	\$332.00
2017-02-28	147638	\$828.49		828.49	\$828.49
2017-03-05	147697	\$96.00		96.00	\$96.00
2017-03-05	147713	\$5958.97		5958.97	\$5958.97
2017-03-05	147714	\$470.97		470.97	\$470.97
2017-03-06	147749	\$5595.95		5595.95	\$5595.95
2017-03-06	147750	\$979.97		979.97	\$979.97
2017-03-06	147751	\$273.00		273.00	\$273.00
2017-03-08	147778	\$5732.97		5732.97	\$5732.97
2017-03-12	147843	\$48.00	\$48.00	\$	\$48.00
2017-03-12	147852	\$93.00	\$93.00	\$	\$93.00
2017-03-13	147869	\$48.00	\$48.00	\$	\$48.00
2017-03-15	147910	\$44.00	\$44.00	\$	\$44.00
2017-03-16	147920	\$491.00	\$491.00	\$	\$491.00
2017-03-19	147972	\$115.99	\$115.99	\$	\$115.99
2017-03-20	148006	\$491.00	\$491.00	\$	\$491.00
2017-03-27	148109	\$3828.98	\$3828.98	\$	\$3828.98
2017-03-27	148112	\$150.00	\$150.00	\$	\$150.00
2017-03-28	148137	\$83.00	\$83.00	\$	\$83.00
2017-03-28	148149	\$30.00	\$30.00	\$	\$30.00
2017-03-29	148159	\$47.00	\$47.00	\$	\$47.00
2017-03-29	148172	\$30.00	\$30.00	\$	\$30.00
2017-03-29	148173	\$48.00	\$48.00	\$	\$48.00
2017-03-29	148174	\$965.00	\$965.00	\$	\$965.00
2017-04-01	148211	\$150.00	\$150.00	\$	\$150.00
2017-04-02	148232	\$209.00	\$209.00	\$	\$209.00
2017-04-02	148233	\$66.00	\$66.00	\$	\$66.00
2017-04-04	148299	\$154.00	\$154.00	\$	\$154.00
2017-04-04	148302	\$44.00	\$44.00	\$	\$44.00
2017-04-04	148303	\$110.00	\$110.00	\$	\$110.00
2017-04-08	148346	\$261.82	\$261.82	\$	\$261.82
2017-04-10	148400	\$27.88	\$27.88		\$27.88
2017-04-12	148422	\$16.48	\$16.48		\$16.48
2017-04-12	148430	\$101.00	\$101.00		\$101.00
2017-04-17	148494	\$48.00	\$48.00		\$48.00
2017-04-20	148570	\$184.00	\$184.00		\$184.00



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2017-04-21	148573	\$3017.00		\$3017.00		\$3017.00
2017-04-23	148605	\$6121.96		\$6121.96		\$6121.96
2017-04-24	148619	\$35.00		\$35.00		\$35.00
2017-04-24	148626	\$9.99		\$9.99		\$9.99
2017-04-24	148627	\$9.99		\$9.99		\$9.99
2017-04-24	148643	\$449.30		\$449.30		\$449.30
2017-04-25	148673	\$7743.93		\$7743.93		\$7743.93
2017-04-26	148678	\$517.83		\$517.83		\$517.83
2017-04-26	148685	\$673.00		\$673.00		\$673.00
2017-04-27	148713	\$133.98		\$133.98		\$133.98
2017-05-03	148834	\$109.00		\$109.00		\$109.00
2017-05-07	148872	\$99.00		\$99.00		\$99.00
2017-05-08	148912	\$305.00		\$305.00		\$305.00
2017-05-14	148986	\$40.00	\$40.00			\$40.00
2017-05-14	148987	\$109.00	\$109.00			\$109.00
2017-05-14	148988	\$136.00	\$136.00			\$136.00
2017-05-14	148994	\$188.00	\$188.00			\$188.00
2017-05-15	149012	\$99.00	\$99.00			\$99.00
2017-05-15	149024	\$162.00	\$162.00			\$162.00
2017-05-25	149190	\$305.99	\$305.99			\$305.99
2017-05-28	149220	\$850.00	\$850.00			\$850.00
2017-06-04	149343	\$980.00	\$980.00			\$980.00
2017-06-06	149385	\$920.00	\$920.00			\$920.00
2016-06-05	143924	\$1055.90			1055.90	\$1055.90
TOTAL:		\$3,789.99	\$19,602.34	\$7,507.79	\$134,767.63	\$165,667.72 <=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3281	EXOTIC REEFS	C.C.	AA	954-445-0553	FRANKIE / MELISSA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-09	144431	\$2227.70				2227.70	\$2227.70	
2016-06-12	144048	\$1930.44				1930.44	\$1930.44	
TOTAL:			\$0.00	\$0.00	\$0.00	\$4,158.14	\$4,158.14	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1881	EXOTIC TROPICAL PETWORLD	C.C.	SD	956-668-7387	MARLEN LOPEZ OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-22	144292	\$620.25				620.25	\$620.25	
2016-06-06	143956	\$505.17				505.17	\$505.17	
2016-06-13	144140	\$731.31				731.31	\$731.31	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,856.73	\$1,856.73	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9259	EXTREME MARINE	CHECK	JR	805-644-3474	SCOTT KRUPP

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-27	144333	\$554.48				554.48	\$554.48	
2016-07-05	144401	\$480.73				480.73	\$480.73	
2016-07-12	144480	\$781.24				781.24	\$781.24	
2016-07-19	144543	\$512.84				512.84	\$512.84	
2016-07-26	144593	\$677.65				677.65	\$677.65	
2016-08-01	144663	\$711.11				711.11	\$711.11	
2016-08-09	144781	\$541.03				541.03	\$541.03	
2016-08-16	144879	\$454.49				454.49	\$454.49	
TOTAL:			\$0.00	\$0.00	\$0.00	\$4,713.57	\$4,713.57	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
85712	Extreme Marine		AA	617-797-6453	Andrew Chatsko

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-11	145195	\$575.54				575.54	\$575.54	
TOTAL:			\$0.00	\$0.00	\$0.00	\$575.54	\$575.54	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9259	EXTREME MARINE	CHECK	JR	805-644-3474	SCOTT KRUPP

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-20	145322	\$723.16				723.16	\$723.16	
2016-10-04	145511	\$560.52				560.52	\$560.52	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,283.68	\$1,283.68	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
85712	Extreme Marine		AA	617-797-6453	Andrew Chatsko



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-16	145660	\$824.11				824.11	\$824.11	
TOTAL:			\$0.00	\$0.00	\$0.00	\$824.11	\$824.11	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9259	EXTREME MARINE	CHECK	JR	805-644-3474	SCOTT KRUPP

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-08	145988	\$703.27				703.27	\$703.27	
TOTAL:			\$0.00	\$0.00	\$0.00	\$703.27	\$703.27	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
85712	Extreme Marine		AA	617-797-6453	Andrew Chatsko

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-20	146130	\$593.70				593.70	\$593.70	
2017-01-08	146731	\$585.84				585.84	\$585.84	
2017-01-29	147062	\$678.09				678.09	\$678.09	
2017-03-29	148156	\$429.88			\$429.88	\$	\$429.88	
TOTAL:			\$0.00	\$0.00	\$429.88	\$1,857.63	\$2,287.51	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9259	EXTREME MARINE	CHECK	JR	805-644-3474	SCOTT KRUPP

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-01	143881	\$833.76				833.76	\$833.76	
2016-06-07	143981	\$640.42				640.42	\$640.42	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,474.18	\$1,474.18	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5479	FINATICS TROPICAL FISH	C.C.	SD	509-737-9777	DON PETTY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-07	144750	\$489.42				489.42	\$489.42	
2016-09-18	145285	\$481.93				481.93	\$481.93	
2017-02-20	147476	\$307.70				307.70	\$307.70	
2016-06-12	144072	\$401.14				401.14	\$401.14	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,680.19	\$1,680.19	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6522	FINS AND CRITTERS INC	C.C. MAINLY	AA	704-484-0600	ERIC/ WELDON EDWARDS
		DRYGOODS			

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-06	147725	\$654.73				654.73	\$654.73	
TOTAL:			\$0.00	\$0.00	\$0.00	\$654.73	\$654.73	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2632	FINS AND FRIENDS	C.C.	SD	602-264-9975	LISA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-08	145176	\$523.34				523.34	\$523.34	
2016-10-05	145516	\$1422.98				1422.98	\$1422.98	
2016-10-20	145721	\$913.89				913.89	\$913.89	
2016-10-25	145786	\$900.05				900.05	\$900.05	
2016-12-14	146436	\$1607.62				1607.62	\$1607.62	
2016-12-20	146530	\$1203.23				1203.23	\$1203.23	
2017-01-04	146700	\$671.30				671.30	\$671.30	
2017-01-18	146890	\$1104.19				1104.19	\$1104.19	
2017-02-08	147263	\$2038.08				2038.08	\$2038.08	
2017-02-22	147516	\$1717.10				1717.10	\$1717.10	
2017-03-04	147677	\$807.99				807.99	\$807.99	
2017-03-07	147763	\$1639.22				1639.22	\$1639.22	
2017-03-21	148020	\$1873.85			\$1873.85	\$	\$1873.85	
2017-04-05	148313	\$1294.97			\$1294.97	\$	\$1294.97	
2017-04-18	148533	\$1037.17		\$1037.17			\$1037.17	
2017-05-24	149171	\$1838.74	\$1838.74				\$1838.74	
2017-06-07	149395	\$698.38	\$698.38				\$698.38	
TOTAL:			\$2,537.12	\$1,037.17	\$3,168.82	\$14,548.99	\$21,292.10	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2609	FINS AND SKINS	C.C.	JR	727-851-9543	JOE DECLET HENRY



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-13	145226	\$1210.02				1210.02	\$1210.02	
2017-02-28	147614	\$1264.60				1264.60	\$1264.60	
TOTAL:			\$0.00	\$0.00	\$0.00	\$2,474.62	\$2,474.62	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
11354	FINTASTIC AQUARIUMS OF WAKE CNTYINC		AH	919-377-1839	DAVID

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-21	145338	\$1323.93				1323.93	\$1323.93	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,323.93	\$1,323.93	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9028	FISH AQUARIUM AND STUFF	C.C.	LB	208-377-1119	BILL KNIGHT OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-05	144394	\$809.13				809.13	\$809.13	
2016-08-02	144699	\$675.42				675.42	\$675.42	
2016-08-30	145084	\$543.28				543.28	\$543.28	
2017-01-02	146666	\$1301.03				1301.03	\$1301.03	
2017-03-20	147999	\$1093.46			\$1093.46	\$	\$1093.46	
2017-04-04	148291	\$638.85			\$638.85	\$	\$638.85	
2016-05-30	143850	\$1032.45				1032.45	\$1032.45	
TOTAL:			\$0.00	\$0.00	\$1,732.31	\$4,361.31	\$6,093.62	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9912	FISH CENTRAL	NET 7 CHECK	JR	239-774-0277	JOSH(\$) LILLY OR DON

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-14	144499	\$969.51				969.51	\$969.51	
2016-07-14	144500	\$130.00				130.00	\$130.00	
2016-08-11	144821	\$1288.17				1288.17	\$1288.17	
2016-09-08	145174	\$862.53				862.53	\$862.53	
2016-10-23	145731	\$989.00				989.00	\$989.00	
2016-10-23	145733	\$80.00				80.00	\$80.00	
2016-10-26	145799	\$838.11				838.11	\$838.11	
2016-11-17	146095	\$760.04				760.04	\$760.04	
2016-11-17	146097	\$276.00				276.00	\$276.00	
2016-11-20	146117	\$136.00				136.00	\$136.00	
2016-11-20	146121	\$942.49				942.49	\$942.49	
2016-12-18	146476	\$383.00				383.00	\$383.00	
2016-12-19	146514	\$1181.47				1181.47	\$1181.47	
2017-01-08	146726	\$365.97				365.97	\$365.97	
2017-01-10	146781	\$1049.25				1049.25	\$1049.25	
2017-02-02	147155	\$924.09				924.09	\$924.09	
2017-02-23	147539	\$754.37				754.37	\$754.37	
2017-03-09	147803	\$523.09				523.09	\$523.09	
2017-03-11	147813	\$322.00			\$322.00	\$	\$322.00	
2017-03-16	147922	\$437.07			\$437.07	\$	\$437.07	
2017-03-25	148059	\$30.00			\$30.00	\$	\$30.00	
2017-03-25	148061	\$128.00			\$128.00	\$	\$128.00	
2017-04-13	148450	\$790.12		\$790.12			\$790.12	
2017-04-22	148587	\$390.00		\$390.00			\$390.00	
2017-04-27	148715	\$921.25		\$921.25			\$921.25	
2017-05-18	149080	\$503.02	\$503.02				\$503.02	
TOTAL:			\$503.02	\$2,101.37	\$917.07	\$12,453.09	\$15,974.55	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6668	FISH CONNECTION	NET 7 CHECK	LB	970-259-3474	BRUCE LONGWELL

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-03	146686	\$392.49				392.49	\$392.49	
2017-02-01	147148	\$608.83				608.83	\$608.83	
2017-05-09	148930	\$342.02	\$342.02				\$342.02	
TOTAL:			\$342.02	\$0.00	\$0.00	\$1,001.32	\$1,343.34	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5046	FISH DEN	NET 10	SD	303-458-0376	MIKE WAHLIN*(\$) MJ

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-15	144188	\$1767.06				1767.06	\$1767.06	
2017-02-28	147637	\$1816.98				1816.98	\$1816.98	
TOTAL:			\$0.00	\$0.00	\$0.00	\$3,584.04	\$3,584.04	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2749	FISH FANATICS		SD	832-377-5114	JAIME LITRUM



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EXOTIC REEF IMPORTS, INC. AGING REPORT

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-20	144257	\$166.68				166.68	\$166.68	
2016-07-17	144523	\$588.97				588.97	\$588.97	
2016-08-08	144759	\$263.33				263.33	\$263.33	
2016-08-21	144927	\$336.86				336.86	\$336.86	
2016-08-21	144928	\$18.15				18.15	\$18.15	
2016-11-20	146123	\$512.60				512.60	\$512.60	
2016-12-05	146312	\$128.63				128.63	\$128.63	
2017-01-22	146943	\$561.78				561.78	\$561.78	
2017-01-22	146947	\$581.52				581.52	\$581.52	
2017-03-25	148064	\$76.00			\$76.00	\$	\$76.00	
2017-03-29	148161	\$143.00			\$143.00	\$	\$143.00	
2017-03-30	148175	\$721.62			\$721.62	\$	\$721.62	
2017-03-30	148180	\$311.17			\$311.17	\$	\$311.17	
2016-05-30	143849	\$1182.94				1182.94	\$1182.94	
TOTAL:			\$0.00	\$0.00	\$1,251.79	\$4,341.46	\$5,593.25	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8107	FISH GALLERY AUSTIN	OPEN NET 14	SD	512-381-0158	BRIAN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-03	148272	\$1714.42			\$1714.42	\$	\$1714.42	
2017-04-03	148274	\$1714.42			\$1714.42	\$	\$1714.42	
2017-04-25	148671	\$848.17		\$848.17			\$848.17	
2017-06-04	149325	\$953.00	\$953.00				\$953.00	
TOTAL:			\$953.00	\$848.17	\$3,428.84	\$0.00	\$5,230.01	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8105	FISH GALLERY DALLAS	NET 14	SD	214-750-7002FG	PAUL* DEREK*

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-29	145443	\$1033.16				1033.16	\$1033.16	
2016-10-10	145590	\$1116.62				1116.62	\$1116.62	
2016-10-18	145700	\$939.32				939.32	\$939.32	
2016-10-24	145769	\$652.12				652.12	\$652.12	
2016-12-20	146532	\$1277.17				1277.17	\$1277.17	
2017-01-02	146662	\$989.87				989.87	\$989.87	
2017-02-19	147455	\$1670.26				1670.26	\$1670.26	
2017-03-07	147764	\$2098.83				2098.83	\$2098.83	
2017-03-22	148047	\$2128.59			\$2128.59	\$	\$2128.59	
2017-03-29	148163	\$1068.80			\$1068.80	\$	\$1068.80	
2017-04-04	148280	\$1142.11			\$1142.11	\$	\$1142.11	
2017-04-11	148410	\$1335.89		\$1335.89			\$1335.89	
2017-04-25	148668	\$1854.36		\$1854.36			\$1854.36	
2017-05-09	148926	\$857.55	\$857.55				\$857.55	
2017-05-16	149038	\$1538.44	\$1538.44				\$1538.44	
2017-05-23	149159	\$1422.18	\$1422.18				\$1422.18	
2017-06-04	149326	\$1641.07	\$1641.07				\$1641.07	
2016-06-12	144068	\$1492.73				1492.73	\$1492.73	
TOTAL:			\$5,459.24	\$3,190.25	\$4,339.50	\$11,270.08	\$24,259.07	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8106	FISH GALLERY HOUSTON	OPEN NET 14	SD	713-523-3474	DANNY 832-431-8130

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-21	144282	\$962.56				962.56	\$962.56	
2016-08-16	144876	\$653.26				653.26	\$653.26	
2016-08-29	145063	\$869.39				869.39	\$869.39	
2016-09-13	145231	\$968.22				968.22	\$968.22	
2016-09-20	145317	\$1101.89				1101.89	\$1101.89	
2016-10-11	145603	\$780.38				780.38	\$780.38	
2016-10-18	145696	\$1199.74				1199.74	\$1199.74	
2016-10-25	145792	\$1123.67				1123.67	\$1123.67	
2016-11-01	145877	\$1187.73				1187.73	\$1187.73	
2016-12-20	146529	\$945.93				945.93	\$945.93	
2017-02-21	147505	\$1222.21				1222.21	\$1222.21	
2017-02-21	147507	\$1531.54				1531.54	\$1531.54	
2017-03-02	147666	\$658.25				658.25	\$658.25	
2017-03-08	147785	\$566.70				566.70	\$566.70	
2017-03-08	147786	\$638.58				638.58	\$638.58	
2017-03-27	148117	\$776.45			\$776.45	\$	\$776.45	
2017-04-03	148263	\$1182.86			\$1182.86	\$	\$1182.86	
2017-04-20	148566	\$1231.37		\$1231.37			\$1231.37	
2017-04-24	148639	\$929.86		\$929.86			\$929.86	
2017-05-10	148950	\$440.83	\$440.83				\$440.83	
2017-06-05	149359	\$1067.81	\$1067.81				\$1067.81	
2016-05-31	143861	\$1237.40				1237.40	\$1237.40	
2016-06-07	143974	\$828.38				828.38	\$828.38	
2016-06-14	144176	\$1207.73				1207.73	\$1207.73	
TOTAL:			\$1,508.64	\$2,161.23	\$1,959.31	\$17,683.56	\$23,312.74	<=====



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EXOTIC REEF IMPORTS, INC. AGING REPORT

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8113	Fish Gallery Woodland	COD CERTIFIED	SD	713-524-0173	DAVID SPARKS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-15	144189	\$1652.43				1652.43	\$1652.43	
2016-06-27	144330	\$1236.87				1236.87	\$1236.87	
2016-07-12	144470	\$629.61				629.61	\$629.61	
2016-07-26	144594	\$803.03				803.03	\$803.03	
2016-08-09	144779	\$923.81				923.81	\$923.81	
2016-08-15	144842	\$680.93				680.93	\$680.93	
2016-09-11	145198	\$724.14				724.14	\$724.14	
2016-10-11	145599	\$619.27				619.27	\$619.27	
2016-11-07	145947	\$990.38				990.38	\$990.38	
2016-12-20	146526	\$1088.25				1088.25	\$1088.25	
2017-01-03	146678	\$1003.71				1003.71	\$1003.71	
2017-02-20	147474	\$1697.20				1697.20	\$1697.20	
2017-03-07	147761	\$991.87				991.87	\$991.87	
2017-03-22	148027	\$1885.37			\$1885.37	\$	\$1885.37	
2017-04-04	148288	\$1685.44			\$1685.44	\$	\$1685.44	
2017-04-25	148667	\$1036.82		\$1036.82			\$1036.82	
2017-05-16	149032	\$951.77	\$951.77				\$951.77	
2017-05-30	149257	\$1302.04	\$1302.04				\$1302.04	
2017-06-04	149327	\$931.37	\$931.37				\$931.37	
2016-05-30	143846	\$1651.20				1651.20	\$1651.20	
TOTAL:			\$3,185.18	\$1,036.82	\$3,570.81	\$14,692.70	\$22,485.51	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9681	FISH OUTLET / DBA PETS AND CO.	C.C.-PRE-AUTH	AA	787-630-4750	ADRIAN FERRER
		ALWAYS			

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-27	144321	\$532.39				532.39	\$532.39	
TOTAL:			\$0.00	\$0.00	\$0.00	\$532.39	\$532.39	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6669	FISH PARADISE	NET 7(C.C.)	JR	817-263-1148	JUBEI TRAN \$

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-12	144475	\$572.75				572.75	\$572.75	
TOTAL:			\$0.00	\$0.00	\$0.00	\$572.75	\$572.75	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1409	FISH PROS #2	C.C. PRE AUTH	AA	707-792-4456	RICHARD OR PETRA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-21	144283	\$382.21				382.21	\$382.21	
2016-07-28	144617	\$117.97				117.97	\$117.97	
2016-08-10	144795	\$373.20				373.20	\$373.20	
2016-09-12	145210	\$464.35				464.35	\$464.35	
2016-09-19	145306	\$347.13				347.13	\$347.13	
2016-10-12	145619	\$203.35				203.35	\$203.35	
2016-11-02	145895	\$455.22				455.22	\$455.22	
2016-11-16	146084	\$275.33				275.33	\$275.33	
2016-12-01	146275	\$654.50				654.50	\$654.50	
2016-12-05	146325	\$778.11				778.11	\$778.11	
2016-12-05	146327	\$124.98				124.98	\$124.98	
2016-12-13	146416	\$328.22				328.22	\$328.22	
2016-12-13	146418	\$35.00				35.00	\$35.00	
2016-12-28	146598	\$493.32				493.32	\$493.32	
2017-01-02	146668	\$103.00				103.00	\$103.00	
2017-01-05	146712	\$250.60				250.60	\$250.60	
2017-01-05	146715	\$72.94				72.94	\$72.94	
2017-01-18	146906	\$403.07				403.07	\$403.07	
2017-02-15	147413	\$573.78				573.78	\$573.78	
2017-03-02	147668	\$716.39				716.39	\$716.39	
2017-03-16	147924	\$270.75			\$270.75	\$	\$270.75	
2017-04-06	148335	\$608.36			\$608.36	\$	\$608.36	
2017-04-10	148389	\$222.63		\$222.63			\$222.63	
2017-04-23	148606	\$306.97		\$306.97			\$306.97	
2017-04-24	148616	\$125.90		\$125.90			\$125.90	
2017-04-24	148621	\$173.03		\$173.03			\$173.03	
2017-04-25	148659	\$274.06		\$274.06			\$274.06	
2017-05-03	148821	\$337.25		\$337.25			\$337.25	
2017-05-11	148957	\$761.09	\$761.09				\$761.09	
2017-06-01	149289	\$428.66	\$428.66				\$428.66	
2016-06-08	143988	\$431.40				431.40	\$431.40	
TOTAL:			\$1,189.75	\$1,439.84	\$879.11	\$7,584.07	\$11,092.77	<=====



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EXOTIC REEF IMPORTS, INC. AGING REPORT

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1421	FISH PROS AMARILLO	C.C. NET 7	AA	806-457-9500	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-09	146753	\$569.04				569.04	\$569.04	
2017-01-16	146863	\$718.83				718.83	\$718.83	
2017-01-24	146996	\$730.38				730.38	\$730.38	
2017-01-31	147122	\$1049.20				1049.20	\$1049.20	
2017-02-06	147213	\$715.61				715.61	\$715.61	
2017-02-20	147475	\$778.52				778.52	\$778.52	
2017-03-06	147729	\$1086.05				1086.05	\$1086.05	
2017-03-20	147985	\$667.45			\$667.45	\$	\$667.45	
2017-03-28	148125	\$725.16			\$725.16	\$	\$725.16	
2017-04-03	148259	\$533.16			\$533.16	\$	\$533.16	
2017-04-16	148480	\$1510.87		\$1510.87			\$1510.87	
2017-05-01	148770	\$1231.68		\$1231.68			\$1231.68	
2017-05-08	148898	\$908.10		\$908.10			\$908.10	
2017-05-22	149129	\$1038.84	\$1038.84				\$1038.84	
2017-06-05	149353	\$1414.51	\$1414.51				\$1414.51	
TOTAL:			\$2,453.35	\$3,650.65	\$1,925.77	\$5,647.63	\$13,677.40	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7870	FISH R US	C.C.	SS	936-321-3474	JASON SCHNEIDER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-11	145182	\$208.00				208.00	\$208.00	
2017-01-10	146775	\$3611.15				3611.15	\$3611.15	
2017-02-18	147438	\$141.00				141.00	\$141.00	
2017-03-11	147811	\$205.00			\$205.00	\$	\$205.00	
2017-04-01	148213	\$384.00			\$384.00	\$	\$384.00	
2017-05-27	149203	\$170.00	\$170.00				\$170.00	
TOTAL:			\$170.00	\$0.00	\$589.00	\$3,960.15	\$4,719.15	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1847	FISH SAFARI	NET 10	SD	757-416-1600	LEROEY / CAROLYN \$\$

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-15	144193	\$1433.70				1433.70	\$1433.70	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,433.70	\$1,433.70	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9290	FISH WORLD	C.C. NET 7	AA	620-626-7390	TIM ANDERSON

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-20	144265	\$709.71				709.71	\$709.71	
2016-09-26	145398	\$371.98				371.98	\$371.98	
2017-03-09	147799	\$199.62				199.62	\$199.62	
2017-03-12	147847	\$759.39			\$759.39	\$	\$759.39	
2017-04-30	148754	\$614.19		\$614.19			\$614.19	
2017-05-01	148793	\$262.92		\$262.92			\$262.92	
TOTAL:			\$0.00	\$877.11	\$759.39	\$1,281.31	\$2,917.81	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8544	FISH!FISH!FISH!	C.C.	SD	252-793-4811	Rob Tenney 252-258-2554

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-27	145418	\$446.89				446.89	\$446.89	
2016-10-03	145491	\$444.63				444.63	\$444.63	
2016-11-02	145884	\$352.76				352.76	\$352.76	
2016-11-08	145958	\$158.00				158.00	\$158.00	
2016-12-13	146424	\$715.19				715.19	\$715.19	
2017-01-31	147133	\$587.33				587.33	\$587.33	
2017-02-15	147396	\$226.85				226.85	\$226.85	
2016-10-18	145708	\$277.89				277.89	\$277.89	
2016-06-07	143964	\$482.30				482.30	\$482.30	
TOTAL:			\$0.00	\$0.00	\$0.00	\$3,691.84	\$3,691.84	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6313	FISHLAND	OPEN - NET 7 DAYS	SS	281-497-3474	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-16	144208	\$1114.28				1114.28	\$1114.28	
2016-07-03	144360	\$2240.37				2240.37	\$2240.37	
2016-08-17	144895	\$1078.28				1078.28	\$1078.28	
2016-09-28	145422	\$1981.81				1981.81	\$1981.81	
2016-10-17	145677	\$1918.53				1918.53	\$1918.53	
2016-11-09	146011	\$2159.15				2159.15	\$2159.15	
2016-11-19	146111	\$2514.14				2514.14	\$2514.14	



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2016-12-15	146450	\$866.72			866.72	\$866.72	
2016-12-21	146542	\$573.07			573.07	\$573.07	
2017-02-02	147162	\$324.80			324.80	\$324.80	
2017-03-15	147913	\$1439.82			\$	\$1439.82	
2017-06-05	149360	\$1572.64	\$1572.64			\$1572.64	
TOTAL:			\$1,572.64	\$0.00	\$1,439.82	\$14,771.15	\$17,783.61 <=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4169	FISHTOPIA	C.C.	LB	816-825-3120	CHRIS HUFFORD

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-10	144440	\$1249.50				1249.50	\$1249.50	
2016-07-10	144442	\$879.88				879.88	\$879.88	
2016-08-01	144655	\$809.55				809.55	\$809.55	
2016-08-15	144848	\$713.34				713.34	\$713.34	
2016-08-15	144849	\$713.34				713.34	\$713.34	
2016-09-01	145105	\$717.16				717.16	\$717.16	
2017-02-21	147506	\$1112.86				1112.86	\$1112.86	
2017-02-27	147599	\$1862.25				1862.25	\$1862.25	
2017-03-15	147912	\$1076.82			\$1076.82	\$	\$1076.82	
2017-04-25	148661	\$2431.21		\$2431.21			\$2431.21	
2016-05-31	143860	\$714.63				714.63	\$714.63	
2016-06-09	144000	\$544.77				544.77	\$544.77	
TOTAL:			\$0.00	\$2,431.21	\$1,076.82	\$9,317.28	\$12,825.31	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1991	FISHY BIZNESS AQUATICS	C.C	JR	520-795-1123	DAN MURPHY\$ MIKE MGR

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-15	146078	\$122.50				122.50	\$122.50	
2016-12-29	146613	\$275.48				275.48	\$275.48	
2017-01-11	146800	\$1128.44				1128.44	\$1128.44	
2017-01-18	146908	\$1035.76				1035.76	\$1035.76	
2017-01-26	147042	\$336.79				336.79	\$336.79	
2017-02-15	147412	\$187.82				187.82	\$187.82	
2017-03-01	147648	\$1002.37				1002.37	\$1002.37	
2017-03-08	147794	\$747.74				747.74	\$747.74	
2017-03-16	147929	\$599.48			\$599.48	\$	\$599.48	
2017-04-04	148296	\$319.00			\$319.00	\$	\$319.00	
2017-04-13	148452	\$631.54		\$631.54			\$631.54	
2017-04-25	148655	\$167.44		\$167.44			\$167.44	
2017-05-01	148768	\$167.34		\$167.34			\$167.34	
2017-05-01	148776	\$887.36		\$887.36			\$887.36	
2017-05-11	148961	\$359.85	\$359.85				\$359.85	
2017-05-11	148964	\$376.35	\$376.35				\$376.35	
2017-05-25	149186	\$572.57	\$572.57				\$572.57	
2017-05-31	149268	\$788.99	\$788.99				\$788.99	
TOTAL:			\$2,097.76	\$1,853.68	\$918.48	\$4,836.90	\$9,706.82	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9509	FJW AQUARIUM	C.C	JR	281-948-8803	DENNIS HEONG

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-12	144467	\$419.61				419.61	\$419.61	
TOTAL:			\$0.00	\$0.00	\$0.00	\$419.61	\$419.61	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0705	FLORA Y FAUNA TROPICALS		AA	011-506-882-99661	EDI JIMENEZ

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-31	145854	\$323.59				323.59	\$323.59	
2017-05-14	148993	\$2434.17	\$2434.17				\$2434.17	
2017-05-14	148995	\$215.33	\$215.33				\$215.33	
2017-05-16	149035	\$2049.15	\$2049.15				\$2049.15	
2017-05-16	149036	\$203.41	\$203.41				\$203.41	
2017-05-16	149037	\$364.50	\$364.50				\$364.50	
TOTAL:			\$5,266.56	\$0.00	\$0.00	\$323.59	\$5,590.15	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9425	FLUID DYNAMICS AQUARIUM	C.C.	JR	408-612-6864	DUSTIN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-08	144763	\$488.40				488.40	\$488.40	
TOTAL:			\$0.00	\$0.00	\$0.00	\$488.40	\$488.40	<=====



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
11234	FRAGTALS		AH	404-271-8885	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-31	144625	\$190.00				190.00	\$190.00	
2016-08-02	144681	\$342.50				342.50	\$342.50	
2016-08-02	144685	\$15.00				15.00	\$15.00	
2016-08-31	145088	\$74.00				74.00	\$74.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$621.50	\$621.50	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5812	FREEDOM CORALS	C.C.	AH	904-415-1990	PATRICK STANLEY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-05	148320	\$68.58			\$68.58	\$	\$68.58	
2017-04-13	148446	\$84.87		\$84.87			\$84.87	
2017-04-24	148638	\$108.91		\$108.91			\$108.91	
TOTAL:			\$0.00	\$193.78	\$68.58	\$0.00	\$262.36	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6915	FUNKY FISH	C.C.	AA	989-732-1232	STEVE FUNK

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-13	147346	\$339.69				339.69	\$339.69	
2017-03-15	147907	\$584.21			\$584.21	\$	\$584.21	
TOTAL:			\$0.00	\$0.00	\$584.21	\$339.69	\$923.90	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7948	GAISER PETS INC	C.C.	AA	530-751-8155	GEOFFREY HARRIS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-13	145227	\$769.23				769.23	\$769.23	
2016-06-02	143890	\$408.27				408.27	\$408.27	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,177.50	\$1,177.50	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2602	GB REEF	C.C.	JR	608-838-0066	GARY BROWN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-14	147883	\$195.32			\$195.32	\$	\$195.32	
TOTAL:			\$0.00	\$0.00	\$195.32	\$0.00	\$195.32	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9656	GENESIS PET	PRE AUTH CC !!!	JR	301-324-7750	LOUIS MCCLAM

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-27	144336	\$602.47				602.47	\$602.47	
2016-06-13	144141	\$308.67				308.67	\$308.67	
TOTAL:			\$0.00	\$0.00	\$0.00	\$911.14	\$911.14	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4118	GET TANKED	C.C.	LB	602-332-4524	JAMES BRINKLEY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-02	144696	\$724.49				724.49	\$724.49	
2016-12-20	146531	\$321.73				321.73	\$321.73	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,046.22	\$1,046.22	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
25862	Gina Avino Artistic Design LLC	C.C	LB	201-788-9454	Gina Avino

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-30	147106	\$406.35				406.35	\$406.35	
TOTAL:			\$0.00	\$0.00	\$0.00	\$406.35	\$406.35	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4080	GITTLERS AQUARIUM	CREDIT CARD	SS	814-536-2525	TIM O'CONNOR

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-04	148279	\$364.14			\$364.14	\$	\$364.14	
2017-05-15	149009	\$723.85	\$723.85				\$723.85	
TOTAL:			\$723.85	\$0.00	\$364.14	\$0.00	\$1,087.99	<=====



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0725	GLASS HOUSE AQUATICS	C.C	AA	307-315-8926	TRISTAN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-06	147211	\$996.21				996.21	\$996.21	
2017-04-04	148301	\$1572.78			\$1572.78	\$	\$1572.78	
TOTAL:			\$0.00	\$0.00	\$1,572.78	\$996.21	\$2,568.99	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0681	GO AQUATICS	C.O.D.	AA	612-379-1315	GARY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-26	147041	\$483.27				483.27	\$483.27	
2017-01-29	147058	\$210.87				210.87	\$210.87	
2017-02-15	147416	\$213.70				213.70	\$213.70	
2017-02-16	147425	\$2000.26				2000.26	\$2000.26	
TOTAL:			\$0.00	\$0.00	\$0.00	\$2,908.10	\$2,908.10	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8801	GRAYS REEF	C.C.	LB	404-997-2115 CELL	GRAYSON (GRAY) WOLFE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-20	146150	\$452.94				452.94	\$452.94	
2016-11-23	146200	\$451.96				451.96	\$451.96	
2016-12-28	146588	\$978.75				978.75	\$978.75	
2016-12-31	146626	\$1002.93				1002.93	\$1002.93	
2017-04-28	148718	\$580.58		\$580.58			\$580.58	
2017-04-29	148729	\$491.11		\$491.11			\$491.11	
2017-05-25	149189	\$523.70	\$523.70				\$523.70	
TOTAL:			\$523.70	\$1,071.69	\$0.00	\$2,886.58	\$4,481.97	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2696	GREAT ERIE REEF LLC	DO NOT SELL	AH	724-968-9432	JERRY SMITHBAUER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-27	146571	\$925.93				925.93	\$925.93	
2017-02-13	147360	\$818.01				818.01	\$818.01	
2017-02-17	147433	\$865.78				865.78	\$865.78	
2017-02-20	147467	\$823.41				823.41	\$823.41	
2017-03-01	147641	\$318.18				318.18	\$318.18	
2017-03-06	147732	\$982.09				982.09	\$982.09	
2017-03-09	147801	\$440.86				440.86	\$440.86	
2017-03-18	147936	\$344.00			\$344.00	\$	\$344.00	
2017-03-19	147975	\$86.00			\$86.00	\$	\$86.00	
2017-03-30	148184	\$354.94			\$354.94	\$	\$354.94	
2017-04-07	148338	\$791.94			\$791.94	\$	\$791.94	
2017-04-14	148454	\$241.37		\$241.37			\$241.37	
2017-04-18	148536	\$882.01		\$882.01			\$882.01	
2017-04-20	148569	\$370.75		\$370.75			\$370.75	
2017-04-22	148577	\$565.00		\$565.00			\$565.00	
2017-04-22	148578	\$412.00		\$412.00			\$412.00	
2017-04-22	148579	\$40.00		\$40.00			\$40.00	
2017-04-29	148728	\$343.00		\$343.00			\$343.00	
2017-04-29	148738	\$319.00		\$319.00			\$319.00	
2017-05-01	148778	\$249.87		\$249.87			\$249.87	
2017-05-04	148843	\$291.45		\$291.45			\$291.45	
2017-05-06	148853	\$401.00		\$401.00			\$401.00	
2017-05-08	148921	\$597.83		\$597.83			\$597.83	
2017-05-11	148962	\$71.96	\$71.96				\$71.96	
TOTAL:			\$71.96	\$4,713.28	\$1,576.88	\$5,174.26	\$11,536.38	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4083	GREENTREE PET CENTER	NET 7	SD	812-282-2594	BRENT (\$)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-21	144285	\$2030.71				2030.71	\$2030.71	
2016-07-05	144398	\$3347.48				3347.48	\$3347.48	
2017-01-03	146685	\$2291.23				2291.23	\$2291.23	
2017-03-07	147767	\$2130.87				2130.87	\$2130.87	
2017-04-25	148663	\$2247.29		\$2247.29			\$2247.29	
2016-06-07	143973	\$2275.13				2275.13	\$2275.13	
TOTAL:			\$0.00	\$2,247.29	\$0.00	\$12,075.42	\$14,322.71	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0356	GUSTAVO ADOLFO ARCE HIDALGO	WIRE	JR	011-569-7696-5308	GUSTAVO



