

SELECT: (PE.ID = "C0007460")
SORT ORDER: Customer Name; TOTAL at LEVEL: 1; PAGE BREAK at LEVEL: 0

ID	Name	Account / Account	Ref Date	Due Date	Bill Dt	Ref	Type	Job #	Div	Ty	Amount
CT607765	KEY WEST BAIT &	405-0000-3625400	07/30/09		09/01/09	0000096082	KL	0	GEN	CR	-3,715.80
CT607765	KEY WEST BAIT &	405-0000-3475209	07/30/09		09/01/09	0000096082	KL	0	GEN	CR	-517.33
CT607765	KEY WEST BAIT &	405-0000-2080100	07/30/09		09/01/09	0000096082	KL	0	GEN	CR	-317.48
CT607765	KEY WEST BAIT &	405-0000-3625400	08/01/09		09/01/09	0002728210	KL	0	GEN	AR	3,715.80
CT607765	KEY WEST BAIT &	405-0000-3475209	08/01/09		09/01/09	0002728212	KL	0	GEN	AR	517.33
CT607765	KEY WEST BAIT &	405-0000-2080100	08/01/09		09/01/09	0002728214	KL	0	GEN	AR	317.48
CT607765	KEY WEST BAIT &	405-0000-3625400	09/01/09		09/01/09	0002740389	KL	0	GEN	AR	3,715.80
CT607765	KEY WEST BAIT &	405-0000-3475209	09/01/09		09/01/09	0002740390	KL	0	GEN	AR	517.33
CT607765	KEY WEST BAIT &	405-0000-2080100	09/01/09		09/01/09	0002740481	KL	0	GEN	AR	317.48
CT607765	KEY WEST BAIT &	405-0000-3625400	09/02/09		10/01/09	0000107351	KL	0	GEN	CR	-3,715.80
CT607765	KEY WEST BAIT &	405-0000-3475209	09/02/09		10/01/09	0000107351	KL	0	GEN	CR	-517.33
CT607765	KEY WEST BAIT &	405-0000-2080100	09/02/09		10/01/09	0000107351	KL	0	GEN	CR	-317.48
CT607765	KEY WEST BAIT &	405-0000-3625400	10/01/09		10/01/09	0002756957	KL	0	GEN	AR	3,715.80
CT607765	KEY WEST BAIT &	405-0000-3475209	10/01/09		10/01/09	0002756958	KL	0	GEN	AR	517.33
CT607765	KEY WEST BAIT &	405-0000-2080100	10/01/09		10/01/09	0002757049	KL	0	GEN	AR	317.48
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CT607765	KEY WEST BAIT &	405-0000-3475209	10/02/09		11/01/09	0000000699	KL	0	GEN	CR	-517.33
CT607765	KEY WEST BAIT &	405-0000-2080100	10/02/09		11/01/09	0000000699	KL	0	GEN	CR	-317.48
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CT607765	KEY WEST BAIT &	405-0000-3475209	11/01/09		11/01/09	0002772145	KL	0	GEN	AR	517.33
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CT607765	KEY WEST BAIT &	405-0000-3625400	11/03/09		12/01/09	0000010843	KL	0	GEN	CR	-3,715.80
CT607765	KEY WEST BAIT &	405-0000-3475209	11/03/09		12/01/09	0000010843	KL	0	GEN	CR	-517.33
CT607765	KEY WEST BAIT &	405-0000-2080100	11/03/09		12/01/09	0000010843	KL	0	GEN	CR	-317.47
CT607765	KEY WEST BAIT &	405-0000-3625400	12/01/09		12/01/09	0002790048	KL	0	GEN	AR	3,715.80
CT607765	KEY WEST BAIT &	405-0000-3475209	12/01/09		12/01/09	0002790049	KL	0	GEN	AR	517.33
CT607765	KEY WEST BAIT &	405-0000-2080100	12/01/09		12/01/09	0002790140	KL	0	GEN	AR	317.48
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CT607765	KEY WEST BAIT &	405-0000-3625400	12/02/09		01/01/10	0000020473	KL	0	GEN	CR	-3,715.80
CT607765	KEY WEST BAIT &	405-0000-3475209	12/02/09		01/01/10	0000020473	KL	0	GEN	CR	-517.33
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CT607765	KEY WEST BAIT &	405-0000-3475209	01/01/10		01/01/10	0002804793	KL	0	GEN	AR	517.33
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CT607765	KEY WEST BAIT &	405-0000-3475209	01/04/10		02/01/10	0000030250	KL	0	GEN	CR	-517.33
CT607765	KEY WEST BAIT &	405-0000-2080100	01/04/10		02/01/10	0000030250	KL	0	GEN	CR	-317.48
CT607765	KEY WEST BAIT &	405-0000-3625400	02/01/10		02/01/10	0002819361	KL	0	GEN	AR	3,715.80
CT607765	KEY WEST BAIT &	405-0000-3475209	02/01/10		02/01/10	0002819362	KL	0	GEN	AR	517.33
