## Wild Ohio Brewing

TRANSACTION REPORT
July - September, 2020

OTOTICATION         Intoide         1324         Brown Discharing         Sales         Account's Recorde (AP)           OTOTICATION         1524         Brown Discharing         Sales         Account's Recorde (AP)           OTOTICATION         1524         Brown Discharing         Sales         Account's Recorde (AP)           OTOTICATION         1525         Call Discharing         Sales         Account's Recorde (AP)           OTOTICATION         1525         Call Discharing Company         Sales         Account's Recorde (AP)           OTOTICATION         1525         Call Discharing Company         Sales         Account's Recorde (AP)           OTOTICATION         1526         Call Discharing Company         Sales         Account's Recorde (AP)           OTOTICATION         1526         Call Discharing Company         Sales         Account's Recorde (AP)           OTOTICATION         1526         Call Discharing Company         Sales         Account's Recorde (AP)           OTOTICATION         1526         Call Discharing Company         Sales         Account's Recorde (AP)           OTOTICATION         1526         Call Discharing Company         Sales         Account's Recorde (AP)           OTOTICATION         1526         Call Discharing Company         Sales <t< th=""><th>DATE</th><th>TRANSACTION TYPE</th><th>NUM</th><th>1 NAME</th><th>MEMO/DESCRIPTION</th><th>ACCOUNT</th><th>SPLIT</th></t<>	DATE	TRANSACTION TYPE	NUM	1 NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT
Impoint   1304   Bloom Distributing	07/01/2020	Invoice	130,			> -	
Sales   Impoide   1304   Brown Distributing   Sales	07/01/2020	Invoice	130			Sales	Accounts Receivable (A/R)
20.         Impole         1305         Gall Distributing Company         Sales           20.         Invoice         1306         Gall Distributing Company         Sales           20.         Invoice         1305         Gall Distributing Company         Sales           20.         Invoice         1306         Gall Distributing Company         Sales           20.         Invoice         1305         Southeast Beverage         Sales           20.         Invoice         1306         Invoice         Sales         Sales           20.         Invoice         1301         17h Sar Distributing         Sales         Sales           20.         Invoice         1301         17h Sar Distributing         Sales         Sales           20.         Invoice         1305         Southeast Beverage         Sales         Sales <t< td=""><td>07/01/2020</td><td>Invoice</td><td>130</td><td></td><td></td><td>Sales</td><td>Accounts Receivable (A/R)</td></t<>	07/01/2020	Invoice	130			Sales	Accounts Receivable (A/R)
20         Impocise         1305         Gall Distributing Company         Sales           20         Invoice         1305         Southeast Beverage         Sales           20         Invoice         1307         Yth Sar Distributing         Sales           21         1300         Southeast Beverage         Sales           22         Invoice         1306         Southeast Severage         Sales           23         Invoice         1307         Yth Sar Distributing         Sales           23         Invoice         1310         Invoice         Sales           23         Invoice         1314         Imperial Beverage         Sales           23         Invoice         1314         Imperial Beverage         Sales      <	07/09/2020	Invoice	1305			Sales	Accounts Receivable (A/R)
