

# Statement

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Compassion International

**Date** 2018-10-20

USA

**Amount Due** (\$25,404.00)

**Amount Encl.**

**Currency**

US Dollar

**Subsidiary**

USA

**Bill To**

BiblePay

Date	Description	Charge	Payment	Balance
2018-1-1	Balance Forward			0.00
2018-1-1	Invoice #39404706	38.00		38.00
2018-1-1	Invoice #39404707	38.00		76.00
2018-1-1	Invoice #39404708	38.00		114.00
2018-1-1	Invoice #39404709	38.00		152.00
2018-1-1	Invoice #39404716	38.00		190.00
2018-1-1	Invoice #39404717	38.00		228.00
2018-1-1	Invoice #39404718	38.00		266.00
2018-1-1	Invoice #39404719	38.00		304.00
2018-1-1	Invoice #39404710	38.00		342.00
2018-1-1	Invoice #39404711	38.00		380.00
2018-1-1	Invoice #39404714	38.00		418.00
2018-1-1	Invoice #39404715	38.00		456.00
2018-1-1	Invoice #39404816	38.00		494.00
2018-1-1	Invoice #39404817	38.00		532.00
2018-1-1	Invoice #39404818	38.00		570.00
2018-1-1	Invoice #39404819	38.00		608.00
2018-1-1	Invoice #39404820	38.00		646.00
2018-1-1	Invoice #39404835	38.00		684.00
2018-1-1	Invoice #39404836	38.00		722.00
2018-1-1	Invoice #39404803	38.00		760.00
2018-1-1	Invoice #39404804	38.00		798.00
2018-1-1	Invoice #39404805	38.00		836.00
2018-1-1	Invoice #39404806	38.00		874.00
2018-1-1	Invoice #39404807	38.00		912.00
2018-1-1	Invoice #39404808	38.00		950.00
2018-1-1	Invoice #39404809	38.00		988.00
2018-1-1	Invoice #39404810	38.00		1,026.00
2018-1-1	Invoice #39404811	38.00		1,064.00
2018-1-1	Invoice #39404821	38.00		1,102.00
2018-1-1	Invoice #39404822	38.00		1,140.00
2018-1-1	Invoice #39404824	38.00		1,178.00
2018-1-1	Invoice #39404825	38.00		1,216.00
2018-1-1	Invoice #39404826	38.00		1,254.00
2018-1-1	Invoice #39404838	38.00		1,292.00
2018-1-1	Invoice #39404850	38.00		1,330.00
2018-1-1	Invoice #39404681	38.00		1,368.00
2018-1-1	Invoice #39404682	38.00		1,406.00
2018-1-1	Invoice #39404683	38.00		1,444.00
2018-1-1	Invoice #39404684	38.00		1,482.00
2018-1-1	Invoice #39107149	38.00		1,520.00
2018-1-1	Invoice #39107166	38.00		1,558.00
2018-1-1	Invoice #39105356	38.00		1,596.00
2018-1-1	Invoice #39105454	38.00		1,634.00
2018-1-1	Invoice #39105506	38.00		1,672.00
2018-1-1	Invoice #39105595	38.00		1,710.00
2018-1-1	Invoice #39107280	38.00		1,748.00
2018-1-1	Invoice #39107314	38.00		1,786.00
2018-1-1	Invoice #39105733	38.00		1,824.00
2018-1-1	Invoice #39107388	38.00		1,862.00

# Statement

Compassion International

Date

2018-10-20

USA

Date	Description	Charge	Payment	Balance
2018-1-1	Invoice #39106954	38.00		1,900.00
2018-1-1	Invoice #39112328	38.00		1,938.00
2018-1-1	Invoice #39105299	38.00		1,976.00
2018-1-1	Invoice #39105313	38.00		2,014.00
2018-1-1	Invoice #39105391	38.00		2,052.00
2018-1-1	Invoice #39105410	38.00		2,090.00
2018-1-1	Invoice #39105692	38.00		2,128.00
2018-1-1	Invoice #39105712	38.00		2,166.00
2018-1-1	Invoice #39415324	38.00		2,204.00
2018-1-1	Invoice #38972596	38.00		2,242.00
2018-1-1	Invoice #38972222	38.00		2,280.00
2018-1-1	Invoice #38972246	38.00		2,318.00
2018-1-1	Invoice #38972268	38.00		2,356.00
2018-1-1	Invoice #38972719	38.00		2,394.00
2018-1-1	Invoice #38972734	38.00		2,432.00
2018-1-1	Invoice #38972747	38.00		2,470.00
2018-1-1	Invoice #38971165	38.00		2,508.00
2018-1-1	Invoice #38971474	38.00		2,546.00
2018-1-1	Invoice #38971495	38.00		2,584.00
2018-1-1	Invoice #38971505	38.00		2,622.00
2018-1-1	Invoice #38971517	38.00		2,660.00
2018-1-1	Invoice #38971303	38.00		2,698.00
2018-1-1	Invoice #38972776	38.00		2,736.00
2018-1-1	Invoice #38972786	38.00		2,774.00
2018-1-1	Invoice #38972796	38.00		2,812.00
2018-1-1	Invoice #38972856	38.00		2,850.00
2018-1-1	Invoice #39381988	38.00		2,888.00
2018-1-1	Invoice #39381991	38.00		2,926.00
2018-1-1	Invoice #39381992	38.00		2,964.00
2018-1-1	Invoice #39381994	38.00		3,002.00
2018-1-1	Invoice #39382036	38.00		3,040.00
2018-1-1	Invoice #39382039	38.00		3,078.00
2018-1-1	Invoice #39382043	38.00		3,116.00
2018-1-1	Invoice #39382053	38.00		3,154.00
2018-1-1	Invoice #39382060	38.00		3,192.00
2018-1-1	Invoice #39382071	38.00		3,230.00
2018-1-1	Invoice #39382075	38.00		3,268.00
2018-1-1	Invoice #39382079	38.00		3,306.00
2018-1-1	Invoice #39405092	38.00		3,344.00
2018-1-1	Invoice #39405093	38.00		3,382.00
2018-1-1	Invoice #39405094	38.00		3,420.00
2018-1-1	Invoice #39405095	38.00		3,458.00
2018-1-1	Invoice #39405097	38.00		3,496.00
2018-1-1	Invoice #39405098	38.00		3,534.00
2018-1-1	Invoice #39405065	38.00		3,572.00
2018-1-1	Invoice #39405066	38.00		3,610.00
2018-1-1	Invoice #39405068	38.00		3,648.00
2018-1-1	Invoice #39405069	38.00		3,686.00
2018-1-1	Invoice #39405070	38.00		3,724.00
2018-1-1	Invoice #39405071	38.00		3,762.00
2018-1-1	Invoice #39405072	38.00		3,800.00
2018-1-1	Invoice #39405073	38.00		3,838.00
2018-1-1	Invoice #39405074	38.00		3,876.00
2018-1-1	Invoice #39405075	38.00		3,914.00
2018-1-1	Invoice #39405076	38.00		3,952.00
2018-1-1	Invoice #39405077	38.00		3,990.00
2018-1-1	Invoice #39405078	38.00		4,028.00
2018-1-1	Invoice #39405079	38.00		4,066.00
2018-1-1	Invoice #39405080	38.00		4,104.00
2018-1-1	Invoice #39405081	38.00		4,142.00
2018-1-1	Invoice #39405082	38.00		4,180.00
2018-1-1	Invoice #39405083	38.00		4,218.00
2018-1-1	Invoice #39405085	38.00		4,256.00

# Statement

Compassion International

Date

2018-10-20

USA

Date	Description	Charge	Payment	Balance
2018-1-1	Invoice #39405086	38.00		4,294.00
2018-1-1	Invoice #39409558	38.00		4,332.00
2018-1-1	Invoice #39404827	38.00		4,370.00
2018-1-1	Invoice #39404828	38.00		4,408.00
2018-1-1	Invoice #39404829	38.00		4,446.00
2018-1-1	Invoice #39404830	38.00		4,484.00
2018-1-1	Invoice #39404844	38.00		4,522.00
2018-1-1	Invoice #39404685	38.00		4,560.00
2018-1-1	Invoice #39404689	38.00		4,598.00
2018-1-1	Invoice #39404705	38.00		4,636.00
2018-1-1	Invoice #39382056	38.00		4,674.00
2018-1-1	Invoice #38971293	38.00		4,712.00
2018-1-1	Invoice #38971419	38.00		4,750.00
2018-1-1	Invoice #38971906	38.00		4,788.00
2018-1-1	Invoice #38971917	38.00		4,826.00
2018-1-1	Invoice #38971174	38.00		4,864.00
2018-1-1	Invoice #38971185	38.00		4,902.00
2018-1-1	Invoice #38971320	38.00		4,940.00
2018-1-1	Invoice #38971442	38.00		4,978.00
2018-1-1	Invoice #38972119	38.00		5,016.00
2018-1-1	Invoice #38971193	38.00		5,054.00
2018-1-1	Invoice #38971202	38.00		5,092.00
2018-1-1	Invoice #38971336	38.00		5,130.00
2018-1-1	Invoice #38971346	38.00		5,168.00
2018-1-1	Invoice #38971465	38.00		5,206.00
2018-1-1	Invoice #38971485	38.00		5,244.00
2018-1-1	Invoice #38971360	38.00		5,282.00
2018-1-1	Invoice #38972145	38.00		5,320.00
2018-1-1	Invoice #38971372	38.00		5,358.00
2018-1-1	Invoice #38971929	38.00		5,396.00
2018-1-1	Invoice #38971946	38.00		5,434.00
2018-1-1	Invoice #38971960	38.00		5,472.00
2018-1-1	Invoice #38971974	38.00		5,510.00
2018-1-1	Invoice #38971986	38.00		5,548.00
2018-1-1	Invoice #38971998	38.00		5,586.00
2018-1-1	Invoice #38972014	38.00		5,624.00
2018-1-1	Invoice #38971213	38.00		5,662.00
2018-1-1	Invoice #38972081	38.00		5,700.00
2018-1-1	Invoice #38971229	38.00		5,738.00
2018-1-1	Invoice #38972094	38.00		5,776.00
2018-1-1	Invoice #38971384	38.00		5,814.00
2018-1-1	Invoice #38971155	38.00		5,852.00
2018-1-1	Invoice #38971396	38.00		5,890.00
2018-1-1	Invoice #38971407	38.00		5,928.00
2018-1-1	Invoice #38972455	38.00		5,966.00
2018-1-1	Invoice #38973230	38.00		6,004.00
2018-1-1	Invoice #38972467	38.00		6,042.00
2018-1-1	Invoice #38972493	38.00		6,080.00
2018-1-1	Invoice #38972506	38.00		6,118.00
2018-1-1	Invoice #38972519	38.00		6,156.00
2018-1-1	Invoice #38972535	38.00		6,194.00
2018-1-1	Invoice #38972866	38.00		6,232.00
2018-1-1	Invoice #38972877	38.00		6,270.00
2018-1-1	Invoice #38972889	38.00		6,308.00
2018-1-1	Invoice #38972904	38.00		6,346.00
2018-1-1	Invoice #38972918	38.00		6,384.00
2018-1-1	Invoice #38973189	38.00		6,422.00
2018-1-1	Invoice #38973240	38.00		6,460.00
2018-1-1	Invoice #38973254	38.00		6,498.00
2018-1-1	Invoice #38972942	38.00		6,536.00
2018-1-1	Invoice #38972955	38.00		6,574.00
2018-1-1	Invoice #38972970	38.00		6,612.00
2018-1-1	Invoice #38972981	38.00		6,650.00

# Statement

Compassion International

Date

2018-10-20

USA

Date	Description	Charge	Payment	Balance
2018-1-1	Invoice #38973007	38.00		6,688.00
2018-1-1	Invoice #38973018	38.00		6,726.00
2018-1-1	Invoice #38973034	38.00		6,764.00
2018-1-1	Invoice #38973176	38.00		6,802.00
2018-1-1	Invoice #38973203	38.00		6,840.00
2018-1-1	Invoice #38973217	38.00		6,878.00
2018-1-1	Invoice #38972176	38.00		6,916.00
2018-1-1	Invoice #38972208	38.00		6,954.00
2018-1-1	Invoice #38972551	38.00		6,992.00
2018-1-1	Invoice #38972573	38.00		7,030.00
2018-1-1	Invoice #38972584	38.00		7,068.00
2018-1-5	Invoice #39577967	38.00		7,106.00
2018-1-20	Payment #CC0000005272392		4,408.00	2,698.00
2018-1-20	Payment #CC0000005291371		2,698.00	0.00
2018-2-1	Invoice #41027984	38.00		38.00
2018-2-1	Invoice #41027987	38.00		76.00
2018-2-1	Invoice #41027988	38.00		114.00
2018-2-1	Invoice #41027989	38.00		152.00
2018-2-1	Invoice #41027991	38.00		190.00
2018-2-1	Invoice #41027992	38.00		228.00
2018-2-1	Invoice #41027993	38.00		266.00
2018-2-1	Invoice #41027994	38.00		304.00
2018-2-1	Invoice #41027995	38.00		342.00
2018-2-1	Invoice #41027996	38.00		380.00
2018-2-1	Invoice #41027997	38.00		418.00
2018-2-1	Invoice #41027999	38.00		456.00
2018-2-1	Invoice #41028000	38.00		494.00
2018-2-1	Invoice #41028001	38.00		532.00
2018-2-1	Invoice #41028002	38.00		570.00
2018-2-1	Invoice #41028003	38.00		608.00
2018-2-1	Invoice #41028005	38.00		646.00
2018-2-1	Invoice #41028007	38.00		684.00
2018-2-1	Invoice #41028008	38.00		722.00
2018-2-1	Invoice #41028016	38.00		760.00
2018-2-1	Invoice #41028017	38.00		798.00
2018-2-1	Invoice #41028018	38.00		836.00
2018-2-1	Invoice #41028019	38.00		874.00
2018-2-1	Invoice #41028022	38.00		912.00
2018-2-1	Invoice #41028023	38.00		950.00
2018-2-1	Invoice #41027727	38.00		988.00
2018-2-1	Invoice #41027729	38.00		1,026.00
2018-2-1	Invoice #41027730	38.00		1,064.00
2018-2-1	Invoice #41027580	38.00		1,102.00
2018-2-1	Invoice #41027581	38.00		1,140.00
2018-2-1	Invoice #41027582	38.00		1,178.00
2018-2-1	Invoice #41027583	38.00		1,216.00
2018-2-1	Invoice #41027585	38.00		1,254.00
2018-2-1	Invoice #41027731	38.00		1,292.00
2018-2-1	Invoice #41027589	38.00		1,330.00
2018-2-1	Invoice #41027611	38.00		1,368.00
2018-2-1	Invoice #41027612	38.00		1,406.00
2018-2-1	Invoice #41027613	38.00		1,444.00
2018-2-1	Invoice #41027615	38.00		1,482.00
2018-2-1	Invoice #41027616	38.00		1,520.00
2018-2-1	Invoice #41027621	38.00		1,558.00
2018-2-1	Invoice #41027622	38.00		1,596.00
2018-2-1	Invoice #41027623	38.00		1,634.00
2018-2-1	Invoice #41027624	38.00		1,672.00
2018-2-1	Invoice #41027625	38.00		1,710.00
2018-2-1	Invoice #41039617	38.00		1,748.00
2018-2-1	Invoice #41017891	38.00		1,786.00
2018-2-1	Invoice #41017900	38.00		1,824.00
2018-2-1	Invoice #41017901	38.00		1,862.00

# Statement

Compassion International

Date

2018-10-20

USA

Date	Description	Charge	Payment	Balance
2018-2-1	Invoice #41017894	38.00		1,900.00
2018-2-1	Invoice #41017895	38.00		1,938.00
2018-2-1	Invoice #41017897	38.00		1,976.00
2018-2-1	Invoice #41017898	38.00		2,014.00
2018-2-1	Invoice #41017904	38.00		2,052.00
2018-2-1	Invoice #41017906	38.00		2,090.00
2018-2-1	Invoice #41017907	38.00		2,128.00
2018-2-1	Invoice #41017911	38.00		2,166.00
2018-2-1	Invoice #41017912	38.00		2,204.00
2018-2-1	Invoice #41017913	38.00		2,242.00
2018-2-1	Invoice #40792798	38.00		2,280.00
2018-2-1	Invoice #40792870	38.00		2,318.00
2018-2-1	Invoice #40792886	38.00		2,356.00
2018-2-1	Invoice #40792896	38.00		2,394.00
2018-2-1	Invoice #40792921	38.00		2,432.00
2018-2-1	Invoice #40792937	38.00		2,470.00
2018-2-1	Invoice #40792946	38.00		2,508.00
2018-2-1	Invoice #40792959	38.00		2,546.00
2018-2-1	Invoice #40792967	38.00		2,584.00
2018-2-1	Invoice #40792977	38.00		2,622.00
2018-2-1	Invoice #40792989	38.00		2,660.00
2018-2-1	Invoice #40792998	38.00		2,698.00
2018-2-1	Invoice #40793017	38.00		2,736.00
2018-2-1	Invoice #40793040	38.00		2,774.00
2018-2-1	Invoice #40793050	38.00		2,812.00
2018-2-1	Invoice #40793065	38.00		2,850.00
2018-2-1	Invoice #40793075	38.00		2,888.00
2018-2-1	Invoice #40793086	38.00		2,926.00
2018-2-1	Invoice #40793096	38.00		2,964.00
2018-2-1	Invoice #40909364	38.00		3,002.00
2018-2-1	Invoice #40909376	38.00		3,040.00
2018-2-1	Invoice #40909399	38.00		3,078.00
2018-2-1	Invoice #40909422	38.00		3,116.00
2018-2-1	Invoice #40909435	38.00		3,154.00
2018-2-1	Invoice #40909458	38.00		3,192.00
2018-2-1	Invoice #40909495	38.00		3,230.00
2018-2-1	Invoice #40909565	38.00		3,268.00
2018-2-1	Invoice #40909660	38.00		3,306.00
2018-2-1	Invoice #40909677	38.00		3,344.00
2018-2-1	Invoice #40909695	38.00		3,382.00
2018-2-1	Invoice #40910665	38.00		3,420.00
2018-2-1	Invoice #40910780	38.00		3,458.00
2018-2-1	Invoice #40910788	38.00		3,496.00
2018-2-1	Invoice #40910839	38.00		3,534.00
2018-2-1	Invoice #40910857	38.00		3,572.00
2018-2-1	Invoice #40914402	38.00		3,610.00
2018-2-1	Invoice #40910888	38.00		3,648.00
2018-2-1	Invoice #41027609	38.00		3,686.00
2018-2-1	Invoice #41027610	38.00		3,724.00
2018-2-1	Invoice #41027732	38.00		3,762.00
2018-2-1	Invoice #41027733	38.00		3,800.00
2018-2-1	Invoice #41027735	38.00		3,838.00
2018-2-1	Invoice #41027736	38.00		3,876.00
2018-2-1	Invoice #41027737	38.00		3,914.00
2018-2-1	Invoice #41027743	38.00		3,952.00
2018-2-1	Invoice #41027744	38.00		3,990.00
2018-2-1	Invoice #41027745	38.00		4,028.00
2018-2-1	Invoice #41027746	38.00		4,066.00
2018-2-1	Invoice #41027748	38.00		4,104.00
2018-2-1	Invoice #41027749	38.00		4,142.00
2018-2-1	Invoice #41027750	38.00		4,180.00
2018-2-1	Invoice #41027753	38.00		4,218.00
2018-2-1	Invoice #41027754	38.00		4,256.00

# Statement

Compassion International

Date

2018-10-20

USA

Date	Description	Charge	Payment	Balance
2018-2-1	Invoice #41027755	38.00		4,294.00
2018-2-1	Invoice #41027756	38.00		4,332.00
2018-2-1	Invoice #41027758	38.00		4,370.00
2018-2-1	Invoice #41027759	38.00		4,408.00
2018-2-1	Invoice #41027760	38.00		4,446.00
2018-2-1	Invoice #41027766	38.00		4,484.00
2018-2-1	Invoice #41027767	38.00		4,522.00
2018-2-1	Invoice #41027769	38.00		4,560.00
2018-2-1	Invoice #41027777	38.00		4,598.00
2018-2-1	Invoice #41027784	38.00		4,636.00
2018-2-1	Invoice #41027983	38.00		4,674.00
2018-2-1	Invoice #40406737	38.00		4,712.00
2018-2-1	Invoice #41027619	38.00		4,750.00
2018-2-1	Invoice #39871398	38.00		4,788.00
2018-2-1	Invoice #40793762	38.00		4,826.00
2018-2-1	Invoice #40793953	38.00		4,864.00
2018-2-1	Invoice #40794032	38.00		4,902.00
2018-2-1	Invoice #40794043	38.00		4,940.00
2018-2-1	Invoice #40793422	38.00		4,978.00
2018-2-1	Invoice #40793970	38.00		5,016.00
2018-2-1	Invoice #40794056	38.00		5,054.00
2018-2-1	Invoice #40794316	38.00		5,092.00
2018-2-1	Invoice #40794329	38.00		5,130.00
2018-2-1	Invoice #40793434	38.00		5,168.00
2018-2-1	Invoice #40793444	38.00		5,206.00
2018-2-1	Invoice #40793455	38.00		5,244.00
2018-2-1	Invoice #40793980	38.00		5,282.00
2018-2-1	Invoice #40794341	38.00		5,320.00
2018-2-1	Invoice #40793468	38.00		5,358.00
2018-2-1	Invoice #40793483	38.00		5,396.00
2018-2-1	Invoice #40793993	38.00		5,434.00
2018-2-1	Invoice #40794007	38.00		5,472.00
2018-2-1	Invoice #40794354	38.00		5,510.00
2018-2-1	Invoice #40794367	38.00		5,548.00
2018-2-1	Invoice #40793494	38.00		5,586.00
2018-2-1	Invoice #40793506	38.00		5,624.00
2018-2-1	Invoice #40794020	38.00		5,662.00
2018-2-1	Invoice #40793517	38.00		5,700.00
2018-2-1	Invoice #40794379	38.00		5,738.00
2018-2-1	Invoice #40794414	38.00		5,776.00
2018-2-1	Invoice #40793577	38.00		5,814.00
2018-2-1	Invoice #40794427	38.00		5,852.00
2018-2-1	Invoice #40794589	38.00		5,890.00
2018-2-1	Invoice #40793600	38.00		5,928.00
2018-2-1	Invoice #40794436	38.00		5,966.00
2018-2-1	Invoice #40794599	38.00		6,004.00
2018-2-1	Invoice #40794606	38.00		6,042.00
2018-2-1	Invoice #40794189	38.00		6,080.00
2018-2-1	Invoice #40794446	38.00		6,118.00
2018-2-1	Invoice #40794616	38.00		6,156.00
2018-2-1	Invoice #40794635	38.00		6,194.00
2018-2-1	Invoice #40793626	38.00		6,232.00
2018-2-1	Invoice #40794203	38.00		6,270.00
2018-2-1	Invoice #40794470	38.00		6,308.00
2018-2-1	Invoice #40794646	38.00		6,346.00
2018-2-1	Invoice #40794654	38.00		6,384.00
2018-2-1	Invoice #40793649	38.00		6,422.00
2018-2-1	Invoice #40794216	38.00		6,460.00
2018-2-1	Invoice #40794480	38.00		6,498.00
2018-2-1	Invoice #40794491	38.00		6,536.00
2018-2-1	Invoice #40794239	38.00		6,574.00
2018-2-1	Invoice #40793689	38.00		6,612.00
2018-2-1	Invoice #40794252	38.00		6,650.00

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Date	Description	Charge	Payment	Balance
2018-2-1	Invoice #40793714	38.00		6,688.00
2018-2-1	Invoice #40793725	38.00		6,726.00
2018-2-1	Invoice #40794265	38.00		6,764.00
2018-2-1	Invoice #40793752	38.00		6,802.00
2018-2-1	Invoice #40793944	38.00		6,840.00
2018-2-1	Invoice #40792716	38.00		6,878.00
2018-2-1	Invoice #40792728	38.00		6,916.00
2018-2-1	Invoice #40792739	38.00		6,954.00
2018-2-1	Invoice #40792753	38.00		6,992.00
2018-2-1	Invoice #40792766	38.00		7,030.00
2018-2-1	Invoice #40792777	38.00		7,068.00
2018-2-1	Invoice #40792786	38.00		7,106.00
2018-2-18	Payment #CC0000005731676		9,500.00	-2,394.00
2018-3-1	Invoice #42701521	38.00		-2,356.00
2018-3-1	Invoice #42701522	38.00		-2,318.00
2018-3-1	Invoice #42701523	38.00		-2,280.00
2018-3-1	Invoice #42701524	38.00		-2,242.00
2018-3-1	Invoice #42701525	38.00		-2,204.00
2018-3-1	Invoice #42701526	38.00		-2,166.00
2018-3-1	Invoice #42701527	38.00		-2,128.00
2018-3-1	Invoice #42701528	38.00		-2,090.00
2018-3-1	Invoice #42701529	38.00		-2,052.00
2018-3-1	Invoice #42701428	38.00		-2,014.00
2018-3-1	Invoice #42701429	38.00		-1,976.00
2018-3-1	Invoice #42701430	38.00		-1,938.00
2018-3-1	Invoice #42701431	38.00		-1,900.00
2018-3-1	Invoice #42701534	38.00		-1,862.00
2018-3-1	Invoice #42701535	38.00		-1,824.00
2018-3-1	Invoice #42701536	38.00		-1,786.00
2018-3-1	Invoice #42701432	38.00		-1,748.00
2018-3-1	Invoice #42701433	38.00		-1,710.00
2018-3-1	Invoice #42701434	38.00		-1,672.00
2018-3-1	Invoice #42701437	38.00		-1,634.00
2018-3-1	Invoice #42701537	38.00		-1,596.00
2018-3-1	Invoice #42701538	38.00		-1,558.00
2018-3-1	Invoice #42701539	38.00		-1,520.00
2018-3-1	Invoice #42701540	38.00		-1,482.00
2018-3-1	Invoice #42701542	38.00		-1,444.00
2018-3-1	Invoice #42701438	38.00		-1,406.00
2018-3-1	Invoice #42701439	38.00		-1,368.00
2018-3-1	Invoice #42701440	38.00		-1,330.00
2018-3-1	Invoice #42701441	38.00		-1,292.00
2018-3-1	Invoice #42701442	38.00		-1,254.00
2018-3-1	Invoice #42701544	38.00		-1,216.00
2018-3-1	Invoice #42701833	38.00		-1,178.00
2018-3-1	Invoice #42701834	38.00		-1,140.00
2018-3-1	Invoice #42701836	38.00		-1,102.00
2018-3-1	Invoice #42701837	38.00		-1,064.00
2018-3-1	Invoice #42701838	38.00		-1,026.00
2018-3-1	Invoice #42701839	38.00		-988.00
2018-3-1	Invoice #42701840	38.00		-950.00
2018-3-1	Invoice #42701841	38.00		-912.00
2018-3-1	Invoice #42701842	38.00		-874.00
2018-3-1	Invoice #42701843	38.00		-836.00
2018-3-1	Invoice #42701844	38.00		-798.00
2018-3-1	Invoice #42701845	38.00		-760.00
2018-3-1	Invoice #42701846	38.00		-722.00
2018-3-1	Invoice #42701847	38.00		-684.00
2018-3-1	Invoice #42701848	38.00		-646.00
2018-3-1	Invoice #42701849	38.00		-608.00
2018-3-1	Invoice #42701850	38.00		-570.00
2018-3-1	Invoice #42701851	38.00		-532.00
2018-3-1	Invoice #42701853	38.00		-494.00

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Date	Description	Charge	Payment	Balance
2018-3-1	Invoice #42701854	38.00		-456.00
2018-3-1	Invoice #42701860	38.00		-418.00
2018-3-1	Invoice #42701861	38.00		-380.00
2018-3-1	Invoice #42701862	38.00		-342.00
2018-3-1	Invoice #42701863	38.00		-304.00
2018-3-1	Invoice #42701865	38.00		-266.00
2018-3-1	Invoice #42701866	38.00		-228.00
2018-3-1	Invoice #42644861	38.00		-190.00
2018-3-1	Invoice #42644870	38.00		-152.00
2018-3-1	Invoice #42644873	38.00		-114.00
2018-3-1	Invoice #42644702	38.00		-76.00
2018-3-1	Invoice #42644706	38.00		-38.00
2018-3-1	Invoice #42644608	38.00		0.00
2018-3-1	Invoice #42644611	38.00		38.00
2018-3-1	Invoice #42644760	38.00		76.00
2018-3-1	Invoice #42644614	38.00		114.00
2018-3-1	Invoice #42644763	38.00		152.00
2018-3-1	Invoice #42644767	38.00		190.00
2018-3-1	Invoice #42644771	38.00		228.00
2018-3-1	Invoice #42644777	38.00		266.00
2018-3-1	Invoice #42644783	38.00		304.00
2018-3-1	Invoice #42644787	38.00		342.00
2018-3-1	Invoice #42644789	38.00		380.00
2018-3-1	Invoice #42644931	38.00		418.00
2018-3-1	Invoice #42644936	38.00		456.00
2018-3-1	Invoice #42644943	38.00		494.00
2018-3-1	Invoice #42644948	38.00		532.00
2018-3-1	Invoice #42644952	38.00		570.00
2018-3-1	Invoice #42644955	38.00		608.00
2018-3-1	Invoice #42644960	38.00		646.00
2018-3-1	Invoice #42644964	38.00		684.00
2018-3-1	Invoice #42644967	38.00		722.00
2018-3-1	Invoice #42644970	38.00		760.00
2018-3-1	Invoice #42645007	38.00		798.00
2018-3-1	Invoice #42645010	38.00		836.00
2018-3-1	Invoice #42645015	38.00		874.00
2018-3-1	Invoice #42645030	38.00		912.00
2018-3-1	Invoice #42645033	38.00		950.00
2018-3-1	Invoice #42645049	38.00		988.00
2018-3-1	Invoice #42645055	38.00		1,026.00
2018-3-1	Invoice #42645066	38.00		1,064.00
2018-3-1	Invoice #42645069	38.00		1,102.00
2018-3-1	Invoice #42645077	38.00		1,140.00
2018-3-1	Invoice #42645080	38.00		1,178.00
2018-3-1	Invoice #42645086	38.00		1,216.00
2018-3-1	Invoice #42645089	38.00		1,254.00
2018-3-1	Invoice #42645098	38.00		1,292.00
2018-3-1	Invoice #42645105	38.00		1,330.00
2018-3-1	Invoice #42645146	38.00		1,368.00
2018-3-1	Invoice #42645150	38.00		1,406.00
2018-3-1	Invoice #42645159	38.00		1,444.00
2018-3-1	Invoice #42645162	38.00		1,482.00
2018-3-1	Invoice #42645166	38.00		1,520.00
2018-3-1	Invoice #42645170	38.00		1,558.00
2018-3-1	Invoice #42712880	38.00		1,596.00
2018-3-1	Invoice #42701543	38.00		1,634.00
2018-3-1	Invoice #42701545	38.00		1,672.00
2018-3-1	Invoice #42701546	38.00		1,710.00
2018-3-1	Invoice #42701548	38.00		1,748.00
2018-3-1	Invoice #42701549	38.00		1,786.00
2018-3-1	Invoice #42701558	38.00		1,824.00
2018-3-1	Invoice #42701560	38.00		1,862.00
2018-3-1	Invoice #42701563	38.00		1,900.00



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Date	Description	Charge	Payment	Balance
2018-3-1	Invoice #42701573	38.00		1,938.00
2018-3-1	Invoice #42701584	38.00		1,976.00
2018-3-1	Invoice #42701404	38.00		2,014.00
2018-3-1	Invoice #42701405	38.00		2,052.00
2018-3-1	Invoice #42701406	38.00		2,090.00
2018-3-1	Invoice #42701407	38.00		2,128.00
2018-3-1	Invoice #42701408	38.00		2,166.00
2018-3-1	Invoice #42701412	38.00		2,204.00
2018-3-1	Invoice #42661625	38.00		2,242.00
2018-3-1	Invoice #42661627	38.00		2,280.00
2018-3-1	Invoice #42661630	38.00		2,318.00
2018-3-1	Invoice #42661631	38.00		2,356.00
2018-3-1	Invoice #42661633	38.00		2,394.00
2018-3-1	Invoice #42661637	38.00		2,432.00
2018-3-1	Invoice #42661746	38.00		2,470.00
2018-3-1	Invoice #42661747	38.00		2,508.00
2018-3-1	Invoice #42661643	38.00		2,546.00
2018-3-1	Invoice #42661759	38.00		2,584.00
2018-3-1	Invoice #42661761	38.00		2,622.00
2018-3-1	Invoice #42661766	38.00		2,660.00
2018-3-1	Invoice #42661650	38.00		2,698.00
2018-3-1	Invoice #42661651	38.00		2,736.00
2018-3-1	Invoice #42661652	38.00		2,774.00
2018-3-1	Invoice #42693268	38.00		2,812.00
2018-3-1	Invoice #42693269	38.00		2,850.00
2018-3-1	Invoice #42693271	38.00		2,888.00
2018-3-1	Invoice #42693272	38.00		2,926.00
2018-3-1	Invoice #42693273	38.00		2,964.00
2018-3-1	Invoice #42693274	38.00		3,002.00
2018-3-1	Invoice #42693277	38.00		3,040.00
2018-3-1	Invoice #42693278	38.00		3,078.00
2018-3-1	Invoice #42693279	38.00		3,116.00
2018-3-1	Invoice #42693282	38.00		3,154.00
2018-3-1	Invoice #42693283	38.00		3,192.00
2018-3-1	Invoice #42693284	38.00		3,230.00
2018-3-1	Invoice #42693266	38.00		3,268.00
2018-3-1	Invoice #42662152	38.00		3,306.00
2018-3-1	Invoice #42351004	38.00		3,344.00
2018-3-1	Invoice #41820207	38.00		3,382.00
2018-3-1	Invoice #42644529	38.00		3,420.00
2018-3-1	Invoice #42644532	38.00		3,458.00
2018-3-1	Invoice #42644536	38.00		3,496.00
2018-3-1	Invoice #42644539	38.00		3,534.00
2018-3-1	Invoice #42644542	38.00		3,572.00
2018-3-1	Invoice #42645023	38.00		3,610.00
2018-3-1	Invoice #42645058	38.00		3,648.00
2018-3-1	Invoice #42645062	38.00		3,686.00
2018-3-1	Invoice #42645102	38.00		3,724.00
2018-3-1	Invoice #42645153	38.00		3,762.00
2018-3-1	Invoice #42644630	38.00		3,800.00
2018-3-1	Invoice #42644632	38.00		3,838.00
2018-3-1	Invoice #42644634	38.00		3,876.00
2018-3-1	Invoice #42644641	38.00		3,914.00
2018-3-1	Invoice #42644647	38.00		3,952.00
2018-3-1	Invoice #42644650	38.00		3,990.00
2018-3-1	Invoice #42644795	38.00		4,028.00
2018-3-1	Invoice #42644815	38.00		4,066.00
2018-3-1	Invoice #42644653	38.00		4,104.00
2018-3-1	Invoice #42644658	38.00		4,142.00
2018-3-1	Invoice #42644662	38.00		4,180.00
2018-3-1	Invoice #42644665	38.00		4,218.00
2018-3-1	Invoice #42644668	38.00		4,256.00
2018-3-1	Invoice #42644820	38.00		4,294.00

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Date	Description	Charge	Payment	Balance
2018-3-1	Invoice #42644828	38.00		4,332.00
2018-3-1	Invoice #42644836	38.00		4,370.00
2018-3-1	Invoice #42644677	38.00		4,408.00
2018-3-1	Invoice #42644686	38.00		4,446.00
2018-3-1	Invoice #42644690	38.00		4,484.00
2018-3-1	Invoice #42644694	38.00		4,522.00
2018-3-1	Invoice #42644698	38.00		4,560.00
2018-3-1	Invoice #42644848	38.00		4,598.00
2018-3-1	Invoice #42644855	38.00		4,636.00
2018-3-1	Invoice #41323583	38.00		4,674.00
2018-3-1	Credit Memo #2874115		38.00	4,636.00
2018-3-1	Invoice #41323584	38.00		4,674.00
2018-3-1	Credit Memo #2874116		38.00	4,636.00
2018-3-1	Invoice #41323585	38.00		4,674.00
2018-3-1	Credit Memo #2874117		38.00	4,636.00
2018-3-1	Invoice #41323586	38.00		4,674.00
2018-3-1	Credit Memo #2874118		38.00	4,636.00
2018-3-1	Invoice #41323587	38.00		4,674.00
2018-3-1	Credit Memo #2874119		38.00	4,636.00
2018-3-1	Invoice #41323588	38.00		4,674.00
2018-3-1	Credit Memo #2874120		38.00	4,636.00
2018-3-1	Invoice #41323589	38.00		4,674.00
2018-3-1	Credit Memo #2874121		38.00	4,636.00
2018-3-1	Invoice #41323590	38.00		4,674.00
2018-3-1	Credit Memo #2874122		38.00	4,636.00
2018-3-1	Invoice #41323591	38.00		4,674.00
2018-3-1	Credit Memo #2874123		38.00	4,636.00
2018-3-1	Invoice #41323592	38.00		4,674.00
2018-3-1	Credit Memo #2874124		38.00	4,636.00
2018-3-1	Invoice #41323593	38.00		4,674.00
2018-3-1	Credit Memo #2874125		38.00	4,636.00
2018-3-1	Invoice #41323594	38.00		4,674.00
2018-3-1	Credit Memo #2874126		38.00	4,636.00
2018-3-1	Invoice #41323595	38.00		4,674.00
2018-3-1	Credit Memo #2874128		38.00	4,636.00
2018-3-1	Invoice #41323630	38.00		4,674.00
2018-3-1	Credit Memo #2874129		38.00	4,636.00
2018-3-1	Invoice #41323631	38.00		4,674.00
2018-3-1	Credit Memo #2874130		38.00	4,636.00
2018-3-1	Invoice #41323632	38.00		4,674.00
2018-3-1	Credit Memo #2874131		38.00	4,636.00
2018-3-1	Invoice #41323633	38.00		4,674.00
2018-3-1	Credit Memo #2874132		38.00	4,636.00
2018-3-1	Invoice #41323634	38.00		4,674.00
2018-3-1	Credit Memo #2874133		38.00	4,636.00
2018-3-1	Invoice #41323635	38.00		4,674.00
2018-3-1	Credit Memo #2874134		38.00	4,636.00
2018-3-1	Invoice #41323636	38.00		4,674.00
2018-3-1	Credit Memo #2874135		38.00	4,636.00
2018-3-1	Invoice #41323637	38.00		4,674.00
2018-3-1	Credit Memo #2874136		38.00	4,636.00
2018-3-1	Invoice #41323638	38.00		4,674.00
2018-3-1	Credit Memo #2874137		38.00	4,636.00
2018-3-1	Invoice #41323639	38.00		4,674.00
2018-3-1	Credit Memo #2874138		38.00	4,636.00
2018-3-1	Invoice #41323640	38.00		4,674.00
2018-3-1	Credit Memo #2874139		38.00	4,636.00
2018-3-1	Invoice #41323641	38.00		4,674.00
2018-3-1	Credit Memo #2874140		38.00	4,636.00
2018-3-1	Invoice #41323642	38.00		4,674.00
2018-3-1	Credit Memo #2874141		38.00	4,636.00
2018-3-1	Invoice #41323643	38.00		4,674.00
2018-3-1	Credit Memo #2874142		38.00	4,636.00

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Date	Description	Charge	Payment	Balance
2018-3-1	Invoice #41323644		38.00	4,674.00
2018-3-1	Credit Memo #2874143			4,636.00
2018-3-1	Invoice #41323645		38.00	4,674.00
2018-3-1	Credit Memo #2874144			4,636.00
2018-3-1	Invoice #41323646		38.00	4,674.00
2018-3-1	Credit Memo #2874145			4,636.00
2018-3-1	Invoice #41323647		38.00	4,674.00
2018-3-1	Credit Memo #2874146			4,636.00
2018-3-1	Invoice #42661733		38.00	4,674.00
2018-3-1	Invoice #42661624		38.00	4,712.00
2018-3-1	Invoice #41323654		38.00	4,750.00
2018-3-1	Invoice #41323652		38.00	4,788.00
2018-3-1	Credit Memo #2874151			4,750.00
2018-3-1	Invoice #41323653		38.00	4,788.00
2018-3-1	Credit Memo #2874152			4,750.00
2018-3-1	Credit Memo #2874153			4,712.00
2018-3-1	Credit Memo #2874096			4,674.00
2018-3-1	Invoice #41323565		38.00	4,712.00
2018-3-1	Credit Memo #2874097			4,674.00
2018-3-1	Invoice #41323566		38.00	4,712.00
2018-3-1	Credit Memo #2874098			4,674.00
2018-3-1	Invoice #41323651		38.00	4,712.00
2018-3-1	Credit Memo #2874150			4,674.00
2018-3-1	Invoice #41323567		38.00	4,712.00
2018-3-1	Credit Memo #2874099			4,674.00
2018-3-1	Invoice #41323568		38.00	4,712.00
2018-3-1	Credit Memo #2874100			4,674.00
2018-3-1	Invoice #41323569		38.00	4,712.00
2018-3-1	Credit Memo #2874148			4,674.00
2018-3-1	Invoice #41323650		38.00	4,712.00
2018-3-1	Invoice #41323649		38.00	4,750.00
2018-3-1	Invoice #41323559		38.00	4,788.00
2018-3-1	Credit Memo #2874091			4,750.00
2018-3-1	Invoice #41323560		38.00	4,788.00
2018-3-1	Credit Memo #2874092			4,750.00
2018-3-1	Invoice #41323561		38.00	4,788.00
2018-3-1	Credit Memo #2874094			4,750.00
2018-3-1	Invoice #41323563		38.00	4,788.00
2018-3-1	Invoice #41323562		38.00	4,826.00
2018-3-1	Credit Memo #2874095			4,788.00
2018-3-1	Credit Memo #2874093			4,750.00
2018-3-1	Invoice #41323564		38.00	4,788.00
2018-3-1	Credit Memo #2874149			4,750.00
2018-3-1	Credit Memo #2874127			4,712.00
2018-3-1	Invoice #41323611		38.00	4,750.00
2018-3-1	Invoice #41323648		38.00	4,788.00
2018-3-1	Credit Memo #2874147			4,750.00
2018-3-1	Credit Memo #2874101			4,712.00
2018-3-1	Invoice #41323570		38.00	4,750.00
2018-3-1	Credit Memo #2874102			4,712.00
2018-3-1	Invoice #41323571		38.00	4,750.00
2018-3-1	Credit Memo #2874103			4,712.00
2018-3-1	Invoice #41323572		38.00	4,750.00
2018-3-1	Credit Memo #2874104			4,712.00
2018-3-1	Invoice #41323573		38.00	4,750.00
2018-3-1	Credit Memo #2874105			4,712.00
2018-3-1	Invoice #41323574		38.00	4,750.00
2018-3-1	Credit Memo #2874106			4,712.00
2018-3-1	Invoice #41323575		38.00	4,750.00
2018-3-1	Credit Memo #2874107			4,712.00
2018-3-1	Invoice #41323576		38.00	4,750.00
2018-3-1	Credit Memo #2874108			4,712.00
2018-3-1	Invoice #41323577		38.00	4,750.00

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Date	Description	Charge	Payment	Balance
2018-3-1	Credit Memo #2874109		38.00	4,712.00
2018-3-1	Invoice #41323578	38.00		4,750.00
2018-3-1	Credit Memo #2874110		38.00	4,712.00
2018-3-1	Invoice #41323579	38.00		4,750.00
2018-3-1	Credit Memo #2874111		38.00	4,712.00
2018-3-1	Invoice #41323580	38.00		4,750.00
2018-3-1	Credit Memo #2874112		38.00	4,712.00
2018-3-1	Invoice #41323581	38.00		4,750.00
2018-3-1	Credit Memo #2874113		38.00	4,712.00
2018-3-1	Invoice #41323582	38.00		4,750.00
2018-3-1	Credit Memo #2874114		38.00	4,712.00
2018-3-20	Payment #CC0000006298936		3,040.00	1,672.00
2018-3-20	Payment #CC0000006303367		38.00	1,634.00
2018-3-22	Payment #CC0000006335886		18,848.00	-17,214.00
2018-4-1	Invoice #44391775	38.00		-17,176.00
2018-4-1	Invoice #44391895	38.00		-17,138.00
2018-4-1	Invoice #44391896	38.00		-17,100.00
2018-4-1	Invoice #44391897	38.00		-17,062.00
2018-4-1	Invoice #44391898	38.00		-17,024.00
2018-4-1	Invoice #44391900	38.00		-16,986.00
2018-4-1	Invoice #44391901	38.00		-16,948.00
2018-4-1	Invoice #44391902	38.00		-16,910.00
2018-4-1	Invoice #44391908	38.00		-16,872.00
2018-4-1	Invoice #44391909	38.00		-16,834.00
2018-4-1	Invoice #44391911	38.00		-16,796.00
2018-4-1	Invoice #44391919	38.00		-16,758.00
2018-4-1	Invoice #44391927	38.00		-16,720.00
2018-4-1	Invoice #44391727	38.00		-16,682.00
2018-4-1	Invoice #44391728	38.00		-16,644.00
2018-4-1	Invoice #44391729	38.00		-16,606.00
2018-4-1	Invoice #44391731	38.00		-16,568.00
2018-4-1	Invoice #44391732	38.00		-16,530.00
2018-4-1	Invoice #44391737	38.00		-16,492.00
2018-4-1	Invoice #44391868	38.00		-16,454.00
2018-4-1	Invoice #44391870	38.00		-16,416.00
2018-4-1	Invoice #44391871	38.00		-16,378.00
2018-4-1	Invoice #44391872	38.00		-16,340.00
2018-4-1	Invoice #44391874	38.00		-16,302.00
2018-4-1	Invoice #44391875	38.00		-16,264.00
2018-4-1	Invoice #44391876	38.00		-16,226.00
2018-4-1	Invoice #44391877	38.00		-16,188.00
2018-4-1	Invoice #44391879	38.00		-16,150.00
2018-4-1	Invoice #44381229	38.00		-16,112.00
2018-4-1	Invoice #44381231	38.00		-16,074.00
2018-4-1	Invoice #44381233	38.00		-16,036.00
2018-4-1	Invoice #44381236	38.00		-15,998.00
2018-4-1	Invoice #44381237	38.00		-15,960.00
2018-4-1	Invoice #44381238	38.00		-15,922.00
2018-4-1	Invoice #44381240	38.00		-15,884.00
2018-4-1	Invoice #44381244	38.00		-15,846.00
2018-4-1	Invoice #44381245	38.00		-15,808.00
2018-4-1	Invoice #44381247	38.00		-15,770.00
2018-4-1	Invoice #44381251	38.00		-15,732.00
2018-4-1	Invoice #44381252	38.00		-15,694.00
2018-4-1	Invoice #44381254	38.00		-15,656.00
2018-4-1	Invoice #43957127	38.00		-15,618.00
2018-4-1	Invoice #44289134	38.00		-15,580.00
2018-4-1	Invoice #44344279	38.00		-15,542.00
2018-4-1	Invoice #44344300	38.00		-15,504.00
2018-4-1	Invoice #44344150	38.00		-15,466.00
2018-4-1	Invoice #44344151	38.00		-15,428.00
2018-4-1	Invoice #44344153	38.00		-15,390.00
2018-4-1	Invoice #44344302	38.00		-15,352.00

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Date	Description	Charge	Payment	Balance
2018-4-1	Invoice #44344156	38.00		-15,314.00
2018-4-1	Invoice #44344158	38.00		-15,276.00
2018-4-1	Invoice #44344161	38.00		-15,238.00
2018-4-1	Invoice #44344310	38.00		-15,200.00
2018-4-1	Invoice #44344313	38.00		-15,162.00
2018-4-1	Invoice #44344165	38.00		-15,124.00
2018-4-1	Invoice #44344172	38.00		-15,086.00
2018-4-1	Invoice #44344319	38.00		-15,048.00
2018-4-1	Invoice #44344181	38.00		-15,010.00
2018-4-1	Invoice #44344182	38.00		-14,972.00
2018-4-1	Invoice #44344183	38.00		-14,934.00
2018-4-1	Invoice #44344740	38.00		-14,896.00
2018-4-1	Invoice #44404885	38.00		-14,858.00
2018-4-1	Invoice #44392126	38.00		-14,820.00
2018-4-1	Invoice #44392127	38.00		-14,782.00
2018-4-1	Invoice #44392129	38.00		-14,744.00
2018-4-1	Invoice #44392132	38.00		-14,706.00
2018-4-1	Invoice #44392133	38.00		-14,668.00
2018-4-1	Invoice #44392135	38.00		-14,630.00
2018-4-1	Invoice #44392138	38.00		-14,592.00
2018-4-1	Invoice #44392139	38.00		-14,554.00
2018-4-1	Invoice #44392141	38.00		-14,516.00
2018-4-1	Invoice #44392143	38.00		-14,478.00
2018-4-1	Invoice #44392145	38.00		-14,440.00
2018-4-1	Invoice #44392146	38.00		-14,402.00
2018-4-1	Invoice #44392148	38.00		-14,364.00
2018-4-1	Invoice #44392149	38.00		-14,326.00
2018-4-1	Invoice #44392150	38.00		-14,288.00
2018-4-1	Invoice #44392151	38.00		-14,250.00
2018-4-1	Invoice #44392153	38.00		-14,212.00
2018-4-1	Invoice #44392154	38.00		-14,174.00
2018-4-1	Invoice #44392157	38.00		-14,136.00
2018-4-1	Invoice #44392158	38.00		-14,098.00
2018-4-1	Invoice #44392166	38.00		-14,060.00
2018-4-1	Invoice #44392167	38.00		-14,022.00
2018-4-1	Invoice #44392169	38.00		-13,984.00
2018-4-1	Invoice #44392170	38.00		-13,946.00
2018-4-1	Invoice #44392173	38.00		-13,908.00
2018-4-1	Invoice #44392174	38.00		-13,870.00
2018-4-1	Invoice #44391758	38.00		-13,832.00
2018-4-1	Invoice #44391759	38.00		-13,794.00
2018-4-1	Invoice #44391760	38.00		-13,756.00
2018-4-1	Invoice #44391885	38.00		-13,718.00
2018-4-1	Invoice #44391886	38.00		-13,680.00
2018-4-1	Invoice #44391762	38.00		-13,642.00
2018-4-1	Invoice #44391763	38.00		-13,604.00
2018-4-1	Invoice #44391764	38.00		-13,566.00
2018-4-1	Invoice #44391765	38.00		-13,528.00
2018-4-1	Invoice #44391887	38.00		-13,490.00
2018-4-1	Invoice #44391888	38.00		-13,452.00
2018-4-1	Invoice #44391889	38.00		-13,414.00
2018-4-1	Invoice #44391891	38.00		-13,376.00
2018-4-1	Invoice #44391892	38.00		-13,338.00
2018-4-1	Invoice #44391769	38.00		-13,300.00
2018-4-1	Invoice #44391770	38.00		-13,262.00
2018-4-1	Invoice #44391771	38.00		-13,224.00
2018-4-1	Invoice #44391772	38.00		-13,186.00
2018-4-1	Invoice #44391774	38.00		-13,148.00
2018-4-1	Invoice #44328654	38.00		-13,110.00
2018-4-1	Invoice #44328530	38.00		-13,072.00
2018-4-1	Invoice #44328532	38.00		-13,034.00
2018-4-1	Invoice #44328533	38.00		-12,996.00
2018-4-1	Invoice #44328655	38.00		-12,958.00

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Date	Description	Charge	Payment	Balance
2018-4-1	Invoice #44328656	38.00		-12,920.00
2018-4-1	Invoice #44328657	38.00		-12,882.00
2018-4-1	Invoice #44328534	38.00		-12,844.00
2018-4-1	Invoice #44328536	38.00		-12,806.00
2018-4-1	Invoice #44328537	38.00		-12,768.00
2018-4-1	Invoice #44328539	38.00		-12,730.00
2018-4-1	Invoice #44328540	38.00		-12,692.00
2018-4-1	Invoice #44328669	38.00		-12,654.00
2018-4-1	Invoice #44328549	38.00		-12,616.00
2018-4-1	Invoice #44328550	38.00		-12,578.00
2018-4-1	Invoice #44328552	38.00		-12,540.00
2018-4-1	Invoice #44328670	38.00		-12,502.00
2018-4-1	Invoice #44328671	38.00		-12,464.00
2018-4-1	Invoice #44328674	38.00		-12,426.00
2018-4-1	Invoice #44328675	38.00		-12,388.00
2018-4-1	Invoice #44328676	38.00		-12,350.00
2018-4-1	Invoice #44328555	38.00		-12,312.00
2018-4-1	Invoice #44328556	38.00		-12,274.00
2018-4-1	Invoice #44328557	38.00		-12,236.00
2018-4-1	Invoice #44328559	38.00		-12,198.00
2018-4-1	Invoice #44328561	38.00		-12,160.00
2018-4-1	Invoice #44328681	38.00		-12,122.00
2018-4-1	Invoice #44328682	38.00		-12,084.00
2018-4-1	Invoice #44328683	38.00		-12,046.00
2018-4-1	Invoice #44328685	38.00		-12,008.00
2018-4-1	Invoice #44328562	38.00		-11,970.00
2018-4-1	Invoice #44328563	38.00		-11,932.00
2018-4-1	Invoice #44328564	38.00		-11,894.00
2018-4-1	Invoice #44328568	38.00		-11,856.00
2018-4-1	Invoice #44328687	38.00		-11,818.00
2018-4-1	Invoice #44328688	38.00		-11,780.00
2018-4-1	Invoice #44328691	38.00		-11,742.00
2018-4-1	Invoice #44328692	38.00		-11,704.00
2018-4-1	Invoice #44328693	38.00		-11,666.00
2018-4-1	Invoice #44328570	38.00		-11,628.00
2018-4-1	Invoice #44328571	38.00		-11,590.00
2018-4-1	Invoice #44328573	38.00		-11,552.00
2018-4-1	Invoice #44328575	38.00		-11,514.00
2018-4-1	Invoice #44328576	38.00		-11,476.00
2018-4-1	Invoice #44328577	38.00		-11,438.00
2018-4-1	Invoice #44328694	38.00		-11,400.00
2018-4-1	Invoice #44328697	38.00		-11,362.00
2018-4-1	Invoice #44328699	38.00		-11,324.00
2018-4-1	Invoice #44328700	38.00		-11,286.00
2018-4-1	Invoice #44328593	38.00		-11,248.00
2018-4-1	Invoice #44328714	38.00		-11,210.00
2018-4-1	Invoice #44328715	38.00		-11,172.00
2018-4-1	Invoice #44328716	38.00		-11,134.00
2018-4-1	Invoice #44328718	38.00		-11,096.00
2018-4-1	Invoice #44328719	38.00		-11,058.00
2018-4-1	Invoice #44328595	38.00		-11,020.00
2018-4-1	Invoice #44328596	38.00		-10,982.00
2018-4-1	Invoice #44328597	38.00		-10,944.00
2018-4-1	Invoice #44328598	38.00		-10,906.00
2018-4-1	Invoice #44328599	38.00		-10,868.00
2018-4-1	Invoice #44328601	38.00		-10,830.00
2018-4-1	Invoice #44328602	38.00		-10,792.00
2018-4-1	Invoice #44328720	38.00		-10,754.00
2018-4-1	Invoice #44328723	38.00		-10,716.00
2018-4-1	Credit Memo #2975404		114.00	-10,830.00
2018-4-1	Invoice #42969554	114.00		-10,716.00
2018-4-1	Credit Memo #2975405		114.00	-10,830.00
2018-4-1	Invoice #42969555	114.00		-10,716.00

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Date	Description	Charge	Payment	Balance
2018-4-1	Credit Memo #2975489		114.00	-10,830.00
2018-4-1	Invoice #42969689	114.00		-10,716.00
2018-4-1	Credit Memo #2975490		114.00	-10,830.00
2018-4-1	Invoice #42969690	76.00		-10,754.00
2018-4-1	Credit Memo #2975491		76.00	-10,830.00
2018-4-1	Invoice #42969706	76.00		-10,754.00
2018-4-1	Credit Memo #2975406		114.00	-10,868.00
2018-4-1	Invoice #42969556	114.00		-10,754.00
2018-4-1	Credit Memo #2975407		114.00	-10,868.00
2018-4-1	Invoice #42969557	114.00		-10,754.00
2018-4-1	Credit Memo #2975408		114.00	-10,868.00
2018-4-1	Invoice #42969558	114.00		-10,754.00
2018-4-1	Invoice #42969707	76.00		-10,678.00
2018-4-1	Credit Memo #2975508		76.00	-10,754.00
2018-4-1	Invoice #42969708	114.00		-10,640.00
2018-4-1	Credit Memo #2975509		114.00	-10,754.00
2018-4-1	Invoice #42969709	114.00		-10,640.00
2018-4-1	Credit Memo #2975510		114.00	-10,754.00
2018-4-1	Invoice #42969711	114.00		-10,640.00
2018-4-1	Credit Memo #2975409		114.00	-10,754.00
2018-4-1	Invoice #42969559	114.00		-10,640.00
2018-4-1	Credit Memo #2975410		114.00	-10,754.00
2018-4-1	Invoice #42969560	114.00		-10,640.00
2018-4-1	Credit Memo #2975411		114.00	-10,754.00
2018-4-1	Invoice #42969561	114.00		-10,640.00
2018-4-1	Credit Memo #2975412		114.00	-10,754.00
2018-4-1	Invoice #42969562	114.00		-10,640.00
2018-4-1	Credit Memo #2975413		114.00	-10,754.00
2018-4-1	Invoice #42969565	114.00		-10,640.00
2018-4-1	Credit Memo #2975416		114.00	-10,754.00
2018-4-1	Invoice #42969566	114.00		-10,640.00
2018-4-1	Credit Memo #2975417		114.00	-10,754.00
2018-4-1	Invoice #42969567	114.00		-10,640.00
2018-4-1	Credit Memo #2975418		114.00	-10,754.00
2018-4-1	Invoice #42969568	114.00		-10,640.00
2018-4-1	Credit Memo #2975419		114.00	-10,754.00
2018-4-1	Invoice #42969569	114.00		-10,640.00
2018-4-1	Credit Memo #2975421		114.00	-10,754.00
2018-4-1	Invoice #42969570	114.00		-10,640.00
2018-4-1	Credit Memo #2975422		114.00	-10,754.00
2018-4-1	Invoice #42969571	114.00		-10,640.00
2018-4-1	Credit Memo #2975423		114.00	-10,754.00
2018-4-1	Credit Memo #2975440		76.00	-10,830.00
2018-4-1	Invoice #42969589	114.00		-10,716.00
2018-4-1	Invoice #44328603	38.00		-10,678.00
2018-4-1	Invoice #44328610	38.00		-10,640.00
2018-4-1	Invoice #44328611	38.00		-10,602.00
2018-4-1	Invoice #44328613	38.00		-10,564.00
2018-4-1	Invoice #44328616	38.00		-10,526.00
2018-4-1	Invoice #44328619	38.00		-10,488.00
2018-4-1	Invoice #44328622	38.00		-10,450.00
2018-4-1	Invoice #44328623	38.00		-10,412.00
2018-4-1	Invoice #44328626	38.00		-10,374.00
2018-4-1	Invoice #44328627	38.00		-10,336.00
2018-4-1	Invoice #44328645	38.00		-10,298.00
2018-4-1	Invoice #44328646	38.00		-10,260.00
2018-4-1	Invoice #44328649	38.00		-10,222.00
2018-4-1	Invoice #44328650	38.00		-10,184.00
2018-4-1	Invoice #44328651	38.00		-10,146.00
2018-4-1	Invoice #44328652	38.00		-10,108.00
2018-4-1	Credit Memo #2975473		76.00	-10,184.00
2018-4-1	Invoice #42969673	76.00		-10,108.00
2018-4-1	Credit Memo #2975474		76.00	-10,184.00

# Statement

## Compassion International

USA

Date	Description	Charge	Payment	Balance
2018-4-1	Invoice #42969674	76.00		-10,108.00
2018-4-1	Credit Memo #2975475		76.00	-10,184.00
2018-4-1	Invoice #42969675	114.00		-10,070.00
2018-4-1	Credit Memo #2975476		114.00	-10,184.00
2018-4-1	Credit Memo #2975441		114.00	-10,298.00
2018-4-1	Invoice #42969590	114.00		-10,184.00
2018-4-1	Credit Memo #2975442		114.00	-10,298.00
2018-4-1	Invoice #42969676	114.00		-10,184.00
2018-4-1	Credit Memo #2975477		114.00	-10,298.00
2018-4-1	Invoice #42969677	114.00		-10,184.00
2018-4-1	Credit Memo #2975478		114.00	-10,298.00
2018-4-1	Invoice #42969678	114.00		-10,184.00
2018-4-1	Credit Memo #2975479		114.00	-10,298.00
2018-4-1	Invoice #42969591	114.00		-10,184.00
2018-4-1	Credit Memo #2975443		114.00	-10,298.00
2018-4-1	Invoice #42969592	114.00		-10,184.00
2018-4-1	Credit Memo #2975444		114.00	-10,298.00
2018-4-1	Invoice #42969593	76.00		-10,222.00
2018-4-1	Credit Memo #2975445		76.00	-10,298.00
2018-4-1	Invoice #42969679	76.00		-10,222.00
2018-4-1	Credit Memo #2975480		76.00	-10,298.00
2018-4-1	Invoice #42969680	76.00		-10,222.00
2018-4-1	Credit Memo #2975481		76.00	-10,298.00
2018-4-1	Invoice #42969681	114.00		-10,184.00
2018-4-1	Credit Memo #2975482		114.00	-10,298.00
2018-4-1	Credit Memo #2975398		114.00	-10,412.00
2018-4-1	Invoice #42969548	114.00		-10,298.00
2018-4-1	Credit Memo #2975399		114.00	-10,412.00
2018-4-1	Invoice #42969549	114.00		-10,298.00
2018-4-1	Invoice #42969594	76.00		-10,222.00
2018-4-1	Credit Memo #2975446		76.00	-10,298.00
2018-4-1	Invoice #42969595	76.00		-10,222.00
2018-4-1	Credit Memo #2975447		76.00	-10,298.00
2018-4-1	Invoice #42969596	76.00		-10,222.00
2018-4-1	Credit Memo #2975448		76.00	-10,298.00
2018-4-1	Invoice #42969682	76.00		-10,222.00
2018-4-1	Credit Memo #2975483		76.00	-10,298.00
2018-4-1	Invoice #42969683	76.00		-10,222.00
2018-4-1	Credit Memo #2975484		76.00	-10,298.00
2018-4-1	Invoice #42969684	76.00		-10,222.00
2018-4-1	Credit Memo #2975485		76.00	-10,298.00
2018-4-1	Invoice #42969685	76.00		-10,222.00
2018-4-1	Credit Memo #2975400		114.00	-10,336.00
2018-4-1	Invoice #42969550	114.00		-10,222.00
2018-4-1	Credit Memo #2975401		114.00	-10,336.00
2018-4-1	Invoice #42969551	114.00		-10,222.00
2018-4-1	Credit Memo #2975402		114.00	-10,336.00
2018-4-1	Invoice #42969552	114.00		-10,222.00
2018-4-1	Invoice #42969597	76.00		-10,146.00
2018-4-1	Credit Memo #2975449		76.00	-10,222.00
2018-4-1	Invoice #42969598	76.00		-10,146.00
2018-4-1	Credit Memo #2975450		76.00	-10,222.00
2018-4-1	Credit Memo #2975454		76.00	-10,298.00
2018-4-1	Credit Memo #2975486		76.00	-10,374.00
2018-4-1	Invoice #42969686	76.00		-10,298.00
2018-4-1	Credit Memo #2975487		76.00	-10,374.00
2018-4-1	Invoice #42969687	76.00		-10,298.00
2018-4-1	Credit Memo #2975488		76.00	-10,374.00
2018-4-1	Invoice #42969688	114.00		-10,260.00
2018-4-1	Credit Memo #2975403		114.00	-10,374.00
2018-4-1	Invoice #42969553	114.00		-10,260.00
2018-4-1	Invoice #42969802	76.00		-10,184.00
2018-4-1	Credit Memo #2975530		76.00	-10,260.00