CT607765	KEY WEST BAIT &	405-0000-2080100	02/01/10		02/01/10	0002819450	KL	0	GEN	AR	317.48
CT607765	KEY WEST BAIT &	405-0000-3625400	02/02/10		03/01/10	0000039407	KL	0	GEN	CR	-3,715.80
CT607765	KEY WEST BAIT &	405-0000-3475209	02/02/10		03/01/10	0000039407	KL	0	GEN	CR	-517.33
CT607765	KEY WEST BAIT &	405-0000-2080100	02/02/10		03/01/10	0000039407	KL	0	GEN	CR	-317.48
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CT607765	KEY WEST BAIT &	405-0000-3475209	03/01/10		03/01/10	0002839550	KL	0	GEN	AR	517.33
CT607765	KEY WEST BAIT &	405-0000-2080100	03/01/10		03/01/10	0002839642	KL	0	GEN	AR	317.48
CT607765	KEY WEST BAIT &	405-0000-3625400	03/02/10		04/01/10	0000048223	KL	0	GEN	CR	-3,715.80
CT607765	KEY WEST BAIT &	405-0000-3475209	03/02/10		04/01/10	0000048223	KL	0	GEN	CR	-517.33
CT607765	KEY WEST BAIT &	405-0000-2080100	03/02/10		04/01/10	0000048223	KL	0	GEN	CR	-317.48
CT607765	KEY WEST BAIT &	405-0000-3625400	04/01/10		04/01/10	0002851741	KL	0	GEN	AR	3,715.80
CT607765	KEY WEST BAIT &	405-0000-3475209	04/01/10		04/01/10	0002851742	KL	0	GEN	AR	517.33
CT607765	KEY WEST BAIT &	405-0000-2080100	04/01/10		04/01/10	0002851834	KL	0	GEN	AR	317.48

SELECT: (PE.ID = "C0007460")
SORT ORDER: Customer Name; TOTAL at LEVEL: 1; PAGE BREAK at LEVEL: 0

ID	Name	Account / Account	Ref Date	Due Date	Bill Dt	Ref	Type	Job #	Div	Ty	Amount
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CT607765	KEY WEST BAIT &	405-0000-2080100	04/01/10		05/01/10	0000058051	KL	0	GEN	CR	-317.48
CT607765	KEY WEST BAIT &	405-0000-3625400	05/01/10		05/01/10	0002870752	KL	0	GEN	AR	3,715.80
CT607765	KEY WEST BAIT &	405-0000-3475209	05/01/10		05/01/10	0002870753	KL	0	GEN	AR	517.33
CT607765	KEY WEST BAIT &	405-0000-2080100	05/01/10		05/01/10	0002870848	KL	0	GEN	AR	317.48
CT607765	KEY WEST BAIT &	405-0000-3625400	05/04/10		06/01/10	0000069263	KL	0	GEN	CR	-3,715.80
CT607765	KEY WEST BAIT &	405-0000-3475209	05/04/10		06/01/10	0000069263	KL	0	GEN	CR	-517.33
CT607765	KEY WEST BAIT &	405-0000-2080100	05/04/10		06/01/10	0000069263	KL	0	GEN	CR	-317.48
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CT607765	KEY WEST BAIT &	405-0000-3475209	06/01/10		06/01/10	0002883477	KL	0	GEN	AR	517.33
CT607765	KEY WEST BAIT &	405-0000-2080100	06/01/10		06/01/10	0002883567	KL	0	GEN	AR	332.98
CT607765	KEY WEST BAIT &	405-0000-3625400	06/02/10		07/01/10	0000077047	KL	0	GEN	CR	-3,922.42
CT607765	KEY WEST BAIT &	405-0000-3475209	06/02/10		07/01/10	0000077047	KL	0	GEN	CR	-517.33
CT607765	KEY WEST BAIT &	405-0000-2080100	06/02/10		07/01/10	0000077047	KL	0	GEN	CR	-332.98
CT607765	KEY WEST BAIT &	405-0000-3625400	07/01/10		07/01/10	0003475998	KL	0	GEN	AR	3,922.42
CT607765	KEY WEST BAIT &	405-0000-3475209	07/01/10		07/01/10	0003475999	KL	0	GEN	AR	517.33
CT607765	KEY WEST BAIT &	405-0000-2080100	07/01/10		07/01/10	0003476090	KL	0	GEN	AR	332.98
CT607765	KEY WEST BAIT &	405-0000-3625400	07/02/10		08/01/10	0000085888	KL	0	GEN	CR	-3,922.42
CT607765	KEY WEST BAIT &	405-0000-3475209	07/02/10		08/01/10	0000085888	KL	0	GEN	CR	-517.33
CT607765	KEY WEST BAIT &	405-0000-2080100	07/02/10		08/01/10	0000085888	KL	0	GEN	CR	-332.98
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CT607765	KEY WEST BAIT &	405-0000-3475209	08/01/10		08/01/10	0003489189	KL	0	GEN	AR	517.33
CT607765	KEY WEST BAIT &	405-0000-2080100	08/01/10		08/01/10	0003489226	KL	0	GEN	AR	332.98
CT607765	KEY WEST BAIT &	405-0000-3625400	08/03/10		09/01/10	0000095860	KL	0	GEN	CR	-3,922.42
