

SELECT: (PE.ID = "C0006914")
 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
CT435219	KEY WEST ARTWORK	405-0000-3625400	02/01/05		03/01/07	0002247893	KL	0	GEN	AR	523.25
CT435219	KEY WEST ARTWORK	405-0000-3625400	09/23/05		10/01/05	0000123396	KL	0	GEN	CR	-1,053.44
CT435219	KEY WEST ARTWORK	405-0000-3475209	09/23/05		10/01/05	0000123396	KL	0	GEN	CR	-260.26
CT435219	KEY WEST ARTWORK	405-0000-2080100	09/23/05		10/01/05	0000123396	KL	0	GEN	CR	-98.53
CT435219	KEY WEST ARTWORK	999-0000-1000000	09/23/05		10/01/05	0000123396	KL	0	GEN	CR	-1,412.23
CT435219	KEY WEST ARTWORK	999-0000-1000000	09/23/05		10/01/05	0000123396	KL	0	GEN	CR	1,412.23
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CT435219	KEY WEST ARTWORK	405-0000-3625400	10/01/05		10/01/05	0001995572	KL	0	GEN	AR	1,053.44
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CT435219	KEY WEST ARTWORK	405-0000-2080100	10/01/05		10/01/05	0001995668	KL	0	GEN	AR	98.53
CT435219	KEY WEST ARTWORK	405-0000-3625400	11/01/05		11/01/05	0002012083	KL	0	GEN	AR	1,053.44
CT435219	KEY WEST ARTWORK	405-0000-3475209	11/01/05		11/01/05	0002012084	KL	0	GEN	AR	260.26
CT435219	KEY WEST ARTWORK	405-0000-2080100	11/01/05		11/01/05	0002012177	KL	0	GEN	AR	98.53
CT435219	KEY WEST ARTWORK	405-0000-3625400	11/01/05		12/01/05	0000008345	KL	0	GEN	CR	-1,053.44
CT435219	KEY WEST ARTWORK	405-0000-3475209	11/01/05		12/01/05	0000008345	KL	0	GEN	CR	-260.26
CT435219	KEY WEST ARTWORK	405-0000-2080100	11/01/05		12/01/05	0000008345	KL	0	GEN	CR	-98.53
CT435219	KEY WEST ARTWORK	405-0000-3625400	11/30/05		01/01/06	0000016930	KL	0	GEN	CR	-1,053.44
CT435219	KEY WEST ARTWORK	405-0000-3475209	11/30/05		01/01/06	0000016930	KL	0	GEN	CR	-260.26
CT435219	KEY WEST ARTWORK	405-0000-2080100	11/30/05		01/01/06	0000016930	KL	0	GEN	CR	-98.53
CT435219	KEY WEST ARTWORK	405-0000-3625400	12/01/05		12/01/05	0002019906	KL	0	GEN	AR	1,053.44
CT435219	KEY WEST ARTWORK	405-0000-3475209	12/01/05		12/01/05	0002019907	KL	0	GEN	AR	260.26
CT435219	KEY WEST ARTWORK	405-0000-2080100	12/01/05		12/01/05	0002020000	KL	0	GEN	AR	98.53
CT435219	KEY WEST ARTWORK	405-0000-3625400	01/01/06		01/01/06	0002031119	KL	0	GEN	AR	1,053.44
CT435219	KEY WEST ARTWORK	405-0000-3475209	01/01/06		01/01/06	0002031120	KL	0	GEN	AR	260.26
CT435219	KEY WEST ARTWORK	405-0000-2080100	01/01/06		01/01/06	0002031208	KL	0	GEN	AR	98.53
CT435219	KEY WEST ARTWORK	405-0000-3625400	01/03/06		02/01/06	0000026961	KL	0	GEN	CR	-1,053.44
CT435219	KEY WEST ARTWORK	405-0000-3475209	01/03/06		02/01/06	0000026961	KL	0	GEN	CR	-260.26
CT435219	KEY WEST ARTWORK	405-0000-2080100	01/03/06		02/01/06	0000026961	KL	0	GEN	CR	-98.53
CT435219	KEY WEST ARTWORK	405-0000-3625400	01/31/06		03/01/06	0000035701	KL	0	GEN	CR	-1,053.44
CT435219	KEY WEST ARTWORK	405-0000-3475209	01/31/06		03/01/06	0000035701	KL	0	GEN	CR	-260.26
CT435219	KEY WEST ARTWORK	405-0000-2080100	01/31/06		03/01/06	0000035701	KL	0	GEN	CR	-98.53
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CT435219	KEY WEST ARTWORK	405-0000-3475209	02/01/06		02/01/06	0002045639	KL	0	GEN	AR	260.26
CT435219	KEY WEST ARTWORK	405-0000-2080100	02/01/06		02/01/06	0002045731	KL	0	GEN	AR	98.53
CT435219	KEY WEST ARTWORK	405-0000-3625400	02/28/06		04/01/06	0000045022	KL	0	GEN	CR	-1,053.44
CT435219	KEY WEST ARTWORK	405-0000-3475209	02/28/06		04/01/06	0000045022	KL	0	GEN	CR	-260.26
CT435219	KEY WEST ARTWORK	405-0000-2080100	02/28/06		04/01/06	0000045022	KL	0	GEN	CR	-98.53
CT435219	KEY WEST ARTWORK	405-0000-3625400	03/01/06		03/01/06	0002060429	KL	0	GEN	AR	1,053.44
CT435219	KEY WEST ARTWORK	405-0000-3475209	03/01/06		03/01/06	0002060430	KL	0	GEN	AR	260.26
CT435219	KEY WEST ARTWORK	405-0000-2080100	03/01/06		03/01/06	0002060522	KL	0	GEN	AR	98.53
CT435219	KEY WEST ARTWORK	405-0000-3625400	04/01/06		04/01/06	0002073683	KL	0	GEN	AR	1,053.44
CT435219	KEY WEST ARTWORK	405-0000-3475209	04/01/06		04/01/06	0002073684	KL	0	GEN	AR	260.26
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CT435219	KEY WEST ARTWORK	405-0000-3475209	04/04/06		05/01/06	0000059114	KL	0	GEN	CR	-260.26
CT435219	KEY WEST ARTWORK	405-0000-2080100	04/04/06		05/01/06	0000059114	KL	0	GEN	CR	-98.53
CT435219	KEY WEST ARTWORK	405-0000-3625400	05/01/06		05/01/06	0002094505	KL	0	GEN	AR	1,053.44
CT435219	KEY WEST ARTWORK	405-0000-3475209	05/01/06		05/01/06	0002094506	KL	0	GEN	AR	260.26
CT435219	KEY WEST ARTWORK	405-0000-2080100	05/01/06		05/01/06	0002094597	KL	0	GEN	AR	98.53
CT435219	KEY WEST ARTWORK	405-0000-3625400	05/02/06		06/01/06	0000067537	KL	0	GEN	CR	-1,053.44
CT435219	KEY WEST ARTWORK	405-0000-3475209	05/02/06		06/01/06	0000067537	KL	0	GEN	CR	-260.26
CT435219	KEY WEST ARTWORK	405-0000-2080100	05/02/06		06/01/06	0000067537	KL	0	GEN	CR	-98.53