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Date	Description	Charge	Payment	Balance
2018-4-1	Invoice #42969803	114.00		-10,146.00
2018-4-1	Invoice #42969805	114.00		-10,032.00
2018-4-1	Credit Memo #2975533		114.00	-10,146.00
2018-4-1	Invoice #42969806	114.00		-10,032.00
2018-4-1	Credit Memo #2975453		76.00	-10,108.00
2018-4-1	Invoice #42969653	76.00		-10,032.00
2018-4-1	Credit Memo #2975534		114.00	-10,146.00
2018-4-1	Invoice #42969807	114.00		-10,032.00
2018-4-1	Credit Memo #2975535		114.00	-10,146.00
2018-4-1	Invoice #42969808	76.00		-10,070.00
2018-4-1	Credit Memo #2975536		76.00	-10,146.00
2018-4-1	Invoice #42969815	114.00		-10,032.00
2018-4-1	Credit Memo #2975543		114.00	-10,146.00
2018-4-1	Invoice #42969816	114.00		-10,032.00
2018-4-1	Credit Memo #2975544		114.00	-10,146.00
2018-4-1	Invoice #42969817	114.00		-10,032.00
2018-4-1	Credit Memo #2975545		114.00	-10,146.00
2018-4-1	Invoice #42969818	114.00		-10,032.00
2018-4-1	Credit Memo #2975546		114.00	-10,146.00
2018-4-1	Invoice #42969819	114.00		-10,032.00
2018-4-1	Credit Memo #2975547		114.00	-10,146.00
2018-4-1	Invoice #42969820	114.00		-10,032.00
2018-4-1	Invoice #42969535	114.00		-9,918.00
2018-4-1	Credit Memo #2975386		114.00	-10,032.00
2018-4-1	Invoice #42969536	114.00		-9,918.00
2018-4-1	Credit Memo #2975387		114.00	-10,032.00
2018-4-1	Invoice #42969537	114.00		-9,918.00
2018-4-1	Credit Memo #2975388		114.00	-10,032.00
2018-4-1	Credit Memo #2975389		114.00	-10,146.00
2018-4-1	Invoice #42969539	114.00		-10,032.00
2018-4-1	Credit Memo #2975390		114.00	-10,146.00
2018-4-1	Invoice #42969540	114.00		-10,032.00
2018-4-1	Credit Memo #2975391		114.00	-10,146.00
2018-4-1	Invoice #42969541	114.00		-10,032.00
2018-4-1	Credit Memo #2975392		114.00	-10,146.00
2018-4-1	Invoice #42969542	114.00		-10,032.00
2018-4-1	Credit Memo #2975393		114.00	-10,146.00
2018-4-1	Invoice #42969538	114.00		-10,032.00
2018-4-1	Invoice #42969654	114.00		-9,918.00
2018-4-1	Credit Memo #2975455		114.00	-10,032.00
2018-4-1	Invoice #42969655	114.00		-9,918.00
2018-4-1	Credit Memo #2975456		114.00	-10,032.00
2018-4-1	Invoice #42969666	76.00		-9,956.00
2018-4-1	Invoice #42969544	114.00		-9,842.00
2018-4-1	Credit Memo #2975467		76.00	-9,918.00
2018-4-1	Invoice #42969667	114.00		-9,804.00
2018-4-1	Credit Memo #2975468		114.00	-9,918.00
2018-4-1	Invoice #42969668	76.00		-9,842.00
2018-4-1	Credit Memo #2975469		76.00	-9,918.00
2018-4-1	Invoice #42969669	114.00		-9,804.00
2018-4-1	Credit Memo #2975395		114.00	-9,918.00
2018-4-1	Invoice #42969545	114.00		-9,804.00
2018-4-1	Credit Memo #2975396		114.00	-9,918.00
2018-4-1	Invoice #42969546	114.00		-9,804.00
2018-4-1	Credit Memo #2975397		114.00	-9,918.00
2018-4-1	Invoice #42969547	114.00		-9,804.00
2018-4-1	Credit Memo #2975470		114.00	-9,918.00
2018-4-1	Invoice #42969670	114.00		-9,804.00
2018-4-1	Credit Memo #2975471		114.00	-9,918.00
2018-4-1	Invoice #42969671	114.00		-9,804.00
2018-4-1	Credit Memo #2975472		114.00	-9,918.00
2018-4-1	Invoice #42969672	76.00		-9,842.00
2018-4-1	Credit Memo #2975504		114.00	-9,956.00

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Date	Description	Charge	Payment	Balance
2018-4-1	Invoice #42969704	76.00		-9,880.00
2018-4-1	Invoice #42969543	114.00		-9,766.00
2018-4-1	Credit Memo #2975394		114.00	-9,880.00
2018-4-1	Invoice #42969563	114.00		-9,766.00
2018-4-1	Credit Memo #2975414		114.00	-9,880.00
2018-4-1	Invoice #42969564	114.00		-9,766.00
2018-4-1	Credit Memo #2975415		114.00	-9,880.00
2018-4-1	Invoice #42969572	114.00		-9,766.00
2018-4-1	Credit Memo #2975424		114.00	-9,880.00
2018-4-1	Invoice #42969573	114.00		-9,766.00
2018-4-1	Credit Memo #2975425		114.00	-9,880.00
2018-4-1	Invoice #42969574	114.00		-9,766.00
2018-4-1	Credit Memo #2975426		114.00	-9,880.00
2018-4-1	Invoice #42969575	114.00		-9,766.00
2018-4-1	Credit Memo #2975427		114.00	-9,880.00
2018-4-1	Invoice #42969576	114.00		-9,766.00
2018-4-1	Credit Memo #2975428		114.00	-9,880.00
2018-4-1	Invoice #42969577	114.00		-9,766.00
2018-4-1	Credit Memo #2975429		114.00	-9,880.00
2018-4-1	Invoice #42969578	114.00		-9,766.00
2018-4-1	Credit Memo #2975430		114.00	-9,880.00
2018-4-1	Invoice #42969579	114.00		-9,766.00
2018-4-1	Credit Memo #2975431		114.00	-9,880.00
2018-4-1	Invoice #42969580	114.00		-9,766.00
2018-4-1	Credit Memo #2975432		114.00	-9,880.00
2018-4-1	Invoice #42969581	114.00		-9,766.00
2018-4-1	Credit Memo #2975520		114.00	-9,880.00
2018-4-1	Invoice #42969793	114.00		-9,766.00
2018-4-1	Credit Memo #2975521		114.00	-9,880.00
2018-4-1	Invoice #42969794	76.00		-9,804.00
2018-4-1	Credit Memo #2975522		76.00	-9,880.00
2018-4-1	Credit Memo #2975433		114.00	-9,994.00
2018-4-1	Invoice #42969582	76.00		-9,918.00
2018-4-1	Credit Memo #2975434		76.00	-9,994.00
2018-4-1	Invoice #42969583	76.00		-9,918.00
2018-4-1	Credit Memo #2975435		76.00	-9,994.00
2018-4-1	Invoice #42969584	114.00		-9,880.00
2018-4-1	Invoice #42969795	114.00		-9,766.00
2018-4-1	Credit Memo #2975523		114.00	-9,880.00
2018-4-1	Invoice #42969796	114.00		-9,766.00
2018-4-1	Credit Memo #2975524		114.00	-9,880.00
2018-4-1	Invoice #42969797	76.00		-9,804.00
2018-4-1	Invoice #42969798	114.00		-9,690.00
2018-4-1	Credit Memo #2975436		114.00	-9,804.00
2018-4-1	Invoice #42969585	114.00		-9,690.00
2018-4-1	Credit Memo #2975437		114.00	-9,804.00
2018-4-1	Invoice #42969586	114.00		-9,690.00
2018-4-1	Credit Memo #2975438		114.00	-9,804.00
2018-4-1	Invoice #42969587	114.00		-9,690.00
2018-4-1	Credit Memo #2975439		114.00	-9,804.00
2018-4-1	Credit Memo #2975526		114.00	-9,918.00
2018-4-1	Invoice #42969799	76.00		-9,842.00
2018-4-1	Credit Memo #2975527		76.00	-9,918.00
2018-4-1	Invoice #42969800	114.00		-9,804.00
2018-4-1	Credit Memo #2975528		114.00	-9,918.00
2018-4-1	Invoice #42969801	114.00		-9,804.00
2018-4-1	Credit Memo #2975529		114.00	-9,918.00
2018-4-1	Invoice #42969588	76.00		-9,842.00
2018-4-1	Invoice #42969603	114.00		-9,728.00
2018-4-1	Credit Memo #2975451		114.00	-9,842.00
2018-4-1	Invoice #42969634	114.00		-9,728.00
2018-4-1	Credit Memo #2975452		114.00	-9,842.00
2018-4-1	Invoice #42969648	76.00		-9,766.00

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Date	Description	Charge	Payment	Balance
2018-4-1	Invoice #42969743		76.00	-9,690.00
2018-4-1	Credit Memo #2975514		76.00	-9,766.00
2018-4-1	Credit Memo #2975460		114.00	-9,880.00
2018-4-1	Invoice #42969660	76.00		-9,804.00
2018-4-1	Credit Memo #2975461		76.00	-9,880.00
2018-4-1	Invoice #42969661	76.00		-9,804.00
2018-4-1	Credit Memo #2975462		76.00	-9,880.00
2018-4-1	Invoice #42969662	114.00		-9,766.00
2018-4-1	Credit Memo #2975463		114.00	-9,880.00
2018-4-1	Invoice #42969663	114.00		-9,766.00
2018-4-1	Credit Memo #2975464		114.00	-9,880.00
2018-4-1	Invoice #42969664	114.00		-9,766.00
2018-4-1	Credit Memo #2975465		114.00	-9,880.00
2018-4-1	Invoice #42969691	114.00		-9,766.00
2018-4-1	Credit Memo #2975492		114.00	-9,880.00
2018-4-1	Credit Memo #2975537		76.00	-9,956.00
2018-4-1	Invoice #42969810	114.00		-9,842.00
2018-4-1	Credit Memo #2975538		114.00	-9,956.00
2018-4-1	Invoice #42969811	114.00		-9,842.00
2018-4-1	Credit Memo #2975539		114.00	-9,956.00
2018-4-1	Invoice #42969812	114.00		-9,842.00
2018-4-1	Invoice #42969692	114.00		-9,728.00
2018-4-1	Credit Memo #2975493		114.00	-9,842.00
2018-4-1	Invoice #42969693	114.00		-9,728.00
2018-4-1	Credit Memo #2975494		114.00	-9,842.00
2018-4-1	Invoice #42969694	76.00		-9,766.00
2018-4-1	Credit Memo #2975495		76.00	-9,842.00
2018-4-1	Invoice #42969745	76.00		-9,766.00
2018-4-1	Credit Memo #2975515		76.00	-9,842.00
2018-4-1	Credit Memo #2975540		114.00	-9,956.00
2018-4-1	Invoice #42969813	114.00		-9,842.00
2018-4-1	Credit Memo #2975541		114.00	-9,956.00
2018-4-1	Invoice #42969814	114.00		-9,842.00
2018-4-1	Credit Memo #2975542		114.00	-9,956.00
2018-4-1	Credit Memo #2975548		114.00	-10,070.00
2018-4-1	Invoice #42969695	114.00		-9,956.00
2018-4-1	Credit Memo #2975496		114.00	-10,070.00
2018-4-1	Invoice #42969696	114.00		-9,956.00
2018-4-1	Credit Memo #2975497		114.00	-10,070.00
2018-4-1	Invoice #42969697	114.00		-9,956.00
2018-4-1	Credit Memo #2975498		114.00	-10,070.00
2018-4-1	Invoice #42969698	114.00		-9,956.00
2018-4-1	Invoice #42969761	114.00		-9,842.00
2018-4-1	Credit Memo #2975516		114.00	-9,956.00
2018-4-1	Invoice #42969766	114.00		-9,842.00
2018-4-1	Credit Memo #2975517		114.00	-9,956.00
2018-4-1	Invoice #42969775	114.00		-9,842.00
2018-4-1	Credit Memo #2975518		114.00	-9,956.00
2018-4-1	Invoice #42969821	114.00		-9,842.00
2018-4-1	Credit Memo #2975549		114.00	-9,956.00
2018-4-1	Invoice #42969822	114.00		-9,842.00
2018-4-1	Credit Memo #2975550		114.00	-9,956.00
2018-4-1	Invoice #42969823	76.00		-9,880.00
2018-4-1	Credit Memo #2975551		76.00	-9,956.00
2018-4-1	Credit Memo #2975499		114.00	-10,070.00
2018-4-1	Invoice #42969699	114.00		-9,956.00
2018-4-1	Credit Memo #2975500		114.00	-10,070.00
2018-4-1	Invoice #42969700	114.00		-9,956.00
2018-4-1	Credit Memo #2975501		114.00	-10,070.00
2018-4-1	Invoice #42969701	76.00		-9,994.00
2018-4-1	Credit Memo #2975502		76.00	-10,070.00
2018-4-1	Invoice #42969702	114.00		-9,956.00
2018-4-1	Credit Memo #2975503		114.00	-10,070.00

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Compassion International

Date

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Date	Description	Charge	Payment	Balance
2018-4-1	Invoice #42969703	114.00		-9,956.00
2018-4-1	Credit Memo #2975507		76.00	-10,032.00
2018-4-1	Invoice #42969665	114.00		-9,918.00
2018-4-1	Credit Memo #2975466		114.00	-10,032.00
2018-4-1	Credit Memo #2975505		76.00	-10,108.00
2018-4-1	Invoice #42969705	76.00		-10,032.00
2018-4-1	Credit Memo #2975506		76.00	-10,108.00
2018-4-1	Credit Memo #2975511		114.00	-10,222.00
2018-4-1	Invoice #42969722	114.00		-10,108.00
2018-4-1	Credit Memo #2975512		114.00	-10,222.00
2018-4-1	Invoice #42969785	114.00		-10,108.00
2018-4-1	Credit Memo #2975519		114.00	-10,222.00
2018-4-1	Invoice #42969792	114.00		-10,108.00
2018-4-1	Credit Memo #2975525		76.00	-10,184.00
2018-4-1	Credit Memo #2975531		114.00	-10,298.00
2018-4-1	Invoice #42969804	114.00		-10,184.00
2018-4-1	Credit Memo #2975532		114.00	-10,298.00
2018-4-1	Invoice #42969656	114.00		-10,184.00
2018-4-1	Invoice #42969809	76.00		-10,108.00
2018-4-1	Credit Memo #2975457		114.00	-10,222.00
2018-4-1	Invoice #42969657	114.00		-10,108.00
2018-4-1	Credit Memo #2975458		114.00	-10,222.00
2018-4-1	Invoice #42969658	114.00		-10,108.00
2018-4-1	Credit Memo #2975459		114.00	-10,222.00
2018-4-1	Invoice #42969659	114.00		-10,108.00
2018-4-1	Invoice #42969734	114.00		-9,994.00
2018-4-1	Credit Memo #2975513		114.00	-10,108.00
2018-4-21	Invoice #44645114	38.00		-10,070.00
2018-4-21	Invoice #44645116	38.00		-10,032.00
2018-4-21	Invoice #44645118	38.00		-9,994.00
2018-4-21	Invoice #44645120	38.00		-9,956.00
2018-4-21	Invoice #44645122	38.00		-9,918.00
2018-4-21	Payment #CC0000006846239		380.00	-10,298.00
2018-4-21	Invoice #44645125	38.00		-10,260.00
2018-4-21	Invoice #44645127	38.00		-10,222.00
2018-4-21	Invoice #44645129	38.00		-10,184.00
2018-4-21	Invoice #44645131	38.00		-10,146.00
2018-4-21	Invoice #44645124	38.00		-10,108.00
2018-4-22	Payment #CC0000006856423		15,334.00	-25,442.00
2018-4-23	Invoice #44647461	38.00		-25,404.00
2018-4-23	Invoice #44647479	38.00		-25,366.00
2018-4-23	Invoice #44647463	38.00		-25,328.00
2018-4-23	Invoice #44647465	38.00		-25,290.00
2018-4-23	Invoice #44647466	38.00		-25,252.00
2018-4-23	Invoice #44647469	38.00		-25,214.00
2018-4-23	Invoice #44647478	38.00		-25,176.00
2018-4-23	Invoice #44647477	38.00		-25,138.00
2018-4-23	Invoice #44647480	38.00		-25,100.00
2018-4-23	Invoice #44647475	38.00		-25,062.00
2018-4-23	Invoice #44647476	38.00		-25,024.00
2018-4-23	Invoice #44647471	38.00		-24,986.00
2018-4-23	Invoice #44647473	38.00		-24,948.00
2018-4-23	Invoice #44647468	38.00		-24,910.00
2018-4-23	Invoice #44647457	38.00		-24,872.00
2018-4-23	Invoice #44647458	38.00		-24,834.00
2018-4-23	Invoice #44647459	38.00		-24,796.00
2018-4-23	Invoice #44647460	38.00		-24,758.00
2018-4-23	Invoice #44647462	38.00		-24,720.00
2018-4-23	Invoice #44647470	38.00		-24,682.00
2018-4-23	Invoice #44647474	38.00		-24,644.00
2018-4-23	Invoice #44647472	38.00		-24,606.00
2018-4-23	Invoice #44647464	38.00		-24,568.00
2018-4-23	Invoice #44647467	38.00		-24,530.00

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Date	Description	Charge	Payment	Balance
2018-4-23	Invoice #44647455	38.00		-24,492.00
2018-4-23	Invoice #44647456	38.00		-24,454.00
2018-4-23	Invoice #44647454	38.00		-24,416.00
2018-4-23	Invoice #44647481	38.00		-24,378.00
2018-4-23	Invoice #44647483	38.00		-24,340.00
2018-4-23	Invoice #44647482	38.00		-24,302.00
2018-4-23	Invoice #44647484	38.00		-24,264.00
2018-4-23	Invoice #44647485	38.00		-24,226.00
2018-4-23	Invoice #44647486	38.00		-24,188.00
2018-4-23	Invoice #44647487	38.00		-24,150.00
2018-4-23	Invoice #44647489	38.00		-24,112.00
2018-4-23	Invoice #44647490	38.00		-24,074.00
2018-4-23	Invoice #44647488	38.00		-24,036.00
2018-4-23	Invoice #44647257	38.00		-23,998.00
2018-4-23	Invoice #44647258	38.00		-23,960.00
2018-4-23	Invoice #44647259	38.00		-23,922.00
2018-4-23	Invoice #44647310	38.00		-23,884.00
2018-4-23	Invoice #44647311	38.00		-23,846.00
2018-4-23	Invoice #44647275	38.00		-23,808.00
2018-4-23	Invoice #44647276	38.00		-23,770.00
2018-4-23	Invoice #44647277	38.00		-23,732.00
2018-4-23	Invoice #44647278	38.00		-23,694.00
2018-4-23	Invoice #44647294	38.00		-23,656.00
2018-4-23	Invoice #44647295	38.00		-23,618.00
2018-4-23	Invoice #44647296	38.00		-23,580.00
2018-4-23	Invoice #44647297	38.00		-23,542.00
2018-4-23	Invoice #44647298	38.00		-23,504.00
2018-4-23	Invoice #44647299	38.00		-23,466.00
2018-4-23	Invoice #44647312	38.00		-23,428.00
2018-4-23	Invoice #44647313	38.00		-23,390.00
2018-4-23	Invoice #44647314	38.00		-23,352.00
2018-4-23	Invoice #44647315	38.00		-23,314.00
2018-4-23	Invoice #44647290	38.00		-23,276.00
2018-4-23	Invoice #44647291	38.00		-23,238.00
2018-4-23	Invoice #44647292	38.00		-23,200.00
2018-4-23	Invoice #44647293	38.00		-23,162.00
2018-4-23	Invoice #44647300	38.00		-23,124.00
2018-4-23	Invoice #44647301	38.00		-23,086.00
2018-4-23	Invoice #44647302	38.00		-23,048.00
2018-4-23	Invoice #44647303	38.00		-23,010.00
2018-4-23	Invoice #44647304	38.00		-22,972.00
2018-4-23	Invoice #44647305	38.00		-22,934.00
2018-4-23	Invoice #44647306	38.00		-22,896.00
2018-4-23	Invoice #44647307	38.00		-22,858.00
2018-4-23	Invoice #44647308	38.00		-22,820.00
2018-4-23	Invoice #44647309	38.00		-22,782.00
2018-4-23	Invoice #44647272	38.00		-22,744.00
2018-4-23	Invoice #44647273	38.00		-22,706.00
2018-4-23	Invoice #44647274	38.00		-22,668.00
2018-4-23	Invoice #44647260	38.00		-22,630.00
2018-4-23	Invoice #44647261	38.00		-22,592.00
2018-4-23	Invoice #44647262	38.00		-22,554.00
2018-4-23	Invoice #44647263	38.00		-22,516.00
2018-4-23	Invoice #44647264	38.00		-22,478.00
2018-4-23	Invoice #44647265	38.00		-22,440.00
2018-4-23	Payment #CC0000006867333		3,800.00	-26,240.00
2018-4-23	Invoice #44647270	38.00		-26,202.00
2018-4-23	Invoice #44647271	38.00		-26,164.00
2018-4-23	Invoice #44647283	38.00		-26,126.00
2018-4-23	Invoice #44647284	38.00		-26,088.00
2018-4-23	Invoice #44647285	38.00		-26,050.00
2018-4-23	Invoice #44647266	38.00		-26,012.00
2018-4-23	Invoice #44647267	38.00		-25,974.00

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Date	Description	Charge	Payment	Balance
2018-4-23	Invoice #44647268	38.00		-25,936.00
2018-4-23	Invoice #44647269	38.00		-25,898.00
2018-4-23	Invoice #44647279	38.00		-25,860.00
2018-4-23	Invoice #44647280	38.00		-25,822.00
2018-4-23	Invoice #44647281	38.00		-25,784.00
2018-4-23	Invoice #44647282	38.00		-25,746.00
2018-4-23	Invoice #44647286	38.00		-25,708.00
2018-4-23	Invoice #44647287	38.00		-25,670.00
2018-4-23	Invoice #44647288	38.00		-25,632.00
2018-4-23	Invoice #44647289	38.00		-25,594.00
2018-4-23	Invoice #44647253	38.00		-25,556.00
2018-4-23	Invoice #44647254	38.00		-25,518.00
2018-4-23	Invoice #44647255	38.00		-25,480.00
2018-4-23	Invoice #44647256	38.00		-25,442.00
2018-4-26	Invoice #44674308	0.00	0.00	-25,442.00
2018-4-26	Invoice #44674310	0.00	0.00	-25,442.00
2018-4-26	Invoice #44674312	0.00	0.00	-25,442.00
2018-4-26	Invoice #44674315	0.00	0.00	-25,442.00
2018-4-26	Invoice #44674214	0.00	0.00	-25,442.00
2018-4-26	Invoice #44674325	0.00	0.00	-25,442.00
2018-4-26	Invoice #44674334	0.00	0.00	-25,442.00
2018-4-26	Invoice #44674343	0.00	0.00	-25,442.00
2018-4-26	Invoice #44674319	0.00	0.00	-25,442.00
2018-5-1	Invoice #46010035	38.00		-25,404.00
2018-5-1	Invoice #46010132	38.00		-25,366.00
2018-5-1	Invoice #46010133	38.00		-25,328.00
2018-5-1	Invoice #46010134	38.00		-25,290.00
2018-5-1	Invoice #46010135	38.00		-25,252.00
2018-5-1	Invoice #46010036	38.00		-25,214.00
2018-5-1	Invoice #46010038	38.00		-25,176.00
2018-5-1	Invoice #46010040	38.00		-25,138.00
2018-5-1	Invoice #46010041	38.00		-25,100.00
2018-5-1	Invoice #46010137	38.00		-25,062.00
2018-5-1	Invoice #46010138	38.00		-25,024.00
2018-5-1	Invoice #46010139	38.00		-24,986.00
2018-5-1	Invoice #46010042	38.00		-24,948.00
2018-5-1	Invoice #46010043	38.00		-24,910.00
2018-5-1	Invoice #46010044	38.00		-24,872.00
2018-5-1	Invoice #46010045	38.00		-24,834.00
2018-5-1	Invoice #46010149	38.00		-24,796.00
2018-5-1	Invoice #46010150	38.00		-24,758.00
2018-5-1	Invoice #46010151	38.00		-24,720.00
2018-5-1	Invoice #46010152	38.00		-24,682.00
2018-5-1	Invoice #46010153	38.00		-24,644.00
2018-5-1	Invoice #46010154	38.00		-24,606.00
2018-5-1	Invoice #46010155	38.00		-24,568.00
2018-5-1	Invoice #46019080	38.00		-24,530.00
2018-5-1	Invoice #46010012	38.00		-24,492.00
2018-5-1	Invoice #46010013	38.00		-24,454.00
2018-5-1	Invoice #46010014	38.00		-24,416.00
2018-5-1	Invoice #46010015	38.00		-24,378.00
2018-5-1	Invoice #46010016	38.00		-24,340.00
2018-5-1	Invoice #46010017	38.00		-24,302.00
2018-5-1	Invoice #46010018	38.00		-24,264.00
2018-5-1	Invoice #46010019	38.00		-24,226.00
2018-5-1	Invoice #46010025	38.00		-24,188.00
2018-5-1	Invoice #46010026	38.00		-24,150.00
2018-5-1	Invoice #46010027	38.00		-24,112.00
2018-5-1	Invoice #46010029	38.00		-24,074.00
2018-5-1	Invoice #46010030	38.00		-24,036.00
2018-5-1	Invoice #46010031	38.00		-23,998.00
2018-5-1	Invoice #46010032	38.00		-23,960.00
2018-5-1	Invoice #46010033	38.00		-23,922.00

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Date	Description	Charge	Payment	Balance
2018-5-1	Invoice #46050454	38.00		-23,884.00
2018-5-1	Invoice #46050456	38.00		-23,846.00
2018-5-1	Invoice #46050457	38.00		-23,808.00
2018-5-1	Invoice #46050459	38.00		-23,770.00
2018-5-1	Invoice #46050460	38.00		-23,732.00
2018-5-1	Invoice #46050461	38.00		-23,694.00
2018-5-1	Invoice #46050462	38.00		-23,656.00
2018-5-1	Invoice #46050465	38.00		-23,618.00
2018-5-1	Invoice #46050466	38.00		-23,580.00
2018-5-1	Invoice #46050467	38.00		-23,542.00
2018-5-1	Invoice #46050470	38.00		-23,504.00
2018-5-1	Invoice #46050471	38.00		-23,466.00
2018-5-1	Invoice #46050472	38.00		-23,428.00
2018-5-1	Invoice #44804174	38.00		-23,390.00
2018-5-1	Invoice #44804186	38.00		-23,352.00
2018-5-1	Invoice #45980534	38.00		-23,314.00
2018-5-1	Invoice #46018661	38.00		-23,276.00
2018-5-1	Invoice #46018662	38.00		-23,238.00
2018-5-1	Invoice #46018664	38.00		-23,200.00
2018-5-1	Invoice #46018666	38.00		-23,162.00
2018-5-1	Invoice #46018667	38.00		-23,124.00
2018-5-1	Invoice #46018669	38.00		-23,086.00
2018-5-1	Invoice #46018672	38.00		-23,048.00
2018-5-1	Invoice #46018677	38.00		-23,010.00
2018-5-1	Invoice #46018683	38.00		-22,972.00
2018-5-1	Invoice #46018684	38.00		-22,934.00
2018-5-1	Invoice #46018685	38.00		-22,896.00
2018-5-1	Invoice #46010057	38.00		-22,858.00
2018-5-1	Invoice #46010058	38.00		-22,820.00
2018-5-1	Invoice #46010059	38.00		-22,782.00
2018-5-1	Invoice #46010060	38.00		-22,744.00
2018-5-1	Invoice #46010061	38.00		-22,706.00
2018-5-1	Invoice #46010062	38.00		-22,668.00
2018-5-1	Invoice #46010063	38.00		-22,630.00
2018-5-1	Invoice #46010064	38.00		-22,592.00
2018-5-1	Invoice #46010065	38.00		-22,554.00
2018-5-1	Invoice #46010070	38.00		-22,516.00
2018-5-1	Invoice #46010071	38.00		-22,478.00
2018-5-1	Invoice #46010073	38.00		-22,440.00
2018-5-1	Invoice #46010075	38.00		-22,402.00
2018-5-1	Invoice #46010078	38.00		-22,364.00
2018-5-1	Invoice #46010080	38.00		-22,326.00
2018-5-1	Invoice #46010081	38.00		-22,288.00
2018-5-1	Invoice #46010083	38.00		-22,250.00
2018-5-1	Invoice #46010084	38.00		-22,212.00
2018-5-1	Invoice #46010097	38.00		-22,174.00
2018-5-1	Invoice #46010098	38.00		-22,136.00
2018-5-1	Invoice #46018748	38.00		-22,098.00
2018-5-1	Invoice #46010100	38.00		-22,060.00
2018-5-1	Invoice #46010101	38.00		-22,022.00
2018-5-1	Invoice #46010102	38.00		-21,984.00
2018-5-1	Invoice #46010103	38.00		-21,946.00
2018-5-1	Invoice #46010104	38.00		-21,908.00
2018-5-1	Invoice #46018758	38.00		-21,870.00
2018-5-1	Invoice #46018759	38.00		-21,832.00
2018-5-1	Invoice #46010105	38.00		-21,794.00
2018-5-1	Invoice #46010106	38.00		-21,756.00
2018-5-1	Invoice #46010107	38.00		-21,718.00
2018-5-1	Invoice #46018765	38.00		-21,680.00
2018-5-1	Invoice #46010115	38.00		-21,642.00
2018-5-1	Invoice #46010116	38.00		-21,604.00
2018-5-1	Invoice #46010117	38.00		-21,566.00
2018-5-1	Invoice #46018767	38.00		-21,528.00

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Date	Description	Charge	Payment	Balance
2018-5-1	Invoice #46018771	38.00		-21,490.00
2018-5-1	Invoice #46010119	38.00		-21,452.00
2018-5-1	Invoice #46010120	38.00		-21,414.00
2018-5-1	Invoice #46010121	38.00		-21,376.00
2018-5-1	Invoice #46010125	38.00		-21,338.00
2018-5-1	Invoice #46010126	38.00		-21,300.00
2018-5-1	Invoice #46010127	38.00		-21,262.00
2018-5-1	Invoice #46010128	38.00		-21,224.00
2018-5-1	Invoice #46010129	38.00		-21,186.00
2018-5-1	Invoice #46010130	38.00		-21,148.00
2018-5-1	Invoice #46010034	38.00		-21,110.00
2018-5-1	Invoice #44803079	38.00		-21,072.00
2018-5-1	Invoice #44803096	38.00		-21,034.00
2018-5-1	Invoice #44803112	38.00		-20,996.00
2018-5-1	Invoice #44804701	38.00		-20,958.00
2018-5-1	Invoice #44804716	38.00		-20,920.00
2018-5-1	Invoice #44804735	38.00		-20,882.00
2018-5-1	Invoice #44803284	38.00		-20,844.00
2018-5-1	Invoice #44803297	38.00		-20,806.00
2018-5-1	Invoice #44803312	38.00		-20,768.00
2018-5-1	Invoice #44803324	38.00		-20,730.00
2018-5-1	Invoice #44803342	38.00		-20,692.00
2018-5-1	Invoice #44803357	38.00		-20,654.00
2018-5-1	Invoice #44803371	38.00		-20,616.00
2018-5-1	Invoice #44803385	38.00		-20,578.00
2018-5-1	Invoice #44803397	38.00		-20,540.00
2018-5-1	Invoice #44803410	38.00		-20,502.00
2018-5-1	Invoice #44803425	38.00		-20,464.00
2018-5-1	Invoice #44803441	38.00		-20,426.00
2018-5-1	Invoice #44803454	38.00		-20,388.00
2018-5-1	Invoice #44803465	38.00		-20,350.00
2018-5-1	Invoice #44803482	38.00		-20,312.00
2018-5-1	Invoice #44803497	38.00		-20,274.00
2018-5-1	Invoice #44803511	38.00		-20,236.00
2018-5-1	Invoice #44803530	38.00		-20,198.00
2018-5-1	Invoice #44803546	38.00		-20,160.00
2018-5-1	Invoice #44803562	38.00		-20,122.00
2018-5-1	Invoice #44803574	38.00		-20,084.00
2018-5-1	Invoice #44803589	38.00		-20,046.00
2018-5-1	Invoice #44803605	38.00		-20,008.00
2018-5-1	Invoice #44803620	38.00		-19,970.00
2018-5-1	Invoice #44803642	38.00		-19,932.00
2018-5-1	Invoice #44803655	38.00		-19,894.00
2018-5-1	Invoice #44803670	38.00		-19,856.00
2018-5-1	Invoice #44803683	38.00		-19,818.00
2018-5-1	Invoice #44803697	38.00		-19,780.00
2018-5-1	Invoice #44803713	38.00		-19,742.00
2018-5-1	Invoice #44803725	38.00		-19,704.00
2018-5-1	Invoice #44803739	38.00		-19,666.00
2018-5-1	Invoice #44803788	38.00		-19,628.00
2018-5-1	Invoice #44803800	38.00		-19,590.00
2018-5-1	Invoice #44803813	38.00		-19,552.00
2018-5-1	Invoice #44803829	38.00		-19,514.00
2018-5-1	Invoice #44803843	38.00		-19,476.00
2018-5-1	Invoice #44803857	38.00		-19,438.00
2018-5-1	Invoice #44803872	38.00		-19,400.00
2018-5-1	Invoice #44803887	38.00		-19,362.00
2018-5-1	Invoice #44803897	38.00		-19,324.00
2018-5-1	Invoice #44803917	38.00		-19,286.00
2018-5-1	Invoice #44803931	38.00		-19,248.00
2018-5-1	Invoice #44803948	38.00		-19,210.00
2018-5-1	Invoice #44803964	38.00		-19,172.00
2018-5-1	Invoice #44803979	38.00		-19,134.00



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Date	Description	Charge	Payment	Balance
2018-5-1	Invoice #44803993	38.00		-19,096.00
2018-5-1	Invoice #44804008	38.00		-19,058.00
2018-5-1	Invoice #44804023	38.00		-19,020.00
2018-5-1	Invoice #44804041	38.00		-18,982.00
2018-5-1	Invoice #44804054	38.00		-18,944.00
2018-5-1	Invoice #44804069	38.00		-18,906.00
2018-5-1	Invoice #44804084	38.00		-18,868.00
2018-5-1	Invoice #44804099	38.00		-18,830.00
2018-5-1	Invoice #44804115	38.00		-18,792.00
2018-5-1	Invoice #44804129	38.00		-18,754.00
2018-5-1	Invoice #44804142	38.00		-18,716.00
2018-5-1	Invoice #44804159	38.00		-18,678.00
2018-5-1	Invoice #46068989	38.00		-18,640.00
2018-5-1	Invoice #46069018	38.00		-18,602.00
2018-5-1	Invoice #46069032	38.00		-18,564.00
2018-5-1	Invoice #46069035	38.00		-18,526.00
2018-5-1	Invoice #46069042	38.00		-18,488.00
2018-5-1	Invoice #46069078	38.00		-18,450.00
2018-5-1	Invoice #46069124	38.00		-18,412.00
2018-5-1	Invoice #46069139	38.00		-18,374.00
2018-5-1	Invoice #46069553	38.00		-18,336.00
2018-5-1	Invoice #46069555	38.00		-18,298.00
2018-5-1	Invoice #46069563	38.00		-18,260.00
2018-5-1	Invoice #46069565	38.00		-18,222.00
2018-5-1	Invoice #46069567	38.00		-18,184.00
2018-5-1	Invoice #46069580	38.00		-18,146.00
2018-5-1	Invoice #46092605	38.00		-18,108.00
2018-5-1	Invoice #46069545	38.00		-18,070.00
2018-5-1	Invoice #46069581	38.00		-18,032.00
2018-5-1	Invoice #46069583	38.00		-17,994.00
2018-5-1	Invoice #46069587	38.00		-17,956.00
2018-5-1	Invoice #46069606	38.00		-17,918.00
2018-5-1	Invoice #44810786	38.00		-17,880.00
2018-5-1	Invoice #44810799	38.00		-17,842.00
2018-5-1	Invoice #44810808	38.00		-17,804.00
2018-5-1	Invoice #44810818	38.00		-17,766.00
2018-5-1	Invoice #44810829	38.00		-17,728.00
2018-5-1	Invoice #44810839	38.00		-17,690.00
2018-5-1	Invoice #44810848	38.00		-17,652.00
2018-5-1	Invoice #44810861	38.00		-17,614.00
2018-5-1	Invoice #44810871	38.00		-17,576.00
2018-5-1	Invoice #44810881	38.00		-17,538.00
2018-5-1	Invoice #44804203	38.00		-17,500.00
2018-5-1	Invoice #44804217	38.00		-17,462.00
2018-5-1	Invoice #44804235	38.00		-17,424.00
2018-5-1	Invoice #44804250	38.00		-17,386.00
2018-5-1	Invoice #44804264	38.00		-17,348.00
2018-5-1	Invoice #44804278	38.00		-17,310.00
2018-5-1	Invoice #44804293	38.00		-17,272.00
2018-5-1	Invoice #44804308	38.00		-17,234.00
2018-5-1	Invoice #44804324	38.00		-17,196.00
2018-5-1	Invoice #44804338	38.00		-17,158.00
2018-5-1	Invoice #44804352	38.00		-17,120.00
2018-5-1	Invoice #44804367	38.00		-17,082.00
2018-5-1	Invoice #44804384	38.00		-17,044.00
2018-5-1	Invoice #44804399	38.00		-17,006.00
2018-5-1	Invoice #44804415	38.00		-16,968.00
2018-5-1	Invoice #44804430	38.00		-16,930.00
2018-5-1	Invoice #44804446	38.00		-16,892.00
2018-5-1	Invoice #44804463	38.00		-16,854.00
2018-5-1	Invoice #44804477	38.00		-16,816.00
2018-5-1	Invoice #44804492	38.00		-16,778.00
2018-5-1	Invoice #44804507	38.00		-16,740.00

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USA

Date	Description	Charge	Payment	Balance
2018-5-1	Invoice #44804524	38.00		-16,702.00
2018-5-1	Invoice #44804542	38.00		-16,664.00
2018-5-1	Invoice #44804557	38.00		-16,626.00
2018-5-1	Invoice #44804576	38.00		-16,588.00
2018-5-1	Invoice #44804594	38.00		-16,550.00
2018-5-1	Invoice #44804605	38.00		-16,512.00
2018-5-1	Invoice #44804619	38.00		-16,474.00
2018-5-1	Invoice #44804635	38.00		-16,436.00
2018-5-1	Invoice #44804652	38.00		-16,398.00
2018-5-1	Invoice #44804668	38.00		-16,360.00
2018-5-1	Invoice #44804684	38.00		-16,322.00
2018-5-1	Invoice #44803049	38.00		-16,284.00
2018-5-1	Invoice #44803065	38.00		-16,246.00
2018-5-1	Invoice #44646007	82.00		-16,164.00
2018-5-1	Credit Memo #3103128		82.00	-16,246.00
2018-5-1	Invoice #44646008	82.00		-16,164.00
2018-5-1	Credit Memo #3103129		82.00	-16,246.00
2018-5-1	Invoice #44646009	82.00		-16,164.00
2018-5-1	Credit Memo #3103130		82.00	-16,246.00
2018-5-1	Invoice #44646010	82.00		-16,164.00
2018-5-1	Credit Memo #3103131		82.00	-16,246.00
2018-5-1	Invoice #44646011	82.00		-16,164.00
2018-5-1	Credit Memo #3103132		82.00	-16,246.00
2018-5-1	Invoice #46068515	38.00		-16,208.00
2018-5-1	Invoice #46069067	38.00		-16,170.00
2018-5-1	Invoice #46068965	38.00		-16,132.00
2018-5-1	Invoice #46068968	38.00		-16,094.00
2018-5-1	Invoice #46069017	38.00		-16,056.00
2018-5-1	Invoice #46069011	38.00		-16,018.00
2018-5-1	Invoice #46068521	38.00		-15,980.00
2018-5-1	Invoice #46069048	38.00		-15,942.00
2018-5-1	Invoice #46069052	38.00		-15,904.00
2018-5-1	Invoice #46069072	38.00		-15,866.00
2018-5-1	Invoice #46068591	38.00		-15,828.00
2018-5-1	Invoice #46068957	38.00		-15,790.00
2018-5-1	Invoice #46068628	38.00		-15,752.00
2018-5-1	Invoice #46068613	38.00		-15,714.00
2018-5-1	Invoice #46069577	38.00		-15,676.00
2018-5-1	Invoice #46069559	38.00		-15,638.00
2018-5-1	Invoice #46068533	38.00		-15,600.00
2018-5-1	Invoice #44702432	38.00		-15,562.00
2018-5-1	Invoice #44702753	38.00		-15,524.00
2018-5-1	Invoice #44702232	7.00		-15,517.00
2018-5-1	Invoice #44702243	38.00		-15,479.00
2018-5-1	Invoice #44702253	38.00		-15,441.00
2018-5-1	Invoice #44702268	38.00		-15,403.00
2018-5-1	Invoice #44702289	38.00		-15,365.00
2018-5-1	Invoice #44702324	38.00		-15,327.00
2018-5-1	Invoice #44702375	38.00		-15,289.00
2018-5-1	Invoice #45933942	38.00		-15,251.00
2018-5-1	Invoice #46068508	38.00		-15,213.00
2018-5-1	Invoice #46068600	38.00		-15,175.00
2018-5-1	Invoice #46068620	38.00		-15,137.00
2018-5-1	Invoice #46068971	38.00		-15,099.00
2018-5-1	Invoice #46068974	38.00		-15,061.00
2018-5-1	Invoice #46069037	38.00		-15,023.00
2018-5-1	Invoice #46069547	38.00		-14,985.00
2018-5-1	Invoice #46069550	38.00		-14,947.00
2018-5-1	Invoice #46069571	38.00		-14,909.00
2018-5-1	Invoice #46069573	38.00		-14,871.00
2018-5-1	Invoice #46069574	38.00		-14,833.00
2018-5-1	Invoice #46069589	38.00		-14,795.00
2018-5-1	Invoice #46069591	38.00		-14,757.00

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Date	Description	Charge	Payment	Balance
2018-5-1	Invoice #46069604	38.00		-14,719.00
2018-5-1	Invoice #46069608	38.00		-14,681.00
2018-5-1	Invoice #46069612	38.00		-14,643.00
2018-5-1	Invoice #46069615	38.00		-14,605.00
2018-5-1	Invoice #46069618	38.00		-14,567.00
2018-5-1	Invoice #46068512	38.00		-14,529.00
2018-5-1	Invoice #46068595	38.00		-14,491.00
2018-5-1	Invoice #46068598	38.00		-14,453.00
2018-5-1	Invoice #46068605	38.00		-14,415.00
2018-5-1	Invoice #46068616	38.00		-14,377.00
2018-5-1	Invoice #46068623	38.00		-14,339.00
2018-5-1	Invoice #46068625	38.00		-14,301.00
2018-5-1	Invoice #46068959	38.00		-14,263.00
2018-5-1	Invoice #46068962	38.00		-14,225.00
2018-5-1	Credit Memo #3103098		82.00	-14,307.00
2018-5-1	Invoice #44645978	82.00		-14,225.00
2018-5-1	Credit Memo #3103099		82.00	-14,307.00
2018-5-1	Invoice #44645979	82.00		-14,225.00
2018-5-1	Credit Memo #3103100		82.00	-14,307.00
2018-5-1	Invoice #44645980	82.00		-14,225.00
2018-5-1	Credit Memo #3103101		82.00	-14,307.00
2018-5-1	Invoice #44645981	82.00		-14,225.00
2018-5-1	Credit Memo #3103102		82.00	-14,307.00
2018-5-1	Invoice #44645982	82.00		-14,225.00
2018-5-1	Credit Memo #3103103		82.00	-14,307.00
2018-5-1	Invoice #44645983	82.00		-14,225.00
2018-5-1	Credit Memo #3103104		82.00	-14,307.00
2018-5-1	Invoice #44645984	82.00		-14,225.00
2018-5-1	Credit Memo #3103105		82.00	-14,307.00
2018-5-1	Invoice #44645985	82.00		-14,225.00
2018-5-1	Credit Memo #3103106		82.00	-14,307.00
2018-5-1	Invoice #44645986	82.00		-14,225.00
2018-5-1	Credit Memo #3103107		82.00	-14,307.00
2018-5-1	Invoice #44645987	82.00		-14,225.00
2018-5-1	Credit Memo #3103108		82.00	-14,307.00
2018-5-1	Invoice #44645988	82.00		-14,225.00
2018-5-1	Credit Memo #3103109		82.00	-14,307.00
2018-5-1	Invoice #44645989	82.00		-14,225.00
2018-5-1	Credit Memo #3103110		82.00	-14,307.00
2018-5-1	Invoice #44645990	82.00		-14,225.00
2018-5-1	Credit Memo #3103111		82.00	-14,307.00
2018-5-1	Invoice #44645991	82.00		-14,225.00
2018-5-1	Credit Memo #3103112		82.00	-14,307.00
2018-5-1	Invoice #44645992	82.00		-14,225.00
2018-5-1	Credit Memo #3103113		82.00	-14,307.00
2018-5-1	Invoice #44645993	82.00		-14,225.00
2018-5-1	Credit Memo #3103114		82.00	-14,307.00
2018-5-1	Invoice #44645994	82.00		-14,225.00
2018-5-1	Credit Memo #3103115		82.00	-14,307.00
2018-5-1	Invoice #44645995	82.00		-14,225.00
2018-5-1	Credit Memo #3103116		82.00	-14,307.00
2018-5-1	Invoice #44645996	82.00		-14,225.00
2018-5-1	Credit Memo #3103117		82.00	-14,307.00
2018-5-1	Invoice #44645997	82.00		-14,225.00
2018-5-1	Credit Memo #3103118		82.00	-14,307.00
2018-5-1	Invoice #44645998	82.00		-14,225.00
2018-5-1	Credit Memo #3103119		82.00	-14,307.00
2018-5-1	Invoice #46069014	38.00		-14,269.00
2018-5-1	Invoice #46069046	38.00		-14,231.00
2018-5-1	Invoice #46069022	38.00		-14,193.00
2018-5-1	Invoice #46069025	38.00		-14,155.00
2018-5-1	Invoice #46069557	38.00		-14,117.00
2018-5-1	Invoice #44645999	82.00		-14,035.00

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Date	Description	Charge	Payment	Balance
2018-5-1	Credit Memo #3103120		82.00	-14,117.00
2018-5-1	Invoice #44646000	82.00		-14,035.00
2018-5-1	Credit Memo #3103121		82.00	-14,117.00
2018-5-1	Invoice #44646001	82.00		-14,035.00
2018-5-1	Credit Memo #3103122		82.00	-14,117.00
2018-5-1	Invoice #44646002	82.00		-14,035.00
2018-5-1	Credit Memo #3103123		82.00	-14,117.00
2018-5-1	Invoice #44646003	82.00		-14,035.00
2018-5-1	Credit Memo #3103124		82.00	-14,117.00
2018-5-1	Invoice #44646004	82.00		-14,035.00
2018-5-1	Credit Memo #3103125		82.00	-14,117.00
2018-5-1	Invoice #44646005	82.00		-14,035.00
2018-5-1	Credit Memo #3103126		82.00	-14,117.00
2018-5-1	Invoice #44646006	82.00		-14,035.00
2018-5-1	Credit Memo #3103127		82.00	-14,117.00
2018-5-1	Invoice #44645936	82.00		-14,035.00
2018-5-1	Credit Memo #3103063		82.00	-14,117.00
2018-5-1	Invoice #44645937	82.00		-14,035.00
2018-5-1	Credit Memo #3103064		82.00	-14,117.00
2018-5-1	Invoice #44645938	82.00		-14,035.00
2018-5-1	Credit Memo #3103065		82.00	-14,117.00
2018-5-1	Invoice #44645813	44.00		-14,073.00
2018-5-1	Credit Memo #3102946		44.00	-14,117.00
2018-5-1	Invoice #44645814	44.00		-14,073.00
2018-5-1	Credit Memo #3102947		44.00	-14,117.00
2018-5-1	Invoice #44645815	44.00		-14,073.00
2018-5-1	Credit Memo #3102948		44.00	-14,117.00
2018-5-1	Invoice #44645816	44.00		-14,073.00
2018-5-1	Invoice #46068991	38.00		-14,035.00
2018-5-1	Credit Memo #3102949		44.00	-14,079.00
2018-5-1	Invoice #44645817	44.00		-14,035.00
2018-5-1	Credit Memo #3102950		44.00	-14,079.00
2018-5-1	Invoice #44645818	44.00		-14,035.00
2018-5-1	Credit Memo #3102951		44.00	-14,079.00
2018-5-1	Invoice #44645819	44.00		-14,035.00
2018-5-1	Credit Memo #3102952		44.00	-14,079.00
2018-5-1	Invoice #44645820	44.00		-14,035.00
2018-5-1	Credit Memo #3102953		44.00	-14,079.00
2018-5-1	Invoice #44645821	44.00		-14,035.00
2018-5-1	Credit Memo #3102954		44.00	-14,079.00
2018-5-1	Invoice #44645822	44.00		-14,035.00
2018-5-1	Credit Memo #3102955		44.00	-14,079.00
2018-5-1	Invoice #44645823	44.00		-14,035.00
2018-5-1	Credit Memo #3102956		44.00	-14,079.00
2018-5-1	Invoice #44645824	44.00		-14,035.00
2018-5-1	Credit Memo #3102957		44.00	-14,079.00
2018-5-1	Invoice #44645825	44.00		-14,035.00
2018-5-1	Credit Memo #3102958		44.00	-14,079.00
2018-5-1	Invoice #44645826	44.00		-14,035.00
2018-5-1	Credit Memo #3102959		44.00	-14,079.00
2018-5-1	Invoice #44645827	44.00		-14,035.00
2018-5-1	Credit Memo #3102960		44.00	-14,079.00
2018-5-1	Invoice #44645828	44.00		-14,035.00
2018-5-1	Credit Memo #3102961		44.00	-14,079.00
2018-5-1	Invoice #44645829	44.00		-14,035.00
2018-5-1	Credit Memo #3102962		44.00	-14,079.00
2018-5-1	Invoice #44645830	44.00		-14,035.00
2018-5-1	Credit Memo #3102963		44.00	-14,079.00
2018-5-1	Invoice #44645831	44.00		-14,035.00
2018-5-1	Credit Memo #3102964		44.00	-14,079.00
2018-5-1	Invoice #44645832	44.00		-14,035.00
2018-5-1	Credit Memo #3102965		44.00	-14,079.00
2018-5-1	Invoice #44645833	44.00		-14,035.00

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Date	Description	Charge	Payment	Balance
2018-5-1	Credit Memo #3102966		44.00	-14,079.00
2018-5-1	Invoice #44645834	82.00		-13,997.00
2018-5-1	Credit Memo #3102967		82.00	-14,079.00
2018-5-1	Invoice #44645835	82.00		-13,997.00
2018-5-1	Credit Memo #3102968		82.00	-14,079.00
2018-5-1	Invoice #44645836	82.00		-13,997.00
2018-5-1	Credit Memo #3102969		82.00	-14,079.00
2018-5-1	Invoice #46069007	38.00		-14,041.00
2018-5-1	Invoice #46068519	38.00		-14,003.00
2018-5-1	Invoice #46068585	38.00		-13,965.00
2018-5-1	Invoice #46068590	38.00		-13,927.00
2018-5-1	Invoice #44645975	82.00		-13,845.00
2018-5-1	Credit Memo #3103096		82.00	-13,927.00
2018-5-1	Invoice #44645976	82.00		-13,845.00
2018-5-1	Credit Memo #3103097		82.00	-13,927.00
2018-5-1	Invoice #44645977	82.00		-13,845.00
2018-5-1	Invoice #44645958	82.00		-13,763.00
2018-5-1	Credit Memo #3103085		82.00	-13,845.00
2018-5-1	Invoice #44645959	82.00		-13,763.00
2018-5-1	Credit Memo #3103086		82.00	-13,845.00
2018-5-1	Invoice #44645960	82.00		-13,763.00
2018-5-1	Credit Memo #3103087		82.00	-13,845.00
2018-5-1	Invoice #44645961	82.00		-13,763.00
2018-5-1	Credit Memo #3103088		82.00	-13,845.00
2018-5-1	Invoice #44645962	82.00		-13,763.00
2018-5-1	Credit Memo #3103089		82.00	-13,845.00
2018-5-1	Invoice #44645963	82.00		-13,763.00
2018-5-1	Credit Memo #3103090		82.00	-13,845.00
2018-5-1	Invoice #44645964	82.00		-13,763.00
2018-5-1	Credit Memo #3103091		82.00	-13,845.00
2018-5-1	Invoice #44645967	82.00		-13,763.00
2018-5-1	Credit Memo #3103092		82.00	-13,845.00
2018-5-1	Invoice #44645972	82.00		-13,763.00
2018-5-1	Credit Memo #3103093		82.00	-13,845.00
2018-5-1	Invoice #44645973	82.00		-13,763.00
2018-5-1	Credit Memo #3103044		82.00	-13,845.00
2018-5-1	Invoice #44645918	82.00		-13,763.00
2018-5-1	Credit Memo #3103045		82.00	-13,845.00
2018-5-1	Invoice #44645919	82.00		-13,763.00
2018-5-1	Credit Memo #3103046		82.00	-13,845.00
2018-5-1	Credit Memo #3103094		82.00	-13,927.00
2018-5-1	Invoice #44645974	82.00		-13,845.00
2018-5-1	Credit Memo #3103095		82.00	-13,927.00
2018-5-1	Invoice #44645920	82.00		-13,845.00
2018-5-1	Credit Memo #3103047		82.00	-13,927.00
2018-5-1	Invoice #44645921	82.00		-13,845.00
2018-5-1	Credit Memo #3103048		82.00	-13,927.00
2018-5-1	Invoice #44645922	82.00		-13,845.00
2018-5-1	Credit Memo #3103049		82.00	-13,927.00
2018-5-1	Invoice #44645923	82.00		-13,845.00
2018-5-1	Credit Memo #3103050		82.00	-13,927.00
2018-5-1	Invoice #44645924	82.00		-13,845.00
2018-5-1	Credit Memo #3103051		82.00	-13,927.00
2018-5-1	Invoice #44645925	82.00		-13,845.00
2018-5-1	Credit Memo #3103052		82.00	-13,927.00
2018-5-1	Invoice #44645926	82.00		-13,845.00
2018-5-1	Credit Memo #3103053		82.00	-13,927.00
2018-5-1	Invoice #44645927	82.00		-13,845.00
2018-5-1	Credit Memo #3103054		82.00	-13,927.00
2018-5-1	Invoice #44645928	82.00		-13,845.00
2018-5-1	Credit Memo #3103055		82.00	-13,927.00
2018-5-1	Invoice #44645929	82.00		-13,845.00
2018-5-1	Credit Memo #3103056		82.00	-13,927.00

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Date	Description	Charge	Payment	Balance
2018-5-1	Invoice #44645930		82.00	-13,845.00
2018-5-1	Credit Memo #3103057		82.00	-13,927.00
2018-5-1	Invoice #44645931		82.00	-13,845.00
2018-5-1	Credit Memo #3103058		82.00	-13,927.00
2018-5-1	Invoice #44645932		82.00	-13,845.00
2018-5-1	Invoice #44645915		82.00	-13,763.00
2018-5-1	Credit Memo #3103042		82.00	-13,845.00
2018-5-1	Invoice #44645916		82.00	-13,763.00
2018-5-1	Credit Memo #3103059		82.00	-13,845.00
2018-5-1	Invoice #44645933		82.00	-13,763.00
2018-5-1	Credit Memo #3103060		82.00	-13,845.00
2018-5-1	Invoice #44645934		82.00	-13,763.00
2018-5-1	Credit Memo #3103061		82.00	-13,845.00
2018-5-1	Invoice #44645935		82.00	-13,763.00
2018-5-1	Credit Memo #3103043		82.00	-13,845.00
2018-5-1	Invoice #44645917		82.00	-13,763.00
2018-5-1	Credit Memo #3103062		82.00	-13,845.00
2018-5-1	Invoice #44645895		82.00	-13,763.00
2018-5-1	Credit Memo #3103010		82.00	-13,845.00
2018-5-1	Invoice #44645878		44.00	-13,801.00
2018-5-1	Credit Memo #3103011		44.00	-13,845.00
2018-5-1	Invoice #44645879		82.00	-13,763.00
2018-5-1	Credit Memo #3103012		82.00	-13,845.00
2018-5-1	Invoice #44645880		82.00	-13,763.00
2018-5-1	Credit Memo #3103013		82.00	-13,845.00
2018-5-1	Invoice #44645881		82.00	-13,763.00
2018-5-1	Credit Memo #3103014		82.00	-13,845.00
2018-5-1	Invoice #44645882		82.00	-13,763.00
2018-5-1	Credit Memo #3103015		82.00	-13,845.00
2018-5-1	Invoice #44645883		82.00	-13,763.00
2018-5-1	Credit Memo #3103016		82.00	-13,845.00
2018-5-1	Invoice #44645884		82.00	-13,763.00
2018-5-1	Credit Memo #3103017		82.00	-13,845.00
2018-5-1	Invoice #44645885		82.00	-13,763.00
2018-5-1	Credit Memo #3103018		82.00	-13,845.00
2018-5-1	Invoice #44645939		82.00	-13,763.00
2018-5-1	Credit Memo #3103066		82.00	-13,845.00
2018-5-1	Invoice #44645940		82.00	-13,763.00
2018-5-1	Credit Memo #3103067		82.00	-13,845.00
2018-5-1	Invoice #44645941		82.00	-13,763.00
2018-5-1	Credit Memo #3103068		82.00	-13,845.00
2018-5-1	Credit Memo #3103038		82.00	-13,927.00
2018-5-1	Invoice #44645911		82.00	-13,845.00
2018-5-1	Invoice #44645942		82.00	-13,763.00
2018-5-1	Credit Memo #3103069		82.00	-13,845.00
2018-5-1	Invoice #44645943		82.00	-13,763.00
2018-5-1	Credit Memo #3103070		82.00	-13,845.00
2018-5-1	Invoice #44645944		82.00	-13,763.00
2018-5-1	Credit Memo #3103071		82.00	-13,845.00
2018-5-1	Invoice #44645912		82.00	-13,763.00
2018-5-1	Credit Memo #3103039		82.00	-13,845.00
2018-5-1	Invoice #44645913		82.00	-13,763.00
2018-5-1	Credit Memo #3103040		82.00	-13,845.00
2018-5-1	Invoice #44645914		82.00	-13,763.00
2018-5-1	Credit Memo #3103041		82.00	-13,845.00
2018-5-1	Invoice #44645945		82.00	-13,763.00
2018-5-1	Credit Memo #3103072		82.00	-13,845.00
2018-5-1	Invoice #44645946		82.00	-13,763.00
2018-5-1	Credit Memo #3103073		82.00	-13,845.00
2018-5-1	Invoice #44645947		82.00	-13,763.00
2018-5-1	Credit Memo #3103074		82.00	-13,845.00
2018-5-1	Invoice #44645948		82.00	-13,763.00
2018-5-1	Credit Memo #3103075		82.00	-13,845.00

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Date	Description	Charge	Payment	Balance
2018-5-1	Invoice #44645949	82.00		-13,763.00
2018-5-1	Credit Memo #3103076		82.00	-13,845.00
2018-5-1	Invoice #44645950	82.00		-13,763.00
2018-5-1	Credit Memo #3103077		82.00	-13,845.00
2018-5-1	Invoice #44645951	82.00		-13,763.00
2018-5-1	Credit Memo #3103078		82.00	-13,845.00
2018-5-1	Invoice #44645952	82.00		-13,763.00
2018-5-1	Credit Memo #3103079		82.00	-13,845.00
2018-5-1	Invoice #44645953	82.00		-13,763.00
2018-5-1	Credit Memo #3103080		82.00	-13,845.00
2018-5-1	Invoice #44645954	82.00		-13,763.00
2018-5-1	Credit Memo #3103081		82.00	-13,845.00
2018-5-1	Invoice #44645955	82.00		-13,763.00
2018-5-1	Credit Memo #3103082		82.00	-13,845.00
2018-5-1	Invoice #44645956	82.00		-13,763.00
2018-5-1	Credit Memo #3103083		82.00	-13,845.00
2018-5-1	Invoice #44645957	82.00		-13,763.00
2018-5-1	Credit Memo #3103084		82.00	-13,845.00
2018-5-1	Invoice #44645860	82.00		-13,763.00
2018-5-1	Credit Memo #3102993		82.00	-13,845.00
2018-5-1	Invoice #44645847	82.00		-13,763.00
2018-5-1	Credit Memo #3102980		82.00	-13,845.00
2018-5-1	Invoice #44645848	82.00		-13,763.00
2018-5-1	Credit Memo #3102981		82.00	-13,845.00
2018-5-1	Invoice #44645851	82.00		-13,763.00
2018-5-1	Invoice #44645861	82.00		-13,681.00
2018-5-1	Credit Memo #3102994		82.00	-13,763.00
2018-5-1	Invoice #44645862	82.00		-13,681.00
2018-5-1	Credit Memo #3102995		82.00	-13,763.00
2018-5-1	Invoice #44645863	82.00		-13,681.00
2018-5-1	Credit Memo #3102996		82.00	-13,763.00
2018-5-1	Invoice #44645849	82.00		-13,681.00
2018-5-1	Credit Memo #3102982		82.00	-13,763.00
2018-5-1	Invoice #44645850	82.00		-13,681.00
2018-5-1	Credit Memo #3102983		82.00	-13,763.00
2018-5-1	Invoice #44645864	82.00		-13,681.00
2018-5-1	Credit Memo #3102997		82.00	-13,763.00
2018-5-1	Invoice #44645865	82.00		-13,681.00
2018-5-1	Credit Memo #3102998		82.00	-13,763.00
2018-5-1	Invoice #44645866	82.00		-13,681.00
2018-5-1	Credit Memo #3102999		82.00	-13,763.00
2018-5-1	Invoice #44645867	82.00		-13,681.00
2018-5-1	Credit Memo #3103000		82.00	-13,763.00
2018-5-1	Invoice #44645868	82.00		-13,681.00
2018-5-1	Credit Memo #3103001		82.00	-13,763.00
2018-5-1	Invoice #44645869	82.00		-13,681.00
2018-5-1	Credit Memo #3103002		82.00	-13,763.00
2018-5-1	Invoice #44645870	82.00		-13,681.00
2018-5-1	Credit Memo #3103003		82.00	-13,763.00
2018-5-1	Invoice #44645871	82.00		-13,681.00
2018-5-1	Credit Memo #3103004		82.00	-13,763.00
2018-5-1	Invoice #44645872	82.00		-13,681.00
2018-5-1	Credit Memo #3103005		82.00	-13,763.00
2018-5-1	Invoice #44645873	82.00		-13,681.00
2018-5-1	Credit Memo #3102972		82.00	-13,763.00
2018-5-1	Invoice #44645840	82.00		-13,681.00
2018-5-1	Credit Memo #3102973		82.00	-13,763.00
2018-5-1	Invoice #44645841	82.00		-13,681.00
2018-5-1	Credit Memo #3102974		82.00	-13,763.00
2018-5-1	Invoice #44645842	82.00		-13,681.00
2018-5-1	Credit Memo #3102975		82.00	-13,763.00
2018-5-1	Invoice #44645843	82.00		-13,681.00
2018-5-1	Credit Memo #3102976		82.00	-13,763.00