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-13	144489	\$430.54				430.54	\$430.54	
TOTAL:			\$0.00	\$0.00	\$0.00	\$430.54	\$430.54	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9439	HARBOR PET CENTER	C.C.	AA	330-758-4950	GARY(OWNER)OFF THURS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-22	144291	\$855.77				855.77	\$855.77	
2016-07-06	144406	\$631.74				631.74	\$631.74	
2016-08-24	144978	\$531.89				531.89	\$531.89	
2016-08-24	144979	\$108.25				108.25	\$108.25	
2016-08-31	145090	\$549.36				549.36	\$549.36	
2016-09-14	145244	\$589.58				589.58	\$589.58	
2016-09-28	145420	\$608.39				608.39	\$608.39	
2016-09-28	145421	\$31.25				31.25	\$31.25	
2016-10-12	145612	\$12.50				12.50	\$12.50	
2016-11-09	146003	\$1084.37				1084.37	\$1084.37	
2016-11-16	146081	\$800.42				800.42	\$800.42	
2016-11-30	146261	\$573.86				573.86	\$573.86	
2016-12-14	146429	\$647.97				647.97	\$647.97	
2016-12-21	146535	\$547.58				547.58	\$547.58	
2017-01-04	146698	\$637.20				637.20	\$637.20	
2017-01-18	146884	\$653.89				653.89	\$653.89	
2017-01-31	147128	\$717.61				717.61	\$717.61	
2017-02-22	147520	\$671.33				671.33	\$671.33	
2017-03-15	147903	\$665.52			\$665.52	\$	\$665.52	
2017-03-15	147911	\$81.00			\$81.00	\$	\$81.00	
2017-03-22	148033	\$583.61			\$583.61	\$	\$583.61	
2017-04-05	148309	\$480.29			\$480.29	\$	\$480.29	
2017-04-19	148548	\$779.94		\$779.94			\$779.94	
2017-05-17	149060	\$470.37	\$470.37				\$470.37	
2017-05-31	149271	\$527.77	\$527.77				\$527.77	
2016-07-20	144547	\$564.12				564.12	\$564.12	
2016-05-18	143696	\$1109.69				1109.69	\$1109.69	
TOTAL:			\$998.14	\$779.94	\$1,810.42	\$11,926.77	\$15,515.27	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0663	HARDY AQUATICS	C.C.	AA	773-840-3420	ERIC & TASHA HARDY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-07	143971	\$878.79				878.79	\$878.79	
TOTAL:			\$0.00	\$0.00	\$0.00	\$878.79	\$878.79	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7668	HARLIGEN PETS	NET 7 CC	SD	956-425-8488	JESUS(GOES BY JESSE)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-26	144306	\$954.75				954.75	\$954.75	
2016-08-15	144860	\$985.17				985.17	\$985.17	
2016-08-30	145079	\$659.56				659.56	\$659.56	
2016-09-13	145223	\$884.00				884.00	\$884.00	
2016-10-06	145529	\$850.54				850.54	\$850.54	
2016-10-31	145850	\$1226.03				1226.03	\$1226.03	
2016-11-14	146054	\$762.52				762.52	\$762.52	
2016-11-28	146234	\$683.32				683.32	\$683.32	
2016-12-13	146421	\$569.81				569.81	\$569.81	
2016-12-27	146577	\$590.94				590.94	\$590.94	
2017-01-09	146762	\$600.63				600.63	\$600.63	
2017-01-16	146860	\$762.34				762.34	\$762.34	
2017-02-06	147223	\$717.97				717.97	\$717.97	
2017-02-20	147482	\$932.16				932.16	\$932.16	
2017-04-10	148387	\$704.16		\$704.16			\$704.16	
2017-04-24	148640	\$626.66		\$626.66			\$626.66	
2017-05-03	148826	\$600.85		\$600.85			\$600.85	
2017-05-18	149079	\$651.03	\$651.03				\$651.03	
2016-10-19	145716	\$813.47				813.47	\$813.47	
TOTAL:			\$651.03	\$1,931.67	\$0.00	\$11,993.21	\$14,575.91	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4388	HAWAIIAN REEF LLC		JHS	215-570-3452	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-28	148122	\$651.40			\$651.40	\$	\$651.40	
2017-04-12	148426	\$820.42		\$820.42			\$820.42	
TOTAL:			\$0.00	\$820.42	\$651.40	\$0.00	\$1,471.82	<=====



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5542	HEADIE CORALS	C.C.	AA	203-691-8616	KURT / JEFF

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-11	144453	\$696.32				696.32	\$696.32	
2016-09-18	145278	\$463.55				463.55	\$463.55	
2016-05-16	143676	\$532.90				532.90	\$532.90	
2016-06-05	143926	\$377.14				377.14	\$377.14	
2016-06-13	144078	\$526.02				526.02	\$526.02	
TOTAL:			\$0.00	\$0.00	\$0.00	\$2,595.93	\$2,595.93	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0706	HECTOR MUNOZ ZAMORANO	C.C	AA	562-220-71365	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-05	147700	\$1617.95				1617.95	\$1617.95	
2017-03-05	147703	\$352.00				352.00	\$352.00	
2017-03-05	147709	\$608.36				608.36	\$608.36	
2017-05-27	149209	\$595.00	\$595.00				\$595.00	
2017-05-27	149210	\$163.00	\$163.00				\$163.00	
2017-05-29	149240	\$608.00	\$608.00				\$608.00	
2017-06-03	149303	\$398.00	\$398.00				\$398.00	
2017-06-04	149333	\$2574.91	\$2574.91				\$2574.91	
2017-06-04	149335	\$176.00	\$176.00				\$176.00	
TOTAL:			\$4,514.91	\$0.00	\$0.00	\$2,578.31	\$7,093.22	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8021	HEIGHTS PET CENTER	C.C.	AA	406-248-9310	RON STEIGERWALD(OWNR

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-04	146289	\$841.59				841.59	\$841.59	
2017-02-05	147188	\$794.70				794.70	\$794.70	
2017-02-13	147337	\$1048.86				1048.86	\$1048.86	
2017-02-20	147489	\$738.43				738.43	\$738.43	
2017-03-21	148026	\$121.38			\$121.38	\$	\$121.38	
2017-04-17	148490	\$647.23		\$647.23			\$647.23	
2017-05-21	149108	\$820.78	\$820.78				\$820.78	
TOTAL:			\$820.78	\$647.23	\$121.38	\$3,423.58	\$5,012.97	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5580	HIAQUATICS	C.C.	JR	808-351-4920	LANE SEIGAKU

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-24	144567	\$293.60				293.60	\$293.60	
2016-08-17	144882	\$223.94				223.94	\$223.94	
2016-08-23	144950	\$265.25				265.25	\$265.25	
2017-04-30	148756	\$287.49		\$287.49			\$287.49	
2017-05-28	149213	\$331.71	\$331.71				\$331.71	
TOTAL:			\$331.71	\$287.49	\$0.00	\$782.79	\$1,401.99	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7585	HIGH COUNTRY FEED	C.C.	JR	661-947-4552	LISA CAPPS(BUYER)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-28	146599	\$216.69				216.69	\$216.69	
TOTAL:			\$0.00	\$0.00	\$0.00	\$216.69	\$216.69	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6152	HOMETOWN AQUATICS	C.C.	SD	800-718-6595	MOLENAUX PARKER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-02	145463	\$520.77				520.77	\$520.77	
2016-10-09	145549	\$261.77				261.77	\$261.77	
TOTAL:			\$0.00	\$0.00	\$0.00	\$782.54	\$782.54	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4369	HOUSE OF CORALS		JHS	585-633-2101	DAVE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-19	146511	\$497.70				497.70	\$497.70	
2017-01-02	146669	\$508.45				508.45	\$508.45	
2017-01-12	146807	\$603.58				603.58	\$603.58	
2017-01-14	146816	\$180.00				180.00	\$180.00	
2017-01-23	146971	\$212.93				212.93	\$212.93	
2017-03-08	147787	\$608.70				608.70	\$608.70	
TOTAL:			\$0.00	\$0.00	\$0.00	\$2,611.36	\$2,611.36	<=====



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EXOTIC REEF IMPORTS, INC. AGING REPORT

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
96	HOUSE OF TROPICALS	NET 7	SS	410-761-1113	MARK/MICHAEL(\$)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-21	145329	\$1978.97				1978.97	\$1978.97	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,978.97	\$1,978.97	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3106	IGH AQUATICS	CLOSED		210-386-7543	CHRIS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-11	145181	\$703.06				703.06	\$703.06	
2016-09-19	145308	\$668.77				668.77	\$668.77	
2016-11-13	146032	\$480.54				480.54	\$480.54	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,852.37	\$1,852.37	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9529	IN THE REEFS	C.C	JHS	816-646-9272	JULIE CHU

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-25	147019	\$917.35				917.35	\$917.35	
2017-02-08	147257	\$589.54				589.54	\$589.54	
2017-04-27	148700	\$620.77		\$620.77			\$620.77	
TOTAL:			\$0.00	\$620.77	\$0.00	\$1,506.89	\$2,127.66	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
10056	INCREDIBLE PETS	C.C.	AH	530-272-7701	JEREMY-

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-13	144488	\$398.16				398.16	\$398.16	
2016-07-19	144538	\$375.59				375.59	\$375.59	
2016-09-28	145433	\$673.70				673.70	\$673.70	
2016-11-02	145896	\$347.44				347.44	\$347.44	
2016-12-14	146442	\$704.87				704.87	\$704.87	
2017-01-26	147044	\$329.91				329.91	\$329.91	
2017-02-02	147163	\$171.86				171.86	\$171.86	
2017-02-22	147528	\$921.12				921.12	\$921.12	
2017-03-06	147740	\$710.23				710.23	\$710.23	
2017-03-23	148054	\$87.92			\$87.92	\$	\$87.92	
2017-04-25	148672	\$825.85		\$825.85			\$825.85	
2016-10-19	145715	\$352.98				352.98	\$352.98	
2016-06-02	143899	\$506.41				506.41	\$506.41	
TOTAL:			\$0.00	\$825.85	\$87.92	\$5,492.27	\$6,406.04	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4611	INFINITY FISH LLC	C.C.	SD	281-372-8563	MATTHEW M HOLDEN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-19	144226	\$1177.53				1177.53	\$1177.53	
2016-07-19	144535	\$966.82				966.82	\$966.82	
2016-07-27	144603	\$565.04				565.04	\$565.04	
2016-08-23	144956	\$550.95				550.95	\$550.95	
2016-09-01	145106	\$474.25				474.25	\$474.25	
2016-09-08	145169	\$674.12				674.12	\$674.12	
2016-10-06	145530	\$562.55				562.55	\$562.55	
2016-10-06	145533	\$486.24				486.24	\$486.24	
2016-10-18	145697	\$851.28				851.28	\$851.28	
2016-11-01	145873	\$693.68				693.68	\$693.68	
2016-11-21	146170	\$870.93				870.93	\$870.93	
2016-11-29	146253	\$627.05				627.05	\$627.05	
2016-12-12	146403	\$1162.25				1162.25	\$1162.25	
2016-12-28	146590	\$401.65				401.65	\$401.65	
2017-01-10	146776	\$673.32				673.32	\$673.32	
2017-02-15	147401	\$722.52				722.52	\$722.52	
2017-02-15	147402	\$1465.25				1465.25	\$1465.25	
2017-03-16	147918	\$441.45			\$441.45	\$	\$441.45	
2017-04-11	148412	\$966.57		\$966.57			\$966.57	
2017-05-03	148829	\$660.57		\$660.57			\$660.57	
2017-05-15	149016	\$773.07	\$773.07				\$773.07	
2017-06-06	149381	\$901.95	\$901.95				\$901.95	
2016-06-02	143894	\$772.06				772.06	\$772.06	
2016-06-02	143895	\$772.06				772.06	\$772.06	
2016-06-12	144062	\$788.06				788.06	\$788.06	
TOTAL:			\$1,675.02	\$1,627.14	\$441.45	\$15,257.61	\$19,001.22	<=====



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EXOTIC REEF IMPORTS, INC. AGING REPORT

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5435	INSIDE THE REEF	C.C.	AA	339-927-0208	STEVE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-06-05	149351	\$203.11	\$203.11				\$203.11	
TOTAL:			\$203.11	\$0.00	\$0.00	\$0.00	\$203.11	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6962	IOWA PET	C.C.	SD	515-223-0254	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-19	144217	\$240.20				240.20	\$240.20	
2016-06-19	144222	\$950.09				950.09	\$950.09	
2016-06-20	144269	\$141.60				141.60	\$141.60	
2016-06-26	144315	\$654.75				654.75	\$654.75	
2016-07-03	144361	\$1085.00				1085.00	\$1085.00	
2016-07-09	144430	\$210.00				210.00	\$210.00	
2016-07-10	144447	\$846.43				846.43	\$846.43	
2016-07-23	144553	\$202.00				202.00	\$202.00	
2016-07-31	144637	\$1026.95				1026.95	\$1026.95	
2016-08-06	144732	\$93.75				93.75	\$93.75	
2016-08-07	144747	\$859.43				859.43	\$859.43	
2016-08-15	144855	\$918.35				918.35	\$918.35	
2016-08-22	144946	\$1248.49				1248.49	\$1248.49	
2016-08-29	145065	\$745.71				745.71	\$745.71	
2016-09-04	145118	\$260.00				260.00	\$260.00	
2016-09-05	145137	\$993.75				993.75	\$993.75	
2016-09-12	145217	\$902.78				902.78	\$902.78	
2016-09-18	145284	\$1398.48				1398.48	\$1398.48	
2016-10-09	145555	\$412.00				412.00	\$412.00	
2016-10-09	145557	\$749.85				749.85	\$749.85	
2016-10-16	145647	\$369.00				369.00	\$369.00	
2016-10-16	145665	\$799.03				799.03	\$799.03	
2016-10-23	145750	\$82.50				82.50	\$82.50	
2016-10-23	145752	\$1057.83				1057.83	\$1057.83	
2016-11-05	145923	\$407.00				407.00	\$407.00	
2016-11-20	146116	\$196.25				196.25	\$196.25	
2016-11-20	146124	\$1240.66				1240.66	\$1240.66	
2016-11-27	146203	\$373.00				373.00	\$373.00	
2016-11-28	146248	\$1153.36				1153.36	\$1153.36	
2016-12-04	146301	\$760.49				760.49	\$760.49	
2016-12-05	146309	\$1266.10				1266.10	\$1266.10	
2016-12-12	146398	\$1005.47				1005.47	\$1005.47	
2016-12-18	146492	\$1643.59				1643.59	\$1643.59	
2017-01-22	146952	\$386.98				386.98	\$386.98	
2017-01-29	147086	\$126.00				126.00	\$126.00	
2017-02-11	147299	\$258.00				258.00	\$258.00	
2017-02-13	147347	\$1733.89				1733.89	\$1733.89	
2017-02-19	147462	\$129.00				129.00	\$129.00	
2017-02-20	147470	\$1271.39				1271.39	\$1271.39	
2017-02-25	147555	\$580.99				580.99	\$580.99	
2017-02-27	147600	\$984.90				984.90	\$984.90	
2017-03-04	147680	\$539.00				539.00	\$539.00	
2017-03-11	147822	\$266.00			\$266.00	\$	\$266.00	
2017-03-12	147832	\$710.68			\$710.68	\$	\$710.68	
2017-04-08	148349	\$403.00			\$403.00	\$	\$403.00	
2017-04-12	148428	\$1491.87		\$1491.87			\$1491.87	
2017-04-18	148531	\$1147.16		\$1147.16			\$1147.16	
2017-04-29	148732	\$385.00		\$385.00			\$385.00	
2017-04-30	148758	\$899.14		\$899.14			\$899.14	
2017-05-06	148862	\$201.00		\$201.00			\$201.00	
2017-05-08	148897	\$1394.49		\$1394.49			\$1394.49	
2017-05-14	148992	\$515.99	\$515.99				\$515.99	
2017-05-15	149013	\$1101.96	\$1101.96				\$1101.96	
2017-05-27	149205	\$215.00	\$215.00				\$215.00	
2017-05-29	149229	\$1059.76	\$1059.76				\$1059.76	
2017-06-03	149314	\$306.00	\$306.00				\$306.00	
2017-06-05	149355	\$1488.66	\$1488.66				\$1488.66	
2016-07-17	144526	\$701.74				701.74	\$701.74	
2016-07-24	144568	\$787.65				787.65	\$787.65	
2016-06-05	143928	\$536.46				536.46	\$536.46	
2016-06-12	144042	\$425.00				425.00	\$425.00	
2016-06-12	144069	\$796.82				796.82	\$796.82	
TOTAL:			\$4,687.37	\$5,518.66	\$1,379.68	\$33,551.71	\$45,137.42	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9494	ISLAND FISH & REEF	C.C.	AH	631-467-3474	COREY GOLDBERG



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-17	144886	\$1491.44				1491.44	\$1491.44	
2016-10-03	145482	\$1133.06				1133.06	\$1133.06	
2016-10-03	145485	\$414.74				414.74	\$414.74	
2016-11-08	145960	\$1501.64				1501.64	\$1501.64	
2016-12-06	146341	\$1639.11				1639.11	\$1639.11	
2016-12-27	146573	\$679.61				679.61	\$679.61	
2017-01-31	147123	\$601.38				601.38	\$601.38	
2017-02-27	147586	\$1135.52				1135.52	\$1135.52	
2017-03-06	147739	\$607.03				607.03	\$607.03	
2017-03-06	147742	\$650.99				650.99	\$650.99	
2017-03-29	148160	\$1254.09			\$1254.09	\$	\$1254.09	
2016-06-06	143961	\$1637.52				1637.52	\$1637.52	
2016-06-07	143970	\$1399.53				1399.53	\$1399.53	
TOTAL:			\$0.00	\$0.00	\$1,254.09	\$12,891.57	\$14,145.66	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8864	J & L AQUATICS-CANADA	C.C. PREPAY	SS	604-444-1161	ALLEN (PTN & BUYER) \$

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-17	145688	\$2750.62				2750.62	\$2750.62	
2017-04-17	148510	\$3324.38		\$3324.38			\$3324.38	
TOTAL:			\$0.00	\$3,324.38	\$0.00	\$2,750.62	\$6,075.00	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0694	J F AQUATIC EXOTICS LLC		AA	504-433-2161	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-19	146101	\$405.72				405.72	\$405.72	
2016-11-20	146141	\$356.39				356.39	\$356.39	
2016-12-21	146544	\$205.24				205.24	\$205.24	
2016-12-31	146632	\$359.75				359.75	\$359.75	
2017-03-25	148069	\$209.21			\$209.21	\$	\$209.21	
TOTAL:			\$0.00	\$0.00	\$209.21	\$1,327.10	\$1,536.31	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
001	JAIRO RODRIGUEZ	C.C.	AA	310-773-8110	JAIRO

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-31	144630	\$383.10				383.10	\$383.10	
2016-08-10	144801	\$150.00				150.00	\$150.00	
2016-08-10	144802	\$150.00				150.00	\$150.00	
2016-08-10	144804	\$46.25				46.25	\$46.25	
2016-08-10	144805	\$360.31				360.31	\$360.31	
2016-08-10	144807	\$15192.17				15192.17	\$15192.17	
2016-08-10	144812	\$104.55				104.55	\$104.55	
2016-08-10	144814	\$31.02				31.02	\$31.02	
2016-08-24	144994	\$649.32				649.32	\$649.32	
2016-10-04	145505	\$209.81				209.81	\$209.81	
2016-11-02	145889	\$500.27				500.27	\$500.27	
2016-11-03	145898	\$807.90				807.90	\$807.90	
2016-11-07	145955	\$318.74				318.74	\$318.74	
2016-12-26	146554	\$2587.09				2587.09	\$2587.09	
2017-02-01	147147	\$860.01				860.01	\$860.01	
2017-02-05	147191	\$515.02				515.02	\$515.02	
2017-02-14	147384	\$235.98				235.98	\$235.98	
2017-03-05	147699	\$230.00				230.00	\$230.00	
2017-03-08	147775	\$1032.96				1032.96	\$1032.96	
2017-03-08	147776	\$39.00				39.00	\$39.00	
2017-03-08	147791	\$1525.95				1525.95	\$1525.95	
2017-03-08	147792	\$542.98				542.98	\$542.98	
2017-03-08	147793	\$1623.98				1623.98	\$1623.98	
2017-03-21	148024	\$560.99			\$560.99	\$	\$560.99	
2017-03-27	148115	\$150.00			\$150.00	\$	\$150.00	
2017-03-28	148145	\$230.00			\$230.00	\$	\$230.00	
2017-04-13	148442	\$1011.62		\$1011.62			\$1011.62	
2017-04-16	148476	\$271.00		\$271.00			\$271.00	
2017-04-30	148760	\$402.89		\$402.89			\$402.89	
TOTAL:			\$0.00	\$1,685.51	\$940.99	\$28,096.41	\$30,722.91	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8943	JAYS AQUATICS		SS	603-893-8126	JAY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-22	148040	\$1195.62			\$1195.62	\$	\$1195.62	
2017-03-22	148041	\$1195.62			\$1195.62	\$	\$1195.62	
TOTAL:			\$0.00	\$0.00	\$2,391.24	\$0.00	\$2,391.24	<=====



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EXOTIC REEF IMPORTS, INC. AGING REPORT

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4546	JHL AQUARIUMS WEST	C.O.D.	AH	604-669-9249	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-10	148386	\$667.26		\$667.26			\$667.26	
TOTAL:			\$0.00	\$667.26	\$0.00	\$0.00	\$667.26	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9577	JOE KNOWS REEF	OPEN NET 7 C.C.	SD	803-565-9897	JOE (JOSEPH) NICHOLS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-21	144271	\$531.07				531.07	\$531.07	
2016-07-02	144357	\$820.55				820.55	\$820.55	
2016-07-07	144417	\$223.95				223.95	\$223.95	
2016-06-02	143892	\$186.14				186.14	\$186.14	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,761.71	\$1,761.71	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2563	JOES PET DEPOT		SD	307-362-2118	JOE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-15	144185	\$480.27				480.27	\$480.27	
2016-06-23	144297	\$797.02				797.02	\$797.02	
2016-07-12	144474	\$466.02				466.02	\$466.02	
2016-08-24	144977	\$387.57				387.57	\$387.57	
2016-10-18	145694	\$423.65				423.65	\$423.65	
2016-11-08	145966	\$281.57				281.57	\$281.57	
2016-12-06	146334	\$319.35				319.35	\$319.35	
2017-02-06	147212	\$370.50				370.50	\$370.50	
2017-03-01	147660	\$260.23				260.23	\$260.23	
2017-04-04	148292	\$592.77			\$592.77	\$	\$592.77	
TOTAL:			\$0.00	\$0.00	\$592.77	\$3,786.18	\$4,378.95	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0289	JP SUCCESS INC	C.C.	AH	740-409-2023OFFICE	JOE SULLIVAN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-29	145066	\$526.27				526.27	\$526.27	
2016-09-11	145193	\$769.18				769.18	\$769.18	
2016-11-08	145975	\$703.02				703.02	\$703.02	
2016-11-08	145976	\$125.00				125.00	\$125.00	
2016-11-30	146262	\$644.59				644.59	\$644.59	
TOTAL:			\$0.00	\$0.00	\$0.00	\$2,768.06	\$2,768.06	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4939	JQS REEF SHACK		AA	786-587-4829	GEORGE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-06	147756	\$333.99				333.99	\$333.99	
TOTAL:			\$0.00	\$0.00	\$0.00	\$333.99	\$333.99	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7120	JULES PETS	OPEN NET 7 C.C. CF	AA	773-342-7149	CHARLIE (\$) MODESTO

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-11	144457	\$839.26				839.26	\$839.26	
2016-08-29	145062	\$1040.83				1040.83	\$1040.83	
2016-10-03	145486	\$1094.07				1094.07	\$1094.07	
2016-11-20	146122	\$1430.05				1430.05	\$1430.05	
2017-01-02	146657	\$1155.75				1155.75	\$1155.75	
2017-01-02	146658	\$1155.75				1155.75	\$1155.75	
2017-02-06	147200	\$1082.05				1082.05	\$1082.05	
2017-03-06	147726	\$1327.01				1327.01	\$1327.01	
2017-04-03	148249	\$1420.03			\$1420.03	\$	\$1420.03	
2017-05-08	148899	\$1126.88		\$1126.88			\$1126.88	
2016-05-30	143832	\$1183.93				1183.93	\$1183.93	
TOTAL:			\$0.00	\$1,126.88	\$1,420.03	\$10,308.70	\$12,855.61	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2930	JUNGLE EXOTIC	C.C.	LB	601-933-0299	JUSTIN ABLES

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-27	145809	\$980.67				980.67	\$980.67	
2016-10-27	145812	\$16.50				16.50	\$16.50	
2016-10-29	145823	\$965.00				965.00	\$965.00	
2016-11-02	145886	\$283.23				283.23	\$283.23	
TOTAL:			\$0.00	\$0.00	\$0.00	\$2,245.40	\$2,245.40	<=====



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4830	KAMLOOPS KORAL	C.C.	AH	778-257-6338	MATTHEW PADZE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-24	144557	\$908.27				908.27	\$908.27	
TOTAL:			\$0.00	\$0.00	\$0.00	\$908.27	\$908.27	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1987	KAREN CHAMPLIN			310-505-8252 CELL	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-03	143903	\$151.08				151.08	\$151.08	
TOTAL:			\$0.00	\$0.00	\$0.00	\$151.08	\$151.08	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6174	KC CUSTOM AQUATICS LLC	C.C.	SD	913-927-1130	KEVIN AND CARLA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-06	145158	\$1851.17				1851.17	\$1851.17	
2016-09-19	145301	\$748.46				748.46	\$748.46	
2016-12-13	146410	\$820.67				820.67	\$820.67	
2017-04-25	148653	\$912.79		\$912.79			\$912.79	
TOTAL:			\$0.00	\$912.79	\$0.00	\$3,420.30	\$4,333.09	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0403	KINGDON AQUATICS	C.C.	SS	618-726-7816	JOHN HALBEISEN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-02	147669	\$281.00				281.00	\$281.00	
2017-03-02	147670	\$60.00				60.00	\$60.00	
2017-03-04	147678	\$228.00				228.00	\$228.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$569.00	\$569.00	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9533	KT ANIMAL SUPPLY	C.C.	JR	701-224-1063	JESS ORDERS (SW)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-20	144264	\$876.50				876.50	\$876.50	
2016-09-26	145378	\$557.56				557.56	\$557.56	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,434.06	\$1,434.06	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1889	LACONIA PET CENTER	C.C.	JR	603-524-8311	BRETT VARNUM OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-15	144199	\$908.89				908.89	\$908.89	
TOTAL:			\$0.00	\$0.00	\$0.00	\$908.89	\$908.89	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2227	LAGOS Y LAGOS LIMITADA	C.C.	JR	011-569-8945-8206	MAIRA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-18	146882	\$3323.52				3323.52	\$3323.52	
TOTAL:			\$0.00	\$0.00	\$0.00	\$3,323.52	\$3,323.52	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5993	LAS VEGAS FISH AND REPTILE	C.C.	JR	702-483-3337	JOHN VIRGA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-20	144252	\$942.40				942.40	\$942.40	
2016-06-28	144339	\$748.53				748.53	\$748.53	
2016-07-19	144534	\$932.41				932.41	\$932.41	
2016-08-08	144754	\$615.35				615.35	\$615.35	
2016-08-22	144936	\$423.95				423.95	\$423.95	
2016-09-26	145386	\$779.64				779.64	\$779.64	
2017-01-24	146997	\$429.86				429.86	\$429.86	
2017-02-07	147238	\$556.38				556.38	\$556.38	
2017-02-20	147472	\$124.88				124.88	\$124.88	
2017-02-20	147473	\$152.89				152.89	\$152.89	
2017-03-14	147884	\$260.00			\$260.00	\$	\$260.00	
2017-04-18	148525	\$953.16		\$953.16			\$953.16	
2017-05-16	149029	\$540.10	\$540.10				\$540.10	
TOTAL:			\$540.10	\$953.16	\$260.00	\$5,706.29	\$7,459.55	<=====



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2040	LAUREL PET EMPORIUM		JR	302-875-8730	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-26	144310	\$445.66				445.66	\$445.66	
2016-11-27	146210	\$784.98				784.98	\$784.98	
2016-12-28	146593	\$586.58				586.58	\$586.58	
2016-06-12	144047	\$718.00				718.00	\$718.00	
2016-06-12	144049	\$718.00				718.00	\$718.00	
2016-06-12	144050	\$718.00				718.00	\$718.00	
2016-06-12	144051	\$718.00				718.00	\$718.00	
2016-06-12	144052	\$718.00				718.00	\$718.00	
2016-06-12	144053	\$718.00				718.00	\$718.00	
2016-06-12	144058	\$671.27				671.27	\$671.27	
2016-06-12	144059	\$671.27				671.27	\$671.27	
2016-06-12	144060	\$671.27				671.27	\$671.27	
2016-06-13	144079	\$667.55				667.55	\$667.55	
2016-06-13	144080	\$667.55				667.55	\$667.55	
TOTAL:			\$0.00	\$0.00	\$0.00	\$9,474.13	\$9,474.13	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2029	LE GROUPE AQUANOV CANADA				

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-09	143998	\$1664.27				1664.27	\$1664.27	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,664.27	\$1,664.27	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8118	LEE'S AQUARIUM	C.C.-PA	AA	215-416-3759	LEE WILLIAMS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-04	145119	\$763.48				763.48	\$763.48	
2016-09-18	145272	\$861.50				861.50	\$861.50	
2016-10-16	145648	\$1238.65				1238.65	\$1238.65	
2016-11-07	145946	\$862.35				862.35	\$862.35	
2017-02-04	147179	\$947.85				947.85	\$947.85	
2017-03-23	148048	\$948.80			\$948.80	\$	\$948.80	
2017-04-16	148475	\$1172.59		\$1172.59			\$1172.59	
2017-04-27	148706	\$571.85		\$571.85			\$571.85	
2017-05-28	149218	\$1143.65	\$1143.65				\$1143.65	
TOTAL:			\$1,143.65	\$1,744.44	\$948.80	\$4,673.83	\$8,510.72	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9932	LEES FEED AND WESTERN STORE	OPEN NET 7	JR	530-677-4891-106	RYAN/BUYER X4

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-13	145237	\$1719.83				1719.83	\$1719.83	
2016-10-12	145613	\$1210.91				1210.91	\$1210.91	
2016-11-08	145968	\$1767.79				1767.79	\$1767.79	
2016-12-07	146355	\$801.64				801.64	\$801.64	
2017-01-04	146705	\$743.36				743.36	\$743.36	
2017-01-24	147018	\$1014.52				1014.52	\$1014.52	
TOTAL:			\$0.00	\$0.00	\$0.00	\$7,258.05	\$7,258.05	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0622	LEGENDARY AQUATICS	C.C.	SD	757-580-0083	STEVE HERNANDEZ-OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-26	144305	\$530.38				530.38	\$530.38	
2016-08-23	144952	\$714.48				714.48	\$714.48	
2016-08-23	144953	\$741.45				741.45	\$741.45	
2016-08-23	144955	\$741.45				741.45	\$741.45	
2016-09-19	145295	\$973.11				973.11	\$973.11	
2016-10-10	145577	\$501.91				501.91	\$501.91	
2016-10-18	145698	\$467.54				467.54	\$467.54	
2017-03-21	148013	\$612.48			\$612.48	\$	\$612.48	
2017-04-24	148623	\$1119.37		\$1119.37			\$1119.37	
2017-04-24	148624	\$218.00		\$218.00			\$218.00	
2016-06-03	143902	\$1083.33				1083.33	\$1083.33	
TOTAL:			\$0.00	\$1,337.37	\$612.48	\$5,753.65	\$7,703.50	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9347	LEON'S LAGOON	NET 7	SD	803-773-1315	RICHARD BULLARD

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-06	147222	\$780.32				780.32	\$780.32	
2017-02-20	147490	\$488.24				488.24	\$488.24	
2017-03-21	148017	\$297.40			\$297.40	\$	\$297.40	



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2017-04-25	148670	\$589.70		\$589.70		\$589.70	
2017-05-01	148788	\$496.20		\$496.20		\$496.20	
2017-05-30	149263	\$354.16	\$354.16			\$354.16	
2017-05-31	149272	\$822.26	\$822.26			\$822.26	
2016-06-07	143976	\$483.26			483.26	\$483.26	
TOTAL:			\$1,176.42	\$1,085.90	\$297.40	\$1,751.82	\$4,311.54 <=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0412	LICENSE TO KRILL AQUATICS		SD	831-278-0983	JEFF DINGMAN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-21	144278	\$272.08				272.08	\$272.08	
2016-08-06	144731	\$311.63				311.63	\$311.63	
2016-11-15	146068	\$235.03				235.03	\$235.03	
2017-04-03	148245	\$120.79			\$120.79	\$	\$120.79	
2017-04-03	148246	\$335.64			\$335.64	\$	\$335.64	
2017-04-30	148761	\$314.63		\$314.63			\$314.63	
TOTAL:			\$0.00	\$314.63	\$456.43	\$818.74	\$1,589.80	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4831	LIFE AQUATIC INC.	C.C.	JR	203-972-1200	RANDY JAHIER BOBBY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-13	144487	\$526.29				526.29	\$526.29	
2016-08-31	145095	\$1279.07				1279.07	\$1279.07	
2016-09-21	145328	\$682.66				682.66	\$682.66	
2016-12-07	146350	\$875.68				875.68	\$875.68	
2016-12-29	146603	\$475.50				475.50	\$475.50	
2017-01-05	146709	\$716.24				716.24	\$716.24	
2017-02-13	147331	\$1813.64				1813.64	\$1813.64	
2017-03-19	147962	\$2003.15			\$2003.15	\$	\$2003.15	
2017-05-02	148804	\$469.53		\$469.53			\$469.53	
2017-05-02	148805	\$469.53		\$469.53			\$469.53	
2017-05-02	148808	\$1418.43		\$1418.43			\$1418.43	
2016-10-19	145712	\$717.52				717.52	\$717.52	
TOTAL:			\$0.00	\$2,357.49	\$2,003.15	\$7,086.60	\$11,447.24	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4658	LIGHTHOUSE AQUATICS	C.C.	LB	760-342-6828	SCOTT ANTHONY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-25	144580	\$157.43				157.43	\$157.43	
2016-09-14	145246	\$374.79				374.79	\$374.79	
2016-10-27	145816	\$505.80				505.80	\$505.80	
2016-11-28	146240	\$722.52				722.52	\$722.52	
2016-11-28	146241	\$220.00				220.00	\$220.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,980.54	\$1,980.54	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6248	LIQUID KINGDOM	C.C.#	SD	303-460-8487	TOM VAN PARYS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-06	144414	\$845.10				845.10	\$845.10	
2016-08-02	144705	\$611.10				611.10	\$611.10	
2016-08-09	144783	\$647.10				647.10	\$647.10	
2016-09-27	145414	\$953.20				953.20	\$953.20	
2016-10-04	145503	\$673.01				673.01	\$673.01	
2016-11-01	145875	\$602.49				602.49	\$602.49	
2016-11-15	146072	\$886.76				886.76	\$886.76	
2016-11-28	146245	\$644.85				644.85	\$644.85	
2016-12-14	146428	\$802.23				802.23	\$802.23	
2017-01-04	146697	\$705.98				705.98	\$705.98	
2017-01-10	146778	\$778.32				778.32	\$778.32	
2017-01-23	146987	\$634.02				634.02	\$634.02	
2017-02-15	147404	\$685.36				685.36	\$685.36	
2017-03-14	147892	\$528.67			\$528.67	\$	\$528.67	
2017-04-11	148416	\$915.39		\$915.39			\$915.39	
2017-05-02	148809	\$875.81		\$875.81			\$875.81	
2017-05-24	149168	\$819.88	\$819.88				\$819.88	
2016-10-18	145699	\$938.92				938.92	\$938.92	
2016-06-08	143994	\$875.97				875.97	\$875.97	
TOTAL:			\$819.88	\$1,791.20	\$528.67	\$11,284.41	\$14,424.16	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4617	LIQUID ASSESTS AQUATIC MANAGEMENT	C.C	AH	843-298-0398	



