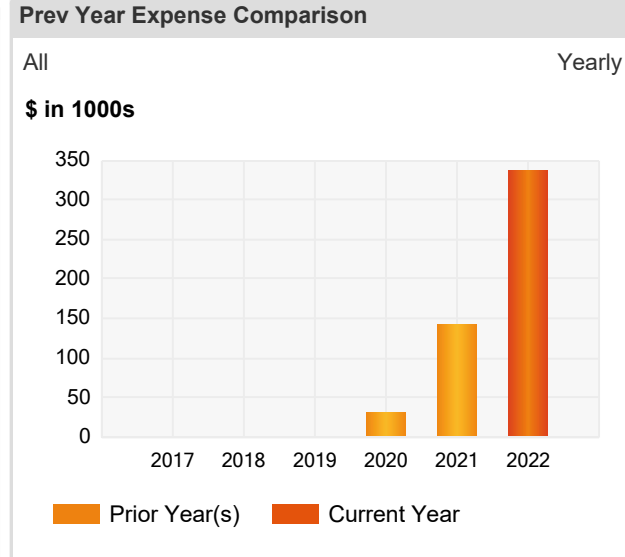
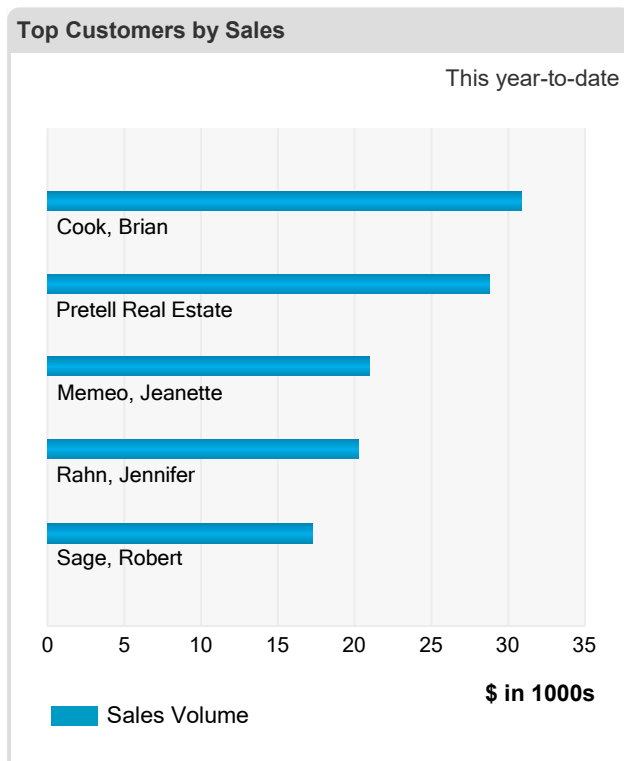


Customers Who Owe Money

Customer	Due Date	Amt Due
Allard, Robert	09/27/2023	14,510.00
Mackey's Nursery and G...	11/04/2023	13,900.00
Pretell Real Estate	11/09/2023	5,026.50
Cook, Brian	11/14/2023	9,397.33
Hendro Riyadi	11/18/2023	4,223.00
Vitton, David	11/30/2023	700.00
Teschner, Anton	12/13/2023	565.95
Robson, Darci	12/15/2023	12,420.98
Melton, Johnny	12/20/2023	8,618.64
Burch, Jason	12/25/2023	1,005.00
Campbell, Heather	12/25/2023	13,900.00

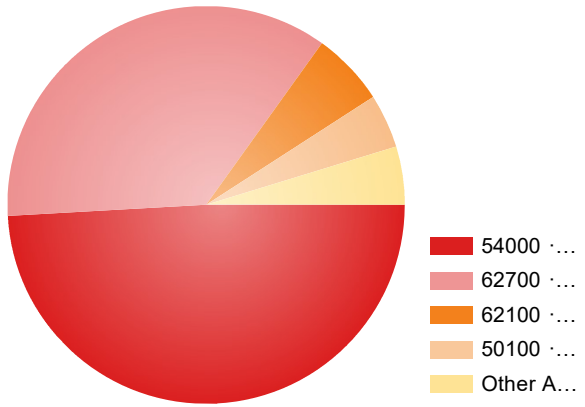
Account Balances

Account	Balance
Accounts Receivable	93,007.93
Checking	46,969.10
Accounts Payable	26,636.92
Savings	17,910.19
Payroll Liabilities	5,404.45
Federal Withholding	1,364.00
FICA Payable	2,118.82
AEIC Payable	0.00
FUTA Payable	100.00
State Withholding	299.19
SUTA Payable	110.00



Expense Breakdown

This year-to-date



Total: \$336,472.41