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Date	Description	Charge	Payment	Balance
2018-5-1	Invoice #44645844	82.00		-13,681.00
2018-5-1	Credit Memo #3102977		82.00	-13,763.00
2018-5-1	Invoice #44645845	82.00		-13,681.00
2018-5-1	Credit Memo #3102978		82.00	-13,763.00
2018-5-1	Invoice #44645837	82.00		-13,681.00
2018-5-1	Credit Memo #3102970		82.00	-13,763.00
2018-5-1	Invoice #44645838	82.00		-13,681.00
2018-5-1	Credit Memo #3102971		82.00	-13,763.00
2018-5-1	Invoice #44645839	82.00		-13,681.00
2018-5-1	Invoice #44645846	82.00		-13,599.00
2018-5-1	Credit Memo #3102979		82.00	-13,681.00
2018-5-1	Invoice #44645886	82.00		-13,599.00
2018-5-1	Credit Memo #3103019		82.00	-13,681.00
2018-5-1	Invoice #44645887	82.00		-13,599.00
2018-5-1	Credit Memo #3103020		82.00	-13,681.00
2018-5-1	Invoice #44645888	82.00		-13,599.00
2018-5-1	Credit Memo #3103021		82.00	-13,681.00
2018-5-1	Invoice #44645889	82.00		-13,599.00
2018-5-1	Credit Memo #3103022		82.00	-13,681.00
2018-5-1	Credit Memo #3032300		76.00	-13,757.00
2018-5-1	Invoice #44463062	76.00		-13,681.00
2018-5-1	Invoice #44463058	76.00		-13,605.00
2018-5-1	Credit Memo #3032260		76.00	-13,681.00
2018-5-1	Invoice #44463228	76.00		-13,605.00
2018-5-1	Credit Memo #3032301		76.00	-13,681.00
2018-5-1	Invoice #44463232	76.00		-13,605.00
2018-5-1	Credit Memo #3032302		76.00	-13,681.00
2018-5-1	Credit Memo #3032303		76.00	-13,757.00
2018-5-1	Invoice #44463237	76.00		-13,681.00
2018-5-1	Credit Memo #3102984		82.00	-13,763.00
2018-5-1	Credit Memo #3103006		82.00	-13,845.00
2018-5-1	Invoice #44645874	82.00		-13,763.00
2018-5-1	Credit Memo #3103007		82.00	-13,845.00
2018-5-1	Invoice #44645875	82.00		-13,763.00
2018-5-1	Credit Memo #3103008		82.00	-13,845.00
2018-5-1	Invoice #44645876	82.00		-13,763.00
2018-5-1	Credit Memo #3103009		82.00	-13,845.00
2018-5-1	Invoice #44645852	82.00		-13,763.00
2018-5-1	Credit Memo #3102985		82.00	-13,845.00
2018-5-1	Invoice #44645853	82.00		-13,763.00
2018-5-1	Credit Memo #3102986		82.00	-13,845.00
2018-5-1	Invoice #44645877	82.00		-13,763.00
2018-5-1	Credit Memo #3103023		82.00	-13,845.00
2018-5-1	Invoice #44645854	82.00		-13,763.00
2018-5-1	Credit Memo #3102987		82.00	-13,845.00
2018-5-1	Invoice #44645855	82.00		-13,763.00
2018-5-1	Credit Memo #3102988		82.00	-13,845.00
2018-5-1	Invoice #44645897	82.00		-13,763.00
2018-5-1	Credit Memo #3103024		82.00	-13,845.00
2018-5-1	Invoice #44645898	82.00		-13,763.00
2018-5-1	Credit Memo #3103025		82.00	-13,845.00
2018-5-1	Invoice #44645899	82.00		-13,763.00
2018-5-1	Credit Memo #3103026		82.00	-13,845.00
2018-5-1	Invoice #44645900	82.00		-13,763.00
2018-5-1	Credit Memo #3103027		82.00	-13,845.00
2018-5-1	Invoice #44645901	82.00		-13,763.00
2018-5-1	Credit Memo #3103028		82.00	-13,845.00
2018-5-1	Invoice #44645902	82.00		-13,763.00
2018-5-1	Credit Memo #3103029	0.00	0.00	-13,763.00
2018-5-1	Invoice #44645903	82.00		-13,681.00
2018-5-1	Credit Memo #3103030		82.00	-13,763.00
2018-5-1	Invoice #44645904	82.00		-13,681.00
2018-5-1	Credit Memo #3103031		82.00	-13,763.00



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Date	Description	Charge	Payment	Balance
2018-5-1	Invoice #44645905		82.00	-13,681.00
2018-5-1	Credit Memo #3103032		82.00	-13,763.00
2018-5-1	Invoice #44645906		82.00	-13,681.00
2018-5-1	Credit Memo #3103033		82.00	-13,763.00
2018-5-1	Invoice #44645907		82.00	-13,681.00
2018-5-1	Credit Memo #3103034		82.00	-13,763.00
2018-5-1	Invoice #44645908		82.00	-13,681.00
2018-5-1	Credit Memo #3103035		82.00	-13,763.00
2018-5-1	Invoice #44645909		82.00	-13,681.00
2018-5-1	Credit Memo #3103036		82.00	-13,763.00
2018-5-1	Invoice #44645910		82.00	-13,681.00
2018-5-1	Credit Memo #3103037		82.00	-13,763.00
2018-5-1	Invoice #44645856		82.00	-13,681.00
2018-5-1	Credit Memo #3102989		82.00	-13,763.00
2018-5-1	Invoice #44645857		82.00	-13,681.00
2018-5-1	Credit Memo #3102990		82.00	-13,763.00
2018-5-1	Invoice #44645858		82.00	-13,681.00
2018-5-1	Credit Memo #3102991		82.00	-13,763.00
2018-5-1	Invoice #44645859		82.00	-13,681.00
2018-5-1	Credit Memo #3102992		82.00	-13,763.00
2018-5-1	Credit Memo #3032305		76.00	-13,839.00
2018-5-1	Invoice #44463252	76.00		-13,763.00
2018-5-1	Invoice #44463076	76.00		-13,687.00
2018-5-1	Credit Memo #3032264		76.00	-13,763.00
2018-5-1	Invoice #44463080	76.00		-13,687.00
2018-5-1	Credit Memo #3032265		76.00	-13,763.00
2018-5-1	Credit Memo #3032306		76.00	-13,839.00
2018-5-1	Invoice #44463256	76.00		-13,763.00
2018-5-1	Credit Memo #3032307		76.00	-13,839.00
2018-5-1	Invoice #44463261	76.00		-13,763.00
2018-5-1	Credit Memo #3032308		76.00	-13,839.00
2018-5-1	Invoice #44463266	76.00		-13,763.00
2018-5-1	Credit Memo #3032309		76.00	-13,839.00
2018-5-1	Invoice #44463119	76.00		-13,763.00
2018-5-1	Credit Memo #3032275		76.00	-13,839.00
2018-5-1	Invoice #44463120	76.00		-13,763.00
2018-5-1	Credit Memo #3032276		76.00	-13,839.00
2018-5-1	Invoice #44463121	76.00		-13,763.00
2018-5-1	Credit Memo #3032277		76.00	-13,839.00
2018-5-1	Invoice #44463122	76.00		-13,763.00
2018-5-1	Credit Memo #3032278		76.00	-13,839.00
2018-5-1	Credit Memo #3032279		76.00	-13,915.00
2018-5-1	Invoice #44463127	76.00		-13,839.00
2018-5-1	Invoice #44463131	76.00		-13,763.00
2018-5-1	Credit Memo #3032280		76.00	-13,839.00
2018-5-1	Invoice #44463136	76.00		-13,763.00
2018-5-1	Credit Memo #3032281		76.00	-13,839.00
2018-5-1	Invoice #44463140	76.00		-13,763.00
2018-5-1	Credit Memo #3032282		76.00	-13,839.00
2018-5-1	Invoice #44463145	76.00		-13,763.00
2018-5-1	Credit Memo #3032283		76.00	-13,839.00
2018-5-1	Invoice #44463149	76.00		-13,763.00
2018-5-1	Credit Memo #3032284		76.00	-13,839.00
2018-5-1	Invoice #44463153	76.00		-13,763.00
2018-5-1	Credit Memo #3032285		76.00	-13,839.00
2018-5-1	Invoice #44463159	76.00		-13,763.00
2018-5-1	Credit Memo #3032286		76.00	-13,839.00
2018-5-1	Credit Memo #3032287		76.00	-13,915.00
2018-5-1	Invoice #44463163	76.00		-13,839.00
2018-5-1	Invoice #44463168	76.00		-13,763.00
2018-5-1	Credit Memo #3032288		76.00	-13,839.00
2018-5-1	Invoice #44463172	76.00		-13,763.00
2018-5-1	Credit Memo #3032289		76.00	-13,839.00

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Date	Description	Charge	Payment	Balance
2018-5-1	Invoice #44463177	76.00		-13,763.00
2018-5-1	Credit Memo #3032290		76.00	-13,839.00
2018-5-1	Invoice #44463182	76.00		-13,763.00
2018-5-1	Credit Memo #3032291		76.00	-13,839.00
2018-5-1	Invoice #44463186	76.00		-13,763.00
2018-5-1	Credit Memo #3032292		76.00	-13,839.00
2018-5-1	Invoice #44463190	76.00		-13,763.00
2018-5-1	Credit Memo #3032293		76.00	-13,839.00
2018-5-1	Invoice #44463195	76.00		-13,763.00
2018-5-1	Credit Memo #3032294		76.00	-13,839.00
2018-5-1	Credit Memo #3032295		76.00	-13,915.00
2018-5-1	Invoice #44463200	76.00		-13,839.00
2018-5-1	Invoice #44463204	76.00		-13,763.00
2018-5-1	Credit Memo #3032296		76.00	-13,839.00
2018-5-1	Invoice #44463210	76.00		-13,763.00
2018-5-1	Credit Memo #3032297		76.00	-13,839.00
2018-5-1	Invoice #44463214	76.00		-13,763.00
2018-5-1	Credit Memo #3032298		76.00	-13,839.00
2018-5-1	Invoice #44463218	76.00		-13,763.00
2018-5-1	Credit Memo #3032299		76.00	-13,839.00
2018-5-1	Invoice #44463224	76.00		-13,763.00
2018-5-1	Credit Memo #3032323		76.00	-13,839.00
2018-5-1	Invoice #44463324	76.00		-13,763.00
2018-5-1	Credit Memo #3032324		76.00	-13,839.00
2018-5-1	Invoice #44463328	38.00		-13,801.00
2018-5-1	Credit Memo #3032325		38.00	-13,839.00
2018-5-1	Invoice #44463332	38.00		-13,801.00
2018-5-1	Credit Memo #3032326		38.00	-13,839.00
2018-5-1	Invoice #44463336	38.00		-13,801.00
2018-5-1	Credit Memo #3032327		38.00	-13,839.00
2018-5-1	Invoice #44463339	38.00		-13,801.00
2018-5-1	Credit Memo #3032328		38.00	-13,839.00
2018-5-1	Invoice #44463344	38.00		-13,801.00
2018-5-1	Credit Memo #3032329		38.00	-13,839.00
2018-5-1	Invoice #44463347	38.00		-13,801.00
2018-5-1	Credit Memo #3032330		38.00	-13,839.00
2018-5-1	Invoice #44463351	76.00		-13,763.00
2018-5-1	Credit Memo #3032331		76.00	-13,839.00
2018-5-1	Credit Memo #3032332		76.00	-13,915.00
2018-5-1	Invoice #44463355	76.00		-13,839.00
2018-5-1	Invoice #44463359	38.00		-13,801.00
2018-5-1	Credit Memo #3032333		38.00	-13,839.00
2018-5-1	Invoice #44463362	38.00		-13,801.00
2018-5-1	Credit Memo #3032334		38.00	-13,839.00
2018-5-1	Invoice #44463366	76.00		-13,763.00
2018-5-1	Credit Memo #3032335		76.00	-13,839.00
2018-5-1	Invoice #44463370	76.00		-13,763.00
2018-5-1	Credit Memo #3032336		76.00	-13,839.00
2018-5-1	Invoice #44463374	76.00		-13,763.00
2018-5-1	Credit Memo #3032337		76.00	-13,839.00
2018-5-1	Invoice #44463378	76.00		-13,763.00
2018-5-1	Credit Memo #3032338		76.00	-13,839.00
2018-5-1	Invoice #44463382	76.00		-13,763.00
2018-5-1	Credit Memo #3032339		76.00	-13,839.00
2018-5-1	Credit Memo #3032340		76.00	-13,915.00
2018-5-1	Invoice #44463386	76.00		-13,839.00
2018-5-1	Invoice #44463390	38.00		-13,801.00
2018-5-1	Credit Memo #3032341		38.00	-13,839.00
2018-5-1	Invoice #44463394	38.00		-13,801.00
2018-5-1	Credit Memo #3032342		38.00	-13,839.00
2018-5-1	Invoice #44463398	76.00		-13,763.00
2018-5-1	Credit Memo #3032343		76.00	-13,839.00
2018-5-1	Invoice #44463401	76.00		-13,763.00

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Date	Description	Charge	Payment	Balance
2018-5-1	Credit Memo #3032344		76.00	-13,839.00
2018-5-1	Invoice #44463405	76.00		-13,763.00
2018-5-1	Credit Memo #3032345		76.00	-13,839.00
2018-5-1	Invoice #44463409	76.00		-13,763.00
2018-5-1	Credit Memo #3032346		76.00	-13,839.00
2018-5-1	Invoice #44463413	38.00		-13,801.00
2018-5-1	Credit Memo #3032347		38.00	-13,839.00
2018-5-1	Credit Memo #3032348		76.00	-13,915.00
2018-5-1	Invoice #44463417	76.00		-13,839.00
2018-5-1	Invoice #44463421	38.00		-13,801.00
2018-5-1	Credit Memo #3032349		38.00	-13,839.00
2018-5-1	Invoice #44463425	76.00		-13,763.00
2018-5-1	Credit Memo #3032350		76.00	-13,839.00
2018-5-1	Invoice #44463429	76.00		-13,763.00
2018-5-1	Credit Memo #3032261		76.00	-13,839.00
2018-5-1	Invoice #44463067	76.00		-13,763.00
2018-5-1	Credit Memo #3032262		76.00	-13,839.00
2018-5-1	Invoice #44463071	76.00		-13,763.00
2018-5-1	Credit Memo #3032263		76.00	-13,839.00
2018-5-1	Invoice #44463242	76.00		-13,763.00
2018-5-1	Credit Memo #3032304		76.00	-13,839.00
2018-5-1	Invoice #44463247	76.00		-13,763.00
2018-5-1	Invoice #44463496	76.00		-13,687.00
2018-5-1	Credit Memo #3032374		76.00	-13,763.00
2018-5-1	Invoice #44463499	38.00		-13,725.00
2018-5-1	Credit Memo #3032375		38.00	-13,763.00
2018-5-1	Invoice #44463503	76.00		-13,687.00
2018-5-1	Credit Memo #3032376		76.00	-13,763.00
2018-5-1	Invoice #44463507	76.00		-13,687.00
2018-5-1	Credit Memo #3032377		76.00	-13,763.00
2018-5-1	Invoice #44463510	76.00		-13,687.00
2018-5-1	Credit Memo #3032378		76.00	-13,763.00
2018-5-1	Invoice #44463513	76.00		-13,687.00
2018-5-1	Credit Memo #3032379		76.00	-13,763.00
2018-5-1	Credit Memo #3032380		76.00	-13,839.00
2018-5-1	Invoice #44463517	76.00		-13,763.00
2018-5-1	Invoice #44463520	76.00		-13,687.00
2018-5-1	Credit Memo #3032381		76.00	-13,763.00
2018-5-1	Invoice #44463522	38.00		-13,725.00
2018-5-1	Credit Memo #3032382		38.00	-13,763.00
2018-5-1	Invoice #44463524	76.00		-13,687.00
2018-5-1	Credit Memo #3032383		76.00	-13,763.00
2018-5-1	Invoice #44463527	76.00		-13,687.00
2018-5-1	Credit Memo #3032384		76.00	-13,763.00
2018-5-1	Invoice #44463531	38.00		-13,725.00
2018-5-1	Credit Memo #3032385		38.00	-13,763.00
2018-5-1	Invoice #44463535	38.00		-13,725.00
2018-5-1	Credit Memo #3032386		38.00	-13,763.00
2018-5-1	Invoice #44463538	38.00		-13,725.00
2018-5-1	Credit Memo #3032387		38.00	-13,763.00
2018-5-1	Credit Memo #3032388		38.00	-13,801.00
2018-5-1	Invoice #44463542	38.00		-13,763.00
2018-5-1	Credit Memo #3032351		76.00	-13,839.00
2018-5-1	Invoice #44463430	76.00		-13,763.00
2018-5-1	Credit Memo #3032352		76.00	-13,839.00
2018-5-1	Invoice #44463431	38.00		-13,801.00
2018-5-1	Credit Memo #3032353		38.00	-13,839.00
2018-5-1	Invoice #44463432	38.00		-13,801.00
2018-5-1	Credit Memo #3032354		38.00	-13,839.00
2018-5-1	Invoice #44463433	38.00		-13,801.00
2018-5-1	Credit Memo #3032355		38.00	-13,839.00
2018-5-1	Credit Memo #3032356		76.00	-13,915.00
2018-5-1	Invoice #44463434	76.00		-13,839.00

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Date	Description	Charge	Payment	Balance
2018-5-1	Invoice #44463435		76.00	-13,763.00
2018-5-1	Credit Memo #3032357		76.00	-13,839.00
2018-5-1	Invoice #44463437		76.00	-13,763.00
2018-5-1	Credit Memo #3032358		76.00	-13,839.00
2018-5-1	Invoice #44463440		76.00	-13,763.00
2018-5-1	Invoice #44463273		76.00	-13,687.00
2018-5-1	Credit Memo #3032310		76.00	-13,763.00
2018-5-1	Invoice #44463277		76.00	-13,687.00
2018-5-1	Credit Memo #3032311		76.00	-13,763.00
2018-5-1	Credit Memo #3032359		76.00	-13,839.00
2018-5-1	Invoice #44463280		76.00	-13,763.00
2018-5-1	Credit Memo #3032312		76.00	-13,839.00
2018-5-1	Invoice #44463284		76.00	-13,763.00
2018-5-1	Credit Memo #3032313		76.00	-13,839.00
2018-5-1	Invoice #44463306		76.00	-13,763.00
2018-5-1	Credit Memo #3032319		76.00	-13,839.00
2018-5-1	Invoice #44463309		38.00	-13,801.00
2018-5-1	Credit Memo #3032320		38.00	-13,839.00
2018-5-1	Invoice #44463313		76.00	-13,763.00
2018-5-1	Credit Memo #3032321		76.00	-13,839.00
2018-5-1	Invoice #44463316		76.00	-13,763.00
2018-5-1	Credit Memo #3032322		76.00	-13,839.00
2018-5-1	Invoice #44463320		76.00	-13,763.00
2018-5-1	Invoice #44463556		76.00	-13,687.00
2018-5-1	Credit Memo #3032392		76.00	-13,763.00
2018-5-1	Invoice #44463559		76.00	-13,687.00
2018-5-1	Credit Memo #3032393		76.00	-13,763.00
2018-5-1	Invoice #44463563		38.00	-13,725.00
2018-5-1	Credit Memo #3032394		38.00	-13,763.00
2018-5-1	Invoice #44463567		38.00	-13,725.00
2018-5-1	Credit Memo #3032395		38.00	-13,763.00
2018-5-1	Invoice #44463570		76.00	-13,687.00
2018-5-1	Credit Memo #3032396		76.00	-13,763.00
2018-5-1	Invoice #44463574		76.00	-13,687.00
2018-5-1	Credit Memo #3032397		76.00	-13,763.00
2018-5-1	Invoice #44463577		76.00	-13,687.00
2018-5-1	Credit Memo #3032398		76.00	-13,763.00
2018-5-1	Invoice #44463581		76.00	-13,687.00
2018-5-1	Credit Memo #3032399		76.00	-13,763.00
2018-5-1	Invoice #44463585		76.00	-13,687.00
2018-5-1	Credit Memo #3032400		76.00	-13,763.00
2018-5-1	Invoice #44463445		38.00	-13,725.00
2018-5-1	Credit Memo #3032360		38.00	-13,763.00
2018-5-1	Invoice #44463449		38.00	-13,725.00
2018-5-1	Credit Memo #3032361		38.00	-13,763.00
2018-5-1	Invoice #44463589		76.00	-13,687.00
2018-5-1	Credit Memo #3032401		76.00	-13,763.00
2018-5-1	Invoice #44463593		38.00	-13,725.00
2018-5-1	Credit Memo #3032402		38.00	-13,763.00
2018-5-1	Credit Memo #3032403		76.00	-13,839.00
2018-5-1	Invoice #44463597		76.00	-13,763.00
2018-5-1	Invoice #44463453		76.00	-13,687.00
2018-5-1	Credit Memo #3032362		76.00	-13,763.00
2018-5-1	Invoice #44463456		38.00	-13,725.00
2018-5-1	Credit Memo #3032363		38.00	-13,763.00
2018-5-1	Credit Memo #3032364		38.00	-13,801.00
2018-5-1	Invoice #44463459		38.00	-13,763.00
2018-5-1	Invoice #44463601		76.00	-13,687.00
2018-5-1	Credit Memo #3032404		76.00	-13,763.00
2018-5-1	Invoice #44463605		38.00	-13,725.00
2018-5-1	Credit Memo #3032405		38.00	-13,763.00
2018-5-1	Invoice #44463608		76.00	-13,687.00
2018-5-1	Invoice #44463463		38.00	-13,649.00

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Date	Description	Charge	Payment	Balance
2018-5-1	Credit Memo #3032365		38.00	-13,687.00
2018-5-1	Invoice #44463466			-13,649.00
2018-5-1	Credit Memo #3032366		38.00	-13,687.00
2018-5-1	Invoice #44463470			-13,649.00
2018-5-1	Credit Memo #3032406		76.00	-13,725.00
2018-5-1	Invoice #44463612			-13,687.00
2018-5-1	Credit Memo #3032407		38.00	-13,725.00
2018-5-1	Invoice #44463615			-13,649.00
2018-5-1	Credit Memo #3032408		76.00	-13,725.00
2018-5-1	Credit Memo #3032367		38.00	-13,763.00
2018-5-1	Invoice #44463473			-13,725.00
2018-5-1	Credit Memo #3032368		38.00	-13,763.00
2018-5-1	Invoice #44463477			-13,687.00
2018-5-1	Credit Memo #3032369		76.00	-13,763.00
2018-5-1	Invoice #44463619			-13,687.00
2018-5-1	Credit Memo #3032409		76.00	-13,763.00
2018-5-1	Invoice #44463481			-13,687.00
2018-5-1	Credit Memo #3032370		76.00	-13,763.00
2018-5-1	Invoice #44463485			-13,725.00
2018-5-1	Credit Memo #3032371		38.00	-13,763.00
2018-5-1	Credit Memo #3032372		76.00	-13,839.00
2018-5-1	Invoice #44463488			-13,763.00
2018-5-1	Invoice #44463492			-13,687.00
2018-5-1	Credit Memo #3032373		76.00	-13,763.00
2018-5-1	Invoice #44463287			-13,725.00
2018-5-1	Credit Memo #3032314		38.00	-13,763.00
2018-5-1	Invoice #44463291			-13,725.00
2018-5-1	Credit Memo #3032315		38.00	-13,763.00
2018-5-1	Invoice #44463295			-13,687.00
2018-5-1	Credit Memo #3032316		76.00	-13,763.00
2018-5-1	Invoice #44463299			-13,687.00
2018-5-1	Credit Memo #3032317		76.00	-13,763.00
2018-5-1	Credit Memo #3032318		76.00	-13,839.00
2018-5-1	Invoice #44463302			-13,763.00
2018-5-1	Invoice #44463625			-13,725.00
2018-5-1	Credit Memo #3032410		38.00	-13,763.00
2018-5-1	Invoice #44463628			-13,687.00
2018-5-1	Credit Memo #3032411		76.00	-13,763.00
2018-5-1	Credit Memo #3032412		76.00	-13,839.00
2018-5-1	Invoice #44463631			-13,763.00
2018-5-1	Invoice #44463635			-13,687.00
2018-5-1	Credit Memo #3032413		76.00	-13,763.00
2018-5-1	Invoice #44463638			-13,687.00
2018-5-1	Credit Memo #3032414		76.00	-13,763.00
2018-5-1	Invoice #44463641			-13,687.00
2018-5-1	Credit Memo #3032415		76.00	-13,763.00
2018-5-1	Invoice #44463644			-13,725.00
2018-5-1	Credit Memo #3032416		38.00	-13,763.00
2018-5-1	Invoice #44463648			-13,725.00
2018-5-1	Credit Memo #3032417		38.00	-13,763.00
2018-5-1	Invoice #44463652			-13,687.00
2018-5-1	Credit Memo #3032418		76.00	-13,763.00
2018-5-1	Invoice #44463656			-13,687.00
2018-5-1	Credit Memo #3032419		76.00	-13,763.00
2018-5-1	Credit Memo #3032420		76.00	-13,839.00
2018-5-1	Invoice #44463659			-13,763.00
2018-5-1	Invoice #44463662			-13,687.00
2018-5-1	Credit Memo #3032421		76.00	-13,763.00
2018-5-1	Invoice #44463666			-13,687.00
2018-5-1	Credit Memo #3032422		76.00	-13,763.00
2018-5-1	Invoice #44463669			-13,687.00
2018-5-1	Credit Memo #3032423		76.00	-13,763.00
2018-5-1	Invoice #44463673			-13,687.00

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Date	Description	Charge	Payment	Balance
2018-5-1	Credit Memo #3032424		76.00	-13,763.00
2018-5-1	Invoice #44463676	76.00		-13,687.00
2018-5-1	Credit Memo #3032425		76.00	-13,763.00
2018-5-1	Invoice #44463679	76.00		-13,687.00
2018-5-1	Credit Memo #3032426		76.00	-13,763.00
2018-5-1	Invoice #44463683	76.00		-13,687.00
2018-5-1	Credit Memo #3032427		76.00	-13,763.00
2018-5-1	Credit Memo #3032428		76.00	-13,839.00
2018-5-1	Invoice #44463686	76.00		-13,763.00
2018-5-1	Invoice #44463689	76.00		-13,687.00
2018-5-1	Credit Memo #3032429		76.00	-13,763.00
2018-5-1	Invoice #44463692	76.00		-13,687.00
2018-5-1	Credit Memo #3032430		76.00	-13,763.00
2018-5-1	Invoice #44463696	38.00		-13,725.00
2018-5-1	Credit Memo #3032431		38.00	-13,763.00
2018-5-1	Invoice #44463047	76.00		-13,687.00
2018-5-1	Credit Memo #3032258		76.00	-13,763.00
2018-5-1	Invoice #44463051	76.00		-13,687.00
2018-5-1	Credit Memo #3032259		76.00	-13,763.00
2018-5-1	Invoice #44463546	76.00		-13,687.00
2018-5-1	Credit Memo #3032389		76.00	-13,763.00
2018-5-1	Invoice #44463549	76.00		-13,687.00
2018-5-1	Credit Memo #3032390		76.00	-13,763.00
2018-5-1	Invoice #44463552	76.00		-13,687.00
2018-5-1	Credit Memo #3032391		76.00	-13,763.00
2018-5-4	Invoice #46237530	82.00		-13,681.00
2018-5-4	Credit Memo #3185028		82.00	-13,763.00
2018-5-4	Invoice #46237526	38.00		-13,725.00
2018-5-4	Credit Memo #3185024		38.00	-13,763.00
2018-5-16	Journal #729720		38.00	-13,801.00
2018-5-16	Invoice #46303143	82.00		-13,719.00
2018-5-16	Credit Memo #3206388		82.00	-13,801.00
2018-5-16	Credit Memo #3206387		38.00	-13,839.00
2018-5-16	Invoice #46303142	38.00		-13,801.00
2018-5-20	Invoice #46321804	82.00		-13,719.00
2018-5-20	Credit Memo #3212151		82.00	-13,801.00
2018-5-21	Payment #CC0000007382928		19,777.00	-33,578.00
2018-5-25	Payment #CC0000007426311		31.00	-33,609.00
2018-6-1	Invoice #47769486	38.00		-33,571.00
2018-6-1	Invoice #47769487	38.00		-33,533.00
2018-6-1	Invoice #47769490	38.00		-33,495.00
2018-6-1	Invoice #47769491	38.00		-33,457.00
2018-6-1	Invoice #47769492	38.00		-33,419.00
2018-6-1	Invoice #47769475	38.00		-33,381.00
2018-6-1	Invoice #47769476	38.00		-33,343.00
2018-6-1	Invoice #47769477	38.00		-33,305.00
2018-6-1	Invoice #47775747	38.00		-33,267.00
2018-6-1	Invoice #47775748	38.00		-33,229.00
2018-6-1	Invoice #47775749	38.00		-33,191.00
2018-6-1	Invoice #47775847	38.00		-33,153.00
2018-6-1	Invoice #47775848	38.00		-33,115.00
2018-6-1	Invoice #47775850	38.00		-33,077.00
2018-6-1	Invoice #47775855	38.00		-33,039.00
2018-6-1	Invoice #47775860	38.00		-33,001.00
2018-6-1	Invoice #47775720	38.00		-32,963.00
2018-6-1	Invoice #47775817	38.00		-32,925.00
2018-6-1	Invoice #47775818	38.00		-32,887.00
2018-6-1	Invoice #47775819	38.00		-32,849.00
2018-6-1	Invoice #47775820	38.00		-32,811.00
2018-6-1	Invoice #47775821	38.00		-32,773.00
2018-6-1	Invoice #47775721	38.00		-32,735.00
2018-6-1	Invoice #47775722	38.00		-32,697.00
2018-6-1	Invoice #47775723	38.00		-32,659.00

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Date	Description	Charge	Payment	Balance
2018-6-1	Invoice #47775727	38.00		-32,621.00
2018-6-1	Invoice #47775822	38.00		-32,583.00
2018-6-1	Invoice #47775823	38.00		-32,545.00
2018-6-1	Invoice #47775828	38.00		-32,507.00
2018-6-1	Invoice #47775829	38.00		-32,469.00
2018-6-1	Invoice #47775830	38.00		-32,431.00
2018-6-1	Invoice #47775831	38.00		-32,393.00
2018-6-1	Invoice #47775832	38.00		-32,355.00
2018-6-1	Invoice #47775833	38.00		-32,317.00
2018-6-1	Invoice #47775737	38.00		-32,279.00
2018-6-1	Invoice #47775738	38.00		-32,241.00
2018-6-1	Invoice #47775739	38.00		-32,203.00
2018-6-1	Invoice #47775834	38.00		-32,165.00
2018-6-1	Invoice #47775836	38.00		-32,127.00
2018-6-1	Invoice #47775837	38.00		-32,089.00
2018-6-1	Invoice #47775838	38.00		-32,051.00
2018-6-1	Invoice #47775839	38.00		-32,013.00
2018-6-1	Invoice #47775840	38.00		-31,975.00
2018-6-1	Invoice #47775740	38.00		-31,937.00
2018-6-1	Invoice #47775741	38.00		-31,899.00
2018-6-1	Invoice #47775742	38.00		-31,861.00
2018-6-1	Invoice #47775743	38.00		-31,823.00
2018-6-1	Invoice #47775744	38.00		-31,785.00
2018-6-1	Invoice #47775745	38.00		-31,747.00
2018-6-1	Invoice #47775746	38.00		-31,709.00
2018-6-1	Invoice #47775841	38.00		-31,671.00
2018-6-1	Invoice #47775842	38.00		-31,633.00
2018-6-1	Invoice #47722853	38.00		-31,595.00
2018-6-1	Invoice #47722854	38.00		-31,557.00
2018-6-1	Invoice #47722884	38.00		-31,519.00
2018-6-1	Invoice #47722886	38.00		-31,481.00
2018-6-1	Invoice #47722855	38.00		-31,443.00
2018-6-1	Invoice #47722856	38.00		-31,405.00
2018-6-1	Invoice #47722889	38.00		-31,367.00
2018-6-1	Invoice #47722891	38.00		-31,329.00
2018-6-1	Invoice #47722892	38.00		-31,291.00
2018-6-1	Invoice #47722894	38.00		-31,253.00
2018-6-1	Invoice #47731238	38.00		-31,215.00
2018-6-1	Invoice #47731239	38.00		-31,177.00
2018-6-1	Invoice #47731241	38.00		-31,139.00
2018-6-1	Invoice #47731243	38.00		-31,101.00
2018-6-1	Invoice #47731340	38.00		-31,063.00
2018-6-1	Invoice #47731342	38.00		-31,025.00
2018-6-1	Invoice #47731653	38.00		-30,987.00
2018-6-1	Invoice #47731244	38.00		-30,949.00
2018-6-1	Invoice #47731246	38.00		-30,911.00
2018-6-1	Invoice #47731249	38.00		-30,873.00
2018-6-1	Invoice #47731346	38.00		-30,835.00
2018-6-1	Invoice #47731254	38.00		-30,797.00
2018-6-1	Invoice #47731259	38.00		-30,759.00
2018-6-1	Invoice #47731260	38.00		-30,721.00
2018-6-1	Invoice #47731261	38.00		-30,683.00
2018-6-1	Invoice #47731323	38.00		-30,645.00
2018-6-1	Invoice #47731333	38.00		-30,607.00
2018-6-1	Invoice #47731334	38.00		-30,569.00
2018-6-1	Invoice #47776002	38.00		-30,531.00
2018-6-1	Invoice #47776003	38.00		-30,493.00
2018-6-1	Invoice #47776004	38.00		-30,455.00
2018-6-1	Invoice #47776005	38.00		-30,417.00
2018-6-1	Invoice #47776006	38.00		-30,379.00
2018-6-1	Invoice #47776007	38.00		-30,341.00
2018-6-1	Invoice #47776008	38.00		-30,303.00
2018-6-1	Invoice #47776009	38.00		-30,265.00

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Date	Description	Charge	Payment	Balance
2018-6-1	Invoice #47776010	38.00		-30,227.00
2018-6-1	Invoice #47776011	38.00		-30,189.00
2018-6-1	Invoice #47776012	38.00		-30,151.00
2018-6-1	Invoice #47776013	38.00		-30,113.00
2018-6-1	Invoice #47776014	38.00		-30,075.00
2018-6-1	Invoice #47776015	38.00		-30,037.00
2018-6-1	Invoice #47776016	38.00		-29,999.00
2018-6-1	Invoice #47776017	38.00		-29,961.00
2018-6-1	Invoice #47776018	38.00		-29,923.00
2018-6-1	Invoice #47776019	38.00		-29,885.00
2018-6-1	Invoice #47776021	38.00		-29,847.00
2018-6-1	Invoice #47776022	38.00		-29,809.00
2018-6-1	Invoice #47776026	38.00		-29,771.00
2018-6-1	Invoice #47776027	38.00		-29,733.00
2018-6-1	Invoice #47776028	38.00		-29,695.00
2018-6-1	Invoice #47776029	38.00		-29,657.00
2018-6-1	Invoice #47776030	38.00		-29,619.00
2018-6-1	Invoice #47776031	38.00		-29,581.00
2018-6-1	Invoice #47769479	38.00		-29,543.00
2018-6-1	Invoice #47769480	38.00		-29,505.00
2018-6-1	Invoice #47769481	38.00		-29,467.00
2018-6-1	Invoice #47769482	38.00		-29,429.00
2018-6-1	Invoice #47769485	38.00		-29,391.00
2018-6-1	Invoice #47722912	38.00		-29,353.00
2018-6-1	Invoice #47722913	38.00		-29,315.00
2018-6-1	Invoice #47722914	38.00		-29,277.00
2018-6-1	Invoice #47722915	38.00		-29,239.00
2018-6-1	Invoice #47722916	38.00		-29,201.00
2018-6-1	Invoice #47722917	38.00		-29,163.00
2018-6-1	Invoice #47722925	38.00		-29,125.00
2018-6-1	Invoice #47722926	38.00		-29,087.00
2018-6-1	Invoice #47722927	38.00		-29,049.00
2018-6-1	Invoice #47722929	38.00		-29,011.00
2018-6-1	Invoice #47722930	38.00		-28,973.00
2018-6-1	Invoice #47722931	38.00		-28,935.00
2018-6-1	Invoice #47722934	38.00		-28,897.00
2018-6-1	Invoice #47722935	38.00		-28,859.00
2018-6-1	Invoice #47722936	38.00		-28,821.00
2018-6-1	Invoice #47722937	38.00		-28,783.00
2018-6-1	Invoice #47722938	38.00		-28,745.00
2018-6-1	Invoice #47722939	38.00		-28,707.00
2018-6-1	Invoice #47722941	38.00		-28,669.00
2018-6-1	Invoice #47722942	38.00		-28,631.00
2018-6-1	Invoice #47722943	38.00		-28,593.00
2018-6-1	Invoice #47722944	38.00		-28,555.00
2018-6-1	Invoice #47722946	38.00		-28,517.00
2018-6-1	Invoice #47722947	38.00		-28,479.00
2018-6-1	Invoice #47722948	38.00		-28,441.00
2018-6-1	Invoice #47722821	38.00		-28,403.00
2018-6-1	Invoice #47722822	38.00		-28,365.00
2018-6-1	Invoice #47722823	38.00		-28,327.00
2018-6-1	Invoice #47722824	38.00		-28,289.00
2018-6-1	Invoice #47722825	38.00		-28,251.00
2018-6-1	Invoice #47722826	38.00		-28,213.00
2018-6-1	Invoice #47722827	38.00		-28,175.00
2018-6-1	Invoice #47722828	38.00		-28,137.00
2018-6-1	Invoice #47722868	38.00		-28,099.00
2018-6-1	Invoice #47722869	38.00		-28,061.00
2018-6-1	Invoice #47722958	38.00		-28,023.00
2018-6-1	Invoice #47722959	38.00		-27,985.00
2018-6-1	Invoice #47722960	38.00		-27,947.00
2018-6-1	Invoice #47722961	38.00		-27,909.00
2018-6-1	Invoice #47722834	38.00		-27,871.00



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2018-6-1	Invoice #47722835	38.00		-27,833.00
2018-6-1	Invoice #47722836	38.00		-27,795.00
2018-6-1	Invoice #47722839	38.00		-27,757.00
2018-6-1	Invoice #47722840	38.00		-27,719.00
2018-6-1	Invoice #47722870	38.00		-27,681.00
2018-6-1	Invoice #47722871	38.00		-27,643.00
2018-6-1	Invoice #47722872	38.00		-27,605.00
2018-6-1	Invoice #47722873	38.00		-27,567.00
2018-6-1	Invoice #47722874	38.00		-27,529.00
2018-6-1	Invoice #47722875	38.00		-27,491.00
2018-6-1	Invoice #47722962	38.00		-27,453.00
2018-6-1	Invoice #47722963	38.00		-27,415.00
2018-6-1	Invoice #47722964	38.00		-27,377.00
2018-6-1	Invoice #47722842	38.00		-27,339.00
2018-6-1	Invoice #47722844	38.00		-27,301.00
2018-6-1	Invoice #47722845	38.00		-27,263.00
2018-6-1	Invoice #47722846	38.00		-27,225.00
2018-6-1	Invoice #47722847	38.00		-27,187.00
2018-6-1	Invoice #47722848	38.00		-27,149.00
2018-6-1	Invoice #47722876	38.00		-27,111.00
2018-6-1	Invoice #47722881	38.00		-27,073.00
2018-6-1	Invoice #47722882	38.00		-27,035.00
2018-6-1	Invoice #47722850	38.00		-26,997.00
2018-6-1	Invoice #47722852	38.00		-26,959.00
2018-6-1	Invoice #46952936	38.00		-26,921.00
2018-6-1	Invoice #46952954	38.00		-26,883.00
2018-6-1	Invoice #46952153	0.00	0.00	-26,883.00
2018-6-1	Invoice #46952173	38.00		-26,845.00
2018-6-1	Invoice #46952972	38.00		-26,807.00
2018-6-1	Invoice #46952987	38.00		-26,769.00
2018-6-1	Invoice #46953003	38.00		-26,731.00
2018-6-1	Invoice #46952188	38.00		-26,693.00
2018-6-1	Invoice #46952208	38.00		-26,655.00
2018-6-1	Invoice #46952221	38.00		-26,617.00
2018-6-1	Invoice #46952235	38.00		-26,579.00
2018-6-1	Invoice #46953020	38.00		-26,541.00
2018-6-1	Invoice #46953034	38.00		-26,503.00
2018-6-1	Invoice #46953054	38.00		-26,465.00
2018-6-1	Invoice #46952251	38.00		-26,427.00
2018-6-1	Invoice #46952264	38.00		-26,389.00
2018-6-1	Invoice #46952280	38.00		-26,351.00
2018-6-1	Invoice #46953076	38.00		-26,313.00
2018-6-1	Invoice #46953088	38.00		-26,275.00
2018-6-1	Invoice #46953107	38.00		-26,237.00
2018-6-1	Invoice #46953123	38.00		-26,199.00
2018-6-1	Invoice #46952328	38.00		-26,161.00
2018-6-1	Invoice #46953138	38.00		-26,123.00
2018-6-1	Invoice #46953159	38.00		-26,085.00
2018-6-1	Invoice #46953174	38.00		-26,047.00
2018-6-1	Invoice #46952342	38.00		-26,009.00
2018-6-1	Invoice #46952359	38.00		-25,971.00
2018-6-1	Invoice #46952373	38.00		-25,933.00
2018-6-1	Invoice #46952387	38.00		-25,895.00
2018-6-1	Invoice #46953190	38.00		-25,857.00
2018-6-1	Invoice #46953207	38.00		-25,819.00
2018-6-1	Invoice #46953224	38.00		-25,781.00
2018-6-1	Invoice #46952403	38.00		-25,743.00
2018-6-1	Invoice #46952421	38.00		-25,705.00
2018-6-1	Invoice #46952438	38.00		-25,667.00
2018-6-1	Invoice #46953239	38.00		-25,629.00
2018-6-1	Invoice #46953256	38.00		-25,591.00
2018-6-1	Invoice #46953272	38.00		-25,553.00
2018-6-1	Invoice #46961320	38.00		-25,515.00

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2018-6-1	Invoice #46961337	38.00		-25,477.00
2018-6-1	Invoice #46961350	38.00		-25,439.00
2018-6-1	Invoice #46961366	38.00		-25,401.00
2018-6-1	Invoice #46961381	38.00		-25,363.00
2018-6-1	Invoice #46961398	38.00		-25,325.00
2018-6-1	Invoice #46961411	38.00		-25,287.00
2018-6-1	Invoice #46961425	38.00		-25,249.00
2018-6-1	Invoice #46961439	38.00		-25,211.00
2018-6-1	Invoice #46961455	38.00		-25,173.00
2018-6-1	Invoice #47644052	38.00		-25,135.00
2018-6-1	Invoice #46847204	38.00		-25,097.00
2018-6-1	Invoice #46846583	7.00		-25,090.00
2018-6-1	Invoice #46846595	38.00		-25,052.00
2018-6-1	Invoice #46846606	38.00		-25,014.00
2018-6-1	Invoice #46846620	38.00		-24,976.00
2018-6-1	Invoice #46846643	38.00		-24,938.00
2018-6-1	Invoice #46846678	38.00		-24,900.00
2018-6-1	Invoice #46846745	38.00		-24,862.00
2018-6-1	Invoice #46846820	38.00		-24,824.00
2018-6-1	Invoice #47687308	38.00		-24,786.00
2018-6-1	Invoice #47722895	38.00		-24,748.00
2018-6-1	Invoice #47722908	38.00		-24,710.00
2018-6-1	Invoice #47722909	38.00		-24,672.00
2018-6-1	Invoice #47722910	38.00		-24,634.00
2018-6-1	Invoice #47722911	38.00		-24,596.00
2018-6-1	Invoice #46323750	95.00		-24,501.00
2018-6-1	Invoice #46323751	75.00		-24,426.00
2018-6-1	Invoice #46952451	38.00		-24,388.00
2018-6-1	Invoice #46952472	38.00		-24,350.00
2018-6-1	Invoice #46952487	38.00		-24,312.00
2018-6-1	Invoice #46953286	38.00		-24,274.00
2018-6-1	Invoice #46953305	38.00		-24,236.00
2018-6-1	Invoice #46953320	38.00		-24,198.00
2018-6-1	Invoice #46953337	38.00		-24,160.00
2018-6-1	Invoice #46952503	38.00		-24,122.00
2018-6-1	Invoice #46952520	38.00		-24,084.00
2018-6-1	Invoice #46952537	38.00		-24,046.00
2018-6-1	Invoice #46952556	38.00		-24,008.00
2018-6-1	Invoice #46952570	38.00		-23,970.00
2018-6-1	Invoice #46952587	38.00		-23,932.00
2018-6-1	Invoice #46952603	38.00		-23,894.00
2018-6-1	Invoice #46952619	38.00		-23,856.00
2018-6-1	Invoice #46952636	38.00		-23,818.00
2018-6-1	Invoice #46952650	38.00		-23,780.00
2018-6-1	Invoice #46952664	38.00		-23,742.00
2018-6-1	Invoice #46952681	38.00		-23,704.00
2018-6-1	Invoice #46952697	38.00		-23,666.00
2018-6-1	Invoice #46951714	38.00		-23,628.00
2018-6-1	Invoice #46951729	38.00		-23,590.00
2018-6-1	Invoice #46951741	38.00		-23,552.00
2018-6-1	Invoice #46951759	38.00		-23,514.00
2018-6-1	Invoice #46951776	38.00		-23,476.00
2018-6-1	Invoice #46952712	38.00		-23,438.00
2018-6-1	Invoice #46952726	38.00		-23,400.00
2018-6-1	Invoice #46952739	38.00		-23,362.00
2018-6-1	Invoice #46951791	38.00		-23,324.00
2018-6-1	Invoice #46951809	38.00		-23,286.00
2018-6-1	Invoice #46951825	38.00		-23,248.00
2018-6-1	Invoice #46951843	38.00		-23,210.00
2018-6-1	Invoice #46951859	38.00		-23,172.00
2018-6-1	Invoice #46951875	38.00		-23,134.00
2018-6-1	Invoice #46952755	38.00		-23,096.00
2018-6-1	Invoice #46952770	38.00		-23,058.00

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2018-6-1	Invoice #46952786	38.00		-23,020.00
2018-6-1	Invoice #46951890	38.00		-22,982.00
2018-6-1	Invoice #46951906	38.00		-22,944.00
2018-6-1	Invoice #46951922	38.00		-22,906.00
2018-6-1	Invoice #46951938	38.00		-22,868.00
2018-6-1	Invoice #46951952	38.00		-22,830.00
2018-6-1	Invoice #46951968	38.00		-22,792.00
2018-6-1	Invoice #46952806	38.00		-22,754.00
2018-6-1	Invoice #46952822	38.00		-22,716.00
2018-6-1	Invoice #46952838	38.00		-22,678.00
2018-6-1	Invoice #46952855	38.00		-22,640.00
2018-6-1	Invoice #46951982	38.00		-22,602.00
2018-6-1	Invoice #46951996	38.00		-22,564.00
2018-6-1	Invoice #46952011	38.00		-22,526.00
2018-6-1	Invoice #46952023	38.00		-22,488.00
2018-6-1	Invoice #46952044	38.00		-22,450.00
2018-6-1	Invoice #46952059	38.00		-22,412.00
2018-6-1	Invoice #46952072	38.00		-22,374.00
2018-6-1	Invoice #46952871	38.00		-22,336.00
2018-6-1	Invoice #46952887	38.00		-22,298.00
2018-6-1	Invoice #46952904	38.00		-22,260.00
2018-6-1	Invoice #46952085	38.00		-22,222.00
2018-6-1	Invoice #46952102	38.00		-22,184.00
2018-6-1	Invoice #46952120	38.00		-22,146.00
2018-6-1	Invoice #46952139	38.00		-22,108.00
2018-6-1	Invoice #46952920	38.00		-22,070.00
2018-6-1	Credit Memo #3212594		61.00	-22,131.00
2018-6-1	Invoice #46323437	23.00		-22,108.00
2018-6-1	Credit Memo #3212595		23.00	-22,131.00
2018-6-1	Invoice #46323703	22.00		-22,109.00
2018-6-1	Credit Memo #3212783		22.00	-22,131.00
2018-6-1	Invoice #46323394	61.00		-22,070.00
2018-6-1	Credit Memo #3212559		61.00	-22,131.00
2018-6-1	Invoice #46323395	61.00		-22,070.00
2018-6-1	Credit Memo #3212560		61.00	-22,131.00
2018-6-1	Invoice #46323396	61.00		-22,070.00
2018-6-1	Credit Memo #3212561		61.00	-22,131.00
2018-6-1	Invoice #46323397	61.00		-22,070.00
2018-6-1	Credit Memo #3212784		37.00	-22,107.00
2018-6-1	Credit Memo #3212797		37.00	-22,144.00
2018-6-1	Invoice #46323739	75.00		-22,069.00
2018-6-1	Credit Memo #3212562		61.00	-22,130.00
2018-6-1	Invoice #46323398	61.00		-22,069.00
2018-6-1	Credit Memo #3212563		61.00	-22,130.00
2018-6-1	Invoice #46323399	61.00		-22,069.00
2018-6-1	Credit Memo #3212564		61.00	-22,130.00
2018-6-1	Invoice #46323400	61.00		-22,069.00
2018-6-1	Invoice #46323740	75.00		-21,994.00
2018-6-1	Credit Memo #3212804		37.00	-22,031.00
2018-6-1	Credit Memo #3212812		37.00	-22,068.00
2018-6-1	Invoice #46323754	37.00		-22,031.00
2018-6-1	Credit Memo #3212814		75.00	-22,106.00
2018-6-1	Credit Memo #3212817		37.00	-22,143.00
2018-6-1	Credit Memo #3212565		61.00	-22,204.00
2018-6-1	Invoice #46323401	61.00		-22,143.00
2018-6-1	Credit Memo #3212566		61.00	-22,204.00
2018-6-1	Invoice #46323402	61.00		-22,143.00
2018-6-1	Credit Memo #3212567		61.00	-22,204.00
2018-6-1	Invoice #46323403	61.00		-22,143.00
2018-6-1	Invoice #46323696	60.00		-22,083.00
2018-6-1	Invoice #46323702	22.00		-22,061.00
2018-6-1	Credit Memo #3212799		75.00	-22,136.00
2018-6-1	Invoice #46323741	75.00		-22,061.00

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2018-6-1	Invoice #46323746		75.00	-21,986.00
2018-6-1	Credit Memo #3212815			-22,023.00
2018-6-1	Invoice #46323757		37.00	-21,986.00
2018-6-1	Invoice #46323758		37.00	-21,949.00
2018-6-1	Invoice #46323695		60.00	-21,889.00
2018-6-1	Credit Memo #3212809			-21,984.00
2018-6-1	Credit Memo #3212810		95.00	-21,984.00
2018-6-1	Credit Memo #3212811		75.00	-22,059.00
2018-6-1	Credit Memo #3212813		75.00	-22,134.00
2018-6-1	Credit Memo #3212816		37.00	-22,171.00
2018-6-1	Credit Memo #3212775		37.00	-22,208.00
2018-6-1	Credit Memo #3212776		60.00	-22,268.00
2018-6-1	Invoice #46323697	60.00		-22,328.00
2018-6-1	Credit Memo #3212777		60.00	-22,268.00
2018-6-1	Credit Memo #3212800		75.00	-22,328.00
2018-6-1	Invoice #46323742	37.00		-22,403.00
2018-6-1	Credit Memo #3212798		75.00	-22,366.00
2018-6-1	Credit Memo #3212805		75.00	-22,441.00
2018-6-1	Credit Memo #3212806		37.00	-22,516.00
2018-6-1	Invoice #46323752	75.00		-22,553.00
2018-6-1	Invoice #46323679	60.00		-22,478.00
2018-6-1	Credit Memo #3212774		60.00	-22,418.00
2018-6-1	Invoice #46323747	37.00		-22,478.00
2018-6-1	Invoice #46323748	75.00		-22,441.00
2018-6-1	Credit Memo #3212807		75.00	-22,366.00
2018-6-1	Invoice #46323749	37.00		-22,441.00
2018-6-1	Credit Memo #3212808		37.00	-22,404.00
2018-6-1	Invoice #46323378	61.00		-22,441.00
2018-6-1	Invoice #46323414	23.00		-22,380.00
2018-6-1	Credit Memo #3212579		23.00	-22,357.00
2018-6-1	Invoice #46323415	61.00		-22,380.00
2018-6-1	Credit Memo #3212580		61.00	-22,319.00
2018-6-1	Invoice #46323416	23.00		-22,380.00
2018-6-1	Credit Memo #3212581		23.00	-22,357.00
2018-6-1	Credit Memo #3212543		61.00	-22,380.00
2018-6-1	Invoice #46323379	61.00		-22,441.00
2018-6-1	Credit Memo #3212544		61.00	-22,380.00
2018-6-1	Invoice #46323380	61.00		-22,441.00
2018-6-1	Credit Memo #3212545		61.00	-22,380.00
2018-6-1	Invoice #46323381	61.00		-22,441.00
2018-6-1	Invoice #46323417	23.00		-22,380.00
2018-6-1	Credit Memo #3212582		23.00	-22,357.00
2018-6-1	Invoice #46323418	61.00		-22,380.00
2018-6-1	Credit Memo #3212583		61.00	-22,319.00
2018-6-1	Invoice #46323419	61.00		-22,380.00
2018-6-1	Credit Memo #3212584		61.00	-22,319.00
2018-6-1	Credit Memo #3212546		61.00	-22,380.00
2018-6-1	Invoice #46323382	61.00		-22,441.00
2018-6-1	Credit Memo #3212547		61.00	-22,380.00
2018-6-1	Invoice #46323383	61.00		-22,441.00
2018-6-1	Credit Memo #3212548		61.00	-22,380.00
2018-6-1	Invoice #46323384	61.00		-22,441.00
2018-6-1	Invoice #46323420	61.00		-22,380.00
2018-6-1	Credit Memo #3212585		61.00	-22,319.00
2018-6-1	Invoice #46323422	23.00		-22,380.00
2018-6-1	Credit Memo #3212586		23.00	-22,357.00
2018-6-1	Invoice #46323428	61.00		-22,380.00
2018-6-1	Credit Memo #3212587		61.00	-22,319.00
2018-6-1	Invoice #46323430	61.00		-22,380.00
2018-6-1	Credit Memo #3212549		61.00	-22,319.00
2018-6-1	Invoice #46323385	23.00		-22,380.00
2018-6-1	Credit Memo #3212550		23.00	-22,357.00
2018-6-1	Invoice #46323386	23.00		-22,380.00

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2018-6-1	Credit Memo #3212551		23.00	-22,380.00
2018-6-1	Invoice #46323387	61.00		-22,319.00
2018-6-1	Credit Memo #3212552		61.00	-22,380.00
2018-6-1	Credit Memo #3212588		61.00	-22,441.00
2018-6-1	Invoice #46323431	61.00		-22,380.00
2018-6-1	Credit Memo #3212589		61.00	-22,441.00
2018-6-1	Invoice #46323432	61.00		-22,380.00
2018-6-1	Credit Memo #3212590		61.00	-22,441.00
2018-6-1	Invoice #46323433	61.00		-22,380.00
2018-6-1	Credit Memo #3212772		60.00	-22,440.00
2018-6-1	Invoice #46323388	61.00		-22,379.00
2018-6-1	Credit Memo #3212553		61.00	-22,440.00
2018-6-1	Invoice #46323389	61.00		-22,379.00
2018-6-1	Credit Memo #3212554		61.00	-22,440.00
2018-6-1	Invoice #46323390	61.00		-22,379.00
2018-6-1	Credit Memo #3212555		61.00	-22,440.00
2018-6-1	Credit Memo #3212591		61.00	-22,501.00
2018-6-1	Invoice #46323434	23.00		-22,478.00
2018-6-1	Credit Memo #3212592		23.00	-22,501.00
2018-6-1	Invoice #46323435	61.00		-22,440.00
2018-6-1	Credit Memo #3212593		61.00	-22,501.00
2018-6-1	Invoice #46323436	61.00		-22,440.00
2018-6-1	Invoice #46323391	61.00		-22,379.00
2018-6-1	Credit Memo #3212556		61.00	-22,440.00
2018-6-1	Invoice #46323392	61.00		-22,379.00
2018-6-1	Credit Memo #3212557		61.00	-22,440.00
2018-6-1	Invoice #46323393	61.00		-22,379.00
2018-6-1	Credit Memo #3212558		61.00	-22,440.00
2018-6-1	Invoice #46323705	75.00		-22,365.00
2018-6-1	Credit Memo #3212791		37.00	-22,402.00
2018-6-1	Invoice #46323712	37.00		-22,365.00
2018-6-1	Credit Memo #3212795		75.00	-22,440.00
2018-6-1	Credit Memo #3212717		22.00	-22,462.00
2018-6-1	Invoice #46323570	60.00		-22,402.00
2018-6-1	Credit Memo #3212726		22.00	-22,424.00
2018-6-1	Credit Memo #3212718		60.00	-22,484.00
2018-6-1	Invoice #46323571	22.00		-22,462.00
2018-6-1	Invoice #46323572	60.00		-22,402.00
2018-6-1	Credit Memo #3212721		22.00	-22,424.00
2018-6-1	Invoice #46323605	60.00		-22,364.00
2018-6-1	Credit Memo #3212714		22.00	-22,386.00
2018-6-1	Credit Memo #3212719		22.00	-22,408.00
2018-6-1	Credit Memo #3212685		75.00	-22,483.00
2018-6-1	Credit Memo #3212676		37.00	-22,520.00
2018-6-1	Credit Memo #3212771		60.00	-22,580.00
2018-6-1	Invoice #46323661	60.00		-22,520.00
2018-6-1	Credit Memo #3212780		22.00	-22,542.00
2018-6-1	Credit Memo #3212782		22.00	-22,564.00
2018-6-1	Invoice #46323743	75.00		-22,489.00
2018-6-1	Credit Memo #3212802		75.00	-22,564.00
2018-6-1	Invoice #46323753	37.00		-22,527.00
2018-6-1	Invoice #46323698	22.00		-22,505.00
2018-6-1	Credit Memo #3212778		22.00	-22,527.00
2018-6-1	Credit Memo #3212781		60.00	-22,587.00
2018-6-1	Invoice #46323704	37.00		-22,550.00
2018-6-1	Credit Memo #3212801		37.00	-22,587.00
2018-6-1	Invoice #46323744	75.00		-22,512.00
2018-6-1	Credit Memo #3212803		75.00	-22,587.00
2018-6-1	Invoice #46323745	37.00		-22,550.00
2018-6-1	Invoice #46323755	75.00		-22,475.00
2018-6-1	Invoice #46323756	37.00		-22,438.00
2018-6-1	Credit Memo #3212568		61.00	-22,499.00
2018-6-1	Invoice #46323404	61.00		-22,438.00

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2018-6-1	Credit Memo #3212569		61.00	-22,499.00
2018-6-1	Invoice #46323405	23.00		-22,476.00
2018-6-1	Credit Memo #3212570		23.00	-22,499.00
2018-6-1	Invoice #46323406	61.00		-22,438.00
2018-6-1	Credit Memo #3212571		61.00	-22,499.00
2018-6-1	Invoice #46323407	61.00		-22,438.00
2018-6-1	Credit Memo #3212572		61.00	-22,499.00
2018-6-1	Invoice #46323408	61.00		-22,438.00
2018-6-1	Credit Memo #3212573		61.00	-22,499.00
2018-6-1	Invoice #46323409	61.00		-22,438.00
2018-6-1	Credit Memo #3212574		61.00	-22,499.00
2018-6-1	Invoice #46323410	61.00		-22,438.00
2018-6-1	Invoice #46323373	61.00		-22,377.00
2018-6-1	Credit Memo #3212538		61.00	-22,438.00
2018-6-1	Invoice #46323374	61.00		-22,377.00
2018-6-1	Credit Memo #3212539		61.00	-22,438.00
2018-6-1	Credit Memo #3212575		61.00	-22,499.00
2018-6-1	Invoice #46323411	61.00		-22,438.00
2018-6-1	Credit Memo #3212576		61.00	-22,499.00
2018-6-1	Invoice #46323412	61.00		-22,438.00
2018-6-1	Credit Memo #3212577		61.00	-22,499.00
2018-6-1	Invoice #46323413	23.00		-22,476.00
2018-6-1	Credit Memo #3212578		23.00	-22,499.00
2018-6-1	Invoice #46323375	61.00		-22,438.00
2018-6-1	Credit Memo #3212540		61.00	-22,499.00
2018-6-1	Invoice #46323376	61.00		-22,438.00
2018-6-1	Credit Memo #3212541		61.00	-22,499.00
2018-6-1	Invoice #46323377	61.00		-22,438.00
2018-6-1	Credit Memo #3212542		61.00	-22,499.00
2018-6-1	Invoice #46323450	23.00		-22,476.00
2018-6-1	Credit Memo #3212608		23.00	-22,499.00
2018-6-1	Invoice #46323451	60.00		-22,439.00
2018-6-1	Credit Memo #3212609		60.00	-22,499.00
2018-6-1	Invoice #46323452	60.00		-22,439.00
2018-6-1	Invoice #46323503	37.00		-22,402.00
2018-6-1	Credit Memo #3212649		75.00	-22,477.00
2018-6-1	Invoice #46323492	75.00		-22,402.00
2018-6-1	Credit Memo #3212650		75.00	-22,477.00
2018-6-1	Invoice #46323493	75.00		-22,402.00
2018-6-1	Invoice #46323507	75.00		-22,327.00
2018-6-1	Credit Memo #3212663		75.00	-22,402.00
2018-6-1	Invoice #46323508	37.00		-22,365.00
2018-6-1	Credit Memo #3212651		75.00	-22,440.00
2018-6-1	Invoice #46323494	75.00		-22,365.00
2018-6-1	Credit Memo #3212652		75.00	-22,440.00
2018-6-1	Invoice #46323495	75.00		-22,365.00
2018-6-1	Credit Memo #3212653		75.00	-22,440.00
2018-6-1	Credit Memo #3212696		37.00	-22,477.00
2018-6-1	Invoice #46323547	37.00		-22,440.00
2018-6-1	Credit Memo #3212702		60.00	-22,500.00
2018-6-1	Credit Memo #3212703		60.00	-22,560.00
2018-6-1	Credit Memo #3212770		60.00	-22,620.00
2018-6-1	Invoice #46323708	37.00		-22,583.00
2018-6-1	Credit Memo #3212788		37.00	-22,620.00
2018-6-1	Credit Memo #3212789		37.00	-22,657.00
2018-6-1	Invoice #46323711	37.00		-22,620.00
2018-6-1	Invoice #46323713	75.00		-22,545.00
2018-6-1	Credit Memo #3212793		75.00	-22,620.00
2018-6-1	Credit Memo #3212796		37.00	-22,657.00
2018-6-1	Credit Memo #3212660		75.00	-22,732.00
2018-6-1	Credit Memo #3212662		75.00	-22,807.00
2018-6-1	Credit Memo #3212682		75.00	-22,882.00
2018-6-1	Credit Memo #3212689		75.00	-22,957.00

