

SELECT: (PE.ID = "C0009005")
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
CT795920	FISHERMANS CAFE	405-0000-3625400	06/12/15		07/01/15	0000025274	KL	0	GEN	CR	-817.31
CT795920	FISHERMANS CAFE	405-0000-3475209	06/12/15		07/01/15	0000025274	KL	0	GEN	CR	-43.20
CT795920	FISHERMANS CAFE	405-0000-3625400	06/12/15		07/01/15	0000025274	KL	0	GEN	CR	-64.54
CT795920	FISHERMANS CAFE	405-0000-3625400	06/17/15		07/01/15	0004313869	KL	0	GEN	AR	817.31
CT795920	FISHERMANS CAFE	405-0000-3475209	06/17/15		07/01/15	0004313870	KL	0	GEN	AR	43.20
CT795920	FISHERMANS CAFE	405-0000-3625400	07/01/15		07/01/15	0004314543	KL	0	GEN	AR	817.31
CT795920	FISHERMANS CAFE	405-0000-3475209	07/01/15		07/01/15	0004314544	KL	0	GEN	AR	43.20
CT795920	FISHERMANS CAFE	405-0000-2080100	07/01/15		07/01/15	0004314643	KL	0	GEN	AR	129.08
CT795920	FISHERMANS CAFE	405-0000-3625400	07/06/15		09/01/15	0000027351	KL	0	GEN	CR	-752.77
CT795920	FISHERMANS CAFE	405-0000-3475209	07/06/15		09/01/15	0000027351	KL	0	GEN	CR	-43.20
CT795920	FISHERMANS CAFE	405-0000-2080100	07/06/15		09/01/15	0000027351	KL	0	GEN	CR	-129.08
CT795920	FISHERMANS CAFE	405-0000-3625400	07/30/15		08/01/15	0004327109	KL	0	GEN	AR	-817.31
CT795920	FISHERMANS CAFE	405-0000-3475209	07/30/15		08/01/15	0004327110	KL	0	GEN	AR	-43.20
CT795920	FISHERMANS CAFE	405-0000-2080100	07/30/15		08/01/15	0004327211	KL	0	GEN	AR	-64.54
CT795920	FISHERMANS CAFE	405-0000-3625400	08/01/15		08/01/15	0004330580	KL	0	GEN	AR	817.31
CT795920	FISHERMANS CAFE	405-0000-3475209	08/01/15		08/01/15	0004330581	KL	0	GEN	AR	43.20
CT795920	FISHERMANS CAFE	405-0000-2080100	08/01/15		08/01/15	0004330682	KL	0	GEN	AR	64.54
CT795920	FISHERMANS CAFE	405-0000-3625400	08/07/15		09/01/15	0000032474	KL	0	GEN	CR	-817.31
CT795920	FISHERMANS CAFE	405-0000-3475209	08/07/15		09/01/15	0000032474	KL	0	GEN	CR	-43.20
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CT795920	FISHERMANS CAFE	405-0000-3475209	09/01/15		09/01/15	0004327110	KL	0	GEN	AR	43.20
CT795920	FISHERMANS CAFE	405-0000-2080100	09/01/15		09/01/15	0004327211	KL	0	GEN	AR	64.54
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CT795920	FISHERMANS CAFE	405-0000-3475209	09/01/15		09/01/15	0004341059	KL	0	GEN	AR	43.20
CT795920	FISHERMANS CAFE	405-0000-2080100	09/01/15		09/01/15	0004341162	KL	0	GEN	AR	64.54
CT795920	FISHERMANS CAFE	405-0000-3625400	09/08/15		Pending	420	KL	224157	GEN	CR	-817.31
CT795920	FISHERMANS CAFE	405-0000-3475209	09/08/15		Pending	420	KL	224157	GEN	CR	-43.20
CT795920	FISHERMANS CAFE	405-0000-2080100	09/08/15		Pending	420	KL	224157	GEN	CR	-64.54
CT795920	FISHERMANS CAFE	405-0000-3625400	10/01/15		Pending	AR008743	KL	226579	KB70	AR	817.31
CT795920	FISHERMANS CAFE	405-0000-2080100	10/01/15		Pending	AR008743	KL	226579	KB70	AR	61.29
CT795920	FISHERMANS CAFE	405-0000-3475209	10/01/15		Pending	AR008743	KL	226579	KB70	AR	43.20
CT795920	FISHERMANS CAFE	405-0000-2080100	10/01/15		Pending	AR008743	KL	226579	KB70	AR	3.24
CT795920	FISHERMANS CAFE	405-0000-3625400	10/05/15		Pending	1997	KL	239523	KB70	CR	-817.31
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CT795920	FISHERMANS CAFE	405-0000-3475209	10/05/15		Pending	1997	KL	239523	KB70	CR	-43.20
CT795920	FISHERMANS CAFE	405-0000-2080100	10/05/15		Pending	1997	KL	239523	KB70	CR	-3.24
CT795920	FISHERMANS CAFE	405-0000-3625400	11/01/15		Pending	AR009386	KL	248363	KB70	AR	817.31
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CT795920	FISHERMANS CAFE	405-0000-3475209	11/01/15		Pending	AR009386	KL	248363	KB70	AR	43.20
CT795920	FISHERMANS CAFE	405-0000-2080100	11/01/15		Pending	AR009386	KL	248363	KB70	AR	3.24
CT795920	FISHERMANS CAFE	405-0000-3625400	11/02/15		Pending	2968	KL	253245	KB70	CR	-817.31
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CT795920	FISHERMANS CAFE	405-0000-3475209	11/02/15		Pending	2968	KL	253245	KB70	CR	-43.20
CT795920	FISHERMANS CAFE	405-0000-2080100	11/02/15		Pending	2968	KL	253245	KB70	CR	-3.24
CT795920	FISHERMANS CAFE	405-0000-3625400	12/01/15		Pending	AR010936	KL	254997	KB70	AR	817.31
CT795920	FISHERMANS CAFE	405-0000-2080100	12/01/15		Pending	AR010936	KL	254997	KB70	AR	61.29
CT795920	FISHERMANS CAFE	405-0000-3475209	12/01/15		Pending	AR010936	KL	254997	KB70	AR	43.20
CT795920	FISHERMANS CAFE	405-0000-2080100	12/01/15		Pending	AR010936	KL	254997	KB70	AR	3.24
CT795920	FISHERMANS CAFE	405-0000-3625400	12/01/15		Pending	4377	KL	260633	KB70	CR	-817.31
CT795920	FISHERMANS CAFE	405-0000-2080100	12/01/15		Pending	4377	KL	260633	KB70	CR	-61.29
CT795920	FISHERMANS CAFE	405-0000-3475209	12/01/15		Pending	4377	KL	260633	KB70	CR	-43.20