CT607765	KEY WEST BAIT &	405-0000-3475209	08/03/10		09/01/10	0000095860	KL	0	GEN	CR	-517.33
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CT607765	KEY WEST BAIT &	405-0000-3625400	09/01/10		09/01/10	0003501490	KL	0	GEN	AR	3,922.42
CT607765	KEY WEST BAIT &	405-0000-3475209	09/01/10		09/01/10	0003501491	KL	0	GEN	AR	517.33
CT607765	KEY WEST BAIT &	405-0000-2080100	09/01/10		09/01/10	0003501527	KL	0	GEN	AR	332.98
CT607765	KEY WEST BAIT &	405-0000-3625400	09/03/10		10/01/10	0000106247	KL	0	GEN	CR	-3,922.42
CT607765	KEY WEST BAIT &	405-0000-3475209	09/03/10		10/01/10	0000106247	KL	0	GEN	CR	-517.33
CT607765	KEY WEST BAIT &	405-0000-2080100	09/03/10		10/01/10	0000106247	KL	0	GEN	CR	-332.98
CT607765	KEY WEST BAIT &	405-0000-3625400	10/01/10		10/01/10	0003514500	KL	0	GEN	AR	3,922.42
CT607765	KEY WEST BAIT &	405-0000-3475209	10/01/10		10/01/10	0003514501	KL	0	GEN	AR	517.33
CT607765	KEY WEST BAIT &	405-0000-2080100	10/01/10		10/01/10	0003514591	KL	0	GEN	AR	332.98
CT607765	KEY WEST BAIT &	405-0000-3625400	10/04/10		11/01/10	0000000898	KL	0	GEN	CR	-3,922.42
CT607765	KEY WEST BAIT &	405-0000-3475209	10/04/10		11/01/10	0000000898	KL	0	GEN	CR	-517.33
CT607765	KEY WEST BAIT &	405-0000-2080100	10/04/10		11/01/10	0000000898	KL	0	GEN	CR	-332.98
CT607765	KEY WEST BAIT &	405-0000-3625400	11/01/10		11/01/10	0003524998	KL	0	GEN	AR	3,922.42
CT607765	KEY WEST BAIT &	405-0000-3475209	11/01/10		11/01/10	0003524999	KL	0	GEN	AR	517.33
CT607765	KEY WEST BAIT &	405-0000-2080100	11/01/10		11/01/10	0003525088	KL	0	GEN	AR	332.98
CT607765	KEY WEST BAIT &	405-0000-3625400	11/02/10		12/01/10	0000009234	KL	0	GEN	CR	-3,922.42
CT607765	KEY WEST BAIT &	405-0000-3475209	11/02/10		12/01/10	0000009234	KL	0	GEN	CR	-517.33
CT607765	KEY WEST BAIT &	405-0000-2080100	11/02/10		12/01/10	0000009234	KL	0	GEN	CR	-332.98
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CT607765	KEY WEST BAIT &	405-0000-3475209	12/01/10		12/01/10	0003536228	KL	0	GEN	AR	517.33
CT607765	KEY WEST BAIT &	405-0000-2080100	12/01/10		12/01/10	0003536316	KL	0	GEN	AR	332.98
CT607765	KEY WEST BAIT &	405-0000-3625400	12/01/10		01/01/11	0000018091	KL	0	GEN	CR	-3,922.42
CT607765	KEY WEST BAIT &	405-0000-3475209	12/01/10		01/01/11	0000018091	KL	0	GEN	CR	-517.33
CT607765	KEY WEST BAIT &	405-0000-2080100	12/01/10		01/01/11	0000018091	KL	0	GEN	CR	-332.98
CT607765	KEY WEST BAIT &	405-0000-3625400	01/01/11		01/01/11	0003547710	KL	0	GEN	AR	3,922.42

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SORT ORDER: Customer Name; TOTAL at LEVEL: 1; PAGE BREAK at LEVEL: 0

ID	Name	Account / Account	Ref Date	Due Date	Bill Dt	Ref	Type	Job #	Div	Ty	Amount
CT607765	KEY WEST BAIT &	405-0000-3475209	01/01/11		01/01/11	0003547711	KL	0	GEN	AR	517.33
CT607765	KEY WEST BAIT &	405-0000-2080100	01/01/11		01/01/11	0003547799	KL	0	GEN	AR	332.98
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CT607765	KEY WEST BAIT &	405-0000-3475209	01/04/11		02/01/11	0000028133	KL	0	GEN	CR	-517.33
CT607765	KEY WEST BAIT &	405-0000-2080100	01/04/11		02/01/11	0000028133	KL	0	GEN	CR	-332.98
CT607765	KEY WEST BAIT &	405-0000-3625400	02/01/11		02/01/11	0003559297	KL	0	GEN	AR	3,922.42
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CT607765	KEY WEST BAIT &	405-0000-2080100	02/01/11		02/01/11	0003559389	KL	0	GEN	AR	332.98
CT607765	KEY WEST BAIT &	405-0000-3625400	02/02/11		03/01/11	0000037007	KL	0	GEN	CR	-3,922.42