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2018-6-1	Credit Memo #3212779			22.00
2018-6-1	Credit Memo #3212785			75.00
2018-6-1	Credit Memo #3212790			37.00
2018-6-1	Invoice #46323506	75.00		
2018-6-1	Invoice #46323554	60.00		
2018-6-1	Credit Memo #3212704		60.00	
2018-6-1	Invoice #46323555	60.00		
2018-6-1	Invoice #46323642	60.00		
2018-6-1	Credit Memo #3212792		37.00	
2018-6-1	Invoice #46323715	75.00		
2018-6-1	Invoice #46323716	37.00		
2018-6-1	Invoice #46323724	37.00		
2018-6-1	Invoice #46323496	75.00		
2018-6-1	Credit Memo #3212654		75.00	
2018-6-1	Invoice #46323497	37.00		
2018-6-1	Credit Memo #3212655		37.00	
2018-6-1	Invoice #46323498	75.00		
2018-6-1	Credit Memo #3212656		75.00	
2018-6-1	Invoice #46323499	75.00		
2018-6-1	Credit Memo #3212657		75.00	
2018-6-1	Invoice #46323500	75.00		
2018-6-1	Credit Memo #3212658		75.00	
2018-6-1	Invoice #46323501	75.00		
2018-6-1	Credit Memo #3212659		75.00	
2018-6-1	Invoice #46323502	75.00		
2018-6-1	Invoice #46323553	60.00		
2018-6-1	Credit Memo #3212705		60.00	
2018-6-1	Invoice #46323699	22.00		
2018-6-1	Invoice #46323700	22.00		
2018-6-1	Invoice #46323701	60.00		
2018-6-1	Credit Memo #3212692		37.00	
2018-6-1	Invoice #46323513	75.00		
2018-6-1	Credit Memo #3212669		75.00	
2018-6-1	Invoice #46323543	75.00		
2018-6-1	Invoice #46323491	75.00		
2018-6-1	Invoice #46323515	37.00		
2018-6-1	Invoice #46323516	37.00		
2018-6-1	Credit Memo #3212672		37.00	
2018-6-1	Invoice #46323522	37.00		
2018-6-1	Credit Memo #3212681		37.00	
2018-6-1	Invoice #46323527	37.00		
2018-6-1	Invoice #46323533	75.00		
2018-6-1	Invoice #46323438	23.00		
2018-6-1	Credit Memo #3212596		23.00	
2018-6-1	Credit Memo #3212693		75.00	
2018-6-1	Invoice #46323439	61.00		
2018-6-1	Credit Memo #3212597		61.00	
2018-6-1	Invoice #46323440	23.00		
2018-6-1	Credit Memo #3212598		23.00	
2018-6-1	Invoice #46323441	61.00		
2018-6-1	Credit Memo #3212610		60.00	
2018-6-1	Invoice #46323545	37.00		
2018-6-1	Invoice #46323453	60.00		
2018-6-1	Credit Memo #3212611		60.00	
2018-6-1	Invoice #46323454	60.00		
2018-6-1	Credit Memo #3212612		60.00	
2018-6-1	Invoice #46323455	22.00		
2018-6-1	Credit Memo #3212613		22.00	
2018-6-1	Credit Memo #3212695		37.00	
2018-6-1	Invoice #46323546	37.00		
2018-6-1	Invoice #46323556	22.00		
2018-6-1	Credit Memo #3212706		22.00	
2018-6-1	Credit Memo #3212599		61.00	

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2018-6-1	Invoice #46323442	61.00		-22,380.00
2018-6-1	Credit Memo #3212600		61.00	-22,441.00
2018-6-1	Invoice #46323443	61.00		-22,380.00
2018-6-1	Credit Memo #3212601		61.00	-22,441.00
2018-6-1	Invoice #46323444	61.00		-22,380.00
2018-6-1	Invoice #46323525	37.00		-22,343.00
2018-6-1	Invoice #46323557	22.00		-22,321.00
2018-6-1	Invoice #46323706	37.00		-22,284.00
2018-6-1	Credit Memo #3212786		37.00	-22,321.00
2018-6-1	Invoice #46323707	37.00		-22,284.00
2018-6-1	Credit Memo #3212787		37.00	-22,321.00
2018-6-1	Invoice #46323709	37.00		-22,284.00
2018-6-1	Invoice #46323710	37.00		-22,247.00
2018-6-1	Credit Memo #3212680		75.00	-22,322.00
2018-6-1	Credit Memo #3212694		37.00	-22,359.00
2018-6-1	Credit Memo #3212697		37.00	-22,396.00
2018-6-1	Invoice #46323548	75.00		-22,321.00
2018-6-1	Credit Memo #3212698		75.00	-22,396.00
2018-6-1	Invoice #46323714	75.00		-22,321.00
2018-6-1	Credit Memo #3212794		75.00	-22,396.00
2018-6-1	Credit Memo #3212602		61.00	-22,457.00
2018-6-1	Invoice #46323445	23.00		-22,434.00
2018-6-1	Credit Memo #3212603		23.00	-22,457.00
2018-6-1	Invoice #46323446	61.00		-22,396.00
2018-6-1	Credit Memo #3212604		61.00	-22,457.00
2018-6-1	Invoice #46323447	60.00		-22,397.00
2018-6-1	Credit Memo #3212605		60.00	-22,457.00
2018-6-1	Invoice #46323448	61.00		-22,396.00
2018-6-1	Credit Memo #3212606		61.00	-22,457.00
2018-6-1	Invoice #46323449	23.00		-22,434.00
2018-6-1	Credit Memo #3212607		23.00	-22,457.00
2018-6-1	Invoice #46323461	22.00		-22,435.00
2018-6-1	Credit Memo #3212619		22.00	-22,457.00
2018-6-1	Invoice #46323462	22.00		-22,435.00
2018-6-1	Credit Memo #3212620		22.00	-22,457.00
2018-6-1	Invoice #46323463	60.00		-22,397.00
2018-6-1	Credit Memo #3212621		60.00	-22,457.00
2018-6-1	Invoice #46323464	22.00		-22,435.00
2018-6-1	Credit Memo #3212622		22.00	-22,457.00
2018-6-1	Invoice #46323465	0.00	0.00	-22,457.00
2018-6-1	Invoice #46323641	60.00		-22,397.00
2018-6-1	Credit Memo #3212623	0.00	0.00	-22,397.00
2018-6-1	Invoice #46323466	65.00		-22,332.00
2018-6-1	Credit Memo #3212624		65.00	-22,397.00
2018-6-1	Invoice #46323467	27.00		-22,370.00
2018-6-1	Credit Memo #3212625		27.00	-22,397.00
2018-6-1	Invoice #46323468	75.00		-22,322.00
2018-6-1	Credit Memo #3212626		75.00	-22,397.00
2018-6-1	Invoice #46323562	60.00		-22,337.00
2018-6-1	Invoice #46323469	75.00		-22,262.00
2018-6-1	Credit Memo #3212627		75.00	-22,337.00
2018-6-1	Invoice #46323470	75.00		-22,262.00
2018-6-1	Credit Memo #3212628		75.00	-22,337.00
2018-6-1	Invoice #46323471	37.00		-22,300.00
2018-6-1	Credit Memo #3212629		37.00	-22,337.00
2018-6-1	Credit Memo #3212687		37.00	-22,374.00
2018-6-1	Invoice #46323472	37.00		-22,337.00
2018-6-1	Credit Memo #3212630		37.00	-22,374.00
2018-6-1	Invoice #46323473	37.00		-22,337.00
2018-6-1	Credit Memo #3212631		37.00	-22,374.00
2018-6-1	Invoice #46323474	37.00		-22,337.00
2018-6-1	Credit Memo #3212632		37.00	-22,374.00
2018-6-1	Invoice #46323475	37.00		-22,337.00



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2018-6-1	Credit Memo #3212633		37.00	-22,374.00
2018-6-1	Invoice #46323476	0.00	0.00	-22,374.00
2018-6-1	Credit Memo #3212634	0.00	0.00	-22,374.00
2018-6-1	Invoice #46323477	75.00		-22,299.00
2018-6-1	Credit Memo #3212635		75.00	-22,374.00
2018-6-1	Invoice #46323478	37.00		-22,337.00
2018-6-1	Credit Memo #3212636		37.00	-22,374.00
2018-6-1	Invoice #46323479	37.00		-22,337.00
2018-6-1	Credit Memo #3212637		37.00	-22,374.00
2018-6-1	Invoice #46323480	75.00		-22,299.00
2018-6-1	Credit Memo #3212638		75.00	-22,374.00
2018-6-1	Invoice #46323481	37.00		-22,337.00
2018-6-1	Credit Memo #3212639		37.00	-22,374.00
2018-6-1	Invoice #46323482	100.00		-22,274.00
2018-6-1	Credit Memo #3212640		100.00	-22,374.00
2018-6-1	Invoice #46323483	75.00		-22,299.00
2018-6-1	Credit Memo #3212641		75.00	-22,374.00
2018-6-1	Invoice #46323484	75.00		-22,299.00
2018-6-1	Credit Memo #3212642		75.00	-22,374.00
2018-6-1	Invoice #46323485	75.00		-22,299.00
2018-6-1	Credit Memo #3212643		75.00	-22,374.00
2018-6-1	Invoice #46323486	37.00		-22,337.00
2018-6-1	Credit Memo #3212644		37.00	-22,374.00
2018-6-1	Invoice #46323487	37.00		-22,337.00
2018-6-1	Credit Memo #3212645		37.00	-22,374.00
2018-6-1	Invoice #46323488	37.00		-22,337.00
2018-6-1	Credit Memo #3212646		37.00	-22,374.00
2018-6-1	Invoice #46323489	75.00		-22,299.00
2018-6-1	Credit Memo #3212647		75.00	-22,374.00
2018-6-1	Invoice #46323490	75.00		-22,299.00
2018-6-1	Credit Memo #3212648		75.00	-22,374.00
2018-6-1	Credit Memo #3212661		37.00	-22,411.00
2018-6-1	Credit Memo #3212521		61.00	-22,472.00
2018-6-1	Invoice #46323357	61.00		-22,411.00
2018-6-1	Credit Memo #3212522		61.00	-22,472.00
2018-6-1	Invoice #46323358	61.00		-22,411.00
2018-6-1	Credit Memo #3212523		61.00	-22,472.00
2018-6-1	Invoice #46323359	61.00		-22,411.00
2018-6-1	Invoice #46323544	37.00		-22,374.00
2018-6-1	Credit Memo #3212524		61.00	-22,435.00
2018-6-1	Invoice #46323360	61.00		-22,374.00
2018-6-1	Credit Memo #3212525		61.00	-22,435.00
2018-6-1	Invoice #46323361	61.00		-22,374.00
2018-6-1	Credit Memo #3212526		61.00	-22,435.00
2018-6-1	Invoice #46323362	61.00		-22,374.00
2018-6-1	Credit Memo #3212527		61.00	-22,435.00
2018-6-1	Invoice #46323363	61.00		-22,374.00
2018-6-1	Credit Memo #3212528		61.00	-22,435.00
2018-6-1	Invoice #46323364	61.00		-22,374.00
2018-6-1	Credit Memo #3212529		61.00	-22,435.00
2018-6-1	Invoice #46323365	61.00		-22,374.00
2018-6-1	Credit Memo #3212530		61.00	-22,435.00
2018-6-1	Invoice #46323366	61.00		-22,374.00
2018-6-1	Credit Memo #3212531		61.00	-22,435.00
2018-6-1	Invoice #46323367	23.00		-22,412.00
2018-6-1	Credit Memo #3212532		23.00	-22,435.00
2018-6-1	Invoice #46323368	61.00		-22,374.00
2018-6-1	Invoice #46323370	61.00		-22,313.00
2018-6-1	Credit Memo #3212535		61.00	-22,374.00
2018-6-1	Invoice #46323371	61.00		-22,313.00
2018-6-1	Credit Memo #3212536		61.00	-22,374.00
2018-6-1	Invoice #46323372	61.00		-22,313.00
2018-6-1	Credit Memo #3212537		61.00	-22,374.00

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2018-6-1	Credit Memo #3212664		37.00	-22,411.00
2018-6-1	Invoice #46323603	22.00		-22,389.00
2018-6-1	Credit Memo #3212668		37.00	-22,426.00
2018-6-1	Credit Memo #3212670		37.00	-22,463.00
2018-6-1	Invoice #46323517	75.00		-22,388.00
2018-6-1	Invoice #46323604	60.00		-22,328.00
2018-6-1	Credit Memo #3212745		60.00	-22,388.00
2018-6-1	Invoice #46323609	60.00		-22,328.00
2018-6-1	Invoice #46323518	75.00		-22,253.00
2018-6-1	Credit Memo #3212674		75.00	-22,328.00
2018-6-1	Credit Memo #3212712		60.00	-22,388.00
2018-6-1	Invoice #46323607	60.00		-22,328.00
2018-6-1	Invoice #46323637	22.00		-22,306.00
2018-6-1	Invoice #46323549	60.00		-22,246.00
2018-6-1	Credit Memo #3212750		60.00	-22,306.00
2018-6-1	Invoice #46323514	37.00		-22,269.00
2018-6-1	Credit Memo #3212671		37.00	-22,306.00
2018-6-1	Invoice #46323523	75.00		-22,231.00
2018-6-1	Invoice #46323524	75.00		-22,156.00
2018-6-1	Invoice #46323534	37.00		-22,119.00
2018-6-1	Credit Memo #3212690		37.00	-22,156.00
2018-6-1	Invoice #46323541	37.00		-22,119.00
2018-6-1	Invoice #46323456	22.00		-22,097.00
2018-6-1	Credit Memo #3212614		22.00	-22,119.00
2018-6-1	Invoice #46323457	60.00		-22,059.00
2018-6-1	Credit Memo #3212615	0.00	0.00	-22,059.00
2018-6-1	Invoice #46323458	60.00		-21,999.00
2018-6-1	Credit Memo #3212616		60.00	-22,059.00
2018-6-1	Invoice #46323459	22.00		-22,037.00
2018-6-1	Credit Memo #3212711		22.00	-22,059.00
2018-6-1	Credit Memo #3212617		22.00	-22,081.00
2018-6-1	Invoice #46323460	60.00		-22,021.00
2018-6-1	Credit Memo #3212618		60.00	-22,081.00
2018-6-1	Credit Memo #3212754		22.00	-22,103.00
2018-6-1	Invoice #46323638	60.00		-22,043.00
2018-6-1	Credit Memo #3212710		22.00	-22,065.00
2018-6-1	Invoice #46323560	22.00		-22,043.00
2018-6-1	Invoice #46323597	22.00		-22,021.00
2018-6-1	Invoice #46323584	22.00		-21,999.00
2018-6-1	Invoice #46323512	37.00		-21,962.00
2018-6-1	Credit Memo #3212678		37.00	-21,999.00
2018-6-1	Credit Memo #3212709		60.00	-22,059.00
2018-6-1	Credit Memo #3212691		37.00	-22,096.00
2018-6-1	Invoice #46323594	60.00		-22,036.00
2018-6-1	Credit Memo #3212732		22.00	-22,058.00
2018-6-1	Credit Memo #3212666		37.00	-22,095.00
2018-6-1	Invoice #46323612	60.00		-22,035.00
2018-6-1	Invoice #46323635	22.00		-22,013.00
2018-6-1	Credit Memo #3212734		60.00	-22,073.00
2018-6-1	Credit Memo #3212707		22.00	-22,095.00
2018-6-1	Credit Memo #3212727		60.00	-22,155.00
2018-6-1	Credit Memo #3212752		60.00	-22,215.00
2018-6-1	Credit Memo #3212753		60.00	-22,275.00
2018-6-1	Credit Memo #3212667		75.00	-22,350.00
2018-6-1	Invoice #46323561	22.00		-22,328.00
2018-6-1	Invoice #46323558	60.00		-22,268.00
2018-6-1	Invoice #46323510	37.00		-22,231.00
2018-6-1	Credit Memo #3212743		60.00	-22,291.00
2018-6-1	Invoice #46323559	60.00		-22,231.00
2018-6-1	Invoice #46323634	22.00		-22,209.00
2018-6-1	Invoice #46323509	37.00		-22,172.00
2018-6-1	Invoice #46323511	75.00		-22,097.00
2018-6-1	Credit Memo #3212683		37.00	-22,134.00

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2018-6-1	Credit Memo #3212747		60.00	-22,194.00
2018-6-1	Credit Memo #3212688		75.00	-22,269.00
2018-6-1	Credit Memo #3212748		60.00	-22,329.00
2018-6-1	Invoice #46323531	37.00		-22,292.00
2018-6-1	Invoice #46323611	60.00		-22,232.00
2018-6-1	Credit Memo #3212746		60.00	-22,292.00
2018-6-1	Invoice #46323606	60.00		-22,232.00
2018-6-1	Credit Memo #3212765		22.00	-22,254.00
2018-6-1	Invoice #46323625	22.00		-22,232.00
2018-6-1	Invoice #46323608	22.00		-22,210.00
2018-6-1	Invoice #46323610	22.00		-22,188.00
2018-6-1	Invoice #46323532	75.00		-22,113.00
2018-6-1	Credit Memo #3212751		22.00	-22,135.00
2018-6-1	Invoice #46323586	60.00		-22,075.00
2018-6-1	Credit Memo #3212749		22.00	-22,097.00
2018-6-1	Credit Memo #3212766		22.00	-22,119.00
2018-6-1	Credit Memo #3212675		37.00	-22,156.00
2018-6-1	Invoice #46323568	60.00		-22,096.00
2018-6-1	Credit Memo #3212715		22.00	-22,118.00
2018-6-1	Invoice #46323521	37.00		-22,081.00
2018-6-1	Invoice #46323552	60.00		-22,021.00
2018-6-1	Credit Memo #3212733		60.00	-22,081.00
2018-6-1	Invoice #46323593	60.00		-22,021.00
2018-6-1	Credit Memo #3212738		22.00	-22,043.00
2018-6-1	Invoice #46323526	75.00		-21,968.00
2018-6-1	Credit Memo #3212708		60.00	-22,028.00
2018-6-1	Credit Memo #3212679		75.00	-22,103.00
2018-6-1	Credit Memo #3212684		75.00	-22,178.00
2018-6-1	Credit Memo #3212519		61.00	-22,239.00
2018-6-1	Invoice #46323355	23.00		-22,216.00
2018-6-1	Credit Memo #3212520		23.00	-22,239.00
2018-6-1	Invoice #46323356	61.00		-22,178.00
2018-6-1	Invoice #46323564	22.00		-22,156.00
2018-6-1	Invoice #46323542	37.00		-22,119.00
2018-6-1	Invoice #46323576	60.00		-22,059.00
2018-6-1	Invoice #46323579	60.00		-21,999.00
2018-6-1	Invoice #46323530	75.00		-21,924.00
2018-6-1	Credit Memo #3212686		75.00	-21,999.00
2018-6-1	Invoice #46323529	75.00		-21,924.00
2018-6-1	Invoice #46323566	22.00		-21,902.00
2018-6-1	Credit Memo #3212729		60.00	-21,962.00
2018-6-1	Credit Memo #3212744		22.00	-21,984.00
2018-6-1	Credit Memo #3212741		60.00	-22,044.00
2018-6-1	Credit Memo #3212677		37.00	-22,081.00
2018-6-1	Credit Memo #3212769		60.00	-22,141.00
2018-6-1	Invoice #46323528	75.00		-22,066.00
2018-6-1	Credit Memo #3212713		22.00	-22,088.00
2018-6-1	Invoice #46323640	60.00		-22,028.00
2018-6-1	Invoice #46323582	60.00		-21,968.00
2018-6-1	Credit Memo #3212730		60.00	-22,028.00
2018-6-1	Credit Memo #3212768		60.00	-22,088.00
2018-6-1	Credit Memo #3212736		22.00	-22,110.00
2018-6-1	Invoice #46323596	22.00		-22,088.00
2018-6-1	Credit Memo #3212725		22.00	-22,110.00
2018-6-1	Invoice #46323578	22.00		-22,088.00
2018-6-1	Invoice #46323551	22.00		-22,066.00
2018-6-1	Credit Memo #3212763		22.00	-22,088.00
2018-6-1	Invoice #46323519	37.00		-22,051.00
2018-6-1	Invoice #46323583	60.00		-21,991.00
2018-6-1	Invoice #46323626	22.00		-21,969.00
2018-6-1	Invoice #46323602	60.00		-21,909.00
2018-6-1	Credit Memo #3212756		22.00	-21,931.00
2018-6-1	Invoice #46323628	22.00		-21,909.00

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Date	Description	Charge	Payment	Balance
2018-6-1	Credit Memo #3212757		22.00	-21,931.00
2018-6-1	Credit Memo #3212758		22.00	-21,953.00
2018-6-1	Invoice #46323630	22.00		-21,931.00
2018-6-1	Invoice #46323577	22.00		-21,909.00
2018-6-1	Credit Memo #3212767		60.00	-21,969.00
2018-6-1	Invoice #46323639	60.00		-21,909.00
2018-6-1	Credit Memo #3212742		60.00	-21,969.00
2018-6-1	Invoice #46323629	22.00		-21,947.00
2018-6-1	Invoice #46323550	135.00		-21,812.00
2018-6-1	Invoice #46323600	60.00		-21,752.00
2018-6-1	Credit Memo #3212759		22.00	-21,774.00
2018-6-1	Invoice #46323631	22.00		-21,752.00
2018-6-1	Credit Memo #3212724		60.00	-21,812.00
2018-6-1	Invoice #46323633	60.00		-21,752.00
2018-6-1	Credit Memo #3212762		60.00	-21,812.00
2018-6-1	Credit Memo #3212760		22.00	-21,834.00
2018-6-1	Credit Memo #3212761		22.00	-21,856.00
2018-6-1	Invoice #46323595	22.00		-21,834.00
2018-6-1	Credit Memo #3212731		60.00	-21,894.00
2018-6-1	Credit Memo #3212735		60.00	-21,954.00
2018-6-1	Credit Memo #3212665		37.00	-21,991.00
2018-6-1	Credit Memo #3212699		60.00	-22,051.00
2018-6-1	Credit Memo #3212740		60.00	-22,111.00
2018-6-1	Invoice #46323520	37.00		-22,074.00
2018-6-1	Credit Memo #3212737		22.00	-22,096.00
2018-6-1	Invoice #46323599	60.00		-22,036.00
2018-6-1	Credit Memo #3212764		22.00	-22,058.00
2018-6-1	Invoice #46323601	60.00		-21,998.00
2018-6-1	Credit Memo #3212739		60.00	-22,058.00
2018-6-1	Invoice #46323632	22.00		-22,036.00
2018-6-1	Credit Memo #3212700		135.00	-22,171.00
2018-6-1	Credit Memo #3212673		75.00	-22,246.00
2018-6-1	Invoice #46323598	60.00		-22,186.00
2018-6-1	Invoice #46323636	22.00		-22,164.00
2018-6-1	Credit Memo #3212701		22.00	-22,186.00
2018-6-1	Invoice #46093765	82.00		-22,104.00
2018-6-1	Credit Memo #3138780		82.00	-22,186.00
2018-6-1	Invoice #46093774	82.00		-22,104.00
2018-6-1	Credit Memo #3138801		82.00	-22,186.00
2018-6-1	Invoice #46093812	82.00		-22,104.00
2018-6-1	Credit Memo #3138806		82.00	-22,186.00
2018-6-1	Credit Memo #3138814		82.00	-22,268.00
2018-6-1	Invoice #46093838	82.00		-22,186.00
2018-6-1	Credit Memo #3138820		82.00	-22,268.00
2018-6-1	Credit Memo #3138831		82.00	-22,350.00
2018-6-1	Credit Memo #3138836		82.00	-22,432.00
2018-6-1	Invoice #46093875	82.00		-22,350.00
2018-6-1	Invoice #46094637	82.00		-22,268.00
2018-6-1	Invoice #46094642	82.00		-22,186.00
2018-6-1	Invoice #46094353	82.00		-22,104.00
2018-6-1	Credit Memo #3139337		82.00	-22,186.00
2018-6-1	Credit Memo #3139349		82.00	-22,268.00
2018-6-1	Credit Memo #3139428	0.00	0.00	-22,268.00
2018-6-1	Invoice #46094774	0.00	0.00	-22,268.00
2018-6-1	Credit Memo #3139453		82.00	-22,350.00
2018-6-1	Invoice #46094827	82.00		-22,268.00
2018-6-1	Invoice #46094820	82.00		-22,186.00
2018-6-1	Credit Memo #3139475		82.00	-22,268.00
2018-6-1	Credit Memo #3139482		82.00	-22,350.00
2018-6-1	Invoice #46094845	82.00		-22,268.00
2018-6-1	Invoice #46094872	82.00		-22,186.00
2018-6-1	Credit Memo #3139515		82.00	-22,268.00
2018-6-1	Invoice #46094878	82.00		-22,186.00

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2018-6-1	Credit Memo #3139502		82.00	-22,268.00
2018-6-1	Invoice #46094884	82.00		-22,186.00
2018-6-1	Credit Memo #3139518		82.00	-22,268.00
2018-6-1	Invoice #46094907	82.00		-22,186.00
2018-6-1	Credit Memo #3139186		82.00	-22,268.00
2018-6-1	Invoice #46075294	38.00		-22,230.00
2018-6-1	Credit Memo #3127785		38.00	-22,268.00
2018-6-1	Invoice #46075303	38.00		-22,230.00
2018-6-1	Credit Memo #3127790		38.00	-22,268.00
2018-6-1	Credit Memo #3127800		38.00	-22,306.00
2018-6-1	Invoice #46075319	38.00		-22,268.00
2018-6-1	Invoice #46075323	38.00		-22,230.00
2018-6-1	Credit Memo #3127804		38.00	-22,268.00
2018-6-1	Invoice #46075328	38.00		-22,230.00
2018-6-1	Credit Memo #3127809		38.00	-22,268.00
2018-6-1	Invoice #46075332	38.00		-22,230.00
2018-6-1	Credit Memo #3127344		38.00	-22,268.00
2018-6-1	Invoice #46074545	38.00		-22,230.00
2018-6-1	Credit Memo #3127359		38.00	-22,268.00
2018-6-1	Invoice #46074602	38.00		-22,230.00
2018-6-1	Credit Memo #3184321		76.00	-22,306.00
2018-6-1	Credit Memo #3212723		60.00	-22,366.00
2018-6-1	Invoice #46236737	76.00		-22,290.00
2018-6-1	Invoice #46323580	60.00		-22,230.00
2018-6-1	Credit Memo #3212728		60.00	-22,290.00
2018-6-1	Invoice #46323581	60.00		-22,230.00
2018-6-1	Credit Memo #3212755		22.00	-22,252.00
2018-6-1	Invoice #46323575	60.00		-22,192.00
2018-6-1	Credit Memo #3212716		60.00	-22,252.00
2018-6-1	Invoice #46323569	22.00		-22,230.00
2018-6-1	Invoice #46323574	60.00		-22,170.00
2018-6-1	Credit Memo #3212722		60.00	-22,230.00
2018-6-1	Credit Memo #3212720		60.00	-22,290.00
2018-6-1	Invoice #46323573	22.00		-22,268.00
2018-6-1	Invoice #46323567	22.00		-22,246.00
2018-6-1	Invoice #46323627	22.00		-22,224.00
2018-6-1	Credit Memo #3139592		82.00	-22,306.00
2018-6-1	Invoice #46095009	82.00		-22,224.00
2018-6-1	Credit Memo #3139600		82.00	-22,306.00
2018-6-1	Invoice #46095014	82.00		-22,224.00
2018-6-1	Credit Memo #3139605		82.00	-22,306.00
2018-6-1	Invoice #46095020	82.00		-22,224.00
2018-6-1	Credit Memo #3139609		82.00	-22,306.00
2018-6-1	Invoice #46095031	82.00		-22,224.00
2018-6-1	Credit Memo #3139613		82.00	-22,306.00
2018-6-1	Invoice #46076494	38.00		-22,268.00
2018-6-1	Credit Memo #3139626		82.00	-22,350.00
2018-6-1	Invoice #46095049	82.00		-22,268.00
2018-6-1	Credit Memo #3139629		82.00	-22,350.00
2018-6-1	Credit Memo #3128511		38.00	-22,388.00
2018-6-1	Credit Memo #3128518		38.00	-22,426.00
2018-6-1	Invoice #46076507	38.00		-22,388.00
2018-6-1	Invoice #46076513	38.00		-22,350.00
2018-6-1	Credit Memo #3128523		38.00	-22,388.00
2018-6-1	Credit Memo #3128530		38.00	-22,426.00
2018-6-1	Invoice #46076530	38.00		-22,388.00
2018-6-1	Credit Memo #3128534		38.00	-22,426.00
2018-6-1	Invoice #46076543	38.00		-22,388.00
2018-6-1	Invoice #46076536	38.00		-22,350.00
2018-6-1	Credit Memo #3128545		38.00	-22,388.00
2018-6-1	Invoice #46076664	38.00		-22,350.00
2018-6-1	Credit Memo #3128618		38.00	-22,388.00
2018-6-1	Invoice #46076677	38.00		-22,350.00

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Date	Description	Charge	Payment	Balance
2018-6-1	Credit Memo #3128622		38.00	-22,388.00
2018-6-1	Invoice #46076690	38.00		-22,350.00
2018-6-1	Credit Memo #3128634		38.00	-22,388.00
2018-6-1	Credit Memo #3128638		38.00	-22,426.00
2018-6-1	Invoice #46076721	38.00		-22,388.00
2018-6-1	Credit Memo #3128645		38.00	-22,426.00
2018-6-1	Credit Memo #3128648		38.00	-22,464.00
2018-6-1	Invoice #46076727	38.00		-22,426.00
2018-6-1	Credit Memo #3128651		38.00	-22,464.00
2018-6-1	Invoice #46076741	38.00		-22,426.00
2018-6-1	Invoice #46094314	6.00		-22,420.00
2018-6-1	Credit Memo #3139113		6.00	-22,426.00
2018-6-1	Invoice #46094326	6.00		-22,420.00
2018-6-1	Credit Memo #3139121		6.00	-22,426.00
2018-6-1	Credit Memo #3128656		38.00	-22,464.00
2018-6-1	Credit Memo #3128667		38.00	-22,502.00
2018-6-1	Invoice #46094333	6.00		-22,496.00
2018-6-1	Credit Memo #3139125		6.00	-22,502.00
2018-6-1	Invoice #46094340	82.00		-22,420.00
2018-6-1	Credit Memo #3139138		82.00	-22,502.00
2018-6-1	Credit Memo #3139142		82.00	-22,584.00
2018-6-1	Credit Memo #3139146		82.00	-22,666.00
2018-6-1	Invoice #46094374	82.00		-22,584.00
2018-6-1	Credit Memo #3139150		82.00	-22,666.00
2018-6-1	Credit Memo #3139154		82.00	-22,748.00
2018-6-1	Credit Memo #3139158		82.00	-22,830.00
2018-6-1	Invoice #46094394	82.00		-22,748.00
2018-6-1	Credit Memo #3139163		82.00	-22,830.00
2018-6-1	Invoice #46094400	82.00		-22,748.00
2018-6-1	Credit Memo #3139167		82.00	-22,830.00
2018-6-1	Invoice #46094406	82.00		-22,748.00
2018-6-1	Credit Memo #3139170		82.00	-22,830.00
2018-6-1	Invoice #46094495	82.00		-22,748.00
2018-6-1	Invoice #46094913	82.00		-22,666.00
2018-6-1	Credit Memo #3139534		82.00	-22,748.00
2018-6-1	Credit Memo #3139118		6.00	-22,754.00
2018-6-1	Credit Memo #3138775		82.00	-22,836.00
2018-6-1	Invoice #46094710	82.00		-22,754.00
2018-6-1	Invoice #46094723	82.00		-22,672.00
2018-6-1	Invoice #46094717	82.00		-22,590.00
2018-6-1	Invoice #46094734	82.00		-22,508.00
2018-6-1	Credit Memo #3138997		82.00	-22,590.00
2018-6-1	Credit Memo #3138785		82.00	-22,672.00
2018-6-1	Invoice #46093792	82.00		-22,590.00
2018-6-1	Invoice #46094126	82.00		-22,508.00
2018-6-1	Credit Memo #3139001		82.00	-22,590.00
2018-6-1	Credit Memo #3138795		82.00	-22,672.00
2018-6-1	Credit Memo #3138826		82.00	-22,754.00
2018-6-1	Invoice #46094132	82.00		-22,672.00
2018-6-1	Credit Memo #3139009		82.00	-22,754.00
2018-6-1	Invoice #46094163	6.00		-22,748.00
2018-6-1	Invoice #46075881	38.00		-22,710.00
2018-6-1	Invoice #46075889	38.00		-22,672.00
2018-6-1	Invoice #46094204	6.00		-22,666.00
2018-6-1	Invoice #46094253	6.00		-22,660.00
2018-6-1	Credit Memo #3139092		6.00	-22,666.00
2018-6-1	Credit Memo #3139108		6.00	-22,672.00
2018-6-1	Invoice #46074631	38.00		-22,634.00
2018-6-1	Invoice #46075919	38.00		-22,596.00
2018-6-1	Invoice #46075988	38.00		-22,558.00
2018-6-1	Invoice #46093896	0.00	0.00	-22,558.00
2018-6-1	Invoice #46093905	82.00		-22,476.00
2018-6-1	Credit Memo #3138874		82.00	-22,558.00

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2018-6-1	Invoice #46093914	82.00		-22,476.00
2018-6-1	Invoice #46093924	82.00		-22,394.00
2018-6-1	Credit Memo #3138879		82.00	-22,476.00
2018-6-1	Invoice #46093969	82.00		-22,394.00
2018-6-1	Credit Memo #3138894		82.00	-22,476.00
2018-6-1	Invoice #46093973	82.00		-22,394.00
2018-6-1	Credit Memo #3138927		82.00	-22,476.00
2018-6-1	Credit Memo #3138937		82.00	-22,558.00
2018-6-1	Credit Memo #3138932		6.00	-22,564.00
2018-6-1	Invoice #46094022	82.00		-22,482.00
2018-6-1	Invoice #46094031	82.00		-22,400.00
2018-6-1	Invoice #46094067	82.00		-22,318.00
2018-6-1	Credit Memo #3138966		82.00	-22,400.00
2018-6-1	Credit Memo #3139179		82.00	-22,482.00
2018-6-1	Credit Memo #3139191		82.00	-22,564.00
2018-6-1	Invoice #46094427	82.00		-22,482.00
2018-6-1	Credit Memo #3139184		82.00	-22,564.00
2018-6-1	Invoice #46094438	82.00		-22,482.00
2018-6-1	Credit Memo #3139543		82.00	-22,564.00
2018-6-1	Invoice #46094933	82.00		-22,482.00
2018-6-1	Credit Memo #3139551		82.00	-22,564.00
2018-6-1	Credit Memo #3139546		82.00	-22,646.00
2018-6-1	Credit Memo #3139560		82.00	-22,728.00
2018-6-1	Invoice #46094964	82.00		-22,646.00
2018-6-1	Invoice #46094446	0.00	0.00	-22,646.00
2018-6-1	Credit Memo #3139196	0.00	0.00	-22,646.00
2018-6-1	Credit Memo #3139208		82.00	-22,728.00
2018-6-1	Invoice #46094474	82.00		-22,646.00
2018-6-1	Credit Memo #3139213		82.00	-22,728.00
2018-6-1	Invoice #46075352	38.00		-22,690.00
2018-6-1	Credit Memo #3127839		38.00	-22,728.00
2018-6-1	Invoice #46094969	82.00		-22,646.00
2018-6-1	Credit Memo #3139568		82.00	-22,728.00
2018-6-1	Credit Memo #3139576		82.00	-22,810.00
2018-6-1	Invoice #46094986	82.00		-22,728.00
2018-6-1	Credit Memo #3139581		82.00	-22,810.00
2018-6-1	Credit Memo #3139589		82.00	-22,892.00
2018-6-1	Invoice #46094991	82.00		-22,810.00
2018-6-1	Credit Memo #3139325		82.00	-22,892.00
2018-6-1	Invoice #46094647	82.00		-22,810.00
2018-6-1	Credit Memo #3139329		82.00	-22,892.00
2018-6-1	Credit Memo #3139334		82.00	-22,974.00
2018-6-1	Invoice #46076786	38.00		-22,936.00
2018-6-1	Credit Memo #3139260		82.00	-23,018.00
2018-6-1	Invoice #46094547	82.00		-22,936.00
2018-6-1	Credit Memo #3139265		82.00	-23,018.00
2018-6-1	Credit Memo #3139269		82.00	-23,100.00
2018-6-1	Credit Memo #3139274		44.00	-23,144.00
2018-6-1	Invoice #46094582	82.00		-23,062.00
2018-6-1	Credit Memo #3139465		82.00	-23,144.00
2018-6-1	Invoice #46094840	82.00		-23,062.00
2018-6-1	Credit Memo #3139470		82.00	-23,144.00
2018-6-1	Invoice #46094833	82.00		-23,062.00
2018-6-1	Credit Memo #3139478		82.00	-23,144.00
2018-6-1	Invoice #46094850	82.00		-23,062.00
2018-6-1	Credit Memo #3128357		38.00	-23,100.00
2018-6-1	Invoice #46076225	38.00		-23,062.00
2018-6-1	Credit Memo #3128362		38.00	-23,100.00
2018-6-1	Invoice #46076235	38.00		-23,062.00
2018-6-1	Credit Memo #3128368		38.00	-23,100.00
2018-6-1	Invoice #46094652	82.00		-23,018.00
2018-6-1	Credit Memo #3139342		82.00	-23,100.00
2018-6-1	Invoice #46094658	82.00		-23,018.00

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Date	Description	Charge	Payment	Balance
2018-6-1	Credit Memo #3139346		82.00	-23,100.00
2018-6-1	Invoice #46094668	82.00		-23,018.00
2018-6-1	Invoice #46094663	82.00		-22,936.00
2018-6-1	Credit Memo #3139284		82.00	-23,018.00
2018-6-1	Invoice #46094588	82.00		-22,936.00
2018-6-1	Credit Memo #3139287		82.00	-23,018.00
2018-6-1	Credit Memo #3139296		82.00	-23,100.00
2018-6-1	Invoice #46094609	82.00		-23,018.00
2018-6-1	Invoice #46094861	82.00		-22,936.00
2018-6-1	Credit Memo #3139493		82.00	-23,018.00
2018-6-1	Credit Memo #3139498		82.00	-23,100.00
2018-6-1	Credit Memo #3139506		82.00	-23,182.00
2018-6-1	Credit Memo #3139511		82.00	-23,264.00
2018-6-1	Credit Memo #3128374		38.00	-23,302.00
2018-6-1	Invoice #46076255	38.00		-23,264.00
2018-6-1	Credit Memo #3128379		38.00	-23,302.00
2018-6-1	Invoice #46076264	38.00		-23,264.00
2018-6-1	Credit Memo #3128385		38.00	-23,302.00
2018-6-1	Credit Memo #3139353		82.00	-23,384.00
2018-6-1	Credit Memo #3139370		82.00	-23,466.00
2018-6-1	Invoice #46094682	82.00		-23,384.00
2018-6-1	Credit Memo #3139375		82.00	-23,466.00
2018-6-1	Invoice #46094699	82.00		-23,384.00
2018-6-1	Credit Memo #3139301		82.00	-23,466.00
2018-6-1	Invoice #46094619	82.00		-23,384.00
2018-6-1	Invoice #46094614	82.00		-23,302.00
2018-6-1	Credit Memo #3139311		82.00	-23,384.00
2018-6-1	Credit Memo #3139314		82.00	-23,466.00
2018-6-1	Invoice #46094895	82.00		-23,384.00
2018-6-1	Invoice #46094900	82.00		-23,302.00
2018-6-1	Credit Memo #3139523		82.00	-23,384.00
2018-6-1	Invoice #46076273	38.00		-23,346.00
2018-6-1	Credit Memo #3128389		38.00	-23,384.00
2018-6-1	Credit Memo #3128395		38.00	-23,422.00
2018-6-1	Invoice #46076292	38.00		-23,384.00
2018-6-1	Credit Memo #3128411		38.00	-23,422.00
2018-6-1	Invoice #46094729	82.00		-23,340.00
2018-6-1	Invoice #46094706	82.00		-23,258.00
2018-6-1	Credit Memo #3139379		82.00	-23,340.00
2018-6-1	Credit Memo #3128260		38.00	-23,378.00
2018-6-1	Invoice #46094997	82.00		-23,296.00
2018-6-1	Invoice #46095003	82.00		-23,214.00
2018-6-1	Credit Memo #3139597		82.00	-23,296.00
2018-6-1	Invoice #46095037	82.00		-23,214.00
2018-6-1	Invoice #46095025	82.00		-23,132.00
2018-6-1	Credit Memo #3127794		38.00	-23,170.00
2018-6-1	Invoice #46075336	38.00		-23,132.00
2018-6-1	Credit Memo #3127817		38.00	-23,170.00
2018-6-1	Credit Memo #3128266		38.00	-23,208.00
2018-6-1	Credit Memo #3128271		38.00	-23,246.00
2018-6-1	Credit Memo #3128278		38.00	-23,284.00
2018-6-1	Invoice #46076075	38.00		-23,246.00
2018-6-1	Credit Memo #3139617		82.00	-23,328.00
2018-6-1	Invoice #46095042	82.00		-23,246.00
2018-6-1	Credit Memo #3139621		82.00	-23,328.00
2018-6-1	Invoice #46095054	82.00		-23,246.00
2018-6-1	Invoice #46094346	82.00		-23,164.00
2018-6-1	Invoice #46076086	38.00		-23,126.00
2018-6-1	Invoice #46076094	38.00		-23,088.00
2018-6-1	Credit Memo #3128293		38.00	-23,126.00
2018-6-1	Credit Memo #3128299		38.00	-23,164.00
2018-6-1	Invoice #46076125	38.00		-23,126.00
2018-6-1	Invoice #46094459	82.00		-23,044.00



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2018-6-1	Credit Memo #3139204		82.00	-23,126.00
2018-6-1	Invoice #46094465	82.00		-23,044.00
2018-6-1	Credit Memo #3128306		38.00	-23,082.00
2018-6-1	Invoice #46076156	38.00		-23,044.00
2018-6-1	Credit Memo #3128312		38.00	-23,082.00
2018-6-1	Invoice #46076145	38.00		-23,044.00
2018-6-1	Credit Memo #3128317		38.00	-23,082.00
2018-6-1	Credit Memo #3139235		82.00	-23,164.00
2018-6-1	Invoice #46094501	82.00		-23,082.00
2018-6-1	Credit Memo #3139230		82.00	-23,164.00
2018-6-1	Credit Memo #3139239		82.00	-23,246.00
2018-6-1	Invoice #46094520	0.00	0.00	-23,246.00
2018-6-1	Credit Memo #3139243	0.00	0.00	-23,246.00
2018-6-1	Credit Memo #3139441		82.00	-23,328.00
2018-6-1	Invoice #46094797	82.00		-23,246.00
2018-6-1	Credit Memo #3139444		82.00	-23,328.00
2018-6-1	Credit Memo #3128335		38.00	-23,366.00
2018-6-1	Invoice #46076167	38.00		-23,328.00
2018-6-1	Credit Memo #3128329		38.00	-23,366.00
2018-6-1	Invoice #46076176	38.00		-23,328.00
2018-6-1	Invoice #46076185	38.00		-23,290.00
2018-6-1	Invoice #46076770	38.00		-23,252.00
2018-6-1	Credit Memo #3128674		38.00	-23,290.00
2018-6-1	Invoice #46094540	82.00		-23,208.00
2018-6-1	Invoice #46094527	82.00		-23,126.00
2018-6-1	Credit Memo #3139247		82.00	-23,208.00
2018-6-1	Invoice #46094532	82.00		-23,126.00
2018-6-1	Credit Memo #3139256		82.00	-23,208.00
2018-6-1	Credit Memo #3139448		82.00	-23,290.00
2018-6-1	Invoice #46094809	82.00		-23,208.00
2018-6-1	Invoice #46094814	82.00		-23,126.00
2018-6-1	Credit Memo #3139457		82.00	-23,208.00
2018-6-1	Credit Memo #3139461		82.00	-23,290.00
2018-6-1	Credit Memo #3128339		38.00	-23,328.00
2018-6-1	Invoice #46076196	38.00		-23,290.00
2018-6-1	Credit Memo #3128345		38.00	-23,328.00
2018-6-1	Invoice #46076214	38.00		-23,290.00
2018-6-1	Invoice #46076205	38.00		-23,252.00
2018-6-1	Credit Memo #3128350		38.00	-23,290.00
2018-6-1	Invoice #46094635	82.00		-23,208.00
2018-6-1	Invoice #46076761	38.00		-23,170.00
2018-6-1	Invoice #46094856	82.00		-23,088.00
2018-6-1	Credit Memo #3139487		82.00	-23,170.00
2018-6-1	Credit Memo #3139490		82.00	-23,252.00
2018-6-1	Invoice #46094865	82.00		-23,170.00
2018-6-1	Invoice #46076482	38.00		-23,132.00
2018-6-1	Credit Memo #3128504		38.00	-23,170.00
2018-6-1	Invoice #46076487	38.00		-23,132.00
2018-6-1	Invoice #46076502	38.00		-23,094.00
2018-6-1	Invoice #46094889	82.00		-23,012.00
2018-6-1	Invoice #46094626	82.00		-22,930.00
2018-6-1	Credit Memo #3139318		82.00	-23,012.00
2018-6-1	Credit Memo #3139417		82.00	-23,094.00
2018-6-1	Credit Memo #3139420		82.00	-23,176.00
2018-6-1	Invoice #46094763	82.00		-23,094.00
2018-6-1	Invoice #46076339	38.00		-23,056.00
2018-6-1	Invoice #46076321	38.00		-23,018.00
2018-6-1	Credit Memo #3128426		38.00	-23,056.00
2018-6-1	Credit Memo #3128446		38.00	-23,094.00
2018-6-1	Invoice #46076361	38.00		-23,056.00
2018-6-1	Invoice #46076377	38.00		-23,018.00
2018-6-1	Credit Memo #3139399		82.00	-23,100.00
2018-6-1	Credit Memo #3139413		82.00	-23,182.00

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2018-6-1	Invoice #46094740	82.00		-23,100.00
2018-6-1	Invoice #46094752	82.00		-23,018.00
2018-6-1	Invoice #46094758	82.00		-22,936.00
2018-6-1	Invoice #46094770	82.00		-22,854.00
2018-6-1	Credit Memo #3139425		82.00	-22,936.00
2018-6-1	Invoice #46094786	82.00		-22,854.00
2018-6-1	Credit Memo #3139436		82.00	-22,936.00
2018-6-1	Invoice #46094792	82.00		-22,854.00
2018-6-1	Invoice #46075344	38.00		-22,816.00
2018-6-1	Credit Memo #3127825		38.00	-22,854.00
2018-6-1	Credit Memo #3127830		38.00	-22,892.00
2018-6-1	Invoice #46075366	38.00		-22,854.00
2018-6-1	Invoice #46094918	82.00		-22,772.00
2018-6-1	Credit Memo #3139527		82.00	-22,854.00
2018-6-1	Credit Memo #3139531		82.00	-22,936.00
2018-6-1	Invoice #46094922	82.00		-22,854.00
2018-6-1	Invoice #46075372	38.00		-22,816.00
2018-6-1	Invoice #46094929	82.00		-22,734.00
2018-6-1	Credit Memo #3139539		82.00	-22,816.00
2018-6-1	Invoice #46094940	82.00		-22,734.00
2018-6-1	Invoice #46094952	82.00		-22,652.00
2018-6-1	Invoice #46094946	82.00		-22,570.00
2018-6-1	Credit Memo #3139556		82.00	-22,652.00
2018-6-1	Credit Memo #3128229		38.00	-22,690.00
2018-6-1	Invoice #46076005	38.00		-22,652.00
2018-6-1	Credit Memo #3128235		38.00	-22,690.00
2018-6-1	Credit Memo #3128240		38.00	-22,728.00
2018-6-1	Invoice #46076025	38.00		-22,690.00
2018-6-1	Credit Memo #3127843		38.00	-22,728.00
2018-6-1	Invoice #46075381	38.00		-22,690.00
2018-6-1	Invoice #46094958	82.00		-22,608.00
2018-6-1	Credit Memo #3139564		82.00	-22,690.00
2018-6-1	Credit Memo #3139572		82.00	-22,772.00
2018-6-1	Invoice #46094974	82.00		-22,690.00
2018-6-1	Credit Memo #3139584		82.00	-22,772.00
2018-6-1	Invoice #46094980	82.00		-22,690.00
2018-6-1	Invoice #46075310	38.00		-22,652.00
2018-6-1	Invoice #46076034	38.00		-22,614.00
2018-6-1	Credit Memo #3128253		38.00	-22,652.00
2018-6-1	Invoice #46076056	38.00		-22,614.00
2018-6-1	Invoice #46076045	38.00		-22,576.00
2018-6-1	Invoice #46076519	38.00		-22,538.00
2018-6-1	Credit Memo #3128526		38.00	-22,576.00
2018-6-1	Credit Memo #3128541		38.00	-22,614.00
2018-6-1	Credit Memo #3127848		38.00	-22,652.00
2018-6-1	Credit Memo #3128218		38.00	-22,690.00
2018-6-1	Invoice #46094014	6.00		-22,684.00
2018-6-1	Invoice #46075999	38.00		-22,646.00
2018-6-1	Credit Memo #3128222		38.00	-22,684.00
2018-6-1	Invoice #46074518	38.00		-22,646.00
2018-6-1	Credit Memo #3127368		38.00	-22,684.00
2018-6-1	Invoice #46074565	38.00		-22,646.00
2018-6-1	Credit Memo #3127371		38.00	-22,684.00
2018-6-1	Invoice #46074570	38.00		-22,646.00
2018-6-1	Credit Memo #3127375		38.00	-22,684.00
2018-6-1	Invoice #46074594	38.00		-22,646.00
2018-6-1	Invoice #46074588	38.00		-22,608.00
2018-6-1	Invoice #46076551	38.00		-22,570.00
2018-6-1	Invoice #46076558	38.00		-22,532.00
2018-6-1	Credit Memo #3128549		38.00	-22,570.00
2018-6-1	Credit Memo #3127390		38.00	-22,608.00
2018-6-1	Credit Memo #3127400		38.00	-22,646.00
2018-6-1	Invoice #46074609	38.00		-22,608.00

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Date	Description	Charge	Payment	Balance
2018-6-1	Invoice #46074619		38.00	-22,570.00
2018-6-1	Credit Memo #3138943			-22,652.00
2018-6-1	Invoice #46076562		38.00	-22,614.00
2018-6-1	Credit Memo #3128552			-22,652.00
2018-6-1	Invoice #46094675		82.00	-22,570.00
2018-6-1	Credit Memo #3139358			-22,652.00
2018-6-1	Invoice #46094692		82.00	-22,570.00
2018-6-1	Credit Memo #3139361			-22,652.00
2018-6-1	Invoice #46094686		82.00	-22,570.00
2018-6-1	Credit Memo #3139365			-22,652.00
2018-6-1	Credit Memo #3139383		82.00	-22,734.00
2018-6-1	Credit Memo #3139388		82.00	-22,816.00
2018-6-1	Credit Memo #3139396		82.00	-22,898.00
2018-6-1	Credit Memo #3139404		82.00	-22,980.00
2018-6-1	Credit Memo #3128121		38.00	-23,018.00
2018-6-1	Invoice #46075838		38.00	-22,980.00
2018-6-1	Credit Memo #3139409			-23,062.00
2018-6-1	Invoice #46094747		82.00	-22,980.00
2018-6-1	Credit Memo #3139433			-23,062.00
2018-6-1	Invoice #46094781		82.00	-22,980.00
2018-6-1	Credit Memo #3128615			-23,018.00
2018-6-1	Invoice #46076684		38.00	-22,980.00
2018-6-1	Credit Memo #3128624			-23,018.00
2018-6-1	Credit Memo #3128629		38.00	-23,056.00
2018-6-1	Invoice #46094803		82.00	-22,974.00
2018-6-1	Credit Memo #3128162			-23,012.00
2018-6-1	Credit Memo #3128153		38.00	-23,050.00
2018-6-1	Invoice #46075897		38.00	-23,012.00
2018-6-1	Credit Memo #3128157			-23,050.00
2018-6-1	Invoice #46075903		38.00	-23,012.00
2018-6-1	Invoice #46076708		38.00	-22,974.00
2018-6-1	Invoice #46076700		38.00	-22,936.00
2018-6-1	Invoice #46076714		38.00	-22,898.00
2018-6-1	Credit Memo #3128641			-22,936.00
2018-6-1	Invoice #46076734		38.00	-22,898.00
2018-6-1	Invoice #46075911		38.00	-22,860.00
2018-6-1	Credit Memo #3128166			-22,898.00
2018-6-1	Credit Memo #3128172		38.00	-22,936.00
2018-6-1	Invoice #46076748		38.00	-22,898.00
2018-6-1	Credit Memo #3128660			-22,936.00
2018-6-1	Invoice #46076755		38.00	-22,898.00
2018-6-1	Credit Memo #3128663			-22,936.00
2018-6-1	Invoice #46094246		6.00	-22,930.00
2018-6-1	Credit Memo #3138883			-23,012.00
2018-6-1	Invoice #46093961		82.00	-22,930.00
2018-6-1	Invoice #46094119		82.00	-22,848.00
2018-6-1	Credit Memo #3139013		0.00	-22,848.00
2018-6-1	Credit Memo #3139023			-22,854.00
2018-6-1	Invoice #46094171		6.00	-22,848.00
2018-6-1	Credit Memo #3139035			-22,854.00
2018-6-1	Invoice #46076302		38.00	-22,816.00
2018-6-1	Credit Memo #3128405			-22,854.00
2018-6-1	Credit Memo #3139039			-22,860.00
2018-6-1	Invoice #46094211		6.00	-22,854.00
2018-6-1	Credit Memo #3139049			-22,860.00
2018-6-1	Invoice #46076779		38.00	-22,822.00
2018-6-1	Credit Memo #3128679			-22,860.00
2018-6-1	Credit Memo #3128682		38.00	-22,898.00
2018-6-1	Invoice #46076332		0.00	-22,898.00
2018-6-1	Credit Memo #3128440			-22,936.00
2018-6-1	Credit Memo #3128452		38.00	-22,974.00
2018-6-1	Credit Memo #3128459		38.00	-23,012.00
2018-6-1	Credit Memo #3128472		38.00	-23,050.00

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2018-6-1	Invoice #46094236		6.00	-23,044.00
2018-6-1	Credit Memo #3139066		6.00	-23,050.00
2018-6-1	Credit Memo #3139072		6.00	-23,056.00
2018-6-1	Invoice #46076441	38.00		-23,018.00
2018-6-1	Credit Memo #3128481		38.00	-23,056.00
2018-6-1	Credit Memo #3128493		38.00	-23,094.00
2018-6-1	Invoice #46076449	38.00		-23,056.00
2018-6-1	Invoice #46076470	38.00		-23,018.00
2018-6-1	Credit Memo #3139076		6.00	-23,024.00
2018-6-1	Credit Memo #3139081		6.00	-23,030.00
2018-6-1	Credit Memo #3139087		6.00	-23,036.00
2018-6-1	Credit Memo #3128499		38.00	-23,074.00
2018-6-1	Invoice #46094296	6.00		-23,068.00
2018-6-1	Invoice #46094287	6.00		-23,062.00
2018-6-1	Credit Memo #3139102		6.00	-23,068.00
2018-6-1	Credit Memo #3128508		38.00	-23,106.00
2018-6-1	Invoice #46076524	38.00		-23,068.00
2018-6-1	Credit Memo #3128125		38.00	-23,106.00
2018-6-1	Invoice #46093887	82.00		-23,024.00
2018-6-1	Credit Memo #3138904		82.00	-23,106.00
2018-6-1	Credit Memo #3138898		82.00	-23,188.00
2018-6-1	Credit Memo #3138909		82.00	-23,270.00
2018-6-1	Credit Memo #3138848		82.00	-23,352.00
2018-6-1	Credit Memo #3138857		82.00	-23,434.00
2018-6-1	Invoice #46093988	82.00		-23,352.00
2018-6-1	Credit Memo #3138913		82.00	-23,434.00
2018-6-1	Credit Memo #3138863		82.00	-23,516.00
2018-6-1	Credit Memo #3138868		82.00	-23,598.00
2018-6-1	Invoice #46093999	82.00		-23,516.00
2018-6-1	Credit Memo #3138947		82.00	-23,598.00
2018-6-1	Invoice #46094044	82.00		-23,516.00
2018-6-1	Credit Memo #3138952		82.00	-23,598.00
2018-6-1	Invoice #46094052	82.00		-23,516.00
2018-6-1	Invoice #46093934	82.00		-23,434.00
2018-6-1	Invoice #46093943	82.00		-23,352.00
2018-6-1	Credit Memo #3138956		82.00	-23,434.00
2018-6-1	Invoice #46094060	82.00		-23,352.00
2018-6-1	Credit Memo #3138986		82.00	-23,434.00
2018-6-1	Credit Memo #3138992		82.00	-23,516.00
2018-6-1	Invoice #46075981	38.00		-23,478.00
2018-6-1	Credit Memo #3128210		38.00	-23,516.00
2018-6-1	Credit Memo #3128517		38.00	-23,554.00
2018-6-1	Credit Memo #3128536		38.00	-23,592.00
2018-6-1	Invoice #46076104	38.00		-23,554.00
2018-6-1	Invoice #46076113	38.00		-23,516.00
2018-6-1	Credit Memo #3138790		82.00	-23,598.00
2018-6-1	Invoice #46076010	38.00		-23,560.00
2018-6-1	Invoice #46094321	6.00		-23,554.00
2018-6-1	Credit Memo #3212518		61.00	-23,615.00
2018-6-1	Invoice #46094366	82.00		-23,533.00
2018-6-1	Invoice #46323353	61.00		-23,472.00
2018-6-1	Invoice #46094413	82.00		-23,390.00
2018-6-1	Credit Memo #3212533		61.00	-23,451.00
2018-6-1	Invoice #46323369	61.00		-23,390.00
2018-6-1	Invoice #46075844	38.00		-23,352.00
2018-6-1	Credit Memo #3128148		38.00	-23,390.00
2018-6-1	Credit Memo #3127356		38.00	-23,428.00
2018-6-1	Credit Memo #3127383		38.00	-23,466.00
2018-6-1	Invoice #46075287	38.00		-23,428.00
2018-6-1	Credit Memo #3127781		38.00	-23,466.00
2018-6-1	Credit Memo #3127813		38.00	-23,504.00
2018-6-1	Invoice #46075339	38.00		-23,466.00
2018-6-1	Invoice #46076066	38.00		-23,428.00

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2018-6-1	Invoice #46076137	38.00		-23,390.00
2018-6-1	Credit Memo #3128323	0.00	0.00	-23,390.00
2018-6-1	Invoice #46094271	6.00		-23,384.00
2018-6-1	Credit Memo #3139096		6.00	-23,390.00
2018-6-1	Invoice #46094452	82.00		-23,308.00
2018-6-1	Credit Memo #3139199		82.00	-23,390.00
2018-6-1	Credit Memo #3128400		38.00	-23,428.00
2018-6-1	Invoice #46076310	38.00		-23,390.00
2018-6-1	Credit Memo #3128418		38.00	-23,428.00
2018-6-1	Credit Memo #3128423	0.00	0.00	-23,428.00
2018-6-1	Invoice #46076352	38.00		-23,390.00
2018-6-1	Invoice #46076390	38.00		-23,352.00
2018-6-1	Invoice #46094507	82.00		-23,270.00
2018-6-1	Invoice #46076402	38.00		-23,232.00
2018-6-1	Credit Memo #3128464		38.00	-23,270.00
2018-6-1	Invoice #46076423	38.00		-23,232.00
2018-6-1	Credit Memo #3128486		38.00	-23,270.00
2018-6-1	Invoice #46094514	82.00		-23,188.00
2018-6-1	Invoice #46094552	82.00		-23,106.00
2018-6-1	Invoice #46094575	82.00		-23,024.00
2018-6-1	Credit Memo #3139279		82.00	-23,106.00
2018-6-1	Invoice #46076460	38.00		-23,068.00
2018-6-1	Invoice #46094601	82.00		-22,986.00
2018-6-1	Invoice #46094593	82.00		-22,904.00
2018-6-1	Credit Memo #3139290		82.00	-22,986.00
2018-6-1	Credit Memo #3139306		82.00	-22,068.00
2018-6-1	Credit Memo #3138918		82.00	-23,150.00
2018-6-1	Credit Memo #3138889		82.00	-23,232.00
2018-6-1	Invoice #46093978	82.00		-23,150.00
2018-6-1	Invoice #46093984	82.00		-23,068.00
2018-6-1	Invoice #46093993	82.00		-22,986.00
2018-6-1	Credit Memo #3138961		82.00	-23,068.00
2018-6-1	Invoice #46094101	82.00		-22,986.00
2018-6-1	Invoice #46094109	82.00		-22,904.00
2018-6-1	Invoice #46094147	82.00		-22,822.00
2018-6-1	Invoice #46094156	6.00		-22,816.00
2018-6-1	Credit Memo #3139019		6.00	-22,822.00
2018-6-1	Invoice #46094191	6.00		-22,816.00
2018-6-1	Invoice #46094200	6.00		-22,810.00
2018-6-1	Credit Memo #3139045		6.00	-22,816.00
2018-6-1	Credit Memo #3139053		6.00	-22,822.00
2018-6-1	Invoice #46094261	6.00		-22,816.00
2018-6-1	Invoice #46094225	6.00		-22,810.00
2018-6-1	Credit Memo #3139064		6.00	-22,816.00
2018-6-1	Credit Memo #3212534		61.00	-22,877.00
2018-6-1	Invoice #46323354	61.00		-22,816.00
2018-6-1	Credit Memo #3138853	0.00	0.00	-22,816.00
2018-6-1	Invoice #46075994	38.00		-22,778.00
2018-6-1	Credit Memo #3139216		82.00	-22,860.00
2018-6-1	Invoice #46094479	82.00		-22,778.00
2018-6-1	Invoice #46094433	82.00		-22,696.00
2018-6-1	Invoice #46094279	6.00		-22,690.00
2018-6-1	Credit Memo #3138811		82.00	-22,772.00
2018-6-1	Invoice #46093952	82.00		-22,690.00
2018-6-1	Invoice #46093755	82.00		-22,608.00
2018-6-1	Invoice #46076017	38.00		-22,570.00
2018-6-1	Credit Memo #3138841		82.00	-22,652.00
2018-6-1	Invoice #46093857	82.00		-22,570.00
2018-6-1	Credit Memo #3128215		38.00	-22,608.00
2018-6-1	Invoice #46094379	82.00		-22,526.00
2018-6-1	Invoice #46094037	82.00		-22,444.00
2018-6-1	Invoice #46093783	82.00		-22,362.00
2018-6-1	Invoice #46094304	6.00		-22,356.00