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-06	148329	\$1020.47			\$1020.47	\$	\$1020.47	
2017-04-13	148451	\$275.37		\$275.37			\$275.37	
2017-05-24	149164	\$1198.36	\$1198.36				\$1198.36	
2017-06-06	149384	\$176.26	\$176.26				\$176.26	
TOTAL:			\$1,374.62	\$275.37	\$1,020.47	\$0.00	\$2,670.46	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9512	LITTLE CRITTER PET CENTER	C.C	AH	603-772-6475	ANTHONY (TONY) JJ

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-07	145950	\$815.06				815.06	\$815.06	
2016-10-19	145711	\$417.30				417.30	\$417.30	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,232.36	\$1,232.36	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
68208	Local Fish Store			775-385-8894	Robert Taylor

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-05-25	149185	\$258.58	\$258.58				\$258.58	
TOTAL:			\$258.58	\$0.00	\$0.00	\$0.00	\$258.58	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0737	LOCAL FISH STORE LLC	C.C	AA	806-773-7122	JOSHUA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-06	148334	\$540.49			\$540.49	\$	\$540.49	
2017-04-24	148634	\$489.14		\$489.14			\$489.14	
2017-04-29	148737	\$675.10		\$675.10			\$675.10	
2017-05-04	148851	\$308.38		\$308.38			\$308.38	
2017-05-07	148892	\$578.70		\$578.70			\$578.70	
TOTAL:			\$0.00	\$2,051.32	\$540.49	\$0.00	\$2,591.81	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0428	LONE STAR AQUA FARMS		SD	806-398-0689	RYAN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-21	145326	\$432.68				432.68	\$432.68	
2016-11-07	145941	\$537.76				537.76	\$537.76	
2016-11-14	146049	\$381.38				381.38	\$381.38	
2017-01-10	146783	\$523.91				523.91	\$523.91	
2017-01-28	147052	\$169.00				169.00	\$169.00	
2017-01-30	147113	\$371.26				371.26	\$371.26	
2017-04-18	148534	\$622.71		\$622.71			\$622.71	
2017-04-22	148584	\$438.43		\$438.43			\$438.43	
2017-04-24	148625	\$122.87		\$122.87			\$122.87	
2017-05-07	148882	\$409.10		\$409.10			\$409.10	
2017-06-03	149318	\$622.04	\$622.04				\$622.04	
TOTAL:			\$622.04	\$1,593.11	\$0.00	\$2,415.99	\$4,631.14	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2721	LONESTAR AQUARIUM	C.C. PRE AUTH	LB	713-899-3633	CHRIS WHITE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-13	144485	\$587.77				587.77	\$587.77	
2016-10-24	145761	\$446.41				446.41	\$446.41	
2016-05-17	143690	\$388.35				388.35	\$388.35	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,422.53	\$1,422.53	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4283	LOVE THE REEF		AA	617-383-9890	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-26	147572	\$768.76				768.76	\$768.76	
TOTAL:			\$0.00	\$0.00	\$0.00	\$768.76	\$768.76	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7400	LOVELY PETS	NET 10	SS	617-786-1898	STEPHEN K. RICHMOND

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-26	144308	\$1171.45				1171.45	\$1171.45	
2016-07-17	144520	\$1054.66				1054.66	\$1054.66	
2016-07-17	144522	\$1300.00				1300.00	\$1300.00	
2016-07-24	144562	\$1099.11				1099.11	\$1099.11	
2016-08-07	144741	\$1565.78				1565.78	\$1565.78	
2016-08-14	144836	\$1388.87				1388.87	\$1388.87	



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2016-08-21	144922	\$1656.27			1656.27	\$1656.27	
2016-09-11	145196	\$11491.59			11491.59	\$11491.59	
2016-09-18	145280	\$745.60			745.60	\$745.60	
2016-10-09	145550	\$1520.43			1520.43	\$1520.43	
2016-10-16	145653	\$1197.81			1197.81	\$1197.81	
2016-10-30	145831	\$2146.71			2146.71	\$2146.71	
2016-11-14	146057	\$1649.25			1649.25	\$1649.25	
2016-11-20	146131	\$1284.47			1284.47	\$1284.47	
2016-11-27	146211	\$982.42			982.42	\$982.42	
2016-12-18	146480	\$2187.67			2187.67	\$2187.67	
2016-12-26	146560	\$1720.03			1720.03	\$1720.03	
2017-01-08	146735	\$1629.51			1629.51	\$1629.51	
2017-01-17	146873	\$1634.40			1634.40	\$1634.40	
2017-01-29	147067	\$1609.17			1609.17	\$1609.17	
2017-02-05	147192	\$1804.29			1804.29	\$1804.29	
2017-02-12	147318	\$1866.99			1866.99	\$1866.99	
2017-02-19	147453	\$1832.97			1832.97	\$1832.97	
2017-03-05	147708	\$1869.21			1869.21	\$1869.21	
2017-03-26	148080	\$2188.45		\$2188.45	\$	\$2188.45	
2017-04-30	148749	\$2107.92				\$2107.92	
TOTAL:		\$0.00	\$2,107.92	\$2,188.45	\$46,408.66	\$50,705.03	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7395	MAGIC ISLE AQUARIUM	NET 7	AH	631-585-2939	JOE CARPINONE, JR

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-17	145689	\$1628.79				1628.79	\$1628.79	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,628.79	\$1,628.79	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0423	MANDARIN SEALIFE		SD	904-551-2008	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-25	145018	\$1200.39				1200.39	\$1200.39	
2016-09-29	145438	\$1359.56				1359.56	\$1359.56	
2016-10-11	145593	\$931.73				931.73	\$931.73	
2016-10-12	145610	\$534.60				534.60	\$534.60	
2016-11-02	145891	\$3626.82				3626.82	\$3626.82	
2016-11-21	146159	\$3381.56				3381.56	\$3381.56	
2016-11-21	146160	\$779.53				779.53	\$779.53	
2016-12-14	146441	\$1329.57				1329.57	\$1329.57	
2017-01-05	146716	\$1471.10				1471.10	\$1471.10	
2017-01-26	147038	\$1324.94				1324.94	\$1324.94	
2017-02-16	147423	\$2113.68				2113.68	\$2113.68	
2017-03-01	147642	\$1732.43				1732.43	\$1732.43	
2017-03-20	147980	\$3373.96			\$3373.96	\$	\$3373.96	
2017-04-13	148449	\$1252.52		\$1252.52			\$1252.52	
2017-05-03	148819	\$2417.86		\$2417.86			\$2417.86	
2017-05-24	149170	\$670.00	\$670.00				\$670.00	
2017-05-24	149172	\$1847.06	\$1847.06				\$1847.06	
TOTAL:			\$2,517.06	\$3,670.38	\$3,373.96	\$19,785.91	\$29,347.31	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2649	MARINE AQUARIUM FARMS	C.C.PRE PAY PRE PAY	JR	868-632-1667	SEAN SANTOO

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-24	144566	\$2990.56				2990.56	\$2990.56	
2016-09-19	145302	\$535.20				535.20	\$535.20	
2016-10-16	145654	\$1463.96				1463.96	\$1463.96	
2016-10-16	145662	\$551.00				551.00	\$551.00	
2016-12-14	146425	\$1746.48				1746.48	\$1746.48	
2017-02-04	147177	\$2385.37				2385.37	\$2385.37	
2017-03-01	147643	\$1204.98				1204.98	\$1204.98	
2017-03-05	147695	\$1366.81				1366.81	\$1366.81	
2017-03-05	147698	\$495.99				495.99	\$495.99	
2017-04-09	148355	\$1094.00		\$1094.00			\$1094.00	
2017-04-09	148357	\$1710.52		\$1710.52			\$1710.52	
2017-05-28	149217	\$552.00	\$552.00				\$552.00	
2016-06-05	143935	\$1043.91				1043.91	\$1043.91	
2016-06-05	143937	\$1465.80				1465.80	\$1465.80	
TOTAL:			\$552.00	\$2,804.52	\$0.00	\$15,250.06	\$18,606.58	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9758	MARINE DESIGNS	C.C.	AH	518-365-4579	ALBERT J PORZUCZEK

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-19	144214	\$1216.82				1216.82	\$1216.82	
2016-07-11	144449	\$496.86				496.86	\$496.86	
2016-08-09	144776	\$570.35				570.35	\$570.35	
2016-10-24	145760	\$519.61				519.61	\$519.61	



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2016-11-12	146030	\$587.04				587.04	\$587.04
2016-11-12	146031	\$44.97				44.97	\$44.97
2016-06-13	144134	\$1005.79				1005.79	\$1005.79
TOTAL:			\$0.00	\$0.00	\$0.00	\$4,441.44	\$4,441.44 <=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9860	MARINE EXTREMES	C.C. PRE PAY	JS	316-312-8741	VINCE MOTTE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-16	146852	\$795.92				795.92	\$795.92	
TOTAL:			\$0.00	\$0.00	\$0.00	\$795.92	\$795.92 <=====	

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4412	MARINE IMPORT	WIRE	JHS	+41-(0)-434952785	MARKUS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-05	143921	\$703.08				703.08	\$703.08	
2016-06-05	143934	\$1369.06				1369.06	\$1369.06	
TOTAL:			\$0.00	\$0.00	\$0.00	\$2,072.14	\$2,072.14 <=====	

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8110	MARINE SCENES	C.C.	SS	561-364-5527	DAN G SPOTTS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-28	145041	\$553.59				553.59	\$553.59	
2016-09-18	145271	\$441.85				441.85	\$441.85	
2016-10-09	145540	\$500.73				500.73	\$500.73	
2017-02-12	147314	\$393.18				393.18	\$393.18	
2017-03-05	147707	\$449.49				449.49	\$449.49	
TOTAL:			\$0.00	\$0.00	\$0.00	\$2,338.84	\$2,338.84 <=====	

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6283	MARINE SOLUTIONS	C.C.	SS	636-947-5999	RYAN MGR/ORDERS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-16	144203	\$1259.74				1259.74	\$1259.74	
2016-07-05	144395	\$818.15				818.15	\$818.15	
2016-07-13	144491	\$1250.21				1250.21	\$1250.21	
2016-08-07	144748	\$32.50				32.50	\$32.50	
2016-08-07	144749	\$1104.72				1104.72	\$1104.72	
2016-08-17	144883	\$1024.11				1024.11	\$1024.11	
2016-08-24	144998	\$726.06				726.06	\$726.06	
2016-09-05	145132	\$279.00				279.00	\$279.00	
2016-09-05	145133	\$862.97				862.97	\$862.97	
2016-09-14	145250	\$1253.14				1253.14	\$1253.14	
2016-09-19	145298	\$1275.43				1275.43	\$1275.43	
2016-09-26	145392	\$1153.96				1153.96	\$1153.96	
2016-10-03	145479	\$1134.86				1134.86	\$1134.86	
2016-10-25	145794	\$807.38				807.38	\$807.38	
2016-11-14	146059	\$1173.91				1173.91	\$1173.91	
2016-11-27	146204	\$135.00				135.00	\$135.00	
2016-11-28	146232	\$1266.27				1266.27	\$1266.27	
2016-12-04	146300	\$236.00				236.00	\$236.00	
2016-12-05	146304	\$899.16				899.16	\$899.16	
2016-12-15	146448	\$212.00				212.00	\$212.00	
2016-12-27	146579	\$1214.31				1214.31	\$1214.31	
2016-12-31	146627	\$370.91				370.91	\$370.91	
2017-01-01	146639	\$1374.08				1374.08	\$1374.08	
2017-01-01	146640	\$33.98				33.98	\$33.98	
2017-01-17	146878	\$1226.79				1226.79	\$1226.79	
2017-01-26	147036	\$661.30				661.30	\$661.30	
2017-02-09	147276	\$1021.15				1021.15	\$1021.15	
2017-02-16	147422	\$838.91				838.91	\$838.91	
2017-02-23	147534	\$1305.29				1305.29	\$1305.29	
2017-02-28	147624	\$1038.48				1038.48	\$1038.48	
2017-03-14	147896	\$1686.83			\$1686.83	\$	\$1686.83	
2017-03-23	148050	\$1247.88			\$1247.88	\$	\$1247.88	
2017-03-30	148183	\$1672.62			\$1672.62	\$	\$1672.62	
2017-04-05	148314	\$910.86			\$910.86	\$	\$910.86	
2017-04-13	148447	\$825.13		\$825.13			\$825.13	
2017-04-20	148567	\$835.63		\$835.63			\$835.63	
2017-04-26	148687	\$852.77		\$852.77			\$852.77	
2017-05-02	148801	\$1001.74		\$1001.74			\$1001.74	
2017-05-10	148948	\$899.57	\$899.57				\$899.57	
TOTAL:			\$899.57	\$3,515.27	\$5,518.19	\$25,989.77	\$35,922.80 <=====	



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2035	MARINE WORLD	C.C.	LB	501-624-7477	LEN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-06	146336	\$718.93				718.93	\$718.93	
2017-03-07	147766	\$149.00				149.00	\$149.00	
2017-03-07	147769	\$40.00				40.00	\$40.00	
2016-05-23	143780	\$504.50				504.50	\$504.50	
2016-05-23	143781	\$504.50				504.50	\$504.50	
2016-05-23	143782	\$504.50				504.50	\$504.50	
2016-05-23	143783	\$504.50				504.50	\$504.50	
2016-05-23	143784	\$504.50				504.50	\$504.50	
2016-05-23	143785	\$504.50				504.50	\$504.50	
2016-05-23	143786	\$504.50				504.50	\$504.50	
2016-05-23	143787	\$504.50				504.50	\$504.50	
TOTAL:			\$0.00	\$0.00	\$0.00	\$4,943.93	\$4,943.93	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8370	MARTIN ESPINAL	C.C.#2496	AA	809-689-0111 X260	MARTIN ESPINAL

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-13	146040	\$1168.99				1168.99	\$1168.99	
2017-03-12	147829	\$588.21			\$588.21	\$	\$588.21	
2017-04-16	148474	\$182.84		\$182.84			\$182.84	
TOTAL:			\$0.00	\$182.84	\$588.21	\$1,168.99	\$1,940.04	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4263	MAS FRAGS	C.C.#6977	AH	602-684-1399	MICHAEL STEPHENS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-14	144507	\$511.36				511.36	\$511.36	
2017-01-24	147015	\$486.21				486.21	\$486.21	
2017-01-25	147022	\$154.55				154.55	\$154.55	
2017-02-14	147391	\$528.88				528.88	\$528.88	
2016-05-30	143848	\$64.25				64.25	\$64.25	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,745.25	\$1,745.25	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9192	MATT GIVENS	NET 30	SS	240-205-1969 CELL	MATT GIVENS (A/P)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-05-01	148792	\$716.90		\$716.90			\$716.90	
TOTAL:			\$0.00	\$716.90	\$0.00	\$0.00	\$716.90	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9346	MID-CITIES AQUARIUM	C.C.	SD	817-868-1888	TOMMY CU

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-09	144768	\$891.44				891.44	\$891.44	
2016-08-30	145080	\$1094.08				1094.08	\$1094.08	
2016-09-26	145390	\$1240.39				1240.39	\$1240.39	
2016-10-10	145582	\$1519.22				1519.22	\$1519.22	
2016-10-24	145766	\$1484.05				1484.05	\$1484.05	
2016-10-31	145847	\$2180.13				2180.13	\$2180.13	
2016-11-14	146051	\$871.04				871.04	\$871.04	
2016-12-05	146313	\$1116.45				1116.45	\$1116.45	
2016-12-27	146574	\$993.98				993.98	\$993.98	
2017-01-16	146849	\$1421.84				1421.84	\$1421.84	
2017-01-30	147103	\$1290.53				1290.53	\$1290.53	
2017-02-13	147341	\$1192.91				1192.91	\$1192.91	
2017-02-27	147587	\$1392.08				1392.08	\$1392.08	
2017-03-13	147870	\$1319.03			\$1319.03	\$	\$1319.03	
2017-04-03	148256	\$1644.26			\$1644.26	\$	\$1644.26	
2017-04-10	148394	\$1122.70		\$1122.70			\$1122.70	
2017-04-17	148491	\$1407.77		\$1407.77			\$1407.77	
2017-04-24	148617	\$1108.05		\$1108.05			\$1108.05	
2017-05-08	148914	\$447.88		\$447.88			\$447.88	
2017-05-08	148918	\$418.17		\$418.17			\$418.17	
2017-05-09	148938	\$203.49	\$203.49				\$203.49	
2017-05-30	149255	\$1391.69	\$1391.69				\$1391.69	
TOTAL:			\$1,595.18	\$4,504.57	\$2,963.29	\$16,688.14	\$25,751.18	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5040	MOBILTEC	C.C.	SS	403-237-9393	WAYNE



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-07	144744	\$2413.90				2413.90	\$2413.90	
2016-11-06	145937	\$2974.50				2974.50	\$2974.50	
2017-02-11	147298	\$1088.15				1088.15	\$1088.15	
2017-02-12	147320	\$1383.21				1383.21	\$1383.21	
2017-02-12	147321	\$331.20				331.20	\$331.20	
2017-04-17	148511	\$1681.74		\$1681.74			\$1681.74	
2017-06-04	149332	\$2114.04	\$2114.04				\$2114.04	
TOTAL:			\$2,114.04	\$1,681.74	\$0.00	\$8,190.96	\$11,986.74	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7697	MR. AQUA USA	NET 7 - C.C.	SS	719-577-9898	JOHN HO

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-11	145192	\$804.83				804.83	\$804.83	
2016-10-09	145548	\$872.00				872.00	\$872.00	
2016-11-19	146105	\$210.00				210.00	\$210.00	
2016-11-19	146107	\$315.00				315.00	\$315.00	
2016-11-19	146110	\$775.24				775.24	\$775.24	
2016-12-03	146280	\$208.00				208.00	\$208.00	
2016-12-18	146479	\$24.00				24.00	\$24.00	
2016-12-18	146481	\$798.34				798.34	\$798.34	
2017-01-07	146718	\$52.00				52.00	\$52.00	
2017-01-08	146724	\$749.45				749.45	\$749.45	
2017-01-21	146933	\$160.99				160.99	\$160.99	
2017-02-25	147551	\$395.00				395.00	\$395.00	
2017-03-11	147812	\$406.99			\$406.99	\$	\$406.99	
2017-04-21	148574	\$405.00		\$405.00			\$405.00	
2017-04-28	148723	\$339.00		\$339.00			\$339.00	
2017-05-13	148972	\$1736.35	\$1736.35				\$1736.35	
TOTAL:			\$1,736.35	\$744.00	\$406.99	\$5,364.85	\$8,252.19	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5090	MR. AQUARIUM	OPEN - 30 DAYS	SS	806-796-1980	KYLE HOWARDS /JENNIE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-08	144756	\$193.75				193.75	\$193.75	
2016-10-01	145454	\$265.00				265.00	\$265.00	
2016-10-12	145611	\$242.23				242.23	\$242.23	
2016-10-29	145821	\$231.00				231.00	\$231.00	
2017-05-06	148857	\$560.00		\$560.00			\$560.00	
2017-05-27	149206	\$333.00	\$333.00				\$333.00	
TOTAL:			\$333.00	\$560.00	\$0.00	\$931.98	\$1,824.98	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1278	NAHACKY'S AQUARIUM, INC.*	C.C.	JR	321-723-5340	\$DAVES,KATIE(SW)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-15	144187	\$1680.55				1680.55	\$1680.55	
2016-07-06	144405	\$1171.31				1171.31	\$1171.31	
2016-09-08	145170	\$1251.57				1251.57	\$1251.57	
2016-12-07	146352	\$1065.45				1065.45	\$1065.45	
2017-01-04	146699	\$1401.17				1401.17	\$1401.17	
2017-02-08	147260	\$1620.27				1620.27	\$1620.27	
2017-03-29	148154	\$723.40			\$723.40	\$	\$723.40	
2017-03-29	148158	\$1620.25			\$1620.25	\$	\$1620.25	
2017-04-19	148541	\$1119.58		\$1119.58			\$1119.58	
2017-05-22	149121	\$1147.10	\$1147.10				\$1147.10	
2016-10-19	145709	\$1672.64				1672.64	\$1672.64	
TOTAL:			\$1,147.10	\$1,119.58	\$2,343.65	\$9,862.96	\$14,473.29	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2830	NATURAL REEF CREATIONS				

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-31	146629	\$774.36				774.36	\$774.36	
TOTAL:			\$0.00	\$0.00	\$0.00	\$774.36	\$774.36	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4940	NATURES SELECT OF SPRINGFIELD		AH	217-529-6250	SHANE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-29	146609	\$793.47				793.47	\$793.47	
2017-01-10	146769	\$857.56				857.56	\$857.56	
2017-01-18	146886	\$613.33				613.33	\$613.33	
2017-02-08	147265	\$757.09				757.09	\$757.09	
2017-02-23	147536	\$899.31				899.31	\$899.31	
2017-03-02	147673	\$384.00				384.00	\$384.00	



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2017-03-09	147804	\$754.34			754.34	\$754.34	
2017-04-19	148555	\$792.42		\$792.42		\$792.42	
2017-04-19	148557	\$668.46		\$668.46		\$668.46	
2017-05-25	149188	\$776.80	\$776.80			\$776.80	
2017-05-30	149253	\$72.00	\$72.00			\$72.00	
TOTAL:		\$848.80	\$1,460.88	\$0.00	\$5,059.10	\$7,368.78	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9152	NELSON JAVIER WONG FIGUEROA	WIRE	JR	011-569-93042335	RODOLFO WONG

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-12	144479	\$461.28				461.28	\$461.28	
2016-09-07	145167	\$842.01				842.01	\$842.01	
2016-10-15	145636	\$1076.70				1076.70	\$1076.70	
2016-11-21	146185	\$1029.74				1029.74	\$1029.74	
2017-01-29	147061	\$986.55				986.55	\$986.55	
TOTAL:		\$0.00	\$0.00	\$0.00	\$4,396.28	\$4,396.28	<=====	

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2774	NEPTUNES REEF	C.O.D.	AH	706-322-0211	JUSTIN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-01	144641	\$1348.68				1348.68	\$1348.68	
2016-08-16	144870	\$1076.57				1076.57	\$1076.57	
2016-08-23	144971	\$1671.61				1671.61	\$1671.61	
2016-09-12	145213	\$1054.31				1054.31	\$1054.31	
2016-09-19	145311	\$981.21				981.21	\$981.21	
2016-10-11	145594	\$1062.40				1062.40	\$1062.40	
2016-10-25	145776	\$927.33				927.33	\$927.33	
2016-11-01	145865	\$935.28				935.28	\$935.28	
2016-11-15	146071	\$727.35				727.35	\$727.35	
2016-11-17	146094	\$247.74				247.74	\$247.74	
2016-11-21	146164	\$1269.71				1269.71	\$1269.71	
2016-11-28	146229	\$1390.29				1390.29	\$1390.29	
2016-12-12	146386	\$2112.03				2112.03	\$2112.03	
2016-12-19	146498	\$1374.42				1374.42	\$1374.42	
2017-01-08	146737	\$2725.58				2725.58	\$2725.58	
2017-01-11	146790	\$216.00				216.00	\$216.00	
2017-01-18	146883	\$1482.12				1482.12	\$1482.12	
2017-01-31	147124	\$1402.96				1402.96	\$1402.96	
2017-02-08	147255	\$1238.54				1238.54	\$1238.54	
2017-02-15	147399	\$1082.75				1082.75	\$1082.75	
2017-02-22	147517	\$1246.24				1246.24	\$1246.24	
2017-03-01	147649	\$1373.52				1373.52	\$1373.52	
2017-03-01	147652	\$106.43				106.43	\$106.43	
2017-03-08	147773	\$892.59				892.59	\$892.59	
2017-03-29	148157	\$1756.27			\$1756.27	\$	\$1756.27	
2017-04-04	148286	\$1009.85			\$1009.85	\$	\$1009.85	
2017-04-24	148610	\$17.99		\$17.99			\$17.99	
2017-05-01	148765	\$1691.91		\$1691.91			\$1691.91	
2017-05-08	148900	\$1356.55		\$1356.55			\$1356.55	
2017-05-23	149153	\$2043.99	\$2043.99				\$2043.99	
2017-05-30	149262	\$1455.38	\$1455.38				\$1455.38	
TOTAL:		\$3,499.37	\$3,066.45	\$2,766.12	\$27,945.66	\$37,277.59	<=====	

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
11050	NETFISH	WIRE	JR	011-972-035595679	MARC

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-14	148455	\$1269.15		\$1269.15			\$1269.15	
TOTAL:		\$0.00	\$1,269.15	\$0.00	\$0.00	\$1,269.15	<=====	

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3736	NEW BELONGINGS AQUATIC	C.C.	null	217-839-2223	GARY LUMLEY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-05-22	149122	\$465.28	\$465.28				\$465.28	
TOTAL:		\$465.28	\$0.00	\$0.00	\$0.00	\$465.28	<=====	

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2814	NEW FISH INC	C.O.D.	JHS	773-384-5420	BILL & JIM

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-31	144633	\$1066.79				1066.79	\$1066.79	
2016-09-11	145191	\$1081.28				1081.28	\$1081.28	
TOTAL:		\$0.00	\$0.00	\$0.00	\$2,148.07	\$2,148.07	<=====	



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3081	NEW ISLAND AQUARIUM	C.C.	AH	718-241-6688	GON

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-05	146714	\$729.72				729.72	\$729.72	
2016-06-02	143896	\$315.74				315.74	\$315.74	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,045.46	\$1,045.46	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9641	NEW WAVE AQUARIA	C.C.	JHS	320-266-2108 JENN	JENNIFER NIES

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-27	144322	\$295.51				295.51	\$295.51	
2016-06-27	144323	\$207.00				207.00	\$207.00	
2016-08-29	145052	\$933.50				933.50	\$933.50	
2016-09-12	145207	\$415.36				415.36	\$415.36	
2016-09-26	145377	\$803.08				803.08	\$803.08	
2016-10-10	145562	\$547.68				547.68	\$547.68	
2016-10-11	145600	\$256.45				256.45	\$256.45	
2016-10-17	145668	\$377.98				377.98	\$377.98	
2017-01-23	146973	\$667.68				667.68	\$667.68	
2017-02-25	147550	\$1053.15				1053.15	\$1053.15	
2017-03-12	147825	\$1057.02			\$1057.02	\$	\$1057.02	
TOTAL:			\$0.00	\$0.00	\$1,057.02	\$5,557.39	\$6,614.41	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4094	NICELEY DONE AQUATICS INC				

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-22	144289	\$1034.56				1034.56	\$1034.56	
2016-08-24	144981	\$705.16				705.16	\$705.16	
2016-10-12	145609	\$506.61				506.61	\$506.61	
2016-12-07	146347	\$453.18				453.18	\$453.18	
2017-01-04	146695	\$572.75				572.75	\$572.75	
2017-05-18	149077	\$612.31	\$612.31				\$612.31	
TOTAL:			\$612.31	\$0.00	\$0.00	\$3,272.26	\$3,884.57	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0627	NIKOS REEF	C.C.	AA	512-990-0881	TRAVIS FLINT OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-18	144897	\$640.05				640.05	\$640.05	
TOTAL:			\$0.00	\$0.00	\$0.00	\$640.05	\$640.05	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9374	NOAH'S ARK PET AQUARIUM, INC.	C.C.	JR	540-622-2899	TOM-JANE WATER OWNS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-06	147733	\$1009.89				1009.89	\$1009.89	
2017-04-17	148512	\$895.34		\$895.34			\$895.34	
TOTAL:			\$0.00	\$895.34	\$0.00	\$1,009.89	\$1,905.23	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6014	NORCAL CORALS	C.C.	AH	530-262-8103	TYLER GARRETT

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-24	144570	\$734.88				734.88	\$734.88	
2016-11-02	145893	\$224.48				224.48	\$224.48	
2016-11-21	146167	\$1078.28				1078.28	\$1078.28	
2016-12-01	146277	\$597.46				597.46	\$597.46	
2016-12-21	146541	\$345.62				345.62	\$345.62	
2017-06-01	149295	\$218.63	\$218.63				\$218.63	
TOTAL:			\$218.63	\$0.00	\$0.00	\$2,980.72	\$3,199.35	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6478	NORTH AMERICAN FISH	C.C.	AA	416-267-7252	JOHN BOSTANCI \$

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-10	146025	\$451.85				451.85	\$451.85	
2017-01-26	147035	\$352.99				352.99	\$352.99	
TOTAL:			\$0.00	\$0.00	\$0.00	\$804.84	\$804.84	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9525	NORTHERN AQUARIUM PETS	C.C.	JR	718-321-9722	ALAN



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-27	144326	\$434.47				434.47	\$434.47	
2017-05-02	148812	\$44.00		\$44.00			\$44.00	
2016-05-16	143672	\$476.95				476.95	\$476.95	
2016-06-06	143957	\$378.39				378.39	\$378.39	
TOTAL:			\$0.00	\$44.00	\$0.00	\$1,289.81	\$1,333.81	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5465	NOVA AQUARIUMS	C.C.	LB	703-439-0700	ZACK ROBINSON

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-03	146673	\$1469.68				1469.68	\$1469.68	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,469.68	\$1,469.68	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8329	OAK PARK NATURAL PET & FISH	C.C.	SS	708-660-9500	SCOTT

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-03	144367	\$1069.02				1069.02	\$1069.02	
2016-08-07	144743	\$2357.30				2357.30	\$2357.30	
2017-01-02	146651	\$1792.91				1792.91	\$1792.91	
2017-03-04	147684	\$3374.19				3374.19	\$3374.19	
2017-03-12	147839	\$1774.23			\$1774.23	\$	\$1774.23	
TOTAL:			\$0.00	\$0.00	\$1,774.23	\$8,593.42	\$10,367.65	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8583	OASIS TROPICAL FISH	C.C.	SD	541-504-0535	GENA GEORGE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-27	144328	\$498.88				498.88	\$498.88	
2016-09-21	145334	\$373.55				373.55	\$373.55	
2016-10-24	145767	\$494.63				494.63	\$494.63	
2016-10-30	145836	\$323.75				323.75	\$323.75	
2016-12-04	146297	\$691.07				691.07	\$691.07	
2017-03-27	148104	\$388.88			\$388.88	\$	\$388.88	
2017-04-25	148657	\$338.60		\$338.60			\$338.60	
2016-06-05	143915	\$409.89				409.89	\$409.89	
2016-06-05	143925	\$25.00				25.00	\$25.00	
TOTAL:			\$0.00	\$338.60	\$388.88	\$2,816.77	\$3,544.25	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9584	OCD REEFS	C.C.	JR	801-631-4310CELL	BRANDON EGOLF

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-26	144591	\$2165.97				2165.97	\$2165.97	
2016-08-16	144872	\$1681.27				1681.27	\$1681.27	
2016-09-08	145173	\$1067.98				1067.98	\$1067.98	
2016-09-21	145327	\$1612.65				1612.65	\$1612.65	
2016-10-05	145525	\$2191.61				2191.61	\$2191.61	
2016-10-24	145765	\$1896.31				1896.31	\$1896.31	
2016-11-15	146065	\$943.88				943.88	\$943.88	
2016-12-07	146354	\$1165.63				1165.63	\$1165.63	
2017-01-23	146965	\$2374.45				2374.45	\$2374.45	
TOTAL:			\$0.00	\$0.00	\$0.00	\$15,099.75	\$15,099.75	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
887	OCEAN AQUARIUM	C.C.	LB	609-272-0660	JOHN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-19	144220	\$545.70				545.70	\$545.70	
2016-06-20	144247	\$126.90				126.90	\$126.90	
TOTAL:			\$0.00	\$0.00	\$0.00	\$672.60	\$672.60	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6173	OCEAN CITY AQUARIUMS	C.C.	AH	773-932-4922 CELL	JOHN TYLER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-12	145211	\$380.11				380.11	\$380.11	
2016-10-25	145777	\$451.96				451.96	\$451.96	
2017-02-01	147150	\$784.28				784.28	\$784.28	
2017-02-19	147443	\$745.87				745.87	\$745.87	
2017-03-01	147645	\$153.00				153.00	\$153.00	
2017-03-01	147651	\$492.10				492.10	\$492.10	
2017-03-03	147674	\$318.95				318.95	\$318.95	
2017-03-30	148190	\$178.33			\$178.33	\$	\$178.33	
2017-05-17	149059	\$573.93	\$573.93				\$573.93	
2016-06-02	143900	\$728.58				728.58	\$728.58	



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TOTAL: \$573.93 \$0.00 \$178.33 \$4,054.85 \$4,807.11 <=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8589	OCEAN CREATION	C.C.	SD	403-453-1373	AREION(OORYONE)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-30	147105	\$1162.37				1162.37	\$1162.37	
2017-04-04	148284	\$1138.36			\$1138.36	\$	\$1138.36	
2017-04-04	148285	\$1138.36			\$1138.36	\$	\$1138.36	
TOTAL:			\$0.00	\$0.00	\$2,276.72	\$1,162.37	\$3,439.09	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9437	OCEAN EXPERIENCE	C.C	AA	925-803-9451	TOM REYBURN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-31	144636	\$546.38				546.38	\$546.38	
TOTAL:			\$0.00	\$0.00	\$0.00	\$546.38	\$546.38	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1630	OCEAN GALLERY II	CHECK BY MAIL NET	JR	908-226-1100	GARY OST(\$)SATSUNMON
		10			

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-19	144231	\$1354.74				1354.74	\$1354.74	
2016-06-20	144249	\$1474.37				1474.37	\$1474.37	
2016-07-05	144382	\$1152.06				1152.06	\$1152.06	
2016-07-12	144468	\$898.21				898.21	\$898.21	
2016-07-12	144471	\$195.00				195.00	\$195.00	
2016-07-25	144579	\$1065.47				1065.47	\$1065.47	
2016-08-01	144642	\$1057.97				1057.97	\$1057.97	
2016-08-16	144875	\$1166.20				1166.20	\$1166.20	
2016-10-10	145592	\$554.94				554.94	\$554.94	
2016-10-21	145727	\$5.61				5.61	\$5.61	
2016-10-26	145801	\$555.53				555.53	\$555.53	
2016-11-15	146077	\$731.36				731.36	\$731.36	
2016-11-21	146162	\$982.34				982.34	\$982.34	
2016-12-06	146346	\$628.39				628.39	\$628.39	
2016-12-12	146400	\$940.48				940.48	\$940.48	
2016-12-28	146587	\$740.36				740.36	\$740.36	
2017-01-12	146803	\$318.96				318.96	\$318.96	
2017-01-17	146871	\$892.45				892.45	\$892.45	
2017-01-23	146970	\$553.02				553.02	\$553.02	
2017-01-30	147092	\$1072.26				1072.26	\$1072.26	
2017-02-12	147311	\$976.67				976.67	\$976.67	
2017-02-20	147479	\$1518.15				1518.15	\$1518.15	
2017-02-27	147592	\$1040.79				1040.79	\$1040.79	
2017-02-28	147619	\$350.41				350.41	\$350.41	
2017-03-06	147731	\$1402.00				1402.00	\$1402.00	
2017-03-14	147898	\$1112.54			\$1112.54	\$	\$1112.54	
2017-03-19	147976	\$1192.50			\$1192.50	\$	\$1192.50	
2017-03-28	148123	\$1126.38			\$1126.38	\$	\$1126.38	
2017-04-16	148481	\$1259.80		\$1259.80			\$1259.80	
2017-04-24	148622	\$728.88		\$728.88			\$728.88	
2017-04-24	148633	\$194.04		\$194.04			\$194.04	
2017-05-01	148794	\$861.55		\$861.55			\$861.55	
2017-05-08	148906	\$1198.10		\$1198.10			\$1198.10	
2017-05-30	149248	\$1234.83	\$1234.83				\$1234.83	
2017-05-31	149264	\$364.81	\$364.81				\$364.81	
2017-06-05	149356	\$930.30	\$930.30				\$930.30	
2016-05-17	143686	\$618.65				618.65	\$618.65	
2016-06-07	143966	\$811.68				811.68	\$811.68	
2016-06-07	143975	\$139.00				139.00	\$139.00	
2016-06-14	144173	\$994.87				994.87	\$994.87	
TOTAL:			\$2,529.94	\$4,242.37	\$3,431.42	\$24,191.94	\$34,395.68	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
355	OCEAN IN A BOX	C.C. TRANSHIP TOO	AA	360-573-2250	JASON

