

Sheet1

Date	Description	Location	Qty	Amount	Balance
2025-11-29	Delivery	671706 -671706	66.5	\$252.79	\$252.79
2025-10-28	Payment - 1-On Account		0	\$-506.79	\$0.00
2025-10-13	Delivery	644453 -644453	135.9	\$506.79	\$506.79
2025-10-09	Payment - 1-On Account		0	\$-232.43	\$0.00
2025-09-29	Misc - Finance Charge		0	\$3.34	\$232.43
2025-08-30	Misc - Finance Charge		0	\$3.34	\$229.09
2025-07-31	Misc - Finance Charge		0	\$3.34	\$225.75
2025-07-01	Delivery	671706 -671706	58.2	\$222.41	\$222.41
2025-06-18	Misc - Finance Charge		0	\$-23.46	\$0.00
2025-05-21	Payment - 1-On Account		0	\$-781.95	\$23.46
2025-05-16	Misc - Finance Charge		0	\$3.71	\$805.41
2025-05-10	Misc - Finance Charge		0	\$8.02	\$801.70
2025-04-16	Misc - Finance Charge		0	\$3.71	\$793.68
2025-04-10	Misc - Finance Charge		0	\$8.02	\$789.97
2025-04-01	Service - Yearly Service Plan Bi		0		
2025-03-17	Delivery	671706 -671706	63.5	\$247.53	\$781.95
2025-03-11	Delivery	644453 -644453	137.8	\$534.42	\$534.42
2025-03-10	Payment - 1-On Account		0	\$-567.18	\$0.00
2025-03-10	Misc - Finance Charge		0	\$-13.31	\$567.18
2025-03-09	Misc - Finance Charge		0	\$8.38	\$580.49
2025-03-01	Service - Yearly Service Plan Bi		0		
2025-02-25	Misc - Prompt Pay Discount		0	\$-16.64	\$572.11
2025-02-25	Misc - Prompt Pay Discount		0	\$-29.92	\$588.75
2025-02-25	Payment - 1-On Account		0	\$-303.10	\$618.67
2025-02-25	Payment - 1-On Account		0	\$-537.49	\$921.77
2025-02-10	Misc - Finance Charge		0	\$13.31	\$1,459.26
2025-02-07	Delivery	644453 -644453	144.2	\$558.80	\$1,445.95
2025-01-15	Payment - ACH		0	\$-865.48	\$887.15
2025-01-11	Delivery	644453 -644453	149.6	\$567.41	\$1,752.63
2025-01-11	Delivery	671706 -671706	83.2	\$319.74	\$1,185.22
2025-01-08	Misc - Finance Charge		0	\$8.87	\$865.48
2024-12-25	Misc - Finance Charge		0	\$3.92	\$856.61
2024-10-11	Misc - Finance	0	0	\$-3.58	\$852.69
2024-10-07	Payment - 1-On	0	0	\$-238.88	\$856.27
2024-10-04	Misc - Finance	0	0	\$3.58	\$1,095.15
2024-09-04	Delivery	671706 -671706	61.4	\$238.88	\$1,091.57
2024-07-23	Payment - 1-On	0	0	\$-735.95	\$852.69
2024-07-17	Misc - Finance	0	0	\$3.37	\$1,588.64
2024-07-12	Misc - Finance	0	0	\$7.51	\$1,585.27
2024-06-17	Delivery	671706 -671706	57.6	\$224.55	\$1,577.76
2024-06-12	Delivery	644453 -644453	130.8	\$500.52	\$1,353.21
2024-05-11	Payment - 1-On	0	0	\$-304.07	\$852.69
2024-04-25	Misc - Finance	0	0	\$4.49	\$1,156.76
2024-04-01	Service - Yearly	0	0	\$0.00	\$1,152.27
2024-03-26	Delivery	671706 -671706	77.5	\$299.58	\$1,152.27
2024-03-21	Payment - 1-On	0	0	\$-572.52	\$852.69
2024-03-01	Service - Yearly	0	0	\$0.00	\$1,425.21
2024-02-22	Delivery	644453 -644453	149.9	\$572.52	\$1,425.21