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ID	Name	Account / Account	Ref Date	Due Date	Bill Dt	Ref	Type	Job #	Div	Ty	Amount
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CT435219	KEY WEST ARTWORK	405-0000-3625400	06/01/06		06/01/06	0002115382	KL		0 GEN	AR	1,053.44
CT435219	KEY WEST ARTWORK	405-0000-3475209	06/01/06		06/01/06	0002115383	KL		0 GEN	AR	260.26
CT435219	KEY WEST ARTWORK	405-0000-2080100	06/01/06		06/01/06	0002115473	KL		0 GEN	AR	98.53
CT435219	KEY WEST ARTWORK	405-0000-3625400	06/06/06		07/01/06	0000078775	KL		0 GEN	CR	-1,053.44
CT435219	KEY WEST ARTWORK	405-0000-3475209	06/06/06		07/01/06	0000078775	KL		0 GEN	CR	-260.26
CT435219	KEY WEST ARTWORK	405-0000-2080100	06/06/06		07/01/06	0000078775	KL		0 GEN	CR	-98.53
CT435219	KEY WEST ARTWORK	405-0000-3625400	07/01/06		07/01/06	0002132739	KL		0 GEN	AR	1,053.44
CT435219	KEY WEST ARTWORK	405-0000-3475209	07/01/06		07/01/06	0002132740	KL		0 GEN	AR	260.26
CT435219	KEY WEST ARTWORK	405-0000-2080100	07/01/06		07/01/06	0002132832	KL		0 GEN	AR	98.53
CT435219	KEY WEST ARTWORK	405-0000-3625400	07/06/06		08/01/06	0000088377	KL		0 GEN	CR	-1,053.44
CT435219	KEY WEST ARTWORK	405-0000-3475209	07/06/06		08/01/06	0000088377	KL		0 GEN	CR	-260.26
CT435219	KEY WEST ARTWORK	405-0000-2080100	07/06/06		08/01/06	0000088377	KL		0 GEN	CR	-98.53
CT435219	KEY WEST ARTWORK	405-0000-3625400	08/01/06		08/01/06	0002151093	KL		0 GEN	AR	1,053.44
CT435219	KEY WEST ARTWORK	405-0000-3475209	08/01/06		08/01/06	0002151094	KL		0 GEN	AR	260.26
CT435219	KEY WEST ARTWORK	405-0000-2080100	08/01/06		08/01/06	0002151186	KL		0 GEN	AR	98.53
CT435219	KEY WEST ARTWORK	405-0000-3625400	08/04/06		09/01/06	0000097265	KL		0 GEN	CR	-1,053.44
CT435219	KEY WEST ARTWORK	405-0000-3475209	08/04/06		09/01/06	0000097265	KL		0 GEN	CR	-260.26
CT435219	KEY WEST ARTWORK	405-0000-2080100	08/04/06		09/01/06	0000097265	KL		0 GEN	CR	-98.53
CT435219	KEY WEST ARTWORK	405-0000-3625400	08/30/06		10/01/06	0000106176	KL		0 GEN	CR	-1,053.44
CT435219	KEY WEST ARTWORK	405-0000-3475209	08/30/06		10/01/06	0000106176	KL		0 GEN	CR	-260.26
CT435219	KEY WEST ARTWORK	405-0000-2080100	08/30/06		10/01/06	0000106176	KL		0 GEN	CR	-98.53
CT435219	KEY WEST ARTWORK	405-0000-3625400	09/01/06		09/01/06	0002167153	KL		0 GEN	AR	1,053.44
CT435219	KEY WEST ARTWORK	405-0000-3475209	09/01/06		09/01/06	0002167154	KL		0 GEN	AR	260.26
CT435219	KEY WEST ARTWORK	405-0000-2080100	09/01/06		09/01/06	0002167250	KL		0 GEN	AR	98.53
CT435219	KEY WEST ARTWORK	405-0000-3625400	09/12/06		10/01/06	0002179845	KL		0 GEN	AR	474.06
CT435219	KEY WEST ARTWORK	405-0000-3625400	10/01/06		10/01/06	0002182543	KL		0 GEN	AR	1,106.11
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CT435219	KEY WEST ARTWORK	405-0000-3625400	10/02/06		11/01/06	0000000152	KL		0 GEN	CR	-474.06
CT435219	KEY WEST ARTWORK	405-0000-3625400	10/02/06		11/01/06	0000000152	KL		0 GEN	CR	-994.79
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CT435219	KEY WEST ARTWORK	405-0000-3475209	11/01/06		11/01/06	0002195029	KL		0 GEN	AR	260.26
CT435219	KEY WEST ARTWORK	405-0000-2080100	11/01/06		11/01/06	0002195064	KL		0 GEN	AR	102.48
CT435219	KEY WEST ARTWORK	405-0000-3625400	11/03/06		12/01/06	0000012086	KL		0 GEN	CR	-111.32
CT435219	KEY WEST ARTWORK	405-0000-3475209	11/03/06		12/01/06	0000012086	KL		0 GEN	CR	-260.26
CT435219	KEY WEST ARTWORK	405-0000-2080100	11/03/06		12/01/06	0000012086	KL		0 GEN	CR	-138.03
CT435219	KEY WEST ARTWORK	405-0000-3625400	11/03/06		12/01/06	0000012086	KL		0 GEN	CR	-1,106.11
CT435219	KEY WEST ARTWORK	405-0000-3475209	11/03/06		12/01/06	0000012086	KL		0 GEN	CR	-260.26
CT435219	KEY WEST ARTWORK	405-0000-2080100	11/03/06		12/01/06	0000012086	KL		0 GEN	CR	-102.48
CT435219	KEY WEST ARTWORK	405-0000-3625400	12/01/06		12/01/06	0002209191	KL		0 GEN	AR	1,106.11
CT435219	KEY WEST ARTWORK	405-0000-3475209	12/01/06		12/01/06	0002209192	KL		0 GEN	AR	260.26
CT435219	KEY WEST ARTWORK	405-0000-2080100	12/01/06		12/01/06	0002209227	KL		0 GEN	AR	102.48
CT435219	KEY WEST ARTWORK	405-0000-3625400	12/01/06		01/01/07	0000021329	KL		0 GEN	CR	-1,106.11
CT435219	KEY WEST ARTWORK	405-0000-3475209	12/01/06		01/01/07	0000021329	KL		0 GEN	CR	-260.26
CT435219	KEY WEST ARTWORK	405-0000-2080100	12/01/06		01/01/07	0000021329	KL		0 GEN	CR	-102.48
CT435219	KEY WEST ARTWORK	405-0000-3625400	01/01/07		01/01/07	0002218978	KL		0 GEN	AR	1,161.42
CT435219	KEY WEST ARTWORK	405-0000-3475209	01/01/07		01/01/07	0002218979	KL		0 GEN	AR	260.26
CT435219	KEY WEST ARTWORK	405-0000-2080100	01/01/07		01/01/07	0002219014	KL		0 GEN	AR	106.63
CT435219	KEY WEST ARTWORK	405-0000-3625400	01/01/07		03/01/07	0002247891	KL		0 GEN	AR	523.25
CT435219	KEY WEST ARTWORK	405-0000-3475209	01/01/07		03/01/07	0002247892	KL		0 GEN	AR	14.70
CT435219	KEY WEST ARTWORK	405-0000-3625400	01/05/07		02/01/07	0002218978	KL		0 GEN	AR	-55.31
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ID	Name	Account / Account	Ref Date	Due Date	Bill Dt	Ref	Type	Job #	Div	Ty	Amount
CT435219	KEY WEST ARTWORK	405-0000-3625400	01/08/07		02/01/07	0000031101	KL	0	GEN	CR	-1,106.11
CT435219	KEY WEST ARTWORK	405-0000-3475209	01/08/07		02/01/07	0000031101	KL	0	GEN	CR	-260.26
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CT435219	KEY WEST ARTWORK	405-0000-3475209	02/01/07		02/01/07	0002228407	KL	0	GEN	AR	260.26
CT435219	KEY WEST ARTWORK	405-0000-2080100	02/01/07		02/01/07	0002228440	KL	0	GEN	AR	106.63
CT435219	KEY WEST ARTWORK	405-0000-3475209	02/01/07		03/01/07	0002247894	KL	0	GEN	AR	14.70
CT435219	KEY WEST ARTWORK	405-0000-3625400	02/06/07		03/01/07	0000040642	KL	0	GEN	CR	-1,161.42
CT435219	KEY WEST ARTWORK	405-0000-3475209	02/06/07		03/01/07	0000040642	KL	0	GEN	CR	-260.26
CT435219	KEY WEST ARTWORK	405-0000-2080100	02/06/07		03/01/07	0000040642	KL	0	GEN	CR	-47.17
CT435219	KEY WEST ARTWORK	405-0000-3625400	03/01/07		03/01/07	0002253378	KL	0	GEN	AR	1,684.67
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CT435219	KEY WEST ARTWORK	405-0000-2080100	03/13/07		04/01/07	0000053082	KL	0	GEN	CR	-59.46
CT435219	KEY WEST ARTWORK	405-0000-3625400	03/13/07		04/01/07	0000053082	KL	0	GEN	CR	-523.25
CT435219	KEY WEST ARTWORK	405-0000-3475209	03/13/07		04/01/07	0000053082	KL	0	GEN	CR	-14.70
CT435219	KEY WEST ARTWORK	405-0000-3625400	03/13/07		04/01/07	0000053082	KL	0	GEN	CR	-523.25
CT435219	KEY WEST ARTWORK	405-0000-3475209	03/13/07		04/01/07	0000053082	KL	0	GEN	CR	-14.70
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CT435219	KEY WEST ARTWORK	405-0000-3475209	03/13/07		04/01/07	0000053082	KL	0	GEN	CR	-274.96
CT435219	KEY WEST ARTWORK	405-0000-2080100	03/13/07		04/01/07	0000053082	KL	0	GEN	CR	-227.66
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CT435219	KEY WEST ARTWORK	405-0000-3475209	03/30/07		05/01/07	0000059251	KL	0	GEN	CR	-274.96
CT435219	KEY WEST ARTWORK	405-0000-2080100	03/30/07		05/01/07	0000059251	KL	0	GEN	CR	-146.97
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CT435219	KEY WEST ARTWORK	405-0000-2080100	04/01/07		04/01/07	0002266365	KL	0	GEN	AR	146.97
CT435219	KEY WEST ARTWORK	405-0000-3625400	05/01/07		05/01/07	0002280044	KL	0	GEN	AR	1,684.67
CT435219	KEY WEST ARTWORK	405-0000-3475209	05/01/07		05/01/07	0002270365	KL	0	GEN	AR	407.68
CT435219	KEY WEST ARTWORK	405-0000-3475209	05/01/07		05/01/07	0002280045	KL	0	GEN	AR	294.23
CT435219	KEY WEST ARTWORK	405-0000-2080100	05/01/07		05/01/07	0002280080	KL	0	GEN	AR	178.99
CT435219	KEY WEST ARTWORK	405-0000-3475209	05/03/07		06/01/07	0000069596	KL	0	GEN	CR	-407.68
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CT435219	KEY WEST ARTWORK	405-0000-3475209	05/03/07		06/01/07	0000069596	KL	0	GEN	CR	-294.23
CT435219	KEY WEST ARTWORK	405-0000-2080100	05/03/07		06/01/07	0000069596	KL	0	GEN	CR	-178.99
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CT435219	KEY WEST ARTWORK	405-0000-3475209	06/01/07		06/01/07	0002293469	KL	0	GEN	AR	294.23
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CT435219	KEY WEST ARTWORK	405-0000-2080100	06/04/07		07/01/07	0000080195	KL	0	GEN	CR	-148.42
CT435219	KEY WEST ARTWORK	405-0000-3625400	07/01/07		07/01/07	0002306795	KL	0	GEN	AR	1,684.67
CT435219	KEY WEST ARTWORK	405-0000-3475209	07/01/07		07/01/07	0002306796	KL	0	GEN	AR	294.23
CT435219	KEY WEST ARTWORK	405-0000-2080100	07/01/07		07/01/07	0002306895	KL	0	GEN	AR	148.42
CT435219	KEY WEST ARTWORK	405-0000-3625400	07/06/07		08/01/07	0000090473	KL	0	GEN	CR	-1,684.67
CT435219	KEY WEST ARTWORK	405-0000-3475209	07/06/07		08/01/07	0000090473	KL	0	GEN	CR	-294.23
CT435219	KEY WEST ARTWORK	405-0000-2080100	07/06/07		08/01/07	0000090473	KL	0	GEN	CR	-148.42
CT435219	KEY WEST ARTWORK	405-0000-3625400	08/01/07		08/01/07	0002316932	KL	0	GEN	AR	1,684.67
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CT435219	KEY WEST ARTWORK	405-0000-3475209	08/07/07		09/01/07	0000099864	KL	0	GEN	CR	-294.23