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2018-6-1	Invoice #46094006	82.00		-22,274.00
2018-6-1	Credit Memo #3127405		38.00	-22,312.00
2018-6-1	Invoice #46076244	38.00		-22,274.00
2018-6-1	Invoice #46094360	82.00		-22,192.00
2018-6-1	Invoice #46074576	38.00		-22,154.00
2018-6-1	Credit Memo #3127379		38.00	-22,192.00
2018-6-1	Invoice #46074551	38.00		-22,154.00
2018-6-1	Credit Memo #3127395		38.00	-22,192.00
2018-6-1	Credit Memo #3139392		82.00	-22,274.00
2018-6-1	Credit Memo #3127413		38.00	-22,312.00
2018-6-1	Invoice #46074537	38.00		-22,274.00
2018-6-1	Credit Memo #3139133		82.00	-22,356.00
2018-6-1	Invoice #46094560	82.00		-22,274.00
2018-6-1	Credit Memo #3128433		38.00	-22,312.00
2018-6-1	Credit Memo #3138970		82.00	-22,394.00
2018-6-1	Invoice #46094074	82.00		-22,312.00
2018-6-1	Credit Memo #3127353		38.00	-22,350.00
2018-6-1	Credit Memo #3127386		38.00	-22,388.00
2018-6-1	Invoice #46094487	82.00		-22,306.00
2018-6-1	Credit Memo #3139227		82.00	-22,388.00
2018-6-1	Credit Memo #3139251		82.00	-22,470.00
2018-6-1	Credit Memo #3128289		38.00	-22,508.00
2018-6-1	Invoice #46094567	44.00		-22,464.00
2018-6-1	Invoice #46094622	82.00		-22,382.00
2018-6-1	Invoice #46093866	82.00		-22,300.00
2018-6-1	Invoice #46094420	82.00		-22,218.00
2018-6-1	Credit Memo #3139175		82.00	-22,300.00
2018-6-1	Invoice #46074582	38.00		-22,262.00
2018-6-1	Invoice #46093821	82.00		-22,180.00
2018-6-1	Invoice #46093846	82.00		-22,098.00
2018-6-1	Credit Memo #3139130		82.00	-22,180.00
2018-6-1	Credit Memo #3139221		82.00	-22,262.00
2018-6-1	Invoice #46094387	82.00		-22,180.00
2018-6-1	Credit Memo #3138923		82.00	-22,262.00
2018-6-1	Credit Memo #3127364		38.00	-22,300.00
2018-6-1	Invoice #46074558	38.00		-22,262.00
2018-6-1	Invoice #46076671	38.00		-22,224.00
2018-6-1	Invoice #46093828	82.00		-22,142.00
2018-6-1	Invoice #46093803	82.00		-22,060.00
2018-6-1	Credit Memo #3127819		38.00	-22,098.00
2018-6-1	Invoice #46074532	38.00		-22,060.00
2018-6-1	Invoice #46076411	38.00		-22,022.00
2018-6-1	Credit Memo #3128284		38.00	-22,060.00
2018-6-1	Invoice #46076282	38.00		-22,022.00
2018-6-1	Credit Memo #3128248		38.00	-22,060.00
2018-6-2	Credit Memo #3226204		82.00	-22,142.00
2018-6-2	Invoice #47790998	82.00		-22,060.00
2018-6-2	Invoice #47791017	65.00		-21,995.00
2018-6-2	Invoice #47784267	38.00		-21,957.00
2018-6-2	Credit Memo #3226205		65.00	-22,022.00
2018-6-2	Journal #737061		82.00	-22,104.00
2018-6-5	Invoice #47871364	38.00		-22,066.00
2018-6-9	Invoice #47892900	38.00		-22,028.00
2018-6-21	Invoice #47946372	38.00		-21,990.00
2018-6-24	Credit Memo #3254959		60.00	-22,050.00
2018-6-24	Invoice #47957801	60.00		-21,990.00
2018-6-24	Journal #776427		60.00	-22,050.00
2018-6-24	Invoice #47957800	82.00		-21,968.00
2018-6-24	Journal #776426		82.00	-22,050.00
2018-6-24	Credit Memo #3254958		82.00	-22,132.00
2018-6-25	Payment #CC0000007972602		54.00	-22,186.00
2018-6-25	Invoice #47959034	38.00		-22,148.00
2018-6-25	Payment #CC0000007968418		103.00	-22,251.00

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Date	Description	Charge	Payment	Balance
2018-6-27	Invoice #48390642		38.00	-22,213.00
2018-6-28	Payment #CC0000008006109		17,000.00	-39,213.00
2018-7-1	Invoice #48975797	56.00		-39,157.00
2018-7-1	Credit Memo #3259007		56.00	-39,213.00
2018-7-1	Invoice #48976138	56.00		-39,157.00
2018-7-1	Credit Memo #3259008		56.00	-39,213.00
2018-7-1	Invoice #48976749	56.00		-39,157.00
2018-7-1	Credit Memo #3259010		56.00	-39,213.00
2018-7-1	Invoice #48977075	56.00		-39,157.00
2018-7-1	Credit Memo #3259011		56.00	-39,213.00
2018-7-1	Invoice #48977450	56.00		-39,157.00
2018-7-1	Credit Memo #3259012		56.00	-39,213.00
2018-7-1	Invoice #48977776	56.00		-39,157.00
2018-7-1	Invoice #49284991	38.00		-39,119.00
2018-7-1	Credit Memo #3258973		56.00	-39,175.00
2018-7-1	Invoice #48965000	56.00		-39,119.00
2018-7-1	Credit Memo #3258976		56.00	-39,175.00
2018-7-1	Invoice #48966056	56.00		-39,119.00
2018-7-1	Credit Memo #3258979		56.00	-39,175.00
2018-7-1	Invoice #48966711	56.00		-39,119.00
2018-7-1	Credit Memo #3258981		56.00	-39,175.00
2018-7-1	Invoice #48967027	56.00		-39,119.00
2018-7-1	Credit Memo #3258982		56.00	-39,175.00
2018-7-1	Invoice #48967371	56.00		-39,119.00
2018-7-1	Credit Memo #3258983		56.00	-39,175.00
2018-7-1	Invoice #48969494	56.00		-39,119.00
2018-7-1	Credit Memo #3258989		56.00	-39,175.00
2018-7-1	Invoice #48970451	56.00		-39,119.00
2018-7-1	Credit Memo #3258992		56.00	-39,175.00
2018-7-1	Invoice #48971135	56.00		-39,119.00
2018-7-1	Credit Memo #3258994		56.00	-39,175.00
2018-7-1	Invoice #48971439	56.00		-39,119.00
2018-7-1	Credit Memo #3258995		56.00	-39,175.00
2018-7-1	Invoice #48971800	56.00		-39,119.00
2018-7-1	Credit Memo #3258996		56.00	-39,175.00
2018-7-1	Invoice #48972180	56.00		-39,119.00
2018-7-1	Credit Memo #3258997		56.00	-39,175.00
2018-7-1	Invoice #48940171	56.00		-39,119.00
2018-7-1	Credit Memo #3258900		56.00	-39,175.00
2018-7-1	Invoice #48940412	56.00		-39,119.00
2018-7-1	Credit Memo #3259035		56.00	-39,175.00
2018-7-1	Invoice #48986567	56.00		-39,119.00
2018-7-1	Credit Memo #3259013		56.00	-39,175.00
2018-7-1	Invoice #48978145	56.00		-39,119.00
2018-7-1	Credit Memo #3259014		56.00	-39,175.00
2018-7-1	Invoice #48978910	56.00		-39,119.00
2018-7-1	Credit Memo #3259016		56.00	-39,175.00
2018-7-1	Invoice #48979236	56.00		-39,119.00
2018-7-1	Credit Memo #3259017		56.00	-39,175.00
2018-7-1	Invoice #48973537	56.00		-39,119.00
2018-7-1	Credit Memo #3259001		56.00	-39,175.00
2018-7-1	Invoice #48973889	56.00		-39,119.00
2018-7-1	Credit Memo #3259002		56.00	-39,175.00
2018-7-1	Invoice #48974266	56.00		-39,119.00
2018-7-1	Credit Memo #3259003		56.00	-39,175.00
2018-7-1	Invoice #48974631	56.00		-39,119.00
2018-7-1	Invoice #48938304	56.00		-39,063.00
2018-7-1	Credit Memo #3258893		56.00	-39,119.00
2018-7-1	Invoice #48938591	56.00		-39,063.00
2018-7-1	Credit Memo #3258894		56.00	-39,119.00
2018-7-1	Invoice #48938887	56.00		-39,063.00
2018-7-1	Credit Memo #3258895		56.00	-39,119.00
2018-7-1	Invoice #48939172	56.00		-39,063.00

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Date	Description	Charge	Payment	Balance
2018-7-1	Credit Memo #3258896		56.00	-39,119.00
2018-7-1	Invoice #48939435	56.00		-39,063.00
2018-7-1	Credit Memo #3258897		56.00	-39,119.00
2018-7-1	Invoice #48939675	56.00		-39,063.00
2018-7-1	Credit Memo #3258898		56.00	-39,119.00
2018-7-1	Invoice #48939932	56.00		-39,063.00
2018-7-1	Credit Memo #3258899		56.00	-39,119.00
2018-7-1	Credit Memo #3258901		56.00	-39,175.00
2018-7-1	Invoice #48940673	56.00		-39,119.00
2018-7-1	Credit Memo #3258902		56.00	-39,175.00
2018-7-1	Credit Memo #3259004		56.00	-39,231.00
2018-7-1	Invoice #48975016	56.00		-39,175.00
2018-7-1	Credit Memo #3259005		56.00	-39,231.00
2018-7-1	Invoice #48975416	56.00		-39,175.00
2018-7-1	Credit Memo #3259006		56.00	-39,231.00
2018-7-1	Credit Memo #3258916		56.00	-39,287.00
2018-7-1	Credit Memo #3258929		56.00	-39,343.00
2018-7-1	Invoice #48955666	56.00		-39,287.00
2018-7-1	Credit Memo #3258949		56.00	-39,343.00
2018-7-1	Invoice #48956040	56.00		-39,287.00
2018-7-1	Credit Memo #3258950		56.00	-39,343.00
2018-7-1	Invoice #48945082	56.00		-39,287.00
2018-7-1	Credit Memo #3258917		56.00	-39,343.00
2018-7-1	Invoice #48945418	56.00		-39,287.00
2018-7-1	Credit Memo #3258918		56.00	-39,343.00
2018-7-1	Invoice #48945765	56.00		-39,287.00
2018-7-1	Credit Memo #3258919		56.00	-39,343.00
2018-7-1	Invoice #48957153	56.00		-39,287.00
2018-7-1	Credit Memo #3258953		56.00	-39,343.00
2018-7-1	Invoice #48946042	56.00		-39,287.00
2018-7-1	Credit Memo #3258920		56.00	-39,343.00
2018-7-1	Invoice #48946362	56.00		-39,287.00
2018-7-1	Credit Memo #3258921		56.00	-39,343.00
2018-7-1	Invoice #48946666	56.00		-39,287.00
2018-7-1	Invoice #48949304	56.00		-39,231.00
2018-7-1	Invoice #48957785	56.00		-39,175.00
2018-7-1	Credit Memo #3258955		56.00	-39,231.00
2018-7-1	Invoice #48958162	56.00		-39,175.00
2018-7-1	Credit Memo #3258956		56.00	-39,231.00
2018-7-1	Invoice #48958531	56.00		-39,175.00
2018-7-1	Credit Memo #3258957		56.00	-39,231.00
2018-7-1	Invoice #48958838	56.00		-39,175.00
2018-7-1	Credit Memo #3258958		56.00	-39,231.00
2018-7-1	Invoice #48959557	56.00		-39,175.00
2018-7-1	Credit Memo #3258960		56.00	-39,231.00
2018-7-1	Credit Memo #3258922		56.00	-39,287.00
2018-7-1	Credit Memo #3258930		56.00	-39,343.00
2018-7-1	Invoice #48946981	56.00		-39,287.00
2018-7-1	Invoice #48948291	56.00		-39,231.00
2018-7-1	Invoice #48949603	56.00		-39,175.00
2018-7-1	Credit Memo #3258923		56.00	-39,231.00
2018-7-1	Credit Memo #3258927		56.00	-39,287.00
2018-7-1	Credit Memo #3258931		56.00	-39,343.00
2018-7-1	Invoice #48947290	56.00		-39,287.00
2018-7-1	Invoice #48948653	56.00		-39,231.00
2018-7-1	Invoice #48949878	56.00		-39,175.00
2018-7-1	Credit Memo #3259036		56.00	-39,231.00
2018-7-1	Invoice #48987312	56.00		-39,175.00
2018-7-1	Invoice #48988223	56.00		-39,119.00
2018-7-1	Credit Memo #3259038		56.00	-39,175.00
2018-7-1	Invoice #48989074	56.00		-39,119.00
2018-7-1	Credit Memo #3259041		56.00	-39,175.00
2018-7-1	Credit Memo #3259040		56.00	-39,231.00



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Date	Description	Charge	Payment	Balance
2018-7-1	Invoice #48988641	56.00		-39,175.00
2018-7-1	Invoice #48960215	56.00		-39,119.00
2018-7-1	Credit Memo #3258961		56.00	-39,175.00
2018-7-1	Invoice #48960522	56.00		-39,119.00
2018-7-1	Credit Memo #3258962		56.00	-39,175.00
2018-7-1	Invoice #48961462	56.00		-39,119.00
2018-7-1	Credit Memo #3258965		56.00	-39,175.00
2018-7-1	Invoice #48961758	56.00		-39,119.00
2018-7-1	Credit Memo #3258966		56.00	-39,175.00
2018-7-1	Invoice #48962100	56.00		-39,119.00
2018-7-1	Credit Memo #3258967		56.00	-39,175.00
2018-7-1	Invoice #48962432	56.00		-39,119.00
2018-7-1	Credit Memo #3258968		56.00	-39,175.00
2018-7-1	Invoice #48963431	56.00		-39,119.00
2018-7-1	Credit Memo #3258971		56.00	-39,175.00
2018-7-1	Invoice #48963994	56.00		-39,119.00
2018-7-1	Invoice #48927069	38.00		-39,081.00
2018-7-1	Invoice #48927078	38.00		-39,043.00
2018-7-1	Invoice #48933788	56.00		-38,987.00
2018-7-1	Credit Memo #3258874		56.00	-39,043.00
2018-7-1	Credit Memo #3258875		56.00	-39,099.00
2018-7-1	Invoice #48425172	38.00		-39,061.00
2018-7-1	Invoice #48983378	56.00		-39,005.00
2018-7-1	Invoice #48983739	56.00		-38,949.00
2018-7-1	Credit Memo #3259029		56.00	-39,005.00
2018-7-1	Credit Memo #3259028		56.00	-39,061.00
2018-7-1	Invoice #48981012	56.00		-39,005.00
2018-7-1	Credit Memo #3259022		56.00	-39,061.00
2018-7-1	Invoice #48981830	56.00		-39,005.00
2018-7-1	Credit Memo #3259024		56.00	-39,061.00
2018-7-1	Invoice #48986149	56.00		-39,005.00
2018-7-1	Credit Memo #3258924		56.00	-39,061.00
2018-7-1	Credit Memo #3258932		56.00	-39,117.00
2018-7-1	Invoice #48950165	56.00		-39,061.00
2018-7-1	Credit Memo #3258933		56.00	-39,117.00
2018-7-1	Invoice #48940960	56.00		-39,061.00
2018-7-1	Credit Memo #3258903		56.00	-39,117.00
2018-7-1	Credit Memo #3258928		56.00	-39,173.00
2018-7-1	Invoice #48951105	56.00		-39,117.00
2018-7-1	Credit Memo #3258936		56.00	-39,173.00
2018-7-1	Invoice #48941261	56.00		-39,117.00
2018-7-1	Credit Memo #3258904		56.00	-39,173.00
2018-7-1	Invoice #48941582	56.00		-39,117.00
2018-7-1	Credit Memo #3258905		56.00	-39,173.00
2018-7-1	Invoice #48947598	56.00		-39,117.00
2018-7-1	Invoice #48948965	56.00		-39,061.00
2018-7-1	Invoice #48952117	56.00		-39,005.00
2018-7-1	Credit Memo #3258939		56.00	-39,061.00
2018-7-1	Invoice #48952471	56.00		-39,005.00
2018-7-1	Credit Memo #3258940		56.00	-39,061.00
2018-7-1	Invoice #48952761	56.00		-39,005.00
2018-7-1	Credit Memo #3258941		56.00	-39,061.00
2018-7-1	Invoice #48942504	56.00		-39,005.00
2018-7-1	Credit Memo #3258908		56.00	-39,061.00
2018-7-1	Invoice #48942769	56.00		-39,005.00
2018-7-1	Credit Memo #3258909		56.00	-39,061.00
2018-7-1	Invoice #48943046	56.00		-39,005.00
2018-7-1	Invoice #48953471	56.00		-38,949.00
2018-7-1	Credit Memo #3258943		56.00	-39,005.00
2018-7-1	Invoice #48953826	56.00		-38,949.00
2018-7-1	Credit Memo #3258944		56.00	-39,005.00
2018-7-1	Credit Memo #3258910		56.00	-39,061.00
2018-7-1	Invoice #48943310	56.00		-39,005.00

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2018-7-1	Credit Memo #3258911		56.00	-39,061.00
2018-7-1	Invoice #48943561	56.00		-39,005.00
2018-7-1	Credit Memo #3258912		56.00	-39,061.00
2018-7-1	Invoice #48943851	56.00		-39,005.00
2018-7-1	Credit Memo #3258925		56.00	-39,061.00
2018-7-1	Invoice #48954193	56.00		-39,005.00
2018-7-1	Credit Memo #3258945		56.00	-39,061.00
2018-7-1	Invoice #48954557	56.00		-39,005.00
2018-7-1	Credit Memo #3258946		56.00	-39,061.00
2018-7-1	Invoice #48954898	56.00		-39,005.00
2018-7-1	Credit Memo #3258947		56.00	-39,061.00
2018-7-1	Credit Memo #3258913		56.00	-39,117.00
2018-7-1	Invoice #48944134	56.00		-39,061.00
2018-7-1	Credit Memo #3258914		56.00	-39,117.00
2018-7-1	Invoice #48944419	56.00		-39,061.00
2018-7-1	Credit Memo #3258915		56.00	-39,117.00
2018-7-1	Invoice #48944745	56.00		-39,061.00
2018-7-1	Invoice #48918489	38.00		-39,023.00
2018-7-1	Invoice #48918500	38.00		-38,985.00
2018-7-1	Invoice #48918512	38.00		-38,947.00
2018-7-1	Invoice #48919643	38.00		-38,909.00
2018-7-1	Invoice #48919760	38.00		-38,871.00
2018-7-1	Invoice #48918520	38.00		-38,833.00
2018-7-1	Invoice #48918533	38.00		-38,795.00
2018-7-1	Invoice #48918543	38.00		-38,757.00
2018-7-1	Invoice #48918873	38.00		-38,719.00
2018-7-1	Invoice #48918551	38.00		-38,681.00
2018-7-1	Invoice #48918563	38.00		-38,643.00
2018-7-1	Invoice #48918573	38.00		-38,605.00
2018-7-1	Invoice #48918583	38.00		-38,567.00
2018-7-1	Invoice #48919481	38.00		-38,529.00
2018-7-1	Invoice #48919494	38.00		-38,491.00
2018-7-1	Invoice #48919509	38.00		-38,453.00
2018-7-1	Invoice #48919523	38.00		-38,415.00
2018-7-1	Invoice #48919537	38.00		-38,377.00
2018-7-1	Invoice #48919553	38.00		-38,339.00
2018-7-1	Invoice #48919673	38.00		-38,301.00
2018-7-1	Invoice #48919688	38.00		-38,263.00
2018-7-1	Invoice #48919702	38.00		-38,225.00
2018-7-1	Invoice #48919717	38.00		-38,187.00
2018-7-1	Invoice #48919730	38.00		-38,149.00
2018-7-1	Invoice #48918594	38.00		-38,111.00
2018-7-1	Invoice #48918607	38.00		-38,073.00
2018-7-1	Invoice #48918617	38.00		-38,035.00
2018-7-1	Invoice #48918631	38.00		-37,997.00
2018-7-1	Invoice #48918669	38.00		-37,959.00
2018-7-1	Invoice #48918681	38.00		-37,921.00
2018-7-1	Invoice #48918690	38.00		-37,883.00
2018-7-1	Invoice #48918703	38.00		-37,845.00
2018-7-1	Invoice #48918714	38.00		-37,807.00
2018-7-1	Invoice #48919391	38.00		-37,769.00
2018-7-1	Invoice #48919403	38.00		-37,731.00
2018-7-1	Invoice #48919416	38.00		-37,693.00
2018-7-1	Invoice #48919429	38.00		-37,655.00
2018-7-1	Invoice #48919443	38.00		-37,617.00
2018-7-1	Invoice #48919454	38.00		-37,579.00
2018-7-1	Invoice #48919467	38.00		-37,541.00
2018-7-1	Invoice #48919567	38.00		-37,503.00
2018-7-1	Invoice #48919583	38.00		-37,465.00
2018-7-1	Invoice #48919596	38.00		-37,427.00
2018-7-1	Invoice #48919615	38.00		-37,389.00
2018-7-1	Invoice #48919627	38.00		-37,351.00
2018-7-1	Invoice #48919657	38.00		-37,313.00

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2018-7-1	Invoice #48919744	38.00		-37,275.00
2018-7-1	Invoice #48919773	38.00		-37,237.00
2018-7-1	Invoice #48919787	38.00		-37,199.00
2018-7-1	Invoice #48919801	38.00		-37,161.00
2018-7-1	Invoice #48919814	38.00		-37,123.00
2018-7-1	Invoice #48919829	38.00		-37,085.00
2018-7-1	Invoice #48919843	38.00		-37,047.00
2018-7-1	Invoice #48919857	38.00		-37,009.00
2018-7-1	Invoice #48919872	38.00		-36,971.00
2018-7-1	Credit Memo #3258885		56.00	-37,027.00
2018-7-1	Invoice #48926989	38.00		-36,989.00
2018-7-1	Invoice #48927000	38.00		-36,951.00
2018-7-1	Invoice #48927011	38.00		-36,913.00
2018-7-1	Invoice #48927020	38.00		-36,875.00
2018-7-1	Invoice #48927032	38.00		-36,837.00
2018-7-1	Invoice #48927042	38.00		-36,799.00
2018-7-1	Invoice #48927049	38.00		-36,761.00
2018-7-1	Invoice #48927059	38.00		-36,723.00
2018-7-1	Invoice #48918900	38.00		-36,685.00
2018-7-1	Invoice #48936588	56.00		-36,629.00
2018-7-1	Invoice #48934441	56.00		-36,573.00
2018-7-1	Credit Memo #3258877		56.00	-36,629.00
2018-7-1	Invoice #48934655	56.00		-36,573.00
2018-7-1	Credit Memo #3258881		56.00	-36,629.00
2018-7-1	Invoice #48935650	56.00		-36,573.00
2018-7-1	Credit Memo #3258878		56.00	-36,629.00
2018-7-1	Invoice #48934900	56.00		-36,573.00
2018-7-1	Credit Memo #3258879		56.00	-36,629.00
2018-7-1	Invoice #48935155	56.00		-36,573.00
2018-7-1	Credit Memo #3258880		56.00	-36,629.00
2018-7-1	Invoice #48935405	56.00		-36,573.00
2018-7-1	Credit Memo #3258882		56.00	-36,629.00
2018-7-1	Invoice #48935896	56.00		-36,573.00
2018-7-1	Invoice #48936355	56.00		-36,517.00
2018-7-1	Credit Memo #3258883		56.00	-36,573.00
2018-7-1	Invoice #48936142	56.00		-36,517.00
2018-7-1	Credit Memo #3258887		56.00	-36,573.00
2018-7-1	Credit Memo #3258886		56.00	-36,629.00
2018-7-1	Invoice #48936823	56.00		-36,573.00
2018-7-1	Invoice #48918887	38.00		-36,535.00
2018-7-1	Invoice #48918911	38.00		-36,497.00
2018-7-1	Invoice #48918921	38.00		-36,459.00
2018-7-1	Invoice #48918932	38.00		-36,421.00
2018-7-1	Invoice #48918941	38.00		-36,383.00
2018-7-1	Invoice #48918954	38.00		-36,345.00
2018-7-1	Invoice #48918967	38.00		-36,307.00
2018-7-1	Invoice #48918979	38.00		-36,269.00
2018-7-1	Invoice #48918992	38.00		-36,231.00
2018-7-1	Invoice #48919004	38.00		-36,193.00
2018-7-1	Invoice #48919013	38.00		-36,155.00
2018-7-1	Invoice #48919026	38.00		-36,117.00
2018-7-1	Invoice #48919036	38.00		-36,079.00
2018-7-1	Invoice #48919050	38.00		-36,041.00
2018-7-1	Invoice #48919062	38.00		-36,003.00
2018-7-1	Invoice #48919074	38.00		-35,965.00
2018-7-1	Invoice #48919087	38.00		-35,927.00
2018-7-1	Invoice #48919099	38.00		-35,889.00
2018-7-1	Invoice #48919110	38.00		-35,851.00
2018-7-1	Invoice #48919123	38.00		-35,813.00
2018-7-1	Invoice #48919134	38.00		-35,775.00
2018-7-1	Invoice #48918268	38.00		-35,737.00
2018-7-1	Invoice #48918279	38.00		-35,699.00
2018-7-1	Invoice #48918290	38.00		-35,661.00

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Date	Description	Charge	Payment	Balance
2018-7-1	Invoice #48918300	38.00		-35,623.00
2018-7-1	Invoice #48918310	38.00		-35,585.00
2018-7-1	Invoice #48918319	38.00		-35,547.00
2018-7-1	Invoice #48918328	38.00		-35,509.00
2018-7-1	Invoice #48918333	38.00		-35,471.00
2018-7-1	Invoice #48918344	38.00		-35,433.00
2018-7-1	Invoice #48918355	38.00		-35,395.00
2018-7-1	Invoice #48918364	38.00		-35,357.00
2018-7-1	Invoice #48918373	38.00		-35,319.00
2018-7-1	Invoice #48918383	38.00		-35,281.00
2018-7-1	Invoice #48918391	38.00		-35,243.00
2018-7-1	Invoice #48918402	38.00		-35,205.00
2018-7-1	Invoice #48918409	38.00		-35,167.00
2018-7-1	Invoice #48918420	38.00		-35,129.00
2018-7-1	Invoice #48918432	38.00		-35,091.00
2018-7-1	Invoice #48918443	38.00		-35,053.00
2018-7-1	Invoice #48918455	38.00		-35,015.00
2018-7-1	Invoice #48918466	38.00		-34,977.00
2018-7-1	Invoice #48918477	38.00		-34,939.00
2018-7-1	Invoice #49362914	38.00		-34,901.00
2018-7-1	Invoice #49362915	38.00		-34,863.00
2018-7-1	Invoice #49362916	38.00		-34,825.00
2018-7-1	Invoice #49362816	38.00		-34,787.00
2018-7-1	Invoice #49362817	38.00		-34,749.00
2018-7-1	Invoice #49362818	38.00		-34,711.00
2018-7-1	Invoice #49362819	38.00		-34,673.00
2018-7-1	Invoice #49362820	38.00		-34,635.00
2018-7-1	Invoice #49362918	38.00		-34,597.00
2018-7-1	Invoice #49362919	38.00		-34,559.00
2018-7-1	Invoice #49362920	38.00		-34,521.00
2018-7-1	Invoice #49362921	38.00		-34,483.00
2018-7-1	Invoice #49362922	38.00		-34,445.00
2018-7-1	Invoice #49362825	38.00		-34,407.00
2018-7-1	Invoice #49362826	38.00		-34,369.00
2018-7-1	Invoice #49362827	38.00		-34,331.00
2018-7-1	Invoice #49362923	38.00		-34,293.00
2018-7-1	Invoice #49362924	38.00		-34,255.00
2018-7-1	Invoice #49362829	38.00		-34,217.00
2018-7-1	Invoice #49362830	38.00		-34,179.00
2018-7-1	Invoice #49362831	38.00		-34,141.00
2018-7-1	Invoice #49362832	38.00		-34,103.00
2018-7-1	Invoice #49362833	38.00		-34,065.00
2018-7-1	Invoice #49362834	38.00		-34,027.00
2018-7-1	Invoice #49362930	38.00		-33,989.00
2018-7-1	Invoice #49362931	38.00		-33,951.00
2018-7-1	Invoice #49362932	38.00		-33,913.00
2018-7-1	Invoice #49362933	38.00		-33,875.00
2018-7-1	Invoice #49362934	38.00		-33,837.00
2018-7-1	Invoice #49362935	38.00		-33,799.00
2018-7-1	Invoice #49362835	38.00		-33,761.00
2018-7-1	Invoice #49362836	38.00		-33,723.00
2018-7-1	Invoice #49362837	38.00		-33,685.00
2018-7-1	Invoice #49362838	38.00		-33,647.00
2018-7-1	Invoice #49362839	38.00		-33,609.00
2018-7-1	Invoice #49362840	38.00		-33,571.00
2018-7-1	Invoice #49362936	38.00		-33,533.00
2018-7-1	Invoice #49362841	38.00		-33,495.00
2018-7-1	Invoice #49362842	38.00		-33,457.00
2018-7-1	Invoice #49362851	38.00		-33,419.00
2018-7-1	Invoice #49362852	38.00		-33,381.00
2018-7-1	Invoice #49362853	38.00		-33,343.00
2018-7-1	Invoice #49362854	38.00		-33,305.00
2018-7-1	Invoice #49362855	38.00		-33,267.00

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Date	Description	Charge	Payment	Balance
2018-7-1	Invoice #49362856	38.00		-33,229.00
2018-7-1	Invoice #49362857	38.00		-33,191.00
2018-7-1	Invoice #49362858	38.00		-33,153.00
2018-7-1	Invoice #49362859	38.00		-33,115.00
2018-7-1	Invoice #49370670	38.00		-33,077.00
2018-7-1	Invoice #49362864	38.00		-33,039.00
2018-7-1	Invoice #49362865	38.00		-33,001.00
2018-7-1	Invoice #49362867	38.00		-32,963.00
2018-7-1	Invoice #49362869	38.00		-32,925.00
2018-7-1	Invoice #49362871	38.00		-32,887.00
2018-7-1	Invoice #49370426	38.00		-32,849.00
2018-7-1	Invoice #49370433	38.00		-32,811.00
2018-7-1	Invoice #49370434	38.00		-32,773.00
2018-7-1	Invoice #49370440	38.00		-32,735.00
2018-7-1	Invoice #49370442	38.00		-32,697.00
2018-7-1	Invoice #49370446	38.00		-32,659.00
2018-7-1	Invoice #48398314	38.00		-32,621.00
2018-7-1	Invoice #48656752	38.00		-32,583.00
2018-7-1	Invoice #48934011	56.00		-32,527.00
2018-7-1	Credit Memo #3258884		56.00	-32,583.00
2018-7-1	Invoice #49043081	56.00		-32,527.00
2018-7-1	Credit Memo #3259179		56.00	-32,583.00
2018-7-1	Credit Memo #3259163		56.00	-32,639.00
2018-7-1	Invoice #49038829	56.00		-32,583.00
2018-7-1	Credit Memo #3259164		56.00	-32,639.00
2018-7-1	Invoice #49040082	56.00		-32,583.00
2018-7-1	Credit Memo #3259167		56.00	-32,639.00
2018-7-1	Invoice #49040498	56.00		-32,583.00
2018-7-1	Credit Memo #3259168		56.00	-32,639.00
2018-7-1	Invoice #49040950	56.00		-32,583.00
2018-7-1	Credit Memo #3259169		56.00	-32,639.00
2018-7-1	Invoice #49041794	56.00		-32,583.00
2018-7-1	Credit Memo #3259171		56.00	-32,639.00
2018-7-1	Invoice #49042216	56.00		-32,583.00
2018-7-1	Credit Memo #3259177		56.00	-32,639.00
2018-7-1	Invoice #49044743	56.00		-32,583.00
2018-7-1	Credit Memo #3259181		56.00	-32,639.00
2018-7-1	Invoice #49045140	56.00		-32,583.00
2018-7-1	Credit Memo #3259182		56.00	-32,639.00
2018-7-1	Invoice #49045545	56.00		-32,583.00
2018-7-1	Invoice #49047148	56.00		-32,527.00
2018-7-1	Credit Memo #3259187		56.00	-32,583.00
2018-7-1	Credit Memo #3259172		56.00	-32,639.00
2018-7-1	Invoice #49043935	56.00		-32,583.00
2018-7-1	Credit Memo #3259183		56.00	-32,639.00
2018-7-1	Invoice #49338029	38.00		-32,601.00
2018-7-1	Invoice #48343904	38.00		-32,563.00
2018-7-1	Invoice #49370340	38.00		-32,525.00
2018-7-1	Invoice #49370342	38.00		-32,487.00
2018-7-1	Invoice #49370344	38.00		-32,449.00
2018-7-1	Invoice #49370345	38.00		-32,411.00
2018-7-1	Invoice #49370347	38.00		-32,373.00
2018-7-1	Invoice #49370349	38.00		-32,335.00
2018-7-1	Invoice #49370354	38.00		-32,297.00
2018-7-1	Invoice #49370359	38.00		-32,259.00
2018-7-1	Invoice #49370360	38.00		-32,221.00
2018-7-1	Invoice #49370361	38.00		-32,183.00
2018-7-1	Invoice #49370339	38.00		-32,145.00
2018-7-1	Invoice #49362873	38.00		-32,107.00
2018-7-1	Invoice #49362874	38.00		-32,069.00
2018-7-1	Invoice #49362875	38.00		-32,031.00
2018-7-1	Invoice #49362876	38.00		-31,993.00
2018-7-1	Invoice #49362886	38.00		-31,955.00

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2018-7-1	Invoice #49362887	38.00		-31,917.00
2018-7-1	Invoice #49362888	38.00		-31,879.00
2018-7-1	Invoice #49362889	38.00		-31,841.00
2018-7-1	Invoice #49362890	38.00		-31,803.00
2018-7-1	Invoice #49362891	38.00		-31,765.00
2018-7-1	Invoice #49362892	38.00		-31,727.00
2018-7-1	Invoice #49362893	38.00		-31,689.00
2018-7-1	Invoice #49362894	38.00		-31,651.00
2018-7-1	Invoice #49362895	38.00		-31,613.00
2018-7-1	Invoice #49362903	38.00		-31,575.00
2018-7-1	Invoice #49362904	38.00		-31,537.00
2018-7-1	Invoice #49362905	38.00		-31,499.00
2018-7-1	Invoice #49362907	38.00		-31,461.00
2018-7-1	Invoice #49362908	38.00		-31,423.00
2018-7-1	Invoice #49362909	38.00		-31,385.00
2018-7-1	Invoice #49362813	38.00		-31,347.00
2018-7-1	Invoice #49362814	38.00		-31,309.00
2018-7-1	Invoice #49362815	38.00		-31,271.00
2018-7-1	Invoice #49362911	38.00		-31,233.00
2018-7-1	Invoice #49362912	38.00		-31,195.00
2018-7-1	Invoice #49362913	38.00		-31,157.00
2018-7-1	Invoice #49009088	56.00		-31,101.00
2018-7-1	Invoice #49009569	56.00		-31,045.00
2018-7-1	Invoice #49010075	56.00		-30,989.00
2018-7-1	Invoice #49020503	56.00		-30,933.00
2018-7-1	Credit Memo #3259118		56.00	-30,989.00
2018-7-1	Invoice #49021000	56.00		-30,933.00
2018-7-1	Invoice #49027261	56.00		-30,877.00
2018-7-1	Credit Memo #3259133		56.00	-30,933.00
2018-7-1	Invoice #49027725	56.00		-30,877.00
2018-7-1	Credit Memo #3259134		56.00	-30,933.00
2018-7-1	Invoice #49028592	56.00		-30,877.00
2018-7-1	Credit Memo #3259136		56.00	-30,933.00
2018-7-1	Credit Memo #3259137		56.00	-30,989.00
2018-7-1	Credit Memo #3259055		56.00	-31,045.00
2018-7-1	Invoice #48995576	56.00		-30,989.00
2018-7-1	Credit Memo #3259056		56.00	-31,045.00
2018-7-1	Invoice #49000725	56.00		-30,989.00
2018-7-1	Credit Memo #3259068		56.00	-31,045.00
2018-7-1	Invoice #49011071	56.00		-30,989.00
2018-7-1	Credit Memo #3259089		56.00	-31,045.00
2018-7-1	Invoice #49011576	56.00		-30,989.00
2018-7-1	Invoice #49012025	56.00		-30,933.00
2018-7-1	Credit Memo #3259091		56.00	-30,989.00
2018-7-1	Invoice #49024995	56.00		-30,933.00
2018-7-1	Credit Memo #3259128		56.00	-30,989.00
2018-7-1	Invoice #49029460	56.00		-30,933.00
2018-7-1	Credit Memo #3259138		56.00	-30,989.00
2018-7-1	Invoice #49002517	56.00		-30,933.00
2018-7-1	Invoice #49015819	56.00		-30,877.00
2018-7-1	Invoice #49014448	56.00		-30,821.00
2018-7-1	Invoice #49016306	56.00		-30,765.00
2018-7-1	Credit Memo #3259108		56.00	-30,821.00
2018-7-1	Credit Memo #3259042		56.00	-30,877.00
2018-7-1	Invoice #48989915	56.00		-30,821.00
2018-7-1	Credit Memo #3259044		56.00	-30,877.00
2018-7-1	Invoice #48990286	56.00		-30,821.00
2018-7-1	Credit Memo #3259045		56.00	-30,877.00
2018-7-1	Invoice #48992253	56.00		-30,821.00
2018-7-1	Credit Memo #3259049		56.00	-30,877.00
2018-7-1	Credit Memo #3259054		56.00	-30,933.00
2018-7-1	Credit Memo #3259058		56.00	-30,989.00
2018-7-1	Invoice #48996871	56.00		-30,933.00

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Date	Description	Charge	Payment	Balance
2018-7-1	Credit Memo #3259059		56.00	-30,989.00
2018-7-1	Invoice #48997257	56.00		-30,933.00
2018-7-1	Credit Memo #3259060		56.00	-30,989.00
2018-7-1	Invoice #48997749	56.00		-30,933.00
2018-7-1	Credit Memo #3259061		56.00	-30,989.00
2018-7-1	Invoice #48999072	56.00		-30,933.00
2018-7-1	Credit Memo #3259064		56.00	-30,989.00
2018-7-1	Invoice #48999466	56.00		-30,933.00
2018-7-1	Credit Memo #3259065		56.00	-30,989.00
2018-7-1	Credit Memo #3259072		56.00	-31,045.00
2018-7-1	Invoice #49003418	56.00		-30,989.00
2018-7-1	Credit Memo #3259074		56.00	-31,045.00
2018-7-1	Credit Memo #3259076		56.00	-31,101.00
2018-7-1	Invoice #48808374	38.00		-31,063.00
2018-7-1	Invoice #48808318	7.00		-31,056.00
2018-7-1	Invoice #48808342	38.00		-31,018.00
2018-7-1	Invoice #48808358	38.00		-30,980.00
2018-7-1	Invoice #48808409	38.00		-30,942.00
2018-7-1	Invoice #48808452	38.00		-30,904.00
2018-7-1	Invoice #48808539	38.00		-30,866.00
2018-7-1	Invoice #48808612	38.00		-30,828.00
2018-7-1	Invoice #48809090	38.00		-30,790.00
2018-7-1	Credit Memo #3259162		56.00	-30,846.00
2018-7-1	Invoice #49038435	56.00		-30,790.00
2018-7-1	Invoice #48937298	56.00		-30,734.00
2018-7-1	Credit Memo #3258892		56.00	-30,790.00
2018-7-1	Credit Memo #3258889		56.00	-30,846.00
2018-7-1	Invoice #48938040	56.00		-30,790.00
2018-7-1	Credit Memo #3258890		56.00	-30,846.00
2018-7-1	Invoice #48937542	56.00		-30,790.00
2018-7-1	Invoice #48937777	56.00		-30,734.00
2018-7-1	Credit Memo #3258891		56.00	-30,790.00
2018-7-1	Invoice #47871428	37.00		-30,753.00
2018-7-1	Credit Memo #3229647		37.00	-30,790.00
2018-7-1	Invoice #48996425	56.00		-30,734.00
2018-7-1	Invoice #48174839	38.00		-30,696.00
2018-7-1	Invoice #49004380	56.00		-30,640.00
2018-7-1	Invoice #49029888	56.00		-30,584.00
2018-7-1	Invoice #49030380	56.00		-30,528.00
2018-7-1	Invoice #49030786	56.00		-30,472.00
2018-7-1	Credit Memo #3259150		56.00	-30,528.00
2018-7-1	Invoice #49005675	56.00		-30,472.00
2018-7-1	Credit Memo #3259097		56.00	-30,528.00
2018-7-1	Invoice #49015347	56.00		-30,472.00
2018-7-1	Credit Memo #3259098		56.00	-30,528.00
2018-7-1	Credit Memo #3259101		56.00	-30,584.00
2018-7-1	Credit Memo #3259105		56.00	-30,640.00
2018-7-1	Invoice #49008611	56.00		-30,584.00
2018-7-1	Credit Memo #3259085		56.00	-30,640.00
2018-7-1	Credit Memo #3259086		56.00	-30,696.00
2018-7-1	Credit Memo #3259087		56.00	-30,752.00
2018-7-1	Invoice #49017242	56.00		-30,696.00
2018-7-1	Credit Memo #3259107		56.00	-30,752.00
2018-7-1	Invoice #49017714	56.00		-30,696.00
2018-7-1	Invoice #49018209	56.00		-30,640.00
2018-7-1	Credit Memo #3259109		56.00	-30,696.00
2018-7-1	Invoice #49018685	56.00		-30,640.00
2018-7-1	Credit Memo #3259090		56.00	-30,696.00
2018-7-1	Credit Memo #3259110		56.00	-30,752.00
2018-7-1	Credit Memo #3259078		56.00	-30,808.00
2018-7-1	Credit Memo #3259096		56.00	-30,864.00
2018-7-1	Invoice #49014909	56.00		-30,808.00
2018-7-1	Invoice #49006186	56.00		-30,752.00

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Date	Description	Charge	Payment	Balance
2018-7-1	Credit Memo #3259119		56.00	-30,808.00
2018-7-1	Invoice #49019611	56.00		-30,752.00
2018-7-1	Credit Memo #3259079		56.00	-30,808.00
2018-7-1	Invoice #49037993	56.00		-30,752.00
2018-7-1	Credit Memo #3259112		56.00	-30,808.00
2018-7-1	Invoice #49006627	56.00		-30,752.00
2018-7-1	Invoice #49008127	56.00		-30,696.00
2018-7-1	Invoice #49029045	56.00		-30,640.00
2018-7-1	Invoice #49028133	56.00		-30,584.00
2018-7-1	Credit Memo #3259139		56.00	-30,640.00
2018-7-1	Credit Memo #3259141		56.00	-30,696.00
2018-7-1	Credit Memo #3259140		56.00	-30,752.00
2018-7-1	Credit Memo #3259135		56.00	-30,808.00
2018-7-1	Invoice #49031202	56.00		-30,752.00
2018-7-1	Credit Memo #3259142		56.00	-30,808.00
2018-7-1	Invoice #49033264	56.00		-30,752.00
2018-7-1	Credit Memo #3259146		56.00	-30,808.00
2018-7-1	Invoice #49034848	56.00		-30,752.00
2018-7-1	Invoice #48994592	56.00		-30,696.00
2018-7-1	Invoice #48995102	56.00		-30,640.00
2018-7-1	Credit Memo #3259080		56.00	-30,696.00
2018-7-1	Credit Memo #3259083		56.00	-30,752.00
2018-7-1	Credit Memo #3259084		56.00	-30,808.00
2018-7-2	Invoice #49402746	38.00		-30,770.00
2018-7-2	Invoice #49402780	38.00		-30,732.00
2018-7-2	Invoice #49411332	38.00		-30,694.00
2018-7-2	Invoice #49402964	38.00		-30,656.00
2018-7-2	Invoice #49402965	38.00		-30,618.00
2018-7-2	Invoice #49402979	38.00		-30,580.00
2018-7-2	Invoice #49402988	38.00		-30,542.00
2018-7-2	Invoice #49402657	38.00		-30,504.00
2018-7-2	Invoice #49402659	38.00		-30,466.00
2018-7-2	Invoice #49402743	38.00		-30,428.00
2018-7-2	Invoice #49402744	38.00		-30,390.00
2018-7-2	Invoice #49402764	38.00		-30,352.00
2018-7-2	Invoice #49402768	38.00		-30,314.00
2018-7-2	Invoice #49402771	38.00		-30,276.00
2018-7-2	Invoice #49402772	38.00		-30,238.00
2018-7-2	Invoice #49402773	38.00		-30,200.00
2018-7-2	Invoice #49402774	38.00		-30,162.00
2018-7-2	Invoice #49402781	38.00		-30,124.00
2018-7-2	Invoice #49402783	38.00		-30,086.00
2018-7-2	Invoice #49402655	38.00		-30,048.00
2018-7-2	Invoice #49402661	38.00		-30,010.00
2018-7-2	Invoice #49402745	38.00		-29,972.00
2018-7-2	Invoice #49402747	38.00		-29,934.00
2018-7-2	Invoice #49402796	38.00		-29,896.00
2018-7-2	Invoice #49402748	38.00		-29,858.00
2018-7-2	Invoice #49402749	38.00		-29,820.00
2018-7-2	Invoice #49402775	38.00		-29,782.00
2018-7-2	Invoice #49402777	38.00		-29,744.00
2018-7-2	Invoice #49402778	38.00		-29,706.00
2018-7-2	Invoice #49402779	38.00		-29,668.00
2018-7-2	Invoice #49402782	38.00		-29,630.00
2018-7-2	Invoice #49402791	38.00		-29,592.00
2018-7-2	Invoice #49402801	38.00		-29,554.00
2018-7-2	Invoice #49395430	38.00		-29,516.00
2018-7-2	Invoice #49395433	38.00		-29,478.00
2018-7-2	Invoice #49395435	38.00		-29,440.00
2018-7-2	Invoice #49395438	38.00		-29,402.00
2018-7-2	Invoice #49395440	38.00		-29,364.00
2018-7-2	Invoice #49395442	38.00		-29,326.00
2018-7-2	Invoice #49395446	38.00		-29,288.00



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Date	Description	Charge	Payment	Balance
2018-7-2	Invoice #49395447	38.00		-29,250.00
2018-7-2	Invoice #49395448	38.00		-29,212.00
2018-7-2	Invoice #49395451	38.00		-29,174.00
2018-7-2	Invoice #49402621	38.00		-29,136.00
2018-7-2	Invoice #49402622	38.00		-29,098.00
2018-7-2	Invoice #49402624	38.00		-29,060.00
2018-7-2	Invoice #49402630	38.00		-29,022.00
2018-7-2	Invoice #49402643	38.00		-28,984.00
2018-7-2	Invoice #49402644	38.00		-28,946.00
2018-7-2	Invoice #49402645	38.00		-28,908.00
2018-7-2	Invoice #49402646	38.00		-28,870.00
2018-7-2	Invoice #49402648	38.00		-28,832.00
2018-7-2	Invoice #49402650	38.00		-28,794.00
2018-7-2	Invoice #49402651	38.00		-28,756.00
2018-7-2	Invoice #49402652	38.00		-28,718.00
2018-7-2	Invoice #49402654	38.00		-28,680.00
2018-7-2	Invoice #49395466	38.00		-28,642.00
2018-7-2	Invoice #49395467	38.00		-28,604.00
2018-7-2	Invoice #49402625	38.00		-28,566.00
2018-7-2	Invoice #49402788	38.00		-28,528.00
2018-7-2	Invoice #49402789	38.00		-28,490.00
2018-7-2	Invoice #49402966	38.00		-28,452.00
2018-7-2	Invoice #49402967	38.00		-28,414.00
2018-7-2	Invoice #49402968	38.00		-28,376.00
2018-7-2	Invoice #49402969	38.00		-28,338.00
2018-7-2	Invoice #49402970	38.00		-28,300.00
2018-7-2	Invoice #49402971	38.00		-28,262.00
2018-7-2	Invoice #49402972	38.00		-28,224.00
2018-7-2	Invoice #49402973	38.00		-28,186.00
2018-7-2	Invoice #49402974	38.00		-28,148.00
2018-7-2	Invoice #49402975	38.00		-28,110.00
2018-7-2	Invoice #49402976	38.00		-28,072.00
2018-7-2	Invoice #49402977	38.00		-28,034.00
2018-7-2	Invoice #49402978	38.00		-27,996.00
2018-7-2	Invoice #49402980	38.00		-27,958.00
2018-7-2	Invoice #49402981	38.00		-27,920.00
2018-7-2	Invoice #49402983	38.00		-27,882.00
2018-7-2	Invoice #49402984	38.00		-27,844.00
2018-7-2	Invoice #49402989	38.00		-27,806.00
2018-7-2	Invoice #49402990	38.00		-27,768.00
2018-7-2	Invoice #49402991	38.00		-27,730.00
2018-7-2	Invoice #49402992	38.00		-27,692.00
2018-7-2	Invoice #49402993	38.00		-27,654.00
2018-7-23	Journal #819926		17.00	-27,671.00
2018-7-23	Invoice #49577294	17.00		-27,654.00
2018-7-23	Credit Memo #3295135		17.00	-27,671.00
2018-7-27	Invoice #49602031	38.00		-27,633.00
2018-7-28	Payment #CC0000008544412		13,000.00	-40,633.00
2018-8-1	Invoice #50781412	38.00		-40,595.00
2018-8-1	Invoice #50781420	38.00		-40,557.00
2018-8-1	Invoice #50785220	38.00		-40,519.00
2018-8-1	Invoice #50785227	38.00		-40,481.00
2018-8-1	Invoice #50785233	38.00		-40,443.00
2018-8-1	Invoice #50785239	38.00		-40,405.00
2018-8-1	Invoice #50785243	38.00		-40,367.00
2018-8-1	Invoice #50780954	38.00		-40,329.00
2018-8-1	Invoice #50780961	38.00		-40,291.00
2018-8-1	Invoice #50780967	38.00		-40,253.00
2018-8-1	Invoice #50780973	38.00		-40,215.00
2018-8-1	Invoice #50780979	38.00		-40,177.00
2018-8-1	Invoice #50780987	38.00		-40,139.00
2018-8-1	Invoice #50780993	38.00		-40,101.00
2018-8-1	Invoice #50780998	38.00		-40,063.00

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2018-8-1	Invoice #50781003	38.00		-40,025.00
2018-8-1	Invoice #50781008	38.00		-39,987.00
2018-8-1	Invoice #50781014	38.00		-39,949.00
2018-8-1	Invoice #50781020	38.00		-39,911.00
2018-8-1	Invoice #50781027	38.00		-39,873.00
2018-8-1	Invoice #50781070	38.00		-39,835.00
2018-8-1	Invoice #50781077	38.00		-39,797.00
2018-8-1	Invoice #50781084	38.00		-39,759.00
2018-8-1	Invoice #50781090	38.00		-39,721.00
2018-8-1	Invoice #50781096	38.00		-39,683.00
2018-8-1	Invoice #50781103	38.00		-39,645.00
2018-8-1	Invoice #50781108	38.00		-39,607.00
2018-8-1	Invoice #50781122	38.00		-39,569.00
2018-8-1	Invoice #50781127	38.00		-39,531.00
2018-8-1	Invoice #50781134	38.00		-39,493.00
2018-8-1	Invoice #50781141	38.00		-39,455.00
2018-8-1	Invoice #50781146	38.00		-39,417.00
2018-8-1	Invoice #50781153	38.00		-39,379.00
2018-8-1	Invoice #50781160	38.00		-39,341.00
2018-8-1	Invoice #50781165	38.00		-39,303.00
2018-8-1	Invoice #50781173	38.00		-39,265.00
2018-8-1	Invoice #50781180	38.00		-39,227.00
2018-8-1	Invoice #50781186	38.00		-39,189.00
2018-8-1	Invoice #50781194	38.00		-39,151.00
2018-8-1	Invoice #50781201	38.00		-39,113.00
2018-8-1	Invoice #50781207	38.00		-39,075.00
2018-8-1	Invoice #50781213	38.00		-39,037.00
2018-8-1	Invoice #50781220	38.00		-38,999.00
2018-8-1	Invoice #50781227	38.00		-38,961.00
2018-8-1	Invoice #50781233	38.00		-38,923.00
2018-8-1	Invoice #50781239	38.00		-38,885.00
2018-8-1	Invoice #50781245	38.00		-38,847.00
2018-8-1	Invoice #50781252	38.00		-38,809.00
2018-8-1	Invoice #50781259	38.00		-38,771.00
2018-8-1	Invoice #50781265	38.00		-38,733.00
2018-8-1	Invoice #50781272	38.00		-38,695.00
2018-8-1	Invoice #50781280	38.00		-38,657.00
2018-8-1	Invoice #50781286	38.00		-38,619.00
2018-8-1	Invoice #50781292	38.00		-38,581.00
2018-8-1	Invoice #50781299	38.00		-38,543.00
2018-8-1	Invoice #50781305	38.00		-38,505.00
2018-8-1	Invoice #50781312	38.00		-38,467.00
2018-8-1	Invoice #50781318	38.00		-38,429.00
2018-8-1	Invoice #50781325	38.00		-38,391.00
2018-8-1	Invoice #50781332	38.00		-38,353.00
2018-8-1	Invoice #50781339	38.00		-38,315.00
2018-8-1	Invoice #50781346	38.00		-38,277.00
2018-8-1	Invoice #50781353	38.00		-38,239.00
2018-8-1	Invoice #50781359	38.00		-38,201.00
2018-8-1	Invoice #50781366	38.00		-38,163.00
2018-8-1	Invoice #50781373	38.00		-38,125.00
2018-8-1	Invoice #50781379	38.00		-38,087.00
2018-8-1	Invoice #50781386	38.00		-38,049.00
2018-8-1	Invoice #50781394	38.00		-38,011.00
2018-8-1	Invoice #50781400	38.00		-37,973.00
2018-8-1	Invoice #50781406	38.00		-37,935.00
2018-8-1	Invoice #50291347	38.00		-37,897.00
2018-8-1	Invoice #50916055	38.00		-37,859.00
2018-8-1	Invoice #50971174	38.00		-37,821.00
2018-8-1	Invoice #50785051	38.00		-37,783.00
2018-8-1	Invoice #50785058	38.00		-37,745.00
2018-8-1	Invoice #50785067	38.00		-37,707.00
2018-8-1	Invoice #50785075	38.00		-37,669.00

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Date	Description	Charge	Payment	Balance
2018-8-1	Invoice #50785084	38.00		-37,631.00
2018-8-1	Invoice #50781426	38.00		-37,593.00
2018-8-1	Invoice #50781433	38.00		-37,555.00
2018-8-1	Invoice #50781439	38.00		-37,517.00
2018-8-1	Invoice #50781446	38.00		-37,479.00
2018-8-1	Invoice #50781452	38.00		-37,441.00
2018-8-1	Invoice #50781459	38.00		-37,403.00
2018-8-1	Invoice #50780865	38.00		-37,365.00
2018-8-1	Invoice #50780871	38.00		-37,327.00
2018-8-1	Invoice #50781466	38.00		-37,289.00
2018-8-1	Invoice #50781471	38.00		-37,251.00
2018-8-1	Invoice #50781477	38.00		-37,213.00
2018-8-1	Invoice #50781482	38.00		-37,175.00
2018-8-1	Invoice #50781488	38.00		-37,137.00
2018-8-1	Invoice #50781494	38.00		-37,099.00
2018-8-1	Invoice #50780875	38.00		-37,061.00
2018-8-1	Invoice #50780879	38.00		-37,023.00
2018-8-1	Invoice #50780884	38.00		-36,985.00
2018-8-1	Invoice #50780892	38.00		-36,947.00
2018-8-1	Invoice #50780897	38.00		-36,909.00
2018-8-1	Invoice #50780903	38.00		-36,871.00
2018-8-1	Invoice #50781498	38.00		-36,833.00
2018-8-1	Invoice #50781504	38.00		-36,795.00
2018-8-1	Invoice #50781510	38.00		-36,757.00
2018-8-1	Invoice #50781516	38.00		-36,719.00
2018-8-1	Invoice #50780907	38.00		-36,681.00
2018-8-1	Invoice #50780913	38.00		-36,643.00
2018-8-1	Invoice #50780919	38.00		-36,605.00
2018-8-1	Invoice #50780924	38.00		-36,567.00
2018-8-1	Invoice #50780929	38.00		-36,529.00
2018-8-1	Invoice #50780936	38.00		-36,491.00
2018-8-1	Invoice #50780941	38.00		-36,453.00
2018-8-1	Invoice #50780948	38.00		-36,415.00
2018-8-1	Invoice #50999454	38.00		-36,377.00
2018-8-1	Invoice #50999455	38.00		-36,339.00
2018-8-1	Invoice #50999456	38.00		-36,301.00
2018-8-1	Invoice #50999457	38.00		-36,263.00
2018-8-1	Invoice #50999458	38.00		-36,225.00
2018-8-1	Invoice #50999377	38.00		-36,187.00
2018-8-1	Invoice #50999378	38.00		-36,149.00
2018-8-1	Invoice #50999379	38.00		-36,111.00
2018-8-1	Invoice #50999380	38.00		-36,073.00
2018-8-1	Invoice #50999381	38.00		-36,035.00
2018-8-1	Invoice #50999477	38.00		-35,997.00
2018-8-1	Invoice #50999478	38.00		-35,959.00
2018-8-1	Invoice #50999479	38.00		-35,921.00
2018-8-1	Invoice #50999481	38.00		-35,883.00
2018-8-1	Invoice #50999482	38.00		-35,845.00
2018-8-1	Invoice #50999382	38.00		-35,807.00
2018-8-1	Invoice #50999383	38.00		-35,769.00
2018-8-1	Invoice #50999483	38.00		-35,731.00
2018-8-1	Invoice #50999484	38.00		-35,693.00
2018-8-1	Invoice #50999485	38.00		-35,655.00
2018-8-1	Invoice #50999486	38.00		-35,617.00
2018-8-1	Invoice #50999487	38.00		-35,579.00
2018-8-1	Invoice #50999388	38.00		-35,541.00
2018-8-1	Invoice #50999389	38.00		-35,503.00
2018-8-1	Invoice #50999390	38.00		-35,465.00
2018-8-1	Invoice #50999392	38.00		-35,427.00
2018-8-1	Invoice #50999393	38.00		-35,389.00
2018-8-1	Invoice #50999394	38.00		-35,351.00
2018-8-1	Invoice #50999493	38.00		-35,313.00
2018-8-1	Invoice #50999494	38.00		-35,275.00

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Date	Description	Charge	Payment	Balance
2018-8-1	Invoice #50999495	38.00		-35,237.00
2018-8-1	Invoice #50999395	38.00		-35,199.00
2018-8-1	Invoice #50999396	38.00		-35,161.00
2018-8-1	Invoice #50999397	38.00		-35,123.00
2018-8-1	Invoice #50999398	38.00		-35,085.00
2018-8-1	Invoice #50999399	38.00		-35,047.00
2018-8-1	Invoice #50999400	38.00		-35,009.00
2018-8-1	Invoice #50999496	38.00		-34,971.00
2018-8-1	Invoice #50999497	38.00		-34,933.00
2018-8-1	Invoice #50999498	38.00		-34,895.00
2018-8-1	Invoice #50999499	38.00		-34,857.00
2018-8-1	Invoice #50999401	38.00		-34,819.00
2018-8-1	Invoice #50999402	38.00		-34,781.00
2018-8-1	Invoice #50999403	38.00		-34,743.00
2018-8-1	Invoice #50999404	38.00		-34,705.00
2018-8-1	Invoice #50999405	38.00		-34,667.00
2018-8-1	Invoice #50999414	38.00		-34,629.00
2018-8-1	Invoice #50999415	38.00		-34,591.00
2018-8-1	Invoice #50999416	38.00		-34,553.00
2018-8-1	Invoice #50999417	38.00		-34,515.00
2018-8-1	Invoice #50999418	38.00		-34,477.00
2018-8-1	Invoice #50999419	38.00		-34,439.00
2018-8-1	Invoice #50999420	38.00		-34,401.00
2018-8-1	Invoice #50999421	38.00		-34,363.00
2018-8-1	Invoice #50999422	38.00		-34,325.00
2018-8-1	Invoice #50999427	38.00		-34,287.00
2018-8-1	Invoice #50999428	38.00		-34,249.00
2018-8-1	Invoice #50999430	38.00		-34,211.00
2018-8-1	Invoice #50999432	38.00		-34,173.00
2018-8-1	Invoice #50999434	38.00		-34,135.00
2018-8-1	Invoice #50999436	38.00		-34,097.00
2018-8-1	Invoice #50999437	38.00		-34,059.00
2018-8-1	Invoice #50999438	38.00		-34,021.00
2018-8-1	Invoice #50999439	38.00		-33,983.00
2018-8-1	Invoice #50999449	38.00		-33,945.00
2018-8-1	Invoice #50999450	38.00		-33,907.00
2018-8-1	Invoice #50999451	38.00		-33,869.00
2018-8-1	Invoice #50999452	38.00		-33,831.00
2018-8-1	Invoice #50999453	38.00		-33,793.00
2018-8-1	Invoice #49956063	45.00		-33,748.00
2018-8-1	Credit Memo #3302188		45.00	-33,793.00
2018-8-1	Invoice #49956306	45.00		-33,748.00
2018-8-1	Credit Memo #3302079		45.00	-33,793.00
2018-8-1	Invoice #49932250	45.00		-33,748.00
2018-8-1	Credit Memo #3302080		45.00	-33,793.00
2018-8-1	Invoice #49932470	45.00		-33,748.00
2018-8-1	Credit Memo #3302081		45.00	-33,793.00
2018-8-1	Invoice #49932673	45.00		-33,748.00
2018-8-1	Credit Memo #3302082		45.00	-33,793.00
2018-8-1	Invoice #49932864	45.00		-33,748.00
2018-8-1	Credit Memo #3302083		45.00	-33,793.00
2018-8-1	Invoice #49933053	45.00		-33,748.00
2018-8-1	Credit Memo #3302084		45.00	-33,793.00
2018-8-1	Invoice #49933235	45.00		-33,748.00
2018-8-1	Credit Memo #3302085		45.00	-33,793.00
2018-8-1	Invoice #49933427	45.00		-33,748.00
2018-8-1	Credit Memo #3302086		45.00	-33,793.00
2018-8-1	Invoice #49933626	45.00		-33,748.00
2018-8-1	Credit Memo #3302087		45.00	-33,793.00
2018-8-1	Invoice #49934051	45.00		-33,748.00
2018-8-1	Credit Memo #3302089		45.00	-33,793.00
2018-8-1	Credit Memo #3302139		25.00	-33,818.00
2018-8-1	Invoice #49946962	25.00		-33,793.00