Decision   1355   Calil Distributing Company   Samples   Sales   Sal	07/09/2020	Invoice	1305			Sales	Accounts Receivable (A/R)
200   Invoice   1305   Gall Distributing Company   Sales     201   Invoice   1305   Gall Distributing Company   Sales     202   Invoice   1306   Gall Distributing Company   Samples   Sales     203   Invoice   1306   Gall Distributing Company   Samples   Sales     204   Invoice   1306   Gall Distributing Company   Samples   Sales     205   Invoice   1306   Tân Star Distributing Company   Samples   Sales     206   Invoice   1308   17th Star Distributing Company   Samples     207   Invoice   1308   17th Star Distributing   Sales     208   Invoice   1308   Southeast Beverage     209   Invoice   1310   17th Star Distributing   Sales     200   Invoice   1310   17th Star Distributing   Sales     200   Invoice   1310   Southeast Beverage     200   Invoice   1311   Beverage Distributors inc     201   Invoice   1311   Beverage Distributors inc     201   Invoice   1313   Gall Distributing Company     201   Invoice   1314   Imperial Beverage     201   Invoice   1314   Imperial Beverage     201   Invoice   1315   Gall Distributing Company     201   Invoice   1316   Gall Distributing Company     202   Invoice   1316   Gall Distributing Company     203   Invoice   1316   Gall Distributing Company     204   Invoice   1316   Gall Distributing Company     205   Invoice   1316   Gall Distributing Company     206   Invoice   1316   Gall Distributing Company     207   Invoice   1316   Gall Distributing Company     208   Invoice   1316   Gall Distributing Com	07/09/2020	Invoice	1305			Sales	Accounts Receivable (A/R)
December   1005   Call Distributing Company   Sales   Sales   1005   Gall Distributing Company   Sales   Sales   1005   Gall Distributing Company   Sales   Sales   1006   Minocine   1307   Stockertown Beverage   1308   Th's Sarr Distributing Company   Sales   Sales   1006   Th's Sarr Distributing Company   Samples   Sales   Sales   Sales   1006   Th's Sarr Distributing   Sales   Sales   Sales   Th'oricle   1308   Southeast Beverage   Sales   Sales   Sales   Th'oricle   1309   Southeast Beverage   Sales   Sales   Sales   Th'oricle   1309   Southeast Beverage   Sales   Sales   Sales   Th'oricle   1309   Southeast Beverage   Sales   Sales   Sales   Th'oricle	07/09/2020	Invoice	1305			Sales	Accounts Receivable (A/R)
December   1905   Call Distributing Company   Samples   Sales   Sale	07/09/2020	Invoice	1305			Sales	Accounts Receivable (A/R)
Invoice 1306 Gall Distributing Company  Invoice 1307 Stockertown Beverage  Invoice 1308 17th Star Distributing  Invoice 1308 17th Star Distributing  Invoice 1308 Southeast Beverage  Invoice 1309 Southeast Beverage  Invoice 1311 Beverage Distributions inc  Invoice 1314 Imperial Beverage  Invoice 1313 Gall Distributing Company  Invoice 1314 Imperial Beverage  Invoice 1315 Southeast Beverage  Invoice 1315 Bown Distributing  Invoice 1316 Bow	07/15/2020	Invoice	1306			Sales	Accounts Receivable (A/R)
