

Account Name	Account ID	Account Desc	Starting Balance	Charged	Paid	Ending Balance
Patty Bartell	101		\$58.67	(\$35.51)	\$0.00	\$23.16
Andys	102		\$1,080.15	(\$431.78)	\$0.00	\$648.37
Ashley hale	103		(\$144.09)	(\$17.77)	\$0.00	(\$161.86)
Cathy brock			(\$1,124.69)	(\$516.49)	\$0.00	(\$1,641.18)
Thomas farr	104		\$103.81	(\$209.14)	\$210.29	\$104.96
Mary anna roosa			(\$1,572.18)	(\$543.71)	\$100.00	(\$2,015.89)
CHASE ROOSA			(\$594.04)	(\$519.73)	\$0.00	(\$1,113.77)
JOANNA DEREK WALKER			(\$1,171.30)	(\$892.23)	\$155.99	(\$1,907.54)
CAROL GRAVES			\$0.00	(\$497.57)	\$0.00	(\$497.57)
GAYLE-DANNA KORBELL	105		(\$401.51)	(\$384.31)	\$1,400.00	\$614.18
NORMA- SONNY GAYLE	106		(\$202.32)	(\$155.01)	\$0.00	(\$357.33)
FRIO COUNTRY	107		\$102.12	(\$730.28)	\$891.99	\$263.83
CODY&YVONNE DAVENPORT	108		\$709.57	(\$25.31)	\$0.00	\$684.26
JANEAL-CHRIS PRICKETT	109		\$264.01	(\$446.24)	\$0.00	(\$182.23)
FRIO DRY 50	110		(\$342.36)	(\$239.57)	\$391.75	(\$190.18)
CANDACE-HARPER RAY	111		(\$125.21)	\$0.00	\$92.86	(\$32.35)
NEAL GRAVES			\$0.00	\$0.00	\$0.00	\$0.00
BEVERLY TUCKER	112		\$108.47	\$0.00	\$0.00	\$108.47
EMILY KORBELL	113		(\$101.29)	(\$466.42)	\$0.00	(\$567.71)
CERTIFICATE GIFT			(\$396.15)	(\$191.32)	\$0.00	(\$587.47)
WALKOUT, CUST			\$0.00	\$0.00	\$0.00	\$0.00
JENNY DIXON	114		(\$274.65)	(\$600.01)	\$401.82	(\$472.84)
CONCAN VIP	115		\$181.55	(\$182.46)	\$0.00	(\$0.91)
DR LYNCH	116		(\$61.77)	(\$26.49)	\$0.00	(\$88.26)
Susan Payroll			(\$52.89)	(\$14.05)	\$0.00	(\$66.94)
New Account			\$0.00	\$0.00	\$0.00	\$0.00
Emmit harris			\$35.59	\$0.00	\$0.00	\$35.59
New Account			(\$77.73)	\$0.00	\$0.00	(\$77.73)
Kim rock	117		(\$62.48)	(\$88.50)	\$0.00	(\$150.98)
JMLL	118		(\$835.54)	(\$460.61)	\$908.89	(\$387.26)
New Account			\$0.00	\$0.00	\$0.00	\$0.00
Ginga	119		(\$17.52)	\$0.00	\$0.00	(\$17.52)
Shane burgn	120		(\$51.36)	\$0.00	\$0.00	(\$51.36)
Bj stone	121		(\$225.11)	(\$657.62)	\$100.58	(\$782.15)
Nell roosa	122		(\$22.32)	\$0.00	\$0.00	(\$22.32)
Donation			\$0.00	(\$50.00)	\$0.00	(\$50.00)
TOTALS			(\$5,212.57)	(\$8,382.13)	\$4,654.17	(\$8,940.53)