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-06	144409	\$1332.71				1332.71	\$1332.71	
2016-07-25	144587	\$1491.76				1491.76	\$1491.76	
2017-01-02	146670	\$1620.97				1620.97	\$1620.97	
2017-02-06	147224	\$2212.43				2212.43	\$2212.43	
2017-02-13	147363	\$1505.58				1505.58	\$1505.58	
2017-02-27	147608	\$818.34				818.34	\$818.34	
2017-03-14	147897	\$538.07			\$538.07	\$	\$538.07	
2017-03-27	148114	\$1613.01			\$1613.01	\$	\$1613.01	
2017-04-10	148399	\$2040.01		\$2040.01			\$2040.01	
2017-04-17	148517	\$1169.32		\$1169.32			\$1169.32	



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2017-04-24	148641	\$1622.68		\$1622.68		\$1622.68	
2017-05-01	148789	\$800.00		\$800.00		\$800.00	
2017-05-08	148913	\$815.69		\$815.69		\$815.69	
2017-05-22	149144	\$1061.41	\$1061.41			\$1061.41	
2017-06-05	149368	\$817.82	\$817.82			\$817.82	
TOTAL:			\$1,879.23	\$6,447.70	\$2,151.08	\$8,981.79	\$19,459.80 <=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2592	OCEAN MARINE SALES	C.C.#	JR	626-967-3507	WILLIE/SONIA NEVAREZ

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-21	144902	\$723.90				723.90	\$723.90	
2016-11-06	145928	\$392.56				392.56	\$392.56	
2017-01-08	146725	\$630.59				630.59	\$630.59	
2017-01-22	146939	\$421.27				421.27	\$421.27	
2017-02-12	147303	\$757.20				757.20	\$757.20	
2017-02-12	147307	\$708.97				708.97	\$708.97	
2017-04-02	148228	\$640.59			\$640.59	\$	\$640.59	
2017-04-16	148471	\$427.49		\$427.49			\$427.49	
2017-04-30	148744	\$348.52		\$348.52			\$348.52	
2016-05-29	143817	\$721.71				721.71	\$721.71	
TOTAL:			\$0.00	\$776.01	\$640.59	\$4,356.20	\$5,772.80	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0637	OCEAN REEF ACUARIO	C.C.	AA	787-797-5528	ALEXANDER (ALEX) PEREZ

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-17	144519	\$473.30				473.30	\$473.30	
TOTAL:			\$0.00	\$0.00	\$0.00	\$473.30	\$473.30	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0267	OCEANLIFE AQUARIUMS	C.C.	JR	713-218-8352	NICK

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-15	146073	\$3274.20				3274.20	\$3274.20	
2016-11-21	146178	\$2313.67				2313.67	\$2313.67	
2016-12-15	146447	\$2791.05				2791.05	\$2791.05	
2017-01-11	146798	\$1586.17				1586.17	\$1586.17	
2017-02-22	147526	\$3472.41				3472.41	\$3472.41	
2017-04-12	148423	\$1695.88		\$1695.88			\$1695.88	
2017-04-26	148681	\$2263.08		\$2263.08			\$2263.08	
2017-05-03	148823	\$2043.95		\$2043.95			\$2043.95	
2017-05-10	148944	\$2034.14	\$2034.14				\$2034.14	
2017-05-17	149058	\$2538.17	\$2538.17				\$2538.17	
2016-05-18	143692	\$2503.10				2503.10	\$2503.10	
2016-05-18	143693	\$2503.10				2503.10	\$2503.10	
TOTAL:			\$4,572.31	\$6,002.91	\$0.00	\$18,443.70	\$29,018.92	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5015	OCEANS AND SEAS	CREDIT CARD	SS	586-778-2223	BRIAN VANSSEN OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-23	144965	\$1667.16				1667.16	\$1667.16	
2016-11-28	146244	\$1671.50				1671.50	\$1671.50	
TOTAL:			\$0.00	\$0.00	\$0.00	\$3,338.66	\$3,338.66	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0209	OCEANS EDGE	C.C.	SD	801-906-0855	RANDY OLSEN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-12	146392	\$1111.62				1111.62	\$1111.62	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,111.62	\$1,111.62	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9730	OCEANS IN GLASS	C.C.	SS	603-458-2247	FRANK AZARIAN (OWN)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-26	147578	\$66.00				66.00	\$66.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$66.00	\$66.00	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4664	OCEANSIDE AQUARIUMS		AA	615-288-4565	CRAIG

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-10	146784	\$159.24				159.24	\$159.24	
TOTAL:			\$0.00	\$0.00	\$0.00	\$159.24	\$159.24	<=====



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2709	ODDYSEA AQUARIUMS	C.C.	JR	443-695-1620	EDDIE STAMPER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-12	147850	\$589.49			\$589.49	\$	\$589.49	
TOTAL:			\$0.00	\$0.00	\$589.49	\$0.00	\$589.49	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
227	OLD ORCHARD	RUN CARD	SS	847-675-3474	ALLEN FEFFERMAN VP\$\$

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-05	147715	\$1410.69				1410.69	\$1410.69	
2016-06-12	144071	\$1136.05				1136.05	\$1136.05	
TOTAL:			\$0.00	\$0.00	\$0.00	\$2,546.74	\$2,546.74	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8089	OPTIMUM AQUARIUM	C.C.	JR	678-594-2272 *82	GREG HOUSLEY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-06	145929	\$1122.23				1122.23	\$1122.23	
2017-03-10	147808	\$413.70			\$413.70	\$	\$413.70	
2017-05-11	148958	\$620.59	\$620.59				\$620.59	
2017-05-11	148959	\$458.70	\$458.70				\$458.70	
TOTAL:			\$1,079.29	\$0.00	\$413.70	\$1,122.23	\$2,615.22	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9619	ORANGE PARK AQUATICS	C.C	JR	904-375-9462STORE	JASON D'ARPE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-27	144324	\$1109.66				1109.66	\$1109.66	
2016-09-12	145204	\$1557.71				1557.71	\$1557.71	
2016-09-12	145205	\$173.00				173.00	\$173.00	
2016-11-21	146163	\$176.70				176.70	\$176.70	
2017-02-27	147610	\$1492.06				1492.06	\$1492.06	
2017-02-28	147616	\$329.60				329.60	\$329.60	
2017-03-06	147724	\$1141.88				1141.88	\$1141.88	
TOTAL:			\$0.00	\$0.00	\$0.00	\$5,980.61	\$5,980.61	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5899	PACIFIC AQUARIUM	C.C.	JHS	212-995-5895	CHI - OWNER.

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-21	146183	\$925.19				925.19	\$925.19	
2016-05-31	143859	\$482.00				482.00	\$482.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,407.19	\$1,407.19	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9319	PACIFIC ECORISK	C.C.	SS	707-207-7760	CYNTHIA GARCIA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-15	146454	\$540.00				540.00	\$540.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$540.00	\$540.00	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4618	PALMETTO REEF	C.C	SD	803-414-4223	WILL GARNETT

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-23	146963	\$419.90				419.90	\$419.90	
2017-02-01	147152	\$462.56				462.56	\$462.56	
2017-02-04	147176	\$472.73				472.73	\$472.73	
2017-02-14	147377	\$423.96				423.96	\$423.96	
2017-02-16	147427	\$623.04				623.04	\$623.04	
2017-02-16	147432	\$164.84				164.84	\$164.84	
2017-02-19	147452	\$821.12				821.12	\$821.12	
2017-02-19	147456	\$25.99				25.99	\$25.99	
2017-02-21	147500	\$199.49				199.49	\$199.49	
2017-02-21	147502	\$68.97				68.97	\$68.97	
2017-02-22	147524	\$274.18				274.18	\$274.18	
2017-02-23	147537	\$960.87				960.87	\$960.87	
2017-02-28	147633	\$413.71				413.71	\$413.71	
2017-03-01	147653	\$556.30				556.30	\$556.30	
2017-03-07	147765	\$784.17				784.17	\$784.17	
2017-03-11	147815	\$1251.71			\$1251.71	\$	\$1251.71	
2017-03-17	147932	\$666.93			\$666.93	\$	\$666.93	
2017-03-22	148028	\$1405.87			\$1405.87	\$	\$1405.87	
2017-03-30	148191	\$563.09			\$563.09	\$	\$563.09	
2017-04-08	148347	\$711.85			\$711.85	\$	\$711.85	



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2017-04-19	148549	\$561.47		\$561.47		\$561.47		
2017-04-21	148572	\$524.46		\$524.46		\$524.46		
2017-04-24	148629	\$495.63		\$495.63		\$495.63		
2017-04-27	148702	\$1000.64		\$1000.64		\$1000.64		
2017-05-02	148799	\$684.37		\$684.37		\$684.37		
2017-05-07	148887	\$888.28		\$888.28		\$888.28		
2017-05-12	148967	\$626.24	\$626.24			\$626.24		
2017-05-17	149073	\$887.12	\$887.12			\$887.12		
2017-06-02	149299	\$760.75	\$760.75			\$760.75		
TOTAL:			\$2,274.11	\$4,154.85	\$4,599.45	\$6,671.83	\$17,700.24	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5627	PAM'S PETS	C.C.	AA	325-675-6285	DAVE\$ \$TERRY\$/OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-21	147495	\$689.50				689.50	\$689.50	
TOTAL:			\$0.00	\$0.00	\$0.00	\$689.50	\$689.50	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9547	PARADISE PET SHOP	C.C.	LB	903-223-0300	TERENCE LOMAX

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-16	144209	\$496.80				496.80	\$496.80	
TOTAL:			\$0.00	\$0.00	\$0.00	\$496.80	\$496.80	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9423	PARK PET SHOP	C.C.	AH	773-779-2011	JIM SPARKS, JR.

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-26	145400	\$1258.57				1258.57	\$1258.57	
2016-11-28	146242	\$835.06				835.06	\$835.06	
TOTAL:			\$0.00	\$0.00	\$0.00	\$2,093.63	\$2,093.63	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9545	PAW & CLAW PET PALACE	C.C.	JR	701-225-3178	ANNIE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-05	145138	\$713.91				713.91	\$713.91	
2016-10-25	145795	\$806.06				806.06	\$806.06	
2016-12-18	146491	\$321.87				321.87	\$321.87	
2017-02-14	147378	\$534.67				534.67	\$534.67	
2017-04-19	148542	\$450.54		\$450.54			\$450.54	
2017-05-30	149252	\$229.18	\$229.18				\$229.18	
TOTAL:			\$229.18	\$450.54	\$0.00	\$2,376.51	\$3,056.23	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3999	PENNSVILLE AQUATICS	C.C. CALLED 2/03/16	RA	856-678-8600	VICKI TEPPER(\$)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-19	144237	\$1092.98				1092.98	\$1092.98	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,092.98	\$1,092.98	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0258	PERMIAN REEF CONNECTION	C.C.	JR	866-601-6720	RENE LUJAN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-25	144581	\$394.47				394.47	\$394.47	
2017-01-29	147071	\$802.43				802.43	\$802.43	
2017-01-29	147083	\$978.98				978.98	\$978.98	
2017-03-19	147963	\$426.78			\$426.78	\$	\$426.78	
2017-05-31	149279	\$439.84	\$439.84				\$439.84	
2017-06-07	149387	\$238.63	\$238.63				\$238.63	
TOTAL:			\$678.47	\$0.00	\$426.78	\$2,175.88	\$3,281.13	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6277	PET AQUAWARE	NET 7 C.C.	SS	434-239-6787	CHRIS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-04	144377	\$640.78				640.78	\$640.78	
TOTAL:			\$0.00	\$0.00	\$0.00	\$640.78	\$640.78	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9496	PET AVENUE	C.C.	JR	209-669-7387	DARELL KYRA (SW)



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-25	144586	\$875.28				875.28	\$875.28	
2016-08-22	144947	\$574.21				574.21	\$574.21	
2016-10-03	145484	\$975.12				975.12	\$975.12	
2016-11-29	146250	\$468.79				468.79	\$468.79	
2016-11-29	146251	\$135.10				135.10	\$135.10	
2017-02-06	147214	\$706.74				706.74	\$706.74	
2017-05-16	149044	\$422.50					\$422.50	
TOTAL:			\$422.50	\$0.00	\$0.00	\$3,735.24	\$4,157.74	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5573	PET CENTRAL BOWLING GREEN	C.C.	AH	270-315-8113	AUSTIN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-11	146793	\$761.58				761.58	\$761.58	
2017-02-13	147345	\$256.92				256.92	\$256.92	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,018.50	\$1,018.50	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9487	PET CITY HOUSTON INC	C.C.CALLED 3/01/16	AA	281-587-2287	CAROL(OWNER)\$

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-06	143962	\$1804.28				1804.28	\$1804.28	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,804.28	\$1,804.28	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7021	PET COUNTRY	C.C.	AH	501-329-1717	JANANN JOHNSON

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-29	148155	\$566.30			\$566.30	\$	\$566.30	
TOTAL:			\$0.00	\$0.00	\$566.30	\$0.00	\$566.30	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9598	PET CREATIONS	C.C	AH	904-757-4685	KIM

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-05-26	149195	\$829.74	\$829.74				\$829.74	
TOTAL:			\$829.74	\$0.00	\$0.00	\$0.00	\$829.74	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
909	Pet Expo Distributors	C.C.C.B 3/21/16	AA	507-625-2505	BARRY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-16	144202	\$1860.28				1860.28	\$1860.28	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,860.28	\$1,860.28	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5302	PET EXPRESS	C.C.	AA	985-876-7738 \$PAT\$	\$PAT\$ TARANTINO/JOE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-19	145299	\$1324.66				1324.66	\$1324.66	
2016-11-14	146055	\$1971.72				1971.72	\$1971.72	
2017-01-09	146755	\$1568.43				1568.43	\$1568.43	
2017-02-19	147444	\$1699.69				1699.69	\$1699.69	
2017-03-19	147956	\$1971.76			\$1971.76	\$	\$1971.76	
2017-04-23	148600	\$1581.33		\$1581.33			\$1581.33	
2017-05-21	149110	\$1502.02	\$1502.02				\$1502.02	
2016-06-07	143967	\$1295.22				1295.22	\$1295.22	
2016-06-07	143968	\$1295.22				1295.22	\$1295.22	
TOTAL:			\$1,502.02	\$1,581.33	\$1,971.76	\$9,154.94	\$14,210.05	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9284	PET FUN AT HAREN RANCH PLAZA	C.C.	AH	831-443-1873	RAY MEYERS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-21	144286	\$559.31				559.31	\$559.31	
2016-08-24	144988	\$521.51				521.51	\$521.51	
2016-11-02	145894	\$522.20				522.20	\$522.20	
2016-12-07	146356	\$668.89				668.89	\$668.89	
2017-01-04	146706	\$474.07				474.07	\$474.07	
2017-01-25	147024	\$386.63				386.63	\$386.63	
2017-02-15	147411	\$371.18				371.18	\$371.18	
2017-02-22	147527	\$483.46				483.46	\$483.46	
2017-02-23	147540	\$707.56				707.56	\$707.56	
2017-03-08	147789	\$542.04				542.04	\$542.04	
2017-03-29	148171	\$322.26			\$322.26	\$	\$322.26	



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2017-04-12	148433	\$362.39		\$362.39		\$362.39	
2017-04-26	148688	\$397.01		\$397.01		\$397.01	
2017-05-24	149179	\$623.22	\$623.22			\$623.22	
2016-10-19	145714	\$380.07			380.07	\$380.07	
2016-06-01	143885	\$641.21			641.21	\$641.21	
TOTAL:			\$623.22	\$759.40	\$322.26	\$6,258.13	\$7,963.01 <=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8875	PET GARDEN	C.C. BUYS FROM FLORI	AA	787-750-6782*82	ELLIOT BOOK X TUESDA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-05	146316	\$659.67				659.67	\$659.67	
2016-12-12	146388	\$668.62				668.62	\$668.62	
2017-01-08	146740	\$265.09				265.09	\$265.09	
2017-01-08	146741	\$304.37				304.37	\$304.37	
2017-01-29	147072	\$436.80				436.80	\$436.80	
2017-04-30	148759	\$649.94		\$649.94			\$649.94	
2017-05-21	149112	\$795.63	\$795.63				\$795.63	
2016-06-12	144044	\$829.42				829.42	\$829.42	
2016-06-12	144045	\$829.42				829.42	\$829.42	
2016-06-12	144046	\$829.42				829.42	\$829.42	
TOTAL:			\$795.63	\$649.94	\$0.00	\$4,822.81	\$6,268.38	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9396	PET GOODS OF SCARSDALE	NET 7 MAIL CHECK	JR	914-472-6050	RICHARD(RICH)OWNER(\$

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-31	145849	\$374.59				374.59	\$374.59	
TOTAL:			\$0.00	\$0.00	\$0.00	\$374.59	\$374.59	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4701	PET GOSSIP	C.C	JHS	617-481-7088	AMY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-02	147164	\$1145.99				1145.99	\$1145.99	
2017-02-26	147580	\$771.46				771.46	\$771.46	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,917.45	\$1,917.45	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1130	PET KINGDOM	C.C.	LB	619-224-2841	MIKE/MANNY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-20	145314	\$317.91				317.91	\$317.91	
2016-09-20	145316	\$1042.03				1042.03	\$1042.03	
2016-10-11	145602	\$722.75				722.75	\$722.75	
2016-11-01	145876	\$1355.77				1355.77	\$1355.77	
2016-11-14	146050	\$683.15				683.15	\$683.15	
2016-11-28	146236	\$1297.89				1297.89	\$1297.89	
2016-12-12	146402	\$354.00				354.00	\$354.00	
2016-12-13	146417	\$1087.61				1087.61	\$1087.61	
2016-12-29	146602	\$999.96				999.96	\$999.96	
2017-01-02	146661	\$774.16				774.16	\$774.16	
2017-01-11	146792	\$174.00				174.00	\$174.00	
2017-01-11	146794	\$687.98				687.98	\$687.98	
2017-01-17	146872	\$722.13				722.13	\$722.13	
2017-02-07	147248	\$751.69				751.69	\$751.69	
2017-02-21	147504	\$999.45				999.45	\$999.45	
2017-03-06	147734	\$533.57				533.57	\$533.57	
2017-03-14	147888	\$857.16			\$857.16	\$	\$857.16	
2017-03-21	148016	\$265.75			\$265.75	\$	\$265.75	
2017-03-22	148030	\$1427.40			\$1427.40	\$	\$1427.40	
2017-04-03	148253	\$256.00			\$256.00	\$	\$256.00	
2017-04-03	148258	\$912.14			\$912.14	\$	\$912.14	
2017-04-12	148431	\$1201.58		\$1201.58			\$1201.58	
2017-05-09	148929	\$731.94	\$731.94				\$731.94	
2017-05-17	149062	\$297.99	\$297.99				\$297.99	
2017-05-17	149063	\$1313.03	\$1313.03				\$1313.03	
2017-05-24	149169	\$1277.05	\$1277.05				\$1277.05	
2017-05-30	149254	\$230.00	\$230.00				\$230.00	
TOTAL:			\$3,850.01	\$1,201.58	\$3,718.45	\$12,504.05	\$21,274.09	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6718	PET KONA	C.C.	LB	480-451-5440	ALEX MITCHELL

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-15	146840	\$2138.02				2138.02	\$2138.02	
2017-01-15	146847	\$89.00				89.00	\$89.00	



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TOTAL: \$0.00 \$0.00 \$0.00 \$2,227.02 \$2,227.02 <=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0858	PET LOVERS AKA WE LOVE PETS	C.C.	JHS	604-859-9819	ROBERT VANDER SLUIS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-17	146870	\$648.98				648.98	\$648.98	
TOTAL:			\$0.00	\$0.00	\$0.00	\$648.98	\$648.98	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8378	PET PALACE	C.C.	JR	601-261-1122	KEN-TWEE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-14	146437	\$695.37				695.37	\$695.37	
2017-01-24	147009	\$779.11				779.11	\$779.11	
2017-01-24	147010	\$96.00				96.00	\$96.00	
2017-02-28	147617	\$1125.79				1125.79	\$1125.79	
2017-06-05	149352	\$171.26					\$171.26	
TOTAL:			\$171.26	\$0.00	\$0.00	\$2,696.27	\$2,867.53	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
151	PET PARADISE	C.C.	SS	913-339-9060*82	VINTON EBLING OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-14	145253	\$1137.00				1137.00	\$1137.00	
2016-09-14	145256	\$1067.15				1067.15	\$1067.15	
2016-09-28	145435	\$378.00				378.00	\$378.00	
2016-09-28	145436	\$1554.21				1554.21	\$1554.21	
2016-10-04	145508	\$695.92				695.92	\$695.92	
2016-10-12	145617	\$788.96				788.96	\$788.96	
2016-10-12	145618	\$303.00				303.00	\$303.00	
2016-10-23	145755	\$1246.00				1246.00	\$1246.00	
2016-11-10	146026	\$498.00				498.00	\$498.00	
2016-12-27	146580	\$533.00				533.00	\$533.00	
2016-12-27	146581	\$779.45				779.45	\$779.45	
2017-01-18	146907	\$510.09				510.09	\$510.09	
2017-01-18	146910	\$725.89				725.89	\$725.89	
2017-01-19	146923	\$247.00				247.00	\$247.00	
2017-02-08	147261	\$232.00				232.00	\$232.00	
2017-02-08	147264	\$1297.51				1297.51	\$1297.51	
2017-03-01	147658	\$1328.92				1328.92	\$1328.92	
2017-03-07	147771	\$588.00				588.00	\$588.00	
2017-03-07	147772	\$1491.49				1491.49	\$1491.49	
2017-03-26	148090	\$416.00			\$416.00	\$	\$416.00	
2017-04-27	148710	\$886.18		\$886.18			\$886.18	
2017-05-11	148965	\$874.24	\$874.24				\$874.24	
TOTAL:			\$874.24	\$886.18	\$416.00	\$15,401.59	\$17,578.01	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0644	PET PLUS DELRAN	C.C.	AA	856-764-4414	MARK

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-07	144421	\$682.57				682.57	\$682.57	
TOTAL:			\$0.00	\$0.00	\$0.00	\$682.57	\$682.57	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2815	PET PRO LLC	C.C.	RA	918-364-5888	TIM MC CANN-ORDERS-

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-03	145899	\$964.71				964.71	\$964.71	
2016-12-15	146457	\$1820.51				1820.51	\$1820.51	
2017-05-04	148844	\$785.94		\$785.94			\$785.94	
TOTAL:			\$0.00	\$785.94	\$0.00	\$2,785.22	\$3,571.16	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5224	PET PROS / DBA FISH HEADS AQUARIUM	C.C.	AA	609-484-5948	BRUNO MAEGERLE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-10	144439	\$659.80				659.80	\$659.80	
2017-03-19	147959	\$483.56			\$483.56	\$	\$483.56	
TOTAL:			\$0.00	\$0.00	\$483.56	\$659.80	\$1,143.36	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9276	PET SHOP SANTA CRUZ	C.C. PRE AUTH	JR	831-429-1242	AARON KING / BRANDYN



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-03	146682	\$438.45				438.45	\$438.45	
2017-01-23	146976	\$434.68				434.68	\$434.68	
2017-02-14	147386	\$219.92				219.92	\$219.92	
2017-02-14	147389	\$532.49				532.49	\$532.49	
2017-03-14	147890	\$346.07			\$346.07	\$	\$346.07	
2017-03-29	148168	\$364.05			\$364.05	\$	\$364.05	
2017-03-29	148169	\$50.00			\$50.00	\$	\$50.00	
2017-04-24	148642	\$319.49		\$319.49			\$319.49	
2017-05-24	149178	\$396.89	\$396.89				\$396.89	
TOTAL:			\$396.89	\$319.49	\$760.12	\$1,625.54	\$3,102.04	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9050	PET SPECIALTIES	C.C. OFF EMAILS	AA	787-964-1402	JOSE OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-15	146835	\$142.83				142.83	\$142.83	
2017-01-15	146837	\$153.86				153.86	\$153.86	
2017-01-15	146841	\$231.00				231.00	\$231.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$527.69	\$527.69	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6366	PET VILLAGE	C.C. NET 7	SD	972-709-7387	CHRIS(\$)/ COURTNEY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-25	145780	\$367.28				367.28	\$367.28	
2017-02-27	147606	\$365.92				365.92	\$365.92	
2017-04-25	148654	\$370.55		\$370.55			\$370.55	
TOTAL:			\$0.00	\$370.55	\$0.00	\$733.20	\$1,103.75	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6480	PET WORLD	C.C.	SD	785-841-7476	TIM EMERSON OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-04	145504	\$1606.67				1606.67	\$1606.67	
2016-11-28	146238	\$1126.66				1126.66	\$1126.66	
2016-12-12	146396	\$1543.40				1543.40	\$1543.40	
2017-01-24	146995	\$1354.26				1354.26	\$1354.26	
2017-02-07	147251	\$812.40				812.40	\$812.40	
2017-02-28	147618	\$1664.65				1664.65	\$1664.65	
2017-03-23	148049	\$609.58			\$609.58	\$	\$609.58	
2017-04-24	148644	\$1761.81		\$1761.81			\$1761.81	
2017-05-08	148920	\$2206.71		\$2206.71			\$2206.71	
2017-05-09	148931	\$1229.61	\$1229.61				\$1229.61	
2017-05-09	148932	\$344.75	\$344.75				\$344.75	
TOTAL:			\$1,574.36	\$3,968.52	\$609.58	\$8,108.04	\$14,260.50	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
192	PET WORLD #1	NET 7	SS	757-877-7144	DAVID FOLEY/SABRINA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-26	144307	\$624.34				624.34	\$624.34	
2016-07-05	144390	\$288.38				288.38	\$288.38	
2016-08-07	144737	\$856.38				856.38	\$856.38	
2016-08-14	144835	\$454.89				454.89	\$454.89	
2016-09-19	145297	\$489.91				489.91	\$489.91	
2016-10-09	145546	\$676.41				676.41	\$676.41	
2016-10-23	145742	\$871.45				871.45	\$871.45	
2016-10-30	145830	\$475.21				475.21	\$475.21	
2016-11-20	146128	\$819.27				819.27	\$819.27	
2016-11-27	146214	\$596.79				596.79	\$596.79	
2016-12-05	146307	\$447.29				447.29	\$447.29	
2016-12-11	146379	\$428.20				428.20	\$428.20	
2016-12-18	146482	\$569.80				569.80	\$569.80	
2016-12-26	146559	\$842.77				842.77	\$842.77	
2017-01-02	146653	\$529.46				529.46	\$529.46	
2017-01-15	146834	\$943.67				943.67	\$943.67	
2017-02-12	147315	\$457.40				457.40	\$457.40	
2017-02-20	147471	\$694.21				694.21	\$694.21	
2017-02-26	147574	\$669.69				669.69	\$669.69	
2017-03-05	147702	\$770.23				770.23	\$770.23	
2017-03-12	147842	\$585.72			\$585.72	\$	\$585.72	
2017-03-19	147957	\$703.62			\$703.62	\$	\$703.62	
2017-04-09	148362	\$582.63		\$582.63			\$582.63	
2017-04-23	148602	\$488.92		\$488.92			\$488.92	
2017-04-30	148751	\$566.83		\$566.83			\$566.83	
2017-05-07	148878	\$600.70		\$600.70			\$600.70	
2017-05-29	149227	\$502.31	\$502.31				\$502.31	
2017-06-04	149328	\$571.70	\$571.70				\$571.70	



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2016-06-05	143920	\$873.66				873.66	\$873.66	
TOTAL:			\$1,074.01	\$2,239.08	\$1,289.34	\$13,379.41	\$17,981.84	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8850	PET WORLD #2	NET 7	SS	757-838-1654	DAVID FOLEY(JEFF)\$

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-26	144303	\$653.37				653.37	\$653.37	
2016-07-05	144389	\$366.17				366.17	\$366.17	
2016-08-07	144736	\$662.71				662.71	\$662.71	
2016-08-14	144834	\$365.24				365.24	\$365.24	
2016-09-18	145276	\$534.11				534.11	\$534.11	
2016-10-10	145572	\$363.06				363.06	\$363.06	
2016-10-31	145846	\$305.67				305.67	\$305.67	
2016-12-05	146306	\$684.71				684.71	\$684.71	
2016-12-19	146508	\$969.29				969.29	\$969.29	
2016-12-26	146557	\$633.42				633.42	\$633.42	
2017-01-02	146656	\$500.21				500.21	\$500.21	
2017-01-16	146857	\$647.71				647.71	\$647.71	
2017-01-23	146958	\$646.87				646.87	\$646.87	
2017-01-30	147097	\$776.44				776.44	\$776.44	
2017-02-06	147204	\$797.49				797.49	\$797.49	
2017-02-13	147335	\$940.16				940.16	\$940.16	
2017-02-20	147469	\$556.51				556.51	\$556.51	
2017-02-27	147588	\$668.65				668.65	\$668.65	
2017-03-13	147867	\$719.62			\$719.62	\$	\$719.62	
2017-03-20	147982	\$354.73			\$354.73	\$	\$354.73	
2017-04-10	148388	\$205.84		\$205.84			\$205.84	
2017-04-17	148498	\$580.93		\$580.93			\$580.93	
2017-04-24	148615	\$502.78		\$502.78			\$502.78	
2017-05-01	148773	\$448.20		\$448.20			\$448.20	
2017-05-08	148901	\$500.18		\$500.18			\$500.18	
2017-05-28	149216	\$391.67	\$391.67				\$391.67	
2017-06-05	149357	\$839.95	\$839.95				\$839.95	
TOTAL:			\$1,231.62	\$2,237.93	\$1,074.35	\$11,071.79	\$15,615.69	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0382	PETER GOMEZ	CC/PAYPAL	JR	809-480-0503	GREGORIO Q RAMON

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-06	147216	\$549.63				549.63	\$549.63	
2017-02-20	147477	\$426.01				426.01	\$426.01	
2017-03-20	147994	\$1911.44			\$1911.44	\$	\$1911.44	
2017-03-26	148086	\$442.06			\$442.06	\$	\$442.06	
2017-04-11	148415	\$419.23		\$419.23			\$419.23	
2017-04-15	148462	\$209.00		\$209.00			\$209.00	
2017-04-15	148464	\$401.57		\$401.57			\$401.57	
2017-04-22	148591	\$98.00		\$98.00			\$98.00	
2017-04-22	148592	\$85.00		\$85.00			\$85.00	
2017-04-22	148593	\$127.00		\$127.00			\$127.00	
2017-04-22	148594	\$233.25		\$233.25			\$233.25	
2017-04-24	148646	\$397.75		\$397.75			\$397.75	
2017-04-28	148722	\$50.39		\$50.39			\$50.39	
2017-04-29	148730	\$96.99		\$96.99			\$96.99	
2017-05-06	148860	\$114.00		\$114.00			\$114.00	
2017-05-06	148861	\$91.00		\$91.00			\$91.00	
2017-05-06	148866	\$208.73		\$208.73			\$208.73	
2017-05-14	149003	\$568.95	\$568.95				\$568.95	
2017-05-20	149095	\$127.00	\$127.00				\$127.00	
2017-05-20	149100	\$142.33	\$142.33				\$142.33	
2017-05-20	149101	\$60.00	\$60.00				\$60.00	
2017-05-25	149193	\$257.09	\$257.09				\$257.09	
2017-05-27	149198	\$214.00	\$214.00				\$214.00	
2017-06-01	149297	\$477.62	\$477.62				\$477.62	
2017-06-03	149310	\$99.00	\$99.00				\$99.00	
TOTAL:			\$1,945.99	\$2,531.91	\$2,353.50	\$975.64	\$7,807.04	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2664	PETLAND BLUE SPRINGS	C.C.	AA	816-228-6868	DAVE JAMES TAYLOR

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-20	147468	\$910.25				910.25	\$910.25	
TOTAL:			\$0.00	\$0.00	\$0.00	\$910.25	\$910.25	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9429	PETLAND OF SYRACUSE	C.C. C.B 3/14/16 NA	AA	315-752-0444	SARAH \$\$



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-24	145763	\$403.07				403.07	\$403.07	
2017-01-16	146850	\$509.02				509.02	\$509.02	
TOTAL:			\$0.00	\$0.00	\$0.00	\$912.09	\$912.09	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7369	PETQUA*	C.C.	AA	212-865-7500	SAM / ED **

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-27	145412	\$715.78				715.78	\$715.78	
TOTAL:			\$0.00	\$0.00	\$0.00	\$715.78	\$715.78	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7742	PETROPICS, INC	NO MORE FISH	AA	217-348-1018	MIKE CORRAY*/KATIE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-13	147858	\$376.83			\$376.83	\$	\$376.83	
TOTAL:			\$0.00	\$0.00	\$376.83	\$0.00	\$376.83	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6279	PETS & SUCH	C.C.	SS	801-966-8605	BILL/NICK/JESSE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-10	144438	\$759.30				759.30	\$759.30	
2016-07-10	144445	\$552.52				552.52	\$552.52	
2016-09-25	145370	\$1409.43				1409.43	\$1409.43	
2016-12-15	146456	\$676.85				676.85	\$676.85	
2017-05-29	149235	\$747.13	\$747.13				\$747.13	
TOTAL:			\$747.13	\$0.00	\$0.00	\$3,398.10	\$4,145.23	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0315	PETS PLUS	C.C.	SD	540-659-6900	SAMANTHA MGR

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-15	146076	\$440.87				440.87	\$440.87	
TOTAL:			\$0.00	\$0.00	\$0.00	\$440.87	\$440.87	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
10022	PETS PLUS FAIRLESS HILLS	C.C.	AA	215-943-5229	RYAN-MGR

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-07	144420	\$841.77				841.77	\$841.77	
2016-08-31	145094	\$797.17				797.17	\$797.17	
2016-08-31	145096	\$1142.84				1142.84	\$1142.84	
2016-09-20	145321	\$1214.95				1214.95	\$1214.95	
2016-09-21	145323	\$1344.05				1344.05	\$1344.05	
2016-09-21	145324	\$1053.20				1053.20	\$1053.20	
TOTAL:			\$0.00	\$0.00	\$0.00	\$6,393.98	\$6,393.98	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2627	PETS PLUS NEMOS	C.C.	AA	610-239-1645	MATT CONLEY OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-26	148689	\$1512.95		\$1512.95			\$1512.95	
TOTAL:			\$0.00	\$1,512.95	\$0.00	\$0.00	\$1,512.95	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6804	PETS PLUS-LAWRENCEVILLE	C.C.	AA	609-278-0888	MARK

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-06	148322	\$1095.03			\$1095.03	\$	\$1095.03	
2017-04-27	148699	\$557.04		\$557.04			\$557.04	
TOTAL:			\$0.00	\$557.04	\$1,095.03	\$0.00	\$1,652.07	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
10006	PETS PLUS-QUAKERTOWN@AOL.COM	C.C.	AA	215-536-8777	TROY / RICK

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-09	147796	\$870.94				870.94	\$870.94	
2017-04-27	148697	\$590.24		\$590.24			\$590.24	
TOTAL:			\$0.00	\$590.24	\$0.00	\$870.94	\$1,461.18	<=====



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7198	PETWARE HOUSE #3	C.C	JHS	260-489-5151	BEN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-17	146868	\$1507.80				1507.80	\$1507.80	
2017-01-30	147118	\$1274.77				1274.77	\$1274.77	
2017-02-06	147226	\$1716.14				1716.14	\$1716.14	
TOTAL:			\$0.00	\$0.00	\$0.00	\$4,498.71	\$4,498.71	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7371	PICKERING VALLEY	C.C	SD	610-363-8810	SUE(SW) KIM(FW)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-28	145040	\$507.67				507.67	\$507.67	
2016-10-10	145584	\$69.94				69.94	\$69.94	
2016-10-10	145586	\$744.10				744.10	\$744.10	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,321.71	\$1,321.71	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0261	PISCES REEF FISH EMPORIUM	CCNET10 1/2 9THDAY	JR	702-431-2370	LINDA K LAVEZZI