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CT435219	KEY WEST ARTWORK	405-0000-3625400	08/21/07		10/01/07	0000106508	KL		0	GEN CR	-1,684.67
CT435219	KEY WEST ARTWORK	405-0000-3475209	08/21/07		10/01/07	0000106508	KL		0	GEN CR	-294.23
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CT435219	KEY WEST ARTWORK	405-0000-3625400	12/01/07		12/01/07	0002361485	KL		0	GEN AR	1,684.67
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CT435219	KEY WEST ARTWORK	405-0000-2080100	12/21/07		02/01/08	0000027258	KL		0	GEN CR	-154.55
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CT435219	KEY WEST ARTWORK	405-0000-3475209	03/03/08		04/01/08	0000048955	KL		0	GEN CR	-193.59
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CT435219	KEY WEST ARTWORK	405-0000-3625400	05/01/08		05/01/08	0002429176	KL	0	GEN	AR	1,768.90
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CT435219	KEY WEST ARTWORK	405-0000-2080100	05/01/08		05/01/08	0002429296	KL	0	GEN	AR	154.55
CT435219	KEY WEST ARTWORK	405-0000-3625400	06/01/08		06/01/08	0002444018	KL	0	GEN	AR	1,768.90
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CT435219	KEY WEST ARTWORK	405-0000-3625400	06/03/08		07/01/08	0000079713	KL	0	GEN	CR	-1,768.20
CT435219	KEY WEST ARTWORK	405-0000-3475209	06/03/08		07/01/08	0000079713	KL	0	GEN	CR	-291.81
CT435219	KEY WEST ARTWORK	405-0000-2080100	06/03/08		07/01/08	0000079713	KL	0	GEN	CR	-154.55
CT435219	KEY WEST ARTWORK	405-0000-3625400	07/01/08		07/01/08	0002500732	KL	0	GEN	AR	1,768.90
CT435219	KEY WEST ARTWORK	405-0000-3475209	07/01/08		07/01/08	0002500733	KL	0	GEN	AR	291.81
CT435219	KEY WEST ARTWORK	405-0000-2080100	07/01/08		07/01/08	0002500851	KL	0	GEN	AR	154.55
CT435219	KEY WEST ARTWORK	405-0000-3625400	07/02/08		08/01/08	0000089204	KL	0	GEN	CR	-1,768.90
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CT435219	KEY WEST ARTWORK	405-0000-3475600	10/06/08		11/01/08	NAV081006	KL	0	DEP	CR	-2,215.26
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CT435219	KEY WEST ARTWORK	405-0000-3475209	10/06/08		11/01/08		KL	0	GEN	CR	-291.81
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CT435219	KEY WEST ARTWORK	405-0000-2080100	11/01/08		11/01/08	0002569887	KL	0	GEN	AR	154.55
CT435219	KEY WEST ARTWORK	405-0000-3625400	11/14/08		12/01/08	0000014302	KL	0	GEN	CR	-1,768.90
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CT435219	KEY WEST ARTWORK	405-0000-2080100	02/02/09		03/01/09	0000037835	KL		0	GEN CR	-154.55
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CT435219	KEY WEST ARTWORK	405-0000-3625400	06/01/09		06/01/09	0002690730	KL		0	GEN AR	1,857.35
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CT435219	KEY WEST ARTWORK	405-0000-2080100	06/01/09		06/01/09	0002690844	KL		0	GEN AR	161.19
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CT435219	KEY WEST ARTWORK	405-0000-3625400	07/01/09		07/01/09	0002707526	KL		0	GEN AR	1,857.35
CT435219	KEY WEST ARTWORK	405-0000-3475209	07/01/09		07/01/09	0002707527	KL		0	GEN AR	291.81
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CT435219	KEY WEST ARTWORK	405-0000-2080100	07/02/09		08/01/09	0000086004	KL	0	GEN	CR	-111.19
CT435219	KEY WEST ARTWORK	405-0000-3625400	08/01/09		08/01/09	0002724417	KL	0	GEN	AR	1,857.35
CT435219	KEY WEST ARTWORK	405-0000-3475209	08/01/09		08/01/09	0002724418	KL	0	GEN	AR	291.81
CT435219	KEY WEST ARTWORK	405-0000-2080100	08/01/09		08/01/09	0002724528	KL	0	GEN	AR	161.19
CT435219	KEY WEST ARTWORK	405-0000-3475800	08/07/09		09/01/09	0002736515	KL	0	GEN	AR	50.00
CT435219	KEY WEST ARTWORK	405-0000-3475800	08/07/09		09/01/09	0002736536	KL	0	GEN	AR	50.00
CT435219	KEY WEST ARTWORK	405-0000-3475800	08/07/09		09/01/09	0002736516	KL	0	GEN	AR	406.04
CT435219	KEY WEST ARTWORK	405-0000-3475800	08/07/09		09/01/09	0002736537	KL	0	GEN	AR	820.99
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CT435219	KEY WEST ARTWORK	405-0000-2080100	08/31/09		10/01/09	0000106729	KL	0	GEN	CR	-50.00
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CT435219	KEY WEST ARTWORK	405-0000-2080100	09/01/09		09/01/09	0002740461	KL	0	GEN	AR	161.19
CT435219	KEY WEST ARTWORK	405-0000-3475800	09/10/09		10/01/09	0002753551	KL	0	GEN	AR	50.00
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CT435219	KEY WEST ARTWORK	405-0000-3475800	10/14/09		11/01/09	0002770103	KL	0	GEN	AR	50.00
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CT435219	KEY WEST ARTWORK	405-0000-3475209	11/02/09		12/01/09	0000010511	KL	0	GEN	CR	-291.81
CT435219	KEY WEST ARTWORK	405-0000-2080100	11/02/09		12/01/09	0000010511	KL	0	GEN	CR	-161.19
CT435219	KEY WEST ARTWORK	405-0000-3475800	11/02/09		12/01/09	0000010511	KL	0	GEN	CR	-50.00
CT435219	KEY WEST ARTWORK	405-0000-3475800	11/02/09		12/01/09	0000010511	KL	0	GEN	CR	-50.00
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CT435219	KEY WEST ARTWORK	405-0000-3475800	11/17/09		12/01/09	0000016529	KL	0	GEN	CR	-820.99
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CT435219	KEY WEST ARTWORK	405-0000-3475800	11/17/09		12/01/09	0000016529	KL	0	GEN	CR	-50.00
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CT435219	KEY WEST ARTWORK	405-0000-2080100	12/01/09		12/01/09	0002790121	KL	0	GEN	AR	161.19
CT435219	KEY WEST ARTWORK	405-0000-3475800	12/01/09		01/01/10	0000019845	KL	0	GEN	CR	-528.98