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CT795920	FISHERMANS CAFE	405-0000-3625400	01/01/16		Pending	AR854305	KL	268296	KB70	AR	817.31
CT795920	FISHERMANS CAFE	405-0000-2080100	01/01/16		Pending	AR854305	KL	268296	KB70	AR	61.29
CT795920	FISHERMANS CAFE	405-0000-3475209	01/01/16		Pending	AR854305	KL	268296	KB70	AR	43.20
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CT795920	FISHERMANS CAFE	405-0000-3475209	01/06/16		Pending	6188	KL	290415	KB70	CR	-43.20
CT795920	FISHERMANS CAFE	405-0000-2080100	01/06/16		Pending	6188	KL	290415	KB70	CR	-3.24
CT795920	FISHERMANS CAFE	405-0000-3625400	01/29/16		Pending	7037	KL	295982	KB70	CR	-817.30
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CT795920	FISHERMANS CAFE	405-0000-3475209	01/29/16		Pending	7037	KL	295982	KB70	CR	-43.20
CT795920	FISHERMANS CAFE	405-0000-2080100	01/29/16		Pending	7037	KL	295982	KB70	CR	-3.24
CT795920	FISHERMANS CAFE	405-0000-3625400	02/01/16		Pending	AR855286	KL	282564	KB70	AR	817.31
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CT795920	FISHERMANS CAFE	405-0000-3475209	02/01/16		Pending	AR855286	KL	282564	KB70	AR	43.20
CT795920	FISHERMANS CAFE	405-0000-2080100	02/01/16		Pending	AR855286	KL	282564	KB70	AR	3.24
CT795920	FISHERMANS CAFE	405-0000-3625400	03/01/16		Pending	AR855859	KL	303547	KB70	AR	817.31
CT795920	FISHERMANS CAFE	405-0000-2080100	03/01/16		Pending	AR855859	KL	303547	KB70	AR	61.30
CT795920	FISHERMANS CAFE	405-0000-3475209	03/01/16		Pending	AR855859	KL	303547	KB70	AR	43.20
CT795920	FISHERMANS CAFE	405-0000-2080100	03/01/16		Pending	AR855859	KL	303547	KB70	AR	3.24
CT795920	FISHERMANS CAFE	405-0000-3625400	03/04/16		Pending	8917	KL	307114	KB70	CR	-817.31
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CT795920	FISHERMANS CAFE	405-0000-3475209	03/04/16		Pending	8917	KL	307114	KB70	CR	-43.20
CT795920	FISHERMANS CAFE	405-0000-2080100	03/04/16		Pending	8917	KL	307114	KB70	CR	-3.24
CT795920	FISHERMANS CAFE	405-0000-3625400	04/01/16		Pending	AR856204	KL	313317	KB70	AR	817.31
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CT795920	FISHERMANS CAFE	405-0000-3475209	04/01/16		Pending	AR856204	KL	313317	KB70	AR	43.20
CT795920	FISHERMANS CAFE	405-0000-2080100	04/01/16		Pending	AR856204	KL	313317	KB70	AR	3.24
CT795920	FISHERMANS CAFE	405-0000-3625400	04/01/16		Pending	10237	KL	334483	KB70	CR	-0.01
CT795920	FISHERMANS CAFE	405-0000-3625400	04/01/16		Pending	10237	KL	334483	KB70	CR	-817.31
CT795920	FISHERMANS CAFE	405-0000-2080100	04/01/16		Pending	10237	KL	334483	KB70	CR	-61.29
CT795920	FISHERMANS CAFE	405-0000-3475209	04/01/16		Pending	10237	KL	334483	KB70	CR	-43.20
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CT795920	FISHERMANS CAFE	405-0000-3475209	05/01/16		Pending	AR857169	KL	338925	KB70	AR	43.20
CT795920	FISHERMANS CAFE	405-0000-2080100	05/01/16		Pending	AR857169	KL	338925	KB70	AR	3.24
CT795920	FISHERMANS CAFE	405-0000-3625400	05/02/16		Pending	11699	KL	353405	KB70	CR	-817.31
CT795920	FISHERMANS CAFE	405-0000-2080100	05/02/16		Pending	11699	KL	353405	KB70	CR	-61.29
CT795920	FISHERMANS CAFE	405-0000-3475209	05/02/16		Pending	11699	KL	353405	KB70	CR	-43.20
CT795920	FISHERMANS CAFE	405-0000-2080100	05/02/16		Pending	11699	KL	353405	KB70	CR	-3.24
CT795920	FISHERMANS CAFE	405-0000-3475209	06/01/16		Pending	AR857373	KL	348349	KB70	AR	9.81
CT795920	FISHERMANS CAFE	405-0000-2080100	06/01/16		Pending	AR857373	KL	348349	KB70	AR	0.74
CT795920	FISHERMANS CAFE	405-0000-3625400	06/01/16		Pending	AR857903	KL	360460	KB70	AR	817.31
CT795920	FISHERMANS CAFE	405-0000-2080100	06/01/16		Pending	AR857903	KL	360460	KB70	AR	61.29
CT795920	FISHERMANS CAFE	405-0000-3475209	06/01/16		Pending	AR857903	KL	360460	KB70	AR	45.65
CT795920	FISHERMANS CAFE	405-0000-2080100	06/01/16		Pending	AR857903	KL	360460	KB70	AR	3.42
CT795920	FISHERMANS CAFE	405-0000-3625400	06/01/16		Pending	AR857991	KL	361415	KB70	AR	26.97
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CT795920	FISHERMANS CAFE	405-0000-2080100	06/01/16		Pending	13415	KL	371993	KB70	CR	-0.74
CT795920	FISHERMANS CAFE	405-0000-3475209	06/01/16		Pending	13415	KL	371993	KB70	CR	-9.81

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CT795920	FISHERMANS CAFE	405-0000-2080100	06/30/16		Pending	14913	KL	388776	KB70	CR	-61.97
CT795920	FISHERMANS CAFE	405-0000-3475209	06/30/16		Pending	14913	KL	388776	KB70	CR	-33.16
CT795920	FISHERMANS CAFE	405-0000-2080100	06/30/16		Pending	14913	KL	388776	KB70	CR	-3.42
CT795920	FISHERMANS CAFE	405-0000-3625400	07/01/16		Pending	AR858474	KL	379720	KB70	AR	826.30
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CT795920	FISHERMANS CAFE	405-0000-2080100	08/01/16		Pending	AR859718	KL	398637	KB70	AR	61.97
CT795920	FISHERMANS CAFE	405-0000-3475209	08/01/16		Pending	AR859718	KL	398637	KB70	AR	45.65
CT795920	FISHERMANS CAFE	405-0000-2080100	08/01/16		Pending	AR859718	KL	398637	KB70	AR	3.42
CT795920	FISHERMANS CAFE	405-0000-3475209	08/03/16		Pending	16843	KL	409564	KB70	CR	-12.49
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CT795920	FISHERMANS CAFE	405-0000-2080100	10/01/16		Pending	AR861146	KL	424737	KB70	AR	61.97
CT795920	FISHERMANS CAFE	405-0000-3475209	10/01/16		Pending	AR861146	KL	424737	KB70	AR	45.65
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CT795920	FISHERMANS CAFE	405-0000-3625400	10/01/16		Pending	200753	KL	641104	KB70	CR	0.01
CT795920	FISHERMANS CAFE	405-0000-2233300	10/01/16		Pending	200753	KL	641104	OPAY	CR	-0.01
CT795920	FISHERMANS CAFE	405-0000-3625400	10/18/16		Pending	20020	KL	438069	KB70	CR	-826.30
CT795920	FISHERMANS CAFE	405-0000-2080100	10/18/16		Pending	20020	KL	438069	KB70	CR	-61.97
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CT795920	FISHERMANS CAFE	405-0000-2080100	11/18/16		Pending	21369	KL	454527	KB70	CR	-0.01
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ID	Name	Account / Account	Ref Date	Due Date	Bill Dt	Ref	Type	Job #	Div	Ty	Amount
CT795920	FISHERMANS CAFE	405-0000-2080100	11/18/16		Pending	21369	KL	454527	KB70	CR	-61.97
CT795920	FISHERMANS CAFE	405-0000-3475209	11/18/16		Pending	21369	KL	454527	KB70	CR	-45.65
CT795920	FISHERMANS CAFE	405-0000-2080100	11/18/16		Pending	21369	KL	454527	KB70	CR	-3.42
CT795920	FISHERMANS CAFE	405-0000-3625400	12/01/16		Pending	AR862615	KL	454228	KB70	AR	826.30
CT795920	FISHERMANS CAFE	405-0000-2080100	12/01/16		Pending	AR862615	KL	454228	KB70	AR	61.97
CT795920	FISHERMANS CAFE	405-0000-3475209	12/01/16		Pending	AR862615	KL	454228	KB70	AR	45.65
CT795920	FISHERMANS CAFE	405-0000-2080100	12/01/16		Pending	AR862615	KL	454228	KB70	AR	3.42
CT795920	FISHERMANS CAFE	405-0000-3625400	01/01/17		Pending	AR869691	KL	465465	KB70	AR	826.30
CT795920	FISHERMANS CAFE	405-0000-2080100	01/01/17		Pending	AR869691	KL	465465	KB70	AR	61.97
CT795920	FISHERMANS CAFE	405-0000-3475209	01/01/17		Pending	AR869691	KL	465465	KB70	AR	45.65
CT795920	FISHERMANS CAFE	405-0000-2080100	01/01/17		Pending	AR869691	KL	465465	KB70	AR	3.42
CT795920	FISHERMANS CAFE	405-0000-3475800	01/06/17		Pending	AR869971	KL	472594	KB70	AR	140.60
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CT795920	FISHERMANS CAFE	405-0000-3625400	01/09/17		Pending	23430	KL	472663	KB70	CR	-826.30
CT795920	FISHERMANS CAFE	405-0000-2080100	01/09/17		Pending	23430	KL	472663	KB70	CR	-61.97
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CT795920	FISHERMANS CAFE	405-0000-2080100	01/27/17		Pending	24041	KL	482717	KB70	CR	-61.97
CT795920	FISHERMANS CAFE	405-0000-3475209	01/27/17		Pending	24041	KL	482717	KB70	CR	-45.65
CT795920	FISHERMANS CAFE	405-0000-2080100	01/27/17		Pending	24041	KL	482717	KB70	CR	-3.42
CT795920	FISHERMANS CAFE	405-0000-3625400	02/01/17		Pending	AR870242	KL	477750	KB70	AR	826.30
CT795920	FISHERMANS CAFE	405-0000-2080100	02/01/17		Pending	AR870242	KL	477750	KB70	AR	61.97
CT795920	FISHERMANS CAFE	405-0000-3475209	02/01/17		Pending	AR870242	KL	477750	KB70	AR	45.65
CT795920	FISHERMANS CAFE	405-0000-2080100	02/01/17		Pending	AR870242	KL	477750	KB70	AR	3.42
CT795920	FISHERMANS CAFE	405-0000-3625400	02/27/17		Pending	25185	KL	498773	KB70	CR	-826.30
CT795920	FISHERMANS CAFE	405-0000-2080100	02/27/17		Pending	25185	KL	498773	KB70	CR	-61.97
CT795920	FISHERMANS CAFE	405-0000-3475209	02/27/17		Pending	25185	KL	498773	KB70	CR	-45.65
CT795920	FISHERMANS CAFE	405-0000-2080100	02/27/17		Pending	25185	KL	498773	KB70	CR	-3.42
CT795920	FISHERMANS CAFE	405-0000-3625400	03/01/17		Pending	AR870824	KL	493862	KB70	AR	826.30
CT795920	FISHERMANS CAFE	405-0000-2080100	03/01/17		Pending	AR870824	KL	493862	KB70	AR	61.97
CT795920	FISHERMANS CAFE	405-0000-3475209	03/01/17		Pending	AR870824	KL	493862	KB70	AR	45.65
CT795920	FISHERMANS CAFE	405-0000-2080100	03/01/17		Pending	AR870824	KL	493862	KB70	AR	3.42
CT795920	FISHERMANS CAFE	405-0000-3625400	04/01/17		Pending	AR871474	KL	506915	KB70	AR	826.30
CT795920	FISHERMANS CAFE	405-0000-2080100	04/01/17		Pending	AR871474	KL	506915	KB70	AR	61.97
CT795920	FISHERMANS CAFE	405-0000-3475209	04/01/17		Pending	AR871474	KL	506915	KB70	AR	45.65
CT795920	FISHERMANS CAFE	405-0000-2080100	04/01/17		Pending	AR871474	KL	506915	KB70	AR	3.42
CT795920	FISHERMANS CAFE	405-0000-3625400	04/05/17		Pending	26426	KL	515651	KB70	CR	-826.30
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CT795920	FISHERMANS CAFE	405-0000-2080100	04/05/17		Pending	26426	KL	515651	KB70	CR	-3.42
CT795920	FISHERMANS CAFE	405-0000-3625400	05/01/17		Pending	AR872231	KL	521818	KB70	AR	826.30
CT795920	FISHERMANS CAFE	405-0000-2080100	05/01/17		Pending	AR872231	KL	521818	KB70	AR	61.97
CT795920	FISHERMANS CAFE	405-0000-3475209	05/01/17		Pending	AR872231	KL	521818	KB70	AR	45.65
CT795920	FISHERMANS CAFE	405-0000-2080100	05/01/17		Pending	AR872231	KL	521818	KB70	AR	3.42
CT795920	FISHERMANS CAFE	405-0000-3625400	05/03/17		Pending	27270	KL	530629	KB70	CR	-826.30
CT795920	FISHERMANS CAFE	405-0000-2080100	05/03/17		Pending	27270	KL	530629	KB70	CR	-61.97
CT795920	FISHERMANS CAFE	405-0000-3475209	05/03/17		Pending	27270	KL	530629	KB70	CR	-45.65
CT795920	FISHERMANS CAFE	405-0000-2080100	05/03/17		Pending	27270	KL	530629	KB70	CR	-3.42
CT795920	FISHERMANS CAFE	405-0000-3475209	06/01/17		Pending	AR872295	KL	524487	KB70	AR	92.68

