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DATE	NUMBER	PAYEE	ACCOUNT	PAYMENT	DEPOSIT	BALANCE
04/21/2022	4406	Grainger	Accounts Payable	326.20		2,126,135.05
04/25/2022			Sales		13,261.98	2,139,397.03
04/25/2022	4407	Galls	Accounts Payable	264.00		2,139,133.03
04/25/2022	4408	Texas Bee Supply	SCORE Supplies	315.00		2,138,818.03
04/25/2022	4409	Victory Supply	Accounts Payable	7,845.68		2,130,972.35
04/26/2022	4410	Uline	Accounts Payable	8,983.85		2,121,988.50
05/01/2022			Bank Interest		202.91	2,122,191.41
05/02/2022			Sales		13,803.52	2,135,994.93
05/02/2022	4411	CORTECH USA	Accounts Payable	23,491.78		2,112,503.15
05/05/2022			Sales		14,265.33	2,126,768.48
05/06/2022	4412	Bob Barker Company	Accounts Payable	8,781.60		2,117,986.88
05/06/2022	4413	Victory Supply	Accounts Payable	7,308.00		2,110,678.88
05/06/2022	4414	Academy Computer Services	Programs	1,663.00		2,109,015.88
05/06/2022	4415	Collin County Government	Computer and Internet Expenses	3,744.00		2,105,271.88
05/13/2022	4416	Infinity Supply & Service	Accounts Payable	4,228.40		2,101,043.48
05/13/2022	4417	Texas Bee Supply	SCORE Supplies	16.76		2,101,026.72
05/18/2022			Sales		14,355.56	2,115,382.28
05/18/2022			Sales		17,735.44	2,133,117.72
05/19/2022			Sales		14,551.56	2,147,669.28
05/19/2022	4418	Grainger	Accounts Payable	16,344.00		2,131,325.28
05/31/2022			Bank Interest		193.97	2,131,519.25
06/02/2022			Sales		9,994.98	2,141,514.23
06/02/2022			Sales		12,220.57	2,153,734.80
06/08/2022	4419	Bob Barker Company	Accounts Payable	278.80		2,153,456.00
06/08/2022	4420	Academy Computer Services	Programs	1,663.00		2,151,793.00
06/08/2022	4421	Victory Supply	Accounts Payable	3,141.00		2,148,652.00
06/08/2022	4422	Victory Supply	Accounts Payable	1,722.05		2,146,929.95
06/08/2022	4423	Victory Supply	Accounts Payable	5,203.44		2,141,726.51
06/08/2022	4424	Best Buy	Accounts Payable	3,814.36		2,137,912.15
06/08/2022	4425	Infinity Supply & Service	Accounts Payable	9,119.60		2,128,792.55
06/10/2022			Sales		17,745.25	2,146,537.80
06/10/2022			Sales		15,095.67	2,161,633.47

13/2022 Number Payee Account Payment Deposit

ENDING BALANCE

2,161,633.47

Splits

1-Line

Sort by Date, Type, Number/Ref

Record

Restore