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CT435219	KEY WEST ARTWORK	405-0000-3475800	12/16/09		01/01/10	0002803298	KL	0	GEN	AR	50.00
CT435219	KEY WEST ARTWORK	405-0000-3475800	12/16/09		01/01/10	0002803297	KL	0	GEN	AR	693.11
CT435219	KEY WEST ARTWORK	405-0000-3625400	01/01/10		01/01/10	0002804744	KL	0	GEN	AR	1,950.21
CT435219	KEY WEST ARTWORK	405-0000-3475209	01/01/10		01/01/10	0002804745	KL	0	GEN	AR	291.81
CT435219	KEY WEST ARTWORK	405-0000-2080100	01/01/10		01/01/10	0002804867	KL	0	GEN	AR	168.15
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CT435219	KEY WEST ARTWORK	405-0000-3475800	01/13/10		02/01/10	0002816568	KL	0	GEN	AR	1,054.63
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CT435219	KEY WEST ARTWORK	405-0000-3475800	01/20/10		03/01/10	0000036179	KL	0	GEN	CR	-50.00
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CT435219	KEY WEST ARTWORK	405-0000-3625400	02/01/10		02/01/10	0002819313	KL	0	GEN	AR	1,950.21
CT435219	KEY WEST ARTWORK	405-0000-3475209	02/01/10		02/01/10	0002819314	KL	0	GEN	AR	291.81
CT435219	KEY WEST ARTWORK	405-0000-2080100	02/01/10		02/01/10	0002819431	KL	0	GEN	AR	168.15
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CT435219	KEY WEST ARTWORK	405-0000-3475209	02/01/10		03/01/10	0000038645	KL	0	GEN	CR	-291.81
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CT435219	KEY WEST ARTWORK	405-0000-3475209	03/01/10		03/01/10	0002839502	KL	0	GEN	AR	291.81
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CT435219	KEY WEST ARTWORK	405-0000-3475800	04/20/10		05/01/10	0002785535	KL	0	GEN	AR	-153.75
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CT435219	KEY WEST ARTWORK	405-0000-2080100	05/01/10		05/01/10	0002870828	KL	0	GEN	AR	181.81
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CT435219	KEY WEST ARTWORK	405-0000-3625400	05/20/10		06/01/10	0000074344	KL	0	GEN	CR	-200.21
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CT435219	KEY WEST ARTWORK	405-0000-3475800	06/14/10		07/01/10	0002892618	KL	0	GEN	AR	411.53
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CT435219	KEY WEST ARTWORK	405-0000-2080100	11/22/10		01/01/11	0000016559	KL	0	GEN	CR	-181.81
CT435219	KEY WEST ARTWORK	405-0000-3625400	11/22/10		01/01/11	0000016559	KL	0	GEN	CR	-369.30
CT435219	KEY WEST ARTWORK	405-0000-3625400	12/01/10		12/01/10	0003536187	KL	0	GEN	AR	1,950.21
CT435219	KEY WEST ARTWORK	405-0000-3475209	12/01/10		12/01/10	0003536188	KL	0	GEN	AR	291.81
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CT435219	KEY WEST ARTWORK	405-0000-3475800	01/18/11		02/01/11	0003557758	KL	0	GEN	AR	427.25
CT435219	KEY WEST ARTWORK	405-0000-3625400	02/01/11		02/01/11	0003559258	KL	0	GEN	AR	2,047.72
CT435219	KEY WEST ARTWORK	405-0000-3475209	02/01/11		02/01/11	0003559259	KL	0	GEN	AR	291.81
CT435219	KEY WEST ARTWORK	405-0000-2080100	02/01/11		02/01/11	0003559375	KL	0	GEN	AR	175.46
CT435219	KEY WEST ARTWORK	405-0000-3475800	02/11/11		03/01/11	0003568271	KL	0	GEN	AR	427.25
CT435219	KEY WEST ARTWORK	405-0000-3625400	03/01/11		03/01/11	0003569419	KL	0	GEN	AR	2,047.72
CT435219	KEY WEST ARTWORK	405-0000-3475209	03/01/11		03/01/11	0003569420	KL	0	GEN	AR	291.81
CT435219	KEY WEST ARTWORK	405-0000-2080100	03/01/11		03/01/11	0003569538	KL	0	GEN	AR	175.46
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CT435219	KEY WEST ARTWORK	405-0000-3625400	03/30/11		05/01/11	0000054370	KL	0	GEN	CR	-43.32
CT435219	KEY WEST ARTWORK	405-0000-3625400	04/01/11		04/01/11	0003582460	KL	0	GEN	AR	2,047.72
CT435219	KEY WEST ARTWORK	405-0000-3475209	04/01/11		04/01/11	0003582461	KL	0	GEN	AR	243.68
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CT435219	KEY WEST ARTWORK	405-0000-3475800	04/08/11		05/01/11	0003591217	KL	0	GEN	AR	332.85
CT435219	KEY WEST ARTWORK	405-0000-3625400	05/01/11		05/01/11	0003594650	KL	0	GEN	AR	2,047.72
CT435219	KEY WEST ARTWORK	405-0000-3475209	05/01/11		05/01/11	0003594651	KL	0	GEN	AR	243.68
CT435219	KEY WEST ARTWORK	405-0000-2080100	05/01/11		05/01/11	0003594768	KL	0	GEN	AR	171.86
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CT435219	KEY WEST ARTWORK	405-0000-3625400	06/06/11		07/01/11	0000073693	KL	0	GEN	CR	-959.97
CT435219	KEY WEST ARTWORK	405-0000-3475209	06/06/11		07/01/11	0000073693	KL	0	GEN	CR	-291.81
CT435219	KEY WEST ARTWORK	405-0000-2080100	06/06/11		07/01/11	0000073693	KL	0	GEN	CR	-168.15
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CT435219	KEY WEST ARTWORK	405-0000-3625400	07/01/11		07/01/11	0003617910	KL	0	GEN	AR	2,047.72
CT435219	KEY WEST ARTWORK	405-0000-3475209	07/01/11		07/01/11	0003617911	KL	0	GEN	AR	243.68
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CT435219	KEY WEST ARTWORK	405-0000-3625400	08/01/11		08/01/11	0003628896	KL	0	GEN	AR	2,047.72
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CT435219	KEY WEST ARTWORK	405-0000-3475800	08/04/11		09/01/11	0000091572	KL	0	GEN	CR	-411.53
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CT435219	KEY WEST ARTWORK	405-0000-2080100	08/04/11		09/01/11	0000091572	KL	0	GEN	CR	-168.15
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CT435219	KEY WEST ARTWORK	405-0000-3475209	08/04/11		09/01/11	0000091572	KL	0	GEN	CR	-291.81
CT435219	KEY WEST ARTWORK	405-0000-2080100	08/04/11		09/01/11	0000091572	KL	0	GEN	CR	-168.15
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CT435219	KEY WEST ARTWORK	405-0000-3625400	08/04/11		09/01/11	0000091572	KL	0	GEN	CR	-1,950.21
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CT435219	KEY WEST ARTWORK	405-0000-2080100	08/04/11		09/01/11	0000091572	KL	0	GEN	CR	-168.15
CT435219	KEY WEST ARTWORK	405-0000-3475800	08/04/11		09/01/11	0000091572	KL	0	GEN	CR	-411.53
CT435219	KEY WEST ARTWORK	405-0000-3625400	08/04/11		09/01/11	0000091572	KL	0	GEN	CR	-1,950.21
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CT435219	KEY WEST ARTWORK	405-0000-2080100	08/04/11		09/01/11	0000091572	KL	0	GEN	CR	-168.15
CT435219	KEY WEST ARTWORK	405-0000-3475800	08/04/11		09/01/11	0000091572	KL	0	GEN	CR	-411.53
CT435219	KEY WEST ARTWORK	405-0000-3625400	08/04/11		09/01/11	0000091572	KL	0	GEN	CR	-2,047.72
CT435219	KEY WEST ARTWORK	405-0000-3475209	08/04/11		09/01/11	0000091572	KL	0	GEN	CR	-291.81
CT435219	KEY WEST ARTWORK	405-0000-2080100	08/04/11		09/01/11	0000091572	KL	0	GEN	CR	-175.46
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CT435219	KEY WEST ARTWORK	405-0000-3475209	08/04/11		09/01/11	0000091572	KL	0	GEN	CR	-291.81
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CT435219	KEY WEST ARTWORK	405-0000-3475800	08/04/11		09/01/11	0000091572	KL	0	GEN	CR	-427.25
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CT435219	KEY WEST ARTWORK	405-0000-2080100	08/04/11		09/01/11	0000091572	KL	0	GEN	CR	-175.46
CT435219	KEY WEST ARTWORK	405-0000-3475800	08/04/11		09/01/11	0000091572	KL	0	GEN	CR	-427.25
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CT435219	KEY WEST ARTWORK	405-0000-2080100	08/04/11		09/01/11	0000091572	KL	0	GEN	CR	-171.86
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CT435219	KEY WEST ARTWORK	405-0000-3475209	08/04/11		09/01/11	0000091572	KL	0	GEN	CR	-243.68
CT435219	KEY WEST ARTWORK	405-0000-2080100	08/04/11		09/01/11	0000091572	KL	0	GEN	CR	-171.86
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CT435219	KEY WEST ARTWORK	405-0000-2080100	08/04/11		09/01/11	0000091572	KL	0	GEN	CR	-171.58
CT435219	KEY WEST ARTWORK	405-0000-2080100	08/08/11		09/01/11	0000092732	KL	0	GEN	CR	-0.28
CT435219	KEY WEST ARTWORK	405-0000-3625400	08/08/11		09/01/11	0000092732	KL	0	GEN	CR	-2,047.72
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CT435219	KEY WEST ARTWORK	405-0000-2080100	08/08/11		09/01/11	0000092732	KL	0	GEN	CR	-171.57
CT435219	KEY WEST ARTWORK	405-0000-3625400	08/25/11		10/01/11	NAV110825	KL	0	DEP	CR	13,291.56
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CT435219	KEY WEST ARTWORK	405-0000-3475209	09/01/11		09/01/11	0003639965	KL	0	GEN	AR	243.68
CT435219	KEY WEST ARTWORK	405-0000-2080100	09/01/11		09/01/11	0003640075	KL	0	GEN	AR	171.86
CT435219	KEY WEST ARTWORK	405-0000-2080100	09/07/11		10/01/11	0000101737	KL	0	GEN	CR	-0.29
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CT435219	KEY WEST ARTWORK	405-0000-3475209	09/07/11		10/01/11	0000101737	KL	0	GEN	CR	-243.68
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CT435219	KEY WEST ARTWORK	405-0000-3625400	10/01/11		10/01/11	0003652427	KL	0	GEN	AR	2,047.72
CT435219	KEY WEST ARTWORK	405-0000-3475209	10/01/11		10/01/11	0003652428	KL	0	GEN	AR	243.68
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CT435219	KEY WEST ARTWORK	405-0000-2080100	11/01/11		11/01/11	0003662976	KL	0	GEN	AR	171.86
CT435219	KEY WEST ARTWORK	405-0000-3625400	11/08/11		12/01/11	0000012266	KL	0	GEN	CR	-2,047.72
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CT435219	KEY WEST ARTWORK	405-0000-2080100	11/08/11		12/01/11	0000012266	KL	0	GEN	CR	-171.86
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CT435219	KEY WEST ARTWORK	405-0000-2080100	12/01/11		12/01/11	0003674717	KL	0	GEN	AR	171.86
CT435219	KEY WEST ARTWORK	405-0000-3625400	12/06/11		01/01/12	0000020481	KL	0	GEN	CR	-2,047.72
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CT435219	KEY WEST ARTWORK	405-0000-2080100	01/01/12		01/01/12	0003685659	KL	0	GEN	AR	171.86
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CT435219	KEY WEST ARTWORK	405-0000-2080100	04/01/12		04/01/12	0003722957	KL	0	GEN	AR	179.55
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CT435219	KEY WEST ARTWORK	405-0000-2080100	04/04/12		05/01/12	0000057668	KL	0	GEN	CR	-179.55
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CT435219	KEY WEST ARTWORK	405-0000-3475209	05/07/12		06/01/12	0000068781	KL	0	GEN	CR	-243.68
CT435219	KEY WEST ARTWORK	405-0000-2080100	05/07/12		06/01/12	0000068781	KL	0	GEN	CR	-179.55
CT435219	KEY WEST ARTWORK	405-0000-3625400	06/01/12		06/01/12	0003748267	KL	0	GEN	AR	2,150.36
CT435219	KEY WEST ARTWORK	405-0000-3475209	06/01/12		06/01/12	0003748268	KL	0	GEN	AR	243.68
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CT435219	KEY WEST ARTWORK	405-0000-3475209	07/01/12		07/01/12	0003760869	KL	0	GEN	AR	243.68
CT435219	KEY WEST ARTWORK	405-0000-2080100	07/01/12		07/01/12	0003761021	KL	0	GEN	AR	179.55
CT435219	KEY WEST ARTWORK	405-0000-3625400	07/06/12		08/01/12	0000085750	KL	0	GEN	CR	-2,150.36
CT435219	KEY WEST ARTWORK	405-0000-3475209	07/06/12		08/01/12	0000085750	KL	0	GEN	CR	-243.68
CT435219	KEY WEST ARTWORK	405-0000-2080100	07/06/12		08/01/12	0000085750	KL	0	GEN	CR	-179.55
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CT435219	KEY WEST ARTWORK	405-0000-2080100	08/01/12		08/01/12	0003772271	KL	0	GEN	AR	179.55
CT435219	KEY WEST ARTWORK	405-0000-3625400	08/07/12		09/01/12	0000097266	KL	0	GEN	CR	-2,150.36
CT435219	KEY WEST ARTWORK	405-0000-3475209	08/07/12		09/01/12	0000097266	KL	0	GEN	CR	-243.68
CT435219	KEY WEST ARTWORK	405-0000-2080100	08/07/12		09/01/12	0000097266	KL	0	GEN	CR	-179.55
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CT435219	KEY WEST ARTWORK	405-0000-3475209	09/01/12		09/01/12	0003784051	KL	0	GEN	AR	243.68
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CT435219	KEY WEST ARTWORK	405-0000-3625400	09/10/12		10/01/12	0000107543	KL	0	GEN	CR	-2,150.36
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CT435219	KEY WEST ARTWORK	405-0000-2080100	09/10/12		10/01/12	0000107543	KL	0	GEN	CR	-179.55
CT435219	KEY WEST ARTWORK	405-0000-3625400	10/01/12		10/01/12	0003794025	KL	0	GEN	AR	2,150.36
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CT435219	KEY WEST ARTWORK	405-0000-2080100	10/10/12		11/01/12	0000003259	KL	0	GEN	CR	-179.55
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CT435219	KEY WEST ARTWORK	405-0000-3475209	11/06/12		12/01/12	0000011602	KL	0	GEN	CR	-243.68
CT435219	KEY WEST ARTWORK	405-0000-2080100	11/06/12		12/01/12	0000011602	KL	0	GEN	CR	-179.55
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CT435219	KEY WEST ARTWORK	405-0000-2080100	12/01/12		12/01/12	0003817136	KL	0	GEN	AR	179.55
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CT435219	KEY WEST ARTWORK	405-0000-3475209	12/07/12		01/01/13	0000021261	KL	0	GEN	CR	-243.68
CT435219	KEY WEST ARTWORK	405-0000-2080100	12/07/12		01/01/13	0000021261	KL	0	GEN	CR	-179.55
CT435219	KEY WEST ARTWORK	405-0000-3625400	01/01/13		01/01/13	0003826655	KL	0	GEN	AR	2,214.87
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CT435219	KEY WEST ARTWORK	405-0000-2080100	01/01/13		01/01/13	0003826818	KL	0	GEN	AR	184.39
CT435219	KEY WEST ARTWORK	405-0000-3625400	01/09/13		02/01/13	0000029999	KL	0	GEN	CR	-2,214.87
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CT435219	KEY WEST ARTWORK	405-0000-2080100	01/09/13		02/01/13	0000029999	KL	0	GEN	CR	-115.04
CT435219	KEY WEST ARTWORK	405-0000-3625400	02/01/13		02/01/13	0003835844	KL	0	GEN	AR	2,214.87
CT435219	KEY WEST ARTWORK	405-0000-3475209	02/01/13		02/01/13	0003835845	KL	0	GEN	AR	243.68
CT435219	KEY WEST ARTWORK	405-0000-2080100	02/01/13		02/01/13	0003836010	KL	0	GEN	AR	184.39
CT435219	KEY WEST ARTWORK	405-0000-2080100	02/06/13		03/01/13	0000038691	KL	0	GEN	CR	-69.35
CT435219	KEY WEST ARTWORK	405-0000-3625400	02/06/13		03/01/13	0000038691	KL	0	GEN	CR	-2,214.87
CT435219	KEY WEST ARTWORK	405-0000-3475209	02/06/13		03/01/13	0000038691	KL	0	GEN	CR	-243.68
CT435219	KEY WEST ARTWORK	405-0000-2080100	02/06/13		03/01/13	0000038691	KL	0	GEN	CR	-184.39