CT607765	KEY WEST BAIT &	405-0000-3475209	02/02/11		03/01/11	0000037007	KL	0	GEN	CR	-517.33
CT607765	KEY WEST BAIT &	405-0000-2080100	02/02/11		03/01/11	0000037007	KL	0	GEN	CR	-332.98
CT607765	KEY WEST BAIT &	405-0000-3625400	03/01/11		03/01/11	0003569456	KL	0	GEN	AR	3,922.42
CT607765	KEY WEST BAIT &	405-0000-3475209	03/01/11		03/01/11	0003569457	KL	0	GEN	AR	517.33
CT607765	KEY WEST BAIT &	405-0000-2080100	03/01/11		03/01/11	0003569552	KL	0	GEN	AR	332.98
CT607765	KEY WEST BAIT &	405-0000-3625400	03/02/11		04/01/11	0000045922	KL	0	GEN	CR	-3,922.42
CT607765	KEY WEST BAIT &	405-0000-3475209	03/02/11		04/01/11	0000045922	KL	0	GEN	CR	-517.33
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CT607765	KEY WEST BAIT &	405-0000-3625400	04/01/11		04/01/11	0003582497	KL	0	GEN	AR	3,922.42
CT607765	KEY WEST BAIT &	405-0000-3475209	04/01/11		04/01/11	0003582498	KL	0	GEN	AR	432.00
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CT607765	KEY WEST BAIT &	405-0000-3625400	04/04/11		05/01/11	0000055875	KL	0	GEN	CR	-2,821.66
CT607765	KEY WEST BAIT &	405-0000-3475209	04/04/11		05/01/11	0000055875	KL	0	GEN	CR	-432.00
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CT607765	KEY WEST BAIT &	405-0000-3625400	04/04/11		05/01/11	0000055875	KL	0	GEN	CR	-76.80
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CT607765	KEY WEST BAIT &	405-0000-3625400	05/04/11		06/01/11	0000064488	KL	0	GEN	CR	-3,845.62
CT607765	KEY WEST BAIT &	405-0000-3475209	05/04/11		06/01/11	0000064488	KL	0	GEN	CR	-432.00
CT607765	KEY WEST BAIT &	405-0000-2080100	05/04/11		06/01/11	0000064488	KL	0	GEN	CR	-326.58
CT607765	KEY WEST BAIT &	405-0000-3625400	06/01/11		06/01/11	0003606199	KL	0	GEN	AR	3,922.42
CT607765	KEY WEST BAIT &	405-0000-3475209	06/01/11		06/01/11	0003606200	KL	0	GEN	AR	432.00
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CT607765	KEY WEST BAIT &	405-0000-3625400	06/02/11		07/01/11	0000072158	KL	0	GEN	CR	-3,922.42
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CT607765	KEY WEST BAIT &	405-0000-3625400	07/01/11		07/01/11	0003617940	KL	0	GEN	AR	4,193.53
CT607765	KEY WEST BAIT &	405-0000-3475209	07/01/11		07/01/11	0003617941	KL	0	GEN	AR	432.00
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CT607765	KEY WEST BAIT &	405-0000-3475209	07/06/11		08/01/11	0000081025	KL	0	GEN	CR	-432.00
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CT607765	KEY WEST BAIT &	405-0000-3625400	08/01/11		08/01/11	0003628925	KL	0	GEN	AR	4,193.53
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CT607765	KEY WEST BAIT &	405-0000-3475209	08/03/11		09/01/11	0000091238	KL	0	GEN	CR	-432.00
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CT607765	KEY WEST BAIT &	405-0000-3625400	07/30/15		08/01/15	0004326964	KL	0	GEN	AR	-8,783.07
CT607765	KEY WEST BAIT &	405-0000-3475209	07/30/15		08/01/15	0004326965	KL	0	GEN	AR	-1,107.00
CT607765	KEY WEST BAIT &	405-0000-2080100	07/30/15		08/01/15	0004327159	KL	0	GEN	AR	-754.80
CT607765	KEY WEST BAIT &	405-0000-3625400	08/01/15		08/01/15	0004330434	KL	0	GEN	AR	8,783.07
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CT607765	KEY WEST BAIT &	405-0000-2080100	08/01/15		08/01/15	0004330630	KL	0	GEN	AR	741.76
CT607765	KEY WEST BAIT &	405-0000-2080100	08/03/15		09/01/15	0004331128	KL	0	GEN	AR	13.04
CT607765	KEY WEST BAIT &	405-0000-3625400	08/06/15		09/01/15	0000032342	KL	0	GEN	CR	-86.97