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2018-8-1	Invoice #49933842	45.00		-33,748.00
2018-8-1	Credit Memo #3302088		45.00	-33,793.00
2018-8-1	Invoice #50367089	38.00		-33,755.00
2018-8-1	Invoice #50708946	38.00		-33,717.00
2018-8-1	Invoice #50708281	38.00		-33,679.00
2018-8-1	Invoice #50708337	38.00		-33,641.00
2018-8-1	Invoice #50708119	7.00		-33,634.00
2018-8-1	Invoice #50708133	38.00		-33,596.00
2018-8-1	Invoice #50708150	38.00		-33,558.00
2018-8-1	Invoice #50708160	38.00		-33,520.00
2018-8-1	Invoice #50708181	38.00		-33,482.00
2018-8-1	Invoice #50708218	38.00		-33,444.00
2018-8-1	Invoice #50999466	38.00		-33,406.00
2018-8-1	Invoice #50999467	38.00		-33,368.00
2018-8-1	Invoice #50999468	38.00		-33,330.00
2018-8-1	Invoice #50999470	38.00		-33,292.00
2018-8-1	Invoice #50999471	38.00		-33,254.00
2018-8-1	Invoice #50999472	38.00		-33,216.00
2018-8-1	Invoice #50999474	38.00		-33,178.00
2018-8-1	Invoice #50999475	38.00		-33,140.00
2018-8-1	Invoice #50999476	38.00		-33,102.00
2018-8-1	Invoice #50999376	38.00		-33,064.00
2018-8-1	Invoice #49959160	45.00		-33,019.00
2018-8-1	Credit Memo #3302199		45.00	-33,064.00
2018-8-1	Invoice #49959451	45.00		-33,019.00
2018-8-1	Credit Memo #3302200		45.00	-33,064.00
2018-8-1	Invoice #49948027	30.00		-33,034.00
2018-8-1	Credit Memo #3302148		30.00	-33,064.00
2018-8-1	Invoice #49948304	30.00		-33,034.00
2018-8-1	Credit Memo #3302149		30.00	-33,064.00
2018-8-1	Invoice #49948557	30.00		-33,034.00
2018-8-1	Credit Memo #3302150		30.00	-33,064.00
2018-8-1	Invoice #49948838	25.00		-33,039.00
2018-8-1	Credit Memo #3302151		25.00	-33,064.00
2018-8-1	Invoice #49949115	25.00		-33,039.00
2018-8-1	Credit Memo #3302152		25.00	-33,064.00
2018-8-1	Invoice #49949379	25.00		-33,039.00
2018-8-1	Credit Memo #3302153		25.00	-33,064.00
2018-8-1	Invoice #49949639	25.00		-33,039.00
2018-8-1	Credit Memo #3302154		25.00	-33,064.00
2018-8-1	Invoice #49949906	25.00		-33,039.00
2018-8-1	Credit Memo #3302155		25.00	-33,064.00
2018-8-1	Invoice #49950156	25.00		-33,039.00
2018-8-1	Credit Memo #3302156		25.00	-33,064.00
2018-8-1	Invoice #49950414	25.00		-33,039.00
2018-8-1	Credit Memo #3302157		25.00	-33,064.00
2018-8-1	Invoice #49950678	25.00		-33,039.00
2018-8-1	Credit Memo #3302158		25.00	-33,064.00
2018-8-1	Invoice #49950947	25.00		-33,039.00
2018-8-1	Credit Memo #3302159		25.00	-33,064.00
2018-8-1	Invoice #49951215	25.00		-33,039.00
2018-8-1	Credit Memo #3302160		25.00	-33,064.00
2018-8-1	Invoice #49951491	25.00		-33,039.00
2018-8-1	Credit Memo #3302161		25.00	-33,064.00
2018-8-1	Invoice #49951775	45.00		-33,019.00
2018-8-1	Credit Memo #3302162		45.00	-33,064.00
2018-8-1	Invoice #49952058	45.00		-33,019.00
2018-8-1	Credit Memo #3302163		45.00	-33,064.00
2018-8-1	Invoice #49952340	45.00		-33,019.00
2018-8-1	Credit Memo #3302164		45.00	-33,064.00
2018-8-1	Invoice #49952610	45.00		-33,019.00
2018-8-1	Credit Memo #3302166		45.00	-33,064.00
2018-8-1	Invoice #49952878	45.00		-33,019.00

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Date	Description	Charge	Payment	Balance
2018-8-1	Credit Memo #3302173		45.00	-33,064.00
2018-8-1	Invoice #49953133			-33,019.00
2018-8-1	Credit Memo #3302177		45.00	-33,064.00
2018-8-1	Invoice #49953375			-33,019.00
2018-8-1	Credit Memo #3302178		45.00	-33,064.00
2018-8-1	Invoice #49953626			-33,019.00
2018-8-1	Credit Memo #3302179		45.00	-33,064.00
2018-8-1	Invoice #49953885			-33,019.00
2018-8-1	Credit Memo #3302180		45.00	-33,064.00
2018-8-1	Invoice #49954143			-33,019.00
2018-8-1	Credit Memo #3302181		45.00	-33,064.00
2018-8-1	Invoice #49954420			-33,019.00
2018-8-1	Credit Memo #3302182		45.00	-33,064.00
2018-8-1	Invoice #49954683			-33,019.00
2018-8-1	Credit Memo #3302183		45.00	-33,064.00
2018-8-1	Invoice #49954942			-33,019.00
2018-8-1	Credit Memo #3302184		45.00	-33,064.00
2018-8-1	Invoice #49955226			-33,019.00
2018-8-1	Credit Memo #3302185		45.00	-33,064.00
2018-8-1	Invoice #49955510			-33,019.00
2018-8-1	Credit Memo #3302186		45.00	-33,064.00
2018-8-1	Invoice #49955776			-33,019.00
2018-8-1	Credit Memo #3302187		45.00	-33,064.00
2018-8-1	Credit Memo #3302135		25.00	-33,089.00
2018-8-1	Invoice #49944993			-33,064.00
2018-8-1	Credit Memo #3302136		25.00	-33,089.00
2018-8-1	Invoice #49945230			-33,064.00
2018-8-1	Credit Memo #3302137		25.00	-33,089.00
2018-8-1	Invoice #49945497			-33,064.00
2018-8-1	Credit Memo #3302138		25.00	-33,089.00
2018-8-1	Invoice #49945751			-33,064.00
2018-8-1	Invoice #49945988		25.00	-33,039.00
2018-8-1	Credit Memo #3302140		25.00	-33,064.00
2018-8-1	Invoice #49946216			-33,039.00
2018-8-1	Credit Memo #3302141		25.00	-33,064.00
2018-8-1	Invoice #49946460			-33,039.00
2018-8-1	Credit Memo #3302142		25.00	-33,064.00
2018-8-1	Credit Memo #3302093		45.00	-33,109.00
2018-8-1	Invoice #49935559			-33,064.00
2018-8-1	Credit Memo #3302094		45.00	-33,109.00
2018-8-1	Invoice #49946712			-33,084.00
2018-8-1	Credit Memo #3302143		25.00	-33,109.00
2018-8-1	Credit Memo #3302144		25.00	-33,134.00
2018-8-1	Invoice #49947211			-33,109.00
2018-8-1	Credit Memo #3302145		25.00	-33,134.00
2018-8-1	Invoice #49947461		30.00	-33,104.00
2018-8-1	Credit Memo #3302146		30.00	-33,134.00
2018-8-1	Invoice #49935770			-33,089.00
2018-8-1	Credit Memo #3302095		45.00	-33,134.00
2018-8-1	Invoice #49935992			-33,089.00
2018-8-1	Credit Memo #3302096		45.00	-33,134.00
2018-8-1	Invoice #49936203			-33,089.00
2018-8-1	Credit Memo #3302097		45.00	-33,134.00
2018-8-1	Invoice #49936408			-33,089.00
2018-8-1	Invoice #49947722		30.00	-33,059.00
2018-8-1	Credit Memo #3302147		30.00	-33,089.00
2018-8-1	Credit Memo #3302098		45.00	-33,134.00
2018-8-1	Invoice #49936613			-33,089.00
2018-8-1	Credit Memo #3302099		45.00	-33,134.00
2018-8-1	Invoice #49936806			-33,089.00
2018-8-1	Credit Memo #3302100		45.00	-33,134.00
2018-8-1	Invoice #49937013			-33,089.00
2018-8-1	Credit Memo #3302101		45.00	-33,134.00

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2018-8-1	Invoice #49937203		45.00	-33,089.00
2018-8-1	Credit Memo #3302102		45.00	-33,134.00
2018-8-1	Invoice #49937400		45.00	-33,089.00
2018-8-1	Credit Memo #3302103		45.00	-33,134.00
2018-8-1	Invoice #49937612		45.00	-33,089.00
2018-8-1	Credit Memo #3302189		45.00	-33,134.00
2018-8-1	Invoice #49956585		45.00	-33,089.00
2018-8-1	Credit Memo #3302190		45.00	-33,134.00
2018-8-1	Invoice #49956852		45.00	-33,089.00
2018-8-1	Credit Memo #3302191		45.00	-33,134.00
2018-8-1	Invoice #49957126		45.00	-33,089.00
2018-8-1	Credit Memo #3302192		45.00	-33,134.00
2018-8-1	Invoice #49957413		45.00	-33,089.00
2018-8-1	Credit Memo #3302193		45.00	-33,134.00
2018-8-1	Invoice #49957700		45.00	-33,089.00
2018-8-1	Credit Memo #3302194		45.00	-33,134.00
2018-8-1	Invoice #49957979		45.00	-33,089.00
2018-8-1	Credit Memo #3302195		45.00	-33,134.00
2018-8-1	Invoice #49958272		45.00	-33,089.00
2018-8-1	Credit Memo #3302196		45.00	-33,134.00
2018-8-1	Invoice #49958567		45.00	-33,089.00
2018-8-1	Credit Memo #3302197		45.00	-33,134.00
2018-8-1	Invoice #49958849		45.00	-33,089.00
2018-8-1	Credit Memo #3302198		45.00	-33,134.00
2018-8-1	Invoice #49938249		45.00	-33,089.00
2018-8-1	Credit Memo #3302107		45.00	-33,134.00
2018-8-1	Invoice #49938461		45.00	-33,089.00
2018-8-1	Credit Memo #3302108		45.00	-33,134.00
2018-8-1	Invoice #49938668		45.00	-33,089.00
2018-8-1	Credit Memo #3302109		45.00	-33,134.00
2018-8-1	Invoice #49938886		45.00	-33,089.00
2018-8-1	Credit Memo #3302110		45.00	-33,134.00
2018-8-1	Invoice #49939101		45.00	-33,089.00
2018-8-1	Credit Memo #3302111		45.00	-33,134.00
2018-8-1	Invoice #49939316		45.00	-33,089.00
2018-8-1	Credit Memo #3302112		45.00	-33,134.00
2018-8-1	Invoice #49939547		45.00	-33,089.00
2018-8-1	Credit Memo #3302113		45.00	-33,134.00
2018-8-1	Invoice #49939782		45.00	-33,089.00
2018-8-1	Credit Memo #3302114		45.00	-33,134.00
2018-8-1	Invoice #49939999		45.00	-33,089.00
2018-8-1	Credit Memo #3302115		45.00	-33,134.00
2018-8-1	Invoice #49940222		45.00	-33,089.00
2018-8-1	Credit Memo #3302116		45.00	-33,134.00
2018-8-1	Invoice #49940444		45.00	-33,089.00
2018-8-1	Credit Memo #3302117		45.00	-33,134.00
2018-8-1	Invoice #49940675		45.00	-33,089.00
2018-8-1	Credit Memo #3302118		45.00	-33,134.00
2018-8-1	Invoice #49940895		45.00	-33,089.00
2018-8-1	Credit Memo #3302119		45.00	-33,134.00
2018-8-1	Invoice #49941128		45.00	-33,089.00
2018-8-1	Credit Memo #3302120		45.00	-33,134.00
2018-8-1	Invoice #49941363		45.00	-33,089.00
2018-8-1	Credit Memo #3302121		45.00	-33,134.00
2018-8-1	Invoice #49941588		45.00	-33,089.00
2018-8-1	Credit Memo #3302122		45.00	-33,134.00
2018-8-1	Invoice #49941835		45.00	-33,089.00
2018-8-1	Invoice #49934705		45.00	-33,044.00
2018-8-1	Credit Memo #3302090		45.00	-33,089.00
2018-8-1	Invoice #49934912		45.00	-33,044.00
2018-8-1	Credit Memo #3302091		45.00	-33,089.00
2018-8-1	Invoice #49935132		45.00	-33,044.00
2018-8-1	Credit Memo #3302092		45.00	-33,089.00

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Date	Description	Charge	Payment	Balance
2018-8-1	Invoice #49935344	45.00		-33,044.00
2018-8-1	Credit Memo #3302123		45.00	-33,089.00
2018-8-1	Invoice #49942053	35.00		-33,054.00
2018-8-1	Credit Memo #3302124		35.00	-33,089.00
2018-8-1	Invoice #49942279	35.00		-33,054.00
2018-8-1	Credit Memo #3302125		35.00	-33,089.00
2018-8-1	Invoice #49942510	35.00		-33,054.00
2018-8-1	Credit Memo #3302126		35.00	-33,089.00
2018-8-1	Invoice #49942748	35.00		-33,054.00
2018-8-1	Credit Memo #3302127		35.00	-33,089.00
2018-8-1	Invoice #49942984	35.00		-33,054.00
2018-8-1	Credit Memo #3302128		35.00	-33,089.00
2018-8-1	Invoice #49943218	25.00		-33,064.00
2018-8-1	Credit Memo #3302129		25.00	-33,089.00
2018-8-1	Invoice #49943465	25.00		-33,064.00
2018-8-1	Credit Memo #3302130		25.00	-33,089.00
2018-8-1	Invoice #49943717	25.00		-33,064.00
2018-8-1	Credit Memo #3302131		25.00	-33,089.00
2018-8-1	Invoice #49943966	25.00		-33,064.00
2018-8-1	Credit Memo #3302132		25.00	-33,089.00
2018-8-1	Invoice #49944222	25.00		-33,064.00
2018-8-1	Credit Memo #3302133		25.00	-33,089.00
2018-8-1	Invoice #49944470	25.00		-33,064.00
2018-8-1	Credit Memo #3302134		25.00	-33,089.00
2018-8-1	Invoice #49944725	25.00		-33,064.00
2018-8-1	Credit Memo #3302039		45.00	-33,109.00
2018-8-1	Invoice #49924222	45.00		-33,064.00
2018-8-1	Invoice #49922280	45.00		-33,019.00
2018-8-1	Credit Memo #3302029		45.00	-33,064.00
2018-8-1	Invoice #49922453	45.00		-33,019.00
2018-8-1	Credit Memo #3302030		45.00	-33,064.00
2018-8-1	Invoice #49922621	45.00		-33,019.00
2018-8-1	Credit Memo #3302031		45.00	-33,064.00
2018-8-1	Invoice #49922119	45.00		-33,019.00
2018-8-1	Credit Memo #3302028		45.00	-33,064.00
2018-8-1	Invoice #49926518	45.00		-33,019.00
2018-8-1	Invoice #49926129	45.00		-32,974.00
2018-8-1	Invoice #49925750	45.00		-32,929.00
2018-8-1	Credit Memo #3302050		45.00	-32,974.00
2018-8-1	Credit Memo #3302048		45.00	-33,019.00
2018-8-1	Invoice #49926319	45.00		-32,974.00
2018-8-1	Invoice #49922809	45.00		-32,929.00
2018-8-1	Invoice #49925944	45.00		-32,884.00
2018-8-1	Credit Memo #3302032		45.00	-32,929.00
2018-8-1	Invoice #49922972	45.00		-32,884.00
2018-8-1	Credit Memo #3302033		45.00	-32,929.00
2018-8-1	Credit Memo #3302049		45.00	-32,974.00
2018-8-1	Credit Memo #3302051		45.00	-33,019.00
2018-8-1	Invoice #49923159	45.00		-32,974.00
2018-8-1	Invoice #49883136	38.00		-32,936.00
2018-8-1	Credit Memo #3302047		45.00	-32,981.00
2018-8-1	Credit Memo #3302052		45.00	-33,026.00
2018-8-1	Invoice #49926719	45.00		-32,981.00
2018-8-1	Invoice #49927510	45.00		-32,936.00
2018-8-1	Invoice #49930414	45.00		-32,891.00
2018-8-1	Invoice #49931824	45.00		-32,846.00
2018-8-1	Credit Memo #3302078		45.00	-32,891.00
2018-8-1	Credit Memo #3302053		45.00	-32,936.00
2018-8-1	Invoice #49926917	45.00		-32,891.00
2018-8-1	Credit Memo #3302054		45.00	-32,936.00
2018-8-1	Invoice #49927119	45.00		-32,891.00
2018-8-1	Credit Memo #3302055		45.00	-32,936.00
2018-8-1	Invoice #49927314	45.00		-32,891.00



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2018-8-1	Credit Memo #3302057		45.00	-32,936.00
2018-8-1	Invoice #49930199	45.00		-32,891.00
2018-8-1	Invoice #49931226	45.00		-32,846.00
2018-8-1	Credit Memo #3302056		45.00	-32,891.00
2018-8-1	Credit Memo #3302073		45.00	-32,936.00
2018-8-1	Invoice #49929991	45.00		-32,891.00
2018-8-1	Invoice #49931021	45.00		-32,846.00
2018-8-1	Credit Memo #3302075		45.00	-32,891.00
2018-8-1	Invoice #49931618	45.00		-32,846.00
2018-8-1	Credit Memo #3302077		45.00	-32,891.00
2018-8-1	Credit Memo #3302072		45.00	-32,936.00
2018-8-1	Credit Memo #3302071		45.00	-32,981.00
2018-8-1	Credit Memo #3302076		45.00	-33,026.00
2018-8-1	Credit Memo #3302070		45.00	-33,071.00
2018-8-1	Credit Memo #3302069		45.00	-33,116.00
2018-8-1	Credit Memo #3302074		45.00	-33,161.00
2018-8-1	Invoice #49932037	45.00		-33,116.00
2018-8-1	Invoice #49930818	45.00		-33,071.00
2018-8-1	Invoice #49931427	45.00		-33,026.00
2018-8-1	Invoice #49930614	45.00		-32,981.00
2018-8-1	Invoice #50576857	38.00		-32,943.00
2018-8-1	Credit Memo #3302104		45.00	-32,988.00
2018-8-1	Invoice #49937823	45.00		-32,943.00
2018-8-1	Credit Memo #3302105		45.00	-32,988.00
2018-8-1	Invoice #49938030	45.00		-32,943.00
2018-8-1	Credit Memo #3302106		45.00	-32,988.00
2018-8-1	Invoice #49916672	45.00		-32,943.00
2018-8-1	Credit Memo #3301990		45.00	-32,988.00
2018-8-1	Invoice #49916810	45.00		-32,943.00
2018-8-1	Credit Memo #3301991		45.00	-32,988.00
2018-8-1	Credit Memo #3302015		45.00	-33,033.00
2018-8-1	Invoice #49920227	45.00		-32,988.00
2018-8-1	Credit Memo #3302016		45.00	-33,033.00
2018-8-1	Invoice #49920380	45.00		-32,988.00
2018-8-1	Credit Memo #3302017		45.00	-33,033.00
2018-8-1	Invoice #49920534	45.00		-32,988.00
2018-8-1	Credit Memo #3302018		45.00	-33,033.00
2018-8-1	Invoice #49921951	45.00		-32,988.00
2018-8-1	Invoice #49907743	45.00		-32,943.00
2018-8-1	Credit Memo #3301896		45.00	-32,988.00
2018-8-1	Invoice #49907797	45.00		-32,943.00
2018-8-1	Credit Memo #3301897		45.00	-32,988.00
2018-8-1	Invoice #49907850	45.00		-32,943.00
2018-8-1	Credit Memo #3301898		45.00	-32,988.00
2018-8-1	Invoice #49907906	45.00		-32,943.00
2018-8-1	Invoice #49915535	45.00		-32,898.00
2018-8-1	Credit Memo #3302040		45.00	-32,943.00
2018-8-1	Invoice #49924410	45.00		-32,898.00
2018-8-1	Credit Memo #3302041		45.00	-32,943.00
2018-8-1	Credit Memo #3302042		45.00	-32,988.00
2018-8-1	Invoice #49924800	45.00		-32,943.00
2018-8-1	Credit Memo #3302043		45.00	-32,988.00
2018-8-1	Invoice #49924983	45.00		-32,943.00
2018-8-1	Credit Memo #3302044		45.00	-32,988.00
2018-8-1	Invoice #49925177	45.00		-32,943.00
2018-8-1	Credit Memo #3302045		45.00	-32,988.00
2018-8-1	Invoice #49925367	45.00		-32,943.00
2018-8-1	Credit Memo #3302046		45.00	-32,988.00
2018-8-1	Invoice #49927701	45.00		-32,943.00
2018-8-1	Credit Memo #3302058		45.00	-32,988.00
2018-8-1	Invoice #49927908	45.00		-32,943.00
2018-8-1	Credit Memo #3302059		45.00	-32,988.00
2018-8-1	Invoice #49928103	45.00		-32,943.00

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2018-8-1	Credit Memo #3302060		45.00	-32,988.00
2018-8-1	Invoice #49928321			-32,943.00
2018-8-1	Credit Memo #3302034		45.00	-32,988.00
2018-8-1	Invoice #49923325			-32,943.00
2018-8-1	Credit Memo #3302035		45.00	-32,988.00
2018-8-1	Invoice #49923508			-32,943.00
2018-8-1	Credit Memo #3302036		45.00	-32,988.00
2018-8-1	Credit Memo #3302061		45.00	-33,033.00
2018-8-1	Invoice #49928531			-32,988.00
2018-8-1	Credit Memo #3302062		45.00	-33,033.00
2018-8-1	Invoice #49928741			-32,988.00
2018-8-1	Credit Memo #3302063		45.00	-33,033.00
2018-8-1	Invoice #49928952			-32,988.00
2018-8-1	Invoice #49929172		45.00	-32,943.00
2018-8-1	Credit Memo #3302065		45.00	-32,988.00
2018-8-1	Invoice #49929366			-32,943.00
2018-8-1	Credit Memo #3302066		45.00	-32,988.00
2018-8-1	Invoice #49929578			-32,943.00
2018-8-1	Credit Memo #3302067		45.00	-32,988.00
2018-8-1	Invoice #49929777			-32,943.00
2018-8-1	Credit Memo #3302068		45.00	-32,988.00
2018-8-1	Invoice #49923685			-32,943.00
2018-8-1	Credit Memo #3302064		45.00	-32,988.00
2018-8-1	Credit Memo #3302037		45.00	-33,033.00
2018-8-1	Invoice #49923865			-32,988.00
2018-8-1	Credit Memo #3302038		45.00	-33,033.00
2018-8-1	Invoice #49924049			-32,988.00
2018-8-1	Invoice #49915277		45.00	-32,943.00
2018-8-1	Invoice #49921304		45.00	-32,898.00
2018-8-1	Credit Memo #3302023		45.00	-32,943.00
2018-8-1	Invoice #49908817			-32,898.00
2018-8-1	Credit Memo #3301975		45.00	-32,943.00
2018-8-1	Credit Memo #3301979		45.00	-32,988.00
2018-8-1	Invoice #49921462			-32,943.00
2018-8-1	Credit Memo #3301915		45.00	-32,988.00
2018-8-1	Credit Memo #3302024		45.00	-33,033.00
2018-8-1	Invoice #49914921			-32,988.00
2018-8-1	Invoice #49918723		35.00	-32,953.00
2018-8-1	Credit Memo #3302005		35.00	-32,988.00
2018-8-1	Invoice #49918858			-32,933.00
2018-8-1	Invoice #49921622		45.00	-32,888.00
2018-8-1	Invoice #49915408			-32,843.00
2018-8-1	Credit Memo #3301983		45.00	-32,888.00
2018-8-1	Credit Memo #3302006		55.00	-32,943.00
2018-8-1	Invoice #49918979			-32,888.00
2018-8-1	Credit Memo #3302007		55.00	-32,943.00
2018-8-1	Invoice #49919107			-32,888.00
2018-8-1	Credit Memo #3302008		55.00	-32,943.00
2018-8-1	Invoice #49919241			-32,888.00
2018-8-1	Credit Memo #3302025		45.00	-32,933.00
2018-8-1	Credit Memo #3301976		45.00	-32,978.00
2018-8-1	Invoice #49915891			-32,933.00
2018-8-1	Credit Memo #3301984		45.00	-32,978.00
2018-8-1	Invoice #49916016			-32,933.00
2018-8-1	Credit Memo #3301985		45.00	-32,978.00
2018-8-1	Credit Memo #3302009		55.00	-33,033.00
2018-8-1	Invoice #49919376			-32,978.00
2018-8-1	Credit Memo #3302010		55.00	-33,033.00
2018-8-1	Invoice #49919512			-32,978.00
2018-8-1	Credit Memo #3302011		55.00	-33,033.00
2018-8-1	Invoice #49919648			-32,978.00
2018-8-1	Invoice #49921782		45.00	-32,933.00
2018-8-1	Invoice #49907442		45.00	-32,888.00

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Date	Description	Charge	Payment	Balance
2018-8-1	Credit Memo #3301890		45.00	-32,933.00
2018-8-1	Invoice #49907495			-32,888.00
2018-8-1	Credit Memo #3301891		45.00	-32,933.00
2018-8-1	Invoice #49907546			-32,888.00
2018-8-1	Credit Memo #3301892		45.00	-32,933.00
2018-8-1	Credit Memo #3301980		45.00	-32,978.00
2018-8-1	Invoice #49916150			-32,933.00
2018-8-1	Credit Memo #3301986		45.00	-32,978.00
2018-8-1	Invoice #49916283			-32,933.00
2018-8-1	Credit Memo #3301987		45.00	-32,978.00
2018-8-1	Invoice #49916415			-32,933.00
2018-8-1	Credit Memo #3301988		45.00	-32,978.00
2018-8-1	Credit Memo #3302012		55.00	-33,033.00
2018-8-1	Invoice #49919793			-32,978.00
2018-8-1	Credit Memo #3302013		55.00	-33,033.00
2018-8-1	Invoice #49919941			-32,988.00
2018-8-1	Credit Memo #3302014		45.00	-33,033.00
2018-8-1	Invoice #49920086			-32,988.00
2018-8-1	Credit Memo #3302026		45.00	-33,033.00
2018-8-1	Invoice #49907596			-32,988.00
2018-8-1	Credit Memo #3301893		45.00	-33,033.00
2018-8-1	Invoice #49907641			-32,988.00
2018-8-1	Credit Memo #3301894		45.00	-33,033.00
2018-8-1	Invoice #49907691			-32,988.00
2018-8-1	Credit Memo #3301895		45.00	-33,033.00
2018-8-1	Invoice #49915040			-32,988.00
2018-8-1	Invoice #49916538			-32,943.00
2018-8-1	Credit Memo #3301989		45.00	-32,988.00
2018-8-1	Invoice #49908020			-32,943.00
2018-8-1	Credit Memo #3301901		45.00	-32,988.00
2018-8-1	Invoice #49908076			-32,943.00
2018-8-1	Credit Memo #3301977		45.00	-32,988.00
2018-8-1	Credit Memo #3301995		45.00	-33,033.00
2018-8-1	Invoice #49917479			-32,988.00
2018-8-1	Credit Memo #3301996		45.00	-33,033.00
2018-8-1	Invoice #49917623			-32,988.00
2018-8-1	Credit Memo #3301997		45.00	-33,033.00
2018-8-1	Invoice #49917760			-32,988.00
2018-8-1	Invoice #49920834			-32,943.00
2018-8-1	Credit Memo #3301902		45.00	-32,988.00
2018-8-1	Invoice #49908132			-32,943.00
2018-8-1	Credit Memo #3301903		45.00	-32,988.00
2018-8-1	Invoice #49908189			-32,943.00
2018-8-1	Credit Memo #3301904		45.00	-32,988.00
2018-8-1	Invoice #49908248			-32,943.00
2018-8-1	Invoice #49914694			-32,898.00
2018-8-1	Credit Memo #3301981		45.00	-32,943.00
2018-8-1	Credit Memo #3301998		45.00	-32,988.00
2018-8-1	Invoice #49917896			-32,943.00
2018-8-1	Credit Memo #3301999		45.00	-32,988.00
2018-8-1	Invoice #49918031			-32,943.00
2018-8-1	Credit Memo #3302000		45.00	-32,988.00
2018-8-1	Invoice #49918174			-32,943.00
2018-8-1	Credit Memo #3302020		45.00	-32,988.00
2018-8-1	Credit Memo #3301905		45.00	-33,033.00
2018-8-1	Invoice #49908303			-32,988.00
2018-8-1	Credit Memo #3301906		45.00	-33,033.00
2018-8-1	Invoice #49908362			-32,988.00
2018-8-1	Credit Memo #3301907		45.00	-33,033.00
2018-8-1	Invoice #49908414			-32,988.00
2018-8-1	Credit Memo #3301908		45.00	-33,033.00
2018-8-1	Invoice #49915158			-32,988.00
2018-8-1	Credit Memo #3302001		45.00	-33,033.00

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2018-8-1	Invoice #49918320	45.00		-32,988.00
2018-8-1	Credit Memo #3302002		45.00	-33,033.00
2018-8-1	Invoice #49918453	35.00		-32,998.00
2018-8-1	Credit Memo #3302003		35.00	-33,033.00
2018-8-1	Invoice #49918594	35.00		-32,998.00
2018-8-1	Credit Memo #3302004		35.00	-33,033.00
2018-8-1	Invoice #49920992	45.00		-32,988.00
2018-8-1	Invoice #49908469	45.00		-32,943.00
2018-8-1	Credit Memo #3301909		45.00	-32,988.00
2018-8-1	Invoice #49908524	45.00		-32,943.00
2018-8-1	Credit Memo #3301910		45.00	-32,988.00
2018-8-1	Invoice #49908574	45.00		-32,943.00
2018-8-1	Credit Memo #3301911		45.00	-32,988.00
2018-8-1	Credit Memo #3301974		45.00	-33,033.00
2018-8-1	Invoice #49915650	45.00		-32,988.00
2018-8-1	Credit Memo #3302021		45.00	-33,033.00
2018-8-1	Invoice #49925559	45.00		-32,988.00
2018-8-1	Invoice #49908627	45.00		-32,943.00
2018-8-1	Credit Memo #3301912		45.00	-32,988.00
2018-8-1	Invoice #49908690	45.00		-32,943.00
2018-8-1	Credit Memo #3301913		45.00	-32,988.00
2018-8-1	Invoice #49908754	45.00		-32,943.00
2018-8-1	Credit Memo #3301914		45.00	-32,988.00
2018-8-1	Credit Memo #3301978		45.00	-33,033.00
2018-8-1	Credit Memo #3301982		45.00	-33,078.00
2018-8-1	Invoice #49915763	45.00		-33,033.00
2018-8-1	Invoice #49921148	45.00		-32,988.00
2018-8-1	Credit Memo #3302022		45.00	-33,033.00
2018-8-1	Invoice #49914813	45.00		-32,988.00
2018-8-1	Credit Memo #3301944		45.00	-33,033.00
2018-8-1	Invoice #49911432	45.00		-32,988.00
2018-8-1	Credit Memo #3301945		45.00	-33,033.00
2018-8-1	Invoice #49911530	45.00		-32,988.00
2018-8-1	Credit Memo #3301946		45.00	-33,033.00
2018-8-1	Invoice #49911634	45.00		-32,988.00
2018-8-1	Credit Memo #3301947		45.00	-33,033.00
2018-8-1	Invoice #49911735	45.00		-32,988.00
2018-8-1	Credit Memo #3301948		45.00	-33,033.00
2018-8-1	Invoice #49924621	45.00		-32,988.00
2018-8-1	Invoice #49911835	45.00		-32,943.00
2018-8-1	Credit Memo #3301949		45.00	-32,988.00
2018-8-1	Invoice #49911941	45.00		-32,943.00
2018-8-1	Credit Memo #3301950		45.00	-32,988.00
2018-8-1	Invoice #49912046	45.00		-32,943.00
2018-8-1	Credit Memo #3301951		45.00	-32,988.00
2018-8-1	Invoice #49912139	45.00		-32,943.00
2018-8-1	Credit Memo #3301952		45.00	-32,988.00
2018-8-1	Invoice #49912234	45.00		-32,943.00
2018-8-1	Credit Memo #3301953		45.00	-32,988.00
2018-8-1	Invoice #49912340	45.00		-32,943.00
2018-8-1	Credit Memo #3301954		45.00	-32,988.00
2018-8-1	Invoice #49912435	45.00		-32,943.00
2018-8-1	Credit Memo #3301955		45.00	-32,988.00
2018-8-1	Invoice #49912544	45.00		-32,943.00
2018-8-1	Credit Memo #3301956		45.00	-32,988.00
2018-8-1	Invoice #49912650	45.00		-32,943.00
2018-8-1	Credit Memo #3301957		45.00	-32,988.00
2018-8-1	Invoice #49912760	45.00		-32,943.00
2018-8-1	Credit Memo #3301958		45.00	-32,988.00
2018-8-1	Invoice #49912876	45.00		-32,943.00
2018-8-1	Credit Memo #3301959		45.00	-32,988.00
2018-8-1	Invoice #49912986	45.00		-32,943.00
2018-8-1	Credit Memo #3301960		45.00	-32,988.00

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Date	Description	Charge	Payment	Balance
2018-8-1	Invoice #49913098	45.00		-32,943.00
2018-8-1	Credit Memo #3301961		45.00	-32,988.00
2018-8-1	Invoice #49913217	45.00		-32,943.00
2018-8-1	Credit Memo #3301962		45.00	-32,988.00
2018-8-1	Invoice #49913328	45.00		-32,943.00
2018-8-1	Credit Memo #3301963		45.00	-32,988.00
2018-8-1	Invoice #49913446	45.00		-32,943.00
2018-8-1	Credit Memo #3301964		45.00	-32,988.00
2018-8-1	Invoice #49908897	45.00		-32,943.00
2018-8-1	Credit Memo #3301916		45.00	-32,988.00
2018-8-1	Invoice #49908971	45.00		-32,943.00
2018-8-1	Invoice #49913566	45.00		-32,898.00
2018-8-1	Credit Memo #3301965		45.00	-32,943.00
2018-8-1	Invoice #49913682	45.00		-32,898.00
2018-8-1	Credit Memo #3301966		45.00	-32,943.00
2018-8-1	Invoice #49913802	45.00		-32,898.00
2018-8-1	Credit Memo #3301967		45.00	-32,943.00
2018-8-1	Invoice #49916940	45.00		-32,898.00
2018-8-1	Credit Memo #3301992		45.00	-32,943.00
2018-8-1	Invoice #49917069	45.00		-32,898.00
2018-8-1	Credit Memo #3301993		45.00	-32,943.00
2018-8-1	Invoice #49917202	45.00		-32,898.00
2018-8-1	Credit Memo #3301994		45.00	-32,943.00
2018-8-1	Invoice #49917341	45.00		-32,898.00
2018-8-1	Invoice #49920689	45.00		-32,853.00
2018-8-1	Credit Memo #3302019		45.00	-32,898.00
2018-8-1	Credit Memo #3302027		45.00	-32,943.00
2018-8-1	Credit Memo #3301899		45.00	-32,988.00
2018-8-1	Invoice #49907963	45.00		-32,943.00
2018-8-1	Credit Memo #3301900		45.00	-32,988.00
2018-8-1	Credit Memo #3301918		45.00	-33,033.00
2018-8-1	Invoice #49909123	45.00		-32,988.00
2018-8-1	Credit Memo #3301919		45.00	-33,033.00
2018-8-1	Invoice #49909196	45.00		-32,988.00
2018-8-1	Invoice #49913919	45.00		-32,943.00
2018-8-1	Credit Memo #3301968		45.00	-32,988.00
2018-8-1	Invoice #49914045	45.00		-32,943.00
2018-8-1	Credit Memo #3301969		45.00	-32,988.00
2018-8-1	Invoice #49914161	45.00		-32,943.00
2018-8-1	Credit Memo #3301920		45.00	-32,988.00
2018-8-1	Invoice #49909273	45.00		-32,943.00
2018-8-1	Credit Memo #3301921		45.00	-32,988.00
2018-8-1	Invoice #49909353	45.00		-32,943.00
2018-8-1	Credit Memo #3301922		45.00	-32,988.00
2018-8-1	Invoice #49909435	45.00		-32,943.00
2018-8-1	Credit Memo #3301923		45.00	-32,988.00
2018-8-1	Credit Memo #3301970		45.00	-33,033.00
2018-8-1	Invoice #49914284	45.00		-32,988.00
2018-8-1	Invoice #49909521	45.00		-32,943.00
2018-8-1	Credit Memo #3301924		45.00	-32,988.00
2018-8-1	Invoice #49909602	45.00		-32,943.00
2018-8-1	Credit Memo #3301925		45.00	-32,988.00
2018-8-1	Invoice #49909682	45.00		-32,943.00
2018-8-1	Credit Memo #3301926		45.00	-32,988.00
2018-8-1	Credit Memo #3301971		45.00	-33,033.00
2018-8-1	Invoice #49909762	45.00		-32,988.00
2018-8-1	Credit Memo #3301927		45.00	-33,033.00
2018-8-1	Invoice #49909847	45.00		-32,988.00
2018-8-1	Credit Memo #3301928		45.00	-33,033.00
2018-8-1	Invoice #49909953	45.00		-32,988.00
2018-8-1	Credit Memo #3301929		45.00	-33,033.00
2018-8-1	Invoice #49914418	45.00		-32,988.00
2018-8-1	Invoice #49910039	45.00		-32,943.00

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Date	Description	Charge	Payment	Balance
2018-8-1	Credit Memo #3301930		45.00	-32,988.00
2018-8-1	Invoice #49910131			-32,943.00
2018-8-1	Credit Memo #3301931		45.00	-32,988.00
2018-8-1	Invoice #49910219			-32,943.00
2018-8-1	Credit Memo #3301932		45.00	-32,988.00
2018-8-1	Invoice #49910308			-32,943.00
2018-8-1	Credit Memo #3301972		45.00	-32,988.00
2018-8-1	Credit Memo #3301933		45.00	-33,033.00
2018-8-1	Invoice #49910396			-32,988.00
2018-8-1	Credit Memo #3301934		45.00	-33,033.00
2018-8-1	Invoice #49910485			-32,988.00
2018-8-1	Credit Memo #3301935		45.00	-33,033.00
2018-8-1	Invoice #49910577			-32,988.00
2018-8-1	Invoice #49914546		45.00	-32,943.00
2018-8-1	Credit Memo #3301973		45.00	-32,988.00
2018-8-1	Credit Memo #3301936		45.00	-33,033.00
2018-8-1	Invoice #49910672			-32,988.00
2018-8-1	Credit Memo #3301937		45.00	-33,033.00
2018-8-1	Invoice #49910771			-32,988.00
2018-8-1	Credit Memo #3301938		45.00	-33,033.00
2018-8-1	Invoice #49910868			-32,988.00
2018-8-1	Credit Memo #3301939		45.00	-33,033.00
2018-8-1	Invoice #49910964			-32,988.00
2018-8-1	Credit Memo #3301940		45.00	-33,033.00
2018-8-1	Invoice #49911054			-32,988.00
2018-8-1	Credit Memo #3301941		45.00	-33,033.00
2018-8-1	Invoice #49911140			-32,988.00
2018-8-1	Credit Memo #3301942		45.00	-33,033.00
2018-8-1	Invoice #49911238			-32,988.00
2018-8-1	Credit Memo #3301943		45.00	-33,033.00
2018-8-1	Invoice #49911336			-32,988.00
2018-8-1	Invoice #48947952	3.00		-32,985.00
2018-8-1	Credit Memo #3258951		3.00	-32,988.00
2018-8-1	Invoice #48956793	3.00		-32,985.00
2018-8-1	Credit Memo #3258952		3.00	-32,988.00
2018-8-1	Invoice #48957444	3.00		-32,985.00
2018-8-1	Credit Memo #3258954		3.00	-32,988.00
2018-8-1	Credit Memo #3258926		3.00	-32,991.00
2018-8-1	Invoice #48959199	3.00		-32,988.00
2018-8-1	Credit Memo #3258959		3.00	-32,991.00
2018-8-1	Invoice #48986969	17.00		-32,974.00
2018-8-1	Credit Memo #3259037		17.00	-32,991.00
2018-8-1	Credit Memo #3259039		18.00	-33,009.00
2018-8-1	Invoice #48987764	18.00		-32,991.00
2018-8-1	Invoice #48979924	17.00		-32,974.00
2018-8-1	Invoice #48960797	3.00		-32,971.00
2018-8-1	Credit Memo #3258963		3.00	-32,974.00
2018-8-1	Invoice #48961126	3.00		-32,971.00
2018-8-1	Credit Memo #3258964		3.00	-32,974.00
2018-8-1	Invoice #48962761	2.00		-32,972.00
2018-8-1	Credit Memo #3258969		2.00	-32,974.00
2018-8-1	Invoice #48963103	2.00		-32,972.00
2018-8-1	Credit Memo #3258970		2.00	-32,974.00
2018-8-1	Invoice #48963697	2.00		-32,972.00
2018-8-1	Credit Memo #3258972		2.00	-32,974.00
2018-8-1	Invoice #48964332	2.00		-32,972.00
2018-8-1	Credit Memo #3258974		2.00	-32,974.00
2018-8-1	Invoice #48964652	2.00		-32,972.00
2018-8-1	Credit Memo #3258975		2.00	-32,974.00
2018-8-1	Invoice #48965349	17.00		-32,957.00
2018-8-1	Credit Memo #3258977		17.00	-32,974.00
2018-8-1	Invoice #48965696	2.00		-32,972.00
2018-8-1	Credit Memo #3258978		2.00	-32,974.00

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2018-8-1	Invoice #48966409		7.00	-32,967.00
2018-8-1	Credit Memo #3258980		7.00	-32,974.00
2018-8-1	Invoice #48967709	18.00		-32,956.00
2018-8-1	Credit Memo #3258984		18.00	-32,974.00
2018-8-1	Invoice #48968044	17.00		-32,957.00
2018-8-1	Credit Memo #3258985		17.00	-32,974.00
2018-8-1	Invoice #48968391	17.00		-32,957.00
2018-8-1	Credit Memo #3258986		17.00	-32,974.00
2018-8-1	Invoice #48968771	17.00		-32,957.00
2018-8-1	Credit Memo #3258987		17.00	-32,974.00
2018-8-1	Invoice #48969148	17.00		-32,957.00
2018-8-1	Credit Memo #3258988		17.00	-32,974.00
2018-8-1	Invoice #48969830	18.00		-32,956.00
2018-8-1	Credit Memo #3258990		18.00	-32,974.00
2018-8-1	Invoice #48970147	17.00		-32,957.00
2018-8-1	Credit Memo #3258991		17.00	-32,974.00
2018-8-1	Invoice #48970788	17.00		-32,957.00
2018-8-1	Credit Memo #3258993		17.00	-32,974.00
2018-8-1	Invoice #48972533	17.00		-32,957.00
2018-8-1	Credit Memo #3258998		17.00	-32,974.00
2018-8-1	Invoice #48972886	18.00		-32,956.00
2018-8-1	Credit Memo #3258999		18.00	-32,974.00
2018-8-1	Invoice #48973199	17.00		-32,957.00
2018-8-1	Credit Memo #3259000		17.00	-32,974.00
2018-8-1	Invoice #48978529	17.00		-32,957.00
2018-8-1	Credit Memo #3259015		17.00	-32,974.00
2018-8-1	Invoice #48979578	17.00		-32,957.00
2018-8-1	Credit Memo #3259018		17.00	-32,974.00
2018-8-1	Invoice #48976434	17.00		-32,957.00
2018-8-1	Credit Memo #3259009		17.00	-32,974.00
2018-8-1	Credit Memo #3301917		45.00	-33,019.00
2018-8-1	Invoice #49909048	45.00		-32,974.00
2018-8-1	Invoice #49041362	17.00		-32,957.00
2018-8-1	Credit Memo #3259170		17.00	-32,974.00
2018-8-1	Invoice #49044335	17.00		-32,957.00
2018-8-1	Credit Memo #3259180		17.00	-32,974.00
2018-8-1	Invoice #49045968	17.00		-32,957.00
2018-8-1	Credit Memo #3259185		18.00	-32,975.00
2018-8-1	Invoice #49046741	56.00		-32,919.00
2018-8-1	Credit Memo #3259186		56.00	-32,975.00
2018-8-1	Invoice #49047531	17.00		-32,958.00
2018-8-1	Invoice #49043519	17.00		-32,941.00
2018-8-1	Credit Memo #3259188		17.00	-32,958.00
2018-8-1	Invoice #49047951	17.00		-32,941.00
2018-8-1	Credit Memo #3259189		17.00	-32,958.00
2018-8-1	Invoice #49048364	17.00		-32,941.00
2018-8-1	Credit Memo #3259190		17.00	-32,958.00
2018-8-1	Invoice #49048764	10.00		-32,948.00
2018-8-1	Credit Memo #3259191		10.00	-32,958.00
2018-8-1	Invoice #49042649	17.00		-32,941.00
2018-8-1	Credit Memo #3259178		17.00	-32,958.00
2018-8-1	Credit Memo #3259175		17.00	-32,975.00
2018-8-1	Credit Memo #3259184		17.00	-32,992.00
2018-8-1	Invoice #49046373	18.00		-32,974.00
2018-8-1	Invoice #48934221	3.00		-32,971.00
2018-8-1	Credit Memo #3258876		3.00	-32,974.00
2018-8-1	Credit Memo #3259019		17.00	-32,991.00
2018-8-1	Invoice #48980290	18.00		-32,973.00
2018-8-1	Credit Memo #3259020		18.00	-32,991.00
2018-8-1	Invoice #48980634	56.00		-32,935.00
2018-8-1	Credit Memo #3259021		56.00	-32,991.00
2018-8-1	Invoice #48982228	17.00		-32,974.00
2018-8-1	Credit Memo #3259025		17.00	-32,991.00

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2018-8-1	Invoice #48982608		17.00	-32,974.00
2018-8-1	Credit Memo #3259026			-32,991.00
2018-8-1	Invoice #48982983		17.00	-32,974.00
2018-8-1	Credit Memo #3259027			-32,991.00
2018-8-1	Invoice #48984082		18.00	-32,973.00
2018-8-1	Credit Memo #3259030			-32,991.00
2018-8-1	Invoice #48984513		17.00	-32,974.00
2018-8-1	Credit Memo #3259031			-32,991.00
2018-8-1	Invoice #48984929		18.00	-32,973.00
2018-8-1	Invoice #48985318		17.00	-32,956.00
2018-8-1	Credit Memo #3259032			-32,974.00
2018-8-1	Credit Memo #3259033			-32,991.00
2018-8-1	Invoice #48981419		17.00	-32,974.00
2018-8-1	Credit Memo #3259023			-32,991.00
2018-8-1	Invoice #48985741		17.00	-32,974.00
2018-8-1	Credit Memo #3259034			-32,991.00
2018-8-1	Invoice #48950496		3.00	-32,988.00
2018-8-1	Credit Memo #3258934			-32,991.00
2018-8-1	Invoice #48950810		3.00	-32,988.00
2018-8-1	Credit Memo #3258935			-32,991.00
2018-8-1	Invoice #48951437		18.00	-32,973.00
2018-8-1	Credit Memo #3258937			-32,991.00
2018-8-1	Invoice #48951755		3.00	-32,988.00
2018-8-1	Credit Memo #3258938			-32,991.00
2018-8-1	Invoice #48941904		3.00	-32,988.00
2018-8-1	Credit Memo #3258906			-32,991.00
2018-8-1	Invoice #48942224		3.00	-32,988.00
2018-8-1	Credit Memo #3258907			-32,991.00
2018-8-1	Invoice #48953105		18.00	-32,973.00
2018-8-1	Credit Memo #3258942			-32,991.00
2018-8-1	Invoice #48955303		3.00	-32,988.00
2018-8-1	Credit Memo #3258948			-32,991.00
2018-8-1	Invoice #48956434		3.00	-32,988.00
2018-8-1	Invoice #49005270		2.00	-32,986.00
2018-8-1	Credit Memo #3259077			-32,988.00
2018-8-1	Invoice #49026345		2.00	-32,986.00
2018-8-1	Invoice #49031642		2.00	-32,984.00
2018-8-1	Credit Memo #3259145			-32,986.00
2018-8-1	Invoice #49033688		2.00	-32,984.00
2018-8-1	Credit Memo #3259143			-32,986.00
2018-8-1	Invoice #49032353		2.00	-32,984.00
2018-8-1	Credit Memo #3259144			-32,986.00
2018-8-1	Invoice #49032807		2.00	-32,984.00
2018-8-1	Credit Memo #3259048			-33,001.00
2018-8-1	Invoice #48992709		17.00	-32,984.00
2018-8-1	Credit Memo #3259051			-33,001.00
2018-8-1	Invoice #48993636		17.00	-32,984.00
2018-8-1	Invoice #49007125		2.00	-32,982.00
2018-8-1	Credit Memo #3259082			-32,984.00
2018-8-1	Invoice #49010565		2.00	-32,982.00
2018-8-1	Credit Memo #3259088			-32,984.00
2018-8-1	Invoice #49021507		2.00	-32,982.00
2018-8-1	Invoice #49022344		2.00	-32,980.00
2018-8-1	Invoice #49022787		18.00	-32,962.00
2018-8-1	Invoice #49023610		2.00	-32,960.00
2018-8-1	Invoice #49025883		2.00	-32,958.00
2018-8-1	Invoice #49000304		2.00	-32,956.00
2018-8-1	Invoice #49001212		2.00	-32,954.00
2018-8-1	Credit Memo #3259126			-32,956.00
2018-8-1	Invoice #49025437		2.00	-32,954.00
2018-8-1	Credit Memo #3259129			-32,956.00
2018-8-1	Invoice #49001683		2.00	-32,954.00
2018-8-1	Credit Memo #3259071			-32,956.00



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2018-8-1	Invoice #49002981	2.00		-32,954.00
2018-8-1	Invoice #49003912	18.00		-32,936.00
2018-8-1	Credit Memo #3259092		2.00	-32,938.00
2018-8-1	Credit Memo #3259093		18.00	-32,956.00
2018-8-1	Credit Memo #3259094		2.00	-32,958.00
2018-8-1	Credit Memo #3259130		2.00	-32,960.00
2018-8-1	Credit Memo #3259131		2.00	-32,962.00
2018-8-1	Invoice #49026795	18.00		-32,944.00
2018-8-1	Credit Memo #3259132		18.00	-32,962.00
2018-8-1	Invoice #49019111	2.00		-32,960.00
2018-8-1	Invoice #48989479	17.00		-32,943.00
2018-8-1	Credit Memo #3259043	0.00	0.00	-32,943.00
2018-8-1	Invoice #48990744	17.00		-32,926.00
2018-8-1	Credit Memo #3259046		17.00	-32,943.00
2018-8-1	Invoice #48991268	17.00		-32,926.00
2018-8-1	Credit Memo #3259047		17.00	-32,943.00
2018-8-1	Invoice #48991771	17.00		-32,926.00
2018-8-1	Invoice #48994081	17.00		-32,909.00
2018-8-1	Invoice #48996008	2.00		-32,907.00
2018-8-1	Credit Memo #3259057		2.00	-32,909.00
2018-8-1	Invoice #48998230	18.00		-32,891.00
2018-8-1	Credit Memo #3259062		18.00	-32,909.00
2018-8-1	Invoice #48998667	2.00		-32,907.00
2018-8-1	Credit Memo #3259063		2.00	-32,909.00
2018-8-1	Invoice #48999896	2.00		-32,907.00
2018-8-1	Credit Memo #3259069		2.00	-32,909.00
2018-8-1	Credit Memo #3259070		2.00	-32,911.00
2018-8-1	Invoice #49002095	2.00		-32,909.00
2018-8-1	Credit Memo #3259073		2.00	-32,911.00
2018-8-1	Credit Memo #3259075		18.00	-32,929.00
2018-8-1	Invoice #49039227	17.00		-32,912.00
2018-8-1	Credit Memo #3259165		17.00	-32,929.00
2018-8-1	Invoice #49039644	17.00		-32,912.00
2018-8-1	Credit Memo #3259166		17.00	-32,929.00
2018-8-1	Invoice #50098967	38.00		-32,891.00
2018-8-1	Invoice #50124806	38.00		-32,853.00
2018-8-1	Invoice #48937075	3.00		-32,850.00
2018-8-1	Credit Memo #3258888		3.00	-32,853.00
2018-8-1	Credit Memo #3259067		2.00	-32,855.00
2018-8-1	Credit Memo #3259050		17.00	-32,872.00
2018-8-1	Invoice #48993129	17.00		-32,855.00
2018-8-1	Credit Memo #3259052		17.00	-32,872.00
2018-8-1	Credit Memo #3259066		2.00	-32,874.00
2018-8-1	Credit Memo #3259053		17.00	-32,891.00
2018-8-1	Credit Memo #3259149		17.00	-32,908.00
2018-8-1	Credit Memo #3259147		2.00	-32,910.00
2018-8-1	Invoice #49034037	2.00		-32,908.00
2018-8-1	Credit Memo #3259148		2.00	-32,910.00
2018-8-1	Invoice #49034452	17.00		-32,893.00
2018-8-1	Invoice #49020053	2.00		-32,891.00
2018-8-1	Credit Memo #3259122		2.00	-32,893.00
2018-8-1	Credit Memo #3259125		2.00	-32,895.00
2018-8-1	Credit Memo #3259153		17.00	-32,912.00
2018-8-1	Invoice #49016780	2.00		-32,910.00
2018-8-1	Credit Memo #3259106		2.00	-32,912.00
2018-8-1	Invoice #49024097	2.00		-32,910.00
2018-8-1	Invoice #49035271	17.00		-32,893.00
2018-8-1	Invoice #49035691	18.00		-32,875.00
2018-8-1	Invoice #49012516	2.00		-32,873.00
2018-8-1	Invoice #49013023	18.00		-32,855.00
2018-8-1	Credit Memo #3259117		2.00	-32,857.00
2018-8-1	Invoice #49013504	2.00		-32,855.00
2018-8-1	Invoice #49013966	56.00		-32,799.00

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2018-8-1	Credit Memo #3259095		56.00	-32,855.00
2018-8-1	Invoice #49024562	2.00		-32,853.00
2018-8-1	Credit Memo #3259127		2.00	-32,855.00
2018-8-1	Credit Memo #3259157		18.00	-32,873.00
2018-8-1	Credit Memo #3259081		2.00	-32,875.00
2018-8-1	Credit Memo #3259111		2.00	-32,877.00
2018-8-1	Invoice #49037172	18.00		-32,859.00
2018-8-1	Credit Memo #3259154		18.00	-32,877.00
2018-8-1	Credit Memo #3259123		18.00	-32,895.00
2018-8-1	Invoice #49007611	2.00		-32,893.00
2018-8-1	Invoice #49023237	2.00		-32,891.00
2018-8-1	Invoice #49037586	17.00		-32,874.00
2018-8-1	Credit Memo #3259158		18.00	-32,892.00
2018-8-1	Credit Memo #3259120		2.00	-32,894.00
2018-8-1	Credit Memo #3259124		2.00	-32,896.00
2018-8-1	Credit Memo #3259160		17.00	-32,913.00
2018-8-1	Invoice #49021922	2.00		-32,911.00
2018-8-1	Credit Memo #3259121		2.00	-32,913.00
2018-8-1	Invoice #49036078	17.00		-32,896.00
2018-8-1	Credit Memo #3259155		17.00	-32,913.00
2018-8-1	Invoice #49036400	17.00		-32,896.00
2018-8-1	Credit Memo #3259156		17.00	-32,913.00
2018-8-1	Invoice #49036788	18.00		-32,895.00
2018-8-2	Invoice #51041759	38.00		-32,857.00
2018-8-2	Invoice #51041760	38.00		-32,819.00
2018-8-2	Invoice #51041765	38.00		-32,781.00
2018-8-2	Invoice #51041766	38.00		-32,743.00
2018-8-2	Invoice #51041768	38.00		-32,705.00
2018-8-2	Invoice #51041774	38.00		-32,667.00
2018-8-2	Invoice #51033728	38.00		-32,629.00
2018-8-2	Invoice #51051348	38.00		-32,591.00
2018-8-2	Invoice #51033729	38.00		-32,553.00
2018-8-2	Invoice #51033730	38.00		-32,515.00
2018-8-2	Invoice #51033732	38.00		-32,477.00
2018-8-2	Invoice #51033733	38.00		-32,439.00
2018-8-2	Invoice #51033734	38.00		-32,401.00
2018-8-2	Invoice #51033737	38.00		-32,363.00
2018-8-2	Invoice #51033738	38.00		-32,325.00
2018-8-2	Invoice #51033739	38.00		-32,287.00
2018-8-2	Invoice #51033742	38.00		-32,249.00
2018-8-2	Invoice #51033743	38.00		-32,211.00
2018-8-2	Invoice #51033744	38.00		-32,173.00
2018-8-2	Invoice #51006419	38.00		-32,135.00
2018-8-2	Invoice #51006421	38.00		-32,097.00
2018-8-2	Invoice #51006426	38.00		-32,059.00
2018-8-2	Invoice #51006430	38.00		-32,021.00
2018-8-2	Invoice #51006431	38.00		-31,983.00
2018-8-2	Invoice #51006432	38.00		-31,945.00
2018-8-2	Invoice #51006489	38.00		-31,907.00
2018-8-2	Invoice #51006496	38.00		-31,869.00
2018-8-2	Invoice #51006497	38.00		-31,831.00
2018-8-2	Invoice #51006503	38.00		-31,793.00
2018-8-2	Invoice #51006505	38.00		-31,755.00
2018-8-2	Invoice #51006509	38.00		-31,717.00
2018-8-2	Invoice #51006411	38.00		-31,679.00
2018-8-2	Invoice #51006412	38.00		-31,641.00
2018-8-2	Invoice #51006414	38.00		-31,603.00
2018-8-2	Invoice #51006416	38.00		-31,565.00
2018-8-2	Invoice #51006417	38.00		-31,527.00
2018-8-2	Invoice #51006729	38.00		-31,489.00
2018-8-2	Invoice #51041947	38.00		-31,451.00
2018-8-2	Invoice #51041948	38.00		-31,413.00
2018-8-2	Invoice #51041949	38.00		-31,375.00

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2018-8-2	Invoice #51041950	38.00		-31,337.00
2018-8-2	Invoice #51041951	38.00		-31,299.00
2018-8-2	Invoice #51041952	38.00		-31,261.00
2018-8-2	Invoice #51041627	38.00		-31,223.00
2018-8-2	Invoice #51041628	38.00		-31,185.00
2018-8-2	Invoice #51041629	38.00		-31,147.00
2018-8-2	Invoice #51041630	38.00		-31,109.00
2018-8-2	Invoice #51041635	38.00		-31,071.00
2018-8-2	Invoice #51041647	38.00		-31,033.00
2018-8-2	Invoice #51041648	38.00		-30,995.00
2018-8-2	Invoice #51041649	38.00		-30,957.00
2018-8-2	Invoice #51041650	38.00		-30,919.00
2018-8-2	Invoice #51041651	38.00		-30,881.00
2018-8-2	Invoice #51041652	38.00		-30,843.00
2018-8-2	Invoice #51041654	38.00		-30,805.00
2018-8-2	Invoice #51041657	38.00		-30,767.00
2018-8-2	Invoice #51041659	38.00		-30,729.00
2018-8-2	Invoice #51041661	38.00		-30,691.00
2018-8-2	Invoice #51041662	38.00		-30,653.00
2018-8-2	Invoice #51041664	38.00		-30,615.00
2018-8-2	Invoice #51041666	38.00		-30,577.00
2018-8-2	Invoice #51041780	38.00		-30,539.00
2018-8-2	Invoice #51041921	38.00		-30,501.00
2018-8-2	Invoice #51041922	38.00		-30,463.00
2018-8-2	Invoice #51041923	38.00		-30,425.00
2018-8-2	Invoice #51041925	38.00		-30,387.00
2018-8-2	Invoice #51041926	38.00		-30,349.00
2018-8-2	Invoice #51041927	38.00		-30,311.00
2018-8-2	Invoice #51041928	38.00		-30,273.00
2018-8-2	Invoice #51041929	38.00		-30,235.00
2018-8-2	Invoice #51041930	38.00		-30,197.00
2018-8-2	Invoice #51041931	38.00		-30,159.00
2018-8-2	Invoice #51041932	38.00		-30,121.00
2018-8-2	Invoice #51041933	38.00		-30,083.00
2018-8-2	Invoice #51041934	38.00		-30,045.00
2018-8-2	Invoice #51041935	38.00		-30,007.00
2018-8-2	Invoice #51041936	38.00		-29,969.00
2018-8-2	Invoice #51041735	38.00		-29,931.00
2018-8-2	Invoice #51041736	38.00		-29,893.00
2018-8-2	Invoice #51041737	38.00		-29,855.00
2018-8-2	Invoice #51041738	38.00		-29,817.00
2018-8-2	Invoice #51041739	38.00		-29,779.00
2018-8-2	Invoice #51041740	38.00		-29,741.00
2018-8-2	Invoice #51041937	38.00		-29,703.00
2018-8-2	Invoice #51041938	38.00		-29,665.00
2018-8-2	Invoice #51041939	38.00		-29,627.00
2018-8-2	Invoice #51041941	38.00		-29,589.00
2018-8-2	Invoice #51041741	38.00		-29,551.00
2018-8-2	Invoice #51041746	38.00		-29,513.00
2018-8-2	Invoice #51041942	38.00		-29,475.00
2018-8-2	Invoice #51041747	38.00		-29,437.00
2018-8-2	Invoice #51041748	38.00		-29,399.00
2018-8-2	Invoice #51041749	38.00		-29,361.00
2018-8-2	Invoice #51041750	38.00		-29,323.00
2018-8-2	Invoice #51041751	38.00		-29,285.00
2018-8-2	Invoice #51041752	38.00		-29,247.00
2018-8-2	Invoice #51041754	38.00		-29,209.00
2018-8-2	Invoice #51041755	38.00		-29,171.00
2018-8-2	Invoice #51041756	38.00		-29,133.00
2018-8-2	Invoice #51041757	38.00		-29,095.00
2018-8-2	Invoice #51041758	38.00		-29,057.00
2018-8-16	Credit Memo #3328237		61.00	-29,118.00
2018-8-16	Invoice #51199474	25.00		-29,093.00