Invoice 1306 Calif Distributing Company Samples Sales Invoice 1307 Stockertown Boverage Invoice 1308 17th Star Distributing Sales Invoice 1308 17th Star Distributing Sales Invoice 1309 Southeast Beverage 1300 Invoice 1309 Southeast Beverage 1300 Invoice 1300 Southeast Beverage 1300 Invoice 1300 Southeast Beverage 1300 Southeast Beverage 1300 Invoice 1300 Southeast Beverage Distributors inc 1311 Beverage Distributors inc 1311 Beverage 1314 Imperial Beverage 1315 Gall Distributing Company Invoice 1313 Gall Distributing Company Invoice 1314 Invoice 1315 Southeast Beverage Invoice 1316 Southeast Beverage Invoice 1315 Southeast Beverage Invoice Invoice 1315 Sou	07/15/2020	Invoice	1306			Sales	Accounts Receivable (A/R)
Invoice 1307 Stockerung Beverage Fauming last of the 60 cases borrowed for BDI Sales Invoice 1309 Southeast Beverage Fauming last of the 60 cases borrowed for BDI Sales Sales Invoice 1310 17th Star Distributing Fauming last of the 60 cases borrowed for BDI Sales Sales Invoice 1311 Beverage Distributors inc Invoice 1314 Imperial Beverage Distributors inc Invoice 1314 Imperial Beverage Invoice 1315 Galli Distributing Company Invoice 1314 Imperial Beverage Invoice 1314 Imperial Beverage Invoice 1314 Imperial Beverage Invoice 1315 Galli Distributing Company Invoice 1315 Galli Distributing Company Invoice 1313 Galli Distributing Company Invoice 1312 Brown Distributing Company Invoice 1315 Southeast Beverage Sales A Sales A Sales Invoice 1315 Southeast Beverage Sales A Sales A Sales Invoice Invoice 1315 Southeast Beverage Sales A S	07/15/2020	Invoice	1206		) complete Lates	Sales	Accounts Receivable (A/R)
Invoice   1308   17th Star Distributing   Sales   Marchine   Sales   Marchine   Sales   Marchine   Sales   Sales   Marchine   Sales   Sales   Marchine   Sales   Sales   Sales   Marchine   Sales	07/16/2020	Invoice	1307		Samples	Sales	Accounts Receivable (A/R)
Invoice 1308 17th Start Distributing Sales Invoice 1309 Southeast Beverage Returning last of the 60 cases borrowed for BDI Sales Sales Invoice 1310 17th Star Distributing Sales Invoice 1311 Beverage Distributors in Invoice 1311 Beverage Distributors in Invoice 1311 Beverage Distributors in Invoice 1314 Imperial Beverage Invoice 1312 Brown Distributing Company Invoice 1313 Galil Distributing Company Invoice 1314 Invoice 1315 Southeast Beverage Invoice 1316 Galil Distributing Company Invoice 1316 G	07/20/2020	Invoice	1000	17th St. District 11		Sales	Accounts Receivable (A/R)
Mary	07/20/2020	Invoice	1200			Sales	Accounts Receivable (A/R)
Invoice   1309   Southeast Beverage   Returning last of the 60 cases borrowed for BDI   Sales	07/27/2020	Invoice	1000			Sales	Accounts Receivable (A/R)
Invoice	07/27/2020	Invoice	1309			Sales	Accounts Receivable (A/R)
Invoice	07/27/2020	Invoice	1310	17th Otar Distribution	netuilifig last of the 60 cases borrowed for BDI	Sales	Accounts Receivable (A/R)
No Invoice 1309 Southeast Beverage Sales Sales Invoice 1311 Beverage Distributors Inc Invoice 1311 Beverage Distributors Inc Invoice 1311 Beverage Distributors Inc Invoice 1314 Imperial Beverage Distributors Inc Invoice 1314 Imperial Beverage Distributors Inc Invoice 1314 Imperial Beverage Distributors Inc Invoice Invoice 1314 Imperial Beverage Sales Invoice 1312 Brown Distributing Company Invoice 1313 Galil Distributing Company Invoice 1313 Galil Distributing Company Invoice 1314 Imperial Beverage Sales Sales Invoice 1312 Brown Distributing Company Invoice 1312 Brown Distributing Company Invoice 1312 Brown Distributing Sales Sales Sales Sales Invoice 1312 Brown Distributing Sales Sal	07/27/2020	Invoice	1310	17th Star Distributing		Sales	Accounts Receivable (A/R)
