

Account Name	Account ID	Account Desc	Starting Balance	Charged	Paid	Ending Balance
Tenneco	\$175		(\$5,900.47)	(\$1,864.83)	\$975.18	(\$6,790.12)
Foremost Farms USA	Unlimited		(\$821.47)	(\$1,711.85)	\$418.69	(\$2,114.63)
Mersen	\$175		(\$2,094.91)	(\$830.94)	\$2,065.65	(\$860.20)
Redwing	See Voucher		(\$509.00)	\$0.00	\$0.00	(\$509.00)
Clarion Technologies	\$75.00		(\$374.61)	\$0.00	\$0.00	(\$374.61)
Mizkan	\$200.00		(\$626.70)	(\$496.06)	\$96.06	(\$1,026.70)
Sunrise Heating And Cooling	\$200.00		(\$1,539.20)	(\$1,796.01)	\$1,360.64	(\$1,974.57)
Greenville Tool & Die	Unlimited		(\$162.17)	(\$776.94)	\$162.17	(\$776.94)
Jordan Manufacturing	\$200.00		(\$193.97)	\$0.00	\$0.00	(\$193.97)
Rob Roy (Stalin)	Half Up to \$100		(\$50.00)	\$0.00	\$0.00	(\$50.00)
Russells Heating And Cooling	Unlimited		(\$190.80)	(\$350.83)	\$387.93	(\$153.70)
K & W Tool	Unlimited		\$0.00	(\$137.79)	\$0.00	(\$137.79)
Granco Clark	Unlimited		(\$233.19)	\$0.00	\$233.19	\$0.00
North Kent	\$250		(\$307.39)	\$0.00	\$0.00	(\$307.39)
D.S. Mold	\$200		\$0.00	\$0.00	\$0.00	\$0.00
Granger Waste Services	\$200		(\$19.41)	(\$455.80)	\$42.55	(\$432.66)
Fintech	\$150		\$0.00	\$0.00	\$0.00	\$0.00
Charter Comm			(\$213.48)	(\$446.78)	\$0.00	(\$660.26)
Jeff b test			(\$151.06)	\$0.00	\$0.00	(\$151.06)
Parker Arntz			\$0.00	(\$243.79)	\$0.00	(\$243.79)
Gift Card	Gift card		\$0.00	\$0.00	\$0.00	\$0.00
Stafford			\$0.00	(\$137.79)	\$0.00	(\$137.79)
City Of Stanton			\$0.00	(\$137.79)	\$7.80	(\$129.99)
TOTALS			(\$13,387.83)	(\$9,387.20)	\$5,749.86	(\$17,025.17)