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CT435219	KEY WEST ARTWORK	405-0000-3625400	03/01/13		03/01/13	0003846658	KL		0 GEN	AR	2,214.87
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CT435219	KEY WEST ARTWORK	405-0000-2080100	03/01/13		03/01/13	0003846827	KL		0 GEN	AR	184.39
CT435219	KEY WEST ARTWORK	405-0000-3625400	03/06/13		04/01/13	0000046800	KL		0 GEN	CR	-2,010.64
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CT435219	KEY WEST ARTWORK	405-0000-2080100	03/06/13		04/01/13	0000046800	KL		0 GEN	CR	-184.39
CT435219	KEY WEST ARTWORK	405-0000-3625400	03/06/13		04/01/13	0000046800	KL		0 GEN	CR	-204.23
CT435219	KEY WEST ARTWORK	405-0000-3625400	04/01/13		04/01/13	0003856929	KL		0 GEN	AR	2,214.87
CT435219	KEY WEST ARTWORK	405-0000-3475209	04/01/13		04/01/13	0003856930	KL		0 GEN	AR	243.68
CT435219	KEY WEST ARTWORK	405-0000-2080100	04/01/13		04/01/13	0003857098	KL		0 GEN	AR	184.39
CT435219	KEY WEST ARTWORK	405-0000-3625400	04/09/13		05/01/13	0000057639	KL		0 GEN	CR	-2,010.64
CT435219	KEY WEST ARTWORK	405-0000-3475209	04/09/13		05/01/13	0000057639	KL		0 GEN	CR	-243.68
CT435219	KEY WEST ARTWORK	405-0000-2080100	04/09/13		05/01/13	0000057639	KL		0 GEN	CR	-184.39
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CT435219	KEY WEST ARTWORK	405-0000-2080100	05/01/13		05/01/13	0003867200	KL		0 GEN	AR	184.39
CT435219	KEY WEST ARTWORK	405-0000-3625400	05/08/13		06/01/13	0000066392	KL		0 GEN	CR	-2,010.64
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CT435219	KEY WEST ARTWORK	405-0000-3625400	06/07/13		07/01/13	0000074745	KL		0 GEN	CR	-2,214.87
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CT435219	KEY WEST ARTWORK	405-0000-3625400	09/10/13		10/01/13	0000105029	KL		0 GEN	CR	-2,214.87
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CT435219	KEY WEST ARTWORK	405-0000-2080100	09/10/13		10/01/13	0000105029	KL		0 GEN	CR	-184.39
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CT435219	KEY WEST ARTWORK	405-0000-3475209	11/20/13		12/01/13	0000010313	KL	0	GEN	CR	-243.68
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CT435219	KEY WEST ARTWORK	405-0000-3475209	12/01/13		12/01/13	0003937601	KL	0	GEN	AR	243.68
CT435219	KEY WEST ARTWORK	405-0000-2080100	12/01/13		12/01/13	0003937771	KL	0	GEN	AR	184.39
CT435219	KEY WEST ARTWORK	405-0000-3475800	12/13/13		01/01/14	0003944786	KL	0	GEN	AR	50.00
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CT435219	KEY WEST ARTWORK	405-0000-2080100	01/01/14		01/01/14	0003946822	KL	0	GEN	AR	184.39
CT435219	KEY WEST ARTWORK	405-0000-3475800	01/10/14		02/01/14	0000014576	KL	0	GEN	CR	-396.44
CT435219	KEY WEST ARTWORK	405-0000-2080100	01/10/14		02/01/14	0000014576	KL	0	GEN	CR	-50.00
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CT435219	KEY WEST ARTWORK	405-0000-2080100	02/01/14		02/01/14	0003956032	KL	0	GEN	AR	184.39
CT435219	KEY WEST ARTWORK	405-0000-3625400	02/05/14		03/01/14	0000016941	KL	0	GEN	CR	-68.37
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CT435219	KEY WEST ARTWORK	405-0000-2080100	02/21/14		04/01/14	0000018412	KL	0	GEN	CR	-184.39
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CT435219	KEY WEST ARTWORK	405-0000-3475800	03/19/14		04/01/14	0003974715	KL	0	GEN	AR	368.94
CT435219	KEY WEST ARTWORK	405-0000-3475800	03/20/14		05/01/14	0000021303	KL	0	GEN	CR	-396.44
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CT435219	KEY WEST ARTWORK	405-0000-3475800	03/20/14		05/01/14	0000021303	KL	0	GEN	CR	-50.00
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CT435219	KEY WEST ARTWORK	405-0000-3625400	04/01/14		04/01/14	0003975182	KL	0	GEN	AR	2,250.31
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CT435219	KEY WEST ARTWORK	405-0000-2080100	04/01/14		04/01/14	0003975371	KL	0	GEN	AR	195.02
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CT435219	KEY WEST ARTWORK	405-0000-3625400	04/09/14		05/01/14	0000023220	KL	0	GEN	CR	-1,222.69
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CT435219	KEY WEST ARTWORK	405-0000-2080100	04/09/14		05/01/14	0000023220	KL	0	GEN	CR	-184.39
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CT435219	KEY WEST ARTWORK	405-0000-3475800	05/06/14		06/01/14	0000025559	KL	0	GEN	CR	-368.94
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CT435219	KEY WEST ARTWORK	405-0000-3625400	06/01/14		06/01/14	0003994339	KL	0	GEN	AR	2,250.31
CT435219	KEY WEST ARTWORK	405-0000-3475209	06/01/14		06/01/14	0003994340	KL	0	GEN	AR	243.68
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CT435219	KEY WEST ARTWORK	405-0000-3475209	06/12/14		07/01/14	0000029069	KL	0	GEN	CR	-243.68
CT435219	KEY WEST ARTWORK	405-0000-2080100	06/12/14		07/01/14	0000029069	KL	0	GEN	CR	-187.05
CT435219	KEY WEST ARTWORK	405-0000-3475800	06/12/14		07/01/14	0000029069	KL	0	GEN	CR	-24.31
CT435219	KEY WEST ARTWORK	405-0000-3625400	07/01/14		07/01/14	0004003826	KL	0	GEN	AR	2,250.31
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CT435219	KEY WEST ARTWORK	405-0000-3475800	07/15/14		08/01/14	0000032369	KL	0	GEN	CR	-25.69
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CT435219	KEY WEST ARTWORK	405-0000-3475800	08/12/14		09/01/14	0000036601	KL	0	GEN	CR	-5.72
CT435219	KEY WEST ARTWORK	405-0000-2080100	08/12/14		09/01/14	0000036601	KL	0	GEN	CR	-25.69
CT435219	KEY WEST ARTWORK	405-0000-3625400	08/12/14		09/01/14	0000036601	KL	0	GEN	CR	-2,250.31
CT435219	KEY WEST ARTWORK	405-0000-3475209	08/12/14		09/01/14	0000036601	KL	0	GEN	CR	-243.68
CT435219	KEY WEST ARTWORK	405-0000-2080100	08/12/14		09/01/14	0000036601	KL	0	GEN	CR	-155.64
CT435219	KEY WEST ARTWORK	405-0000-3625400	09/01/14		09/01/14	0004024941	KL	0	GEN	AR	2,250.31
CT435219	KEY WEST ARTWORK	405-0000-3475209	09/01/14		09/01/14	0004024942	KL	0	GEN	AR	243.68
CT435219	KEY WEST ARTWORK	405-0000-2080100	09/01/14		09/01/14	0004025138	KL	0	GEN	AR	187.05
CT435219	KEY WEST ARTWORK	405-0000-2080100	09/11/14		10/01/14	0000040704	KL	0	GEN	CR	-31.41

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CT435219	KEY WEST ARTWORK	405-0000-3475209	10/01/14		10/01/14	0004051698	KL	0	GEN	AR	243.68
CT435219	KEY WEST ARTWORK	405-0000-2080100	10/01/14		10/01/14	0004051998	KL	0	GEN	AR	187.05
CT435219	KEY WEST ARTWORK	405-0000-2080100	10/09/14		11/01/14	0000001191	KL	0	GEN	CR	-31.41
CT435219	KEY WEST ARTWORK	405-0000-3625400	10/09/14		11/01/14	0000001191	KL	0	GEN	CR	-2,250.31
CT435219	KEY WEST ARTWORK	405-0000-3475209	10/09/14		11/01/14	0000001191	KL	0	GEN	CR	-243.68
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CT435219	KEY WEST ARTWORK	405-0000-3625400	11/01/14		11/01/14	0004217791	KL	0	GEN	AR	2,250.31
CT435219	KEY WEST ARTWORK	405-0000-3475209	11/01/14		11/01/14	0004217792	KL	0	GEN	AR	243.68
CT435219	KEY WEST ARTWORK	405-0000-2080100	11/01/14		11/01/14	0004217983	KL	0	GEN	AR	187.05
CT435219	KEY WEST ARTWORK	405-0000-2080100	11/06/14		12/01/14	0000004174	KL	0	GEN	CR	-31.41
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CT435219	KEY WEST ARTWORK	405-0000-2080100	01/12/15		02/01/15	0000010503	KL	0	GEN	CR	-31.41
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CT435219	KEY WEST ARTWORK	405-0000-2080100	02/10/15		03/01/15	0000013217	KL	0	GEN	CR	-31.41
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CT435219	KEY WEST ARTWORK	405-0000-2080100	03/01/15		03/01/15	0004268641	KL	0	GEN	AR	187.05
CT435219	KEY WEST ARTWORK	405-0000-2080100	03/11/15		04/01/15	0000015935	KL	0	GEN	CR	-31.41
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CT435219	KEY WEST ARTWORK	405-0000-2080100	03/11/15		04/01/15	0000015935	KL	0	GEN	CR	-155.64
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CT435219	KEY WEST ARTWORK	405-0000-2080100	04/01/15		04/01/15	0004279518	KL	0	GEN	AR	188.39
CT435219	KEY WEST ARTWORK	405-0000-2080100	04/09/15		05/01/15	0000018836	KL	0	GEN	CR	-31.41
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CT435219	KEY WEST ARTWORK	405-0000-3475209	05/11/15		06/01/15	0000022068	KL	0	GEN	CR	-17.85
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CT435219	KEY WEST ARTWORK	405-0000-2080100	06/01/15		06/01/15	0004303668	KL	0	GEN	AR	187.05
CT435219	KEY WEST ARTWORK	405-0000-2080100	06/09/15		07/01/15	0000024900	KL	0	GEN	CR	-50.60
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CT435219	KEY WEST ARTWORK	405-0000-2080100	07/20/15		09/01/15	0000029278	KL	0	GEN	CR	-187.05
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CT435219	KEY WEST ARTWORK	405-0000-3625400	10/01/15		Pending	AR008724	KL	226579	KB70	AR	2,250.31
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CT435219	KEY WEST ARTWORK	405-0000-3475209	10/01/15		Pending	AR008724	KL	226579	KB70	AR	243.68

