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Company Payments Customer

Profit and Loss

Income Expense

Account Balances

ACCOUNT	BALANCE, USD
Company Savings Account	167,550.00
Company Checking Account	96,791.85
Accounts Receivable	43,650.00
Accounts Payable	42,082.84
Customer Deposits	27,500.00
Payroll Liabilities	1,842.33
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

Profit and Loss

Previous Year Current Year

Top Customers by Sales

This year-to-date

Wessinger, Gary

Cook, Albert

Total Volume

Customers

Customer	Due Date	Amount Due
Wessinger, Gary	12/05/2022	13,500.00
Cook, Albert	12/01/2022	30,100.00

Receive Payments

First Year Expense Comparison

Yearly

Previous Year Current Year

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