

Wild Ohio Brewing

TRANSACTION REPORT

July - September, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
07/01/2020	Invoice	1304	Brown Distributing		Sales	Accounts Receivable (A/R)	518.00	518.00
07/01/2020	Invoice	1304	Brown Distributing		Sales	Accounts Receivable (A/R)	207.20	725.20
07/01/2020	Invoice	1304	Brown Distributing		Sales	Accounts Receivable (A/R)	207.20	932.40
07/09/2020	Invoice	1305	Galli Distributing Company		Sales	Accounts Receivable (A/R)	3,300.00	4,232.40
07/09/2020	Invoice	1305	Galli Distributing Company		Sales	Accounts Receivable (A/R)	1,140.00	5,372.40
07/09/2020	Invoice	1305	Galli Distributing Company		Sales	Accounts Receivable (A/R)	760.00	6,132.40
07/09/2020	Invoice	1305	Galli Distributing Company		Sales	Accounts Receivable (A/R)	760.00	6,892.40
07/09/2020	Invoice	1305	Galli Distributing Company		Sales	Accounts Receivable (A/R)	760.00	7,652.40
07/15/2020	Invoice	1306	Galli Distributing Company		Sales	Accounts Receivable (A/R)	10,395.00	18,047.40
07/15/2020	Invoice	1306	Galli Distributing Company		Sales	Accounts Receivable (A/R)	2,887.50	20,934.90
07/16/2020	Invoice	1306	Galli Distributing Company	Samples	Sales	Accounts Receivable (A/R)	0.00	20,934.90
07/20/2020	Invoice	1307	Stockertown Beverage		Sales	Accounts Receivable (A/R)	2,970.00	23,904.90
07/20/2020	Invoice	1308	17th Star Distributing		Sales	Accounts Receivable (A/R)	7,459.20	31,364.10
07/20/2020	Invoice	1308	17th Star Distributing		Sales	Accounts Receivable (A/R)	1,802.64	33,166.74
07/27/2020	Invoice	1309	Southeast Beverage		Sales	Accounts Receivable (A/R)	414.40	33,581.14
07/27/2020	Invoice	1309	Southeast Beverage		Sales	Accounts Receivable (A/R)	0.00	33,581.14
07/27/2020	Invoice	1310	17th Star Distributing	Returning last of the 60 cases borrowed for BDI	Sales	Accounts Receivable (A/R)	460.50	34,041.64
07/27/2020	Invoice	1310	17th Star Distributing		Sales	Accounts Receivable (A/R)	-455.84	33,585.80
07/27/2020	Invoice	1309	Southeast Beverage		Sales	Accounts Receivable (A/R)	2,302.50	35,888.30
07/27/2020	Invoice	1309	Southeast Beverage		Sales	Accounts Receivable (A/R)	621.60	36,509.90
07/28/2020	Invoice	1311	Beverage Distributors Inc		Sales	Accounts Receivable (A/R)	1,842.00	38,351.90
07/28/2020	Invoice	1311	Beverage Distributors Inc		Sales	Accounts Receivable (A/R)	1,657.80	40,009.70
07/30/2020	Invoice	1313	Galli Distributing Company		Sales	Accounts Receivable (A/R)	6,600.00	46,609.70
07/30/2020	Invoice	1314	Imperial Beverage		Sales	Accounts Receivable (A/R)	0.00	46,609.70
07/30/2020	Invoice	1314	Imperial Beverage		Sales	Accounts Receivable (A/R)	1,659.60	48,269.30
07/30/2020	Invoice	1314	Imperial Beverage		Sales	Accounts Receivable (A/R)	1,548.96	49,818.26
07/30/2020	Invoice	1314	Imperial Beverage		Sales	Accounts Receivable (A/R)	1,548.96	51,367.22
07/30/2020	Invoice	1313	Galli Distributing Company		Sales	Accounts Receivable (A/R)	1,548.96	52,916.18
07/30/2020	Invoice	1314	Imperial Beverage		Sales	Accounts Receivable (A/R)	1,140.00	54,056.18
07/30/2020	Invoice	1314	Imperial Beverage		Sales	Accounts Receivable (A/R)	922.00	54,978.18
07/30/2020	Invoice	1312	Brown Distributing		Sales	Accounts Receivable (A/R)	909.00	55,887.18
07/30/2020	Invoice	1313	Galli Distributing Company		Sales	Accounts Receivable (A/R)	414.40	56,301.58
07/30/2020	Invoice	1313	Galli Distributing Company		Sales	Accounts Receivable (A/R)	380.00	56,681.58
07/30/2020	Invoice	1315	Southeast Beverage		Sales	Accounts Receivable (A/R)	380.00	57,061.58
07/30/2020	Invoice	1314	Imperial Beverage		Sales	Accounts Receivable (A/R)	300.00	57,741.58
07/30/2020	Invoice	1312	Brown Distributing		Sales	Accounts Receivable (A/R)	267.50	58,009.08
07/30/2020	Invoice	1312	Brown Distributing		Sales	Accounts Receivable (A/R)	207.20	58,216.28
07/30/2020	Invoice	1312	Brown Distributing		Sales	Accounts Receivable (A/R)	207.20	58,423.48
07/30/2020	Invoice	1312	Brown Distributing		Sales	Accounts Receivable (A/R)	207.20	58,630.68
07/30/2020	Invoice	1312	Brown Distributing		Sales	Accounts Receivable (A/R)	207.20	58,837.88
07/30/2020	Invoice	1315	Southeast Beverage		Sales	Accounts Receivable (A/R)	168.00	59,005.88
07/30/2020	Invoice	1315	Southeast Beverage		Sales	Accounts Receivable (A/R)	84.00	59,089.88