to Invoice         1303         Southeast Beverage         Sales Sales           to Invoice         1311         Beverage Distributors inc         Sales           1 Invoice         1311         Beverage Distributors inc         Sales           0 Invoice         1314         Imperial Beverage         Sales           0 Invoice         1313         Galli Distributing Company         Sales           0 Invoice         1313         Galli Distributing Company         Sales           0 Invoice         1314         Imperial Beverage         Sales<	07/27/2020	Invoice	1309	Southeast Beverage		Sales	Accounts Receivable (A/R)
Invoice	07/27/2020	Invoice	1309	Southeast Beverage		Sales	Accounts Receivable (A/R)
Invoice	07/28/2020	Invoice	1311	Beverage Distributors Inc		Sales	Accounts Receivable (A/R)
0 Invoice         1313 Galli Distributing Company         Sales           0 Invoice         1314 Imperial Beverage         Sales           1 Invoice         1313 Galli Distributing Company         Sales           1 Invoice         1313 Galli Distributing Company         Sales           1 Invoice         1313 Galli Distributing Company         Sales           1 Invoice         1314 Imperial Beverage         Sales           1 Invoice         1315 Southeast Beverage         Sales           1 Invoice         1314 Imperial Beverage         Sales           1 Invoice         1314 Imperial Beverage         Sales           1 Invoice         <	07/28/2020	Invoice	1311	Beverage Distributors Inc		Sales	Accounts Receivable (A/R)
Olimvice 1314 Imperial Beverage Sales Olimvice 1314 Imperial Beverage Invoice 1314 Imperial Beverage Invoice 1314 Imperial Beverage Invoice 1314 Imperial Beverage Invoice 1313 Galil Distributing Company Invoice 1314 Imperial Beverage Sales Invoice 1314 Imperial Beverage Invoice 1314 Imperial Beverage Sales Invoice 1315 Southeast Beverage Invoice 1316 Southeast Beverage Invoice 1317 Galil Distributing Company Invoice 1318 Imperial Beverage Sales Invoice 1319 Galil Distributing Company Imperial Beverage Invoice 1319 Brown Distributing Company Imperial Beverage Invoice 1311 Imperial Beverage Invoice 1312 Brown Distributing Company Imperial Beverage Invoice 1312 Brown Distributing Company Imperial Beverage Invoice 1312 Brown Distributing Sales Sales Sales Invoice	07/30/2020	Invoice	1313	Galli Distributing Company		Sales	Accounts Receivable (A/H)
O Invoice 1314 Imperial Beverage 1315 Sales Accounts Receivable Sales Accounts Receivable 1314 Imperial Beverage 1315 Southeast Beverage 1316 Sales Accounts Receivable Sales Accounts Receivable 1316 Invoice 1315 Southeast Beverage 1316 Sales Accounts Receivable Sales Accounts Receivable 1316 Invoice 1312 Brown Distributing Sales Accounts Receivable Sales Accounts Receivable 1316 Southeast Beverage 1315 Southeast Beverage 1316 Sales Accounts Receivable Sales Accounts	07/30/2020	Invoice	1314	Imperial Beverage		Sales	Accounts Receivable (A/H)