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CT435219	KEY WEST ARTWORK	405-0000-2080100	12/07/15		Pending	4849	KL	263035	KB70	CR	-168.77
CT435219	KEY WEST ARTWORK	405-0000-3475209	12/07/15		Pending	4849	KL	263035	KB70	CR	-243.68
CT435219	KEY WEST ARTWORK	405-0000-2080100	12/07/15		Pending	4849	KL	263035	KB70	CR	-18.27
CT435219	KEY WEST ARTWORK	405-0000-3625400	01/01/16		Pending	AR854288	KL	268296	KB70	AR	2,250.31
CT435219	KEY WEST ARTWORK	405-0000-2080100	01/01/16		Pending	AR854288	KL	268296	KB70	AR	168.77
CT435219	KEY WEST ARTWORK	405-0000-3475209	01/01/16		Pending	AR854288	KL	268296	KB70	AR	243.68
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CT435219	KEY WEST ARTWORK	405-0000-3625400	01/05/16		Pending	6077	KL	274676	KB70	CR	-2,250.31
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CT435219	KEY WEST ARTWORK	405-0000-3475209	02/01/16		Pending	AR855270	KL	282564	KB70	AR	243.68
CT435219	KEY WEST ARTWORK	405-0000-2080100	02/01/16		Pending	AR855270	KL	282564	KB70	AR	18.27
CT435219	KEY WEST ARTWORK	405-0000-3625400	02/05/16		Pending	7549	KL	298930	KB70	CR	-2,250.31
CT435219	KEY WEST ARTWORK	405-0000-2080100	02/05/16		Pending	7549	KL	298930	KB70	CR	-168.77
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CT435219	KEY WEST ARTWORK	405-0000-2080100	03/01/16		Pending	AR855844	KL	303547	KB70	AR	168.78
CT435219	KEY WEST ARTWORK	405-0000-3475209	03/01/16		Pending	AR855844	KL	303547	KB70	AR	243.68
CT435219	KEY WEST ARTWORK	405-0000-2080100	03/01/16		Pending	AR855844	KL	303547	KB70	AR	18.28
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CT435219	KEY WEST ARTWORK	405-0000-2080100	03/01/16		Pending	AR856151	KL	312189	KB70	AR	2.37
CT435219	KEY WEST ARTWORK	405-0000-3625400	03/01/16		Pending	AR856151	KL	312189	KB70	AR	31.51
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CT435219	KEY WEST ARTWORK	405-0000-2080100	03/07/16		Pending	9130	KL	310960	KB70	CR	-18.28
CT435219	KEY WEST ARTWORK	405-0000-3625400	04/01/16		Pending	AR856187	KL	313317	KB70	AR	2,281.82

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CT435219	KEY WEST ARTWORK	405-0000-3475209	04/01/16		Pending	AR856187	KL	313317	KB70	AR	243.68
CT435219	KEY WEST ARTWORK	405-0000-2080100	04/01/16		Pending	AR856187	KL	313317	KB70	AR	18.27
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CT435219	KEY WEST ARTWORK	405-0000-2080100	04/06/16		Pending	10604	KL	336847	KB70	CR	-7.11
CT435219	KEY WEST ARTWORK	405-0000-3625400	04/06/16		Pending	10604	KL	336847	KB70	CR	-94.53
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CT435219	KEY WEST ARTWORK	405-0000-2080100	04/06/16		Pending	10604	KL	336847	KB70	CR	-171.13
CT435219	KEY WEST ARTWORK	405-0000-3475209	04/06/16		Pending	10604	KL	336847	KB70	CR	-243.68
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CT435219	KEY WEST ARTWORK	405-0000-3475209	06/01/16		Pending	AR857384	KL	348349	KB70	AR	166.00
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CT435219	KEY WEST ARTWORK	405-0000-3475209	09/01/16		Pending	AR860309	KL	414265	KB70	AR	257.51
CT435219	KEY WEST ARTWORK	405-0000-2080100	09/01/16		Pending	AR860309	KL	414265	KB70	AR	19.31
CT435219	KEY WEST ARTWORK	405-0000-3625400	09/06/16		Pending	18369	KL	421594	KB70	CR	-2,281.82
CT435219	KEY WEST ARTWORK	405-0000-2080100	09/06/16		Pending	18369	KL	421594	KB70	CR	-171.13

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CT435219	KEY WEST ARTWORK	405-0000-3475209	10/01/16		Pending	AR861131	KL	424737	KB70	AR	257.51
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CT435219	KEY WEST ARTWORK	405-0000-3625400	11/01/16		Pending	AR861900	KL	438938	KB70	AR	2,281.82
CT435219	KEY WEST ARTWORK	405-0000-2080100	11/01/16		Pending	AR861900	KL	438938	KB70	AR	171.13
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CT435219	KEY WEST ARTWORK	405-0000-3625400	06/05/17		Pending	28283	KL	548339	KB70	CR	-2,338.87
CT435219	KEY WEST ARTWORK	405-0000-2080100	06/05/17		Pending	28283	KL	548339	KB70	CR	-175.41
CT435219	KEY WEST ARTWORK	405-0000-3475209	06/05/17		Pending	28283	KL	548339	KB70	CR	-291.81
CT435219	KEY WEST ARTWORK	405-0000-2080100	06/05/17		Pending	28283	KL	548339	KB70	CR	-21.88
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CT435219	KEY WEST ARTWORK	405-0000-2080100	07/01/17		Pending	AR873482	KL	554510	KB70	AR	175.41
CT435219	KEY WEST ARTWORK	405-0000-3475209	07/01/17		Pending	AR873482	KL	554510	KB70	AR	291.81
CT435219	KEY WEST ARTWORK	405-0000-2080100	07/01/17		Pending	AR873482	KL	554510	KB70	AR	21.88
CT435219	KEY WEST ARTWORK	405-0000-3625400	07/05/17		Pending	29089	KL	568485	KB70	CR	-2,338.87
CT435219	KEY WEST ARTWORK	405-0000-2080100	07/05/17		Pending	29089	KL	568485	KB70	CR	-175.41
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CT435219	KEY WEST ARTWORK	405-0000-2080100	07/05/17		Pending	29089	KL	568485	KB70	CR	-21.88
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CT435219	KEY WEST ARTWORK	405-0000-2080100	08/01/17		Pending	AR874564	KL	585024	KB70	AR	175.41
CT435219	KEY WEST ARTWORK	405-0000-3475209	08/01/17		Pending	AR874564	KL	585024	KB70	AR	291.81
CT435219	KEY WEST ARTWORK	405-0000-2080100	08/01/17		Pending	AR874564	KL	585024	KB70	AR	21.88
CT435219	KEY WEST ARTWORK	405-0000-3625400	08/07/17		Pending	30042	KL	584150	KB70	CR	-2,338.87
CT435219	KEY WEST ARTWORK	405-0000-2080100	08/07/17		Pending	30042	KL	584150	KB70	CR	-175.41
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CT435219	KEY WEST ARTWORK	405-0000-2080100	08/07/17		Pending	30042	KL	584150	KB70	CR	-21.88
CT435219	KEY WEST ARTWORK	405-0000-3625400	09/01/17		Pending	AR875108	KL	587553	KB70	AR	2,338.87
CT435219	KEY WEST ARTWORK	405-0000-2080100	09/01/17		Pending	AR875108	KL	587553	KB70	AR	175.41
CT435219	KEY WEST ARTWORK	405-0000-3475209	09/01/17		Pending	AR875108	KL	587553	KB70	AR	291.81
CT435219	KEY WEST ARTWORK	405-0000-2080100	09/01/17		Pending	AR875108	KL	587553	KB70	AR	21.88
CT435219	KEY WEST ARTWORK	405-0000-3625400	09/05/17		Pending	30769	KL	596828	KB70	CR	-2,338.87
CT435219	KEY WEST ARTWORK	405-0000-2080100	09/05/17		Pending	30769	KL	596828	KB70	CR	-175.41

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CT435219	KEY WEST ARTWORK	405-0000-2080100	09/05/17		Pending	30769	KL	596828	KB70	CR	-21.88
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CT435219	KEY WEST ARTWORK	405-0000-3475209	10/01/17		Pending	AR875594	KL	602190	KB70	AR	291.81
CT435219	KEY WEST ARTWORK	405-0000-2080100	10/01/17		Pending	AR875594	KL	602190	KB70	AR	21.88
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CT435219	KEY WEST ARTWORK	405-0000-2080101	01/01/18		Pending	AR877100	KL	632784	KB70	AR	170.73
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CT435219	KEY WEST ARTWORK	405-0000-2080101	01/01/18		Pending	AR877100	KL	633967	KB70	AR	-170.73
CT435219	KEY WEST ARTWORK	405-0000-3625400	01/01/18		Pending	AR877493	KL	633967	KB70	AR	194.91
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CT435219	KEY WEST ARTWORK	405-0000-3625400	03/01/18		Pending	AR879120	KL	668016	KB70	AR	2,387.99
CT435219	KEY WEST ARTWORK	405-0000-3625400	03/01/18		Pending	AR879120	KL	668016	KB70	AR	198.99
CT435219	KEY WEST ARTWORK	405-0000-2080101	03/01/18		Pending	AR879120	KL	668016	KB70	AR	174.32
CT435219	KEY WEST ARTWORK	405-0000-2080101	03/01/18		Pending	AR879120	KL	668016	KB70	AR	14.52