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Sales of Product Income								
07/03/2020	Deposit			ATM CHECK DEPOSIT 07/03 1551 MOR SE RD COLUMBUS OH	Sales of Product	WOB	1,504.80	1,504.80
					Income	Acct		
07/06/2020	Deposit			DEPOSIT ID NUMBER 763146	Sales of Product	WOB	10,876.60	12,381.40
					Income	Acct		
07/07/2020	Deposit			ATM CHECK DEPOSIT 07/07 1551 MOR SE RD COLUMBUS OH	Sales of Product	WOB	18,902.88	31,184.28
					Income	Acct		
07/15/2020	Deposit			ORIG CO NAME:BEVERAGE DISTRIB ORIG ID:1340098340 DESC DATE: CO ENTRY DESCR:WOB SEC:CCD TRACE#:091000018981858 EED:200715 IND ID:WILD IND NAME:WILD OHIO TRN: 19789818587C	Sales of Product	WOB	7,010.20	38,194.48
					Income	Acct		
07/15/2020	Deposit			ATM CHECK DEPOSIT 07/15 3471 S H IGH ST COLUMBUS OH	Sales of Product	WOB	5,502.00	43,696.48
					Income	Acct		
07/16/2020	Deposit			ATM CHECK DEPOSIT 07/16 1551 MOR SE RD COLUMBUS OH	Sales of Product	WOB	6,720.00	50,416.48
					Income	Acct		
07/20/2020	Deposit			DEPOSIT ID NUMBER 812993	Sales of Product	WOB	9,261.84	59,678.32
					Income	Acct		
07/20/2020	Deposit			ATM CHECK DEPOSIT 07/20 3471 S H IGH ST COLUMBUS OH	Sales of Product	WOB	1,712.16	61,390.48
					Income	Acct		
07/27/2020	Deposit			DEPOSIT ID NUMBER 813470	Sales of Product	WOB	13,282.50	74,672.98
					Income	Acct		
07/30/2020	Invoice				Sales of Product	Accounts Receivable	212.00	74,884.98
					Income	(A/R)		
07/30/2020	Deposit			DEPOSIT ID NUMBER 356927	Sales of Product	WOB	2,970.00	77,854.98
					Income	Acct		
07/30/2020	Invoice				Sales of Product	Accounts Receivable	210.00	78,064.98
					Income	(A/R)		
08/03/2020	Deposit			ORIG CO NAME:BEVERAGE DISTRIB ORIG ID:1340098340 DESC DATE: CO ENTRY DESCR:WOB SEC:CCD TRACE#:091000014804761 EED:200803 IND ID:WILD IND NAME:WILD OHIO TRN: 21648047617C	Sales of Product	WOB	15,688.72	93,753.70
					Income	Acct		
08/03/2020	Deposit			ATM CHECK DEPOSIT 08/03 3471 S H IGH ST COLUMBUS OH	Sales of Product	WOB	4,312.50	98,066.20
					Income	Acct		
08/04/2020	Deposit			ORIG CO NAME:GALLI BEER DISTR ORIG ID:1251350300 DESC DATE: CO ENTRY DESCR:PAYMENTS SEC:CCD TFACE#:041000128535580 EED:200804 IND ID:WILD OHIO BREW IND NAME:WILD OHIO RMR:INV#13131 TRN:	Sales of Product	WOB	11,520.00	109,586.20
					Income	Acct		
08/04/2020	Deposit			REMOTE ONLINE DEPOSIT # 1	Sales of Product	WOB	1,243.20	110,829.40
					Income	Acct		
08/05/2020	Deposit			ATM CHECK DEPOSIT 08/05 5681 CLE VELAND AVE COLUMBUS OH	Sales of Product	WOB	5,635.00	116,464.40
					Income	Acct		