Oll Invoice   1314   Imperial Beverage   1313   Galli Distributing Company   1314   Imperial Beverage   1315   Southeast Beverage   1316   Sales   Accounts Receivable   1316   Sales   Accounts Receivable   1317   Southeast Beverage   1318   Southeast Beverage   1319   Brown Distributing Company   1319   Brown Distributing Company   1319   Sales   Accounts Receivable   1310   Sales   Accounts Receivable   1311   Imperial Beverage   1312   Brown Distributing Company   1315   Southeast Beverage   1316   Sales   Accounts Receivable   1318   Brown Distributing   1319   Brown Distributing   1310   Sales   Accounts Receivable   1311   Sautheast Beverage   1312   Brown Distributing   1312   Brown Distributing   1312   Brown Distributing   1313   Southeast Beverage   1314   Imperial Beverage   1315   Southeast Beverage   Accounts Receivable   1315   Southeast Beverage   1315   Southeast Beverage   Accounts Receivable   1315   Southeast Beverage   Accounts Receivable   1315   Southeast Beverage   Accounts Receivable   Accounts Receivable   Accounts Receivable   1315   Southeast Beverage   Accounts Receivable   1316   Accounts Receivable   1	07/30/2020	Invoice	1314	Imperial Beverage		Sales	Accounts necelvable (A/A)
O         Invoice         1314         Imperial Beverage         Accounts Receivable           0         Invoice         1314         Imperial Beverage         Accounts Receivable           0         Invoice         1314         Imperial Beverage         Sales         Accounts Receivable           0         Invoice         1313         Galli Distributing Company         Sales         Accounts Receivable           0         Invoice         1313         Galli Distributing Company         Sales         Accounts Receivable           0         Invoice         1315         Southeast Beverage         Sales         Accounts Receivable           0         Invoice         1312         Brow	07/30/2020	Invoice	1314	Imperial Beverage		Sales	Accounts Receivable (A/H)
Invoice 1314 Imperial Beverage 1315 Southeast Beverage 1315 Southeast Beverage 1316 Southeast Beverage 1316 Invoice 1317 Brown Distributing Company 1315 Southeast Beverage 1316 Southeast Beverage 1316 Southeast Beverage 1317 Brown Distributing Company 1316 Southeast Beverage 1317 Brown Distributing Company 1316 Southeast Beverage 1317 Brown Distributing Company 1318 Southeast Beverage 1319 Brown Distributing Company 1319 Brown Distributing Company 1310 Southeast Beverage 1311 Brown Distributing Company 1311 Brown Distributing 1312 Brown Distributing 1313 Brown Distributing 1314 Imperial Beverage 1315 Southeast Beverage 1318 Accounts Receivable 1318 South	07/30/2020	Invoice	1314	Imperial Beverage		Sales	Accounts necelvable (A/A)
Invoice 1313 Galli Distributing Company Invoice 1314 Imperial Beverage Sales Accounts Receivable Invoice 1312 Brown Distributing Company Invoice 1313 Galli Distributing Company Invoice 1314 Imperial Beverage Invoice 1315 Southeast Beverage Invoice 1312 Brown Distributing Invoice 1312 Brown Distributing Invoice 1313 Brown Distributing Invoice 1314 Imperial Beverage Invoice 1315 Brown Distributing Invoice 1315 Brown Distributing Invoice 1315 Southeast Beverage	07/30/2020	Invoice	1314	Imperial Beverage		Sales	Accounts Receivable (A/A)
Invoice 1314 Imperial Beverage 1312 Brown Distributing Sales Invoice 1313 Galli Distributing Company Invoice 1314 Imperial Beverage 1315 Southeast Beverage 1312 Brown Distributing Sales Invoice 1312 Brown Distributing Sales Accounts Receivable Accounts Receivable Sales Acco	07/30/2020	Invoice	1313	Galli Distributing Company		Sales	Accounts Receivable (A/R)
