

Account Name	Account ID	Account Desc	Starting Balance	Charged	Paid	Ending Balance
Tenneco	\$175		(\$1,884.74)	(\$1,863.03)	\$0.00	(\$3,747.77)
Foremost Farms USA	Unlimited		(\$1,829.28)	(\$286.15)	\$642.17	(\$1,473.26)
Mersen	\$175		(\$137.79)	(\$1,650.54)	\$326.12	(\$1,462.21)
Redwing	See Voucher		(\$1,513.11)	(\$934.75)	\$702.41	(\$1,745.45)
Clarion Technologies	\$75.00		(\$145.78)	(\$380.53)	\$300.52	(\$225.79)
Mizkan	\$200.00		(\$396.09)	(\$621.98)	\$991.07	(\$27.00)
Sunrise Heating And Cooling	\$200.00		\$0.00	\$0.00	\$0.00	\$0.00
Greenville Tool & Die	Unlimited		(\$509.28)	(\$243.79)	\$509.28	(\$243.79)
Jordan Manufacturing	\$200.00		\$0.00	\$0.00	\$0.00	\$0.00
Rob Roy (Stalin)	Half Up to \$100		(\$50.00)	\$0.00	\$0.00	(\$50.00)
Russells Heating And Cooling	Unlimited		\$0.00	\$0.00	\$0.00	\$0.00
K & W Tool	Unlimited		\$0.00	(\$826.77)	\$0.00	(\$826.77)
Granco Clark	Unlimited		\$0.00	(\$275.59)	\$0.00	(\$275.59)
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		(\$243.41)	\$0.00	\$0.00	(\$243.41)
Fintech	\$150		\$0.00	\$0.00	\$0.00	\$0.00
Charter Comm			(\$422.99)	(\$211.99)	\$0.00	(\$634.98)
Jeff b test			(\$1.06)	(\$212.00)	\$62.00	(\$151.06)
Parker Arntz			(\$190.79)	(\$121.64)	\$190.79	(\$121.64)
Gift Card	Gift card		\$0.00	(\$190.80)	\$90.80	(\$100.00)
Stafford			\$0.00	\$0.00	\$0.00	\$0.00
TOTALS			(\$7,631.71)	(\$7,819.56)	\$3,815.16	(\$11,636.11)