CT607765	KEY WEST BAIT &	405-0000-3625400	08/06/15		09/01/15	0000032342	KL	0	GEN	CR	-86.97
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CT607765	KEY WEST BAIT &	405-0000-2080100	08/06/15		09/01/15	0000032342	KL	0	GEN	CR	-13.04
CT607765	KEY WEST BAIT &	405-0000-3625400	09/01/15		09/01/15	0004326964	KL	0	GEN	AR	8,783.07
CT607765	KEY WEST BAIT &	405-0000-3475209	09/01/15		09/01/15	0004326965	KL	0	GEN	AR	1,107.00
CT607765	KEY WEST BAIT &	405-0000-2080100	09/01/15		09/01/15	0004327159	KL	0	GEN	AR	754.80
CT607765	KEY WEST BAIT &	405-0000-3625400	09/01/15		09/01/15	0004340912	KL	0	GEN	AR	8,783.07
CT607765	KEY WEST BAIT &	405-0000-3475209	09/01/15		09/01/15	0004340913	KL	0	GEN	AR	1,107.00
CT607765	KEY WEST BAIT &	405-0000-2080100	09/01/15		09/01/15	0004341110	KL	0	GEN	AR	741.76
CT607765	KEY WEST BAIT &	405-0000-3625400	09/11/15		Pending	623	KL	224694	GEN	CR	-8,689.57
CT607765	KEY WEST BAIT &	405-0000-3475209	09/11/15		Pending	623	KL	224694	GEN	CR	-1,107.00
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CT607765	KEY WEST BAIT &	405-0000-3625400	10/01/15		Pending	1592	KL	239591	KB70	CR	-8,783.07
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CT607765	KEY WEST BAIT &	405-0000-3475209	07/01/16		Pending	AR858463	KL	379720	KB70	AR	1,169.87
CT607765	KEY WEST BAIT &	405-0000-2080100	07/01/16		Pending	AR858463	KL	379720	KB70	AR	87.74
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CT607765	KEY WEST BAIT &	405-0000-2080100	08/01/16		Pending	AR859706	KL	398637	KB70	AR	665.32
CT607765	KEY WEST BAIT &	405-0000-3475209	08/01/16		Pending	AR859706	KL	398637	KB70	AR	1,169.87
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CT607765	KEY WEST BAIT &	405-0000-2080100	10/01/16		Pending	AR861135	KL	424737	KB70	AR	665.31
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CT607765	KEY WEST BAIT &	405-0000-3625400	12/01/16		Pending	21714	KL	458320	KB70	CR	-8,870.90
CT607765	KEY WEST BAIT &	405-0000-2080100	12/01/16		Pending	21714	KL	458320	KB70	CR	-665.31
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CT607765	KEY WEST BAIT &	405-0000-2080100	01/01/17		Pending	AR869680	KL	465465	KB70	AR	665.31
CT607765	KEY WEST BAIT &	405-0000-3475209	01/01/17		Pending	AR869680	KL	465465	KB70	AR	1,169.87
CT607765	KEY WEST BAIT &	405-0000-2080100	01/01/17		Pending	AR869680	KL	465465	KB70	AR	87.74
CT607765	KEY WEST BAIT &	405-0000-3625400	01/03/17		Pending	23003	KL	470122	KB70	CR	-8,870.90
CT607765	KEY WEST BAIT &	405-0000-2080100	01/03/17		Pending	23003	KL	470122	KB70	CR	-665.31
CT607765	KEY WEST BAIT &	405-0000-3475209	01/03/17		Pending	23003	KL	470122	KB70	CR	-1,169.87
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CT607765	KEY WEST BAIT &	405-0000-2080100	02/01/17		Pending	AR870223	KL	477750	KB70	AR	665.31
CT607765	KEY WEST BAIT &	405-0000-3475209	02/01/17		Pending	AR870223	KL	477750	KB70	AR	1,169.87
CT607765	KEY WEST BAIT &	405-0000-2080100	02/01/17		Pending	AR870223	KL	477750	KB70	AR	87.74
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CT607765	KEY WEST BAIT &	405-0000-3475209	02/01/17		Pending	24251	KL	486021	KB70	CR	-1,169.87
CT607765	KEY WEST BAIT &	405-0000-2080100	02/01/17		Pending	24251	KL	486021	KB70	CR	-87.74
CT607765	KEY WEST BAIT &	405-0000-3625400	03/01/17		Pending	AR870806	KL	493862	KB70	AR	8,870.90
CT607765	KEY WEST BAIT &	405-0000-2080100	03/01/17		Pending	AR870806	KL	493862	KB70	AR	665.31