Invoice 1314 Imperial Beverage Sales Accounts Receivable Invoice 1312 Brown Distributing Sales Invoice 1313 Galli Distributing Company Invoice 1313 Galli Distributing Company Sales Invoice 1313 Galli Distributing Company Sales Invoice 1313 Galli Distributing Company Sales Invoice 1314 Imperial Beverage Sales Invoice 1315 Southeast Beverage Sales Invoice 1312 Brown Distributing Sales Accounts Receivable Sales Invoice 1312 Brown Distributing Sales Accounts Receivable Sales Accounts Receivable Invoice 1312 Brown Distributing Sales Accounts Receivable	07/30/2020	Invoice	1314	Imperial Beverage		Sales	Accounts Receivable (A/R)
Invoice 1312 Brown Distributing Sales Invoice 1313 Galli Distributing Company Invoice 1313 Galli Distributing Company Invoice 1313 Galli Distributing Company Sales Invoice 1315 Southeast Beverage Invoice 1312 Brown Distributing Sales Invoice 1312 Brown Distributing Invoice 1312 Brown Distributing Sales Invoice 1312 Brown Distributing Invoice 1312 Brown Distributing Sales Sales Invoice 1315 Southeast Beverage Sales Sales Sales Invoice 1315 Southeast Beverage Sales	07/30/2020	Invoice	1314	Imperial Beverage		Sales	Accounts Receivable (A/R)
Invoice 1313 Galli Distributing Company Invoice 1315 Southeast Beverage Invoice 1314 Imperial Beverage Invoice 1312 Brown Distributing Invoice 1312 Brown Distributing Invoice 1312 Brown Distributing Invoice 1312 Brown Distributing Invoice 1315 Southeast Beverage	07/30/2020	Invoice	1312	Brown Distributing		Sales	Accounts Receivable (A/R)
Invoice 1313 Galli Distributing Company Invoice 1314 Imperial Beverage Invoice 1312 Brown Distributing Invoice 1313 Southeast Beverage Invoice 1314 Southeast Beverage Invoice 1315 Southeast Beverage Invoice 1315 Southeast Beverage Invoice 1315 Southeast Beverage Invoice 1315 Southeast Beverage	07/30/2020	Invoice	1313	Galli Distributing Company		Sales	Accounts Receivable (A/R)
Notice 1315 Southeast Beverage 1314 Imperial Beverage 1314 Imperial Beverage 1312 Brown Distributing Invoice 1312 Brown Distributing 1315 Southeast Beverage 1315 Southeast Beverage 1315 Southeast Beverage 1316 Southeast Beverage	07/30/2020	Invoice	1212	Galli Distributing Company		Sales	Accounts Receivable (A/R)
Invoice 1314 Imperial Beverage Sales Invoice 1312 Brown Distributing Invoice 1312 Brown Distributing Invoice 1312 Brown Distributing Invoice 1312 Brown Distributing Invoice 1313 Brown Distributing Sales Invoice 1315 Southeast Beverage Sales Sales Sales Sales Invoice 1315 Southeast Beverage	07/30/2020	Invoice	13 1	Southeast Boxes		Sales	Accounts Receivable (A/R)
Invoice 1312 Brown Distributing Sales Invoice 1313 Brown Distributing Sales Invoice 1315 Southeast Beverage Invoice 1315 Southeast Beverage	07/30/2020	Invoice	1314	Imperial Beverage		Sales	Accounts Receivable (A/R)
Invoice 1312 Brown Distributing Sales Invoice 1312 Brown Distributing Sales Invoice 1315 Southeast Beverage Invoice 1315 Southeast Beverage Sales Sales	07/30/2020	Invoice	1310	Brown Distributing		Sales	Accounts Receivable (A/R)
Invoice 1312 Brown Distributing Sales Invoice 1312 Brown Distributing Sales Invoice 1315 Southeast Beverage Sales Sales	07/30/2020	Invoice	1312	Brown Distributing		Sales	Accounts Receivable (A/R)
Invoice 1312 Brown Distributing Sales Invoice 1315 Southeast Beverage Invoice 1315 Southeast Beverage Sales	07/30/2020	Invoice	1312	Brown Distributing		Sales	Accounts Receivable (A/R)
Invoice 1315 Southeast Beverage Invoice 1315 Southeast Beverage Sales Sales	07/30/2020	Invoice	1312	Brown Distributing		Sales	Accounts Receivable (A/R)