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-22	144294	\$883.89				883.89	\$883.89	
2016-07-06	144411	\$435.25				435.25	\$435.25	
2016-07-13	144490	\$399.54				399.54	\$399.54	
2016-07-19	144541	\$238.50				238.50	\$238.50	
2016-07-28	144616	\$315.20				315.20	\$315.20	
2016-08-09	144773	\$758.12				758.12	\$758.12	
2016-08-18	144899	\$288.67				288.67	\$288.67	
2016-09-28	145430	\$835.21				835.21	\$835.21	
2016-10-20	145725	\$532.66				532.66	\$532.66	
2016-10-20	145726	\$517.50				517.50	\$517.50	
2016-11-03	145906	\$496.52				496.52	\$496.52	
2016-11-03	145908	\$320.00				320.00	\$320.00	
2016-11-09	146018	\$1244.69				1244.69	\$1244.69	
2016-11-16	146083	\$523.39				523.39	\$523.39	
2016-11-17	146096	\$617.32				617.32	\$617.32	
2016-11-22	146195	\$978.56				978.56	\$978.56	
2016-12-08	146360	\$538.46				538.46	\$538.46	
2016-12-14	146443	\$499.70				499.70	\$499.70	
2016-12-29	146608	\$713.60				713.60	\$713.60	
2016-12-29	146611	\$743.88				743.88	\$743.88	
2017-01-05	146713	\$682.10				682.10	\$682.10	
2017-01-11	146801	\$460.98				460.98	\$460.98	
2017-01-19	146924	\$203.88				203.88	\$203.88	
2017-01-25	147028	\$1004.11				1004.11	\$1004.11	
2017-02-07	147240	\$3256.04				3256.04	\$3256.04	
2017-03-08	147790	\$1070.45				1070.45	\$1070.45	
2017-03-16	147926	\$2077.31			\$2077.31	\$	\$2077.31	
2017-03-16	147928	\$968.92			\$968.92	\$	\$968.92	
2017-03-22	148044	\$515.22			\$515.22	\$	\$515.22	
2017-03-22	148045	\$260.00			\$260.00	\$	\$260.00	
2017-03-29	148166	\$872.08			\$872.08	\$	\$872.08	
2017-04-10	148396	\$1180.39		\$1180.39			\$1180.39	
2017-04-17	148506	\$817.60		\$817.60			\$817.60	
2017-04-18	148537	\$242.60		\$242.60			\$242.60	
2017-04-19	148560	\$19.50		\$19.50			\$19.50	
2017-04-27	148714	\$984.94		\$984.94			\$984.94	
2017-05-18	149083	\$808.39	\$808.39				\$808.39	
2017-06-05	149369	\$698.78	\$698.78				\$698.78	
2016-05-16	143673	\$150.00				150.00	\$150.00	
2016-05-18	143701	\$563.80				563.80	\$563.80	
2016-05-18	143703	\$601.65				601.65	\$601.65	
2016-05-31	143868	\$981.15				981.15	\$981.15	
2016-06-07	143978	\$965.00				965.00	\$965.00	
2016-06-14	144178	\$604.21				604.21	\$604.21	
TOTAL:			\$1,507.17	\$3,245.03	\$4,693.53	\$22,424.03	\$31,869.76	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5675	PLANET FISH	C.C.	JHS	713-859- 9941NOA/CELL	TONI FREEMAN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-14	144498	\$69.00				69.00	\$69.00	
2016-07-14	144503	\$1003.85				1003.85	\$1003.85	
2016-07-14	144505	\$1211.72				1211.72	\$1211.72	
2016-07-14	144506	\$2086.52				2086.52	\$2086.52	
2016-07-14	144508	\$199.17				199.17	\$199.17	



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2017-04-25	148649	\$1998.03		\$1998.03			\$1998.03
2016-06-01	143875	\$195.00			195.00		\$195.00
2016-06-01	143876	\$644.76			644.76		\$644.76
2016-06-01	143877	\$475.13			475.13		\$475.13
2016-06-02	143887	\$904.32			904.32		\$904.32
2016-06-02	143888	\$904.32			904.32		\$904.32
2016-07-14	144501	\$69.00			69.00		\$69.00
TOTAL:			\$0.00	\$1,998.03	\$0.00	\$7,762.79	\$9,760.82 <=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7410	PLYMOUTH AQUARIUM	C.C.	AH	603-536-3299	RICHARD ESPOSITO

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-20	146142	\$717.42				717.42	\$717.42	
2017-01-09	146754	\$513.26				513.26	\$513.26	
2017-04-27	148709	\$535.00		\$535.00			\$535.00	
TOTAL:			\$0.00	\$535.00	\$0.00	\$1,230.68	\$1,765.68 <=====	

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
777	POLYPS PET SHOP	C.C.	SD	210-658-0420	STEVE HOUSELY (OWNER)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-13	144493	\$589.50				589.50	\$589.50	
2016-07-27	144596	\$743.59				743.59	\$743.59	
2016-08-17	144890	\$407.45				407.45	\$407.45	
2016-09-14	145248	\$1076.91				1076.91	\$1076.91	
2016-10-26	145806	\$687.85				687.85	\$687.85	
2016-11-09	146009	\$583.02				583.02	\$583.02	
2016-11-30	146266	\$659.21				659.21	\$659.21	
2016-12-14	146435	\$502.98				502.98	\$502.98	
2017-01-18	146905	\$654.91				654.91	\$654.91	
2017-02-15	147400	\$463.50				463.50	\$463.50	
2017-02-22	147522	\$623.82				623.82	\$623.82	
2017-04-05	148307	\$330.85			\$330.85	\$	\$330.85	
2017-05-17	149066	\$459.62	\$459.62				\$459.62	
2017-05-24	149167	\$382.07	\$382.07				\$382.07	
2016-10-19	145713	\$421.68				421.68	\$421.68	
2016-06-08	143993	\$707.00				707.00	\$707.00	
TOTAL:			\$841.69	\$0.00	\$330.85	\$8,121.42	\$9,293.96 <=====	

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2578	PORTABLE OCEANS	C.C.	AA	918-671-8481	MICHAEL GAMBRILL

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-13	145225	\$435.40				435.40	\$435.40	
2017-01-03	146683	\$969.08				969.08	\$969.08	
2017-01-12	146806	\$923.23				923.23	\$923.23	
2017-04-05	148312	\$415.72			\$415.72	\$	\$415.72	
2017-05-17	149065	\$1180.78	\$1180.78				\$1180.78	
TOTAL:			\$1,180.78	\$0.00	\$415.72	\$2,327.71	\$3,924.21 <=====	

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0222	PORTLAND AQUARIUM	C.C.	SD	503-303-4721	VINCE COVINO

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-01	147136	\$1598.52				1598.52	\$1598.52	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,598.52	\$1,598.52 <=====	

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2365	POSEIDON AQUARIUM	C.C.	SS	386-255-3474	NICK ARGYROPOULOS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-12	146389	\$982.24				982.24	\$982.24	
2016-12-13	146407	\$1105.03				1105.03	\$1105.03	
TOTAL:			\$0.00	\$0.00	\$0.00	\$2,087.27	\$2,087.27 <=====	

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0168	PREMIER AQUATICS	NET 14	SS	770-321-8404	DON KINGORE (\$)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-09	146000	\$1369.42				1369.42	\$1369.42	
2016-12-06	146345	\$1987.47				1987.47	\$1987.47	
2016-12-07	146348	\$1510.15				1510.15	\$1510.15	
2017-01-25	147027	\$869.76				869.76	\$869.76	
2017-03-08	147774	\$1557.44				1557.44	\$1557.44	
2017-05-10	148947	\$2583.58	\$2583.58				\$2583.58	
2017-06-06	149372	\$3445.11	\$3445.11				\$3445.11	
TOTAL:			\$6,028.69	\$0.00	\$0.00	\$7,294.24	\$13,322.93 <=====	



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0074	PREMIUM AQUATICS	C.C. ALSO TRANSHIP	AA	317-895-9005	ANDY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-12	144477	\$986.52				986.52	\$986.52	
TOTAL:			\$0.00	\$0.00	\$0.00	\$986.52	\$986.52	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9051	PREMIUM AQUATICS	C.C.	AA	302-224-3474	CHARLIE FAWCETT

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-17	146877	\$707.46				707.46	\$707.46	
2017-03-20	147986	\$1329.57			\$1329.57	\$	\$1329.57	
TOTAL:			\$0.00	\$0.00	\$1,329.57	\$707.46	\$2,037.03	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0645	PUGET SOUND AQUARIUM SERVICE	C.C.	AA	253-579-3806	JEREMY A. BUTTON

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-25	147021	\$393.81				393.81	\$393.81	
2017-03-26	148081	\$302.59			\$302.59	\$	\$302.59	
2016-05-31	143866	\$361.25				361.25	\$361.25	
TOTAL:			\$0.00	\$0.00	\$302.59	\$755.06	\$1,057.65	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2658	PUPPY IN THE WINDOW LLC	C.C.	AA	815-729-9370	ROXANNA 630-846-0518

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-08	143997	\$516.98				516.98	\$516.98	
TOTAL:			\$0.00	\$0.00	\$0.00	\$516.98	\$516.98	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5506	PURE REEF	C.O.D.	SD	770-754-7971	JORGE MEDINA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-13	145230	\$1067.48				1067.48	\$1067.48	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,067.48	\$1,067.48	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9711	PURPLE SEA HORSE	C.C.	JR	250-763-7300	MIKE BOBACK

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-04	145123	\$965.38				965.38	\$965.38	
2016-12-11	146378	\$908.18				908.18	\$908.18	
2017-01-29	147074	\$1266.36				1266.36	\$1266.36	
TOTAL:			\$0.00	\$0.00	\$0.00	\$3,139.92	\$3,139.92	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
11789	QUALITY QUARANTINE		AH	562-857-6563	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-26	145382	\$478.82				478.82	\$478.82	
2016-10-04	145507	\$552.35				552.35	\$552.35	
2017-01-18	146912	\$247.33				247.33	\$247.33	
2017-01-23	146960	\$129.90				129.90	\$129.90	
2017-01-23	146961	\$12.50				12.50	\$12.50	
2017-03-18	147933	\$496.60			\$496.60	\$	\$496.60	
2017-03-18	147944	\$101.84			\$101.84	\$	\$101.84	
2017-03-19	147951	\$123.08			\$123.08	\$	\$123.08	
2017-05-22	149118	\$408.04	\$408.04				\$408.04	
TOTAL:			\$408.04	\$0.00	\$721.52	\$1,420.90	\$2,550.46	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2796	RAINBOW REEF AQUARIUMS	C.C.	JR	203-232-2005	PAUL PALASCIANO

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-16	146854	\$342.41				342.41	\$342.41	
2017-02-05	147181	\$242.00				242.00	\$242.00	
2017-02-05	147182	\$53.74				53.74	\$53.74	
2017-02-07	147230	\$21.99				21.99	\$21.99	
2017-02-13	147373	\$175.00				175.00	\$175.00	
2017-03-06	147748	\$42.00				42.00	\$42.00	
2017-03-16	147921	\$33.00			\$33.00	\$	\$33.00	
2017-05-18	149075	\$431.90	\$431.90				\$431.90	
TOTAL:			\$431.90	\$0.00	\$33.00	\$877.14	\$1,342.04	<=====



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9528	RANDY'S FISH PALACE	C.C. NET 7	JR	209-472-9933	RANDY THOMAS (OWNER)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-19	146928	\$387.52				387.52	\$387.52	
2017-02-02	147169	\$460.23				460.23	\$460.23	
2017-02-23	147542	\$298.51				298.51	\$298.51	
2016-06-02	143901	\$377.37				377.37	\$377.37	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,523.63	\$1,523.63	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
11065	RED SEA AQUARIUMS	WIRE	SS	011-966-1265880044	AHMED GHAMRI

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-05-14	149001	\$3810.30	\$3810.30				\$3810.30	
2017-05-14	149002	\$1500.00	\$1500.00				\$1500.00	
2017-05-16	149041	\$1770.00	\$1770.00				\$1770.00	
TOTAL:			\$7,080.30	\$0.00	\$0.00	\$0.00	\$7,080.30	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5957	REEF ADDICTS	C.C.	SS	623-203-5378	JASON PHILLIPS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-20	144248	\$796.23				796.23	\$796.23	
TOTAL:			\$0.00	\$0.00	\$0.00	\$796.23	\$796.23	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8215	REEF CONNECTION	OPEN NET 7 C.C.	SD	530-892-8183	JODY SMITH

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-16	144207	\$992.49				992.49	\$992.49	
2017-01-10	146773	\$746.49				746.49	\$746.49	
2017-02-06	147207	\$860.98				860.98	\$860.98	
2017-02-21	147513	\$633.65				633.65	\$633.65	
2017-03-21	148011	\$870.14			\$870.14	\$	\$870.14	
TOTAL:			\$0.00	\$0.00	\$870.14	\$3,233.61	\$4,103.75	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
288	REEF ENCOUNTER	C.C. NET 7	AH	201-229-0555	MIKE THIELLE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-04	144712	\$508.36				508.36	\$508.36	
TOTAL:			\$0.00	\$0.00	\$0.00	\$508.36	\$508.36	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8580	REEF KEEPER	C.C.	SD	847-624-7591	KAROL (CARL)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-09	145538	\$924.60				924.60	\$924.60	
2016-11-27	146209	\$525.76				525.76	\$525.76	
2016-12-11	146373	\$691.81				691.81	\$691.81	
2017-01-08	146723	\$477.23				477.23	\$477.23	
2017-02-05	147186	\$927.09				927.09	\$927.09	
2017-02-26	147567	\$427.74				427.74	\$427.74	
2017-03-12	147830	\$409.23			\$409.23	\$	\$409.23	
2017-03-19	147954	\$507.55			\$507.55	\$	\$507.55	
2017-04-01	148219	\$363.24			\$363.24	\$	\$363.24	
2017-04-30	148742	\$546.64		\$546.64			\$546.64	
2017-05-30	149250	\$409.18	\$409.18				\$409.18	
2017-06-04	149323	\$491.25	\$491.25				\$491.25	
2016-07-10	144437	\$596.69				596.69	\$596.69	
TOTAL:			\$900.43	\$546.64	\$1,280.02	\$4,570.92	\$7,298.01	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1959	REEF LIFE AQUARIUMS INC	C.C.	JR	205-874-9526	MICHAEL GRAY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-07	144742	\$903.73				903.73	\$903.73	
2016-08-14	144830	\$440.89				440.89	\$440.89	
2016-09-05	145128	\$746.51				746.51	\$746.51	
2016-09-12	145202	\$547.83				547.83	\$547.83	
2016-11-16	146079	\$575.90				575.90	\$575.90	
2016-11-20	146112	\$1111.88				1111.88	\$1111.88	
2016-11-20	146113	\$66.94				66.94	\$66.94	
2016-11-29	146249	\$391.78				391.78	\$391.78	
2016-12-06	146331	\$526.22				526.22	\$526.22	
2017-01-01	146635	\$287.00				287.00	\$287.00	



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2017-01-01	146636	\$667.79			667.79	\$667.79
2017-01-11	146786	\$12087.45			12087.45	\$12087.45
2017-01-23	146957	\$482.49			482.49	\$482.49
2017-01-30	147088	\$204.97			204.97	\$204.97
2017-01-30	147089	\$630.97			630.97	\$630.97
2017-02-06	147215	\$619.19			619.19	\$619.19
2017-02-13	147352	\$487.85			487.85	\$487.85
2017-02-19	147447	\$657.83			657.83	\$657.83
2017-02-19	147448	\$19.90			19.90	\$19.90
2017-02-26	147561	\$657.62			657.62	\$657.62
2017-03-05	147693	\$822.39			822.39	\$822.39
2017-03-12	147824	\$1007.69		\$1007.69	\$	\$1007.69
2017-03-14	147889	\$555.99		\$555.99	\$	\$555.99
2017-03-19	147969	\$584.49		\$584.49	\$	\$584.49
2017-03-26	148073	\$558.20		\$558.20	\$	\$558.20
2017-04-01	148218	\$575.68		\$575.68	\$	\$575.68
2017-04-06	148326	\$933.88		\$933.88	\$	\$933.88
2017-04-09	148352	\$850.78	\$850.78			\$850.78
2017-04-26	148675	\$417.41	\$417.41			\$417.41
2017-05-07	148888	\$578.10	\$578.10			\$578.10
2017-05-22	149125	\$710.47	\$710.47			\$710.47
2017-05-25	149181	\$471.78	\$471.78			\$471.78
2017-05-28	149219	\$385.21	\$385.21			\$385.21
2017-06-06	149371	\$578.33	\$578.33			\$578.33
TOTAL:		\$2,145.79	\$1,846.29	\$4,215.93	\$22,937.13	\$31,145.14 <=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8990	REEF MAGIC, INC.	C.C.	JR	828-265-4134	PETER JONES

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-19	144232	\$720.42				720.42	\$720.42	
2016-11-02	145882	\$294.46				294.46	\$294.46	
2017-02-07	147235	\$980.82				980.82	\$980.82	
2017-03-21	148008	\$844.84			\$844.84	\$	\$844.84	
2017-04-20	148564	\$329.04		\$329.04			\$329.04	
2017-05-11	148952	\$618.42	\$618.42				\$618.42	
2017-06-06	149370	\$706.68	\$706.68				\$706.68	
TOTAL:		\$1,325.10	\$329.04	\$844.84	\$1,995.70	\$4,494.68	<=====	

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9911	REEF MISSOULA	C.C.NET 8 CHG TUES	JR	406-546-0242CELL	DAN DEAN(ALASKA AIR)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-05	144383	\$982.60				982.60	\$982.60	
2016-07-12	144478	\$238.45				238.45	\$238.45	
2016-08-22	144949	\$1112.74				1112.74	\$1112.74	
2016-09-07	145159	\$682.14				682.14	\$682.14	
2016-09-12	145203	\$581.17				581.17	\$581.17	
2016-09-28	145425	\$669.10				669.10	\$669.10	
2016-10-03	145496	\$734.01				734.01	\$734.01	
2016-10-10	145558	\$738.03				738.03	\$738.03	
2016-10-26	145796	\$688.44				688.44	\$688.44	
2016-10-31	145859	\$620.08				620.08	\$620.08	
2016-11-06	145925	\$787.34				787.34	\$787.34	
2016-11-16	146088	\$437.21				437.21	\$437.21	
2016-12-04	146284	\$816.48				816.48	\$816.48	
2016-12-19	146495	\$807.22				807.22	\$807.22	
2016-12-26	146548	\$669.44				669.44	\$669.44	
2017-01-09	146766	\$440.95				440.95	\$440.95	
2017-01-29	147059	\$906.95				906.95	\$906.95	
2017-02-07	147232	\$869.12				869.12	\$869.12	
2017-02-14	147374	\$634.53				634.53	\$634.53	
2017-03-06	147728	\$1138.62				1138.62	\$1138.62	
2017-03-07	147758	\$284.00				284.00	\$284.00	
2017-03-29	148150	\$571.24			\$571.24	\$	\$571.24	
2017-04-10	148385	\$819.36		\$819.36			\$819.36	
2017-04-24	148614	\$869.97		\$869.97			\$869.97	
2017-05-10	148940	\$793.93	\$793.93				\$793.93	
2017-05-23	149148	\$529.03	\$529.03				\$529.03	
2016-07-24	144571	\$981.88				981.88	\$981.88	
2016-06-06	143938	\$593.72				593.72	\$593.72	
2016-06-14	144153	\$595.47				595.47	\$595.47	
TOTAL:		\$1,322.96	\$1,689.33	\$571.24	\$17,009.69	\$20,593.22	<=====	

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2732	REEF PROS	C.C.	JR	435-864-7728	ANTHONY CABRAL

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-05-30	143851	\$503.40				503.40	\$503.40	
2016-05-31	143855	\$459.88				459.88	\$459.88	
TOTAL:		\$0.00	\$0.00	\$0.00	\$963.28	\$963.28	<=====	

1924 E Maple Ave, Suite A, El Segundo California 90245, USA Tel: 310-648-7258 Fax: 310-648-7611



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7231	REEF SCAPES INC	C.C.	AH	850-479-1490	ALLEN NETZEL

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-30	147094	\$2088.25				2088.25	\$2088.25	
2017-02-06	147205	\$1193.84				1193.84	\$1193.84	
TOTAL:			\$0.00	\$0.00	\$0.00	\$3,282.09	\$3,282.09	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5496	REEF SHAC	C.C.	LB	404-290-0831CELL	SHACCAR DUPREE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-17	144525	\$546.07				546.07	\$546.07	
2016-08-01	144646	\$446.34				446.34	\$446.34	
2017-04-22	148588	\$446.60		\$446.60			\$446.60	
TOTAL:			\$0.00	\$446.60	\$0.00	\$992.41	\$1,439.01	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
11015	REEF SOLUTIONS.COM-CANADA	PREPAID C.C.	SS	514-386-3622 STORE	STEPHANE DUFOUR

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-12	145212	\$936.78				936.78	\$936.78	
2016-09-18	145289	\$1417.66				1417.66	\$1417.66	
2016-10-31	145852	\$1695.33				1695.33	\$1695.33	
2016-12-18	146490	\$2466.26				2466.26	\$2466.26	
2017-04-17	148499	\$1621.00		\$1621.00			\$1621.00	
2017-05-06	148865	\$1392.36		\$1392.36			\$1392.36	
2016-06-13	144138	\$1462.54				1462.54	\$1462.54	
TOTAL:			\$0.00	\$3,013.36	\$0.00	\$7,978.57	\$10,991.93	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0738	REEF SPA 360	C.C	AA	360-607-3682	ROBERT PALMQUIST

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-05	148317	\$425.00			\$425.00	\$	\$425.00	
2017-04-05	148318	\$95.00			\$95.00	\$	\$95.00	
TOTAL:			\$0.00	\$0.00	\$520.00	\$0.00	\$520.00	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0220	REEF VALLEY	C.C.	SD	956-682-7333	JOSE M. AVILA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-21	144276	\$674.20				674.20	\$674.20	
2016-08-10	144785	\$1082.28				1082.28	\$1082.28	
2016-08-10	144786	\$1082.28				1082.28	\$1082.28	
2016-10-12	145620	\$1062.03				1062.03	\$1062.03	
2017-04-10	148375	\$3035.73		\$3035.73			\$3035.73	
TOTAL:			\$0.00	\$3,035.73	\$0.00	\$3,900.79	\$6,936.52	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3434	REEF-LICIOUS	C.C.	AH	505-573-2740	JIN DUONG

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-06-05	149348	\$799.00	\$799.00				\$799.00	
TOTAL:			\$799.00	\$0.00	\$0.00	\$0.00	\$799.00	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0170	REEFERS DIRECT	C.C.	SD	407-556-3929	STEVEN BAYES

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-29	145446	\$1225.04				1225.04	\$1225.04	
2017-02-13	147365	\$1835.68				1835.68	\$1835.68	
2017-03-08	147781	\$1192.34				1192.34	\$1192.34	
2017-03-19	147967	\$1475.54			\$1475.54	\$	\$1475.54	
2017-04-05	148315	\$1279.58			\$1279.58	\$	\$1279.58	
TOTAL:			\$0.00	\$0.00	\$2,755.12	\$4,253.06	\$7,008.18	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3727	REEFERS GARAGE	C.C.	JHS	760-936-1288	LOUIS LAUDIS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-05	148316	\$848.90			\$848.90	\$	\$848.90	
TOTAL:			\$0.00	\$0.00	\$848.90	\$0.00	\$848.90	<=====



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4914	REEFISH AQUATICS	C.C.	LB	888-733-3034	ANDREW

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-22	146937	\$625.87				625.87	\$625.87	
2017-02-11	147295	\$236.90				236.90	\$236.90	
TOTAL:			\$0.00	\$0.00	\$0.00	\$862.77	\$862.77	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2759	REEFS2GO	C.C.	JR	813-789-5294	CHRISTINA DUNCAN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-23	145737	\$855.13				855.13	\$855.13	
2016-10-30	145826	\$1055.77				1055.77	\$1055.77	
2016-11-06	145935	\$924.19				924.19	\$924.19	
2016-11-20	146132	\$496.47				496.47	\$496.47	
2016-11-27	146208	\$590.25				590.25	\$590.25	
2016-12-04	146295	\$864.67				864.67	\$864.67	
2016-12-18	146474	\$866.77				866.77	\$866.77	
2016-12-26	146546	\$995.53				995.53	\$995.53	
2017-01-02	146647	\$508.99				508.99	\$508.99	
2017-01-15	146831	\$539.62				539.62	\$539.62	
2017-01-22	146938	\$593.56				593.56	\$593.56	
2017-01-29	147055	\$511.80				511.80	\$511.80	
2017-02-05	147183	\$572.25				572.25	\$572.25	
2017-02-12	147302	\$1069.22				1069.22	\$1069.22	
2017-02-19	147439	\$669.24				669.24	\$669.24	
2017-02-26	147562	\$731.86				731.86	\$731.86	
2017-02-26	147566	\$298.55				298.55	\$298.55	
2017-03-05	147691	\$681.88				681.88	\$681.88	
2017-03-11	147810	\$596.00			\$596.00	\$	\$596.00	
2017-03-12	147823	\$696.62			\$696.62	\$	\$696.62	
2017-03-19	147950	\$810.56			\$810.56	\$	\$810.56	
2017-03-25	148070	\$541.00			\$541.00	\$	\$541.00	
2017-03-26	148072	\$409.67			\$409.67	\$	\$409.67	
2017-04-01	148216	\$738.00			\$738.00	\$	\$738.00	
2017-04-02	148224	\$434.26			\$434.26	\$	\$434.26	
2017-04-08	148350	\$437.00			\$437.00	\$	\$437.00	
2017-04-09	148361	\$296.51		\$296.51			\$296.51	
2017-04-16	148470	\$733.44		\$733.44			\$733.44	
2017-04-22	148581	\$683.00		\$683.00			\$683.00	
2017-04-23	148596	\$374.69		\$374.69			\$374.69	
2017-04-30	148739	\$497.75		\$497.75			\$497.75	
2017-05-07	148870	\$768.31		\$768.31			\$768.31	
2017-05-14	148980	\$614.07	\$614.07				\$614.07	
2017-05-14	148991	\$454.00	\$454.00				\$454.00	
2017-05-28	149215	\$453.70	\$453.70				\$453.70	
2017-06-04	149321	\$701.33	\$701.33				\$701.33	
2017-06-05	149361	\$136.00	\$136.00				\$136.00	
2016-06-05	143916	\$420.20				420.20	\$420.20	
2016-06-12	144063	\$403.40				403.40	\$403.40	
TOTAL:			\$2,359.10	\$3,353.70	\$4,663.11	\$13,649.35	\$24,025.26	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0426	REEL AQUATICS		SD	956-473-9675	RICHARD LOPEZ

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-13	145239	\$447.50				447.50	\$447.50	
2016-09-15	145261	\$455.05				455.05	\$455.05	
2017-01-01	146641	\$237.47				237.47	\$237.47	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,140.02	\$1,140.02	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4265	REGAL REEF	C.C.	SD	928-221-3301	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-03	144368	\$702.45				702.45	\$702.45	
2016-07-31	144628	\$799.97				799.97	\$799.97	
2016-08-27	145030	\$1068.70				1068.70	\$1068.70	
2016-08-29	145054	\$198.29				198.29	\$198.29	
2016-09-24	145355	\$645.64				645.64	\$645.64	
2016-10-03	145476	\$647.61				647.61	\$647.61	
2016-10-03	145495	\$135.32				135.32	\$135.32	
2016-10-09	145539	\$865.25				865.25	\$865.25	
2016-10-20	145723	\$76.95				76.95	\$76.95	
2016-10-24	145764	\$651.56				651.56	\$651.56	
2016-11-06	145931	\$736.21				736.21	\$736.21	
2016-11-27	146205	\$655.81				655.81	\$655.81	
2016-12-11	146368	\$860.61				860.61	\$860.61	
2017-01-15	146827	\$895.07				895.07	\$895.07	



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2017-03-04	147676	\$174.00			174.00	\$174.00
2017-03-04	147679	\$831.99			831.99	\$831.99
2017-03-04	147687	\$43.88			43.88	\$43.88
2017-03-04	147688	\$41.90			41.90	\$41.90
2017-03-18	147938	\$1191.76		\$1191.76	\$	\$1191.76
2017-03-19	147949	\$157.39		\$157.39	\$	\$157.39
2017-04-01	148206	\$249.00		\$249.00	\$	\$249.00
2017-04-01	148207	\$38.00		\$38.00	\$	\$38.00
2017-04-01	148210	\$85.00		\$85.00	\$	\$85.00
2017-04-02	148223	\$669.94		\$669.94	\$	\$669.94
2017-06-02	149300	\$354.00	\$354.00			\$354.00
2017-06-02	149302	\$555.28	\$555.28			\$555.28
2017-06-03	149313	\$69.00	\$69.00			\$69.00
2017-06-03	149320	\$61.99	\$61.99			\$61.99
TOTAL:		\$1,040.27	\$0.00	\$2,391.09	\$10,031.21	\$13,462.57 <=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0406	Remy's Reef		SD	646-683-9374	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-05-20	149089	\$38.00	\$38.00				\$38.00	
2017-05-20	149090	\$45.00	\$45.00				\$45.00	
2017-05-20	149091	\$38.00	\$38.00				\$38.00	
2017-05-20	149093	\$55.00	\$55.00				\$55.00	
2017-05-22	149124	\$65.00	\$65.00				\$65.00	
2017-05-22	149128	\$45.00	\$45.00				\$45.00	
2017-05-22	149134	\$40.00	\$40.00				\$40.00	
2017-05-24	149166	\$34.20	\$34.20				\$34.20	
2017-06-04	149336	\$10.99	\$10.99				\$10.99	
2017-06-04	149338	\$19.00	\$19.00				\$19.00	
2017-06-04	149339	\$869.86	\$869.86				\$869.86	
2017-06-04	149341	\$1028.04	\$1028.04				\$1028.04	
TOTAL:		\$2,288.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288.09	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5862	REPTILE AND REEF INC	C.C.	AH	717-599-7447	DAN THE FISH MAN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-21	147501	\$483.80				483.80	\$483.80	
2017-03-20	148002	\$1128.80			\$1128.80	\$	\$1128.80	
2017-03-21	148022	\$833.80			\$833.80	\$	\$833.80	
2017-04-18	148524	\$399.99		\$399.99			\$399.99	
TOTAL:		\$0.00	\$399.99	\$1,962.60	\$483.80	\$2,846.39	<=====	

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6780	RICHMOND AQUARIUM	C.C.	SS	804-276-3474	SCOTT WINGARD\$ JEAN\$

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-05	145526	\$1077.89				1077.89	\$1077.89	
2017-04-04	148298	\$720.00			\$720.00	\$	\$720.00	
TOTAL:		\$0.00	\$0.00	\$720.00	\$1,077.89	\$1,797.89	<=====	

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3803	RICHMOND CORAL COVE	C.C.	LB	804-396-0245	ZACH HARRIS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-20	146528	\$749.82				749.82	\$749.82	
2017-03-13	147861	\$729.50			\$729.50	\$	\$729.50	
2017-03-27	148110	\$577.70			\$577.70	\$	\$577.70	
TOTAL:		\$0.00	\$0.00	\$1,307.20	\$749.82	\$2,057.02	<=====	

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7124	Ricks Reef	C.C.	AA	504-733-8560	RICK ISAACS (OWNER)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-17	148503	\$582.54		\$582.54			\$582.54	
2017-05-08	148904	\$643.95		\$643.95			\$643.95	
2017-06-01	149291	\$429.13	\$429.13				\$429.13	
TOTAL:		\$429.13	\$1,226.49	\$0.00	\$0.00	\$1,655.62	<=====	

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8917	RIFT TO REEF	C.C. NET 7	SS	972-317-2341	IAN (DANE)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-05-04	148852	\$1370.54		\$1370.54			\$1370.54	
TOTAL:		\$0.00	\$1,370.54	\$0.00	\$0.00	\$1,370.54	<=====	



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
866	RILEY'S REEF	C.C.	LB	561-626-3995	DANA RICHERDS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-21	146165	\$382.53				382.53	\$382.53	
TOTAL:			\$0.00	\$0.00	\$0.00	\$382.53	\$382.53	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
11321	RIPTIDE REEFS		AH	661-330-9883	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-25	144590	\$249.00				249.00	\$249.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$249.00	\$249.00	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8290	RIVER CITY AQUATICS	C.C.	SD	512-219-7200	JAKE WAND* OFF MON

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-20	144256	\$642.74				642.74	\$642.74	
2016-07-05	144384	\$579.24				579.24	\$579.24	
2016-07-25	144578	\$789.68				789.68	\$789.68	
2016-08-11	144822	\$520.44				520.44	\$520.44	
2016-08-22	144935	\$654.45				654.45	\$654.45	
2016-08-29	145051	\$757.87				757.87	\$757.87	
2016-09-05	145130	\$765.37				765.37	\$765.37	
2016-09-21	145331	\$691.39				691.39	\$691.39	
2016-11-02	145881	\$914.97				914.97	\$914.97	
2016-11-21	146166	\$668.91				668.91	\$668.91	
2016-11-30	146259	\$607.52				607.52	\$607.52	
2016-12-31	146630	\$592.94				592.94	\$592.94	
2017-01-11	146788	\$623.77				623.77	\$623.77	
2017-01-23	146968	\$578.56				578.56	\$578.56	
2017-02-01	147135	\$682.34				682.34	\$682.34	
2017-02-06	147208	\$565.70				565.70	\$565.70	
2017-02-13	147338	\$794.52				794.52	\$794.52	
2017-03-01	147646	\$758.86				758.86	\$758.86	
2017-03-06	147722	\$1067.74				1067.74	\$1067.74	
2017-03-11	147817	\$496.00			\$496.00	\$	\$496.00	
2017-03-12	147833	\$289.86			\$289.86	\$	\$289.86	
2017-03-18	147934	\$567.00			\$567.00	\$	\$567.00	
2017-03-20	147979	\$579.60			\$579.60	\$	\$579.60	
2017-03-29	148162	\$505.35			\$505.35	\$	\$505.35	
2017-04-01	148205	\$295.00			\$295.00	\$	\$295.00	
2017-04-03	148254	\$613.82			\$613.82	\$	\$613.82	
2017-04-10	148384	\$788.71		\$788.71			\$788.71	
2017-04-17	148502	\$865.75		\$865.75			\$865.75	
2017-04-21	148576	\$596.98		\$596.98			\$596.98	
2017-04-24	148612	\$349.01		\$349.01			\$349.01	
2017-05-03	148825	\$803.64		\$803.64			\$803.64	
2017-05-08	148905	\$522.23		\$522.23			\$522.23	
2017-05-14	148998	\$509.00	\$509.00				\$509.00	
2017-05-15	149011	\$435.15	\$435.15				\$435.15	
2017-05-20	149094	\$194.00	\$194.00				\$194.00	
2017-05-22	149126	\$533.64	\$533.64				\$533.64	
2017-05-26	149196	\$329.00	\$329.00				\$329.00	
2017-05-29	149231	\$674.29	\$674.29				\$674.29	
2017-05-31	149265	\$775.87	\$775.87				\$775.87	
2017-06-05	149347	\$688.28	\$688.28				\$688.28	
2016-10-19	145710	\$627.94				627.94	\$627.94	
2016-05-30	143847	\$471.47				471.47	\$471.47	
2016-06-13	144081	\$745.56				745.56	\$745.56	
TOTAL:			\$4,139.23	\$3,926.32	\$3,346.63	\$15,101.98	\$26,514.16	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
10545	RIVERS TO REEF	C.C	AH	530-759-1045	JAMES

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-25	147032	\$1037.87				1037.87	\$1037.87	
2017-01-26	147039	\$713.82				713.82	\$713.82	
2017-02-02	147165	\$334.64				334.64	\$334.64	
2017-02-11	147300	\$8.00				8.00	\$8.00	
2017-02-11	147301	\$78.00				78.00	\$78.00	
2017-02-13	147353	\$362.89				362.89	\$362.89	
2017-03-16	147923	\$703.33			\$703.33	\$	\$703.33	
2017-03-27	148116	\$303.88			\$303.88	\$	\$303.88	
TOTAL:			\$0.00	\$0.00	\$1,007.21	\$2,535.22	\$3,542.43	<=====



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9643	ROBS AQUATICS	C.C.	AA	708-444-7627	ROB TIDWELL / JUSTIN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-05-24	143803	\$877.95				877.95	\$877.95	
TOTAL:			\$0.00	\$0.00	\$0.00	\$877.95	\$877.95	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3333	ROCKYS REEF	PAYPAL	AH	559-761-7752	GUY WALKER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-11	144462	\$601.28				601.28	\$601.28	
2016-07-28	144611	\$440.28				440.28	\$440.28	
2016-08-11	144820	\$528.84				528.84	\$528.84	
2016-08-24	145000	\$388.70				388.70	\$388.70	
2016-08-29	145056	\$333.05				333.05	\$333.05	
2016-09-06	145151	\$267.16				267.16	\$267.16	
2016-09-15	145259	\$632.73				632.73	\$632.73	
2016-10-18	145695	\$854.07				854.07	\$854.07	
2016-11-01	145874	\$308.83				308.83	\$308.83	
2016-11-08	145964	\$550.44				550.44	\$550.44	
2016-12-01	146272	\$466.77				466.77	\$466.77	
2016-12-29	146610	\$631.90				631.90	\$631.90	
2017-01-19	146925	\$568.69				568.69	\$568.69	
2016-05-31	143870	\$397.50				397.50	\$397.50	
TOTAL:			\$0.00	\$0.00	\$0.00	\$6,970.24	\$6,970.24	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
11058	RODRIGO ALEJANDRO ESPINOZA (CHILE)	WIRE	JR	011-569-7808-2460	RODRIGO ESPINOZA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-20	144251	\$3455.69				3455.69	\$3455.69	
2016-08-21	144924	\$1346.11				1346.11	\$1346.11	
2016-08-21	144925	\$822.96				822.96	\$822.96	
2017-03-04	147685	\$505.00				505.00	\$505.00	
2017-03-04	147686	\$1210.00				1210.00	\$1210.00	
2017-03-05	147689	\$1875.20				1875.20	\$1875.20	
2017-03-05	147692	\$3405.20				3405.20	\$3405.20	
2017-05-06	148867	\$1177.00		\$1177.00			\$1177.00	
2017-05-06	148868	\$1177.00		\$1177.00			\$1177.00	
2017-05-12	148969	\$897.00	\$897.00				\$897.00	
2017-05-13	148977	\$1142.00	\$1142.00				\$1142.00	
2017-05-13	148978	\$746.00	\$746.00				\$746.00	
2017-05-14	148990	\$2695.00	\$2695.00				\$2695.00	
2017-06-03	149305	\$767.00					\$767.00	
2017-06-03	149306	\$86.00					\$86.00	
2017-06-03	149307	\$771.30					\$771.30	
TOTAL:			\$7,104.30	\$2,354.00	\$0.00	\$12,620.16	\$22,078.46	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
34913	Royal Reef LLC		SD	816-341-4556	Christy Stahl

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-25	146545	\$638.26				638.26	\$638.26	
2017-01-04	146702	\$306.82				306.82	\$306.82	
2017-04-03	148271	\$1007.47			\$1007.47	\$	\$1007.47	
2017-04-11	148413	\$638.85		\$638.85			\$638.85	
2017-04-18	148528	\$372.56		\$372.56			\$372.56	
2017-04-26	148695	\$404.94		\$404.94			\$404.94	
2017-05-09	148937	\$716.58	\$716.58				\$716.58	
TOTAL:			\$716.58	\$1,416.35	\$1,007.47	\$945.08	\$4,085.48	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
10185	RYTI REEFS	C.C	AH	586-498-6322	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-05-11	148960	\$705.28	\$705.28				\$705.28	
2017-05-13	148971	\$50.00	\$50.00				\$50.00	
2017-05-13	148979	\$130.00	\$130.00				\$130.00	
2017-05-30	149249	\$284.00	\$284.00				\$284.00	
2017-05-30	149259	\$326.01	\$326.01				\$326.01	
2017-05-31	149267	\$16.99	\$16.99				\$16.99	
2017-06-06	149373	\$345.44	\$345.44				\$345.44	
TOTAL:			\$1,857.72	\$0.00	\$0.00	\$0.00	\$1,857.72	<=====



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
10111	SALT AND MOR	C.C	AH	806-283-5003	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-21	148025	\$1035.95			\$1035.95	\$	\$1035.95	
2017-03-27	148100	\$251.59			\$251.59	\$	\$251.59	
TOTAL:			\$0.00	\$0.00	\$1,287.54	\$0.00	\$1,287.54	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2724	SALTWATER CORAL FARM	C.C.-PA	LB	541-816-7113	VAU TOBIN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-21	144287	\$426.84				426.84	\$426.84	
2016-07-07	144424	\$264.77				264.77	\$264.77	
2016-07-14	144509	\$336.43				336.43	\$336.43	
2016-07-14	144511	\$374.00				374.00	\$374.00	
2016-08-04	144717	\$360.51				360.51	\$360.51	
2016-08-25	145025	\$245.75				245.75	\$245.75	
2016-10-27	145815	\$1151.31				1151.31	\$1151.31	
2016-11-09	146007	\$673.24				673.24	\$673.24	
2016-12-01	146274	\$404.90				404.90	\$404.90	
2016-12-15	146455	\$733.78				733.78	\$733.78	
2017-02-02	147160	\$815.37				815.37	\$815.37	
2017-03-01	147659	\$476.12				476.12	\$476.12	
2017-03-12	147846	\$500.99			\$500.99	\$	\$500.99	
2017-03-12	147848	\$55.00			\$55.00	\$	\$55.00	
2017-03-18	147946	\$40.00			\$40.00	\$	\$40.00	
2017-03-18	147947	\$492.99			\$492.99	\$	\$492.99	
2017-03-20	147996	\$17.00			\$17.00	\$	\$17.00	
2017-03-20	148000	\$332.36			\$332.36	\$	\$332.36	
2017-04-19	148546	\$253.52		\$253.52			\$253.52	
2017-04-22	148590	\$180.00		\$180.00			\$180.00	
2017-04-26	148694	\$216.75		\$216.75			\$216.75	
2017-05-04	148846	\$386.33		\$386.33			\$386.33	
TOTAL:			\$0.00	\$1,036.60	\$1,438.34	\$6,263.02	\$8,737.96	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9072	SALTWATER EMPIRE	C.C	AA	952-210-1650 NOA	LI-OWNER.