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ID	Name	Account / Account	Ref Date	Due Date	Bill Dt	Ref	Type	Job #	Div	Ty	Amount
CT795920	FISHERMANS CAFE	405-0000-2080100	06/01/17		Pending	AR872295	KL	524487	KB70	AR	6.95
CT795920	FISHERMANS CAFE	405-0000-3625400	06/01/17		Pending	AR872858	KL	537292	KB70	AR	844.48
CT795920	FISHERMANS CAFE	405-0000-2080100	06/01/17		Pending	AR872858	KL	537292	KB70	AR	63.33
CT795920	FISHERMANS CAFE	405-0000-3475209	06/01/17		Pending	AR872858	KL	537292	KB70	AR	51.73
CT795920	FISHERMANS CAFE	405-0000-2080100	06/01/17		Pending	AR872858	KL	537292	KB70	AR	3.87
CT795920	FISHERMANS CAFE	405-0000-3625400	06/01/17		Pending	AR872861	KL	537292	KB70	AR	36.36
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CT795920	FISHERMANS CAFE	405-0000-3475209	06/01/17		Pending	28027	KL	545761	KB70	CR	-92.68
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CT795920	FISHERMANS CAFE	405-0000-2080100	06/01/17		Pending	28027	KL	545761	KB70	CR	-63.33
CT795920	FISHERMANS CAFE	405-0000-3475209	06/01/17		Pending	28027	KL	545761	KB70	CR	-51.73
CT795920	FISHERMANS CAFE	405-0000-2080100	06/01/17		Pending	28027	KL	545761	KB70	CR	-3.87
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CT795920	FISHERMANS CAFE	405-0000-2080100	06/28/17		Pending	28777	KL	563515	KB70	CR	-63.33
CT795920	FISHERMANS CAFE	405-0000-3475209	06/28/17		Pending	28777	KL	563515	KB70	CR	-51.73
CT795920	FISHERMANS CAFE	405-0000-2080100	06/28/17		Pending	28777	KL	563515	KB70	CR	-3.87
CT795920	FISHERMANS CAFE	405-0000-3625400	07/01/17		Pending	AR873497	KL	554510	KB70	AR	844.48
CT795920	FISHERMANS CAFE	405-0000-2080100	07/01/17		Pending	AR873497	KL	554510	KB70	AR	63.33
CT795920	FISHERMANS CAFE	405-0000-3475209	07/01/17		Pending	AR873497	KL	554510	KB70	AR	51.73
CT795920	FISHERMANS CAFE	405-0000-2080100	07/01/17		Pending	AR873497	KL	554510	KB70	AR	3.87
CT795920	FISHERMANS CAFE	405-0000-3625400	08/01/17		Pending	AR874579	KL	585024	KB70	AR	844.48
CT795920	FISHERMANS CAFE	405-0000-2080100	08/01/17		Pending	AR874579	KL	585024	KB70	AR	63.33
CT795920	FISHERMANS CAFE	405-0000-3475209	08/01/17		Pending	AR874579	KL	585024	KB70	AR	51.73
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CT795920	FISHERMANS CAFE	405-0000-2080100	08/02/17		Pending	29904	KL	582146	KB70	CR	-63.33
CT795920	FISHERMANS CAFE	405-0000-3475209	08/02/17		Pending	29904	KL	582146	KB70	CR	-51.73
CT795920	FISHERMANS CAFE	405-0000-2080100	08/02/17		Pending	29904	KL	582146	KB70	CR	-3.87
CT795920	FISHERMANS CAFE	405-0000-3625400	08/28/17		Pending	30400	KL	593768	KB70	CR	-844.48
CT795920	FISHERMANS CAFE	405-0000-2080100	08/28/17		Pending	30400	KL	593768	KB70	CR	-63.33
CT795920	FISHERMANS CAFE	405-0000-3475209	08/28/17		Pending	30400	KL	593768	KB70	CR	-51.73
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CT795920	FISHERMANS CAFE	405-0000-2080100	09/01/17		Pending	AR875123	KL	587553	KB70	AR	3.87
CT795920	FISHERMANS CAFE	405-0000-3625400	10/01/17		Pending	AR875609	KL	602190	KB70	AR	844.48
CT795920	FISHERMANS CAFE	405-0000-2080100	10/01/17		Pending	AR875609	KL	602190	KB70	AR	63.33
CT795920	FISHERMANS CAFE	405-0000-3475209	10/01/17		Pending	AR875609	KL	602190	KB70	AR	51.73
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CT795920	FISHERMANS CAFE	405-0000-2233300	10/01/17		Pending	244842	KL	791798	OVER	CR	0.01
CT795920	FISHERMANS CAFE	405-0000-3625400	10/01/17		Pending	244842	KL	791798	KB70	CR	-0.01
CT795920	FISHERMANS CAFE	405-0000-3625400	10/13/17		Pending	31380	KL	791677	KB70	CR	-844.47
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CT795920	FISHERMANS CAFE	405-0000-2080101	10/13/17		Pending	31380	KL	791677	KB70	CR	-3.87
CT795920	FISHERMANS CAFE	405-0000-2233300	10/13/17		Pending	31380	KL	791677	OPAY	CR	-0.01
CT795920	FISHERMANS CAFE	405-0000-2233300	10/30/17		Pending	31718	KL	713003	OPAY	CR	-963.41
CT795920	FISHERMANS CAFE	405-0000-2233300	10/31/17		Pending	205295	KL	791756	OPAY	CR	963.42