CT607765	KEY WEST BAIT &	405-0000-3475209	03/01/17		Pending	AR870806	KL	493862	KB70	AR	1,169.87
CT607765	KEY WEST BAIT &	405-0000-2080100	03/01/17		Pending	AR870806	KL	493862	KB70	AR	87.74
CT607765	KEY WEST BAIT &	405-0000-3625400	03/01/17		Pending	25275	KL	500082	KB70	CR	-8,870.90
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CT607765	KEY WEST BAIT &	405-0000-3625400	04/02/18		Pending	35665	KL	691056	KB70	CR	-9,763.90
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CT607765	KEY WEST BAIT &	405-0000-2080101	04/02/18		Pending	35665	KL	691056	KB70	CR	-96.77
CT607765	KEY WEST BAIT &	405-0000-3625400	04/30/18		Pending	36663	KL	775911	KB70	CR	-9,763.90
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CT607765	KEY WEST BAIT &	405-0000-2080101	05/01/18		Pending	AR880439	KL	698202	KB70	AR	96.77
CT607765	KEY WEST BAIT &	405-0000-3475209	05/01/18		Pending	AR880489	KL	712024	KB70	AR	1,082.36
CT607765	KEY WEST BAIT &	405-0000-2080101	05/01/18		Pending	AR880489	KL	712024	KB70	AR	79.01
CT607765	KEY WEST BAIT &	405-0000-3625400	06/01/18		Pending	AR881029	KL	732968	KB70	AR	9,012.83
CT607765	KEY WEST BAIT &	405-0000-3625400	06/01/18		Pending	AR881029	KL	732968	KB70	AR	751.07
CT607765	KEY WEST BAIT &	405-0000-2080101	06/01/18		Pending	AR881029	KL	732968	KB70	AR	657.93
CT607765	KEY WEST BAIT &	405-0000-2080101	06/01/18		Pending	AR881029	KL	732968	KB70	AR	54.82
CT607765	KEY WEST BAIT &	405-0000-3475209	06/01/18		Pending	AR881029	KL	732968	KB70	AR	1,325.67
CT607765	KEY WEST BAIT &	405-0000-2080101	06/01/18		Pending	AR881029	KL	732968	KB70	AR	96.77
CT607765	KEY WEST BAIT &	405-0000-3625400	06/01/18		Pending	37560	KL	734981	KB70	CR	-9,763.90
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CT607765	KEY WEST BAIT &	405-0000-2080101	07/01/18		Pending	AR882276	KL	792213	KB70	AR	96.77
CT607765	KEY WEST BAIT &	405-0000-3625400	07/02/18		Pending	38404	KL	741186	KB70	CR	-9,763.90
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CT607765	KEY WEST BAIT &	405-0000-3625400	07/31/18		Pending	39225	KL	753706	KB70	CR	-10,025.27
CT607765	KEY WEST BAIT &	405-0000-2080101	07/31/18		Pending	39225	KL	753706	KB70	CR	-731.83
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CT607765	KEY WEST BAIT &	405-0000-3625400	07/31/18		Pending	39225	KL	753706	KB70	CR	-522.74
CT607765	KEY WEST BAIT &	405-0000-3625400	08/01/18		Pending	AR882951	KL	792631	KB70	AR	9,274.20
CT607765	KEY WEST BAIT &	405-0000-3625400	08/01/18		Pending	AR882951	KL	792631	KB70	AR	751.07
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CT607765	KEY WEST BAIT &	405-0000-2080101	09/05/18		Pending	40335	KL	793394	KB70	CR	-731.83
CT607765	KEY WEST BAIT &	405-0000-3475209	09/05/18		Pending	40335	KL	793394	KB70	CR	-1,325.67
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CT607765	KEY WEST BAIT &	405-0000-3625400	11/01/18		Pending	AR884778	KL	793458	KB70	AR	9,274.20
CT607765	KEY WEST BAIT &	405-0000-3625400	11/01/18		Pending	AR884778	KL	793458	KB70	AR	751.07
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CT607765	KEY WEST BAIT &	405-0000-2080101	11/01/18		Pending	AR884778	KL	793458	KB70	AR	54.82
CT607765	KEY WEST BAIT &	405-0000-3475209	11/01/18		Pending	AR884778	KL	793458	KB70	AR	1,325.67
CT607765	KEY WEST BAIT &	405-0000-2080101	11/01/18		Pending	AR884778	KL	793458	KB70	AR	96.77
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ID	Name	Account / Account	Ref Date	Due Date	Bill Dt	Ref	Type	Job #	Div	Ty	Amount