Invoice 1315 Southeast Beverage Sales	07/30/2020	Invoice	1315	Southeast Beverage		Sales	Accounts Receivable (A/R)
Cale	07/30/2020	Invoice	1315	Southeast Beverage		Sales	Accounts Receivable (A/R)
				S S S S S S S S S S S S S S S S S S S		Sales	Accounts Receivable (A/R)

## Wild Ohio Brewing

TRANSACTION REPORT July - September, 2020

06/05/2020 Deposit		08/04/2020 Deposit		os/04/2020 Deposit			08/03/2020 Deposit			08/03/2020 Deposit		TIVOLO HIVOLO	07/30/2020 Invoice		07/30/2020 Deposit			07/30/2020 Invoice			07/27/2020 Deposit		Coposition Coposition	07/20/2020 Denosit		07/20/2020 Deposit			07/16/2020 Deposit			07/15/2020 Deposit		omeposit			UMUMZUZU Deposit			07/06/2020 Deposit .			07/03/2020 Deposit	Sales of Product Income	TYPE	DATE TRANSAC
		-	Company	Galli Distributing	) E			Ínc	Distributors	Beverage	9	Beverage Beverage		Beverage	Stockertown		Beverage	1315 Southeast	Company	Distributing	Galli				pismounig	17th Star	Company	Distributing	Galli		of Munch	Treji Hojisa	Inc	Beverage	)											TRANSACTION NUM NAME
ATM CHECK DEPOSIT 08/05 5681 CLE VELAND AVE COLUMBUS OH		REMOTE ONLINE DEPOSIT # 1	2178535580TC	MENTS S			ATM CHECK DEPOSIT 08/03 3471 S H IGH ST COLUMBUS OH		TRACE#:091000014804761 EED:200803 IND DI:WILD DI:WILD DI:WILD DI:WILD TRACE#:091000014804761 EED:200803 IND DI:WILD DI:WILD DI:WILD DI:WILD DI:WILD TRACE#:091000014804761 EED:200803 IND DI:WILD DI:WILD TRACE#:091000014804761 EED:200803 IND DI:WILD TRACE#:091000014804761 EED:20080476 IND DI:WILD TRACE#:09100001480476 IND DI:WILD TRACE#:091000001480476 IND DI:WILD TRACE#:09100001480476 IND DI:WILD T						DEPOSIT ID NUMBER 356927					DEL COLL IN MONIDELI GIOTALO	DEPOSIT ID NITIMBED 819470		A I M CHECK DEPOSIT 0//20 34/1 S H IGH ST COLUMBUS OH	ATA 01707 9750 014 0 104		DEPOSIT ID NUMBER 812993			ATM CHECK DEPOSIT 07/16 1551 MOR SE RD COLUMBUS OH		STATE OF SET SET STATES OF A STATE OF INCIDENCE OF	ATM CHECK DEBOORT 02/45 9/474 C H IOU OT COLLEGE OF	IND NAME:WILD OHIO TRN: 1978981858TC	RIG ID:1340098340 DESC DA			ATM CHECK DEPOSIT 07/07 1551 MOR SE RD COLUMBUS OH			DEPOSIT ID NUMBER 763146			ATM CHECK DEPOSIT 07/03 1551 MOR SE RD COLUMBUS OH			MEMO/DESCRIPTION
Sales of	Product Income	Sales of	Income	Sales of	Income	Product	Sales of	Income	Sales of	Income	Product	Sales of	Income	Product	Sales of	Income	Product	Salas of	Frounct	Sales of	HICOHIE	Product	Sales of	Income	Product	Sales of	Income	Product	Sales of	Income	Sales of	Income	Product	Sales of	Income	Product	Sales of	Income	Product	Sales of	Income	Product	Sales of		0000	TIMITOCOA
WOB	Checking Acct	WOB	Checking Acct	WOB	Acct	Checking	WOR .	Acct	WOB	(A/R)	Receivable	Accounts	Acct	Checking	WOB	(A/R)	Receivable	Acct	Cliecking	WOB	Acct	Checking	WOB	Acct	Checking	WOB	Acct	Checking	MOM .	Acct	WOB	Acct	Checking	WOB	Acct	Checking	WOB	Acct	Checking	WOR	Acct	Checking	WOB		<u>c</u>	
5,635.00 116,464.40		1,243.20 1		11,520.00 109,586.20		7,012.00			15,688.72			210.00		, ,	2.970.00		212.00			13,282.50			1,712.16			9,261.84		0,720.00	00 007 B		5,502.00			7,010.20			18,802.88			10 876 60		,,00	1.504.80		AMOONI	1000
16,464.40		110,829.40		09,586.20		90,000.20	08 086 00		93,753.70			78,064.98		, , , , , , , ,	77.854.98		/4,884.98	1		74,672.98			61,390.48			59,678.32		00,1	50 416 48		43,696.48			38,194.48			31.184.28		1,00	10 381 40		1,00,100	1 504 80		BALANCE	