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ID	Name	Account / Account	Ref Date	Due Date	Bill Dt	Ref	Type	Job #	Div	Ty	Amount
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CT795920	FISHERMANS CAFE	405-0000-2080101	10/31/17		Pending	205295	KL	791756	KB70	CR	-63.33
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CT795920	FISHERMANS CAFE	405-0000-2080101	10/31/17		Pending	205295	KL	791756	KB70	CR	-3.87
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CT795920	FISHERMANS CAFE	405-0000-2080100	11/01/17		Pending	AR876060	KL	607533	KB70	AR	63.33
CT795920	FISHERMANS CAFE	405-0000-3475209	11/01/17		Pending	AR876060	KL	607533	KB70	AR	51.73
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CT795920	FISHERMANS CAFE	405-0000-3475209	11/30/17		Pending	32482	KL	626377	KB70	CR	-51.73
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CT795920	FISHERMANS CAFE	405-0000-2233300	12/31/17		Pending	244841	KL	791805	OPAY	CR	0.01
CT795920	FISHERMANS CAFE	405-0000-3625400	12/31/17		Pending	244841	KL	791805	KB70	CR	-0.01
CT795920	FISHERMANS CAFE	405-0000-3625400	01/01/18		Pending	AR877118	KL	632784	KB70	AR	844.48
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CT795920	FISHERMANS CAFE	405-0000-2080101	01/01/18		Pending	AR877118	KL	633967	KB70	AR	-61.64
CT795920	FISHERMANS CAFE	405-0000-3625400	01/01/18		Pending	AR877504	KL	633967	KB70	AR	70.37
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CT795920	FISHERMANS CAFE	405-0000-3625400	02/01/18		Pending	AR878087	KL	650433	KB70	AR	844.48
CT795920	FISHERMANS CAFE	405-0000-2080101	02/01/18		Pending	AR878087	KL	650433	KB70	AR	70.37
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CT795920	FISHERMANS CAFE	405-0000-3475209	03/05/18		Pending	35096	KL	675320	KB70	CR	-51.73
CT795920	FISHERMANS CAFE	405-0000-2080101	03/05/18		Pending	35096	KL	675320	KB70	CR	-3.77

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ID	Name	Account / Account	Ref Date	Due Date	Bill Dt	Ref	Type	Job #	Div	Ty	Amount
CT795920	FISHERMANS CAFE	405-0000-3625400	04/01/18		Pending	AR879548	KL	681353	KB70	AR	844.48
CT795920	FISHERMANS CAFE	405-0000-3625400	04/01/18		Pending	AR879548	KL	681353	KB70	AR	70.37
CT795920	FISHERMANS CAFE	405-0000-2080101	04/01/18		Pending	AR879548	KL	681353	KB70	AR	61.64
CT795920	FISHERMANS CAFE	405-0000-2080101	04/01/18		Pending	AR879548	KL	681353	KB70	AR	5.13
CT795920	FISHERMANS CAFE	405-0000-3475209	04/01/18		Pending	AR879548	KL	681353	KB70	AR	51.73
CT795920	FISHERMANS CAFE	405-0000-2080101	04/01/18		Pending	AR879548	KL	681353	KB70	AR	3.77
CT795920	FISHERMANS CAFE	405-0000-3625400	04/02/18		Pending	35652	KL	691056	KB70	CR	-914.85
CT795920	FISHERMANS CAFE	405-0000-2080101	04/02/18		Pending	35652	KL	691056	KB70	CR	-66.77
CT795920	FISHERMANS CAFE	405-0000-3475209	04/02/18		Pending	35652	KL	691056	KB70	CR	-51.73
CT795920	FISHERMANS CAFE	405-0000-2080101	04/02/18		Pending	35652	KL	691056	KB70	CR	-3.77
CT795920	FISHERMANS CAFE	405-0000-3625400	04/30/18		Pending	36490	KL	775911	KB70	CR	-914.85
CT795920	FISHERMANS CAFE	405-0000-2080101	04/30/18		Pending	36490	KL	775911	KB70	CR	-66.77
CT795920	FISHERMANS CAFE	405-0000-3475209	04/30/18		Pending	36490	KL	775911	KB70	CR	-51.73
CT795920	FISHERMANS CAFE	405-0000-2080101	04/30/18		Pending	36490	KL	775911	KB70	CR	-3.77
CT795920	FISHERMANS CAFE	405-0000-3475209	04/30/18		Pending	36490	KL	775911	KB70	CR	-42.28
CT795920	FISHERMANS CAFE	405-0000-2080101	04/30/18		Pending	36490	KL	775911	KB70	CR	-3.09
CT795920	FISHERMANS CAFE	405-0000-3625400	05/01/18		Pending	AR880450	KL	698202	KB70	AR	844.48
CT795920	FISHERMANS CAFE	405-0000-3625400	05/01/18		Pending	AR880450	KL	698202	KB70	AR	70.37
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CT795920	FISHERMANS CAFE	405-0000-2080101	05/01/18		Pending	AR880450	KL	698202	KB70	AR	5.13
CT795920	FISHERMANS CAFE	405-0000-3475209	05/01/18		Pending	AR880450	KL	698202	KB70	AR	51.73
CT795920	FISHERMANS CAFE	405-0000-2080101	05/01/18		Pending	AR880450	KL	698202	KB70	AR	3.77
CT795920	FISHERMANS CAFE	405-0000-3475209	05/01/18		Pending	AR880464	KL	712024	KB70	AR	42.28
CT795920	FISHERMANS CAFE	405-0000-2080101	05/01/18		Pending	AR880464	KL	712024	KB70	AR	3.09
CT795920	FISHERMANS CAFE	405-0000-3625400	06/01/18		Pending	AR881042	KL	732968	KB70	AR	865.59
CT795920	FISHERMANS CAFE	405-0000-3625400	06/01/18		Pending	AR881042	KL	732968	KB70	AR	70.37
CT795920	FISHERMANS CAFE	405-0000-2080101	06/01/18		Pending	AR881042	KL	732968	KB70	AR	63.18
CT795920	FISHERMANS CAFE	405-0000-2080101	06/01/18		Pending	AR881042	KL	732968	KB70	AR	5.13
CT795920	FISHERMANS CAFE	405-0000-3475209	06/01/18		Pending	AR881042	KL	732968	KB70	AR	51.73
CT795920	FISHERMANS CAFE	405-0000-2080101	06/01/18		Pending	AR881042	KL	732968	KB70	AR	3.77
CT795920	FISHERMANS CAFE	405-0000-3625400	06/01/18		Pending	AR881206	KL	732968	KB70	AR	42.22
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CT795920	FISHERMANS CAFE	405-0000-3625400	06/05/18		Pending	37804	KL	726308	KB70	CR	-935.96
CT795920	FISHERMANS CAFE	405-0000-2080101	06/05/18		Pending	37804	KL	726308	KB70	CR	-68.31
CT795920	FISHERMANS CAFE	405-0000-3475209	06/05/18		Pending	37804	KL	726308	KB70	CR	-51.73
CT795920	FISHERMANS CAFE	405-0000-2080101	06/05/18		Pending	37804	KL	726308	KB70	CR	-3.77
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CT795920	FISHERMANS CAFE	405-0000-3625400	07/01/18		Pending	AR882287	KL	792213	KB70	AR	865.59
CT795920	FISHERMANS CAFE	405-0000-3625400	07/01/18		Pending	AR882287	KL	792213	KB70	AR	70.37
CT795920	FISHERMANS CAFE	405-0000-2080101	07/01/18		Pending	AR882287	KL	792213	KB70	AR	63.18
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CT795920	FISHERMANS CAFE	405-0000-3475209	07/01/18		Pending	AR882287	KL	792213	KB70	AR	51.73
CT795920	FISHERMANS CAFE	405-0000-2080101	07/01/18		Pending	AR882287	KL	792213	KB70	AR	3.77
CT795920	FISHERMANS CAFE	405-0000-3625400	07/03/18		Pending	38609	KL	793050	KB70	CR	-935.96
CT795920	FISHERMANS CAFE	405-0000-2080101	07/03/18		Pending	38609	KL	793050	KB70	CR	-68.31
CT795920	FISHERMANS CAFE	405-0000-3475209	07/03/18		Pending	38609	KL	793050	KB70	CR	-51.73
CT795920	FISHERMANS CAFE	405-0000-2080101	07/03/18		Pending	38609	KL	793050	KB70	CR	-3.77
CT795920	FISHERMANS CAFE	405-0000-3625400	07/31/18		Pending	39205	KL	753706	KB70	CR	-939.34
CT795920	FISHERMANS CAFE	405-0000-2080101	07/31/18		Pending	39205	KL	753706	KB70	CR	-68.56
CT795920	FISHERMANS CAFE	405-0000-3475209	07/31/18		Pending	39205	KL	753706	KB70	CR	-51.73
CT795920	FISHERMANS CAFE	405-0000-2080101	07/31/18		Pending	39205	KL	753706	KB70	CR	-3.77

