

12:08 PM

12/28/21

Accrual Basis

**Portland Security Alarm
Vendor Open Balance
All Transactions**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Due Date</u>	<u>Open Balance</u>	<u>Amount</u>
Miscellaneous Vendor						
Credit	11/22/2021	Red C...			-100.00	-100.00
Total Miscellaneous Vendor					-100.00	-100.00
TOTAL					-100.00	-100.00