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ID	Name	Account / Account	Ref Date	Due Date	Bill Dt	Ref	Type	Job #	Div	Ty	Amount
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CT435219	KEY WEST ARTWORK	405-0000-2080101	03/01/18		Pending	AR879145	KL	668016	KB70	AR	7.17
CT435219	KEY WEST ARTWORK	405-0000-3625400	03/01/18		Pending	AR879146	KL	668016	KB70	AR	8.16
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CT435219	KEY WEST ARTWORK	405-0000-2080101	03/05/18		Pending	35123	KL	676140	KB70	CR	-7.17
CT435219	KEY WEST ARTWORK	405-0000-3625400	03/05/18		Pending	35123	KL	676140	KB70	CR	-98.24
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CT435219	KEY WEST ARTWORK	405-0000-3475209	05/01/18		Pending	AR880435	KL	698202	KB70	AR	291.81
CT435219	KEY WEST ARTWORK	405-0000-2080101	05/01/18		Pending	AR880435	KL	698202	KB70	AR	21.30
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CT435219	KEY WEST ARTWORK	405-0000-3475209	06/01/18		Pending	AR881024	KL	732968	KB70	AR	291.81
CT435219	KEY WEST ARTWORK	405-0000-2080101	06/01/18		Pending	AR881024	KL	732968	KB70	AR	21.30
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CT435219	KEY WEST ARTWORK	405-0000-3625400	07/01/18		Pending	AR882272	KL	792213	KB70	AR	2,387.99
CT435219	KEY WEST ARTWORK	405-0000-3625400	07/01/18		Pending	AR882272	KL	792213	KB70	AR	198.99
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CT435219	KEY WEST ARTWORK	405-0000-2080101	07/01/18		Pending	AR882272	KL	792213	KB70	AR	14.52

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CT435219	KEY WEST ARTWORK	405-0000-2080101	08/01/18		Pending	AR882944	KL	792631	KB70	AR	14.52
CT435219	KEY WEST ARTWORK	405-0000-3475209	08/01/18		Pending	AR882944	KL	792631	KB70	AR	291.81
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CT435219	KEY WEST ARTWORK	405-0000-3475209	10/05/18		Pending	41381	KL	790607	KB70	CR	-291.81
CT435219	KEY WEST ARTWORK	405-0000-2080101	10/05/18		Pending	41381	KL	790607	KB70	CR	-21.30
CT435219	KEY WEST ARTWORK	405-0000-3625400	11/01/18		Pending	AR884773	KL	793458	KB70	AR	2,387.99
CT435219	KEY WEST ARTWORK	405-0000-3625400	11/01/18		Pending	AR884773	KL	793458	KB70	AR	198.99
CT435219	KEY WEST ARTWORK	405-0000-2080101	11/01/18		Pending	AR884773	KL	793458	KB70	AR	174.32
CT435219	KEY WEST ARTWORK	405-0000-2080101	11/01/18		Pending	AR884773	KL	793458	KB70	AR	14.52
CT435219	KEY WEST ARTWORK	405-0000-3475209	11/01/18		Pending	AR884773	KL	793458	KB70	AR	291.81
CT435219	KEY WEST ARTWORK	405-0000-2080101	11/01/18		Pending	AR884773	KL	793458	KB70	AR	21.30
CT435219	KEY WEST ARTWORK	405-0000-3625400	11/06/18		Pending	42520	KL	802511	KB70	CR	-2,586.98
CT435219	KEY WEST ARTWORK	405-0000-2080101	11/06/18		Pending	42520	KL	802511	KB70	CR	-188.84
CT435219	KEY WEST ARTWORK	405-0000-3475209	11/06/18		Pending	42520	KL	802511	KB70	CR	-291.81
CT435219	KEY WEST ARTWORK	405-0000-2080101	11/06/18		Pending	42520	KL	802511	KB70	CR	-21.30
CT435219	KEY WEST ARTWORK	405-0000-3625400	12/01/18		Pending	AR885366	KL	807215	KB70	AR	2,387.99
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CT435219	KEY WEST ARTWORK	405-0000-2080101	12/01/18		Pending	AR885366	KL	807215	KB70	AR	174.32
CT435219	KEY WEST ARTWORK	405-0000-2080101	12/01/18		Pending	AR885366	KL	807215	KB70	AR	14.52
CT435219	KEY WEST ARTWORK	405-0000-3475209	12/01/18		Pending	AR885366	KL	807215	KB70	AR	291.81
CT435219	KEY WEST ARTWORK	405-0000-2080101	12/01/18		Pending	AR885366	KL	807215	KB70	AR	21.30

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ID	Name	Account / Account	Ref Date	Due Date	Bill Dt	Ref	Type	Job #	Div	Ty	Amount
CT435219	KEY WEST ARTWORK	405-0000-3625400	12/05/18		Pending	43502	KL	815772	KB70	CR	-2,586.98
CT435219	KEY WEST ARTWORK	405-0000-2080101	12/05/18		Pending	43502	KL	815772	KB70	CR	-188.84
CT435219	KEY WEST ARTWORK	405-0000-3475209	12/05/18		Pending	43502	KL	815772	KB70	CR	-291.81
CT435219	KEY WEST ARTWORK	405-0000-2080101	12/05/18		Pending	43502	KL	815772	KB70	CR	-21.30
CT435219	KEY WEST ARTWORK	405-0000-3625400	01/01/19		Pending	AR885963	KL	821521	KB70	AR	2,387.99
CT435219	KEY WEST ARTWORK	405-0000-2080101	01/01/19		Pending	AR885963	KL	821521	KB70	AR	171.93
CT435219	KEY WEST ARTWORK	405-0000-3475209	01/01/19		Pending	AR885963	KL	821521	KB70	AR	291.81
CT435219	KEY WEST ARTWORK	405-0000-2080101	01/01/19		Pending	AR885963	KL	821521	KB70	AR	21.01
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CT435219	KEY WEST ARTWORK	405-0000-2080101	02/01/19		Pending	AR886485	KL	843515	KB70	AR	171.93
CT435219	KEY WEST ARTWORK	405-0000-3475209	02/01/19		Pending	AR886485	KL	843515	KB70	AR	291.81
CT435219	KEY WEST ARTWORK	405-0000-2080101	02/01/19		Pending	AR886485	KL	843515	KB70	AR	21.01
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CT435219	KEY WEST ARTWORK	405-0000-2080101	03/01/19		Pending	AR886979	KL	852695	KB70	AR	174.68
CT435219	KEY WEST ARTWORK	405-0000-3475209	03/01/19		Pending	AR886979	KL	852695	KB70	AR	291.81
CT435219	KEY WEST ARTWORK	405-0000-2080101	03/01/19		Pending	AR886979	KL	852695	KB70	AR	21.01
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CT435219	KEY WEST ARTWORK	405-0000-2080101	03/01/19		Pending	AR887159	KL	852695	KB70	AR	5.51
CT435219	KEY WEST ARTWORK	405-0000-3625400	03/05/19		Pending	46609	KL	857442	KB70	CR	-2,426.20
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CT435219	KEY WEST ARTWORK	405-0000-2080101	04/01/19		Pending	AR887633	KL	862366	KB70	AR	21.01
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CT435219	KEY WEST ARTWORK	405-0000-2080101	04/01/19		Pending	263832	KL	932248	KB70	CR	16.66
CT435219	KEY WEST ARTWORK	405-0000-3625400	04/01/19		Pending	263832	KL	932248	KB70	CR	-248.08
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CT435219	KEY WEST ARTWORK	405-0000-2233300	04/05/19		Pending	GL47703	KL	870698	OPAY	CR	-560.90
CT435219	KEY WEST ARTWORK	405-0000-3625400	04/30/19		Pending	263861	KL	932343	KB70	CR	-73.40
CT435219	KEY WEST ARTWORK	405-0000-2080101	04/30/19		Pending	263861	KL	932343	KB70	CR	-174.68
CT435219	KEY WEST ARTWORK	405-0000-3475209	04/30/19		Pending	263861	KL	932343	KB70	CR	-291.81
CT435219	KEY WEST ARTWORK	405-0000-2080101	04/30/19		Pending	263861	KL	932343	KB70	CR	-21.01
CT435219	KEY WEST ARTWORK	405-0000-2233300	04/30/19		Pending	263861	KL	932343	OPAY	CR	560.90
CT435219	KEY WEST ARTWORK	405-0000-3625400	05/01/19		Pending	AR888486	KL	875147	KB70	AR	2,426.20

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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
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CT435219	KEY WEST ARTWORK	405-0000-3475209	05/01/19		Pending	AR888486	KL	875147	KB70	AR	291.81
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CT435219	KEY WEST ARTWORK	405-0000-3625400	05/06/19		Pending	48697	KL	884125	KB70	CR	-2,352.80
CT435219	KEY WEST ARTWORK	405-0000-3625400	05/31/19		Pending	263862	KL	932351	KB70	CR	73.40
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CT435219	KEY WEST ARTWORK	405-0000-3475209	05/31/19		Pending	263862	KL	932351	KB70	CR	291.81
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CT435219	KEY WEST ARTWORK	405-0000-3625400	05/31/19		Pending	263862	KL	932351	KB70	CR	-560.90
CT435219	KEY WEST ARTWORK	405-0000-3625400	06/01/19		Pending	AR889000	KL	888436	KB70	AR	2,426.20
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CT435219	KEY WEST ARTWORK	405-0000-3475209	07/01/19		Pending	AR889636	KL	929575	KB70	AR	291.81
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CT435219	KEY WEST ARTWORK	405-0000-3475209	10/07/19		Pending	53593	KL	953486	KB70	CR	-291.81

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CT435219	KEY WEST ARTWORK	405-0000-2080101	03/01/20		Pending	AR894520	KL	1010850	KB70	AR	20.42
CT435219	KEY WEST ARTWORK	405-0000-3625400	03/01/20		Pending	AR894538	KL	1010850	KB70	AR	121.30
CT435219	KEY WEST ARTWORK	405-0000-2080101	03/01/20		Pending	AR894538	KL	1010850	KB70	AR	8.50
CT435219	KEY WEST ARTWORK	405-0000-3625400	03/05/20		Pending	58550	KL	1018742	KB70	CR	-2,486.85
CT435219	KEY WEST ARTWORK	405-0000-2080101	03/05/20		Pending	58550	KL	1018742	KB70	CR	-174.07
CT435219	KEY WEST ARTWORK	405-0000-3475209	03/05/20		Pending	58550	KL	1018742	KB70	CR	-291.81
CT435219	KEY WEST ARTWORK	405-0000-2080101	03/05/20		Pending	58550	KL	1018742	KB70	CR	-20.42
CT435219	KEY WEST ARTWORK	405-0000-2080101	03/05/20		Pending	58550	KL	1018742	KB70	CR	-8.50
CT435219	KEY WEST ARTWORK	405-0000-3625400	03/05/20		Pending	58550	KL	1018742	KB70	CR	-121.30
CT435219	KEY WEST ARTWORK	405-0000-3625400	04/01/20		Pending	AR894977	KL	1023489	KB70	AR	2,486.85
CT435219	KEY WEST ARTWORK	405-0000-2080101	04/01/20		Pending	AR894977	KL	1023489	KB70	AR	174.07