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-22	148586	\$867.50		\$867.50			\$867.50	
2017-04-24	148618	\$20168.60		\$20168.60			\$20168.60	
2017-05-06	148855	\$922.00		\$922.00			\$922.00	
2017-05-06	148856	\$187.00		\$187.00			\$187.00	
2017-05-06	148858	\$726.48		\$726.48			\$726.48	
2017-05-06	148859	\$40.00		\$40.00			\$40.00	
TOTAL:			\$0.00	\$22,911.58	\$0.00	\$0.00	\$22,911.58	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9076	SALTWATER ISLAND*	PREPAID	SS	636-527-1006	MARK-OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-02	146672	\$1295.83				1295.83	\$1295.83	
2017-02-08	147271	\$558.30				558.30	\$558.30	
2017-02-22	147529	\$579.19				579.19	\$579.19	
2017-04-26	148696	\$755.75		\$755.75			\$755.75	
TOTAL:			\$0.00	\$755.75	\$0.00	\$2,433.32	\$3,189.07	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4117	SALTWATER JUNKIES	C.C.	SS	623-792-7320	CHARLES ROGERS JUSTI

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-27	144335	\$396.66				396.66	\$396.66	
2016-07-07	144425	\$355.73				355.73	\$355.73	
2016-07-28	144615	\$221.93				221.93	\$221.93	
2016-11-03	145917	\$703.91				703.91	\$703.91	
2016-11-10	146021	\$739.27				739.27	\$739.27	
2016-11-17	146099	\$409.46				409.46	\$409.46	
2016-05-23	143765	\$179.75				179.75	\$179.75	
TOTAL:			\$0.00	\$0.00	\$0.00	\$3,006.71	\$3,006.71	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5254	SALTWATER PARADISE	OUT OF BUSINESS	AA	716-743-0933	JOSEPH/ANNETTE KOZAK

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-03	146676	\$736.27				736.27	\$736.27	
2017-01-03	146680	\$398.00				398.00	\$398.00	
2017-01-16	146853	\$1071.98				1071.98	\$1071.98	



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2017-02-07	147234	\$732.37				732.37	\$732.37
2017-02-28	147635	\$678.61				678.61	\$678.61
2017-03-01	147640	\$236.32				236.32	\$236.32
2017-03-02	147667	\$298.50				298.50	\$298.50
2017-03-04	147682	\$785.70				785.70	\$785.70
2017-03-06	147721	\$129.73				129.73	\$129.73
2017-03-12	147845	\$208.00			\$208.00	\$	\$208.00
2017-03-14	147893	\$1062.91			\$1062.91	\$	\$1062.91
2017-03-18	147942	\$687.48			\$687.48	\$	\$687.48
2017-03-20	147992	\$43.97			\$43.97	\$	\$43.97
2017-03-25	148065	\$591.95			\$591.95	\$	\$591.95
2017-05-16	149031	\$555.00	\$555.00				\$555.00
2017-05-16	149039	\$96.45	\$96.45				\$96.45
TOTAL:			\$651.45	\$0.00	\$2,594.31	\$5,067.48	\$8,313.24 <=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9367	SALTWATER WORX	C.C. PRE AUTH!	JR	240-681-5666	WAYNE RILEY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-04	144373	\$520.26				520.26	\$520.26	
2016-07-11	144464	\$217.39				217.39	\$217.39	
2016-10-30	145829	\$263.39				263.39	\$263.39	
2016-12-13	146414	\$311.79				311.79	\$311.79	
2017-03-30	148188	\$35.70			\$35.70	\$	\$35.70	
2017-03-30	148189	\$191.97			\$191.97	\$	\$191.97	
2017-04-17	148514	\$255.19		\$255.19			\$255.19	
2017-04-24	148620	\$264.78		\$264.78			\$264.78	
TOTAL:			\$0.00	\$519.97	\$227.67	\$1,312.83	\$2,060.47	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4284	SALTY FINS	C.C.	LB	801-787-6582	MIKE & JEN SMITH

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-11	148419	\$733.04		\$733.04			\$733.04	
2017-04-12	148424	\$131.46		\$131.46			\$131.46	
2017-04-18	148540	\$519.06		\$519.06			\$519.06	
TOTAL:			\$0.00	\$1,383.56	\$0.00	\$0.00	\$1,383.56	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5980	SALTY FISH AQUARIUMS	C.C.	AA	210-656-3474	TERRY PINNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-29	144348	\$1025.90				1025.90	\$1025.90	
2016-07-14	144497	\$914.98				914.98	\$914.98	
2016-08-11	144818	\$693.97				693.97	\$693.97	
2016-08-23	144960	\$909.81				909.81	\$909.81	
2016-09-08	145172	\$489.03				489.03	\$489.03	
2016-09-29	145442	\$626.17				626.17	\$626.17	
2016-10-23	145745	\$1202.44				1202.44	\$1202.44	
2016-10-23	145746	\$368.00				368.00	\$368.00	
2016-11-03	145907	\$1131.42				1131.42	\$1131.42	
2017-01-05	146708	\$1107.15				1107.15	\$1107.15	
2017-01-19	146914	\$1203.70				1203.70	\$1203.70	
2017-02-02	147154	\$954.25				954.25	\$954.25	
2017-02-09	147281	\$976.21				976.21	\$976.21	
2017-03-01	147647	\$1753.51				1753.51	\$1753.51	
2017-03-08	147788	\$1050.07				1050.07	\$1050.07	
2017-03-15	147909	\$1409.08			\$1409.08	\$	\$1409.08	
2017-03-22	148037	\$916.42			\$916.42	\$	\$916.42	
2017-03-29	148164	\$799.08			\$799.08	\$	\$799.08	
2017-04-08	148345	\$605.00			\$605.00	\$	\$605.00	
2017-04-09	148370	\$1441.05		\$1441.05			\$1441.05	
2017-04-17	148515	\$1168.05		\$1168.05			\$1168.05	
2017-04-23	148595	\$179.00		\$179.00			\$179.00	
2017-04-23	148599	\$841.42		\$841.42			\$841.42	
2017-05-04	148849	\$429.89		\$429.89			\$429.89	
2017-05-11	148954	\$1198.34	\$1198.34				\$1198.34	
2017-05-22	149143	\$1400.82	\$1400.82				\$1400.82	
2017-06-01	149283	\$1027.88	\$1027.88				\$1027.88	
2016-05-16	143675	\$1408.85				1408.85	\$1408.85	
2016-06-06	143958	\$1362.82				1362.82	\$1362.82	
TOTAL:			\$3,627.04	\$4,059.41	\$3,729.58	\$17,178.28	\$28,594.31	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9608	SALTY UNDERGROUND LLC	C.C.	SS	314-779-7408	LISA BROWN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-27	147595	\$454.97				454.97	\$454.97	
2017-03-13	147868	\$668.83			\$668.83	\$	\$668.83	
2017-03-14	147881	\$28.72			\$28.72	\$	\$28.72	



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TOTAL: \$0.00 \$0.00 \$697.55 \$454.97 \$1,152.52 <=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0370	SAN ANTONIO AQUARIUM	C.C.	SD	208-954-6643SHANNAN	VINCE/SHANNAN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-16	148478	\$420.00		\$420.00			\$420.00	
TOTAL:			\$0.00	\$420.00	\$0.00	\$0.00	\$420.00	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8475	SARRIS UNDERWATER	C.C.	LB	205-585-1530	NICK SARRIS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-23	145741	\$942.07				942.07	\$942.07	
2016-10-25	145773	\$538.06				538.06	\$538.06	
2017-04-30	148747	\$503.78		\$503.78			\$503.78	
TOTAL:			\$0.00	\$503.78	\$0.00	\$1,480.13	\$1,983.91	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5168	SEA CAVE	C.C.	JR	814-456-9445	STEPHEN FIRMAN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-22	148029	\$715.88			\$715.88	\$	\$715.88	
2017-04-04	148295	\$1393.18			\$1393.18	\$	\$1393.18	
2017-04-05	148311	\$186.55			\$186.55	\$	\$186.55	
2017-04-18	148521	\$167.18		\$167.18			\$167.18	
2017-04-18	148527	\$1958.78		\$1958.78			\$1958.78	
2017-05-02	148807	\$980.66		\$980.66			\$980.66	
2017-05-24	149165	\$1508.51	\$1508.51				\$1508.51	
2017-05-31	149270	\$979.93	\$979.93				\$979.93	
TOTAL:			\$2,488.44	\$3,106.62	\$2,295.61	\$0.00	\$7,890.67	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6645	SEA CRITTER DEPOT	C.C. PRE AUTH	AA	843-272-3657	BRUCE CAMPBELL

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-12	144472	\$952.02				952.02	\$952.02	
2017-01-31	147125	\$699.78				699.78	\$699.78	
2017-03-13	147863	\$641.31			\$641.31	\$	\$641.31	
TOTAL:			\$0.00	\$0.00	\$641.31	\$1,651.80	\$2,293.11	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4127	SEA LEVEL AQUATICS LLC	C.C.	AH	281-719-8911	KRIS STONE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-26	148089	\$298.23			\$298.23	\$	\$298.23	
TOTAL:			\$0.00	\$0.00	\$298.23	\$0.00	\$298.23	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0712	SEA LIFE FISH AND AQUARIUMS		AA	727-498-8529	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-12	147328	\$972.24				972.24	\$972.24	
2017-03-13	147874	\$580.28			\$580.28	\$	\$580.28	
2017-05-03	148838	\$769.28		\$769.28			\$769.28	
2017-05-11	148956	\$513.49	\$513.49				\$513.49	
2017-05-11	148963	\$170.71	\$170.71				\$170.71	
TOTAL:			\$684.20	\$769.28	\$580.28	\$972.24	\$3,006.00	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2045	SEA ODDITIES	C.C.	AA	423-306-8899*82	DARLA, FRED

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-28	145035	\$513.53				513.53	\$513.53	
TOTAL:			\$0.00	\$0.00	\$0.00	\$513.53	\$513.53	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5406	SEA OF MARVELS	C.C.	LB	319-665-2277	HUNG LAM

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-27	144327	\$2380.73				2380.73	\$2380.73	
2016-06-27	144329	\$810.70				810.70	\$810.70	
2016-08-29	145053	\$2955.96				2955.96	\$2955.96	
2016-09-20	145313	\$1757.66				1757.66	\$1757.66	
2016-10-24	145770	\$3015.74				3015.74	\$3015.74	
2016-12-06	146332	\$1973.66				1973.66	\$1973.66	



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2017-01-09	146761	\$2464.63				2464.63	\$2464.63
2017-02-06	147206	\$2816.04				2816.04	\$2816.04
2017-02-21	147498	\$2146.50				2146.50	\$2146.50
2017-03-21	148012	\$1886.52			\$1886.52	\$	\$1886.52
2017-04-18	148526	\$2072.31		\$2072.31			\$2072.31
2017-05-16	149034	\$2458.84	\$2458.84				\$2458.84
2016-05-31	143856	\$2057.17				2057.17	\$2057.17
TOTAL:			\$2,458.84	\$2,072.31	\$1,886.52	\$22,378.79	\$28,796.46 <=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2828	SEA OTTER FISH	C.C.	LB	760-810-0602	STEVEN \$/ MEAGAN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-13	144486	\$288.25				288.25	\$288.25	
2016-09-12	145215	\$328.04				328.04	\$328.04	
2017-03-19	147965	\$379.24			\$379.24	\$	\$379.24	
TOTAL:			\$0.00	\$0.00	\$379.24	\$616.29	\$995.53	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8630	SEA SOLUTIONS	C.C.	SD	262-308-6486CELL	KURT WENDORF

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-26	144302	\$574.91				574.91	\$574.91	
2016-07-24	144558	\$357.46				357.46	\$357.46	
2016-08-07	144734	\$228.21				228.21	\$228.21	
2016-09-11	145184	\$518.48				518.48	\$518.48	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,679.06	\$1,679.06	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9707	SEACARE	C.C.	JJR	604-795-9101	TIM TESSIER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-14	144170	\$529.60				529.60	\$529.60	
2016-06-14	144171	\$529.60				529.60	\$529.60	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,059.20	\$1,059.20	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6243	SEAHORSE NW	C.C.	AH	503-283-4788	WOODY\$(OWNER) ISAC

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-01	144664	\$715.32				715.32	\$715.32	
2016-08-09	144771	\$1071.86				1071.86	\$1071.86	
2016-11-02	145897	\$761.65				761.65	\$761.65	
2016-11-27	146223	\$813.60				813.60	\$813.60	
TOTAL:			\$0.00	\$0.00	\$0.00	\$3,362.43	\$3,362.43	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1493	SEALIFE AQUARIUM MAINTENANCE	C.C	JR	408-234-7925	JEFF JACINTO

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-14	144180	\$977.77				977.77	\$977.77	
2016-07-13	144494	\$1734.93				1734.93	\$1734.93	
2016-09-21	145339	\$892.53				892.53	\$892.53	
2016-10-11	145604	\$965.85				965.85	\$965.85	
2016-12-01	146276	\$445.10				445.10	\$445.10	
2017-01-19	146926	\$895.35				895.35	\$895.35	
2017-02-14	147385	\$1184.08				1184.08	\$1184.08	
2017-02-20	147485	\$432.46				432.46	\$432.46	
2017-04-06	148333	\$268.92			\$268.92	\$	\$268.92	
2017-05-31	149276	\$903.51	\$903.51				\$903.51	
TOTAL:			\$903.51	\$0.00	\$268.92	\$7,528.07	\$8,700.50	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0430	SEAQUEST AQUARIUM LAS VEGAS		SD		AMANDA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-16	146082	\$996.61				996.61	\$996.61	
TOTAL:			\$0.00	\$0.00	\$0.00	\$996.61	\$996.61	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0427	SEAQUEST INTERACTIVE AQUARIUM UTAH		SD	801-544-4938	MIKE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-12	146387	\$1872.77				1872.77	\$1872.77	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,872.77	\$1,872.77	<=====



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9393	SEASCAPE STUDIO	C.C. NET 5	SS	314-843-3636	JOE FASZL BUYER/OWNR

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-13	145222	\$1877.72				1877.72	\$1877.72	
2016-10-18	145691	\$2090.84				2090.84	\$2090.84	
TOTAL:			\$0.00	\$0.00	\$0.00	\$3,968.56	\$3,968.56	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6032	SEMO'S TROPICAL AND REEF	C.C.	LB	573-382-8160	KELLY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-06	147744	\$294.59				294.59	\$294.59	
2017-03-13	147873	\$183.69			\$183.69	\$	\$183.69	
2017-03-22	148042	\$149.71			\$149.71	\$	\$149.71	
2017-04-02	148238	\$242.62			\$242.62	\$	\$242.62	
2017-04-09	148372	\$367.09		\$367.09			\$367.09	
2017-04-18	148532	\$162.56		\$162.56			\$162.56	
2017-05-22	149133	\$245.82	\$245.82				\$245.82	
TOTAL:			\$245.82	\$529.65	\$576.02	\$294.59	\$1,646.08	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0562	SEVEN SEAS	C.C. PRE PAY	LB	224-500-3242	FABIO DE LUCA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-15	146451	\$1167.75				1167.75	\$1167.75	
2016-12-15	146452	\$311.68				311.68	\$311.68	
2016-12-19	146520	\$239.97				239.97	\$239.97	
2017-01-03	146692	\$4031.00				4031.00	\$4031.00	
2017-01-05	146710	\$1668.61				1668.61	\$1668.61	
2017-01-19	146915	\$1633.73				1633.73	\$1633.73	
2017-01-26	147046	\$1044.22				1044.22	\$1044.22	
2017-02-09	147277	\$1407.26				1407.26	\$1407.26	
2017-03-09	147800	\$1407.53				1407.53	\$1407.53	
TOTAL:			\$0.00	\$0.00	\$0.00	\$12,911.75	\$12,911.75	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7568	SEVEN SEAS AQUARIUM	CREDIT CARD	AH	559-298-4091	MARK DARAKJIAN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-17	145679	\$813.98				813.98	\$813.98	
TOTAL:			\$0.00	\$0.00	\$0.00	\$813.98	\$813.98	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0401	SEVEN SEAS FISH AND CORALS	C.C.	JR	760-897-3474	DAVID NGY BETTY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-20	146527	\$239.86				239.86	\$239.86	
2017-03-28	148124	\$392.01			\$392.01	\$	\$392.01	
2017-04-16	148473	\$395.88		\$395.88			\$395.88	
TOTAL:			\$0.00	\$395.88	\$392.01	\$239.86	\$1,027.75	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
14242	SHARK REEF LLC		AH	520-369-9654	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-04	145512	\$480.08				480.08	\$480.08	
2016-10-23	145758	\$615.11				615.11	\$615.11	
2016-11-06	145939	\$602.89				602.89	\$602.89	
2016-11-07	145940	\$289.10				289.10	\$289.10	
2016-11-13	146046	\$244.10				244.10	\$244.10	
2016-11-17	146089	\$130.68				130.68	\$130.68	
2016-11-21	146158	\$791.10				791.10	\$791.10	
2017-02-13	147334	\$370.92				370.92	\$370.92	
TOTAL:			\$0.00	\$0.00	\$0.00	\$3,523.98	\$3,523.98	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7715	SHO-TANK AQUARIUMS*	C.C.	JHS	847-949-8265	MATT JENSEN (OWNER)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-07	144418	\$1086.82				1086.82	\$1086.82	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,086.82	\$1,086.82	<=====



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8826	SIERRA SALTWATER SYSTEMS	CREDIT CARD	AH	530-386-1768	ROBERT ORDWAY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-11	145199	\$564.71				564.71	\$564.71	
2016-10-11	145598	\$687.07				687.07	\$687.07	
2016-12-04	146299	\$445.80				445.80	\$445.80	
2017-01-23	146990	\$505.61				505.61	\$505.61	
2017-02-07	147254	\$352.25				352.25	\$352.25	
2017-02-12	147313	\$463.59				463.59	\$463.59	
2017-03-07	147757	\$452.06				452.06	\$452.06	
2017-03-12	147851	\$291.62			\$291.62	\$	\$291.62	
2017-03-30	148176	\$415.06			\$415.06	\$	\$415.06	
2017-04-19	148562	\$1579.70		\$1579.70			\$1579.70	
2017-04-19	148563	\$341.13		\$341.13			\$341.13	
2017-05-20	149099	\$398.41	\$398.41				\$398.41	
TOTAL:			\$398.41	\$1,920.83	\$706.68	\$3,471.09	\$6,497.01	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0354	SILVIA ISABEL MOLINA	C.C.ASK JR 1ST	JR	011-506-8313-4313	CARLOS GARCIA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-19	144245	\$1164.81				1164.81	\$1164.81	
2016-07-03	144371	\$952.85				952.85	\$952.85	
2016-08-07	144740	\$1177.06				1177.06	\$1177.06	
2016-09-05	145131	\$1495.94				1495.94	\$1495.94	
2016-09-19	145303	\$2970.06				2970.06	\$2970.06	
2016-09-19	145304	\$2508.26				2508.26	\$2508.26	
2016-09-19	145305	\$1333.95				1333.95	\$1333.95	
2016-10-09	145545	\$1804.88				1804.88	\$1804.88	
2016-10-29	145822	\$1492.22				1492.22	\$1492.22	
2016-11-13	146044	\$1781.70				1781.70	\$1781.70	
2016-11-27	146224	\$1414.96				1414.96	\$1414.96	
2016-12-11	146380	\$1792.54				1792.54	\$1792.54	
2016-12-31	146633	\$2555.45				2555.45	\$2555.45	
2017-01-29	147070	\$2366.89				2366.89	\$2366.89	
2017-02-13	147333	\$320.67				320.67	\$320.67	
2017-02-13	147336	\$3388.95				3388.95	\$3388.95	
2017-02-19	147450	\$3230.96				3230.96	\$3230.96	
2017-02-20	147487	\$364.89				364.89	\$364.89	
2017-03-02	147665	\$5166.02				5166.02	\$5166.02	
2017-03-05	147705	\$3962.45				3962.45	\$3962.45	
2017-03-16	147930	\$2790.88			\$2790.88	\$	\$2790.88	
2017-03-30	148192	\$564.92			\$564.92	\$	\$564.92	
2017-04-04	148282	\$318.00			\$318.00	\$	\$318.00	
2017-04-13	148440	\$433.70		\$433.70			\$433.70	
2017-04-13	148441	\$1561.57		\$1561.57			\$1561.57	
2017-05-07	148875	\$2159.69		\$2159.69			\$2159.69	
2017-05-07	148876	\$99.80		\$99.80			\$99.80	
2017-05-07	148877	\$291.61		\$291.61			\$291.61	
2017-05-29	149230	\$3024.12	\$3024.12				\$3024.12	
2016-07-24	144572	\$1679.59				1679.59	\$1679.59	
2016-06-05	143933	\$1164.57				1164.57	\$1164.57	
TOTAL:			\$3,024.12	\$4,546.37	\$3,673.80	\$44,089.67	\$55,333.96	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
10124	SLICE OF THE OCEAN	C.C	AH	214-901-0825	RICHARD

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-13	148443	\$458.30		\$458.30			\$458.30	
2017-05-25	149184	\$409.25	\$409.25				\$409.25	
TOTAL:			\$409.25	\$458.30	\$0.00	\$0.00	\$867.55	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7022	SOMETHING FISHY	NET 10	SD	734-722-4474	BRIAN (SW) \$ ANDY (FW)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-20	144261	\$915.69				915.69	\$915.69	
2016-07-24	144559	\$911.52				911.52	\$911.52	
2016-08-01	144651	\$568.49				568.49	\$568.49	
2016-08-21	144906	\$448.27				448.27	\$448.27	
2016-09-11	145188	\$648.55				648.55	\$648.55	
2016-10-09	145542	\$1056.45				1056.45	\$1056.45	
2016-10-30	145827	\$979.55				979.55	\$979.55	
2016-11-20	146126	\$1212.44				1212.44	\$1212.44	
2017-01-02	146654	\$1083.40				1083.40	\$1083.40	
2017-01-29	147064	\$947.66				947.66	\$947.66	
2017-02-26	147571	\$1105.14				1105.14	\$1105.14	
2017-04-02	148229	\$1249.19			\$1249.19	\$	\$1249.19	
TOTAL:			\$0.00	\$0.00	\$1,249.19	\$9,877.16	\$11,126.35	<=====



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9349	SOMETHING FISHY AQUARIUM	CHECK BY MAIL	JHS	518-346-3474	SKIP

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-03	148247	\$1677.71			\$1677.71	\$	\$1677.71	
2017-04-17	148486	\$1016.70		\$1016.70			\$1016.70	
2017-04-24	148611	\$1064.57		\$1064.57			\$1064.57	
TOTAL:			\$0.00	\$2,081.27	\$1,677.71	\$0.00	\$3,758.98	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2769	SOMETHING IN THE WATER	C.C. PRE PAY	JR	623-518-9231	JASON REUM

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-05	143931	\$171.18				171.18	\$171.18	
2016-06-05	143932	\$171.18				171.18	\$171.18	
TOTAL:			\$0.00	\$0.00	\$0.00	\$342.36	\$342.36	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0381	SON OF A FISH LLC		JR	480-235-8457	CHRIS STEVENS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-05-02	148800	\$711.00		\$711.00			\$711.00	
2017-05-09	148924	\$422.92	\$422.92				\$422.92	
2017-05-16	149027	\$335.92	\$335.92				\$335.92	
TOTAL:			\$758.84	\$711.00	\$0.00	\$0.00	\$1,469.84	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8950	SONDRAS CITY ZOO	C.C.	RA	607-732-2700	SONDRA RULAND NEW OW

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-25	144585	\$511.30				511.30	\$511.30	
2016-08-23	144958	\$257.48				257.48	\$257.48	
2016-09-26	145399	\$705.56				705.56	\$705.56	
2017-02-28	147628	\$966.17				966.17	\$966.17	
TOTAL:			\$0.00	\$0.00	\$0.00	\$2,440.51	\$2,440.51	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2646	SOUTH SEAS AQUATICS	C.C.	AA	210-439-6909	GARY SHARP / DAVID

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-05	146318	\$492.00				492.00	\$492.00	
2017-01-08	146730	\$391.00				391.00	\$391.00	
2017-01-11	146797	\$68.93				68.93	\$68.93	
2016-06-01	143880	\$318.00				318.00	\$318.00	
2016-06-12	144055	\$1869.07				1869.07	\$1869.07	
TOTAL:			\$0.00	\$0.00	\$0.00	\$3,139.00	\$3,139.00	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0407	SOUTHERN AQUATICS LFS	C.C.	SD	770-686-7734	TAYLOR/ASHLEY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-19	148545	\$2047.32		\$2047.32			\$2047.32	
2017-05-16	149028	\$2305.12	\$2305.12				\$2305.12	
2017-05-24	149162	\$1835.16	\$1835.16				\$1835.16	
TOTAL:			\$4,140.28	\$2,047.32	\$0.00	\$0.00	\$6,187.60	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8573	SOUTHWEST REEF COMP	C.C.NET 10CALL	SD	505-884-0901	ROB SEMENDOFF, JEN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-26	144313	\$1071.13				1071.13	\$1071.13	
2016-07-03	144365	\$567.92				567.92	\$567.92	
2016-07-24	144561	\$403.23				403.23	\$403.23	
2016-07-24	144565	\$1225.00				1225.00	\$1225.00	
2016-09-28	145426	\$468.39				468.39	\$468.39	
2016-11-27	146225	\$649.90				649.90	\$649.90	
2017-01-14	146812	\$775.85				775.85	\$775.85	
2017-01-22	146946	\$1037.90				1037.90	\$1037.90	
2017-02-08	147268	\$1076.27				1076.27	\$1076.27	
2017-02-12	147317	\$1015.30				1015.30	\$1015.30	
2017-02-12	147324	\$978.06				978.06	\$978.06	
2017-02-26	147581	\$1038.88				1038.88	\$1038.88	
2017-04-04	148287	\$528.99			\$528.99	\$	\$528.99	
2017-04-10	148404	\$791.62		\$791.62			\$791.62	
2017-04-23	148604	\$423.34		\$423.34			\$423.34	
2017-04-23	148608	\$166.00		\$166.00			\$166.00	
2017-04-27	148717	\$205.00		\$205.00			\$205.00	



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2017-04-29	148736	\$254.00		\$254.00		\$254.00
2017-04-30	148746	\$167.24		\$167.24		\$167.24
2017-04-30	148755	\$89.90		\$89.90		\$89.90
2017-05-08	148922	\$605.39		\$605.39		\$605.39
2017-05-14	149005	\$299.00	\$299.00			\$299.00
2017-05-14	149006	\$733.94	\$733.94			\$733.94
2017-05-17	149070	\$418.08	\$418.08			\$418.08
2017-05-22	149147	\$587.03	\$587.03			\$587.03
2017-05-27	149208	\$172.00	\$172.00			\$172.00
2017-05-29	149244	\$602.94	\$602.94			\$602.94
2017-06-04	149342	\$875.61	\$875.61			\$875.61
2016-05-17	143683	\$330.00			330.00	\$330.00
2016-05-17	143684	\$330.00			330.00	\$330.00
2016-05-17	143685	\$330.00			330.00	\$330.00
2016-05-17	143687	\$330.00			330.00	\$330.00
2016-05-29	143820	\$1087.00			1087.00	\$1087.00
2016-05-29	143826	\$478.30			478.30	\$478.30
2016-06-05	143929	\$498.25			498.25	\$498.25
2016-06-12	144061	\$811.89			811.89	\$811.89
TOTAL:			\$3,688.60	\$2,702.49	\$528.99	\$14,503.27

\$21,423.35 <=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5626	SPARKLING TANKS	C.C.	AA	469-682-8841	RODNEY HICKS OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-07	144738	\$330.75				330.75	\$330.75	
2016-11-17	146093	\$190.67				190.67	\$190.67	
2017-05-14	148997	\$823.68	\$823.68				\$823.68	
2016-05-16	143671	\$708.35				708.35	\$708.35	
2016-06-12	144073	\$543.47				543.47	\$543.47	
TOTAL:			\$823.68	\$0.00	\$0.00	\$1,773.24	\$2,596.92	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
11290	Springfield Pet Company LLC			217-529-6250	Chris Laier

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-14	146439	\$357.20				357.20	\$357.20	
TOTAL:			\$0.00	\$0.00	\$0.00	\$357.20	\$357.20	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8728	STING RAY	C.C.	LB	586-778-0547*82	GREG* (MS)JACKIE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-15	144186	\$694.73				694.73	\$694.73	
2017-01-04	146701	\$935.00				935.00	\$935.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,629.73	\$1,629.73	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5235	STRICTLY REEF	DO NOT SELL	AH	775-351-1848	JUAN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-05-30	149258	\$500.00	\$500.00				\$500.00	
2017-06-01	149290	\$463.23	\$463.23				\$463.23	
2017-06-03	149317	\$442.71	\$442.71				\$442.71	
TOTAL:			\$1,405.94	\$0.00	\$0.00	\$0.00	\$1,405.94	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4240	STUDIO BLUE LLC		LB	623-348-8954	DAVE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-27	145813	\$736.05				736.05	\$736.05	
TOTAL:			\$0.00	\$0.00	\$0.00	\$736.05	\$736.05	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9187	SUES PET CASTLE	C.C.	LB	435-673-6617	SUE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-21	146186	\$980.23				980.23	\$980.23	
2016-12-11	146382	\$2168.97				2168.97	\$2168.97	
2017-01-09	146765	\$696.71				696.71	\$696.71	
2017-01-10	146774	\$118.10				118.10	\$118.10	
2017-02-20	147481	\$1294.63				1294.63	\$1294.63	
TOTAL:			\$0.00	\$0.00	\$0.00	\$5,258.64	\$5,258.64	<=====



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2076	SUMMER AQUATIC		SS		

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-09	146004	\$584.30				584.30	\$584.30	
2017-03-28	148147	\$383.76			\$383.76	\$	\$383.76	
2017-03-28	148148	\$1026.06			\$1026.06	\$	\$1026.06	
2017-04-26	148693	\$576.39		\$576.39			\$576.39	
2017-05-22	149119	\$496.11	\$496.11				\$496.11	
TOTAL:			\$496.11	\$576.39	\$1,409.82	\$584.30	\$3,066.62	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6084	SUMMERS AQUATICS	DO NOT SELL	SS	352-538-1302	MATT SUMMERS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-09	144780	\$366.78				366.78	\$366.78	
2016-10-23	145747	\$657.72				657.72	\$657.72	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,024.50	\$1,024.50	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3225	SUNCOAST AQUARIUM	NET 14	SS	850-230-1070	ERIC MILLER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-24	144993	\$2062.66				2062.66	\$2062.66	
2016-11-02	145892	\$1634.26				1634.26	\$1634.26	
2017-02-15	147406	\$2461.94				2461.94	\$2461.94	
2017-03-12	147844	\$2294.32			\$2294.32	\$	\$2294.32	
2017-04-19	148551	\$1330.69		\$1330.69			\$1330.69	
TOTAL:			\$0.00	\$1,330.69	\$2,294.32	\$6,158.86	\$9,783.87	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
692	SUNFLOWERS HOME LLC		SS	310-337-1628	JOSE - EXT 102