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ID	Name	Account / Account	Ref Date	Due Date	Bill Dt	Ref	Type	Job #	Div	Ty	Amount
CT795920	FISHERMANS CAFE	405-0000-2080101	07/31/18		Pending	39205	KL	753706	KB70	CR	-0.50
CT795920	FISHERMANS CAFE	405-0000-3625400	07/31/18		Pending	39205	KL	753706	KB70	CR	-6.76
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CT795920	FISHERMANS CAFE	405-0000-2080101	08/01/18		Pending	244897	KL	792614	KB70	CR	3.09
CT795920	FISHERMANS CAFE	405-0000-2233300	08/01/18		Pending	244897	KL	792614	OVER	CR	-45.31
CT795920	FISHERMANS CAFE	405-0000-3625400	08/01/18		Pending	AR882967	KL	792631	KB70	AR	868.97
CT795920	FISHERMANS CAFE	405-0000-3625400	08/01/18		Pending	AR882967	KL	792631	KB70	AR	70.37
CT795920	FISHERMANS CAFE	405-0000-2080101	08/01/18		Pending	AR882967	KL	792631	KB70	AR	63.43
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CT795920	FISHERMANS CAFE	405-0000-3625400	09/01/18		Pending	AR883592	KL	793091	KB70	AR	868.97
CT795920	FISHERMANS CAFE	405-0000-3625400	09/01/18		Pending	AR883592	KL	793091	KB70	AR	70.37
CT795920	FISHERMANS CAFE	405-0000-2080101	09/01/18		Pending	AR883592	KL	793091	KB70	AR	63.43
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CT795920	FISHERMANS CAFE	405-0000-2080101	10/03/18		Pending	41241	KL	784055	KB70	CR	-3.77
CT795920	FISHERMANS CAFE	405-0000-3625400	10/31/18		Pending	42129	KL	800704	KB70	CR	-939.34
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CT795920	FISHERMANS CAFE	405-0000-3475209	11/01/18		Pending	AR884796	KL	793458	KB70	AR	51.73
CT795920	FISHERMANS CAFE	405-0000-2080101	11/01/18		Pending	AR884796	KL	793458	KB70	AR	3.77
CT795920	FISHERMANS CAFE	405-0000-3625400	12/01/18		Pending	AR885382	KL	807215	KB70	AR	868.97
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CT795920	FISHERMANS CAFE	405-0000-3475209	12/01/18		Pending	AR885382	KL	807215	KB70	AR	51.73

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ID	Name	Account / Account	Ref Date	Due Date	Bill Dt	Ref	Type	Job #	Div	Ty	Amount
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CT795920	FISHERMANS CAFE	405-0000-3625400	12/03/18		Pending	43244	KL	813213	KB70	CR	-939.34
CT795920	FISHERMANS CAFE	405-0000-2080101	12/03/18		Pending	43244	KL	813213	KB70	CR	-68.56
CT795920	FISHERMANS CAFE	405-0000-3475209	12/03/18		Pending	43244	KL	813213	KB70	CR	-51.73
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CT795920	FISHERMANS CAFE	405-0000-3625400	04/02/19		Pending	47569	KL	930836	KB70	CR	-0.01
CT795920	FISHERMANS CAFE	405-0000-3625400	04/02/19		Pending	47569	KL	930836	KB70	CR	-827.98
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CT795920	FISHERMANS CAFE	405-0000-2080101	04/30/19		Pending	263806	KL	932451	KB70	CR	-43.95
CT795920	FISHERMANS CAFE	405-0000-3475209	04/30/19		Pending	263806	KL	932451	KB70	CR	-51.73
CT795920	FISHERMANS CAFE	405-0000-2080101	04/30/19		Pending	263806	KL	932451	KB70	CR	-3.72

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ID	Name	Account / Account	Ref Date	Due Date	Bill Dt	Ref	Type	Job #	Div	Ty	Amount
CT795920	FISHERMANS CAFE	405-0000-3625400	04/30/19		Pending	263806	KL	932451	KB70	CR	0.01
CT795920	FISHERMANS CAFE	405-0000-2233300	04/30/19		Pending	263806	KL	932451	OPAY	CR	99.39
CT795920	FISHERMANS CAFE	405-0000-3625400	05/01/19		Pending	AR888501	KL	875147	KB70	AR	868.97
CT795920	FISHERMANS CAFE	405-0000-2080101	05/01/19		Pending	AR888501	KL	875147	KB70	AR	62.56
CT795920	FISHERMANS CAFE	405-0000-3475209	05/01/19		Pending	AR888501	KL	875147	KB70	AR	51.73
CT795920	FISHERMANS CAFE	405-0000-2080101	05/01/19		Pending	AR888501	KL	875147	KB70	AR	3.72
CT795920	FISHERMANS CAFE	405-0000-3625400	05/02/19		Pending	48530	KL	883098	KB70	CR	-868.97
CT795920	FISHERMANS CAFE	405-0000-2080101	05/02/19		Pending	48530	KL	883098	KB70	CR	-18.61
CT795920	FISHERMANS CAFE	405-0000-3625400	06/01/19		Pending	AR889018	KL	888436	KB70	AR	868.97
CT795920	FISHERMANS CAFE	405-0000-2080101	06/01/19		Pending	AR889018	KL	888436	KB70	AR	62.56
CT795920	FISHERMANS CAFE	405-0000-3475209	06/01/19		Pending	AR889018	KL	888436	KB70	AR	51.73
CT795920	FISHERMANS CAFE	405-0000-2080101	06/01/19		Pending	AR889018	KL	888436	KB70	AR	3.72
CT795920	FISHERMANS CAFE	405-0000-3625400	06/05/19		Pending	49615	KL	900063	KB70	CR	-868.97
CT795920	FISHERMANS CAFE	405-0000-2080101	06/05/19		Pending	49615	KL	900063	KB70	CR	-62.56
CT795920	FISHERMANS CAFE	405-0000-3475209	06/05/19		Pending	49615	KL	900063	KB70	CR	-51.73
CT795920	FISHERMANS CAFE	405-0000-2080101	06/05/19		Pending	49615	KL	900063	KB70	CR	-0.72
CT795920	FISHERMANS CAFE	405-0000-3625400	07/01/19		Pending	AR889653	KL	929575	KB70	AR	868.97
CT795920	FISHERMANS CAFE	405-0000-2080101	07/01/19		Pending	AR889653	KL	929575	KB70	AR	62.56
CT795920	FISHERMANS CAFE	405-0000-3475209	07/01/19		Pending	AR889653	KL	929575	KB70	AR	51.73
CT795920	FISHERMANS CAFE	405-0000-2080101	07/01/19		Pending	AR889653	KL	929575	KB70	AR	3.72
CT795920	FISHERMANS CAFE	405-0000-2080101	07/02/19		Pending	50338	KL	929581	KB70	CR	-3.00
CT795920	FISHERMANS CAFE	405-0000-3625400	07/02/19		Pending	50338	KL	929581	KB70	CR	-868.97
CT795920	FISHERMANS CAFE	405-0000-2080101	07/02/19		Pending	50338	KL	929581	KB70	CR	-62.56
CT795920	FISHERMANS CAFE	405-0000-3475209	07/02/19		Pending	50338	KL	929581	KB70	CR	-51.73
CT795920	FISHERMANS CAFE	405-0000-2080101	07/02/19		Pending	50338	KL	929581	KB70	CR	-3.72
CT795920	FISHERMANS CAFE	405-0000-3625400	08/01/19		Pending	AR890220	KL	919649	KB70	AR	882.87
CT795920	FISHERMANS CAFE	405-0000-2080101	08/01/19		Pending	AR890220	KL	919649	KB70	AR	63.56
CT795920	FISHERMANS CAFE	405-0000-3475209	08/01/19		Pending	AR890220	KL	919649	KB70	AR	51.73
CT795920	FISHERMANS CAFE	405-0000-2080101	08/01/19		Pending	AR890220	KL	919649	KB70	AR	3.72
CT795920	FISHERMANS CAFE	405-0000-3625400	08/01/19		Pending	AR890277	KL	919649	KB70	AR	27.80
CT795920	FISHERMANS CAFE	405-0000-2080101	08/01/19		Pending	AR890277	KL	919649	KB70	AR	2.01
CT795920	FISHERMANS CAFE	405-0000-3625400	08/01/19		Pending	51390	KL	925410	KB70	CR	-882.87
CT795920	FISHERMANS CAFE	405-0000-2080101	08/01/19		Pending	51390	KL	925410	KB70	CR	-63.56
CT795920	FISHERMANS CAFE	405-0000-3475209	08/01/19		Pending	51390	KL	925410	KB70	CR	-51.73
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CT795920	FISHERMANS CAFE	405-0000-3625400	09/01/19		Pending	AR890916	KL	930999	KB70	AR	882.87
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CT795920	FISHERMANS CAFE	405-0000-3475209	09/01/19		Pending	AR890916	KL	930999	KB70	AR	51.73
CT795920	FISHERMANS CAFE	405-0000-2080101	09/01/19		Pending	AR890916	KL	930999	KB70	AR	3.72
CT795920	FISHERMANS CAFE	405-0000-3625400	09/03/19		Pending	52238	KL	937827	KB70	CR	-882.87
CT795920	FISHERMANS CAFE	405-0000-2080101	09/03/19		Pending	52238	KL	937827	KB70	CR	-63.56
CT795920	FISHERMANS CAFE	405-0000-3475209	09/03/19		Pending	52238	KL	937827	KB70	CR	-51.73
CT795920	FISHERMANS CAFE	405-0000-2080101	09/03/19		Pending	52238	KL	937827	KB70	CR	-3.72
CT795920	FISHERMANS CAFE	405-0000-3625400	10/01/19		Pending	AR891495	KL	943704	KB70	AR	882.87
CT795920	FISHERMANS CAFE	405-0000-2080101	10/01/19		Pending	AR891495	KL	943704	KB70	AR	63.56
CT795920	FISHERMANS CAFE	405-0000-3475209	10/01/19		Pending	AR891495	KL	943704	KB70	AR	51.73
CT795920	FISHERMANS CAFE	405-0000-2080101	10/01/19		Pending	AR891495	KL	943704	KB70	AR	3.72
CT795920	FISHERMANS CAFE	405-0000-3625400	10/04/19		Pending	53492	KL	958589	KB70	CR	-882.87
CT795920	FISHERMANS CAFE	405-0000-2080101	10/04/19		Pending	53492	KL	958589	KB70	CR	-63.56
CT795920	FISHERMANS CAFE	405-0000-3475209	10/04/19		Pending	53492	KL	958589	KB70	CR	-51.73

