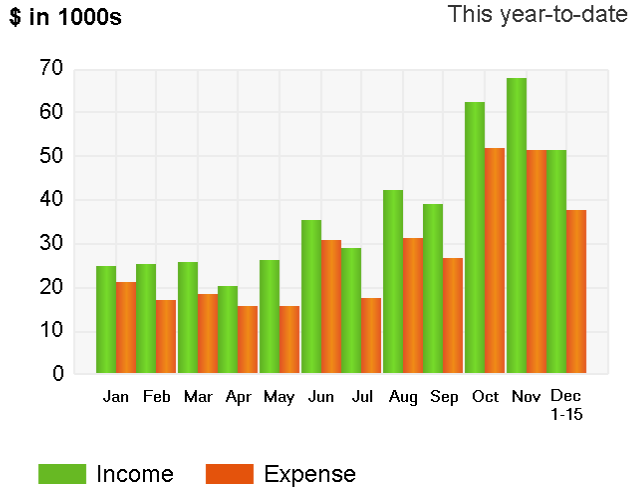
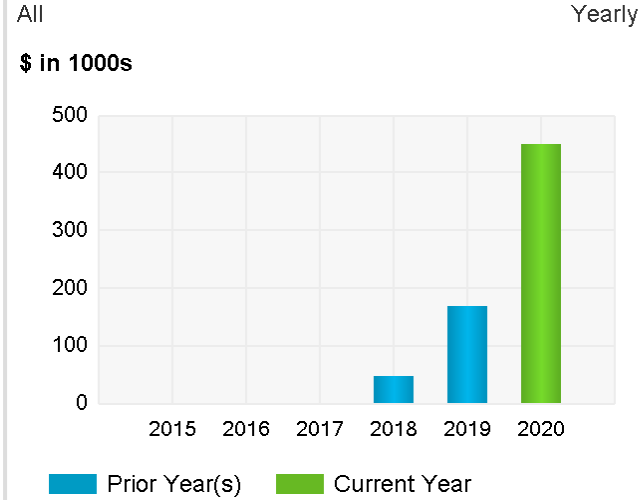


Income and Expense Trend



Prev Year Income Comparison



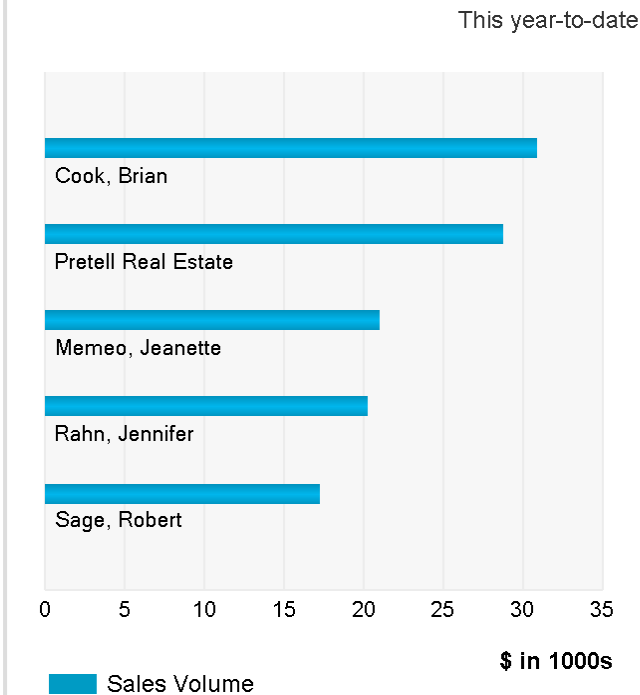
Customers Who Owe Money

Customer	Due Date	Amt Due
Allard, Robert	03/23/2020	14,528.00
Baker, Chris	03/23/2020	18.00
Babcock's Music Shop	12/15/2020	43.00
Mackey's Nursery and G...	11/04/2021	13,900.00
Pretell Real Estate	11/09/2021	5,026.50
Cook, Brian	11/14/2021	9,397.33
Hendro Riyadi	11/18/2021	4,223.00
Vitton, David	11/30/2021	700.00
Teschner, Anton	12/13/2021	565.95
Robson, Darci	12/15/2021	12,420.98
Melton, Johnny	12/20/2021	8,618.64

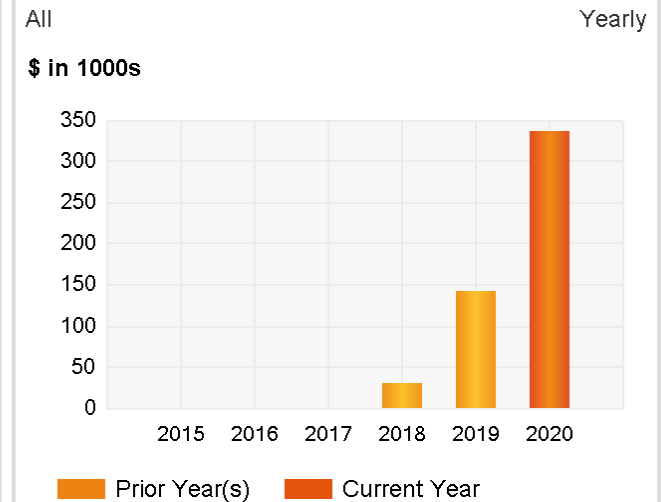
Account Balances

Account	Balance
Accounts Receivable	93,086.93
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

Top Customers by Sales

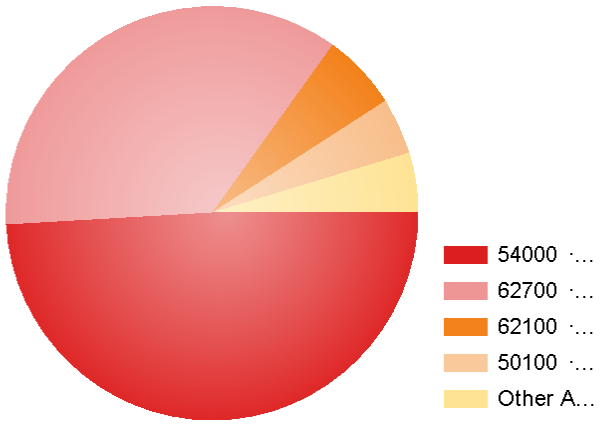


Prev Year Expense Comparison



Expense Breakdown

This year-to-date



Total: \$336,472.41