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Date	Description	Charge	Payment	Balance
2018-8-16	Credit Memo #3328238		25.00	-29,118.00
2018-8-16	Journal #900878	82.00		-29,036.00
2018-8-16	Invoice #51199472	61.00		-28,975.00
2018-8-16	Invoice #51199468	82.00		-28,893.00
2018-8-16	Credit Memo #3328232		82.00	-28,975.00
2018-8-16	Journal #900880	61.00		-28,914.00
2018-8-16	Journal #900881		61.00	-28,975.00
2018-8-16	Journal #900879		82.00	-29,057.00
2018-8-24	Invoice #51229243	38.00		-29,019.00
2018-8-25	Payment #CC0000009047484		7,800.00	-36,819.00
2018-9-1	Invoice #52623239	38.00		-36,781.00
2018-9-1	Invoice #52623252	38.00		-36,743.00
2018-9-1	Invoice #52623264	38.00		-36,705.00
2018-9-1	Invoice #52623137	38.00		-36,667.00
2018-9-1	Invoice #52623151	38.00		-36,629.00
2018-9-1	Invoice #52623166	38.00		-36,591.00
2018-9-1	Invoice #52623330	38.00		-36,553.00
2018-9-1	Invoice #52623343	38.00		-36,515.00
2018-9-1	Invoice #52623357	38.00		-36,477.00
2018-9-1	Invoice #52746698	38.00		-36,439.00
2018-9-1	Invoice #52746711	38.00		-36,401.00
2018-9-1	Invoice #52746723	38.00		-36,363.00
2018-9-1	Invoice #52746787	38.00		-36,325.00
2018-9-1	Invoice #52746798	38.00		-36,287.00
2018-9-1	Invoice #52746811	38.00		-36,249.00
2018-9-1	Invoice #52746823	38.00		-36,211.00
2018-9-1	Invoice #52746834	38.00		-36,173.00
2018-9-1	Invoice #52746847	38.00		-36,135.00
2018-9-1	Invoice #52746858	38.00		-36,097.00
2018-9-1	Invoice #52746870	38.00		-36,059.00
2018-9-1	Invoice #52746882	38.00		-36,021.00
2018-9-1	Invoice #52746890	38.00		-35,983.00
2018-9-1	Invoice #52746902	38.00		-35,945.00
2018-9-1	Invoice #52746915	38.00		-35,907.00
2018-9-1	Invoice #52746929	38.00		-35,869.00
2018-9-1	Invoice #52746940	38.00		-35,831.00
2018-9-1	Invoice #52746997	38.00		-35,793.00
2018-9-1	Invoice #52747007	38.00		-35,755.00
2018-9-1	Invoice #52747030	38.00		-35,717.00
2018-9-1	Invoice #52745728	38.00		-35,679.00
2018-9-1	Invoice #52745743	38.00		-35,641.00
2018-9-1	Invoice #52745755	38.00		-35,603.00
2018-9-1	Invoice #52745767	38.00		-35,565.00
2018-9-1	Invoice #52745778	38.00		-35,527.00
2018-9-1	Invoice #52745796	38.00		-35,489.00
2018-9-1	Invoice #52745836	38.00		-35,451.00
2018-9-1	Invoice #52745849	38.00		-35,413.00
2018-9-1	Invoice #52745860	38.00		-35,375.00
2018-9-1	Invoice #52745872	38.00		-35,337.00
2018-9-1	Invoice #52745884	38.00		-35,299.00
2018-9-1	Invoice #52745896	38.00		-35,261.00
2018-9-1	Invoice #52748898	38.00		-35,223.00
2018-9-1	Invoice #52748907	38.00		-35,185.00
2018-9-1	Invoice #52748919	38.00		-35,147.00
2018-9-1	Invoice #52748932	38.00		-35,109.00
2018-9-1	Invoice #52748944	38.00		-35,071.00
2018-9-1	Invoice #52748956	38.00		-35,033.00
2018-9-1	Invoice #52749008	38.00		-34,995.00
2018-9-1	Invoice #52749019	38.00		-34,957.00
2018-9-1	Invoice #52749027	38.00		-34,919.00
2018-9-1	Invoice #52749040	38.00		-34,881.00
2018-9-1	Invoice #52749063	38.00		-34,843.00
2018-9-1	Invoice #52749077	38.00		-34,805.00

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2018-9-1	Invoice #52748759	38.00		-34,767.00
2018-9-1	Invoice #52748770	38.00		-34,729.00
2018-9-1	Invoice #52748781	38.00		-34,691.00
2018-9-1	Invoice #52748791	38.00		-34,653.00
2018-9-1	Invoice #52748803	38.00		-34,615.00
2018-9-1	Invoice #52748814	38.00		-34,577.00
2018-9-1	Invoice #52748825	38.00		-34,539.00
2018-9-1	Invoice #52748834	38.00		-34,501.00
2018-9-1	Invoice #52748846	38.00		-34,463.00
2018-9-1	Invoice #52748856	38.00		-34,425.00
2018-9-1	Invoice #52748867	38.00		-34,387.00
2018-9-1	Invoice #52748877	38.00		-34,349.00
2018-9-1	Invoice #52748886	38.00		-34,311.00
2018-9-1	Invoice #52747103	38.00		-34,273.00
2018-9-1	Invoice #52747177	38.00		-34,235.00
2018-9-1	Invoice #51290613	38.00		-34,197.00
2018-9-1	Invoice #51300073	38.00		-34,159.00
2018-9-1	Invoice #52623013	38.00		-34,121.00
2018-9-1	Invoice #52623091	38.00		-34,083.00
2018-9-1	Invoice #52623109	38.00		-34,045.00
2018-9-1	Invoice #51740707	38.00		-34,007.00
2018-9-1	Invoice #51740513	38.00		-33,969.00
2018-9-1	Invoice #51740526	38.00		-33,931.00
2018-9-1	Invoice #51740539	38.00		-33,893.00
2018-9-1	Invoice #51740550	38.00		-33,855.00
2018-9-1	Invoice #51740562	38.00		-33,817.00
2018-9-1	Invoice #51740574	38.00		-33,779.00
2018-9-1	Invoice #51740587	38.00		-33,741.00
2018-9-1	Invoice #51740732	38.00		-33,703.00
2018-9-1	Invoice #51740743	38.00		-33,665.00
2018-9-1	Invoice #51740753	38.00		-33,627.00
2018-9-1	Invoice #51740764	38.00		-33,589.00
2018-9-1	Invoice #51740774	38.00		-33,551.00
2018-9-1	Invoice #51740431	38.00		-33,513.00
2018-9-1	Invoice #51740441	38.00		-33,475.00
2018-9-1	Invoice #51740451	38.00		-33,437.00
2018-9-1	Invoice #51740463	38.00		-33,399.00
2018-9-1	Invoice #51740475	38.00		-33,361.00
2018-9-1	Invoice #51740487	38.00		-33,323.00
2018-9-1	Invoice #51740502	38.00		-33,285.00
2018-9-1	Invoice #51740887	38.00		-33,247.00
2018-9-1	Invoice #51740903	38.00		-33,209.00
2018-9-1	Invoice #51740024	38.00		-33,171.00
2018-9-1	Invoice #51740034	38.00		-33,133.00
2018-9-1	Invoice #51740045	38.00		-33,095.00
2018-9-1	Invoice #51740058	38.00		-33,057.00
2018-9-1	Invoice #51740067	38.00		-33,019.00
2018-9-1	Invoice #51740084	38.00		-32,981.00
2018-9-1	Invoice #51740096	38.00		-32,943.00
2018-9-1	Invoice #51740317	38.00		-32,905.00
2018-9-1	Invoice #51740328	38.00		-32,867.00
2018-9-1	Invoice #51740340	38.00		-32,829.00
2018-9-1	Invoice #51740352	38.00		-32,791.00
2018-9-1	Invoice #51740363	38.00		-32,753.00
2018-9-1	Invoice #51740968	38.00		-32,715.00
2018-9-1	Invoice #51740979	38.00		-32,677.00
2018-9-1	Invoice #51740598	38.00		-32,639.00
2018-9-1	Invoice #51740611	38.00		-32,601.00
2018-9-1	Invoice #51740624	38.00		-32,563.00
2018-9-1	Invoice #51740636	38.00		-32,525.00
2018-9-1	Invoice #51740647	38.00		-32,487.00
2018-9-1	Invoice #51740659	38.00		-32,449.00
2018-9-1	Invoice #51740720	38.00		-32,411.00

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Date	Description	Charge	Payment	Balance
2018-9-1	Invoice #51740107	38.00		-32,373.00
2018-9-1	Invoice #51740118	38.00		-32,335.00
2018-9-1	Invoice #51740130	38.00		-32,297.00
2018-9-1	Invoice #51740373	38.00		-32,259.00
2018-9-1	Invoice #51740384	38.00		-32,221.00
2018-9-1	Invoice #51740394	38.00		-32,183.00
2018-9-1	Invoice #51740409	38.00		-32,145.00
2018-9-1	Invoice #51740420	38.00		-32,107.00
2018-9-1	Invoice #51741005	38.00		-32,069.00
2018-9-1	Invoice #51741017	38.00		-32,031.00
2018-9-1	Invoice #51878586	38.00		-31,993.00
2018-9-1	Invoice #51319838	38.00		-31,955.00
2018-9-1	Invoice #52745439	38.00		-31,917.00
2018-9-1	Invoice #52745451	38.00		-31,879.00
2018-9-1	Invoice #52745462	38.00		-31,841.00
2018-9-1	Invoice #52745470	38.00		-31,803.00
2018-9-1	Invoice #52745514	38.00		-31,765.00
2018-9-1	Invoice #52746647	38.00		-31,727.00
2018-9-1	Invoice #52746660	38.00		-31,689.00
2018-9-1	Invoice #52746672	38.00		-31,651.00
2018-9-1	Invoice #52746684	38.00		-31,613.00
2018-9-1	Invoice #52109316	38.00		-31,575.00
2018-9-1	Invoice #52212723	38.00		-31,537.00
2018-9-1	Invoice #52208464	38.00		-31,499.00
2018-9-1	Invoice #52209290	38.00		-31,461.00
2018-9-1	Invoice #52209422	38.00		-31,423.00
2018-9-1	Invoice #52209434	38.00		-31,385.00
2018-9-1	Invoice #52208176	38.00		-31,347.00
2018-9-1	Invoice #52208191	38.00		-31,309.00
2018-9-1	Invoice #52208218	38.00		-31,271.00
2018-9-1	Invoice #52209511	38.00		-31,233.00
2018-9-1	Invoice #52208243	38.00		-31,195.00
2018-9-1	Invoice #52208259	38.00		-31,157.00
2018-9-1	Invoice #52208289	38.00		-31,119.00
2018-9-1	Invoice #52209537	38.00		-31,081.00
2018-9-1	Invoice #52209581	38.00		-31,043.00
2018-9-1	Invoice #52208326	38.00		-31,005.00
2018-9-1	Invoice #52208389	38.00		-30,967.00
2018-9-1	Invoice #52208439	38.00		-30,929.00
2018-9-1	Invoice #52208451	38.00		-30,891.00
2018-9-1	Invoice #51739860	38.00		-30,853.00
2018-9-1	Invoice #51739872	38.00		-30,815.00
2018-9-1	Invoice #51739882	38.00		-30,777.00
2018-9-1	Invoice #51739893	38.00		-30,739.00
2018-9-1	Invoice #51739902	38.00		-30,701.00
2018-9-1	Invoice #51739914	38.00		-30,663.00
2018-9-1	Invoice #51740786	38.00		-30,625.00
2018-9-1	Invoice #51740799	38.00		-30,587.00
2018-9-1	Invoice #51740811	38.00		-30,549.00
2018-9-1	Invoice #51740821	38.00		-30,511.00
2018-9-1	Invoice #51740834	38.00		-30,473.00
2018-9-1	Invoice #51740844	38.00		-30,435.00
2018-9-1	Invoice #51740856	38.00		-30,397.00
2018-9-1	Invoice #51740867	38.00		-30,359.00
2018-9-1	Invoice #51740876	38.00		-30,321.00
2018-9-1	Invoice #51740140	38.00		-30,283.00
2018-9-1	Invoice #51740150	38.00		-30,245.00
2018-9-1	Invoice #51740161	38.00		-30,207.00
2018-9-1	Invoice #51740174	38.00		-30,169.00
2018-9-1	Invoice #51740916	38.00		-30,131.00
2018-9-1	Invoice #51740929	38.00		-30,093.00
2018-9-1	Invoice #51740941	38.00		-30,055.00
2018-9-1	Invoice #51740955	38.00		-30,017.00

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2018-9-1	Invoice #51740991	38.00		-29,979.00
2018-9-1	Invoice #51739930	38.00		-29,941.00
2018-9-1	Invoice #51739943	38.00		-29,903.00
2018-9-1	Invoice #51740186	38.00		-29,865.00
2018-9-1	Invoice #51740195	38.00		-29,827.00
2018-9-1	Invoice #51740207	38.00		-29,789.00
2018-9-1	Invoice #51740220	38.00		-29,751.00
2018-9-1	Invoice #51740228	38.00		-29,713.00
2018-9-1	Invoice #51740243	38.00		-29,675.00
2018-9-1	Invoice #51739956	38.00		-29,637.00
2018-9-1	Invoice #51739967	38.00		-29,599.00
2018-9-1	Invoice #51739979	38.00		-29,561.00
2018-9-1	Invoice #51739991	38.00		-29,523.00
2018-9-1	Invoice #51740003	38.00		-29,485.00
2018-9-1	Invoice #51740012	38.00		-29,447.00
2018-9-1	Invoice #51740254	38.00		-29,409.00
2018-9-1	Invoice #51740267	38.00		-29,371.00
2018-9-1	Invoice #51740294	38.00		-29,333.00
2018-9-1	Invoice #51740305	38.00		-29,295.00
2018-9-1	Invoice #51740672	38.00		-29,257.00
2018-9-1	Invoice #51740685	38.00		-29,219.00
2018-9-1	Invoice #51740697	38.00		-29,181.00
2018-9-1	Invoice #52109774	38.00		-29,143.00
2018-9-1	Invoice #52109786	38.00		-29,105.00
2018-9-1	Invoice #52109796	38.00		-29,067.00
2018-9-1	Invoice #52109808	38.00		-29,029.00
2018-9-1	Invoice #52109820	38.00		-28,991.00
2018-9-1	Invoice #52109906	38.00		-28,953.00
2018-9-1	Invoice #52109920	38.00		-28,915.00
2018-9-1	Invoice #52109934	38.00		-28,877.00
2018-9-1	Invoice #52108541	38.00		-28,839.00
2018-9-1	Invoice #52108558	38.00		-28,801.00
2018-9-1	Invoice #52109963	38.00		-28,763.00
2018-9-1	Invoice #52109977	38.00		-28,725.00
2018-9-1	Invoice #52109991	38.00		-28,687.00
2018-9-1	Invoice #52108581	38.00		-28,649.00
2018-9-1	Invoice #52108595	38.00		-28,611.00
2018-9-1	Invoice #52108613	38.00		-28,573.00
2018-9-1	Invoice #52108631	38.00		-28,535.00
2018-9-1	Invoice #52108648	38.00		-28,497.00
2018-9-1	Invoice #52108667	38.00		-28,459.00
2018-9-1	Invoice #52110034	38.00		-28,421.00
2018-9-1	Invoice #52110047	38.00		-28,383.00
2018-9-1	Invoice #52110060	38.00		-28,345.00
2018-9-1	Invoice #52110073	38.00		-28,307.00
2018-9-1	Invoice #52110085	38.00		-28,269.00
2018-9-1	Invoice #52110097	38.00		-28,231.00
2018-9-1	Invoice #52108753	38.00		-28,193.00
2018-9-1	Invoice #52108769	38.00		-28,155.00
2018-9-1	Invoice #52110126	38.00		-28,117.00
2018-9-1	Invoice #52110139	38.00		-28,079.00
2018-9-1	Invoice #52110150	38.00		-28,041.00
2018-9-1	Invoice #52110165	38.00		-28,003.00
2018-9-1	Invoice #52110192	38.00		-27,965.00
2018-9-1	Invoice #52108785	38.00		-27,927.00
2018-9-1	Invoice #52108816	38.00		-27,889.00
2018-9-1	Invoice #52108836	38.00		-27,851.00
2018-9-1	Invoice #52108849	38.00		-27,813.00
2018-9-1	Invoice #52108867	38.00		-27,775.00
2018-9-1	Invoice #52108884	38.00		-27,737.00
2018-9-1	Invoice #52110207	38.00		-27,699.00
2018-9-1	Invoice #52110221	38.00		-27,661.00
2018-9-1	Invoice #52108902	38.00		-27,623.00

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Date	Description	Charge	Payment	Balance
2018-9-1	Invoice #52108920	38.00		-27,585.00
2018-9-1	Invoice #52108936	38.00		-27,547.00
2018-9-1	Invoice #52108971	38.00		-27,509.00
2018-9-1	Invoice #52110329	38.00		-27,471.00
2018-9-1	Invoice #52110340	38.00		-27,433.00
2018-9-1	Invoice #52109009	38.00		-27,395.00
2018-9-1	Invoice #52109027	38.00		-27,357.00
2018-9-1	Invoice #52109046	38.00		-27,319.00
2018-9-1	Invoice #52109058	38.00		-27,281.00
2018-9-1	Invoice #52109070	38.00		-27,243.00
2018-9-1	Invoice #52110352	38.00		-27,205.00
2018-9-1	Invoice #52110363	38.00		-27,167.00
2018-9-1	Invoice #52110372	38.00		-27,129.00
2018-9-1	Invoice #52110383	38.00		-27,091.00
2018-9-1	Invoice #52110395	38.00		-27,053.00
2018-9-1	Invoice #52109213	38.00		-27,015.00
2018-9-1	Invoice #52109226	38.00		-26,977.00
2018-9-1	Invoice #52109237	38.00		-26,939.00
2018-9-1	Invoice #52109253	38.00		-26,901.00
2018-9-1	Invoice #52109267	38.00		-26,863.00
2018-9-1	Invoice #52109277	38.00		-26,825.00
2018-9-1	Invoice #52109290	38.00		-26,787.00
2018-9-1	Invoice #52109303	38.00		-26,749.00
2018-9-1	Credit Memo #3338953		38.00	-26,787.00
2018-9-1	Invoice #51230802	38.00		-26,749.00
2018-9-1	Credit Memo #3338954		38.00	-26,787.00
2018-9-1	Invoice #51230803	38.00		-26,749.00
2018-9-1	Credit Memo #3338955		38.00	-26,787.00
2018-9-1	Invoice #51230804	38.00		-26,749.00
2018-9-1	Credit Memo #3338956		38.00	-26,787.00
2018-9-1	Invoice #51230805	38.00		-26,749.00
2018-9-1	Credit Memo #3338957		38.00	-26,787.00
2018-9-1	Invoice #51230806	38.00		-26,749.00
2018-9-1	Credit Memo #3338958		38.00	-26,787.00
2018-9-1	Invoice #51230807	38.00		-26,749.00
2018-9-1	Credit Memo #3338959		38.00	-26,787.00
2018-9-1	Invoice #51230808	38.00		-26,749.00
2018-9-1	Credit Memo #3338960		38.00	-26,787.00
2018-9-1	Invoice #51230809	38.00		-26,749.00
2018-9-1	Credit Memo #3338961		38.00	-26,787.00
2018-9-1	Invoice #51230810	38.00		-26,749.00
2018-9-1	Credit Memo #3338962		38.00	-26,787.00
2018-9-1	Invoice #51230811	38.00		-26,749.00
2018-9-1	Credit Memo #3338963		38.00	-26,787.00
2018-9-1	Invoice #51230812	38.00		-26,749.00
2018-9-1	Credit Memo #3338964		38.00	-26,787.00
2018-9-1	Invoice #51230813	38.00		-26,749.00
2018-9-1	Credit Memo #3338965		38.00	-26,787.00
2018-9-1	Invoice #51506819	38.00		-26,749.00
2018-9-1	Invoice #52090487	38.00		-26,711.00
2018-9-1	Invoice #52068273	38.00		-26,673.00
2018-9-1	Invoice #52745688	38.00		-26,635.00
2018-9-1	Invoice #51642697	38.00		-26,597.00
2018-9-1	Invoice #51642723	38.00		-26,559.00
2018-9-1	Invoice #51642663	7.00		-26,552.00
2018-9-1	Invoice #51642676	38.00		-26,514.00
2018-9-1	Invoice #51642687	38.00		-26,476.00
2018-9-1	Invoice #51642757	38.00		-26,438.00
2018-9-1	Invoice #51643204	38.00		-26,400.00
2018-9-1	Invoice #51642817	38.00		-26,362.00
2018-9-1	Invoice #51642880	38.00		-26,324.00
2018-9-1	Invoice #51621281	38.00		-26,286.00
2018-9-1	Invoice #51764821	38.00		-26,248.00



# Statement

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Date	Description	Charge	Payment	Balance
2018-9-1	Invoice #51747393	38.00		-26,210.00
2018-9-1	Invoice #51747407	38.00		-26,172.00
2018-9-1	Invoice #51747418	38.00		-26,134.00
2018-9-1	Invoice #51747429	38.00		-26,096.00
2018-9-1	Invoice #51747439	38.00		-26,058.00
2018-9-1	Invoice #51747449	38.00		-26,020.00
2018-9-1	Invoice #51747458	38.00		-25,982.00
2018-9-1	Invoice #51747471	38.00		-25,944.00
2018-9-1	Invoice #51747483	38.00		-25,906.00
2018-9-1	Invoice #51747493	38.00		-25,868.00
2018-9-1	Invoice #52109391	38.00		-25,830.00
2018-9-1	Invoice #52109405	38.00		-25,792.00
2018-9-1	Invoice #52109429	38.00		-25,754.00
2018-9-1	Invoice #52109456	38.00		-25,716.00
2018-9-1	Invoice #52109468	38.00		-25,678.00
2018-9-1	Invoice #52109480	38.00		-25,640.00
2018-9-1	Invoice #52109492	38.00		-25,602.00
2018-9-1	Invoice #52109520	38.00		-25,564.00
2018-9-1	Invoice #52109533	38.00		-25,526.00
2018-9-1	Invoice #52109711	38.00		-25,488.00
2018-9-1	Invoice #52109721	38.00		-25,450.00
2018-9-1	Invoice #52109733	38.00		-25,412.00
2018-9-1	Invoice #52109747	38.00		-25,374.00
2018-9-1	Invoice #52109760	38.00		-25,336.00
2018-9-1	Credit Memo #3338979		38.00	-25,374.00
2018-9-1	Invoice #51230831	38.00		-25,336.00
2018-9-1	Credit Memo #3338980		38.00	-25,374.00
2018-9-1	Invoice #51230832	38.00		-25,336.00
2018-9-1	Credit Memo #3338981		38.00	-25,374.00
2018-9-1	Invoice #51230833	38.00		-25,336.00
2018-9-1	Credit Memo #3338982		38.00	-25,374.00
2018-9-1	Invoice #51230834	38.00		-25,336.00
2018-9-1	Credit Memo #3338983		38.00	-25,374.00
2018-9-1	Invoice #51230835	38.00		-25,336.00
2018-9-1	Credit Memo #3338984		38.00	-25,374.00
2018-9-1	Invoice #51230836	38.00		-25,336.00
2018-9-1	Credit Memo #3338985		38.00	-25,374.00
2018-9-1	Invoice #51230837	38.00		-25,336.00
2018-9-1	Credit Memo #3338986		38.00	-25,374.00
2018-9-1	Invoice #51230838	38.00		-25,336.00
2018-9-1	Credit Memo #3338987		38.00	-25,374.00
2018-9-1	Invoice #51230839	38.00		-25,336.00
2018-9-1	Invoice #51230786	38.00		-25,298.00
2018-9-1	Credit Memo #3338938		38.00	-25,336.00
2018-9-1	Invoice #51230787	38.00		-25,298.00
2018-9-1	Credit Memo #3338939		38.00	-25,336.00
2018-9-1	Invoice #51230788	38.00		-25,298.00
2018-9-1	Credit Memo #3338940		38.00	-25,336.00
2018-9-1	Invoice #51230789	38.00		-25,298.00
2018-9-1	Credit Memo #3338988		38.00	-25,336.00
2018-9-1	Invoice #51230840	38.00		-25,298.00
2018-9-1	Credit Memo #3338989		38.00	-25,336.00
2018-9-1	Invoice #51230841	38.00		-25,298.00
2018-9-1	Credit Memo #3338990		38.00	-25,336.00
2018-9-1	Invoice #51230842	38.00		-25,298.00
2018-9-1	Credit Memo #3338941		38.00	-25,336.00
2018-9-1	Invoice #51230790	38.00		-25,298.00
2018-9-1	Credit Memo #3338942		38.00	-25,336.00
2018-9-1	Invoice #51230791	38.00		-25,298.00
2018-9-1	Credit Memo #3338943		38.00	-25,336.00
2018-9-1	Invoice #51230792	38.00		-25,298.00
2018-9-1	Credit Memo #3338991		38.00	-25,336.00
2018-9-1	Invoice #51230843	38.00		-25,298.00

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Date	Description	Charge	Payment	Balance
2018-9-1	Credit Memo #3338992		38.00	-25,336.00
2018-9-1	Invoice #51230844	38.00		-25,298.00
2018-9-1	Credit Memo #3338993		38.00	-25,336.00
2018-9-1	Invoice #51230845	38.00		-25,298.00
2018-9-1	Credit Memo #3338944		38.00	-25,336.00
2018-9-1	Invoice #51230793	38.00		-25,298.00
2018-9-1	Credit Memo #3338945		38.00	-25,336.00
2018-9-1	Invoice #51230794	38.00		-25,298.00
2018-9-1	Credit Memo #3338946		38.00	-25,336.00
2018-9-1	Invoice #51230795	38.00		-25,298.00
2018-9-1	Credit Memo #3338994		38.00	-25,336.00
2018-9-1	Invoice #51230846	38.00		-25,298.00
2018-9-1	Credit Memo #3338995		38.00	-25,336.00
2018-9-1	Credit Memo #3338947		38.00	-25,374.00
2018-9-1	Invoice #51230796	38.00		-25,336.00
2018-9-1	Credit Memo #3338948		38.00	-25,374.00
2018-9-1	Invoice #51230797	38.00		-25,336.00
2018-9-1	Credit Memo #3338949		38.00	-25,374.00
2018-9-1	Invoice #51230798	38.00		-25,336.00
2018-9-1	Credit Memo #3338950		38.00	-25,374.00
2018-9-1	Invoice #51230799	38.00		-25,336.00
2018-9-1	Credit Memo #3338951		38.00	-25,374.00
2018-9-1	Invoice #51230800	38.00		-25,336.00
2018-9-1	Credit Memo #3338952		38.00	-25,374.00
2018-9-1	Invoice #51230801	38.00		-25,336.00
2018-9-1	Invoice #51230864	38.00		-25,298.00
2018-9-1	Credit Memo #3339013		38.00	-25,336.00
2018-9-1	Invoice #51230865	38.00		-25,298.00
2018-9-1	Credit Memo #3339014		38.00	-25,336.00
2018-9-1	Invoice #51230866	38.00		-25,298.00
2018-9-1	Credit Memo #3339015		38.00	-25,336.00
2018-9-1	Invoice #51230867	38.00		-25,298.00
2018-9-1	Credit Memo #3339016		38.00	-25,336.00
2018-9-1	Invoice #51230868	38.00		-25,298.00
2018-9-1	Credit Memo #3339017		38.00	-25,336.00
2018-9-1	Invoice #51230869	38.00		-25,298.00
2018-9-1	Credit Memo #3339018		38.00	-25,336.00
2018-9-1	Invoice #51230870	38.00		-25,298.00
2018-9-1	Credit Memo #3339019		38.00	-25,336.00
2018-9-1	Invoice #51230871	38.00		-25,298.00
2018-9-1	Credit Memo #3339020		38.00	-25,336.00
2018-9-1	Invoice #51230872	38.00		-25,298.00
2018-9-1	Credit Memo #3339021		38.00	-25,336.00
2018-9-1	Invoice #51230873	38.00		-25,298.00
2018-9-1	Credit Memo #3339022		38.00	-25,336.00
2018-9-1	Invoice #51230874	38.00		-25,298.00
2018-9-1	Credit Memo #3339023		38.00	-25,336.00
2018-9-1	Invoice #51230875	38.00		-25,298.00
2018-9-1	Credit Memo #3339024		38.00	-25,336.00
2018-9-1	Invoice #51230876	38.00		-25,298.00
2018-9-1	Credit Memo #3339025		38.00	-25,336.00
2018-9-1	Invoice #51230877	38.00		-25,298.00
2018-9-1	Credit Memo #3339026		38.00	-25,336.00
2018-9-1	Invoice #51230878	38.00		-25,298.00
2018-9-1	Credit Memo #3339027		38.00	-25,336.00
2018-9-1	Invoice #51230879	38.00		-25,298.00
2018-9-1	Credit Memo #3339028		38.00	-25,336.00
2018-9-1	Invoice #51230880	38.00		-25,298.00
2018-9-1	Credit Memo #3339029		38.00	-25,336.00
2018-9-1	Invoice #51230881	38.00		-25,298.00
2018-9-1	Credit Memo #3339030		38.00	-25,336.00
2018-9-1	Invoice #51230882	38.00		-25,298.00
2018-9-1	Invoice #51230814	38.00		-25,260.00

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Date	Description	Charge	Payment	Balance
2018-9-1	Credit Memo #3338966		38.00	-25,298.00
2018-9-1	Invoice #51230815	38.00		-25,260.00
2018-9-1	Credit Memo #3338967		38.00	-25,298.00
2018-9-1	Invoice #51230816	38.00		-25,260.00
2018-9-1	Credit Memo #3338968		38.00	-25,298.00
2018-9-1	Invoice #51230817	38.00		-25,260.00
2018-9-1	Credit Memo #3338969		38.00	-25,298.00
2018-9-1	Invoice #51230818	38.00		-25,260.00
2018-9-1	Credit Memo #3338970		38.00	-25,298.00
2018-9-1	Invoice #51230819	38.00		-25,260.00
2018-9-1	Credit Memo #3338971		38.00	-25,298.00
2018-9-1	Invoice #51230820	38.00		-25,260.00
2018-9-1	Credit Memo #3338972		38.00	-25,298.00
2018-9-1	Invoice #51230821	38.00		-25,260.00
2018-9-1	Credit Memo #3338973		38.00	-25,298.00
2018-9-1	Invoice #51230822	38.00		-25,260.00
2018-9-1	Credit Memo #3338974		38.00	-25,298.00
2018-9-1	Invoice #51230823	38.00		-25,260.00
2018-9-1	Credit Memo #3338975		38.00	-25,298.00
2018-9-1	Invoice #51230824	38.00		-25,260.00
2018-9-1	Credit Memo #3338976		38.00	-25,298.00
2018-9-1	Invoice #51230825	38.00		-25,260.00
2018-9-1	Credit Memo #3338977		38.00	-25,298.00
2018-9-1	Invoice #51230826	38.00		-25,260.00
2018-9-1	Credit Memo #3338978		38.00	-25,298.00
2018-9-1	Invoice #51230830	38.00		-25,260.00
2018-9-1	Invoice #51230890	38.00		-25,222.00
2018-9-1	Credit Memo #3339039		38.00	-25,260.00
2018-9-1	Invoice #51230891	38.00		-25,222.00
2018-9-1	Credit Memo #3339040		38.00	-25,260.00
2018-9-1	Invoice #51230892	38.00		-25,222.00
2018-9-1	Credit Memo #3339041		38.00	-25,260.00
2018-9-1	Invoice #51230893	38.00		-25,222.00
2018-9-1	Credit Memo #3339042		38.00	-25,260.00
2018-9-1	Invoice #51230894	38.00		-25,222.00
2018-9-1	Invoice #51230847	38.00		-25,184.00
2018-9-1	Credit Memo #3338996		38.00	-25,222.00
2018-9-1	Invoice #51230848	38.00		-25,184.00
2018-9-1	Credit Memo #3338997		38.00	-25,222.00
2018-9-1	Invoice #51230849	38.00		-25,184.00
2018-9-1	Credit Memo #3338998		38.00	-25,222.00
2018-9-1	Invoice #51230850	38.00		-25,184.00
2018-9-1	Credit Memo #3339043		38.00	-25,222.00
2018-9-1	Invoice #51230895	38.00		-25,184.00
2018-9-1	Credit Memo #3339044		38.00	-25,222.00
2018-9-1	Invoice #51230896	38.00		-25,184.00
2018-9-1	Credit Memo #3339045		38.00	-25,222.00
2018-9-1	Invoice #51230897	38.00		-25,184.00
2018-9-1	Credit Memo #3338999		38.00	-25,222.00
2018-9-1	Invoice #51230851	38.00		-25,184.00
2018-9-1	Credit Memo #3339000		38.00	-25,222.00
2018-9-1	Invoice #51230852	38.00		-25,184.00
2018-9-1	Credit Memo #3339001		38.00	-25,222.00
2018-9-1	Invoice #51230853	38.00		-25,184.00
2018-9-1	Credit Memo #3339046		38.00	-25,222.00
2018-9-1	Invoice #51230898	38.00		-25,184.00
2018-9-1	Credit Memo #3339047		38.00	-25,222.00
2018-9-1	Invoice #51230901	38.00		-25,184.00
2018-9-1	Credit Memo #3339048		38.00	-25,222.00
2018-9-1	Invoice #51230902	38.00		-25,184.00
2018-9-1	Credit Memo #3339002		38.00	-25,222.00
2018-9-1	Invoice #51230854	38.00		-25,184.00
2018-9-1	Credit Memo #3339003		38.00	-25,222.00

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Date	Description	Charge	Payment	Balance
2018-9-1	Invoice #51230855		38.00	-25,184.00
2018-9-1	Credit Memo #3339004			-25,222.00
2018-9-1	Invoice #51230856		38.00	-25,184.00
2018-9-1	Credit Memo #3339049			-25,222.00
2018-9-1	Invoice #51230903		38.00	-25,184.00
2018-9-1	Credit Memo #3339050			-25,222.00
2018-9-1	Invoice #51230904		38.00	-25,184.00
2018-9-1	Credit Memo #3339051			-25,222.00
2018-9-1	Credit Memo #3339005		38.00	-25,260.00
2018-9-1	Invoice #51230857		38.00	-25,222.00
2018-9-1	Credit Memo #3339006			-25,260.00
2018-9-1	Invoice #51230858		38.00	-25,222.00
2018-9-1	Credit Memo #3339007			-25,260.00
2018-9-1	Invoice #51230859		38.00	-25,222.00
2018-9-1	Credit Memo #3339008			-25,260.00
2018-9-1	Invoice #51230905		38.00	-25,222.00
2018-9-1	Credit Memo #3339052			-25,260.00
2018-9-1	Invoice #51230906		38.00	-25,222.00
2018-9-1	Credit Memo #3339053			-25,260.00
2018-9-1	Invoice #51230860		38.00	-25,222.00
2018-9-1	Credit Memo #3339009			-25,260.00
2018-9-1	Invoice #51230861		38.00	-25,222.00
2018-9-1	Credit Memo #3339010			-25,260.00
2018-9-1	Invoice #51230862		38.00	-25,222.00
2018-9-1	Credit Memo #3339011			-25,260.00
2018-9-1	Invoice #51230863		38.00	-25,222.00
2018-9-1	Credit Memo #3339012			-25,260.00
2018-9-1	Invoice #51230780		38.00	-25,222.00
2018-9-1	Credit Memo #3338932			-25,260.00
2018-9-1	Credit Memo #3339074		38.00	-25,298.00
2018-9-1	Invoice #51230928		38.00	-25,260.00
2018-9-1	Credit Memo #3339075			-25,298.00
2018-9-1	Invoice #51230929		38.00	-25,260.00
2018-9-1	Credit Memo #3339076			-25,298.00
2018-9-1	Invoice #51230930		38.00	-25,260.00
2018-9-1	Invoice #51230781		38.00	-25,222.00
2018-9-1	Credit Memo #3338933			-25,260.00
2018-9-1	Invoice #51230782		38.00	-25,222.00
2018-9-1	Credit Memo #3338934			-25,260.00
2018-9-1	Invoice #51230783		38.00	-25,222.00
2018-9-1	Credit Memo #3338935			-25,260.00
2018-9-1	Credit Memo #3339077		38.00	-25,298.00
2018-9-1	Invoice #51230931		38.00	-25,260.00
2018-9-1	Credit Memo #3339078			-25,298.00
2018-9-1	Invoice #51230932		38.00	-25,260.00
2018-9-1	Credit Memo #3339079			-25,298.00
2018-9-1	Invoice #51230933		38.00	-25,260.00
2018-9-1	Invoice #51230784		38.00	-25,222.00
2018-9-1	Credit Memo #3338936			-25,260.00
2018-9-1	Invoice #51230785		38.00	-25,222.00
2018-9-1	Credit Memo #3338937			-25,260.00
2018-9-1	Credit Memo #3339080		38.00	-25,298.00
2018-9-1	Invoice #51230934		38.00	-25,260.00
2018-9-1	Credit Memo #3339081			-25,298.00
2018-9-1	Invoice #51230935		38.00	-25,260.00
2018-9-1	Credit Memo #3339082			-25,298.00
2018-9-1	Invoice #51230936		38.00	-25,260.00
2018-9-1	Credit Memo #3339083			-25,298.00
2018-9-1	Invoice #51230937		38.00	-25,260.00
2018-9-1	Credit Memo #3339084			-25,298.00
2018-9-1	Invoice #51230938		38.00	-25,260.00
2018-9-1	Credit Memo #3339085			-25,298.00
2018-9-1	Invoice #51230939		38.00	-25,260.00

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Date	Description	Charge	Payment	Balance
2018-9-1	Credit Memo #3339086		38.00	-25,298.00
2018-9-1	Invoice #51230940	38.00		-25,260.00
2018-9-1	Credit Memo #3339087		38.00	-25,298.00
2018-9-1	Invoice #51230941	38.00		-25,260.00
2018-9-1	Credit Memo #3339088		38.00	-25,298.00
2018-9-1	Invoice #51230947	38.00		-25,260.00
2018-9-1	Credit Memo #3339089		38.00	-25,298.00
2018-9-1	Invoice #51230948	38.00		-25,260.00
2018-9-1	Credit Memo #3339090		38.00	-25,298.00
2018-9-1	Invoice #51230949	38.00		-25,260.00
2018-9-1	Credit Memo #3339091		38.00	-25,298.00
2018-9-1	Invoice #51230950	38.00		-25,260.00
2018-9-1	Credit Memo #3339092		38.00	-25,298.00
2018-9-1	Credit Memo #3339031		38.00	-25,336.00
2018-9-1	Invoice #51230883	38.00		-25,298.00
2018-9-1	Credit Memo #3339032		38.00	-25,336.00
2018-9-1	Invoice #51230884	38.00		-25,298.00
2018-9-1	Credit Memo #3339033		38.00	-25,336.00
2018-9-1	Invoice #51230885	38.00		-25,298.00
2018-9-1	Credit Memo #3339034		38.00	-25,336.00
2018-9-1	Invoice #51230886	38.00		-25,298.00
2018-9-1	Credit Memo #3339035		38.00	-25,336.00
2018-9-1	Invoice #51230887	38.00		-25,298.00
2018-9-1	Credit Memo #3339036		38.00	-25,336.00
2018-9-1	Invoice #51230888	38.00		-25,298.00
2018-9-1	Credit Memo #3339037		38.00	-25,336.00
2018-9-1	Invoice #51230889	38.00		-25,298.00
2018-9-1	Credit Memo #3339038		38.00	-25,336.00
2018-9-1	Credit Memo #3339105		38.00	-25,374.00
2018-9-1	Invoice #51230910	38.00		-25,336.00
2018-9-1	Credit Memo #3339057		38.00	-25,374.00
2018-9-1	Invoice #51230911	38.00		-25,336.00
2018-9-1	Credit Memo #3339058		38.00	-25,374.00
2018-9-1	Invoice #51230912	38.00		-25,336.00
2018-9-1	Credit Memo #3339059		38.00	-25,374.00
2018-9-1	Invoice #51230913	38.00		-25,336.00
2018-9-1	Invoice #51230964	38.00		-25,298.00
2018-9-1	Credit Memo #3339106		38.00	-25,336.00
2018-9-1	Invoice #51230965	38.00		-25,298.00
2018-9-1	Credit Memo #3339107		38.00	-25,336.00
2018-9-1	Invoice #51230966	38.00		-25,298.00
2018-9-1	Credit Memo #3339108		38.00	-25,336.00
2018-9-1	Credit Memo #3339060		38.00	-25,374.00
2018-9-1	Invoice #51230914	38.00		-25,336.00
2018-9-1	Credit Memo #3339061		38.00	-25,374.00
2018-9-1	Invoice #51230915	38.00		-25,336.00
2018-9-1	Credit Memo #3339062		38.00	-25,374.00
2018-9-1	Invoice #51230916	38.00		-25,336.00
2018-9-1	Invoice #51230967	38.00		-25,298.00
2018-9-1	Credit Memo #3339109		38.00	-25,336.00
2018-9-1	Invoice #51230968	38.00		-25,298.00
2018-9-1	Credit Memo #3339110		38.00	-25,336.00
2018-9-1	Invoice #51230969	38.00		-25,298.00
2018-9-1	Credit Memo #3339111		38.00	-25,336.00
2018-9-1	Credit Memo #3339063		38.00	-25,374.00
2018-9-1	Invoice #51230917	38.00		-25,336.00
2018-9-1	Credit Memo #3339064		38.00	-25,374.00
2018-9-1	Invoice #51230918	38.00		-25,336.00
2018-9-1	Credit Memo #3339065		38.00	-25,374.00
2018-9-1	Invoice #51230919	38.00		-25,336.00
2018-9-1	Credit Memo #3339066		38.00	-25,374.00
2018-9-1	Invoice #51230920	38.00		-25,336.00
2018-9-1	Credit Memo #3339067		38.00	-25,374.00

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Date	Description	Charge	Payment	Balance
2018-9-1	Invoice #51230772		38.00	-25,336.00
2018-9-1	Credit Memo #3338924			-25,374.00
2018-9-1	Invoice #51230773		38.00	-25,336.00
2018-9-1	Credit Memo #3338925			-25,374.00
2018-9-1	Invoice #51230774		38.00	-25,336.00
2018-9-1	Credit Memo #3338926			-25,374.00
2018-9-1	Invoice #51230775		38.00	-25,336.00
2018-9-1	Invoice #51230921		38.00	-25,298.00
2018-9-1	Credit Memo #3339068			-25,336.00
2018-9-1	Invoice #51230922		38.00	-25,298.00
2018-9-1	Credit Memo #3339069			-25,336.00
2018-9-1	Invoice #51230923		38.00	-25,298.00
2018-9-1	Credit Memo #3339070			-25,336.00
2018-9-1	Credit Memo #3338927		38.00	-25,374.00
2018-9-1	Invoice #51230776		38.00	-25,336.00
2018-9-1	Credit Memo #3338928			-25,374.00
2018-9-1	Invoice #51230777		38.00	-25,336.00
2018-9-1	Credit Memo #3338929			-25,374.00
2018-9-1	Invoice #51230778		38.00	-25,336.00
2018-9-1	Invoice #51230924		38.00	-25,298.00
2018-9-1	Credit Memo #3339071			-25,336.00
2018-9-1	Invoice #51230925		38.00	-25,298.00
2018-9-1	Credit Memo #3339072			-25,336.00
2018-9-1	Invoice #51230926		38.00	-25,298.00
2018-9-1	Credit Memo #3339073			-25,336.00
2018-9-1	Invoice #51230927		38.00	-25,298.00
2018-9-1	Credit Memo #3338930			-25,336.00
2018-9-1	Invoice #51230779		38.00	-25,298.00
2018-9-1	Credit Memo #3338931			-25,336.00
2018-9-1	Invoice #51250439		38.00	-25,298.00
2018-9-1	Credit Memo #3339125			-25,336.00
2018-9-1	Invoice #51230985		38.00	-25,298.00
2018-9-1	Invoice #51230970		38.00	-25,260.00
2018-9-1	Credit Memo #3339112			-25,298.00
2018-9-1	Invoice #51230971		38.00	-25,260.00
2018-9-1	Credit Memo #3339113			-25,298.00
2018-9-1	Invoice #51230972		38.00	-25,260.00
2018-9-1	Credit Memo #3339114			-25,298.00
2018-9-1	Invoice #51230973		38.00	-25,260.00
2018-9-1	Credit Memo #3339115			-25,298.00
2018-9-1	Invoice #51230974		38.00	-25,260.00
2018-9-1	Credit Memo #3339116			-25,298.00
2018-9-1	Invoice #51230975		38.00	-25,260.00
2018-9-1	Credit Memo #3339117			-25,298.00
2018-9-1	Invoice #51230976		38.00	-25,260.00
2018-9-1	Credit Memo #3339118			-25,298.00
2018-9-1	Invoice #51230977		38.00	-25,260.00
2018-9-1	Credit Memo #3339119			-25,298.00
2018-9-1	Invoice #51230978		38.00	-25,260.00
2018-9-1	Credit Memo #3339120			-25,298.00
2018-9-1	Invoice #51230979		38.00	-25,260.00
2018-9-1	Credit Memo #3339121			-25,298.00
2018-9-1	Invoice #51230980		38.00	-25,260.00
2018-9-1	Credit Memo #3339122			-25,298.00
2018-9-1	Invoice #51230981		38.00	-25,260.00
2018-9-1	Credit Memo #3339123			-25,298.00
2018-9-1	Invoice #51230982		38.00	-25,260.00
2018-9-1	Credit Memo #3339124			-25,298.00
2018-9-1	Invoice #51230984		38.00	-25,260.00
2018-9-1	Credit Memo #3339126			-25,298.00
2018-9-1	Invoice #51230986		10.00	-25,288.00
2018-9-1	Credit Memo #3339127			-25,298.00
2018-9-1	Invoice #51230951		38.00	-25,260.00

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Date	Description	Charge	Payment	Balance
2018-9-1	Credit Memo #3339093		38.00	-25,298.00
2018-9-1	Invoice #51230952	38.00		-25,260.00
2018-9-1	Credit Memo #3339094		38.00	-25,298.00
2018-9-1	Invoice #51230953	38.00		-25,260.00
2018-9-1	Credit Memo #3339095		38.00	-25,298.00
2018-9-1	Invoice #51230954	38.00		-25,260.00
2018-9-1	Credit Memo #3339096		38.00	-25,298.00
2018-9-1	Invoice #51230955	38.00		-25,260.00
2018-9-1	Credit Memo #3339097		38.00	-25,298.00
2018-9-1	Invoice #51230956	38.00		-25,260.00
2018-9-1	Credit Memo #3339098		38.00	-25,298.00
2018-9-1	Invoice #51230957	38.00		-25,260.00
2018-9-1	Credit Memo #3339099		38.00	-25,298.00
2018-9-1	Invoice #51230958	38.00		-25,260.00
2018-9-1	Credit Memo #3339100		38.00	-25,298.00
2018-9-1	Invoice #51230959	38.00		-25,260.00
2018-9-1	Credit Memo #3339101		38.00	-25,298.00
2018-9-1	Invoice #51230960	38.00		-25,260.00
2018-9-1	Invoice #51230907	38.00		-25,222.00
2018-9-1	Credit Memo #3339054		38.00	-25,260.00
2018-9-1	Invoice #51230908	38.00		-25,222.00
2018-9-1	Credit Memo #3339055		38.00	-25,260.00
2018-9-1	Invoice #51230909	38.00		-25,222.00
2018-9-1	Credit Memo #3339056		38.00	-25,260.00
2018-9-1	Credit Memo #3339102		38.00	-25,298.00
2018-9-1	Invoice #51230961	38.00		-25,260.00
2018-9-1	Credit Memo #3339103		38.00	-25,298.00
2018-9-1	Invoice #51230962	38.00		-25,260.00
2018-9-1	Credit Memo #3339104		38.00	-25,298.00
2018-9-1	Invoice #51230963	38.00		-25,260.00
2018-9-18	Invoice #52874279	38.00		-25,222.00
2018-9-20	Invoice #52889184	82.00		-25,140.00
2018-9-20	Invoice #52889186	25.00		-25,115.00
2018-9-20	Credit Memo #3363819		61.00	-25,176.00
2018-9-20	Credit Memo #3363820		25.00	-25,201.00
2018-9-20	Journal #969195	82.00		-25,119.00
2018-9-20	Journal #969196		82.00	-25,201.00
2018-9-20	Credit Memo #3363818		82.00	-25,283.00
2018-9-20	Journal #969197	61.00		-25,222.00
2018-9-20	Journal #969198		61.00	-25,283.00
2018-9-20	Invoice #52889185	61.00		-25,222.00
2018-9-22	Payment #CC0000009525268		3,307.00	-28,529.00
2018-9-25	Payment #CC0000009589590		115.00	-28,644.00
2018-9-25	Payment #CC0000009598270		13.00	-28,657.00
2018-10-1	Invoice #53472726	0.00	0.00	-28,657.00
2018-10-1	Invoice #53472738	0.00	0.00	-28,657.00
2018-10-1	Invoice #53472751	0.00	0.00	-28,657.00
2018-10-1	Invoice #53472764	0.00	0.00	-28,657.00
2018-10-1	Invoice #53472773	38.00		-28,619.00
2018-10-1	Invoice #53472784	0.00	0.00	-28,619.00
2018-10-1	Invoice #53472926	0.00	0.00	-28,619.00
2018-10-1	Invoice #53472936	0.00	0.00	-28,619.00
2018-10-1	Invoice #53472947	0.00	0.00	-28,619.00
2018-10-1	Invoice #53362736	0.00	0.00	-28,619.00
2018-10-1	Invoice #53814174	38.00		-28,581.00
2018-10-1	Invoice #53814249	0.00	0.00	-28,581.00
2018-10-1	Invoice #53814265	0.00	0.00	-28,581.00
2018-10-1	Invoice #53813167	0.00	0.00	-28,581.00
2018-10-1	Invoice #53813183	0.00	0.00	-28,581.00
2018-10-1	Invoice #53813216	0.00	0.00	-28,581.00
2018-10-1	Invoice #53813255	38.00		-28,543.00
2018-10-1	Invoice #53813269	38.00		-28,505.00
2018-10-1	Invoice #53720745	38.00		-28,467.00

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Date	Description	Charge	Payment	Balance
2018-10-1	Invoice #53472005	0.00	0.00	-28,467.00
2018-10-1	Invoice #53472018	38.00		-28,429.00
2018-10-1	Invoice #53472031	0.00	0.00	-28,429.00
2018-10-1	Invoice #53472046	0.00	0.00	-28,429.00
2018-10-1	Invoice #53472058	38.00		-28,391.00
2018-10-1	Invoice #53472072	38.00		-28,353.00
2018-10-1	Invoice #53472083	0.00	0.00	-28,353.00
2018-10-1	Invoice #53472094	38.00		-28,315.00
2018-10-1	Invoice #53472107	0.00	0.00	-28,315.00
2018-10-1	Invoice #53472118	38.00		-28,277.00
2018-10-1	Invoice #53472133	0.00	0.00	-28,277.00
2018-10-1	Invoice #53472150	0.00	0.00	-28,277.00
2018-10-1	Invoice #53472168	0.00	0.00	-28,277.00
2018-10-1	Invoice #53472182	38.00		-28,239.00
2018-10-1	Invoice #53472197	0.00	0.00	-28,239.00
2018-10-1	Invoice #53472213	0.00	0.00	-28,239.00
2018-10-1	Invoice #53472230	0.00	0.00	-28,239.00
2018-10-1	Invoice #53472245	38.00		-28,201.00
2018-10-1	Invoice #53472263	38.00		-28,163.00
2018-10-1	Invoice #53472278	38.00		-28,125.00
2018-10-1	Invoice #53472293	0.00	0.00	-28,125.00
2018-10-1	Invoice #53472306	0.00	0.00	-28,125.00
2018-10-1	Invoice #53472321	0.00	0.00	-28,125.00
2018-10-1	Invoice #53472333	0.00	0.00	-28,125.00
2018-10-1	Invoice #53472349	0.00	0.00	-28,125.00
2018-10-1	Invoice #53472366	0.00	0.00	-28,125.00
2018-10-1	Invoice #53472379	38.00		-28,087.00
2018-10-1	Invoice #53472394	0.00	0.00	-28,087.00
2018-10-1	Invoice #53472409	38.00		-28,049.00
2018-10-1	Invoice #53472429	38.00		-28,011.00
2018-10-1	Invoice #53472449	0.00	0.00	-28,011.00
2018-10-1	Invoice #53472465	0.00	0.00	-28,011.00
2018-10-1	Invoice #53472484	38.00		-27,973.00
2018-10-1	Invoice #53472502	0.00	0.00	-27,973.00
2018-10-1	Invoice #53472521	38.00		-27,935.00
2018-10-1	Invoice #53472538	0.00	0.00	-27,935.00
2018-10-1	Invoice #53472573	0.00	0.00	-27,935.00
2018-10-1	Invoice #53472591	0.00	0.00	-27,935.00
2018-10-1	Invoice #53472610	0.00	0.00	-27,935.00
2018-10-1	Invoice #53472629	0.00	0.00	-27,935.00
2018-10-1	Invoice #53474725	0.00	0.00	-27,935.00
2018-10-1	Invoice #53472796	0.00	0.00	-27,935.00
2018-10-1	Invoice #53472806	0.00	0.00	-27,935.00
2018-10-1	Invoice #53472818	38.00		-27,897.00
2018-10-1	Invoice #53472829	0.00	0.00	-27,897.00
2018-10-1	Invoice #53472842	0.00	0.00	-27,897.00
2018-10-1	Invoice #53472851	0.00	0.00	-27,897.00
2018-10-1	Invoice #53472861	0.00	0.00	-27,897.00
2018-10-1	Invoice #53472875	38.00		-27,859.00
2018-10-1	Invoice #53472883	0.00	0.00	-27,859.00
2018-10-1	Invoice #53472897	0.00	0.00	-27,859.00
2018-10-1	Invoice #53472907	0.00	0.00	-27,859.00
2018-10-1	Invoice #53472917	38.00		-27,821.00
2018-10-1	Invoice #53472717	38.00		-27,783.00
2018-10-1	Invoice #53810262	0.00	0.00	-27,783.00
2018-10-1	Invoice #53815356	0.00	0.00	-27,783.00
2018-10-1	Invoice #53815389	38.00		-27,745.00
2018-10-1	Invoice #53815420	0.00	0.00	-27,745.00
2018-10-1	Invoice #53815430	0.00	0.00	-27,745.00
2018-10-1	Invoice #53814322	0.00	0.00	-27,745.00
2018-10-1	Invoice #53814338	0.00	0.00	-27,745.00
2018-10-1	Invoice #53814351	0.00	0.00	-27,745.00
2018-10-1	Invoice #53814367	0.00	0.00	-27,745.00



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Date	Description	Charge	Payment	Balance
2018-10-1	Invoice #53472957	0.00	0.00	-27,745.00
2018-10-1	Invoice #53472968	38.00		-27,707.00
2018-10-1	Invoice #53472978	0.00	0.00	-27,707.00
2018-10-1	Invoice #53472989	0.00	0.00	-27,707.00
2018-10-1	Invoice #53473002	0.00	0.00	-27,707.00
2018-10-1	Invoice #53473013	0.00	0.00	-27,707.00
2018-10-1	Invoice #53473025	0.00	0.00	-27,707.00
2018-10-1	Invoice #53473035	0.00	0.00	-27,707.00
2018-10-1	Invoice #53473045	0.00	0.00	-27,707.00
2018-10-1	Invoice #53473057	0.00	0.00	-27,707.00
2018-10-1	Invoice #53473070	38.00		-27,669.00
2018-10-1	Invoice #53473079	0.00	0.00	-27,669.00
2018-10-1	Invoice #53473089	0.00	0.00	-27,669.00
2018-10-1	Invoice #53473102	38.00		-27,631.00
2018-10-1	Invoice #53473110	0.00	0.00	-27,631.00
2018-10-1	Invoice #53473122	38.00		-27,593.00
2018-10-1	Invoice #53473132	38.00		-27,555.00
2018-10-1	Invoice #53473142	38.00		-27,517.00
2018-10-1	Invoice #53473154	38.00		-27,479.00
2018-10-1	Invoice #53473164	0.00	0.00	-27,479.00
2018-10-1	Invoice #53473174	38.00		-27,441.00
2018-10-1	Invoice #53473186	38.00		-27,403.00
2018-10-1	Invoice #53473199	38.00		-27,365.00
2018-10-1	Invoice #53473209	0.00	0.00	-27,365.00
2018-10-1	Invoice #53473218	0.00	0.00	-27,365.00
2018-10-1	Invoice #53473228	0.00	0.00	-27,365.00
2018-10-1	Invoice #53473239	38.00		-27,327.00
2018-10-1	Invoice #53473244	0.00	0.00	-27,327.00
2018-10-1	Invoice #53473256	38.00		-27,289.00
2018-10-1	Invoice #53473266	38.00		-27,251.00
2018-10-1	Invoice #53473275	0.00	0.00	-27,251.00
2018-10-1	Invoice #53473283	0.00	0.00	-27,251.00
2018-10-1	Invoice #53473294	0.00	0.00	-27,251.00
2018-10-1	Invoice #53473303	0.00	0.00	-27,251.00
2018-10-1	Invoice #53473311	38.00		-27,213.00
2018-10-1	Invoice #53473322	0.00	0.00	-27,213.00
2018-10-1	Invoice #53477262	0.00	0.00	-27,213.00
2018-10-1	Invoice #53477271	0.00	0.00	-27,213.00
2018-10-1	Invoice #53477276	0.00	0.00	-27,213.00
2018-10-1	Invoice #53477286	0.00	0.00	-27,213.00
2018-10-1	Invoice #53477293	38.00		-27,175.00
2018-10-1	Invoice #53477302	0.00	0.00	-27,175.00
2018-10-1	Invoice #53477313	38.00		-27,137.00
2018-10-1	Invoice #53477320	38.00		-27,099.00
2018-10-1	Invoice #53477330	38.00		-27,061.00
2018-10-1	Invoice #53477337	0.00	0.00	-27,061.00
2018-10-1	Invoice #53461654	38.00		-27,023.00
2018-10-1	Invoice #53362395	38.00		-26,985.00
2018-10-1	Invoice #53362453	0.00	0.00	-26,985.00
2018-10-1	Invoice #53362245	7.00		-26,978.00
2018-10-1	Invoice #53362256	0.00	0.00	-26,978.00
2018-10-1	Invoice #53362266	0.00	0.00	-26,978.00
2018-10-1	Invoice #53362280	38.00		-26,940.00
2018-10-1	Invoice #53362301	38.00		-26,902.00
2018-10-1	Invoice #53362338	0.00	0.00	-26,902.00
2018-10-1	Invoice #54577974	0.00	0.00	-26,902.00
2018-10-1	Invoice #54577977	0.00	0.00	-26,902.00
2018-10-1	Invoice #53814394	0.00	0.00	-26,902.00
2018-10-1	Invoice #53814411	0.00	0.00	-26,902.00
2018-10-1	Invoice #53814426	0.00	0.00	-26,902.00
2018-10-1	Invoice #53815297	0.00	0.00	-26,902.00
2018-10-1	Invoice #53815305	0.00	0.00	-26,902.00
2018-10-1	Invoice #53815335	0.00	0.00	-26,902.00

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Date	Description	Charge	Payment	Balance
2018-10-1	Invoice #53218374	0.00	0.00	-26,902.00
2018-10-1	Invoice #53813284	0.00	0.00	-26,902.00
2018-10-1	Invoice #53813812	38.00		-26,864.00
2018-10-1	Invoice #53813857	0.00	0.00	-26,864.00
2018-10-1	Invoice #53813886	38.00		-26,826.00
2018-10-1	Invoice #53814190	38.00		-26,788.00
2018-10-1	Invoice #53814202	0.00	0.00	-26,788.00
2018-10-1	Invoice #53814218	0.00	0.00	-26,788.00
2018-10-1	Invoice #53813841	0.00	0.00	-26,788.00
2018-10-1	Invoice #53812406	0.00	0.00	-26,788.00
2018-10-1	Invoice #53812421	38.00		-26,750.00
2018-10-1	Invoice #53811606	0.00	0.00	-26,750.00
2018-10-1	Invoice #53811625	38.00		-26,712.00
2018-10-1	Invoice #53811656	38.00		-26,674.00
2018-10-1	Invoice #53811686	0.00	0.00	-26,674.00
2018-10-1	Invoice #53811698	0.00	0.00	-26,674.00
2018-10-1	Invoice #53811715	0.00	0.00	-26,674.00
2018-10-1	Invoice #53811742	0.00	0.00	-26,674.00
2018-10-1	Invoice #53811757	0.00	0.00	-26,674.00
2018-10-1	Invoice #53810316	0.00	0.00	-26,674.00
2018-10-1	Invoice #53810327	0.00	0.00	-26,674.00
2018-10-1	Invoice #53813933	0.00	0.00	-26,674.00
2018-10-1	Invoice #53813948	38.00		-26,636.00
2018-10-1	Invoice #53813079	0.00	0.00	-26,636.00
2018-10-1	Invoice #53813099	0.00	0.00	-26,636.00
2018-10-1	Invoice #53813113	0.00	0.00	-26,636.00
2018-10-1	Invoice #53811575	0.00	0.00	-26,636.00
2018-10-1	Invoice #53812263	0.00	0.00	-26,636.00
2018-10-1	Invoice #53812279	0.00	0.00	-26,636.00
2018-10-1	Invoice #53812298	0.00	0.00	-26,636.00
2018-10-1	Invoice #53812327	0.00	0.00	-26,636.00
2018-10-1	Invoice #53812344	0.00	0.00	-26,636.00
2018-10-1	Invoice #53812358	38.00		-26,598.00
2018-10-1	Invoice #53812375	0.00	0.00	-26,598.00
2018-10-1	Invoice #53810710	0.00	0.00	-26,598.00
2018-10-1	Invoice #53810721	0.00	0.00	-26,598.00
2018-10-1	Invoice #53810739	0.00	0.00	-26,598.00
2018-10-1	Invoice #53810271	38.00		-26,560.00
2018-10-1	Invoice #53810284	38.00		-26,522.00
2018-10-1	Invoice #53810597	0.00	0.00	-26,522.00
2018-10-1	Invoice #53810609	0.00	0.00	-26,522.00
2018-10-1	Invoice #53810617	38.00		-26,484.00
2018-10-1	Invoice #53810751	0.00	0.00	-26,484.00
2018-10-1	Invoice #53810760	0.00	0.00	-26,484.00
2018-10-1	Invoice #53810629	0.00	0.00	-26,484.00
2018-10-1	Invoice #53810638	0.00	0.00	-26,484.00
2018-10-1	Invoice #53810646	0.00	0.00	-26,484.00
2018-10-1	Invoice #53810659	0.00	0.00	-26,484.00
2018-10-1	Invoice #53810481	0.00	0.00	-26,484.00
2018-10-1	Invoice #53810493	0.00	0.00	-26,484.00
2018-10-1	Invoice #53810515	0.00	0.00	-26,484.00
2018-10-1	Invoice #53810679	0.00	0.00	-26,484.00
2018-10-1	Invoice #53810535	0.00	0.00	-26,484.00
2018-10-1	Invoice #53810218	0.00	0.00	-26,484.00
2018-10-1	Invoice #53810231	0.00	0.00	-26,484.00
2018-10-1	Invoice #53810242	0.00	0.00	-26,484.00
2018-10-1	Invoice #54577991	38.00		-26,446.00
2018-10-1	Invoice #54578009	38.00		-26,408.00
2018-10-1	Invoice #54578012	0.00	0.00	-26,408.00
2018-10-1	Invoice #54578019	38.00		-26,370.00
2018-10-1	Invoice #54577666	38.00		-26,332.00
2018-10-1	Invoice #54577669	38.00		-26,294.00
2018-10-1	Invoice #54577672	38.00		-26,256.00

