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DATE	NUMBER	PAYEE	ACCOUNT	PAYMENT	DEPOSIT	BALANCE
05/17/2022		Victory Supply	Accounts Payable [split]	0.00		2,101,413.36
05/17/2022		Victory Supply	Accounts Payable [split]	0.00		2,101,413.36
05/17/2022		Victory Supply	Accounts Payable [split]	0.00		2,101,413.36
05/17/2022		Victory Supply	Accounts Payable [split]	0.00		2,101,413.36
05/17/2022		Victory Supply	Accounts Payable [split]	0.00		2,101,413.36
05/17/2022		Victory Supply	Accounts Payable [split]	0.00		2,101,413.36
05/17/2022		Victory Supply	Accounts Payable [split]	0.00		2,101,413.36
05/18/2022			Sales		14,355.56	2,115,768.92
05/18/2022			Sales		17,735.44	2,133,504.36
05/19/2022			Sales		14,551.56	2,148,055.92
05/19/2022	4418	Grainger	Accounts Payable	16,344.00		2,131,711.92
05/19/2022		Victory Supply	Accounts Payable [split]	0.00		2,131,711.92
05/19/2022		Victory Supply	Accounts Payable [split]	0.00		2,131,711.92
05/19/2022		Victory Supply	Accounts Payable [split]	0.00		2,131,711.92
05/19/2022		Victory Supply	Accounts Payable [split]	0.00		2,131,711.92
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05/19/2022		Victory Supply	Accounts Payable [split]	0.00		2,131,711.92
05/19/2022		Victory Supply	Accounts Payable [split]	0.00		2,131,711.92
05/19/2022		Victory Supply	Accounts Payable [split]	0.00		2,131,711.92
05/19/2022		Victory Supply	Accounts Payable [split]	0.00	163.08	2,131,875.00
05/19/2022		Victory Supply	Accounts Payable [split]		1,993.68	2,133,868.68
05/19/2022		Victory Supply	Accounts Payable [split]	0.00		2,133,868.68
05/19/2022		Victory Supply	Accounts Payable [split]	0.00		2,133,868.68
05/19/2022		Victory Supply	Accounts Payable [split]	0.00		2,133,868.68
05/19/2022		Victory Supply	Accounts Payable [split]	0.00		2,133,868.68
05/19/2022		Victory Supply	Accounts Payable [split]	0.00		2,133,868.68
05/19/2022		Victory Supply	Accounts Payable [split]	0.00		2,133,868.68
05/19/2022		Victory Supply	Accounts Payable [split]	0.00		2,133,868.68
05/19/2022		Victory Supply	Accounts Payable [split]	0.00		2,133,868.68
05/19/2022		Victory Supply	Accounts Payable [split]	0.00		2,133,868.68
05/19/2022		Victory Supply	Accounts Payable [split]	0.00		2,133,868.68
05/19/2022		Victory Supply	Accounts Payable [split]	0.00		2,133,868.68

Splits

1-Line

Sort by Date, Type, Number/Ref

ENDING BALANCE 2,133,868.68

Record Restore