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-03	144372	\$762.88				762.88	\$762.88	
TOTAL:			\$0.00	\$0.00	\$0.00	\$762.88	\$762.88	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0692	SUNFLOWERS HOME LLC		AA	314-629-4383	LANCE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-25	145020	\$115.87				115.87	\$115.87	
2016-09-22	145353	\$567.00				567.00	\$567.00	
2016-11-09	146010	\$144.94				144.94	\$144.94	
2016-11-20	146140	\$408.04				408.04	\$408.04	
2016-12-26	146567	\$325.31				325.31	\$325.31	
2017-01-15	146825	\$669.37				669.37	\$669.37	
2017-01-15	146826	\$38.00				38.00	\$38.00	
2017-02-01	147149	\$387.86				387.86	\$387.86	
2017-02-05	147193	\$607.81				607.81	\$607.81	
2017-02-19	147460	\$1047.98				1047.98	\$1047.98	
2017-03-06	147743	\$868.62				868.62	\$868.62	
2017-03-22	148035	\$379.68			\$379.68	\$	\$379.68	
2017-04-02	148235	\$686.43			\$686.43	\$	\$686.43	
2017-04-26	148691	\$593.31		\$593.31			\$593.31	
TOTAL:			\$0.00	\$593.31	\$1,066.11	\$5,180.80	\$6,840.22	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
692	SUNFLOWERS HOME LLC		SS	310-337-1628	JOSE - EXT 102

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-05-29	143819	\$614.70				614.70	\$614.70	
2016-05-29	143821	\$619.10				619.10	\$619.10	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,233.80	\$1,233.80	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9987	SUSAN			310-973-7375	1501 VIA MONTE MAR

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-16	144877	\$653.26				653.26	\$653.26	
TOTAL:			\$0.00	\$0.00	\$0.00	\$653.26	\$653.26	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5546	T-REX CAFE	NET 30	AA	407-828-8739	LIBBY



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-13	144076	\$496.38				496.38	\$496.38	
TOTAL:			\$0.00	\$0.00	\$0.00	\$496.38	\$496.38	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8743	TANK-YOU AQUARIUMS AND MAINTENANCE*	C.C.CALLED 3/03/15	AA	262-893-7383	PETER CROW / LUKE
		L			

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-05-17	149061	\$1464.50	\$1464.50				\$1464.50	
TOTAL:			\$1,464.50	\$0.00	\$0.00	\$0.00	\$1,464.50	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9659	TANKS A LOT	C.C.	JR	913-558-7226	TIM TUNSTILL

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-25	144583	\$185.94				185.94	\$185.94	
2017-02-02	147166	\$118.00				118.00	\$118.00	
2017-02-02	147167	\$50.00				50.00	\$50.00	
2017-02-02	147168	\$187.88				187.88	\$187.88	
2017-02-04	147174	\$149.00				149.00	\$149.00	
2017-02-04	147175	\$108.40				108.40	\$108.40	
2017-05-29	149245	\$450.96	\$450.96				\$450.96	
2017-05-29	149246	\$99.99	\$99.99				\$99.99	
TOTAL:			\$550.95	\$0.00	\$0.00	\$799.22	\$1,350.17	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0365	TATIANA SANCHEZ RIQUELME	WIRE	JR	011-562-2544-2688	TATIANA SANCHEZ

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-21	144280	\$934.12				934.12	\$934.12	
2016-07-06	144410	\$835.14				835.14	\$835.14	
2017-02-27	147594	\$1042.73				1042.73	\$1042.73	
TOTAL:			\$0.00	\$0.00	\$0.00	\$2,811.99	\$2,811.99	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8712	TBA AQUATIC	C.C. NET 8	AA	757-871- 8226STR/CELL	TONY LEE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-05	144391	\$876.40				876.40	\$876.40	
2016-09-06	145146	\$1425.35				1425.35	\$1425.35	
2016-11-20	146125	\$3768.49				3768.49	\$3768.49	
TOTAL:			\$0.00	\$0.00	\$0.00	\$6,070.24	\$6,070.24	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4239	TBI INTERNATIONAL	WALK IN	SS	626-616-1644	IRA GASS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-27	145410	\$1249.03				1249.03	\$1249.03	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,249.03	\$1,249.03	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
979	TEXAS TROPICAL	OPEN - NET 7 DAYS	AA	210-341-3474	ALLAN ZUEHL\$ TUESDAY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-15	144200	\$2592.70				2592.70	\$2592.70	
2016-09-28	145432	\$1535.53				1535.53	\$1535.53	
2017-03-08	147795	\$2124.44				2124.44	\$2124.44	
2017-03-30	148179	\$2145.44			\$2145.44	\$	\$2145.44	
2017-04-19	148553	\$2063.36		\$2063.36			\$2063.36	
2017-04-26	148692	\$1284.87		\$1284.87			\$1284.87	
2017-05-31	149274	\$1198.48	\$1198.48				\$1198.48	
TOTAL:			\$1,198.48	\$3,348.23	\$2,145.44	\$6,252.67	\$12,944.82	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5801	THAT AQUARIUM PLACE INC	C.C.	LB	832-422-3988	ANIS JAMAL

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-29	146252	\$332.51				332.51	\$332.51	
TOTAL:			\$0.00	\$0.00	\$0.00	\$332.51	\$332.51	<=====



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
152	THAT FISH PLACE	OPEN - NET 10 DAYS	SS	717-299-5691X1205	DAVE ACKLIND EXT1296

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-21	144272	\$1201.65				1201.65	\$1201.65	
2016-07-05	144392	\$1638.38				1638.38	\$1638.38	
2016-08-15	144841	\$1078.13				1078.13	\$1078.13	
2016-09-07	145162	\$1940.82				1940.82	\$1940.82	
2016-09-19	145294	\$1383.42				1383.42	\$1383.42	
2016-10-04	145501	\$1087.07				1087.07	\$1087.07	
2016-10-26	145800	\$1465.46				1465.46	\$1465.46	
2016-11-10	146027	\$1119.88				1119.88	\$1119.88	
2016-12-13	146409	\$1238.21				1238.21	\$1238.21	
2017-01-02	146646	\$1782.69				1782.69	\$1782.69	
2017-01-23	146962	\$1788.08				1788.08	\$1788.08	
2017-02-21	147496	\$1538.34				1538.34	\$1538.34	
2017-03-28	148121	\$1398.25			\$1398.25	\$	\$1398.25	
2017-04-17	148487	\$1297.32		\$1297.32			\$1297.32	
2017-05-01	148763	\$1277.17		\$1277.17			\$1277.17	
2017-06-06	149380	\$1941.12	\$1941.12				\$1941.12	
TOTAL:			\$1,941.12	\$2,574.49	\$1,398.25	\$17,262.13	\$23,175.99	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3067	THE AQM (SLC)	C.C.	SS	801-255-3698	BRAD DANIELS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-01	147146	\$358.56				358.56	\$358.56	
TOTAL:			\$0.00	\$0.00	\$0.00	\$358.56	\$358.56	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3020	THE AQUACULTURISTS	COD CERT.	SS	401-247-7904	BRANDON BASSETT

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-27	148108	\$1073.25			\$1073.25	\$	\$1073.25	
TOTAL:			\$0.00	\$0.00	\$1,073.25	\$0.00	\$1,073.25	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2593	THE AQUARIUM BOUTIQUE	C.C.	AA	214-660-0537	JOHN AKA YUKI /OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-23	146989	\$1009.12				1009.12	\$1009.12	
2017-03-09	147797	\$733.81				733.81	\$733.81	
2017-03-21	148009	\$1291.05			\$1291.05	\$	\$1291.05	
2017-04-18	148522	\$894.56		\$894.56			\$894.56	
2017-05-01	148798	\$1008.42		\$1008.42			\$1008.42	
2017-06-06	149386	\$760.41	\$760.41				\$760.41	
TOTAL:			\$760.41	\$1,902.98	\$1,291.05	\$1,742.93	\$5,697.37	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
12123	THE CORAL CORRAL		AH	580-730-6763	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-19	144539	\$571.31				571.31	\$571.31	
TOTAL:			\$0.00	\$0.00	\$0.00	\$571.31	\$571.31	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7643	THE CORAL REEF	C.C.	JR	915-591-7051	LEONOR ROBLES (OWNER)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-19	144223	\$1138.94				1138.94	\$1138.94	
2016-07-11	144459	\$1331.86				1331.86	\$1331.86	
2016-09-18	145266	\$1119.74				1119.74	\$1119.74	
2016-10-10	145563	\$1064.42				1064.42	\$1064.42	
2016-12-19	146507	\$1002.55				1002.55	\$1002.55	
TOTAL:			\$0.00	\$0.00	\$0.00	\$5,657.51	\$5,657.51	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5904	THE CORAL REEF	C.C.	AH	203-908-3133	DONNA (\$)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-28	148144	\$322.94			\$322.94	\$	\$322.94	
2017-03-28	148146	\$33.98			\$33.98	\$	\$33.98	
2017-03-29	148167	\$32.95			\$32.95	\$	\$32.95	
TOTAL:			\$0.00	\$0.00	\$389.87	\$0.00	\$389.87	<=====



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0633	THE CORNER REEF	C.C.	AA	618-281-6600	STEVE BARCOCK

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-03	144370	\$1305.74				1305.74	\$1305.74	
2016-11-06	145933	\$174.00				174.00	\$174.00	
2016-11-27	146206	\$151.25				151.25	\$151.25	
2017-01-01	146642	\$96.00				96.00	\$96.00	
2017-02-05	147184	\$737.64				737.64	\$737.64	
2017-03-12	147826	\$710.89			\$710.89	\$	\$710.89	
TOTAL:			\$0.00	\$0.00	\$710.89	\$2,464.63	\$3,175.52	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9724	THE FEED BAG PET SUPPLY LLC	C.C.	AA	262-241-7061	TOM / NICOLE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-31	145860	\$1373.24				1373.24	\$1373.24	
2016-11-01	145869	\$659.80				659.80	\$659.80	
2016-11-08	145971	\$478.79				478.79	\$478.79	
2017-02-07	147243	\$1050.16				1050.16	\$1050.16	
2017-02-07	147245	\$249.00				249.00	\$249.00	
2017-03-30	148185	\$1259.92			\$1259.92	\$	\$1259.92	
2016-06-02	143891	\$549.00				549.00	\$549.00	
TOTAL:			\$0.00	\$0.00	\$1,259.92	\$4,359.99	\$5,619.91	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9555	THE FISH BOWL	C.C.	SD	770-233-1101	TAYLOR MUZIK

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-13	144495	\$489.15				489.15	\$489.15	
2016-08-03	144711	\$414.86				414.86	\$414.86	
2016-08-24	144997	\$490.41				490.41	\$490.41	
2016-09-21	145340	\$558.38				558.38	\$558.38	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,952.80	\$1,952.80	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2364	THE FISH BOWL	COD OR CC	LB	302-697-4448	MIKE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-15	146066	\$577.80				577.80	\$577.80	
TOTAL:			\$0.00	\$0.00	\$0.00	\$577.80	\$577.80	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9555	THE FISH BOWL	C.C.	SD	770-233-1101	TAYLOR MUZIK

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-16	146087	\$446.35				446.35	\$446.35	
2016-12-07	146357	\$354.26				354.26	\$354.26	
TOTAL:			\$0.00	\$0.00	\$0.00	\$800.61	\$800.61	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2364	THE FISH BOWL	COD OR CC	LB	302-697-4448	MIKE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-10	146770	\$919.71				919.71	\$919.71	
TOTAL:			\$0.00	\$0.00	\$0.00	\$919.71	\$919.71	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9555	THE FISH BOWL	C.C.	SD	770-233-1101	TAYLOR MUZIK

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-11	146802	\$220.67				220.67	\$220.67	
TOTAL:			\$0.00	\$0.00	\$0.00	\$220.67	\$220.67	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2364	THE FISH BOWL	COD OR CC	LB	302-697-4448	MIKE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-23	146959	\$787.59				787.59	\$787.59	
TOTAL:			\$0.00	\$0.00	\$0.00	\$787.59	\$787.59	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9555	THE FISH BOWL	C.C.	SD	770-233-1101	TAYLOR MUZIK



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-01	147151	\$497.48				497.48	\$497.48	
2017-02-22	147530	\$761.59				761.59	\$761.59	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,259.07	\$1,259.07	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2364	THE FISH BOWL	COD OR CC	LB	302-697-4448	MIKE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-06	147738	\$632.46				632.46	\$632.46	
TOTAL:			\$0.00	\$0.00	\$0.00	\$632.46	\$632.46	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9555	THE FISH BOWL	C.C.	SD	770-233-1101	TAYLOR MUZIK

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-22	148043	\$764.32			\$764.32	\$	\$764.32	
2017-04-12	148436	\$563.71		\$563.71			\$563.71	
2016-06-01	143886	\$605.65				605.65	\$605.65	
2016-06-08	143996	\$367.11				367.11	\$367.11	
TOTAL:			\$0.00	\$563.71	\$764.32	\$972.76	\$2,300.79	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3771	THE FISH CREW	C.C.	AA	970-286-2245	MATT / SHARI

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-19	144234	\$1201.91				1201.91	\$1201.91	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,201.91	\$1,201.91	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
607	THE FISH DOCTORS	OPEN NET 10	JR	734-434-1030	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-11	144463	\$884.41				884.41	\$884.41	
2016-08-08	144761	\$1016.05				1016.05	\$1016.05	
2016-10-13	145622	\$608.56				608.56	\$608.56	
2016-11-07	145945	\$717.11				717.11	\$717.11	
2016-12-19	146510	\$1130.23				1130.23	\$1130.23	
2016-12-19	146516	\$989.10				989.10	\$989.10	
2017-01-08	146733	\$1165.24				1165.24	\$1165.24	
2017-02-13	147351	\$1275.30				1275.30	\$1275.30	
2017-02-27	147605	\$1008.09				1008.09	\$1008.09	
2017-05-01	148780	\$1368.59		\$1368.59			\$1368.59	
2016-06-13	144137	\$659.02				659.02	\$659.02	
TOTAL:			\$0.00	\$1,368.59	\$0.00	\$9,453.11	\$10,821.70	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5427	THE FISH FACTORY	C.C.	JR	414-546-2201	STEVE BANACH (OWNER)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-18	145277	\$934.75				934.75	\$934.75	
2016-11-06	145924	\$1700.28				1700.28	\$1700.28	
2016-12-05	146308	\$778.71				778.71	\$778.71	
2016-12-05	146311	\$645.97				645.97	\$645.97	
2017-01-14	146817	\$1499.90				1499.90	\$1499.90	
2017-04-02	148230	\$1386.52			\$1386.52	\$	\$1386.52	
2017-04-27	148703	\$817.04		\$817.04			\$817.04	
2017-05-14	148984	\$1409.98	\$1409.98				\$1409.98	
TOTAL:			\$1,409.98	\$817.04	\$1,386.52	\$5,559.61	\$9,173.15	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1304	THE FISH PLACE	OPEN NET 7 C.C.	SD	716-693-4411	PAUL\$ 716-432-1294

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-19	144235	\$1005.06				1005.06	\$1005.06	
2016-08-28	145037	\$907.20				907.20	\$907.20	
2016-09-11	145200	\$1488.82				1488.82	\$1488.82	
2016-09-25	145369	\$886.20				886.20	\$886.20	
2016-10-10	145573	\$1707.71				1707.71	\$1707.71	
2016-10-23	145751	\$1338.67				1338.67	\$1338.67	
2016-12-19	146496	\$924.52				924.52	\$924.52	
2017-01-02	146652	\$1360.59				1360.59	\$1360.59	
2017-02-07	147246	\$653.55				653.55	\$653.55	
2017-05-07	148881	\$940.41		\$940.41			\$940.41	
2017-05-21	149114	\$1274.58	\$1274.58				\$1274.58	
2017-06-04	149337	\$1089.90	\$1089.90				\$1089.90	
2016-05-30	143831	\$751.12				751.12	\$751.12	



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TOTAL: \$2,364.48 \$940.41 \$0.00 \$11,023.44 \$14,328.33 <=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8010	THE FISH ROOM	OPEN NET 15	SD	910-769-2166	ERIC

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-15	144194	\$603.27				603.27	\$603.27	
2016-06-22	144290	\$457.85				457.85	\$457.85	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,061.12	\$1,061.12	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8904	THE FISH ROOM	OPEN NET 15	SD	919-501-7774	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-22	144293	\$650.78				650.78	\$650.78	
2016-07-06	144404	\$695.81				695.81	\$695.81	
2016-07-19	144533	\$987.27				987.27	\$987.27	
TOTAL:			\$0.00	\$0.00	\$0.00	\$2,333.86	\$2,333.86	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8010	THE FISH ROOM	OPEN NET 15	SD	910-769-2166	ERIC

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-20	144545	\$822.25				822.25	\$822.25	
2016-07-27	144598	\$816.20				816.20	\$816.20	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,638.45	\$1,638.45	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8904	THE FISH ROOM	OPEN NET 15	SD	919-501-7774	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-03	144708	\$980.75				980.75	\$980.75	
TOTAL:			\$0.00	\$0.00	\$0.00	\$980.75	\$980.75	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8010	THE FISH ROOM	OPEN NET 15	SD	910-769-2166	ERIC

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-10	144787	\$825.99				825.99	\$825.99	
TOTAL:			\$0.00	\$0.00	\$0.00	\$825.99	\$825.99	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8904	THE FISH ROOM	OPEN NET 15	SD	919-501-7774	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-10	144788	\$925.25				925.25	\$925.25	
2016-08-17	144881	\$1042.88				1042.88	\$1042.88	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,968.13	\$1,968.13	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8010	THE FISH ROOM	OPEN NET 15	SD	910-769-2166	ERIC

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-17	144884	\$639.08				639.08	\$639.08	
2016-08-22	144942	\$646.99				646.99	\$646.99	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,286.07	\$1,286.07	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8904	THE FISH ROOM	OPEN NET 15	SD	919-501-7774	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-24	144976	\$997.56				997.56	\$997.56	
TOTAL:			\$0.00	\$0.00	\$0.00	\$997.56	\$997.56	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8010	THE FISH ROOM	OPEN NET 15	SD	910-769-2166	ERIC

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-25	145023	\$416.66				416.66	\$416.66	
TOTAL:			\$0.00	\$0.00	\$0.00	\$416.66	\$416.66	<=====



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8904	THE FISH ROOM	OPEN NET 15	SD	919-501-7774	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-31	145089	\$5.25				5.25	\$5.25	
TOTAL:			\$0.00	\$0.00	\$0.00	\$5.25	\$5.25	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8010	THE FISH ROOM	OPEN NET 15	SD	910-769-2166	ERIC

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-31	145092	\$517.85				517.85	\$517.85	
TOTAL:			\$0.00	\$0.00	\$0.00	\$517.85	\$517.85	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8904	THE FISH ROOM	OPEN NET 15	SD	919-501-7774	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-31	145100	\$360.96				360.96	\$360.96	
2016-09-07	145161	\$1470.81				1470.81	\$1470.81	
2016-09-14	145243	\$559.93				559.93	\$559.93	
2016-09-21	145330	\$526.48				526.48	\$526.48	
2016-10-05	145514	\$788.90				788.90	\$788.90	
2016-10-12	145606	\$902.66				902.66	\$902.66	
2016-10-26	145797	\$1115.08				1115.08	\$1115.08	
2016-10-26	145798	\$197.68				197.68	\$197.68	
2016-11-02	145883	\$731.67				731.67	\$731.67	
2016-11-10	146023	\$730.72				730.72	\$730.72	
2016-11-21	146156	\$973.89				973.89	\$973.89	
2016-12-07	146349	\$889.04				889.04	\$889.04	
2016-12-19	146501	\$1017.59				1017.59	\$1017.59	
2017-01-04	146696	\$748.66				748.66	\$748.66	
2017-01-26	147037	\$1269.65				1269.65	\$1269.65	
2017-02-02	147153	\$865.77				865.77	\$865.77	
2017-02-16	147420	\$1018.84				1018.84	\$1018.84	
2017-03-01	147644	\$1296.18				1296.18	\$1296.18	
2017-03-08	147783	\$1006.42				1006.42	\$1006.42	
2017-03-21	148015	\$581.01			\$581.01	\$	\$581.01	
2017-04-05	148304	\$1305.34			\$1305.34	\$	\$1305.34	
TOTAL:			\$0.00	\$0.00	\$1,886.35	\$16,470.93	\$18,357.28	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8902	THE FISH ROOM	OPEN NET 15	SD	919-535-3107	MIKE \$ ERIC

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-25	148658	\$777.33		\$777.33			\$777.33	
TOTAL:			\$0.00	\$777.33	\$0.00	\$0.00	\$777.33	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8904	THE FISH ROOM	OPEN NET 15	SD	919-501-7774	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-05-04	148839	\$970.07		\$970.07			\$970.07	
2017-05-17	149056	\$959.87	\$959.87				\$959.87	
2017-05-24	149163	\$810.10	\$810.10				\$810.10	
2017-06-07	149393	\$1703.69	\$1703.69				\$1703.69	
2016-06-01	143882	\$1377.98				1377.98	\$1377.98	
TOTAL:			\$3,473.66	\$970.07	\$0.00	\$1,377.98	\$5,821.71	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8010	THE FISH ROOM	OPEN NET 15	SD	910-769-2166	ERIC

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-01	143884	\$702.97				702.97	\$702.97	
TOTAL:			\$0.00	\$0.00	\$0.00	\$702.97	\$702.97	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
368	THE FISH ROOM - WILMINGTON LLC		SD	910-769-2166	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-06	145150	\$673.01				673.01	\$673.01	
2016-09-13	145233	\$803.18				803.18	\$803.18	
2016-09-21	145335	\$668.06				668.06	\$668.06	
2016-09-28	145423	\$761.39				761.39	\$761.39	
2016-10-10	145580	\$1159.57				1159.57	\$1159.57	
2016-11-02	145890	\$889.85				889.85	\$889.85	
2016-11-09	146008	\$414.48				414.48	\$414.48	



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2016-11-16	146080	\$761.56				761.56	\$761.56
2016-11-20	146144	\$958.82				958.82	\$958.82
2016-11-30	146260	\$427.31				427.31	\$427.31
2016-12-07	146353	\$675.57				675.57	\$675.57
2016-12-14	146427	\$578.54				578.54	\$578.54
2016-12-21	146540	\$528.05				528.05	\$528.05
2016-12-28	146589	\$446.64				446.64	\$446.64
2017-01-04	146704	\$931.13				931.13	\$931.13
2017-01-09	146752	\$627.22				627.22	\$627.22
2017-01-11	146799	\$272.18				272.18	\$272.18
2017-01-16	146856	\$610.80				610.80	\$610.80
2017-01-18	146909	\$522.43				522.43	\$522.43
2017-01-23	146984	\$461.21				461.21	\$461.21
2017-01-25	147023	\$368.05				368.05	\$368.05
2017-01-31	147129	\$674.67				674.67	\$674.67
2017-02-07	147249	\$498.68				498.68	\$498.68
2017-02-08	147266	\$469.61				469.61	\$469.61
2017-02-13	147330	\$558.85				558.85	\$558.85
2017-02-16	147429	\$513.50				513.50	\$513.50
2017-02-23	147541	\$421.19				421.19	\$421.19
2017-03-01	147655	\$579.49				579.49	\$579.49
2017-03-01	147656	\$150.00				150.00	\$150.00
2017-03-08	147782	\$631.49				631.49	\$631.49
2017-03-15	147905	\$715.00			\$715.00	\$	\$715.00
2017-03-22	148031	\$454.59			\$454.59	\$	\$454.59
2017-04-12	148427	\$546.91		\$546.91			\$546.91
2017-04-19	148550	\$571.51		\$571.51			\$571.51
2017-04-26	148679	\$469.41		\$469.41			\$469.41
2017-05-03	148822	\$435.21		\$435.21			\$435.21
2017-05-10	148943	\$644.10	\$644.10				\$644.10
2017-05-17	149064	\$684.36	\$684.36				\$684.36
2017-05-24	149176	\$557.39	\$557.39				\$557.39
2017-05-31	149275	\$539.51	\$539.51				\$539.51
2017-06-07	149396	\$243.54	\$243.54				\$243.54
TOTAL:		\$2,668.90	\$2,023.04	\$1,169.59	\$18,036.53	\$23,898.06	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8281	THE FISH SHACK-MANCHESTER	HAPPY WITH SUPPLIER	AH	563-927-5581	BILL BOLL* TASHA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-11	144817	\$226.12				226.12	\$226.12	
TOTAL:		\$0.00	\$0.00	\$0.00	\$226.12	\$226.12	<=====	

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1583	THE FISH TANK	C.C.	LB	501-537-3474	CHRIS LUBE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-18	144530	\$904.24				904.24	\$904.24	
2016-08-23	144957	\$1303.40				1303.40	\$1303.40	
2016-08-30	145083	\$792.79				792.79	\$792.79	
TOTAL:		\$0.00	\$0.00	\$0.00	\$3,000.43	\$3,000.43	<=====	

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9170	THE FISH TANK	C.C.	SD	734-576-3967	SCOTT LOWE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-04	145117	\$368.77				368.77	\$368.77	
2016-09-18	145267	\$408.46				408.46	\$408.46	
2016-10-23	145743	\$447.23				447.23	\$447.23	
2016-10-30	145832	\$384.00				384.00	\$384.00	
2016-11-15	146069	\$331.99				331.99	\$331.99	
2016-12-19	146500	\$384.71				384.71	\$384.71	
TOTAL:		\$0.00	\$0.00	\$0.00	\$2,325.16	\$2,325.16	<=====	

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1583	THE FISH TANK	C.C.	LB	501-537-3474	CHRIS LUBE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-10	146777	\$550.92				550.92	\$550.92	
TOTAL:		\$0.00	\$0.00	\$0.00	\$550.92	\$550.92	<=====	

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9170	THE FISH TANK	C.C.	SD	734-576-3967	SCOTT LOWE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-26	147040	\$248.45				248.45	\$248.45	
2017-01-29	147069	\$269.02				269.02	\$269.02	
2017-02-26	147577	\$344.95				344.95	\$344.95	
2017-03-21	148014	\$522.30			\$522.30	\$	\$522.30	



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2017-03-26	148085	\$482.83		\$244.32	\$482.83	\$	\$482.83
2017-05-08	148907	\$244.32					\$244.32
TOTAL:			\$0.00	\$244.32	\$1,005.13	\$862.42	\$2,111.87 <=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1583	THE FISH TANK	C.C.	LB	501-537-3474	CHRIS LUBE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-05-08	148919	\$1327.09		\$1327.09			\$1327.09	
2016-05-31	143867	\$282.50				282.50	\$282.50	
TOTAL:			\$0.00	\$1,327.09	\$0.00	\$282.50	\$1,609.59	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4211	THE FISHBOWL	C.C.	SS	501-279-2995	JACK

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-20	147991	\$225.99			\$225.99	\$	\$225.99	
2017-05-01	148771	\$986.94		\$986.94			\$986.94	
TOTAL:			\$0.00	\$986.94	\$225.99	\$0.00	\$1,212.93	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6575	THE FISHBOWL FALL RIVER	NET 7 CC	SD	508-673-0800	MIKE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-20	144262	\$433.95				433.95	\$433.95	
2016-06-27	144331	\$630.41				630.41	\$630.41	
2016-08-01	144652	\$316.60				316.60	\$316.60	
2016-09-26	145396	\$484.02				484.02	\$484.02	
2016-10-03	145487	\$458.87				458.87	\$458.87	
2016-10-24	145768	\$449.04				449.04	\$449.04	
2016-12-19	146513	\$642.08				642.08	\$642.08	
2016-12-26	146565	\$582.66				582.66	\$582.66	
2017-01-02	146660	\$558.08				558.08	\$558.08	
2017-01-09	146756	\$504.46				504.46	\$504.46	
2017-01-16	146862	\$582.99				582.99	\$582.99	
2017-01-23	146979	\$634.82				634.82	\$634.82	
2017-01-30	147110	\$431.53				431.53	\$431.53	
2017-02-06	147220	\$572.70				572.70	\$572.70	
2017-02-13	147357	\$662.56				662.56	\$662.56	
2017-02-27	147596	\$595.94				595.94	\$595.94	
2017-03-20	147990	\$813.32			\$813.32	\$	\$813.32	
2017-03-27	148111	\$526.77			\$526.77	\$	\$526.77	
2017-04-03	148270	\$475.69			\$475.69	\$	\$475.69	
2017-04-24	148630	\$467.10		\$467.10			\$467.10	
2017-05-08	148915	\$637.71		\$637.71			\$637.71	
2017-05-15	149017	\$576.01	\$576.01				\$576.01	
2017-05-29	149242	\$376.81	\$376.81				\$376.81	
2017-06-05	149366	\$415.21	\$415.21				\$415.21	
2016-05-30	143836	\$358.45				358.45	\$358.45	
2016-06-13	144135	\$426.05				426.05	\$426.05	
TOTAL:			\$1,368.03	\$1,104.81	\$1,815.78	\$9,325.21	\$13,613.83	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6475	THE FISHBOWL WARWICK	NET 7 CC	SD	401-822-0075	MICKY ALSO #6575

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-20	144263	\$399.43				399.43	\$399.43	
2016-08-01	144653	\$351.10				351.10	\$351.10	
2016-09-26	145391	\$374.84				374.84	\$374.84	
2016-10-03	145483	\$439.10				439.10	\$439.10	
2016-12-19	146515	\$447.28				447.28	\$447.28	
2017-01-02	146663	\$468.11				468.11	\$468.11	
2017-01-09	146758	\$361.98				361.98	\$361.98	
2017-01-16	146861	\$301.97				301.97	\$301.97	
2017-01-23	146974	\$412.84				412.84	\$412.84	
2017-01-30	147111	\$430.24				430.24	\$430.24	
2017-02-06	147218	\$411.58				411.58	\$411.58	
2017-02-13	147358	\$301.74				301.74	\$301.74	
2017-02-27	147597	\$303.43				303.43	\$303.43	
2017-03-01	147654	\$2627.56				2627.56	\$2627.56	
2017-03-20	147989	\$477.89			\$477.89	\$	\$477.89	
2017-03-27	148106	\$454.30			\$454.30	\$	\$454.30	
2017-04-03	148267	\$368.95			\$368.95	\$	\$368.95	
2017-05-01	148782	\$193.95		\$193.95			\$193.95	
2017-05-08	148916	\$250.44		\$250.44			\$250.44	
2017-05-29	149243	\$361.69	\$361.69				\$361.69	
2017-06-05	149362	\$369.13	\$369.13				\$369.13	
2016-05-30	143841	\$412.75				412.75	\$412.75	
2016-06-13	144136	\$417.86				417.86	\$417.86	
TOTAL:			\$730.82	\$444.39	\$1,301.14	\$8,461.81	\$10,938.16	<=====



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6272	THE HIDDEN REEF	OPEN NET 10	SS	215-269-4930	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-11	144460	\$2606.05				2606.05	\$2606.05	
2016-10-31	145848	\$2726.02				2726.02	\$2726.02	
2017-01-15	146822	\$15.75				15.75	\$15.75	
2017-01-16	146859	\$2810.58				2810.58	\$2810.58	
2017-01-23	146966	\$2352.78				2352.78	\$2352.78	
2017-01-30	147108	\$2834.35				2834.35	\$2834.35	
2017-02-06	147202	\$2628.55				2628.55	\$2628.55	
2017-02-13	147344	\$1378.12				1378.12	\$1378.12	
2017-02-20	147483	\$2610.16				2610.16	\$2610.16	
2017-02-27	147603	\$3320.89				3320.89	\$3320.89	
2017-03-15	147901	\$4152.77			\$4152.77	\$	\$4152.77	
2017-03-20	147988	\$2947.75			\$2947.75	\$	\$2947.75	
2017-04-17	148500	\$2507.94		\$2507.94			\$2507.94	
2017-05-01	148785	\$3602.10		\$3602.10			\$3602.10	
2017-05-01	148786	\$3602.10		\$3602.10			\$3602.10	
2017-05-22	149137	\$2715.89	\$2715.89				\$2715.89	
2017-05-22	149138	\$2732.88	\$2732.88				\$2732.88	
2017-05-29	149224	\$2143.42	\$2143.42				\$2143.42	
2016-05-30	143835	\$3285.07				3285.07	\$3285.07	
TOTAL:			\$7,592.19	\$9,712.14	\$7,100.52	\$26,568.32	\$50,973.17	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9522	THE NAUTILUS TROPICAL FISH	C.C	AH	541-344-3474	AARON BOALS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-06-02	149298	\$1330.79	\$1330.79				\$1330.79	
TOTAL:			\$1,330.79	\$0.00	\$0.00	\$0.00	\$1,330.79	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6872	THE OCEAN FLOOR	C.C. - NET 12	SS	602-254-8252	DAN MILLER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-14	144179	\$1015.75				1015.75	\$1015.75	
2016-07-06	144407	\$2350.34				2350.34	\$2350.34	
2016-07-11	144465	\$1605.56				1605.56	\$1605.56	
2016-07-19	144540	\$1611.29				1611.29	\$1611.29	
2016-07-27	144599	\$2892.27				2892.27	\$2892.27	
2016-08-02	144706	\$1092.06				1092.06	\$1092.06	
2016-08-17	144891	\$1278.52				1278.52	\$1278.52	
2016-09-14	145251	\$960.99				960.99	\$960.99	
2016-09-20	145319	\$2207.35				2207.35	\$2207.35	
2016-10-03	145490	\$1718.13				1718.13	\$1718.13	
2016-10-17	145678	\$2902.82				2902.82	\$2902.82	
2016-10-25	145783	\$1135.16				1135.16	\$1135.16	
2016-11-09	146012	\$878.46				878.46	\$878.46	
2016-12-21	146539	\$1238.94				1238.94	\$1238.94	
2016-12-28	146597	\$3477.74				3477.74	\$3477.74	
2017-01-04	146707	\$1002.56				1002.56	\$1002.56	
2017-01-24	147017	\$2450.87				2450.87	\$2450.87	
2017-02-15	147415	\$2733.05				2733.05	\$2733.05	
2017-02-22	147525	\$2708.51				2708.51	\$2708.51	
2017-03-20	148005	\$1749.67			\$1749.67	\$	\$1749.67	
2017-03-29	148165	\$1899.43			\$1899.43	\$	\$1899.43	
2017-04-04	148300	\$1794.69			\$1794.69	\$	\$1794.69	
2017-04-11	148418	\$1064.93		\$1064.93			\$1064.93	
2017-04-19	148543	\$1190.59		\$1190.59			\$1190.59	
2017-05-03	148832	\$1434.28		\$1434.28			\$1434.28	
2017-05-10	148945	\$1770.51	\$1770.51				\$1770.51	
2017-05-10	148946	\$110.00	\$110.00				\$110.00	
2017-05-16	149046	\$1849.77	\$1849.77				\$1849.77	
2017-05-16	149047	\$1849.77	\$1849.77				\$1849.77	
2017-05-16	149048	\$1849.77	\$1849.77				\$1849.77	
2017-05-16	149049	\$1849.77	\$1849.77				\$1849.77	
2017-05-16	149050	\$1849.77	\$1849.77				\$1849.77	
2017-05-16	149051	\$1849.77	\$1849.77				\$1849.77	
2017-05-16	149054	\$1849.77	\$1849.77				\$1849.77	
2017-05-16	149055	\$1849.77	\$1849.77				\$1849.77	
2017-05-23	149160	\$498.40	\$498.40				\$498.40	
2016-06-08	143995	\$1238.09				1238.09	\$1238.09	
TOTAL:			\$17,177.07	\$3,689.80	\$5,443.79	\$36,498.46	\$62,809.13	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7373	THE PET ADVANTAGE	C.C	AH	802-860-1714	ERICA