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CT607765	KEY WEST BAIT &	405-0000-2080101	03/31/19		Pending	263824	KL	932147	KB70	CR	75.70
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CT607765	KEY WEST BAIT &	405-0000-2080101	04/01/19		Pending	AR886988	KL	864683	KB70	AR	-75.70
CT607765	KEY WEST BAIT &	405-0000-3625400	04/01/19		Pending	47394	KL	868868	KB70	CR	-8,147.23
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CT607765	KEY WEST BAIT &	405-0000-2233300	04/01/19		Pending	GL47394	KL	868868	OPAY	CR	-2,548.08
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CT607765	KEY WEST BAIT &	405-0000-2080101	05/01/19		Pending	AR888490	KL	875147	KB70	AR	95.44
CT607765	KEY WEST BAIT &	405-0000-2080101	05/01/19		Pending	48489	KL	882589	KB70	CR	-0.58
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CT607765	KEY WEST BAIT &	405-0000-2080101	09/01/19		Pending	AR890891	KL	930999	KB70	AR	678.42
CT607765	KEY WEST BAIT &	405-0000-3475209	09/01/19		Pending	AR890891	KL	930999	KB70	AR	1,325.67
CT607765	KEY WEST BAIT &	405-0000-2080101	09/01/19		Pending	AR890891	KL	930999	KB70	AR	95.44
CT607765	KEY WEST BAIT &	405-0000-3625400	09/03/19		Pending	52221	KL	937827	KB70	CR	-9,422.58
CT607765	KEY WEST BAIT &	405-0000-2080101	09/03/19		Pending	52221	KL	937827	KB70	CR	-678.42
CT607765	KEY WEST BAIT &	405-0000-3475209	09/03/19		Pending	52221	KL	937827	KB70	CR	-1,325.67
CT607765	KEY WEST BAIT &	405-0000-2080101	09/03/19		Pending	52221	KL	937827	KB70	CR	-95.44
CT607765	KEY WEST BAIT &	405-0000-3625400	10/01/19		Pending	AR891468	KL	943704	KB70	AR	9,422.58
CT607765	KEY WEST BAIT &	405-0000-2080101	10/01/19		Pending	AR891468	KL	943704	KB70	AR	678.42
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CT607765	KEY WEST BAIT &	405-0000-2080101	10/01/19		Pending	AR891468	KL	943704	KB70	AR	95.44
CT607765	KEY WEST BAIT &	405-0000-3625400	10/01/19		Pending	53256	KL	968958	KB70	CR	-9,422.58
CT607765	KEY WEST BAIT &	405-0000-2080101	10/01/19		Pending	53256	KL	968958	KB70	CR	-678.42

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CT607765	KEY WEST BAIT &	405-0000-2080101	10/01/19		Pending	53256	KL	968958	KB70	CR	-95.44
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CT607765	KEY WEST BAIT &	405-0000-2080101	11/01/19		Pending	AR892132	KL	958083	KB70	AR	678.42
CT607765	KEY WEST BAIT &	405-0000-3475209	11/01/19		Pending	AR892132	KL	958083	KB70	AR	1,325.67
CT607765	KEY WEST BAIT &	405-0000-2080101	11/01/19		Pending	AR892132	KL	958083	KB70	AR	95.44
CT607765	KEY WEST BAIT &	405-0000-3625400	11/01/19		Pending	54326	KL	965886	KB70	CR	-9,422.58
CT607765	KEY WEST BAIT &	405-0000-2080101	11/01/19		Pending	54326	KL	965886	KB70	CR	-678.42
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CT607765	KEY WEST BAIT &	405-0000-2080101	01/01/20		Pending	AR893307	KL	989892	KB70	AR	-2.65
CT607765	KEY WEST BAIT &	405-0000-2233300	01/31/20		Pending	278326	KL	1093624	OPAY	CR	21.50
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CT607765	KEY WEST BAIT &	405-0000-3625400	03/02/20		Pending	58211	KL	1017233	KB70	CR	-9,422.58
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CT607765	KEY WEST BAIT &	405-0000-3625400	04/01/20		Pending	AR894984	KL	1023489	KB70	AR	9,422.58
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CT607765	KEY WEST BAIT &	405-0000-2080101	08/06/20		Pending	AR897585	KL	1089286	KB70	AR	7.92