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ID	Name	Account / Account	Ref Date	Due Date	Bill Dt	Ref	Type	Job #	Div	Ty	Amount
CT435219	KEY WEST ARTWORK	405-0000-3475209	04/01/20		Pending	AR894977	KL	1023489	KB70	AR	291.81
CT435219	KEY WEST ARTWORK	405-0000-2080101	04/01/20		Pending	AR894977	KL	1023489	KB70	AR	20.42
CT435219	KEY WEST ARTWORK	405-0000-3625400	05/01/20		Pending	AR895536	KL	1035314	KB70	AR	2,486.85
CT435219	KEY WEST ARTWORK	405-0000-2080101	05/01/20		Pending	AR895536	KL	1035314	KB70	AR	174.07
CT435219	KEY WEST ARTWORK	405-0000-3475209	05/01/20		Pending	AR895536	KL	1035314	KB70	AR	291.81
CT435219	KEY WEST ARTWORK	405-0000-2080101	05/01/20		Pending	AR895536	KL	1035314	KB70	AR	20.42
CT435219	KEY WEST ARTWORK	405-0000-3475209	05/01/20		Pending	AR895536	KL	1093074	KB70	AR	-291.81
CT435219	KEY WEST ARTWORK	405-0000-2080101	05/01/20		Pending	AR895536	KL	1093074	KB70	AR	-20.42
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CT435219	KEY WEST ARTWORK	405-0000-2080101	05/01/20		Pending	AR894977	KL	1093074	KB70	AR	-13.95
CT435219	KEY WEST ARTWORK	405-0000-3625400	06/01/20		Pending	AR896002	KL	1048836	KB70	AR	2,486.85
CT435219	KEY WEST ARTWORK	405-0000-2080101	06/01/20		Pending	AR896002	KL	1048836	KB70	AR	174.07
CT435219	KEY WEST ARTWORK	405-0000-3475209	06/01/20		Pending	AR896002	KL	1048836	KB70	AR	291.81
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CT435219	KEY WEST ARTWORK	405-0000-2080101	06/01/20		Pending	AR896002	KL	1112585	KB70	AR	-174.07
CT435219	KEY WEST ARTWORK	405-0000-3475209	06/01/20		Pending	AR896002	KL	1112585	KB70	AR	-291.81
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CT435219	KEY WEST ARTWORK	405-0000-3625400	06/01/20		Pending	AR895536	KL	1112585	KB70	AR	-2,486.85
CT435219	KEY WEST ARTWORK	405-0000-2080101	06/01/20		Pending	AR895536	KL	1112585	KB70	AR	-174.07
CT435219	KEY WEST ARTWORK	405-0000-3625400	06/01/20		Pending	AR894977	KL	1112585	KB70	AR	-2,486.85
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CT435219	KEY WEST ARTWORK	405-0000-3475209	06/01/20		Pending	AR894977	KL	1112585	KB70	AR	-92.64
CT435219	KEY WEST ARTWORK	405-0000-2080101	06/01/20		Pending	AR894977	KL	1112585	KB70	AR	-6.47
CT435219	KEY WEST ARTWORK	405-0000-3625400	07/01/20		Pending	AR896744	KL	1064439	KB70	AR	2,486.85
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CT435219	KEY WEST ARTWORK	405-0000-3625400	07/06/20		Pending	61017	KL	1074601	KB70	CR	-2,486.85
CT435219	KEY WEST ARTWORK	405-0000-2080101	07/06/20		Pending	61017	KL	1074601	KB70	CR	-174.07
CT435219	KEY WEST ARTWORK	405-0000-3475209	07/06/20		Pending	61017	KL	1074601	KB70	CR	-291.81
CT435219	KEY WEST ARTWORK	405-0000-2080101	07/06/20		Pending	61017	KL	1074601	KB70	CR	-20.42
CT435219	KEY WEST ARTWORK	405-0000-3625400	08/06/20		Pending	AR897562	KL	1089286	KB70	AR	2,486.85
CT435219	KEY WEST ARTWORK	405-0000-2080101	08/06/20		Pending	AR897562	KL	1089286	KB70	AR	174.07
CT435219	KEY WEST ARTWORK	405-0000-3475209	08/06/20		Pending	AR897562	KL	1089286	KB70	AR	291.81
CT435219	KEY WEST ARTWORK	405-0000-2080101	08/06/20		Pending	AR897562	KL	1089286	KB70	AR	20.42
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CT435219	KEY WEST ARTWORK	405-0000-2080101	08/11/20		Pending	62009	KL	1091866	KB70	CR	-20.42
CT435219	KEY WEST ARTWORK	405-0000-3625400	09/01/20		Pending	AR898336	KL	1105655	KB70	AR	2,486.85
CT435219	KEY WEST ARTWORK	405-0000-2080101	09/01/20		Pending	AR898336	KL	1105655	KB70	AR	174.07
CT435219	KEY WEST ARTWORK	405-0000-3475209	09/01/20		Pending	AR898336	KL	1105655	KB70	AR	291.81
CT435219	KEY WEST ARTWORK	405-0000-2080101	09/01/20		Pending	AR898336	KL	1105655	KB70	AR	20.42
CT435219	KEY WEST ARTWORK	405-0000-3625400	09/01/20		Pending	AR898336	KL	1105655	KB70	AR	-621.71
CT435219	KEY WEST ARTWORK	405-0000-2080101	09/01/20		Pending	AR898336	KL	1105655	KB70	AR	-621.71
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CT435219	KEY WEST ARTWORK	405-0000-2080101	09/01/20		Pending	AR898336	KL	1105655	KB70	AR	-43.52
CT435219	KEY WEST ARTWORK	405-0000-3475209	09/16/20		Pending	AR898163	KL	1101510	KB70	AR	92.64
CT435219	KEY WEST ARTWORK	405-0000-2080101	09/16/20		Pending	AR898163	KL	1101510	KB70	AR	6.47
CT435219	KEY WEST ARTWORK	405-0000-3475209	09/16/20		Pending	AR898163	KL	1101510	KB70	AR	291.81
CT435219	KEY WEST ARTWORK	405-0000-2080101	09/16/20		Pending	AR898163	KL	1101510	KB70	AR	20.42

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ID	Name	Account / Account	Ref Date	Due Date	Bill Dt	Ref	Type	Job #	Div	Ty	Amount
CT435219	KEY WEST ARTWORK	405-0000-3625400	10/01/20		Pending	AR898769	KL	1106985	KB70	AR	2,486.85
CT435219	KEY WEST ARTWORK	405-0000-2080101	10/01/20		Pending	AR898769	KL	1106985	KB70	AR	174.07
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CT435219	KEY WEST ARTWORK	405-0000-2080101	10/01/20		Pending	AR898769	KL	1106985	KB70	AR	20.42
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CT435219	KEY WEST ARTWORK	405-0000-2080101	10/20/20		Pending	63534	KL	1115071	KB70	CR	-87.03
CT435219	KEY WEST ARTWORK	405-0000-3625400	10/20/20		Pending	63534	KL	1115071	KB70	CR	-1,243.43
CT435219	KEY WEST ARTWORK	405-0000-3475209	10/20/20		Pending	63534	KL	1115071	KB70	CR	-291.81
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CT435219	KEY WEST ARTWORK	405-0000-3475209	10/20/20		Pending	63534	KL	1115071	KB70	CR	-291.81
CT435219	KEY WEST ARTWORK	405-0000-2080101	10/20/20		Pending	63534	KL	1115071	KB70	CR	-20.42
CT435219	KEY WEST ARTWORK	405-0000-3625400	11/01/20		Pending	AR899134	KL	1113043	KB70	AR	2,486.85
CT435219	KEY WEST ARTWORK	405-0000-2080101	11/01/20		Pending	AR899134	KL	1113043	KB70	AR	174.07
CT435219	KEY WEST ARTWORK	405-0000-3475209	11/01/20		Pending	AR899134	KL	1113043	KB70	AR	291.81
CT435219	KEY WEST ARTWORK	405-0000-2080101	11/01/20		Pending	AR899134	KL	1113043	KB70	AR	20.42
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CT435219	KEY WEST ARTWORK	405-0000-2080101	12/01/20		Pending	AR899694	KL	1129667	KB70	AR	174.07
CT435219	KEY WEST ARTWORK	405-0000-3475209	12/01/20		Pending	AR899694	KL	1129667	KB70	AR	291.81
CT435219	KEY WEST ARTWORK	405-0000-2080101	12/01/20		Pending	AR899694	KL	1129667	KB70	AR	20.42
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CT435219	KEY WEST ARTWORK	405-0000-2080101	12/07/20		Pending	64830	KL	1136431	KB70	CR	-20.42
CT435219	KEY WEST ARTWORK	405-0000-3625400	01/01/21		Pending	AR900217	KL	1140450	KB70	AR	2,486.85
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CT435219	KEY WEST ARTWORK	405-0000-2080101	01/01/21		Pending	AR900217	KL	1140450	KB70	AR	174.07
CT435219	KEY WEST ARTWORK	405-0000-2080101	01/01/21		Pending	AR900217	KL	1140450	KB70	AR	14.50
CT435219	KEY WEST ARTWORK	405-0000-3475209	01/01/21		Pending	AR900217	KL	1140450	KB70	AR	291.81
CT435219	KEY WEST ARTWORK	405-0000-2080101	01/01/21		Pending	AR900217	KL	1140450	KB70	AR	20.42
CT435219	KEY WEST ARTWORK	405-0000-3625400	01/19/21		Pending	65910	KL	1155306	KB70	CR	-2,694.06
CT435219	KEY WEST ARTWORK	405-0000-2080101	01/19/21		Pending	65910	KL	1155306	KB70	CR	-188.57
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CT435219	KEY WEST ARTWORK	405-0000-2080101	02/01/21		Pending	AR900796	KL	1158293	KB70	AR	174.07
CT435219	KEY WEST ARTWORK	405-0000-2080101	02/01/21		Pending	AR900796	KL	1158293	KB70	AR	14.50
CT435219	KEY WEST ARTWORK	405-0000-3475209	02/01/21		Pending	AR900796	KL	1158293	KB70	AR	291.81
CT435219	KEY WEST ARTWORK	405-0000-2080101	02/01/21		Pending	AR900796	KL	1158293	KB70	AR	20.42
Total for Customer Name: KEY WEST ARTWORK											-7,365.03