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ID	Name	Account / Account	Ref Date	Due Date	Bill Dt	Ref	Type	Job #	Div	Ty	Amount
CT795920	FISHERMANS CAFE	405-0000-2080101	10/04/19		Pending	53492	KL	958589	KB70	CR	-3.72
CT795920	FISHERMANS CAFE	405-0000-3625400	11/01/19		Pending	AR892143	KL	958083	KB70	AR	882.87
CT795920	FISHERMANS CAFE	405-0000-2080101	11/01/19		Pending	AR892143	KL	958083	KB70	AR	63.56
CT795920	FISHERMANS CAFE	405-0000-3475209	11/01/19		Pending	AR892143	KL	958083	KB70	AR	51.73
CT795920	FISHERMANS CAFE	405-0000-2080101	11/01/19		Pending	AR892143	KL	958083	KB70	AR	3.72
CT795920	FISHERMANS CAFE	405-0000-3625400	11/04/19		Pending	54510	KL	966779	KB70	CR	-882.87
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CT795920	FISHERMANS CAFE	405-0000-2080101	11/04/19		Pending	54510	KL	966779	KB70	CR	-3.72
CT795920	FISHERMANS CAFE	405-0000-3625400	12/01/19		Pending	AR892787	KL	973402	KB70	AR	882.87
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CT795920	FISHERMANS CAFE	405-0000-3475209	12/01/19		Pending	AR892787	KL	973402	KB70	AR	51.73
CT795920	FISHERMANS CAFE	405-0000-2080101	12/01/19		Pending	AR892787	KL	973402	KB70	AR	3.72
CT795920	FISHERMANS CAFE	405-0000-3625400	12/04/19		Pending	55574	KL	987695	KB70	CR	-882.87
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CT795920	FISHERMANS CAFE	405-0000-2080101	12/04/19		Pending	55574	KL	987695	KB70	CR	-3.72
CT795920	FISHERMANS CAFE	405-0000-3625400	01/01/20		Pending	AR893317	KL	984238	KB70	AR	882.87
CT795920	FISHERMANS CAFE	405-0000-2080101	01/01/20		Pending	AR893317	KL	984238	KB70	AR	63.56
CT795920	FISHERMANS CAFE	405-0000-3475209	01/01/20		Pending	AR893317	KL	984238	KB70	AR	51.73
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CT795920	FISHERMANS CAFE	405-0000-2080101	01/06/20		Pending	56556	KL	992747	KB70	CR	-61.79
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CT795920	FISHERMANS CAFE	405-0000-3625400	02/01/20		Pending	AR893831	KL	996899	KB70	AR	882.87
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CT795920	FISHERMANS CAFE	405-0000-3475209	02/01/20		Pending	AR893831	KL	996899	KB70	AR	51.73
CT795920	FISHERMANS CAFE	405-0000-2080101	02/01/20		Pending	AR893831	KL	996899	KB70	AR	3.62
CT795920	FISHERMANS CAFE	405-0000-3625400	02/05/20		Pending	57474	KL	1006459	KB70	CR	-882.87
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CT795920	FISHERMANS CAFE	405-0000-3625400	03/05/20		Pending	58503	KL	1018742	KB70	CR	-882.87
CT795920	FISHERMANS CAFE	405-0000-2080101	03/05/20		Pending	58503	KL	1018742	KB70	CR	-61.80
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CT795920	FISHERMANS CAFE	405-0000-2080101	04/01/20		Pending	AR895001	KL	1023489	KB70	AR	61.80
CT795920	FISHERMANS CAFE	405-0000-3475209	04/01/20		Pending	AR895001	KL	1023489	KB70	AR	51.73
CT795920	FISHERMANS CAFE	405-0000-2080101	04/01/20		Pending	AR895001	KL	1023489	KB70	AR	3.62
CT795920	FISHERMANS CAFE	405-0000-3625400	05/01/20		Pending	AR895558	KL	1035314	KB70	AR	882.87
CT795920	FISHERMANS CAFE	405-0000-2080101	05/01/20		Pending	AR895558	KL	1035314	KB70	AR	61.80

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ID	Name	Account / Account	Ref Date	Due Date	Bill Dt	Ref	Type	Job #	Div	Ty	Amount
CT795920	FISHERMANS CAFE	405-0000-3475209	05/01/20		Pending	AR895558	KL	1035314	KB70	AR	51.73
CT795920	FISHERMANS CAFE	405-0000-2080101	05/01/20		Pending	AR895558	KL	1035314	KB70	AR	3.62
CT795920	FISHERMANS CAFE	405-0000-3475209	05/01/20		Pending	AR895558	KL	1093074	KB70	AR	-51.73
CT795920	FISHERMANS CAFE	405-0000-2080101	05/01/20		Pending	AR895558	KL	1093074	KB70	AR	-3.62
CT795920	FISHERMANS CAFE	405-0000-3475209	05/01/20		Pending	AR895001	KL	1093074	KB70	AR	-35.27
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CT795920	FISHERMANS CAFE	405-0000-2080101	05/31/20		Pending	278378	KL	1096149	KB70	CR	0.01
CT795920	FISHERMANS CAFE	405-0000-3625400	06/01/20		Pending	AR896018	KL	1048836	KB70	AR	882.87
CT795920	FISHERMANS CAFE	405-0000-2080101	06/01/20		Pending	AR896018	KL	1048836	KB70	AR	61.80
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CT795920	FISHERMANS CAFE	405-0000-3625400	09/01/20		Pending	AR898349	KL	1105655	KB70	AR	888.17
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CT795920	FISHERMANS CAFE	405-0000-3475209	09/01/20		Pending	AR898349	KL	1105655	KB70	AR	51.73
CT795920	FISHERMANS CAFE	405-0000-2080101	09/01/20		Pending	AR898349	KL	1105655	KB70	AR	3.62
CT795920	FISHERMANS CAFE	405-0000-3625400	09/01/20		Pending	AR898349	KL	1105655	KB70	AR	-220.72
CT795920	FISHERMANS CAFE	405-0000-3625400	09/01/20		Pending	AR898349	KL	1105655	KB70	AR	-220.72
CT795920	FISHERMANS CAFE	405-0000-2080101	09/01/20		Pending	AR898349	KL	1105655	KB70	AR	-15.45
CT795920	FISHERMANS CAFE	405-0000-2080101	09/01/20		Pending	AR898349	KL	1105655	KB70	AR	-15.45
CT795920	FISHERMANS CAFE	405-0000-3475209	09/16/20		Pending	AR898175	KL	1101510	KB70	AR	16.46
CT795920	FISHERMANS CAFE	405-0000-2080101	09/16/20		Pending	AR898175	KL	1101510	KB70	AR	1.16