CT607765	KEY WEST BAIT &	405-0000-3625400	08/10/20		Pending	61896	KL	1090853	KB70	CR	-9,479.12
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CT607765	KEY WEST BAIT &	405-0000-2080101	09/01/20		Pending	AR898340	KL	1105655	KB70	AR	92.79
CT607765	KEY WEST BAIT &	405-0000-3625400	09/01/20		Pending	AR898340	KL	1105655	KB70	AR	-2,369.78
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CT607765	KEY WEST BAIT &	405-0000-2080101	09/01/20		Pending	AR898340	KL	1105655	KB70	AR	-165.89
CT607765	KEY WEST BAIT &	405-0000-2080101	09/01/20		Pending	AR898340	KL	1105655	KB70	AR	-165.89
CT607765	KEY WEST BAIT &	405-0000-3475209	09/16/20		Pending	AR898168	KL	1101510	KB70	AR	420.90
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CT607765	KEY WEST BAIT &	405-0000-2080101	01/01/21		Pending	AR900222	KL	1140450	KB70	AR	663.53
CT607765	KEY WEST BAIT &	405-0000-2080101	01/01/21		Pending	AR900222	KL	1140450	KB70	AR	54.96
CT607765	KEY WEST BAIT &	405-0000-3475209	01/01/21		Pending	AR900222	KL	1140450	KB70	AR	1,325.67
CT607765	KEY WEST BAIT &	405-0000-2080101	01/01/21		Pending	AR900222	KL	1140450	KB70	AR	92.79
CT607765	KEY WEST BAIT &	405-0000-3625400	02/01/21		Pending	AR900800	KL	1158293	KB70	AR	9,479.12
CT607765	KEY WEST BAIT &	405-0000-3625400	02/01/21		Pending	AR900800	KL	1158293	KB70	AR	785.22
CT607765	KEY WEST BAIT &	405-0000-2080101	02/01/21		Pending	AR900800	KL	1158293	KB70	AR	663.53
CT607765	KEY WEST BAIT &	405-0000-2080101	02/01/21		Pending	AR900800	KL	1158293	KB70	AR	54.96
CT607765	KEY WEST BAIT &	405-0000-3475209	02/01/21		Pending	AR900800	KL	1158293	KB70	AR	1,325.67
CT607765	KEY WEST BAIT &	405-0000-2080101	02/01/21		Pending	AR900800	KL	1158293	KB70	AR	92.79
CT607765	KEY WEST BAIT &	405-0000-3625400	02/01/21		Pending	66188	KL	1163808	KB70	CR	-10,264.34
CT607765	KEY WEST BAIT &	405-0000-2080101	02/01/21		Pending	66188	KL	1163808	KB70	CR	-718.49
CT607765	KEY WEST BAIT &	405-0000-3475209	02/01/21		Pending	66188	KL	1163808	KB70	CR	-1,325.67
CT607765	KEY WEST BAIT &	405-0000-2080101	02/01/21		Pending	66188	KL	1163808	KB70	CR	-92.79
CT607765	KEY WEST BAIT &	405-0000-3625400	03/01/21		Pending	AR901335	KL	1169111	KB70	AR	9,479.12

SELECT: (PE.ID = "C0007460")

SORT ORDER: Customer Name; TOTAL at LEVEL: 1; PAGE BREAK at LEVEL: 0

ID	Name	Account / Account	Ref Date	Due Date	Bill Dt	Ref	Type	Job #	Div	Ty	Amount
CT607765	KEY WEST BAIT &	405-0000-3625400	03/01/21		Pending	AR901335	KL	1169111	KB70	AR	785.22
CT607765	KEY WEST BAIT &	405-0000-2080101	03/01/21		Pending	AR901335	KL	1169111	KB70	AR	663.53
CT607765	KEY WEST BAIT &	405-0000-2080101	03/01/21		Pending	AR901335	KL	1169111	KB70	AR	54.96
CT607765	KEY WEST BAIT &	405-0000-3475209	03/01/21		Pending	AR901335	KL	1169111	KB70	AR	1,325.67
CT607765	KEY WEST BAIT &	405-0000-2080101	03/01/21		Pending	AR901335	KL	1169111	KB70	AR	92.79
CT607765	KEY WEST BAIT &	405-0000-3625400	03/01/21		Pending	66999	KL	1173352	KB70	CR	-10,264.34
CT607765	KEY WEST BAIT &	405-0000-2080101	03/01/21		Pending	66999	KL	1173352	KB70	CR	-718.49
CT607765	KEY WEST BAIT &	405-0000-3475209	03/01/21		Pending	66999	KL	1173352	KB70	CR	-1,325.67
CT607765	KEY WEST BAIT &	405-0000-2080101	03/01/21		Pending	66999	KL	1173352	KB70	CR	-92.79
Total for Customer Name: KEY WEST BAIT & TACKLE											-4,194.99
G R A N D T O T A L		Record Count:	1101			Invoice Count:	582				-4,194.99