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2024-02-21	Payment - 1-On	0	0	\$-988.29	\$852.69
2024-02-17	Misc - Finance	0	0	\$5.73	\$1,840.98
2024-02-06	Service	671706 -671706	0	\$0.00	\$1,835.25
2024-01-23	Delivery	644453 -644453	157.3	\$600.42	\$1,835.25
2024-01-18	Delivery	671706 -671706	99.4	\$382.14	\$1,234.83
2024-01-18	Payment - 1-On	0	0	\$-532.86	\$852.69
2023-12-29	Delivery	644453 -644453	142.4	\$532.86	\$1,385.55
2023-12-28	Payment - 1-On	0	0	\$-877.96	\$852.69
2023-12-23	Misc - Finance	0	0	\$5.50	\$1,730.65
2023-12-22	Misc - Finance	0	0	\$7.48	\$1,725.15
2023-11-23	Delivery	671706 -671706	97.3	\$366.44	\$1,717.67
2023-11-22	Delivery	644453 -644453	133.1	\$498.54	\$1,351.23
2023-11-10	Misc - Finance	0	0	\$-5.45	\$852.69
2023-11-09	Payment - 1-On	0	0	\$-343.84	\$858.14
2023-11-09	Misc - Prompt I	0	0	\$-19.28	\$1,201.98
2023-10-29	Misc - Finance	0	0	\$5.45	\$1,221.26
2023-09-29	Delivery	671706 -671706	96.4	\$363.12	\$1,215.81
2023-08-28	Payment - 1-On	0	0	\$-264.22	\$852.69
2023-08-08	Misc - Finance	0	0	\$-8.09	\$1,116.91
2023-08-07	Payment - 1-On	0	0	\$-539.50	\$1,125.00
2023-07-31	Delivery	671706 -671706	69.6	\$264.22	\$1,664.50
2023-07-20	Misc - Finance	0	0	\$8.09	\$1,400.28
2023-07-17	Misc - Finance	0	0	\$-4.25	\$1,392.19
2023-07-17	Misc - Payment	0	0	\$-283.05	\$1,396.44
2023-06-24	Misc - Finance	0	0	\$4.25	\$1,679.49
2023-06-20	Delivery	644453 -644453	144.2	\$539.50	\$1,675.24
2023-05-25	Delivery	671706 -671706	73.9	\$283.05	\$1,135.74
2023-05-17	Misc - Finance	0	0	\$-5.00	\$852.69
2023-05-02	Payment - 1-On	0	0	\$-333.40	\$857.69
2023-04-21	Misc - Finance	0	0	\$5.00	\$1,191.09
2023-04-04	Payment - 1-On	0	0	\$-549.00	\$1,186.09
2023-04-01	Service - Yearly	0	0	\$0.00	\$1,735.09
2023-03-22	Delivery	671706 -671706	87.4	\$333.40	\$1,735.09
2023-03-16	Delivery	644453 -644453	145.2	\$549.00	\$1,401.69
2023-03-06	Payment - 1-On	0	0	\$-536.55	\$852.69
2023-03-06	Misc - Prompt I	0	0	\$-29.98	\$1,389.24
2023-03-01	Service - Yearly	0	0	\$0.00	\$1,419.22
2023-02-20	Delivery	644453 -644453	149.9	\$566.53	\$1,419.22
2023-02-14	Payment - 1-On	0	0	\$-576.23	\$852.69
2023-01-30	Payment - 1-On	0	0	\$-256.94	\$1,428.92
2023-01-24	Delivery	644453 -644453	152.5	\$576.23	\$1,685.86
2023-01-20	Misc - Finance	0	0	\$-0.43	\$1,109.63
2023-01-19	Misc - Finance	0	0	\$0.43	\$1,110.06
2023-01-16	Payment - 1-On	0	0	\$-513.46	\$1,109.63
2023-01-16	Misc - Prompt I	0	0	\$-28.76	\$1,623.09
2023-01-10	Delivery	671706 -671706	66.9	\$256.94	\$1,651.85
2023-01-04	Misc - Finance	0	0	\$-8.01	\$1,394.91
2022-12-22	Misc - Finance	0	0	\$8.01	\$1,402.92
2022-12-20	Delivery	644453 -644453	143.8	\$542.22	\$1,394.91

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2022-12-12	Payment - 1-On	0	0 \$-534.02	\$852.69
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