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-05-04	148840	\$1108.93		\$1108.93			\$1108.93	
2017-05-04	148841	\$35.00		\$35.00			\$35.00	
TOTAL:			\$0.00	\$1,143.93	\$0.00	\$0.00	\$1,143.93	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9272	THE PET DEPARTMENT-ATASCADERO	C.C	JR	805-460-0555	BRIAN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-06	144416	\$635.54				635.54	\$635.54	
2016-07-27	144602	\$1066.69				1066.69	\$1066.69	
2016-08-10	144815	\$1255.85				1255.85	\$1255.85	
2016-09-01	145104	\$530.74				530.74	\$530.74	
2016-09-22	145351	\$474.06				474.06	\$474.06	
2016-10-04	145502	\$764.08				764.08	\$764.08	
2016-10-31	145853	\$1006.93				1006.93	\$1006.93	
2016-12-01	146270	\$492.09				492.09	\$492.09	
2017-01-02	146671	\$964.04				964.04	\$964.04	
2017-01-23	146983	\$551.15				551.15	\$551.15	
2017-03-22	148036	\$779.82			\$779.82	\$	\$779.82	
2017-04-19	148544	\$566.67		\$566.67			\$566.67	
2017-05-02	148802	\$276.00		\$276.00			\$276.00	
2017-05-02	148803	\$611.73		\$611.73			\$611.73	
2017-05-24	149173	\$133.00	\$133.00				\$133.00	
2017-05-24	149175	\$486.52	\$486.52				\$486.52	
2017-05-25	149191	\$50.49	\$50.49				\$50.49	
TOTAL:			\$670.01	\$1,454.40	\$779.82	\$7,741.17	\$10,645.40	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9273	THE PET DEPARTMENT-PASO ROBLES	C.C.	JR	805-239-4555	BRIAN WRIGHT OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-19	147451	\$358.98				358.98	\$358.98	
TOTAL:			\$0.00	\$0.00	\$0.00	\$358.98	\$358.98	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
10165	THE PREMIUM AQUARIUM WILSONVILLE	C.C	AH	503-570-2781	ERIN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-07	148339	\$683.03			\$683.03	\$	\$683.03	
TOTAL:			\$0.00	\$0.00	\$683.03	\$0.00	\$683.03	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6161	THE REEF AQUARIUM	C.C. MUST PRE PAY	SD	787-400-4040	MIGUEL VALLE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-06	146333	\$125.00				125.00	\$125.00	
2016-12-07	146351	\$257.00				257.00	\$257.00	
2017-05-03	148827	\$79.00		\$79.00			\$79.00	
TOTAL:			\$0.00	\$79.00	\$0.00	\$382.00	\$461.00	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3111	THE REEF AQUARIUM SHOP	COMPANY CHECK OK	AA	317-253-9695	KEVIN HOOVLER(OWNER)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-20	144246	\$1282.71				1282.71	\$1282.71	
2016-07-05	144388	\$1478.35				1478.35	\$1478.35	
2016-07-27	144595	\$1479.83				1479.83	\$1479.83	
2016-08-08	144752	\$2707.40				2707.40	\$2707.40	
2016-08-17	144880	\$1984.06				1984.06	\$1984.06	
2016-08-30	145076	\$1468.20				1468.20	\$1468.20	
2016-09-07	145160	\$1117.19				1117.19	\$1117.19	
2016-09-13	145238	\$549.45				549.45	\$549.45	
2016-09-19	145300	\$1037.00				1037.00	\$1037.00	
2016-10-03	145481	\$1641.77				1641.77	\$1641.77	
2016-10-25	145781	\$829.30				829.30	\$829.30	
2016-11-08	145967	\$1718.31				1718.31	\$1718.31	
2016-11-15	146070	\$777.17				777.17	\$777.17	
2016-11-22	146188	\$657.38				657.38	\$657.38	
2017-02-28	147620	\$409.54				409.54	\$409.54	
2017-04-03	148255	\$617.20			\$617.20	\$	\$617.20	
2017-04-10	148393	\$615.19		\$615.19			\$615.19	
2017-04-17	148504	\$877.16		\$877.16			\$877.16	
2017-04-17	148505	\$71.00		\$71.00			\$71.00	
2016-07-20	144544	\$1558.28				1558.28	\$1558.28	
TOTAL:			\$0.00	\$1,563.35	\$617.20	\$20,695.94	\$22,876.49	<=====



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2374	THE REEF DEN		AA	828-578-5024	JOHNATHAN EDWARDS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-12	146804	\$1237.94				1237.94	\$1237.94	
2017-01-19	146922	\$215.96				215.96	\$215.96	
2017-01-24	147000	\$1293.94				1293.94	\$1293.94	
TOTAL:			\$0.00	\$0.00	\$0.00	\$2,747.84	\$2,747.84	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3449	THE REEF DOCTOR	C.C.	AH	615-604-7669CELL	DAVE RIZKALLA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-26	148078	\$412.34			\$412.34	\$	\$412.34	
2017-03-27	148098	\$37.50			\$37.50	\$	\$37.50	
TOTAL:			\$0.00	\$0.00	\$449.84	\$0.00	\$449.84	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4068	THE REEF SHOP WAREHOUSE	!COD CO CK!	AA	405-942-3555	KATHY WEST

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-19	144233	\$1803.36				1803.36	\$1803.36	
2016-06-26	144316	\$1496.03				1496.03	\$1496.03	
2016-07-03	144363	\$2176.86				2176.86	\$2176.86	
2016-07-10	144443	\$1821.51				1821.51	\$1821.51	
2016-07-17	144524	\$1943.68				1943.68	\$1943.68	
2016-07-31	144635	\$1393.02				1393.02	\$1393.02	
2016-08-07	144746	\$864.61				864.61	\$864.61	
2016-08-28	145042	\$936.48				936.48	\$936.48	
2016-09-04	145120	\$1010.33				1010.33	\$1010.33	
2016-09-04	145121	\$627.00				627.00	\$627.00	
2016-09-11	145197	\$2224.30				2224.30	\$2224.30	
2016-09-18	145281	\$474.94				474.94	\$474.94	
2016-09-18	145287	\$995.55				995.55	\$995.55	
2016-09-18	145288	\$398.94				398.94	\$398.94	
2016-09-25	145368	\$2025.86				2025.86	\$2025.86	
2016-10-16	145663	\$2456.82				2456.82	\$2456.82	
2016-10-23	145749	\$1982.82				1982.82	\$1982.82	
2016-10-30	145840	\$1908.42				1908.42	\$1908.42	
2016-11-06	145932	\$398.00				398.00	\$398.00	
2016-11-06	145938	\$1985.50				1985.50	\$1985.50	
2016-11-13	146039	\$1834.52				1834.52	\$1834.52	
2016-11-20	146138	\$1470.49				1470.49	\$1470.49	
2016-11-27	146221	\$1870.88				1870.88	\$1870.88	
2016-12-04	146298	\$1626.61				1626.61	\$1626.61	
2016-12-11	146374	\$549.00				549.00	\$549.00	
2016-12-11	146375	\$102.00				102.00	\$102.00	
2016-12-17	146473	\$579.00				579.00	\$579.00	
2016-12-26	146549	\$2055.63				2055.63	\$2055.63	
2016-12-31	146628	\$1019.00				1019.00	\$1019.00	
2017-01-08	146742	\$2447.87				2447.87	\$2447.87	
2017-01-15	146846	\$2983.80				2983.80	\$2983.80	
2017-01-22	146948	\$1448.84				1448.84	\$1448.84	
2017-01-29	147082	\$2790.81				2790.81	\$2790.81	
2017-02-02	147158	\$144.00				144.00	\$144.00	
2017-02-04	147178	\$994.74				994.74	\$994.74	
2017-02-05	147195	\$2145.41				2145.41	\$2145.41	
2017-02-12	147304	\$453.99				453.99	\$453.99	
2017-02-12	147319	\$2670.71				2670.71	\$2670.71	
2017-02-18	147437	\$454.00				454.00	\$454.00	
2017-02-19	147461	\$1380.64				1380.64	\$1380.64	
2017-02-26	147579	\$1828.74				1828.74	\$1828.74	
2017-03-05	147711	\$2531.22				2531.22	\$2531.22	
2017-03-05	147712	\$434.00				434.00	\$434.00	
2017-03-12	147831	\$733.99			\$733.99	\$	\$733.99	
2017-03-12	147849	\$2412.94			\$2412.94	\$	\$2412.94	
2017-03-18	147941	\$309.00			\$309.00	\$	\$309.00	
2017-03-19	147968	\$1101.02			\$1101.02	\$	\$1101.02	
2017-03-26	148075	\$347.00			\$347.00	\$	\$347.00	
2017-03-26	148088	\$2543.65			\$2543.65	\$	\$2543.65	
2017-04-02	148225	\$663.00			\$663.00	\$	\$663.00	
2017-04-02	148236	\$2223.71			\$2223.71	\$	\$2223.71	
2017-04-09	148354	\$470.00		\$470.00			\$470.00	
2017-04-09	148371	\$2231.43		\$2231.43			\$2231.43	
2017-04-15	148468	\$392.95		\$392.95			\$392.95	
2017-04-17	148492	\$1765.97		\$1765.97			\$1765.97	
2017-04-23	148603	\$1964.92		\$1964.92			\$1964.92	
2017-04-30	148757	\$2142.08		\$2142.08			\$2142.08	
2017-05-07	148885	\$2075.19		\$2075.19			\$2075.19	
2017-05-14	148999	\$1596.68	\$1596.68				\$1596.68	
2017-05-21	149113	\$1739.40	\$1739.40				\$1739.40	



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2017-05-28	149221	\$1105.69	\$1105.69			\$1105.69
2017-06-05	149345	\$1628.13	\$1628.13			\$1628.13
2016-07-24	144569	\$1127.37		1127.37		\$1127.37
2016-06-05	143930	\$1728.13		1728.13		\$1728.13
2016-06-12	144074	\$1586.69		1586.69		\$1586.69
TOTAL:			\$6,069.90	\$11,042.54	\$10,334.31	\$67,182.11

\$94,628.86 <=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6945	THE REEF SHOPPE LLC	C.C.	AA	585-338-7333	THOMAS WOOD JR. OWNR

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-21	144270	\$1059.41				1059.41	\$1059.41	
2017-02-13	147332	\$689.50				689.50	\$689.50	
2017-02-15	147398	\$888.23				888.23	\$888.23	
2017-05-07	148871	\$517.65		\$517.65			\$517.65	
TOTAL:			\$0.00	\$517.65	\$0.00	\$2,637.14	\$3,154.79	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9728	THE WORLD OF WET PETS	C.C. POOR QUALITY	AA	503-292-7946	ERIC 971-270-7229

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-05-09	148936	\$344.75	\$344.75				\$344.75	
TOTAL:			\$344.75	\$0.00	\$0.00	\$0.00	\$344.75	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8408	TIDELINE AQUATICS	NET 7	SD	843-744-8551	CHRIS \$ JUSTIN(MGR)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-05	144381	\$4046.08				4046.08	\$4046.08	
2016-09-05	145127	\$2439.74				2439.74	\$2439.74	
2016-10-03	145478	\$3507.24				3507.24	\$3507.24	
2016-10-17	145671	\$428.00				428.00	\$428.00	
2016-10-17	145672	\$2620.61				2620.61	\$2620.61	
2016-11-21	146161	\$2111.82				2111.82	\$2111.82	
2016-12-13	146408	\$3169.58				3169.58	\$3169.58	
2017-01-02	146650	\$609.00				609.00	\$609.00	
2017-01-02	146655	\$3224.65				3224.65	\$3224.65	
2017-02-06	147199	\$239.99				239.99	\$239.99	
2017-02-06	147201	\$2842.37				2842.37	\$2842.37	
2017-02-27	147589	\$2740.99				2740.99	\$2740.99	
2017-03-27	148095	\$192.98			\$192.98	\$	\$192.98	
2017-03-27	148096	\$3557.70			\$3557.70	\$	\$3557.70	
2017-05-01	148764	\$4037.51		\$4037.51			\$4037.51	
2017-06-05	149346	\$4753.21	\$4753.21				\$4753.21	
2017-06-05	149350	\$658.32	\$658.32				\$658.32	
2016-06-06	143952	\$1282.92				1282.92	\$1282.92	
2016-06-06	143955	\$4640.37				4640.37	\$4640.37	
TOTAL:			\$5,411.53	\$4,037.51	\$3,750.68	\$33,903.36	\$47,103.09	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9585	TIDY TANKS AQUATICS	C.C.	AH	919-444-3318	JOHN DENNARD

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-27	144606	\$252.98				252.98	\$252.98	
2016-08-16	144878	\$246.39				246.39	\$246.39	
TOTAL:			\$0.00	\$0.00	\$0.00	\$499.37	\$499.37	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0422	TL REEFS	C.C.	SD	808-780-3602	JOSHUA ADAMS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-28	145043	\$403.34				403.34	\$403.34	
2016-10-17	145674	\$422.78				422.78	\$422.78	
2016-12-13	146422	\$463.80				463.80	\$463.80	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,289.92	\$1,289.92	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6116	TN CORALS	C.C.	LB	423-504-6127	MATT FREYTAG

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-01	146271	\$854.45				854.45	\$854.45	
TOTAL:			\$0.00	\$0.00	\$0.00	\$854.45	\$854.45	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9768	TODAY'S PET INC	C.C.	AA	410-730-1893	JOE WAGNER



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-22	146190	\$1182.07				1182.07	\$1182.07	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,182.07	\$1,182.07	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
	TRANSSHIPET	C.C	SD		

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
	TRANSSHIPET	C.C	SD		

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
	TRANSSHIPET	C.C	SD		

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
	TRANSSHIPET	C.C	SD		

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
	TRANSSHIPET	C.C	SD		

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
	TRANSSHIPET	C.C	SD		

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
	TRANSSHIPET	C.C	SD		

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
	TRANSSHIPET	C.C	SD		

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
	TRANSSHIPET	C.C	SD		

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
	TRANSSHIPET	C.C	SD		

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
	TRANSSHIPET	C.C	SD		

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
	TRANSSHIPET	C.C	SD		

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
	TRANSSHIPET	C.C	SD		



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-05-30	143837	\$1066.10				1066.10	\$1066.10	
2016-05-30	143838	\$1066.10				1066.10	\$1066.10	
2016-05-30	143839	\$1066.10				1066.10	\$1066.10	
2016-05-30	143840	\$1066.10				1066.10	\$1066.10	
2016-05-30	143842	\$1066.10				1066.10	\$1066.10	
2016-05-30	143843	\$1066.10				1066.10	\$1066.10	
2016-05-30	143844	\$1066.10				1066.10	\$1066.10	
2016-05-30	143845	\$1066.10				1066.10	\$1066.10	
2016-06-05	143906	\$586.32				586.32	\$586.32	
2016-06-05	143907	\$586.32				586.32	\$586.32	
2016-06-05	143908	\$499.32				499.32	\$499.32	
2016-06-05	143909	\$499.32				499.32	\$499.32	
2016-06-05	143910	\$499.32				499.32	\$499.32	
TOTAL:			\$0.00	\$0.00	\$0.00	\$11,199.40	\$11,199.40	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7774	TREASURES OF THE SEA	C.C.	SD	951-352-2756	CHAD LEWIS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-22	148589	\$2157.52		\$2157.52			\$2157.52	
2017-04-29	148725	\$433.00		\$433.00			\$433.00	
TOTAL:			\$0.00	\$2,590.52	\$0.00	\$0.00	\$2,590.52	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0659	TREKKERS TROPICAL FISH	C.C.CALLED 02/02/16	AH	310-791-2021	MARLA / STEVE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-11	146029	\$240.91				240.91	\$240.91	
2016-12-02	146279	\$223.32				223.32	\$223.32	
2016-12-16	146465	\$163.66				163.66	\$163.66	
2017-04-27	148711	\$257.98		\$257.98			\$257.98	
2017-05-18	149082	\$243.55	\$243.55				\$243.55	
TOTAL:			\$243.55	\$257.98	\$0.00	\$627.89	\$1,129.42	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
865	TROP-AQUARIUM	NET 7	SS	702-458-2981	LISA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-07	144427	\$464.17				464.17	\$464.17	
2016-09-15	145257	\$1008.47				1008.47	\$1008.47	
2016-10-06	145531	\$1029.04				1029.04	\$1029.04	
2016-10-18	145704	\$1131.25				1131.25	\$1131.25	
2017-02-14	147394	\$1397.15				1397.15	\$1397.15	
2017-03-15	147916	\$892.36			\$892.36	\$	\$892.36	
2017-04-12	148432	\$760.95		\$760.95			\$760.95	
2017-05-03	148831	\$1135.68		\$1135.68			\$1135.68	
TOTAL:			\$0.00	\$1,896.63	\$892.36	\$5,030.08	\$7,819.07	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8164	TROPI-QUATICS	C.C. NET 7	SD	630-953-2696	JIM* SW

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-10	144441	\$1008.70				1008.70	\$1008.70	
2016-09-25	145363	\$1051.99				1051.99	\$1051.99	
2016-10-09	145551	\$1035.84				1035.84	\$1035.84	
2016-10-23	145744	\$1386.89				1386.89	\$1386.89	
2017-01-02	146649	\$1685.30				1685.30	\$1685.30	
2017-01-29	147081	\$1073.58				1073.58	\$1073.58	
2017-03-05	147704	\$1525.32				1525.32	\$1525.32	
2017-04-03	148252	\$1358.89			\$1358.89	\$	\$1358.89	
2017-05-07	148879	\$1319.35		\$1319.35			\$1319.35	
2017-06-04	149331	\$937.00	\$937.00				\$937.00	
2016-06-12	144070	\$953.70				953.70	\$953.70	
TOTAL:			\$937.00	\$1,319.35	\$1,358.89	\$9,721.32	\$13,336.56	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
255	TROPIC ISLE	C.C.	SS	508-875-5303	ELLIS 508-523-4065c

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-20	144260	\$3368.80				3368.80	\$3368.80	
2016-07-04	144375	\$3030.51				3030.51	\$3030.51	
2016-08-01	144644	\$1918.85				1918.85	\$1918.85	
2017-01-30	147102	\$3520.90				3520.90	\$3520.90	
TOTAL:			\$0.00	\$0.00	\$0.00	\$11,839.06	\$11,839.06	<=====



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2569	TROPICAL FANTASEAS		LB	561-588-6200	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-30	145082	\$781.49				781.49	\$781.49	
2016-10-31	145858	\$974.81				974.81	\$974.81	
2016-11-23	146201	\$763.26				763.26	\$763.26	
2016-11-27	146215	\$510.79				510.79	\$510.79	
TOTAL:			\$0.00	\$0.00	\$0.00	\$3,030.35	\$3,030.35	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2984	TROPICAL FISH BOWL	NET 7 C.C.	SD	337-981-1758	JAN JUMONVILLE/OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-17	148520	\$1318.88		\$1318.88			\$1318.88	
2017-05-29	149238	\$1060.42	\$1060.42				\$1060.42	
TOTAL:			\$1,060.42	\$1,318.88	\$0.00	\$0.00	\$2,379.30	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6982	TROPICAL FISH HAVEN	C.C.	JR	361-991-1893	JULIE DITTMAR

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-14	144182	\$1547.19				1547.19	\$1547.19	
2017-02-20	147493	\$1490.42				1490.42	\$1490.42	
2016-06-01	143874	\$1369.04				1369.04	\$1369.04	
TOTAL:			\$0.00	\$0.00	\$0.00	\$4,406.65	\$4,406.65	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9994	TROPICAL ISLAND	C.C.	LB	631-667-0795	JOHN ZHENG

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-05	144379	\$1002.37				1002.37	\$1002.37	
2016-09-27	145406	\$418.14				418.14	\$418.14	
2017-04-03	148257	\$33.00			\$33.00	\$	\$33.00	
2017-04-03	148260	\$1806.39			\$1806.39	\$	\$1806.39	
2017-04-05	148310	\$119.70			\$119.70	\$	\$119.70	
2017-04-26	148683	\$454.74		\$454.74			\$454.74	
2016-07-19	144542	\$422.43				422.43	\$422.43	
2016-10-18	145705	\$584.60				584.60	\$584.60	
TOTAL:			\$0.00	\$454.74	\$1,959.09	\$2,427.54	\$4,841.37	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
10033	TROPICAL KINGDOM INC	C.C.	JR	520-326-1218	RICK SMOLIC

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-12	146404	\$1379.45				1379.45	\$1379.45	
2017-04-17	148516	\$1266.53		\$1266.53			\$1266.53	
2017-05-01	148795	\$1408.68		\$1408.68			\$1408.68	
2017-05-03	148830	\$72.00		\$72.00			\$72.00	
TOTAL:			\$0.00	\$2,747.21	\$0.00	\$1,379.45	\$4,126.66	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0434	TROPICAL PET SUPPLY		AH	719-392-1278	REBECCA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-31	146625	\$493.74				493.74	\$493.74	
2017-01-01	146637	\$173.90				173.90	\$173.90	
2017-01-14	146813	\$507.89				507.89	\$507.89	
2017-02-06	147225	\$791.54				791.54	\$791.54	
2017-02-25	147548	\$519.02				519.02	\$519.02	
2017-03-18	147937	\$238.00			\$238.00	\$	\$238.00	
2017-03-18	147943	\$460.64			\$460.64	\$	\$460.64	
2017-04-30	148748	\$82.22		\$82.22			\$82.22	
2017-04-30	148753	\$380.07		\$380.07			\$380.07	
TOTAL:			\$0.00	\$462.29	\$698.64	\$2,486.09	\$3,647.02	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5422	TROPICAL TREASURES	C.C. NET 8	SS	602-993-8000 NOA	DONALD P GROBLEWSKI\$

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-07	144426	\$480.32				480.32	\$480.32	
2016-07-14	144510	\$534.80				534.80	\$534.80	
2016-08-25	145026	\$819.05				819.05	\$819.05	
2016-09-14	145252	\$890.42				890.42	\$890.42	
2016-09-29	145448	\$948.43				948.43	\$948.43	
2016-12-21	146543	\$763.62				763.62	\$763.62	
2016-12-29	146623	\$379.32				379.32	\$379.32	



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2017-01-19	146929	\$791.16				791.16	\$791.16	
2017-01-26	147049	\$472.57				472.57	\$472.57	
2017-02-02	147170	\$577.44				577.44	\$577.44	
2017-02-09	147283	\$1018.54				1018.54	\$1018.54	
2017-03-22	148046	\$1182.25		\$1182.25		\$	\$1182.25	
2017-04-13	148453	\$351.72		\$351.72			\$351.72	
2017-04-20	148571	\$408.54		\$408.54			\$408.54	
2017-04-27	148716	\$486.61		\$486.61			\$486.61	
TOTAL:			\$0.00	\$1,246.87	\$1,182.25	\$7,675.67	\$10,104.79	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6238	TROPICS	C.C.	SS	314-503-9046	BRAD\$ SCOTT/KELLY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-23	145748	\$1186.52				1186.52	\$1186.52	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,186.52	\$1,186.52	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1010	TWINS AQUARIUM	C.C. NET 7	JR	209-472-0669	JOHN OR VICTORIA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-06-05	149367	\$315.25	\$315.25				\$315.25	
TOTAL:			\$315.25	\$0.00	\$0.00	\$0.00	\$315.25	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0229	ULTAMATE CORALS	C.C.	AH	973-723-9917	MARK SCHULTZ

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-06	147755	\$1023.71				1023.71	\$1023.71	
2017-04-01	148212	\$345.00			\$345.00	\$	\$345.00	
2017-04-02	148239	\$276.46			\$276.46	\$	\$276.46	
2017-05-19	149084	\$90.00	\$90.00				\$90.00	
2017-05-20	149085	\$473.00	\$473.00				\$473.00	
2017-05-20	149087	\$120.00	\$120.00				\$120.00	
2017-05-20	149088	\$74.00	\$74.00				\$74.00	
2017-05-20	149098	\$251.96	\$251.96				\$251.96	
2017-05-20	149106	\$38.00	\$38.00				\$38.00	
2017-05-21	149116	\$75.95	\$75.95				\$75.95	
2017-06-02	149301	\$695.00	\$695.00				\$695.00	
TOTAL:			\$1,817.91	\$0.00	\$621.46	\$1,023.71	\$3,463.08	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6604	UNCLE BILLS PET CENTER #2	C.C.	AA	317-887-2700(8\$)	AARON\$ SCOTT\$ PETE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-06-06	149374	\$1164.58	\$1164.58				\$1164.58	
TOTAL:			\$1,164.58	\$0.00	\$0.00	\$0.00	\$1,164.58	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9526	Uncle Bills Pet Center #7	C.C. BUYS LOCAL	AA	260-436-9900 8	DAVID

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-09	144775	\$584.77				584.77	\$584.77	
2016-06-01	143872	\$532.16				532.16	\$532.16	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,116.93	\$1,116.93	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3215	UNDERWATER WORLD DISCOUNT PETS	OPEN NET 14	AA	508-822-9664	GREG/ ANDY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-18	145265	\$2492.03				2492.03	\$2492.03	
2017-02-21	147508	\$584.55				584.55	\$584.55	
TOTAL:			\$0.00	\$0.00	\$0.00	\$3,076.58	\$3,076.58	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9924	VALLEJO AQM	C.C.	SD	707-552-6725	HUNG

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-06	145147	\$683.84				683.84	\$683.84	
2016-09-12	145214	\$494.83				494.83	\$494.83	
2016-11-14	146052	\$459.26				459.26	\$459.26	
2016-12-05	146315	\$585.59				585.59	\$585.59	
2017-01-23	146978	\$541.24				541.24	\$541.24	
2017-04-10	148402	\$770.32		\$770.32			\$770.32	
2017-05-01	148790	\$943.14		\$943.14			\$943.14	
2017-05-08	148903	\$653.19		\$653.19			\$653.19	
2017-05-22	149142	\$676.35	\$676.35				\$676.35	



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2017-06-05	149364	\$804.42	\$804.42			\$804.42
2016-05-16	143674	\$817.30		817.30		\$817.30
2016-06-06	143953	\$902.84		902.84		\$902.84
TOTAL:		\$1,480.77	\$2,366.65	\$0.00	\$4,484.90	\$8,332.32 <=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0743	VALLEY AQUARIA	C.C	AA	541-292-2974	TODD KARNBACH

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-05-17	149068	\$417.71	\$417.71				\$417.71	
2017-05-20	149097	\$611.09	\$611.09				\$611.09	
2017-05-24	149177	\$231.20	\$231.20				\$231.20	
2017-06-03	149309	\$326.58	\$326.58				\$326.58	
TOTAL:		\$1,586.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586.58	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7404	VALUE PET CENTER	C.C.	SS	856-662-3666	PETE-OWNER PJ

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-24	144995	\$620.29				620.29	\$620.29	
2016-09-08	145177	\$445.46				445.46	\$445.46	
2016-09-08	145178	\$37.50				37.50	\$37.50	
2016-10-05	145519	\$277.41				277.41	\$277.41	
2017-02-16	147428	\$162.99				162.99	\$162.99	
2017-02-16	147430	\$68.97				68.97	\$68.97	
2017-02-16	147431	\$617.50				617.50	\$617.50	
2017-03-08	147780	\$138.66				138.66	\$138.66	
2017-03-15	147900	\$159.92			\$159.92	\$	\$159.92	
2017-04-09	148365	\$228.61		\$228.61			\$228.61	
2017-04-09	148366	\$1202.95		\$1202.95			\$1202.95	
2017-04-09	148367	\$108.84		\$108.84			\$108.84	
2017-04-09	148369	\$409.46		\$409.46			\$409.46	
2017-04-19	148552	\$136.59		\$136.59			\$136.59	
2017-04-19	148558	\$280.11		\$280.11			\$280.11	
2017-04-27	148704	\$106.00		\$106.00			\$106.00	
2017-04-27	148705	\$150.48		\$150.48			\$150.48	
2017-04-27	148707	\$154.39		\$154.39			\$154.39	
2017-06-06	149377	\$489.25	\$489.25				\$489.25	
2016-10-18	145707	\$238.64				238.64	\$238.64	
2016-06-06	143960	\$489.30				489.30	\$489.30	
TOTAL:		\$489.25	\$2,777.43	\$159.92	\$3,096.72	\$6,523.32	<=====	

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7209	VANCE TROPICAL	C.C. NET 7	SD	207-469-6310	VANCE PETERS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-06	147219	\$975.33				975.33	\$975.33	
2017-02-27	147607	\$1074.14				1074.14	\$1074.14	
2017-03-21	148018	\$895.01			\$895.01	\$	\$895.01	
2017-04-25	148665	\$957.59		\$957.59			\$957.59	
TOTAL:		\$0.00	\$957.59	\$895.01	\$2,049.47	\$3,902.07	<=====	

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0682	WARDS AQUATICS	C.C.	AA	252-548-0734 CELL	DEWAYNE WARD

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-19	144225	\$700.66				700.66	\$700.66	
2016-07-05	144387	\$784.96				784.96	\$784.96	
2016-08-25	145015	\$395.00				395.00	\$395.00	
2016-09-28	145419	\$504.87				504.87	\$504.87	
2017-02-07	147236	\$649.44				649.44	\$649.44	
2017-02-28	147612	\$913.32				913.32	\$913.32	
2017-03-15	147902	\$357.45			\$357.45	\$	\$357.45	
2017-03-30	148182	\$160.80			\$160.80	\$	\$160.80	
2017-03-30	148187	\$604.54			\$604.54	\$	\$604.54	
2016-05-18	143695	\$393.95				393.95	\$393.95	
TOTAL:		\$0.00	\$0.00	\$1,122.79	\$4,342.20	\$5,464.99	<=====	

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8364	WE LOV PETS 1	C.C.	AH	740-568-9701	CHRISTY ORDERS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-29	145058	\$586.85				586.85	\$586.85	
2016-11-09	146013	\$905.09				905.09	\$905.09	
2017-01-02	146664	\$641.19				641.19	\$641.19	
2017-01-16	146855	\$148.42				148.42	\$148.42	
2017-04-03	148269	\$594.12			\$594.12	\$	\$594.12	
2017-04-06	148323	\$872.36			\$872.36	\$	\$872.36	
2016-06-13	144147	\$882.09				882.09	\$882.09	



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TOTAL: \$0.00 \$0.00 \$1,466.48 \$3,163.64 \$4,630.12 <=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8827	WET PETS	C.C.	LB	704-868-8666	DAVID JONES

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-03	145477	\$1705.31				1705.31	\$1705.31	
2016-10-31	145844	\$1436.32				1436.32	\$1436.32	
2016-10-31	145845	\$182.40				182.40	\$182.40	
2016-12-28	146600	\$1360.70				1360.70	\$1360.70	
2016-12-28	146601	\$219.82				219.82	\$219.82	
2017-01-10	146771	\$967.38				967.38	\$967.38	
2017-02-06	147198	\$1866.79				1866.79	\$1866.79	
2017-02-20	147466	\$1601.87				1601.87	\$1601.87	
2017-03-13	147854	\$1384.17			\$1384.17	\$	\$1384.17	
2017-03-13	147857	\$124.90			\$124.90	\$	\$124.90	
2017-03-13	147864	\$30.50			\$30.50	\$	\$30.50	
2016-06-12	144054	\$1964.87				1964.87	\$1964.87	
2016-06-12	144056	\$587.28				587.28	\$587.28	
TOTAL:			\$0.00	\$0.00	\$1,539.57	\$11,892.74	\$13,432.31	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
165	WET PETS AND FEATHERS*	OPEN NET 7	AA	513-931-7387	NICK

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-20	144549	\$531.73				531.73	\$531.73	
2017-05-07	148874	\$1472.89		\$1472.89			\$1472.89	
TOTAL:			\$0.00	\$1,472.89	\$0.00	\$531.73	\$2,004.62	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8666	WET PETS BY STEVE	C.C.	AA	405-701-5530	STEVE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-15	146064	\$1713.14				1713.14	\$1713.14	
2016-11-15	146075	\$1131.03				1131.03	\$1131.03	
TOTAL:			\$0.00	\$0.00	\$0.00	\$2,844.17	\$2,844.17	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0638	WET PETS INC.	C.C.	AA	301-565-3474	ED / TIM

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-23	145753	\$585.97				585.97	\$585.97	
2016-11-28	146247	\$567.09				567.09	\$567.09	
2017-01-16	146851	\$938.61				938.61	\$938.61	
2017-05-07	148890	\$414.40		\$414.40			\$414.40	
2017-05-08	148909	\$526.91		\$526.91			\$526.91	
TOTAL:			\$0.00	\$941.31	\$0.00	\$2,091.67	\$3,032.98	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5032	WET WORLD	C.C.	AA	651-686-8483	MICHAEL

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-26	146551	\$1632.57				1632.57	\$1632.57	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,632.57	\$1,632.57	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
10001	WHITIES PETS	C.C.	SD	559-438-4343	BRANDON

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-21	144274	\$1603.71				1603.71	\$1603.71	
2016-07-06	144412	\$2316.34				2316.34	\$2316.34	
2016-07-20	144550	\$2147.67				2147.67	\$2147.67	
2016-08-04	144716	\$1857.25				1857.25	\$1857.25	
2016-08-17	144893	\$1552.47				1552.47	\$1552.47	
2016-08-25	145024	\$1692.29				1692.29	\$1692.29	
2016-09-21	145337	\$3313.92				3313.92	\$3313.92	
2016-09-29	145444	\$214.40				214.40	\$214.40	
2016-10-12	145615	\$1614.90				1614.90	\$1614.90	
2016-10-20	145724	\$1557.24				1557.24	\$1557.24	
2016-11-03	145921	\$1220.55				1220.55	\$1220.55	
2016-11-22	146197	\$2019.94				2019.94	\$2019.94	
2016-12-15	146453	\$902.84				902.84	\$902.84	
2016-12-21	146536	\$2076.63				2076.63	\$2076.63	
2017-01-03	146689	\$1228.75				1228.75	\$1228.75	
2017-01-12	146809	\$522.31				522.31	\$522.31	
2017-01-26	147047	\$407.14				407.14	\$407.14	
2017-02-08	147270	\$526.37				526.37	\$526.37	
2017-02-22	147521	\$432.83				432.83	\$432.83	



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2017-03-02	147672	\$235.41			235.41	\$235.41	
2017-05-22	149145	\$336.23	\$336.23			\$336.23	
2017-05-29	149241	\$171.89	\$171.89			\$171.89	
2016-05-30	143833	\$1085.40			1085.40	\$1085.40	
2016-06-09	144005	\$921.55			921.55	\$921.55	
TOTAL:		\$508.12	\$0.00	\$0.00	\$29,449.91	\$29,958.03	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0438	WINDOWS TO THE OCEAN	C.C.	SD	832-649-4340	CHRIS FERRELL

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-05-01	148796	\$536.76		\$536.76			\$536.76	
2017-05-09	148927	\$427.70	\$427.70				\$427.70	
TOTAL:		\$427.70	\$536.76	\$0.00	\$0.00	\$964.46	<=====	

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0201	WORLD WIDE CORALS INC	C.C.	SS	407-856-2066	JOSH(ORDERS) RYAN\$

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-17	148508	\$3730.74		\$3730.74			\$3730.74	
2017-05-14	149000	\$2750.94	\$2750.94				\$2750.94	
TOTAL:		\$2,750.94	\$3,730.74	\$0.00	\$0.00	\$6,481.68	<=====	

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5241	XZOTIC AQUATIC WORLD	C.C.	SS	630-787-0277	CARL BARONE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-22	144295	\$668.17				668.17	\$668.17	
2016-11-27	146213	\$726.77				726.77	\$726.77	
2017-02-08	147267	\$454.65				454.65	\$454.65	
2017-04-03	148262	\$408.02			\$408.02	\$	\$408.02	
2016-06-01	143883	\$392.45				392.45	\$392.45	
2016-06-14	144175	\$625.68				625.68	\$625.68	
TOTAL:		\$0.00	\$0.00	\$408.02	\$2,867.72	\$3,275.74	<=====	

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9909	YOUR REEF AQUARIUM, CUT OFF	CUT OFF	LB	916-730-3750J CELL	JOHN M. DAKAN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-09	146747	\$552.86				552.86	\$552.86	
TOTAL:		\$0.00	\$0.00	\$0.00	\$552.86	\$552.86	<=====	

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9658	ZEN AQUATICS	C.C.	LB	760-568-6133 STORE	JP

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-28	144612	\$463.60				463.60	\$463.60	
2016-08-03	144710	\$413.86				413.86	\$413.86	
2016-09-13	145224	\$355.07				355.07	\$355.07	
2016-10-03	145494	\$581.55				581.55	\$581.55	
2016-10-17	145681	\$799.68				799.68	\$799.68	
2016-10-18	145703	\$48.00				48.00	\$48.00	
2016-10-25	145791	\$554.14				554.14	\$554.14	
2016-11-29	146255	\$484.30				484.30	\$484.30	
2016-12-05	146314	\$434.82				434.82	\$434.82	
2016-12-27	146585	\$400.99				400.99	\$400.99	
2017-01-03	146688	\$353.71				353.71	\$353.71	
2017-01-30	147112	\$301.37				301.37	\$301.37	
2017-02-20	147480	\$264.20				264.20	\$264.20	
2017-04-11	148411	\$616.18		\$616.18			\$616.18	
2017-04-13	148444	\$150.00		\$150.00			\$150.00	
2017-05-02	148811	\$335.00		\$335.00			\$335.00	
2017-05-16	149045	\$411.60	\$411.60				\$411.60	
2016-05-18	143691	\$465.45				465.45	\$465.45	
2016-05-31	143869	\$269.00				269.00	\$269.00	
2016-06-14	144174	\$309.87				309.87	\$309.87	
TOTAL:		\$411.60	\$1,101.18	\$0.00	\$6,499.61	\$8,012.39	<=====	

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7091	ZOO CREATURES	C.C.	AH	603-382-3338	KEVIN MCCURLEY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-05-23	149158	\$898.42	\$898.42				\$898.42	
TOTAL:		\$898.42	\$0.00	\$0.00	\$0.00	\$898.42	<=====	



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0462	ZOO PET CENTER	C.C.	LB	914-739-1222	ZACHARIAH (Z) SMITH

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-11	144461	\$45.00				45.00	\$45.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7832	ZOOBECKS	C.C.	SS	307-362-4444	JIM/JENNIFER RUBECK\$

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-27	146217	\$513.06				513.06	\$513.06	
2017-01-02	146667	\$622.10				622.10	\$622.10	
2017-02-13	147371	\$420.61				420.61	\$420.61	
TOTAL:			\$0.00	\$0.00	\$0.00	\$1,555.77	\$1,555.77	<=====