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CT795920	FISHERMANS CAFE	405-0000-2080101	09/16/20		Pending	AR898175	KL	1101510	KB70	AR	3.62
CT795920	FISHERMANS CAFE	405-0000-3625400	10/01/20		Pending	AR898782	KL	1106985	KB70	AR	888.17
CT795920	FISHERMANS CAFE	405-0000-2080101	10/01/20		Pending	AR898782	KL	1106985	KB70	AR	62.17
CT795920	FISHERMANS CAFE	405-0000-3475209	10/01/20		Pending	AR898782	KL	1106985	KB70	AR	51.73
CT795920	FISHERMANS CAFE	405-0000-2080101	10/01/20		Pending	AR898782	KL	1106985	KB70	AR	3.62
CT795920	FISHERMANS CAFE	405-0000-3625400	10/20/20		Pending	63549	KL	1121074	KB70	CR	-0.01
CT795920	FISHERMANS CAFE	405-0000-2080101	10/20/20		Pending	63549	KL	1121074	KB70	CR	-0.02
CT795920	FISHERMANS CAFE	405-0000-3625400	10/20/20		Pending	63549	KL	1121074	KB70	CR	-14.17
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CT795920	FISHERMANS CAFE	405-0000-3475209	10/20/20		Pending	63549	KL	1121074	KB70	CR	-68.19
CT795920	FISHERMANS CAFE	405-0000-2080101	10/20/20		Pending	63549	KL	1121074	KB70	CR	-31.27
CT795920	FISHERMANS CAFE	405-0000-3625400	10/20/20		Pending	63549	KL	1121074	KB70	CR	-446.73
CT795920	FISHERMANS CAFE	405-0000-3475209	10/20/20		Pending	63549	KL	1121074	KB70	CR	-51.73
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CT795920	FISHERMANS CAFE	405-0000-2080101	10/20/20		Pending	63549	KL	1121074	KB70	CR	-3.62
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CT795920	FISHERMANS CAFE	405-0000-3625400	11/01/20		Pending	AR899155	KL	1113043	KB70	AR	888.17
CT795920	FISHERMANS CAFE	405-0000-2080101	11/01/20		Pending	AR899155	KL	1113043	KB70	AR	62.17
CT795920	FISHERMANS CAFE	405-0000-3475209	11/01/20		Pending	AR899155	KL	1113043	KB70	AR	51.73
CT795920	FISHERMANS CAFE	405-0000-2080101	11/01/20		Pending	AR899155	KL	1113043	KB70	AR	3.62
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CT795920	FISHERMANS CAFE	405-0000-2080101	11/11/20		Pending	64127	KL	1125492	KB70	CR	-3.62
CT795920	FISHERMANS CAFE	405-0000-3625400	12/01/20		Pending	AR899710	KL	1129667	KB70	AR	888.17
CT795920	FISHERMANS CAFE	405-0000-2080101	12/01/20		Pending	AR899710	KL	1129667	KB70	AR	62.17
CT795920	FISHERMANS CAFE	405-0000-3475209	12/01/20		Pending	AR899710	KL	1129667	KB70	AR	51.73
CT795920	FISHERMANS CAFE	405-0000-2080101	12/01/20		Pending	AR899710	KL	1129667	KB70	AR	3.62
CT795920	FISHERMANS CAFE	405-0000-3625400	12/07/20		Pending	64839	KL	1136066	KB70	CR	-888.17
CT795920	FISHERMANS CAFE	405-0000-2080101	12/07/20		Pending	64839	KL	1136066	KB70	CR	-62.17
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CT795920	FISHERMANS CAFE	405-0000-2080101	12/07/20		Pending	64839	KL	1136066	KB70	CR	-3.62
CT795920	FISHERMANS CAFE	405-0000-3625400	01/01/21		Pending	AR900232	KL	1140450	KB70	AR	888.17
CT795920	FISHERMANS CAFE	405-0000-3625400	01/01/21		Pending	AR900232	KL	1140450	KB70	AR	73.57
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CT795920	FISHERMANS CAFE	405-0000-3475209	01/01/21		Pending	AR900232	KL	1140450	KB70	AR	51.73
CT795920	FISHERMANS CAFE	405-0000-2080101	01/01/21		Pending	AR900232	KL	1140450	KB70	AR	3.62
CT795920	FISHERMANS CAFE	405-0000-3625400	01/07/21		Pending	65540	KL	1147488	KB70	CR	-961.74
CT795920	FISHERMANS CAFE	405-0000-2080101	01/07/21		Pending	65540	KL	1147488	KB70	CR	-67.31
CT795920	FISHERMANS CAFE	405-0000-3475209	01/07/21		Pending	65540	KL	1147488	KB70	CR	-51.73
CT795920	FISHERMANS CAFE	405-0000-2080101	01/07/21		Pending	65540	KL	1147488	KB70	CR	-3.62
CT795920	FISHERMANS CAFE	405-0000-3625400	02/01/21		Pending	AR900821	KL	1158293	KB70	AR	888.17
CT795920	FISHERMANS CAFE	405-0000-3625400	02/01/21		Pending	AR900821	KL	1158293	KB70	AR	73.57
CT795920	FISHERMANS CAFE	405-0000-2080101	02/01/21		Pending	AR900821	KL	1158293	KB70	AR	62.17
CT795920	FISHERMANS CAFE	405-0000-2080101	02/01/21		Pending	AR900821	KL	1158293	KB70	AR	5.14
CT795920	FISHERMANS CAFE	405-0000-3475209	02/01/21		Pending	AR900821	KL	1158293	KB70	AR	51.73
CT795920	FISHERMANS CAFE	405-0000-2080101	02/01/21		Pending	AR900821	KL	1158293	KB70	AR	3.62

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CT795920	FISHERMANS CAFE	405-0000-3625400	02/04/21		Pending	66394	KL	1164747	KB70	CR	-961.74
CT795920	FISHERMANS CAFE	405-0000-2080101	02/04/21		Pending	66394	KL	1164747	KB70	CR	-67.31
CT795920	FISHERMANS CAFE	405-0000-3475209	02/04/21		Pending	66394	KL	1164747	KB70	CR	-51.73
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Total for Customer Name: FISHERMANS CAFE (UNIT C)											-0.01
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CT795839	FISHERMANS CAFE	405-0000-3475209	06/12/15		07/01/15	0000025274	KL	0	GEN	CR	-92.48
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CT795839	FISHERMANS CAFE	405-0000-3475209	06/17/15		07/01/15	0004313868	KL	0	GEN	AR	92.48
CT795839	FISHERMANS CAFE	405-0000-3625400	07/01/15		07/01/15	0004314541	KL	0	GEN	AR	1,335.70
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CT795839	FISHERMANS CAFE	405-0000-2080100	07/01/15		07/01/15	0004314642	KL	0	GEN	AR	214.23
CT795839	FISHERMANS CAFE	405-0000-3625400	07/06/15		09/01/15	0000027351	KL	0	GEN	CR	-1,228.59
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CT795839	FISHERMANS CAFE	405-0000-3625400	07/30/15		08/01/15	0004327107	KL	0	GEN	AR	-1,335.70
CT795839	FISHERMANS CAFE	405-0000-3475209	07/30/15		08/01/15	0004327108	KL	0	GEN	AR	-92.48
CT795839	FISHERMANS CAFE	405-0000-2080100	07/30/15		08/01/15	0004327210	KL	0	GEN	AR	-107.11
CT795839	FISHERMANS CAFE	405-0000-3625400	08/01/15		08/01/15	0004330578	KL	0	GEN	AR	1,335.70
CT795839	FISHERMANS CAFE	405-0000-3475209	08/01/15		08/01/15	0004330579	KL	0	GEN	AR	92.48
CT795839	FISHERMANS CAFE	405-0000-2080100	08/01/15		08/01/15	0004330681	KL	0	GEN	AR	107.11
CT795839	FISHERMANS CAFE	405-0000-3625400	08/07/15		09/01/15	0000032474	KL	0	GEN	CR	-1,335.70
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CT795839	FISHERMANS CAFE	405-0000-3625400	08/07/15		09/01/15	0000032474	KL	0	GEN	CR	-0.01
CT795839	FISHERMANS CAFE	405-0000-3625400	09/01/15		09/01/15	0004327107	KL	0	GEN	AR	1,335.70
CT795839	FISHERMANS CAFE	405-0000-3475209	09/01/15		09/01/15	0004327108	KL	0	GEN	AR	92.48
CT795839	FISHERMANS CAFE	405-0000-2080100	09/01/15		09/01/15	0004327210	KL	0	GEN	AR	107.11
CT795839	FISHERMANS CAFE	405-0000-3625400	09/01/15		09/01/15	0004341056	KL	0	GEN	AR	1,347.17
CT795839	FISHERMANS CAFE	405-0000-3475209	09/01/15		09/01/15	0004341057	KL	0	GEN	AR	92.48
CT795839	FISHERMANS CAFE	405-0000-2080100	09/01/15		09/01/15	0004341161	KL	0	GEN	AR	107.97
CT795839	FISHERMANS CAFE	405-0000-3625400	09/08/15		Pending	420	KL	224157	GEN	CR	-1,334.85
CT795839	FISHERMANS CAFE	405-0000-3475209	09/08/15		Pending	420	KL	224157	GEN	CR	-92.48
CT795839	FISHERMANS CAFE	405-0000-2080100	09/08/15		Pending	420	KL	224157	GEN	CR	-107.97
CT795839	FISHERMANS CAFE	405-0000-3625400	10/01/15		Pending	AR008742	KL	226579	KB70	AR	1,347.17
CT795839	FISHERMANS CAFE	405-0000-2080100	10/01/15		Pending	AR008742	KL	226579	KB70	AR	101.04
CT795839	FISHERMANS CAFE	405-0000-3475209	10/01/15		Pending	AR008742	KL	226579	KB70	AR	92.48
CT795839	FISHERMANS CAFE	405-0000-2080100	10/01/15		Pending	AR008742	KL	226579	KB70	AR	6.93
CT795839	FISHERMANS CAFE	405-0000-3625400	10/05/15		Pending	1998	KL	239523	KB70	CR	-1,334.86
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CT795839	FISHERMANS CAFE	405-0000-2080100	10/05/15		Pending	1998	KL	239523	KB70	CR	-6.93
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CT795839	FISHERMANS CAFE	405-0000-3475209	11/01/15		Pending	AR009385	KL	248363	KB70	AR	92.48
CT795839	FISHERMANS CAFE	405-0000-2080100	11/01/15		Pending	AR009385	KL	248363	KB70	AR	6.93
CT795839	FISHERMANS CAFE	405-0000-3625400	11/02/15		Pending	2968	KL	253245	KB70	CR	-1,334.87
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CT795839	FISHERMANS CAFE	405-0000-3475209	11/02/15		Pending	2968	KL	253245	KB70	CR	-92.48
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CT795839	FISHERMANS CAFE	405-0000-2080100	12/01/15		Pending	AR010935	KL	254997	KB70	AR	101.03
CT795839	FISHERMANS CAFE	405-0000-3475209	12/01/15		Pending	AR010935	KL	254997	KB70	AR	92.48
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CT795839	FISHERMANS CAFE	405-0000-3625400	04/01/16		Pending	AR856203	KL	313317	KB70	AR	1,347.17
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CT795839	FISHERMANS CAFE	405-0000-2080100	05/02/16		Pending	11699	KL	353405	KB70	CR	-101.03
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CT795839	FISHERMANS CAFE	405-0000-2080100	05/02/16		Pending	11699	KL	353405	KB70	CR	-6.93
CT795839	FISHERMANS CAFE	405-0000-3475209	06/01/16		Pending	AR857372	KL	348349	KB70	AR	20.99
CT795839	FISHERMANS CAFE	405-0000-2080100	06/01/16		Pending	AR857372	KL	348349	KB70	AR	1.57

