

02/21/2022	Bill Payment (Check)	Credit Applied #1	0
01/26/2022	Bill	Bill #1	5,966.44
12/14/2021	Vendor Credit	Credit #1	-2,049.50
12/14/2021	Vendor Credit	Credit #2	-3,584.00
12/14/2021	Vendor Credit	Credit #3	-8,472.00
03/04/2022	Bill Payment (Check)	ACH Pay #1	-2,546.28
01/27/2022	Bill	Bill #2	12,379.34
12/14/2021	Vendor Credit	Credit #3 (again)	-8,472.00
12/31/2021	Vendor Credit	Credit #4	-384.00
02/09/2022	Vendor Credit	Credit #5	-1,310.00

-332.94 Actually Paid

-8139.06 Actually Paid