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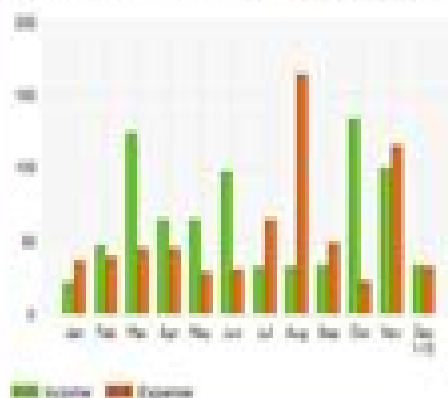
Customer

This year-to-date

This year-to-date

YTD

Company



Income Expense

YTD in 1000s



Prior Year Current Year

Account Balances

ACCOUNT	BALANCE, USD
Company Savings Account	167,550.00
Company Checking Account	96,791.85
Accounts Receivable	41,650.00
Accounts Payable	42,082.84
Customer Deposits	27,500.00
Payroll Liabilities	1,842.70
Worker's Comp Payable	821.06
Wages and Payable	271.83
Petty Cash Account	121.55
Payroll Checking Account	58.06
Adjustment Register	0.00
Visa Card Payable	0.00

Select Accounts

Go to Chart of Accounts

Expense Breakdown

This year-to-date



Top Customers by Sales

This year-to-date



Total Volume

USD in 1000s

Customers

Due Date

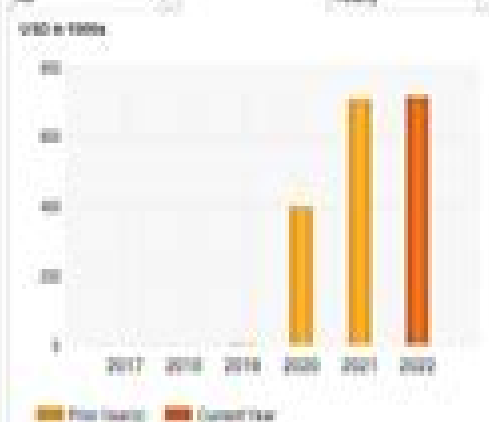
Amt Due \$

Wessinger, Gary	12/05/2022	13,500.00
Cook, Albert	12/01/2022	30,100.00

Receive Payments

Prior Year Expense Comparison

Yearly



Prior Year Current Year

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