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2018-10-1	Invoice #54577676	38.00		-26,218.00
2018-10-1	Invoice #54577686	0.00	0.00	-26,218.00
2018-10-1	Invoice #54577689	38.00		-26,180.00
2018-10-1	Invoice #54577691	0.00	0.00	-26,180.00
2018-10-1	Invoice #54577695	0.00	0.00	-26,180.00
2018-10-1	Invoice #54577698	38.00		-26,142.00
2018-10-1	Invoice #54577701	0.00	0.00	-26,142.00
2018-10-1	Invoice #54577584	0.00	0.00	-26,142.00
2018-10-1	Invoice #54577586	0.00	0.00	-26,142.00
2018-10-1	Invoice #54577590	0.00	0.00	-26,142.00
2018-10-1	Invoice #54577594	0.00	0.00	-26,142.00
2018-10-1	Invoice #54577607	0.00	0.00	-26,142.00
2018-10-1	Invoice #54577655	38.00		-26,104.00
2018-10-1	Invoice #54577660	38.00		-26,066.00
2018-10-1	Invoice #54577662	0.00	0.00	-26,066.00
2018-10-1	Invoice #54578038	0.00	0.00	-26,066.00
2018-10-1	Invoice #54578058	0.00	0.00	-26,066.00
2018-10-1	Invoice #54578447	0.00	0.00	-26,066.00
2018-10-1	Invoice #54578451	0.00	0.00	-26,066.00
2018-10-1	Invoice #54578454	0.00	0.00	-26,066.00
2018-10-1	Invoice #54578458	0.00	0.00	-26,066.00
2018-10-1	Invoice #54578462	0.00	0.00	-26,066.00
2018-10-1	Invoice #54578464	0.00	0.00	-26,066.00
2018-10-1	Invoice #54578468	38.00		-26,028.00
2018-10-1	Invoice #54578472	0.00	0.00	-26,028.00
2018-10-1	Invoice #54578475	38.00		-25,990.00
2018-10-1	Invoice #54578479	38.00		-25,952.00
2018-10-1	Invoice #54578482	38.00		-25,914.00
2018-10-1	Invoice #54578486	38.00		-25,876.00
2018-10-1	Invoice #54578490	0.00	0.00	-25,876.00
2018-10-1	Invoice #54578492	38.00		-25,838.00
2018-10-1	Invoice #54578496	38.00		-25,800.00
2018-10-1	Invoice #54578500	38.00		-25,762.00
2018-10-1	Invoice #54578503	0.00	0.00	-25,762.00
2018-10-1	Invoice #54578507	38.00		-25,724.00
2018-10-1	Invoice #54578511	38.00		-25,686.00
2018-10-1	Invoice #54578524	0.00	0.00	-25,686.00
2018-10-1	Invoice #54578528	38.00		-25,648.00
2018-10-1	Invoice #54578531	38.00		-25,610.00
2018-10-1	Invoice #54578535	0.00	0.00	-25,610.00
2018-10-1	Invoice #54578541	0.00	0.00	-25,610.00
2018-10-1	Invoice #54578546	38.00		-25,572.00
2018-10-1	Invoice #54577909	38.00		-25,534.00
2018-10-1	Invoice #54577913	0.00	0.00	-25,534.00
2018-10-1	Invoice #54577917	0.00	0.00	-25,534.00
2018-10-1	Invoice #54577919	38.00		-25,496.00
2018-10-1	Invoice #54577923	38.00		-25,458.00
2018-10-1	Invoice #54577927	38.00		-25,420.00
2018-10-1	Invoice #54577931	38.00		-25,382.00
2018-10-1	Invoice #54577946	0.00	0.00	-25,382.00
2018-10-1	Invoice #54577950	0.00	0.00	-25,382.00
2018-10-1	Invoice #54577953	38.00		-25,344.00
2018-10-1	Invoice #54577956	0.00	0.00	-25,344.00
2018-10-1	Invoice #54577960	0.00	0.00	-25,344.00
2018-10-1	Invoice #54577964	0.00	0.00	-25,344.00
2018-10-1	Invoice #54577967	0.00	0.00	-25,344.00
2018-10-1	Invoice #54577970	0.00	0.00	-25,344.00
2018-10-1	Credit Memo #3368747		76.00	-25,420.00
2018-10-1	Invoice #52955025	76.00		-25,344.00
2018-10-1	Credit Memo #3368760		76.00	-25,420.00
2018-10-1	Invoice #52953365	76.00		-25,344.00
2018-10-1	Credit Memo #3368734		76.00	-25,420.00
2018-10-1	Invoice #52954212	76.00		-25,344.00

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2018-10-1	Credit Memo #3368748		76.00	-25,420.00
2018-10-1	Invoice #52955094	76.00		-25,344.00
2018-10-1	Invoice #52953423	76.00		-25,268.00
2018-10-1	Invoice #52954274	76.00		-25,192.00
2018-10-1	Credit Memo #3368761		76.00	-25,268.00
2018-10-1	Invoice #52955169	76.00		-25,192.00
2018-10-1	Credit Memo #3368735		76.00	-25,268.00
2018-10-1	Invoice #52953477	76.00		-25,192.00
2018-10-1	Credit Memo #3368749		76.00	-25,268.00
2018-10-1	Invoice #53133753	38.00		-25,230.00
2018-10-1	Invoice #53915681	38.00		-25,192.00
2018-10-1	Invoice #53936184	38.00		-25,154.00
2018-10-1	Invoice #54126663	38.00		-25,116.00
2018-10-1	Invoice #54126673	0.00	0.00	-25,116.00
2018-10-1	Invoice #54126742	0.00	0.00	-25,116.00
2018-10-1	Invoice #54126761	0.00	0.00	-25,116.00
2018-10-1	Invoice #54126818	0.00	0.00	-25,116.00
2018-10-1	Invoice #54126243	0.00	0.00	-25,116.00
2018-10-1	Invoice #54124814	38.00		-25,078.00
2018-10-1	Invoice #54124831	0.00	0.00	-25,078.00
2018-10-1	Invoice #54124849	0.00	0.00	-25,078.00
2018-10-1	Invoice #54124870	0.00	0.00	-25,078.00
2018-10-1	Invoice #54124899	0.00	0.00	-25,078.00
2018-10-1	Invoice #54124939	0.00	0.00	-25,078.00
2018-10-1	Invoice #54124983	38.00		-25,040.00
2018-10-1	Invoice #54125027	38.00		-25,002.00
2018-10-1	Invoice #54125069	38.00		-24,964.00
2018-10-1	Invoice #54125098	0.00	0.00	-24,964.00
2018-10-1	Invoice #54125108	38.00		-24,926.00
2018-10-1	Invoice #54134993	0.00	0.00	-24,926.00
2018-10-1	Invoice #54545473	0.00	0.00	-24,926.00
2018-10-1	Invoice #54545484	38.00		-24,888.00
2018-10-1	Invoice #54545488	0.00	0.00	-24,888.00
2018-10-1	Invoice #54545494	0.00	0.00	-24,888.00
2018-10-1	Invoice #54545509	0.00	0.00	-24,888.00
2018-10-1	Invoice #54545514	0.00	0.00	-24,888.00
2018-10-1	Invoice #54545518	0.00	0.00	-24,888.00
2018-10-1	Invoice #54545440	0.00	0.00	-24,888.00
2018-10-1	Invoice #54545448	0.00	0.00	-24,888.00
2018-10-1	Invoice #54545454	0.00	0.00	-24,888.00
2018-10-1	Invoice #54545462	0.00	0.00	-24,888.00
2018-10-1	Invoice #54545467	0.00	0.00	-24,888.00
2018-10-1	Credit Memo #3368912		76.00	-24,964.00
2018-10-1	Invoice #53055827	76.00		-24,888.00
2018-10-1	Invoice #53037609	38.00		-24,850.00
2018-10-1	Invoice #53010068	0.00	0.00	-24,850.00
2018-10-1	Invoice #52999877	38.00		-24,812.00
2018-10-1	Invoice #52959420	38.00		-24,774.00
2018-10-1	Credit Memo #3368729		76.00	-24,850.00
2018-10-1	Invoice #52952920	76.00		-24,774.00
2018-10-1	Credit Memo #3368726		76.00	-24,850.00
2018-10-1	Invoice #52952967	76.00		-24,774.00
2018-10-1	Credit Memo #3368727		76.00	-24,850.00
2018-10-1	Invoice #52953014	76.00		-24,774.00
2018-10-1	Credit Memo #3368728		76.00	-24,850.00
2018-10-1	Invoice #54577980	0.00	0.00	-24,850.00
2018-10-1	Invoice #54577984	0.00	0.00	-24,850.00
2018-10-1	Invoice #54577987	38.00		-24,812.00
2018-10-1	Invoice #52954338	76.00		-24,736.00
2018-10-1	Credit Memo #3368736		76.00	-24,812.00
2018-10-1	Invoice #52953536	76.00		-24,736.00
2018-10-1	Credit Memo #3368750		76.00	-24,812.00
2018-10-1	Invoice #52954401	76.00		-24,736.00

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2018-10-1	Credit Memo #3368737		76.00	-24,812.00
2018-10-1	Credit Memo #3368751		76.00	-24,888.00
2018-10-1	Invoice #52953594	76.00		-24,812.00
2018-10-1	Credit Memo #3368738		76.00	-24,888.00
2018-10-1	Invoice #52954487	76.00		-24,812.00
2018-10-1	Credit Memo #3368752		76.00	-24,888.00
2018-10-1	Invoice #52953656	0.00	0.00	-24,888.00
2018-10-1	Credit Memo #3368739	0.00	0.00	-24,888.00
2018-10-1	Invoice #52954551	76.00		-24,812.00
2018-10-1	Credit Memo #3368753		76.00	-24,888.00
2018-10-1	Invoice #52953066	76.00		-24,812.00
2018-10-1	Invoice #52953717	76.00		-24,736.00
2018-10-1	Credit Memo #3368740		76.00	-24,812.00
2018-10-1	Invoice #52954614	76.00		-24,736.00
2018-10-1	Invoice #52953778	76.00		-24,660.00
2018-10-1	Credit Memo #3368741		76.00	-24,736.00
2018-10-1	Credit Memo #3368754		76.00	-24,812.00
2018-10-1	Invoice #52954683	76.00		-24,736.00
2018-10-1	Invoice #52953838	76.00		-24,660.00
2018-10-1	Credit Memo #3368742		76.00	-24,736.00
2018-10-1	Credit Memo #3368755		76.00	-24,812.00
2018-10-1	Invoice #52953138	76.00		-24,736.00
2018-10-1	Credit Memo #3368730		76.00	-24,812.00
2018-10-1	Invoice #52953901	76.00		-24,736.00
2018-10-1	Credit Memo #3368743		76.00	-24,812.00
2018-10-1	Invoice #52954750	76.00		-24,736.00
2018-10-1	Credit Memo #3368756		76.00	-24,812.00
2018-10-1	Invoice #52953192	76.00		-24,736.00
2018-10-1	Credit Memo #3368731		76.00	-24,812.00
2018-10-1	Invoice #52953960	76.00		-24,736.00
2018-10-1	Invoice #52954815	76.00		-24,660.00
2018-10-1	Credit Memo #3368757		76.00	-24,736.00
2018-10-1	Invoice #52953250	76.00		-24,660.00
2018-10-1	Credit Memo #3368732		76.00	-24,736.00
2018-10-1	Credit Memo #3368744		76.00	-24,812.00
2018-10-1	Invoice #52954027	76.00		-24,736.00
2018-10-1	Invoice #52954884	76.00		-24,660.00
2018-10-1	Credit Memo #3368762		76.00	-24,736.00
2018-10-1	Invoice #52955242	76.00		-24,660.00
2018-10-1	Credit Memo #3368763		76.00	-24,736.00
2018-10-1	Invoice #52955317	76.00		-24,660.00
2018-10-1	Credit Memo #3368764		76.00	-24,736.00
2018-10-1	Invoice #52955392	76.00		-24,660.00
2018-10-1	Credit Memo #3368745		76.00	-24,736.00
2018-10-1	Invoice #52954087	76.00		-24,660.00
2018-10-1	Credit Memo #3368758		76.00	-24,736.00
2018-10-1	Invoice #52954954	76.00		-24,660.00
2018-10-1	Credit Memo #3368765		76.00	-24,736.00
2018-10-1	Invoice #52955464	38.00		-24,698.00
2018-10-1	Credit Memo #3368766		38.00	-24,736.00
2018-10-1	Invoice #52955541	76.00		-24,660.00
2018-10-1	Invoice #52953308	76.00		-24,584.00
2018-10-1	Credit Memo #3368746		76.00	-24,660.00
2018-10-1	Credit Memo #3368759		76.00	-24,736.00
2018-10-1	Credit Memo #3368767		76.00	-24,812.00
2018-10-1	Invoice #52955614	63.00		-24,749.00
2018-10-1	Credit Memo #3368768	0.00	0.00	-24,749.00
2018-10-1	Credit Memo #3368733		76.00	-24,825.00
2018-10-1	Invoice #52954151	76.00		-24,749.00
2018-10-5	Journal #988696	61.00		-24,688.00
2018-10-5	Journal #988697		61.00	-24,749.00
2018-10-5	Invoice #54680926	61.00		-24,688.00
2018-10-5	Invoice #54680940	0.00	0.00	-24,688.00

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2018-10-5	Journal #988698	82.00		-24,606.00
2018-10-5	Invoice #54680384	0.00	0.00	-24,606.00
2018-10-5	Journal #988372	82.00		-24,524.00
2018-10-5	Journal #988373		82.00	-24,606.00
2018-10-5	Invoice #54679014	82.00		-24,524.00
2018-10-5	Credit Memo #3383790		82.00	-24,606.00
2018-10-5	Invoice #54679015	48.00		-24,558.00
2018-10-5	Credit Memo #3383791		48.00	-24,606.00
2018-10-5	Invoice #54679016	76.00		-24,530.00
2018-10-5	Credit Memo #3383792		76.00	-24,606.00
2018-10-5	Invoice #54681444	0.00	0.00	-24,606.00
2018-10-5	Invoice #54680421	0.00	0.00	-24,606.00
2018-10-5	Invoice #54680996	0.00	0.00	-24,606.00
2018-10-5	Journal #988704	82.00		-24,524.00
2018-10-5	Journal #988705		82.00	-24,606.00
2018-10-5	Journal #988625	82.00		-24,524.00
2018-10-5	Journal #988626		82.00	-24,606.00
2018-10-5	Invoice #54680526	0.00	0.00	-24,606.00
2018-10-5	Journal #988627	45.00		-24,561.00
2018-10-5	Invoice #54681446	0.00	0.00	-24,561.00
2018-10-5	Journal #988628		45.00	-24,606.00
2018-10-5	Invoice #54680531	45.00		-24,561.00
2018-10-5	Invoice #54680532	0.00	0.00	-24,561.00
2018-10-5	Journal #988629	82.00		-24,479.00
2018-10-5	Journal #988630		82.00	-24,561.00
2018-10-5	Invoice #54680544	0.00	0.00	-24,561.00
2018-10-5	Journal #988631	61.00		-24,500.00
2018-10-5	Journal #988632		61.00	-24,561.00
2018-10-5	Invoice #54680561	61.00		-24,500.00
2018-10-5	Invoice #54680572	0.00	0.00	-24,500.00
2018-10-5	Journal #988764	82.00		-24,418.00
2018-10-5	Journal #988765		82.00	-24,500.00
2018-10-5	Invoice #54681484	0.00	0.00	-24,500.00
2018-10-5	Invoice #54681486	0.00	0.00	-24,500.00
2018-10-5	Invoice #54681488	0.00	0.00	-24,500.00
2018-10-5	Invoice #54680676	0.00	0.00	-24,500.00
2018-10-5	Invoice #54680685	0.00	0.00	-24,500.00
2018-10-5	Journal #988649	82.00		-24,418.00
2018-10-5	Journal		82.00	-24,500.00
2018-10-5	Invoice #54680709	0.00	0.00	-24,500.00
2018-10-5	Journal #988742	82.00		-24,418.00
2018-10-5	Journal #988743		82.00	-24,500.00
2018-10-5	Invoice #54681284	0.00	0.00	-24,500.00
2018-10-5	Invoice #54681285	0.00	0.00	-24,500.00
2018-10-5	Journal #988744	82.00		-24,418.00
2018-10-5	Journal #988745		82.00	-24,500.00
2018-10-5	Invoice #54681287	0.00	0.00	-24,500.00
2018-10-5	Journal	61.00		-24,439.00
2018-10-5	Invoice #54680718	0.00	0.00	-24,439.00
2018-10-5	Journal #988661		61.00	-24,500.00
2018-10-5	Invoice #54680729	0.00	0.00	-24,500.00
2018-10-5	Journal	82.00		-24,418.00
2018-10-5	Journal #988540		82.00	-24,500.00
2018-10-5	Invoice #54680349	0.00	0.00	-24,500.00
2018-10-5	Invoice #54680351	0.00	0.00	-24,500.00
2018-10-5	Journal #988543	82.00		-24,418.00
2018-10-5	Journal #988547		82.00	-24,500.00
2018-10-5	Invoice #54680360	0.00	0.00	-24,500.00
2018-10-5	Invoice #54680363	0.00	0.00	-24,500.00
2018-10-5	Journal #988563	82.00		-24,418.00
2018-10-5	Journal #988567		82.00	-24,500.00
2018-10-5	Invoice #54680364	0.00	0.00	-24,500.00
2018-10-5	Invoice #54680365	0.00	0.00	-24,500.00

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2018-10-5	Invoice #54681006	0.00	0.00	-24,500.00
2018-10-5	Invoice #54681008	0.00	0.00	-24,500.00
2018-10-5	Journal #988706	82.00		-24,418.00
2018-10-5	Journal #988707		82.00	-24,500.00
2018-10-5	Invoice #54681020	0.00	0.00	-24,500.00
2018-10-5	Journal #988694	82.00		-24,418.00
2018-10-5	Journal #988695		82.00	-24,500.00
2018-10-5	Invoice #54680904	0.00	0.00	-24,500.00
2018-10-5	Journal #988708	75.00		-24,425.00
2018-10-5	Journal #988709		75.00	-24,500.00
2018-10-5	Invoice #54681035	0.00	0.00	-24,500.00
2018-10-5	Invoice #54681046	0.00	0.00	-24,500.00
2018-10-5	Invoice #54680120	0.00	0.00	-24,500.00
2018-10-5	Journal #988527	82.00		-24,418.00
2018-10-5	Journal #988528		82.00	-24,500.00
2018-10-5	Invoice #54680143	0.00	0.00	-24,500.00
2018-10-5	Invoice #54680146	0.00	0.00	-24,500.00
2018-10-5	Journal #988529	82.00		-24,418.00
2018-10-5	Journal #988530		82.00	-24,500.00
2018-10-5	Invoice #54680147	0.00	0.00	-24,500.00
2018-10-5	Invoice #54680148	0.00	0.00	-24,500.00
2018-10-5	Journal #988531	82.00		-24,418.00
2018-10-5	Journal #988532		82.00	-24,500.00
2018-10-5	Invoice #54680149	0.00	0.00	-24,500.00
2018-10-5	Invoice #54680150	0.00	0.00	-24,500.00
2018-10-5	Invoice #54681069	0.00	0.00	-24,500.00
2018-10-5	Invoice #54681071	0.00	0.00	-24,500.00
2018-10-5	Journal #988699		82.00	-24,582.00
2018-10-5	Invoice #54680948	0.00	0.00	-24,582.00
2018-10-5	Journal #988700	61.00		-24,521.00
2018-10-5	Journal #988701		61.00	-24,582.00
2018-10-5	Invoice #54680964	61.00		-24,521.00
2018-10-5	Invoice #54680978	0.00	0.00	-24,521.00
2018-10-5	Invoice #54681288	0.00	0.00	-24,521.00
2018-10-5	Invoice #54681289	0.00	0.00	-24,521.00
2018-10-5	Journal #988599	82.00		-24,439.00
2018-10-5	Journal #988600		82.00	-24,521.00
2018-10-5	Invoice #54680399	0.00	0.00	-24,521.00
2018-10-5	Invoice #54680401	0.00	0.00	-24,521.00
2018-10-5	Invoice #54680403	0.00	0.00	-24,521.00
2018-10-5	Journal #988601	82.00		-24,439.00
2018-10-5	Journal #988604		82.00	-24,521.00
2018-10-5	Journal #988702	82.00		-24,439.00
2018-10-5	Journal #988703		82.00	-24,521.00
2018-10-5	Invoice #54680992	0.00	0.00	-24,521.00
2018-10-5	Invoice #54680994	0.00	0.00	-24,521.00
2018-10-5	Invoice #54680410	0.00	0.00	-24,521.00
2018-10-5	Invoice #54680412	0.00	0.00	-24,521.00
2018-10-5	Journal #988607	82.00		-24,439.00
2018-10-5	Journal #988609		82.00	-24,521.00
2018-10-5	Invoice #54680419	0.00	0.00	-24,521.00
2018-10-5	Journal #989124		82.00	-24,603.00
2018-10-5	Invoice #54685485	0.00	0.00	-24,603.00
2018-10-5	Invoice #54685487	0.00	0.00	-24,603.00
2018-10-5	Invoice #54682612	0.00	0.00	-24,603.00
2018-10-5	Journal #988875	82.00		-24,521.00
2018-10-5	Journal #988877		82.00	-24,603.00
2018-10-5	Invoice #54682619	0.00	0.00	-24,603.00
2018-10-5	Journal #988878	45.00		-24,558.00
2018-10-5	Journal #988879		45.00	-24,603.00
2018-10-5	Invoice #54685438	0.00	0.00	-24,603.00
2018-10-5	Journal #989120	75.00		-24,528.00
2018-10-5	Journal #989121		75.00	-24,603.00

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2018-10-5	Invoice #54685453	0.00	0.00	-24,603.00
2018-10-5	Invoice #54682631	45.00		-24,558.00
2018-10-5	Invoice #54682640	0.00	0.00	-24,558.00
2018-10-5	Invoice #54682643	0.00	0.00	-24,558.00
2018-10-5	Invoice #54682645	0.00	0.00	-24,558.00
2018-10-5	Journal #989170		61.00	-24,619.00
2018-10-5	Invoice #54685807	0.00	0.00	-24,619.00
2018-10-5	Invoice #54685808	0.00	0.00	-24,619.00
2018-10-5	Journal #989157	82.00		-24,537.00
2018-10-5	Journal #989158		82.00	-24,619.00
2018-10-5	Invoice #54685803	0.00	0.00	-24,619.00
2018-10-5	Journal #989159	75.00		-24,544.00
2018-10-5	Journal #989161		75.00	-24,619.00
2018-10-5	Invoice #54685804	0.00	0.00	-24,619.00
2018-10-5	Invoice #54685805	0.00	0.00	-24,619.00
2018-10-5	Journal #989163	82.00		-24,537.00
2018-10-5	Journal #989164		82.00	-24,619.00
2018-10-5	Invoice #54685806	0.00	0.00	-24,619.00
2018-10-5	Journal #989165	61.00		-24,558.00
2018-10-5	Journal #988936	82.00		-24,476.00
2018-10-5	Journal #988937		82.00	-24,558.00
2018-10-5	Invoice #54683087	0.00	0.00	-24,558.00
2018-10-5	Journal #988938	75.00		-24,483.00
2018-10-5	Journal #988939		75.00	-24,558.00
2018-10-5	Invoice #54683104	0.00	0.00	-24,558.00
2018-10-5	Invoice #54683116	0.00	0.00	-24,558.00
2018-10-5	Journal #988831	82.00		-24,476.00
2018-10-5	Journal #988832		82.00	-24,558.00
2018-10-5	Invoice #54682012	0.00	0.00	-24,558.00
2018-10-5	Invoice #54682014	0.00	0.00	-24,558.00
2018-10-5	Journal #989071	82.00		-24,476.00
2018-10-5	Journal #989072		82.00	-24,558.00
2018-10-5	Invoice #54684850	0.00	0.00	-24,558.00
2018-10-5	Invoice #54684852	0.00	0.00	-24,558.00
2018-10-5	Journal #989075	82.00		-24,476.00
2018-10-5	Journal #989076		82.00	-24,558.00
2018-10-5	Journal #988834	82.00		-24,476.00
2018-10-5	Journal #988835		82.00	-24,558.00
2018-10-5	Invoice #54682042	0.00	0.00	-24,558.00
2018-10-5	Journal #988836	75.00		-24,483.00
2018-10-5	Journal #988837		75.00	-24,558.00
2018-10-5	Invoice #54682054	0.00	0.00	-24,558.00
2018-10-5	Invoice #54684874	0.00	0.00	-24,558.00
2018-10-5	Invoice #54684876	0.00	0.00	-24,558.00
2018-10-5	Invoice #54682064	0.00	0.00	-24,558.00
2018-10-5	Journal #989172	82.00		-24,476.00
2018-10-5	Journal #989173		82.00	-24,558.00
2018-10-5	Invoice #54685835	0.00	0.00	-24,558.00
2018-10-5	Invoice #54685836	0.00	0.00	-24,558.00
2018-10-5	Journal #989174	82.00		-24,476.00
2018-10-5	Journal #989175		82.00	-24,558.00
2018-10-5	Invoice #54685837	0.00	0.00	-24,558.00
2018-10-5	Invoice #54685838	0.00	0.00	-24,558.00
2018-10-5	Journal #989176	82.00		-24,476.00
2018-10-5	Journal #989177		82.00	-24,558.00
2018-10-5	Invoice #54685839	0.00	0.00	-24,558.00
2018-10-5	Invoice #54685840	0.00	0.00	-24,558.00
2018-10-5	Journal #988863	82.00		-24,476.00
2018-10-5	Journal #988864		82.00	-24,558.00
2018-10-5	Invoice #54682604	0.00	0.00	-24,558.00
2018-10-5	Journal #988865	61.00		-24,497.00
2018-10-5	Journal #988871		61.00	-24,558.00
2018-10-5	Invoice #54682607	61.00		-24,497.00



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2018-10-5	Journal #989116	82.00		-24,415.00
2018-10-5	Journal #989117		82.00	-24,497.00
2018-10-5	Invoice #54685425	0.00	0.00	-24,497.00
2018-10-5	Invoice #54685429	0.00	0.00	-24,497.00
2018-10-5	Journal #989118	82.00		-24,415.00
2018-10-5	Journal #989119		82.00	-24,497.00
2018-10-5	Invoice #54685464	0.00	0.00	-24,497.00
2018-10-5	Invoice #54685468	0.00	0.00	-24,497.00
2018-10-5	Journal #989123	82.00		-24,415.00
2018-10-5	Journal #989359	60.00		-24,355.00
2018-10-5	Journal #989360		60.00	-24,415.00
2018-10-5	Invoice #54687103	0.00	0.00	-24,415.00
2018-10-5	Invoice #54687114	0.00	0.00	-24,415.00
2018-10-5	Journal #989362	82.00		-24,333.00
2018-10-5	Journal #989363		82.00	-24,415.00
2018-10-5	Invoice #54687122	82.00		-24,333.00
2018-10-5	Invoice #54687124	62.00		-24,271.00
2018-10-5	Journal #989085	82.00		-24,189.00
2018-10-5	Journal #989086		82.00	-24,271.00
2018-10-5	Invoice #54685082	0.00	0.00	-24,271.00
2018-10-5	Invoice #54685084	0.00	0.00	-24,271.00
2018-10-5	Journal #989088	82.00		-24,189.00
2018-10-5	Journal #989089		82.00	-24,271.00
2018-10-5	Invoice #54685090	0.00	0.00	-24,271.00
2018-10-5	Journal #989319	82.00		-24,189.00
2018-10-5	Journal #989320		82.00	-24,271.00
2018-10-5	Invoice #54687038	0.00	0.00	-24,271.00
2018-10-5	Journal #989321	61.00		-24,210.00
2018-10-5	Journal #989323		61.00	-24,271.00
2018-10-5	Invoice #54687049	0.00	0.00	-24,271.00
2018-10-5	Invoice #54685092	0.00	0.00	-24,271.00
2018-10-5	Invoice #54687050	0.00	0.00	-24,271.00
2018-10-5	Journal #989326	82.00		-24,189.00
2018-10-5	Journal #989327		82.00	-24,271.00
2018-10-5	Invoice #54687051	0.00	0.00	-24,271.00
2018-10-5	Journal #989329	75.00		-24,196.00
2018-10-5	Journal #989332		75.00	-24,271.00
2018-10-5	Invoice #54687053	0.00	0.00	-24,271.00
2018-10-5	Journal #988841	82.00		-24,189.00
2018-10-5	Journal #988843		82.00	-24,271.00
2018-10-5	Invoice #54682241	0.00	0.00	-24,271.00
2018-10-5	Invoice #54682242	0.00	0.00	-24,271.00
2018-10-5	Invoice #54685099	0.00	0.00	-24,271.00
2018-10-5	Invoice #54685100	0.00	0.00	-24,271.00
2018-10-5	Invoice #54687054	0.00	0.00	-24,271.00
2018-10-5	Journal #989339	82.00		-24,189.00
2018-10-5	Journal #989340		82.00	-24,271.00
2018-10-5	Invoice #54687055	0.00	0.00	-24,271.00
2018-10-5	Journal #989341	75.00		-24,196.00
2018-10-5	Journal #989344		75.00	-24,271.00
2018-10-5	Invoice #54687056	0.00	0.00	-24,271.00
2018-10-5	Invoice #54687057	0.00	0.00	-24,271.00
2018-10-5	Invoice #54682244	0.00	0.00	-24,271.00
2018-10-5	Invoice #54682245	0.00	0.00	-24,271.00
2018-10-5	Journal #989104	82.00		-24,189.00
2018-10-5	Journal #989105		82.00	-24,271.00
2018-10-5	Invoice #54685114	0.00	0.00	-24,271.00
2018-10-5	Invoice #54685116	0.00	0.00	-24,271.00
2018-10-5	Journal #989126	82.00		-24,189.00
2018-10-5	Journal #989128		82.00	-24,271.00
2018-10-5	Invoice #54685776	0.00	0.00	-24,271.00
2018-10-5	Journal #989131	75.00		-24,196.00
2018-10-5	Journal #989140		75.00	-24,271.00

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2018-10-5	Invoice #54685796	0.00	0.00	-24,271.00
2018-10-5	Invoice #54685798	0.00	0.00	-24,271.00
2018-10-5	Journal #989151	82.00		-24,189.00
2018-10-5	Invoice #54685495	0.00	0.00	-24,189.00
2018-10-5	Invoice #54685497	0.00	0.00	-24,189.00
2018-10-5	Journal #989152		82.00	-24,271.00
2018-10-5	Invoice #54685799	0.00	0.00	-24,271.00
2018-10-5	Invoice #54685800	0.00	0.00	-24,271.00
2018-10-5	Invoice #54685801	0.00	0.00	-24,271.00
2018-10-5	Invoice #54685802	0.00	0.00	-24,271.00
2018-10-5	Invoice #54684898	0.00	0.00	-24,271.00
2018-10-5	Journal #989080	82.00		-24,189.00
2018-10-5	Journal #989081		82.00	-24,271.00
2018-10-5	Invoice #54684904	0.00	0.00	-24,271.00
2018-10-5	Invoice #54684906	0.00	0.00	-24,271.00
2018-10-5	Journal #989082	82.00		-24,189.00
2018-10-5	Journal #989083		82.00	-24,271.00
2018-10-5	Invoice #54684911	0.00	0.00	-24,271.00
2018-10-5	Invoice #54684913	0.00	0.00	-24,271.00
2018-10-5	Journal #988927	82.00		-24,189.00
2018-10-5	Journal #988928		82.00	-24,271.00
2018-10-5	Invoice #54682999	0.00	0.00	-24,271.00
2018-10-5	Journal #988929	75.00		-24,196.00
2018-10-5	Journal #988930		75.00	-24,271.00
2018-10-5	Invoice #54683022	0.00	0.00	-24,271.00
2018-10-5	Invoice #54683048	0.00	0.00	-24,271.00
2018-10-5	Journal #988944	82.00		-24,189.00
2018-10-5	Journal #988945		82.00	-24,271.00
2018-10-5	Journal #988912	82.00		-24,189.00
2018-10-5	Journal #988913		82.00	-24,271.00
2018-10-5	Invoice #54682793	0.00	0.00	-24,271.00
2018-10-5	Invoice #54682795	0.00	0.00	-24,271.00
2018-10-5	Invoice #54682800	0.00	0.00	-24,271.00
2018-10-5	Invoice #54682802	0.00	0.00	-24,271.00
2018-10-5	Invoice #54683137	0.00	0.00	-24,271.00
2018-10-5	Journal #988946	61.00		-24,210.00
2018-10-5	Journal #988947		61.00	-24,271.00
2018-10-5	Invoice #54683157	0.00	0.00	-24,271.00
2018-10-5	Invoice #54683172	0.00	0.00	-24,271.00
2018-10-5	Journal #988948	82.00		-24,189.00
2018-10-5	Journal #988949		82.00	-24,271.00
2018-10-5	Journal #988916	76.00		-24,195.00
2018-10-5	Journal #988917		76.00	-24,271.00
2018-10-5	Invoice #54682814	0.00	0.00	-24,271.00
2018-10-5	Journal #988918	75.00		-24,196.00
2018-10-5	Journal #988919		75.00	-24,271.00
2018-10-5	Invoice #54682829	0.00	0.00	-24,271.00
2018-10-5	Invoice #54682839	0.00	0.00	-24,271.00
2018-10-5	Invoice #54683185	0.00	0.00	-24,271.00
2018-10-5	Journal #988920	82.00		-24,189.00
2018-10-5	Journal #988921		82.00	-24,271.00
2018-10-5	Invoice #54682846	0.00	0.00	-24,271.00
2018-10-5	Journal #988922	45.00		-24,226.00
2018-10-5	Journal #988923		45.00	-24,271.00
2018-10-5	Invoice #54682856	45.00		-24,226.00
2018-10-5	Invoice #54682864	0.00	0.00	-24,226.00
2018-10-5	Journal #988950	60.00		-24,166.00
2018-10-5	Journal #988951		60.00	-24,226.00
2018-10-5	Invoice #54683199	0.00	0.00	-24,226.00
2018-10-5	Invoice #54683200	0.00	0.00	-24,226.00
2018-10-5	Journal #989351	82.00		-24,144.00
2018-10-5	Journal #989352		82.00	-24,226.00
2018-10-5	Invoice #54687069	0.00	0.00	-24,226.00

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2018-10-5	Invoice #54687070	0.00	0.00	-24,226.00
2018-10-5	Journal #989353	82.00		-24,144.00
2018-10-5	Journal #989354		82.00	-24,226.00
2018-10-5	Invoice #54687071	0.00	0.00	-24,226.00
2018-10-5	Journal #989355	61.00		-24,165.00
2018-10-5	Journal #989356		61.00	-24,226.00
2018-10-5	Invoice #54687073	0.00	0.00	-24,226.00
2018-10-5	Invoice #54687079	0.00	0.00	-24,226.00
2018-10-5	Journal #989357	82.00		-24,144.00
2018-10-5	Journal #989358		82.00	-24,226.00
2018-10-5	Invoice #54687087	0.00	0.00	-24,226.00
2018-10-5	Invoice #54683782	0.00	0.00	-24,226.00
2018-10-5	Invoice #54683784	0.00	0.00	-24,226.00
2018-10-5	Journal #988979	82.00		-24,144.00
2018-10-5	Journal #988980		82.00	-24,226.00
2018-10-5	Invoice #54683789	0.00	0.00	-24,226.00
2018-10-5	Journal #988981	75.00		-24,151.00
2018-10-5	Journal #988982		75.00	-24,226.00
2018-10-5	Invoice #54683799	0.00	0.00	-24,226.00
2018-10-5	Invoice #54683808	0.00	0.00	-24,226.00
2018-10-5	Journal #989179	82.00		-24,144.00
2018-10-5	Journal #989180		82.00	-24,226.00
2018-10-5	Invoice #54686178	0.00	0.00	-24,226.00
2018-10-5	Journal #989183	61.00		-24,165.00
2018-10-5	Journal #989192		61.00	-24,226.00
2018-10-5	Invoice #54686209	0.00	0.00	-24,226.00
2018-10-5	Journal #988786	82.00		-24,144.00
2018-10-5	Journal #988787		82.00	-24,226.00
2018-10-5	Invoice #54681648	0.00	0.00	-24,226.00
2018-10-5	Invoice #54681649	0.00	0.00	-24,226.00
2018-10-5	Invoice #54681650	0.00	0.00	-24,226.00
2018-10-5	Invoice #54686219	0.00	0.00	-24,226.00
2018-10-5	Journal #989205	82.00		-24,144.00
2018-10-5	Journal #989206		82.00	-24,226.00
2018-10-5	Invoice #54686225	0.00	0.00	-24,226.00
2018-10-5	Invoice #54686227	0.00	0.00	-24,226.00
2018-10-5	Invoice #54686230	0.00	0.00	-24,226.00
2018-10-5	Invoice #54686232	0.00	0.00	-24,226.00
2018-10-5	Journal #988791	82.00		-24,144.00
2018-10-5	Journal #988792		82.00	-24,226.00
2018-10-5	Invoice #54681652	0.00	0.00	-24,226.00
2018-10-5	Invoice #54681654	0.00	0.00	-24,226.00
2018-10-5	Invoice #54681656	0.00	0.00	-24,226.00
2018-10-5	Journal #989214	82.00		-24,144.00
2018-10-5	Journal #989215		82.00	-24,226.00
2018-10-5	Invoice #54686237	0.00	0.00	-24,226.00
2018-10-5	Invoice #54686239	0.00	0.00	-24,226.00
2018-10-5	Journal #989222	82.00		-24,144.00
2018-10-5	Journal #989225		82.00	-24,226.00
2018-10-5	Invoice #54686247	0.00	0.00	-24,226.00
2018-10-5	Journal #989227	75.00		-24,151.00
2018-10-5	Journal #989232		75.00	-24,226.00
2018-10-5	Invoice #54686260	0.00	0.00	-24,226.00
2018-10-5	Invoice #54686270	0.00	0.00	-24,226.00
2018-10-5	Journal #989236	82.00		-24,144.00
2018-10-5	Journal #989237		82.00	-24,226.00
2018-10-5	Invoice #54686278	0.00	0.00	-24,226.00
2018-10-5	Invoice #54686280	0.00	0.00	-24,226.00
2018-10-5	Journal #989239	82.00		-24,144.00
2018-10-5	Journal #989241		82.00	-24,226.00
2018-10-5	Invoice #54686285	0.00	0.00	-24,226.00
2018-10-5	Journal #989243	75.00		-24,151.00
2018-10-5	Journal #989246		75.00	-24,226.00

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2018-10-5	Invoice #54686296	0.00	0.00	-24,226.00
2018-10-5	Invoice #54686306	0.00	0.00	-24,226.00
2018-10-5	Journal #989250	82.00		-24,144.00
2018-10-5	Journal #989251		82.00	-24,226.00
2018-10-5	Invoice #54686313	0.00	0.00	-24,226.00
2018-10-5	Invoice #54686314	0.00	0.00	-24,226.00
2018-10-5	Journal #989252	82.00		-24,144.00
2018-10-5	Journal #989254		82.00	-24,226.00
2018-10-5	Invoice #54686318	0.00	0.00	-24,226.00
2018-10-5	Journal #989078	82.00		-24,144.00
2018-10-5	Journal #989079		82.00	-24,226.00
2018-10-5	Invoice #54684895	0.00	0.00	-24,226.00
2018-10-5	Journal #989039	82.00		-24,144.00
2018-10-5	Journal #989042		82.00	-24,226.00
2018-10-5	Invoice #54684481	0.00	0.00	-24,226.00
2018-10-5	Invoice #54684482	0.00	0.00	-24,226.00
2018-10-5	Journal	82.00		-24,144.00
2018-10-5	Journal #989050		82.00	-24,226.00
2018-10-5	Invoice #54684496	0.00	0.00	-24,226.00
2018-10-5	Invoice #54684498	0.00	0.00	-24,226.00
2018-10-5	Journal #989369	82.00		-24,144.00
2018-10-5	Journal #989370		82.00	-24,226.00
2018-10-5	Invoice #54687145	0.00	0.00	-24,226.00
2018-10-5	Journal #989371	60.00		-24,166.00
2018-10-5	Journal #989372		60.00	-24,226.00
2018-10-5	Invoice #54687161	0.00	0.00	-24,226.00
2018-10-5	Journal #989265	82.00		-24,144.00
2018-10-5	Journal #989266		82.00	-24,226.00
2018-10-5	Invoice #54686535	0.00	0.00	-24,226.00
2018-10-5	Journal #989267	60.00		-24,166.00
2018-10-5	Journal #989268		60.00	-24,226.00
2018-10-5	Invoice #54686569	0.00	0.00	-24,226.00
2018-10-5	Invoice #54686595	0.00	0.00	-24,226.00
2018-10-5	Journal #989269	82.00		-24,144.00
2018-10-5	Invoice #54687171	0.00	0.00	-24,144.00
2018-10-5	Journal #989270		82.00	-24,226.00
2018-10-5	Invoice #54686614	0.00	0.00	-24,226.00
2018-10-5	Journal #989271	60.00		-24,166.00
2018-10-5	Journal #989272		60.00	-24,226.00
2018-10-5	Invoice #54686651	0.00	0.00	-24,226.00
2018-10-5	Invoice #54686673	0.00	0.00	-24,226.00
2018-10-5	Journal #989273	82.00		-24,144.00
2018-10-5	Journal #989274		82.00	-24,226.00
2018-10-5	Invoice #54686682	0.00	0.00	-24,226.00
2018-10-5	Journal #989275	61.00		-24,165.00
2018-10-5	Journal #989276		61.00	-24,226.00
2018-10-5	Invoice #54686697	0.00	0.00	-24,226.00
2018-10-5	Invoice #54686708	0.00	0.00	-24,226.00
2018-10-5	Journal #989277	82.00		-24,144.00
2018-10-5	Journal #989284	82.00		-24,062.00
2018-10-5	Journal		82.00	-24,144.00
2018-10-5	Invoice #54686994	0.00	0.00	-24,144.00
2018-10-5	Journal #989278		82.00	-24,226.00
2018-10-5	Invoice #54686715	0.00	0.00	-24,226.00
2018-10-5	Invoice #54686717	0.00	0.00	-24,226.00
2018-10-5	Journal #989289	75.00		-24,151.00
2018-10-5	Journal		75.00	-24,226.00
2018-10-5	Invoice #54687013	0.00	0.00	-24,226.00
2018-10-5	Invoice #54687023	0.00	0.00	-24,226.00
2018-10-5	Invoice #54686320	0.00	0.00	-24,226.00
2018-10-5	Journal #988973	82.00		-24,144.00
2018-10-5	Journal #988974		82.00	-24,226.00
2018-10-5	Invoice #54683737	0.00	0.00	-24,226.00

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2018-10-5	Journal #988975	60.00		-24,166.00
2018-10-5	Journal #988976		60.00	-24,226.00
2018-10-5	Invoice #54683765	0.00	0.00	-24,226.00
2018-10-5	Invoice #54683776	0.00	0.00	-24,226.00
2018-10-5	Journal #988977	82.00		-24,144.00
2018-10-5	Journal #988978		82.00	-24,226.00
2018-10-8	Invoice #54713832	0.00	0.00	-24,226.00
2018-10-8	Invoice #54713856	0.00	0.00	-24,226.00
2018-10-8	Journal #990752	82.00		-24,144.00
2018-10-8	Journal #990753		82.00	-24,226.00
2018-10-8	Invoice #54710344	0.00	0.00	-24,226.00
2018-10-8	Journal #990754	100.00		-24,126.00
2018-10-8	Journal #990755		100.00	-24,226.00
2018-10-8	Invoice #54710353	0.00	0.00	-24,226.00
2018-10-8	Invoice #54710362	0.00	0.00	-24,226.00
2018-10-8	Journal #990663	82.00		-24,144.00
2018-10-8	Journal #990664		82.00	-24,226.00
2018-10-8	Invoice #54709261	0.00	0.00	-24,226.00
2018-10-8	Journal #990665	75.00		-24,151.00
2018-10-8	Journal #990666		75.00	-24,226.00
2018-10-8	Invoice #54709266	0.00	0.00	-24,226.00
2018-10-8	Invoice #54709267	0.00	0.00	-24,226.00
2018-10-8	Journal #990667	82.00		-24,144.00
2018-10-8	Journal #990668		82.00	-24,226.00
2018-10-8	Invoice #54712717	0.00	0.00	-24,226.00
2018-10-8	Invoice #54712725	0.00	0.00	-24,226.00
2018-10-8	Journal #990837		38.00	-24,264.00
2018-10-8	Journal #990838		38.00	-24,302.00
2018-10-8	Invoice #54712733	0.00	0.00	-24,302.00
2018-10-8	Invoice #54712739	0.00	0.00	-24,302.00
2018-10-8	Invoice #54712746	0.00	0.00	-24,302.00
2018-10-8	Journal #990839		38.00	-24,340.00
2018-10-8	Journal #990840		38.00	-24,378.00
2018-10-8	Invoice #54709268	82.00		-24,296.00
2018-10-8	Journal #990669	60.00		-24,236.00
2018-10-8	Journal #990670		60.00	-24,296.00
2018-10-8	Invoice #54709270	60.00		-24,236.00
2018-10-8	Invoice #54709271	25.00		-24,211.00
2018-10-8	Journal #990723	82.00		-24,129.00
2018-10-8	Journal #990726		82.00	-24,211.00
2018-10-8	Invoice #54710279	0.00	0.00	-24,211.00
2018-10-8	Journal #990728	60.00		-24,151.00
2018-10-8	Journal #990735		60.00	-24,211.00
2018-10-8	Invoice #54710294	0.00	0.00	-24,211.00
2018-10-8	Invoice #54710302	0.00	0.00	-24,211.00
2018-10-8	Journal #990742	82.00		-24,129.00
2018-10-8	Journal #990744		82.00	-24,211.00
2018-10-8	Invoice #54710309	0.00	0.00	-24,211.00
2018-10-8	Invoice #54710311	0.00	0.00	-24,211.00
2018-10-8	Journal #990745	82.00		-24,129.00
2018-10-8	Journal #990746		82.00	-24,211.00
2018-10-8	Invoice #54710316	0.00	0.00	-24,211.00
2018-10-8	Invoice #54711569	0.00	0.00	-24,211.00
2018-10-8	Invoice #54710317	0.00	0.00	-24,211.00
2018-10-8	Journal #990792	82.00		-24,129.00
2018-10-8	Journal #990794		82.00	-24,211.00
2018-10-8	Invoice #54711613	0.00	0.00	-24,211.00
2018-10-8	Invoice #54711617	0.00	0.00	-24,211.00
2018-10-8	Invoice #54711627	0.00	0.00	-24,211.00
2018-10-8	Journal #990747	82.00		-24,129.00
2018-10-8	Journal #990748		82.00	-24,211.00
2018-10-8	Invoice #54710326	0.00	0.00	-24,211.00
2018-10-8	Invoice #54710328	0.00	0.00	-24,211.00

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2018-10-8	Journal #990749	82.00		-24,129.00
2018-10-8	Journal #990750		82.00	-24,211.00
2018-10-8	Invoice #54710334	0.00	0.00	-24,211.00
2018-10-8	Invoice #54710336	0.00	0.00	-24,211.00
2018-10-8	Journal #990704	82.00		-24,129.00
2018-10-8	Journal #990705		82.00	-24,211.00
2018-10-8	Invoice #54709720	0.00	0.00	-24,211.00
2018-10-8	Journal #990706	61.00		-24,150.00
2018-10-8	Journal #990707		61.00	-24,211.00
2018-10-8	Invoice #54709740	0.00	0.00	-24,211.00
2018-10-8	Invoice #54709757	0.00	0.00	-24,211.00
2018-10-8	Journal #990678	82.00		-24,129.00
2018-10-8	Journal #990679		82.00	-24,211.00
2018-10-8	Invoice #54709300	0.00	0.00	-24,211.00
2018-10-8	Journal #990680	75.00		-24,136.00
2018-10-8	Journal #990681		75.00	-24,211.00
2018-10-8	Invoice #54709313	0.00	0.00	-24,211.00
2018-10-8	Invoice #54709322	0.00	0.00	-24,211.00
2018-10-8	Invoice #54709331	0.00	0.00	-24,211.00
2018-10-8	Invoice #54709333	0.00	0.00	-24,211.00
2018-10-8	Journal #990683	82.00		-24,129.00
2018-10-8	Journal #990684		82.00	-24,211.00
2018-10-8	Invoice #54709343	0.00	0.00	-24,211.00
2018-10-8	Journal #990685	135.00		-24,076.00
2018-10-8	Journal #990686		135.00	-24,211.00
2018-10-8	Invoice #54710573	0.00	0.00	-24,211.00
2018-10-8	Invoice #54710574	0.00	0.00	-24,211.00
2018-10-8	Invoice #54710577	0.00	0.00	-24,211.00
2018-10-8	Invoice #54711166	0.00	0.00	-24,211.00
2018-10-8	Invoice #54713465	0.00	0.00	-24,211.00
2018-10-8	Invoice #54713476	0.00	0.00	-24,211.00
2018-10-8	Journal #990896		38.00	-24,249.00
2018-10-8	Journal #990331	82.00		-24,167.00
2018-10-8	Journal #990332		82.00	-24,249.00
2018-10-8	Invoice #54706778	0.00	0.00	-24,249.00
2018-10-8	Journal #990333	60.00		-24,189.00
2018-10-8	Journal #990334		60.00	-24,249.00
2018-10-8	Invoice #54706808	0.00	0.00	-24,249.00
2018-10-8	Invoice #54706820	0.00	0.00	-24,249.00
2018-10-8	Journal #990340	61.00		-24,188.00
2018-10-8	Journal #990341		61.00	-24,249.00
2018-10-8	Invoice #54706861	0.00	0.00	-24,249.00
2018-10-8	Invoice #54706870	0.00	0.00	-24,249.00
2018-10-8	Journal #990342	82.00		-24,167.00
2018-10-8	Journal #990343		82.00	-24,249.00
2018-10-8	Invoice #54706871	0.00	0.00	-24,249.00
2018-10-8	Journal #990344	61.00		-24,188.00
2018-10-8	Invoice #54709355	0.00	0.00	-24,188.00
2018-10-8	Invoice #54709365	0.00	0.00	-24,188.00
2018-10-8	Invoice #54709634	0.00	0.00	-24,188.00
2018-10-8	Journal #990697		38.00	-24,226.00
2018-10-8	Journal #990698		38.00	-24,264.00
2018-10-8	Journal #990699	82.00		-24,182.00
2018-10-8	Journal #990700		82.00	-24,264.00
2018-10-8	Invoice #54709664	0.00	0.00	-24,264.00
2018-10-8	Journal #990701	61.00		-24,203.00
2018-10-8	Journal #990702		61.00	-24,264.00
2018-10-8	Invoice #54709681	0.00	0.00	-24,264.00
2018-10-8	Invoice #54709694	0.00	0.00	-24,264.00
2018-10-8	Journal #990687	82.00		-24,182.00
2018-10-8	Journal #990688		82.00	-24,264.00
2018-10-8	Invoice #54709380	0.00	0.00	-24,264.00
2018-10-8	Journal #990689	61.00		-24,203.00

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2018-10-8	Journal #990690		61.00	-24,264.00
2018-10-8	Invoice #54709400	0.00	0.00	-24,264.00
2018-10-8	Invoice #54709414	0.00	0.00	-24,264.00
2018-10-8	Journal #990691	82.00		-24,182.00
2018-10-8	Journal #990692		82.00	-24,264.00
2018-10-8	Invoice #54709423	0.00	0.00	-24,264.00
2018-10-8	Journal #990693	60.00		-24,204.00
2018-10-8	Journal #990694		60.00	-24,264.00
2018-10-8	Invoice #54709443	0.00	0.00	-24,264.00
2018-10-8	Invoice #54709457	0.00	0.00	-24,264.00
2018-10-8	Invoice #54710793	0.00	0.00	-24,264.00
2018-10-8	Invoice #54711960	0.00	0.00	-24,264.00
2018-10-8	Invoice #54714160	0.00	0.00	-24,264.00
2018-10-8	Journal #991023		38.00	-24,302.00
2018-10-8	Journal #991024		38.00	-24,340.00
2018-10-8	Invoice #54714176	0.00	0.00	-24,340.00
2018-10-8	Invoice #54714182	0.00	0.00	-24,340.00
2018-10-8	Invoice #54714190	0.00	0.00	-24,340.00
2018-10-8	Invoice #54713770	0.00	0.00	-24,340.00
2018-10-8	Invoice #54713796	0.00	0.00	-24,340.00
2018-10-8	Journal #991026		38.00	-24,378.00
2018-10-8	Journal #991027		38.00	-24,416.00
2018-10-8	Invoice #54714209	0.00	0.00	-24,416.00
2018-10-8	Journal #991030		38.00	-24,454.00
2018-10-8	Invoice #54714213	0.00	0.00	-24,454.00
2018-10-8	Invoice #54712327	0.00	0.00	-24,454.00
2018-10-8	Journal #990345		61.00	-24,515.00
2018-10-8	Invoice #54706873	0.00	0.00	-24,515.00
2018-10-8	Invoice #54706874	0.00	0.00	-24,515.00
2018-10-8	Journal #990338	82.00		-24,433.00
2018-10-8	Journal #990339		82.00	-24,515.00
2018-10-8	Invoice #54706846	0.00	0.00	-24,515.00
2018-10-8	Journal #990274	82.00		-24,433.00
2018-10-8	Journal #990276		82.00	-24,515.00
2018-10-8	Invoice #54706623	0.00	0.00	-24,515.00
2018-10-8	Invoice #54706628	0.00	0.00	-24,515.00
2018-10-8	Journal #990279	82.00		-24,433.00
2018-10-8	Journal #990283		82.00	-24,515.00
2018-10-8	Invoice #54706645	0.00	0.00	-24,515.00
2018-10-8	Journal #990286	61.00		-24,454.00
2018-10-8	Journal #990294		61.00	-24,515.00
2018-10-8	Invoice #54706684	0.00	0.00	-24,515.00
2018-10-8	Invoice #54706706	0.00	0.00	-24,515.00
2018-10-8	Invoice #54706717	0.00	0.00	-24,515.00
2018-10-8	Journal #990301	95.00		-24,420.00
2018-10-8	Journal #990302		95.00	-24,515.00
2018-10-8	Invoice #54706734	0.00	0.00	-24,515.00
2018-10-8	Journal #990304	82.00		-24,433.00
2018-10-8	Journal #990305		82.00	-24,515.00
2018-10-8	Invoice #54706735	82.00		-24,433.00
2018-10-8	Journal #990306	61.00		-24,372.00
2018-10-8	Journal #990307		61.00	-24,433.00
2018-10-8	Invoice #54706736	61.00		-24,372.00
2018-10-8	Invoice #54706737	25.00		-24,347.00
2018-10-8	Invoice #54713312	0.00	0.00	-24,347.00
2018-10-8	Invoice #54713364	0.00	0.00	-24,347.00
2018-10-8	Invoice #54713381	0.00	0.00	-24,347.00
2018-10-8	Invoice #54713396	0.00	0.00	-24,347.00
2018-10-8	Invoice #54713430	0.00	0.00	-24,347.00
2018-10-8	Invoice #54713424	0.00	0.00	-24,347.00
2018-10-8	Invoice #54713436	0.00	0.00	-24,347.00
2018-10-8	Invoice #54712661	0.00	0.00	-24,347.00
2018-10-8	Journal #990761	82.00		-24,265.00

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Date	Description	Charge	Payment	Balance
2018-10-8	Journal #990762		82.00	-24,347.00
2018-10-8	Invoice #54710583	0.00	0.00	-24,347.00
2018-10-8	Journal #990763	61.00		-24,286.00
2018-10-8	Journal #990764		61.00	-24,347.00
2018-10-8	Invoice #54710593	0.00	0.00	-24,347.00
2018-10-8	Invoice #54710600	0.00	0.00	-24,347.00
2018-10-8	Invoice #54711878	0.00	0.00	-24,347.00
2018-10-8	Journal #990799		38.00	-24,385.00
2018-10-8	Invoice #54711893	0.00	0.00	-24,385.00
2018-10-8	Invoice #54711900	0.00	0.00	-24,385.00
2018-10-8	Journal #990801		38.00	-24,423.00
2018-10-8	Invoice #54711924	0.00	0.00	-24,423.00
2018-10-8	Journal #990808		38.00	-24,461.00
2018-10-8	Invoice #54711940	0.00	0.00	-24,461.00
2018-10-8	Journal #990713	82.00		-24,379.00
2018-10-8	Journal #990714		82.00	-24,461.00
2018-10-8	Invoice #54709985	0.00	0.00	-24,461.00
2018-10-8	Invoice #54709987	0.00	0.00	-24,461.00
2018-10-8	Journal #990717	82.00		-24,379.00
2018-10-8	Journal #990718		82.00	-24,461.00
2018-10-8	Invoice #54709999	0.00	0.00	-24,461.00
2018-10-8	Journal #990719	75.00		-24,386.00
2018-10-8	Journal #990720		75.00	-24,461.00
2018-10-8	Invoice #54710011	0.00	0.00	-24,461.00
2018-10-8	Invoice #54710020	0.00	0.00	-24,461.00
2018-10-8	Journal #990759	82.00		-24,379.00
2018-10-8	Journal #990760		82.00	-24,461.00
2018-10-9	Journal #991220		38.00	-24,499.00
2018-10-9	Journal #991197		38.00	-24,537.00
2018-10-9	Journal #991221		38.00	-24,575.00
2018-10-9	Invoice #54718562	0.00	0.00	-24,575.00
2018-10-9	Journal #991215		38.00	-24,613.00
2018-10-9	Invoice #54718869	0.00	0.00	-24,613.00
2018-10-9	Invoice #54717777	0.00	0.00	-24,613.00
2018-10-9	Invoice #54717780	0.00	0.00	-24,613.00
2018-10-9	Invoice #54717972	0.00	0.00	-24,613.00
2018-10-9	Invoice #54717990	0.00	0.00	-24,613.00
2018-10-9	Invoice #54717994	0.00	0.00	-24,613.00
2018-10-9	Journal #991216		38.00	-24,651.00
2018-10-9	Invoice #54718575	0.00	0.00	-24,651.00
2018-10-9	Journal #991218		38.00	-24,689.00
2018-10-9	Journal #991219		38.00	-24,727.00
2018-10-9	Invoice #54718581	0.00	0.00	-24,727.00
2018-10-9	Invoice #54718584	0.00	0.00	-24,727.00
2018-10-9	Invoice #54718588	0.00	0.00	-24,727.00
2018-10-9	Invoice #54718592	0.00	0.00	-24,727.00
2018-10-9	Invoice #54718279	0.00	0.00	-24,727.00
2018-10-9	Invoice #54718288	0.00	0.00	-24,727.00
2018-10-9	Invoice #54718307	0.00	0.00	-24,727.00
2018-10-9	Journal #991185		38.00	-24,765.00
2018-10-9	Journal #991186		63.00	-24,828.00
2018-10-9	Invoice #54717741	0.00	0.00	-24,828.00
2018-10-9	Journal #991127		38.00	-24,866.00
2018-10-9	Invoice #54717754	0.00	0.00	-24,866.00
2018-10-9	Invoice #54717764	0.00	0.00	-24,866.00
2018-10-9	Invoice #54723862	17,923.00		-6,943.00
2018-10-9	Invoice #54718656	0.00	0.00	-6,943.00
2018-10-9	Invoice #54718663	0.00	0.00	-6,943.00
2018-10-9	Invoice #54718600	0.00	0.00	-6,943.00
2018-10-9	Invoice #54718675	0.00	0.00	-6,943.00
2018-10-9	Invoice #54718689	0.00	0.00	-6,943.00
2018-10-9	Invoice #54718696	0.00	0.00	-6,943.00
2018-10-9	Journal #991224		38.00	-6,981.00



# Statement

Compassion International

Date

2018-10-20

USA

Date	Description	Charge	Payment	Balance	
2018-10-9	Invoice #54718707	0.00	0.00	-6,981.00	
2018-10-9	Invoice #54718710	0.00	0.00	-6,981.00	
2018-10-9	Journal #991225		38.00	-7,019.00	
2018-10-9	Journal #991222		38.00	-7,057.00	
2018-10-9	Journal #991223		38.00	-7,095.00	
2018-10-9	Journal #991226		38.00	-7,133.00	
2018-10-9	Invoice #54718332	0.00	0.00	-7,133.00	
2018-10-9	Invoice #54718351	0.00	0.00	-7,133.00	
2018-10-9	Journal #991188		38.00	-7,171.00	
2018-10-9	Journal #991189		38.00	-7,209.00	
2018-10-9	Invoice #54718360	0.00	0.00	-7,209.00	
2018-10-9	Journal #991190		38.00	-7,247.00	
2018-10-9	Journal #991191		38.00	-7,285.00	
2018-10-9	Invoice #54718367	0.00	0.00	-7,285.00	
2018-10-9	Invoice #54718377	0.00	0.00	-7,285.00	
2018-10-9	Journal #991193		38.00	-7,323.00	
2018-10-9	Invoice #54718383	0.00	0.00	-7,323.00	
2018-10-9	Journal #991194		38.00	-7,361.00	
2018-10-9	Invoice #54718392	0.00	0.00	-7,361.00	
2018-10-9	Journal #991195		38.00	-7,399.00	
2018-10-9	Invoice #54718398	0.00	0.00	-7,399.00	
2018-10-9	Journal #991196		38.00	-7,437.00	
2018-10-9	Invoice #54718596	0.00	0.00	-7,437.00	
2018-10-10	Journal #1006540		76.00	-7,513.00	
2018-10-10	Invoice #54729413	0.00	0.00	-7,513.00	
2018-10-10	Invoice #54729410	0.00	0.00	-7,513.00	
2018-10-11	Credit Memo #3394968		17,923.00	-25,436.00	
2018-10-11	Credit Memo #3394962		625.00	-26,061.00	
2018-10-11	Journal #1016766		38.00	-26,099.00	
2018-10-11	Invoice #54741982	32.00		-26,067.00	
2018-10-11	Journal #1016765		38.00	-26,105.00	
2018-10-11	Invoice #54744839	625.00		-25,480.00	
2018-10-13	Invoice #54766376	38.00		-25,442.00	
2018-10-15	Invoice #54775978	38.00		-25,404.00	
Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due
0.00	-20,126.00	-38.00	-206.00	-5,034.00	(\$25,404.00)