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CT795839	FISHERMANS CAFE	405-0000-2080100	06/01/16		Pending	AR857902	KL	360460	KB70	AR	101.03
CT795839	FISHERMANS CAFE	405-0000-3475209	06/01/16		Pending	AR857902	KL	360460	KB70	AR	97.73
CT795839	FISHERMANS CAFE	405-0000-2080100	06/01/16		Pending	AR857902	KL	360460	KB70	AR	7.32
CT795839	FISHERMANS CAFE	405-0000-2080100	06/01/16		Pending	13415	KL	371993	KB70	CR	-1.57
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CT795839	FISHERMANS CAFE	405-0000-2080100	06/01/16		Pending	13415	KL	371993	KB70	CR	-101.03
CT795839	FISHERMANS CAFE	405-0000-3475209	06/01/16		Pending	13415	KL	371993	KB70	CR	-42.01
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CT795839	FISHERMANS CAFE	405-0000-3625400	07/01/16		Pending	AR858473	KL	379720	KB70	AR	1,347.17
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CT795839	FISHERMANS CAFE	405-0000-2080100	08/01/16		Pending	AR859717	KL	398637	KB70	AR	101.03
CT795839	FISHERMANS CAFE	405-0000-3475209	08/01/16		Pending	AR859717	KL	398637	KB70	AR	97.73
CT795839	FISHERMANS CAFE	405-0000-2080100	08/01/16		Pending	AR859717	KL	398637	KB70	AR	7.32
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CT795839	FISHERMANS CAFE	405-0000-2080100	09/01/16		Pending	AR860323	KL	414265	KB70	AR	7.32
CT795839	FISHERMANS CAFE	405-0000-2080100	09/06/16		Pending	18359	KL	421594	KB70	CR	-0.01
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CT795839	FISHERMANS CAFE	405-0000-2080100	10/01/16		Pending	AR861145	KL	424737	KB70	AR	101.03
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CT795839	FISHERMANS CAFE	405-0000-2080100	10/01/16		Pending	AR861145	KL	424737	KB70	AR	7.32
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CT795839	FISHERMANS CAFE	405-0000-2080100	10/18/16		Pending	20020	KL	438069	KB70	CR	-101.03

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CT795839	FISHERMANS CAFE	405-0000-2080100	02/01/17		Pending	AR870241	KL	477750	KB70	AR	7.32
CT795839	FISHERMANS CAFE	405-0000-2080100	02/27/17		Pending	25185	KL	498773	KB70	CR	-0.02
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CT795839	FISHERMANS CAFE	405-0000-3475209	07/01/17		Pending	AR873496	KL	554510	KB70	AR	110.74
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CT795839	FISHERMANS CAFE	405-0000-2080100	08/28/17		Pending	30400	KL	593768	KB70	CR	-8.30
CT795839	FISHERMANS CAFE	405-0000-3625400	09/01/17		Pending	AR875122	KL	587553	KB70	AR	1,367.38
CT795839	FISHERMANS CAFE	405-0000-2080100	09/01/17		Pending	AR875122	KL	587553	KB70	AR	102.55
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CT795839	FISHERMANS CAFE	405-0000-2080100	09/01/17		Pending	AR875122	KL	587553	KB70	AR	8.30
CT795839	FISHERMANS CAFE	405-0000-3625400	10/01/17		Pending	AR875608	KL	602190	KB70	AR	1,367.38

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CT795839	FISHERMANS CAFE	405-0000-2080101	10/13/17		Pending	31380	KL	791677	KB70	CR	-8.30
CT795839	FISHERMANS CAFE	405-0000-3625400	10/30/17		Pending	31718	KL	713003	KB70	CR	-1,397.46
CT795839	FISHERMANS CAFE	405-0000-2080101	10/30/17		Pending	31718	KL	713003	KB70	CR	-104.80
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CT795839	FISHERMANS CAFE	405-0000-3625400	02/01/18		Pending	AR878086	KL	650433	KB70	AR	116.46
CT795839	FISHERMANS CAFE	405-0000-2080101	02/01/18		Pending	AR878086	KL	650433	KB70	AR	102.01
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CT795839	FISHERMANS CAFE	405-0000-3475209	11/01/18		Pending	AR884794	KL	793458	KB70	AR	110.74
CT795839	FISHERMANS CAFE	405-0000-2080101	11/01/18		Pending	AR884794	KL	793458	KB70	AR	8.08
CT795839	FISHERMANS CAFE	405-0000-3625400	11/01/18		Pending	AR884869	KL	793458	KB70	AR	64.28
CT795839	FISHERMANS CAFE	405-0000-2080101	11/01/18		Pending	AR884869	KL	793458	KB70	AR	4.70
CT795839	FISHERMANS CAFE	405-0000-3625400	12/01/18		Pending	AR885381	KL	807215	KB70	AR	1,429.60
CT795839	FISHERMANS CAFE	405-0000-3625400	12/01/18		Pending	AR885381	KL	807215	KB70	AR	116.46
CT795839	FISHERMANS CAFE	405-0000-2080101	12/01/18		Pending	AR885381	KL	807215	KB70	AR	104.36
CT795839	FISHERMANS CAFE	405-0000-2080101	12/01/18		Pending	AR885381	KL	807215	KB70	AR	8.50
CT795839	FISHERMANS CAFE	405-0000-3475209	12/01/18		Pending	AR885381	KL	807215	KB70	AR	110.74

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CT795839	FISHERMANS CAFE	405-0000-2080101	12/03/18		Pending	43244	KL	813213	KB70	CR	-112.86
CT795839	FISHERMANS CAFE	405-0000-3475209	12/03/18		Pending	43244	KL	813213	KB70	CR	-110.74
CT795839	FISHERMANS CAFE	405-0000-2080101	12/03/18		Pending	43244	KL	813213	KB70	CR	-8.08
CT795839	FISHERMANS CAFE	405-0000-3625400	01/01/19		Pending	AR885977	KL	821521	KB70	AR	1,429.60
CT795839	FISHERMANS CAFE	405-0000-2080101	01/01/19		Pending	AR885977	KL	821521	KB70	AR	102.93
CT795839	FISHERMANS CAFE	405-0000-3475209	01/01/19		Pending	AR885977	KL	821521	KB70	AR	110.74
CT795839	FISHERMANS CAFE	405-0000-2080101	01/01/19		Pending	AR885977	KL	821521	KB70	AR	7.97
CT795839	FISHERMANS CAFE	405-0000-3475800	01/08/19		Pending	AR886224	KL	828997	KB70	AR	247.69
CT795839	FISHERMANS CAFE	405-0000-3475800	01/08/19		Pending	AR886224	KL	828997	KB70	AR	50.00
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CT795839	FISHERMANS CAFE	405-0000-3625400	01/09/19		Pending	44605	KL	831906	KB70	CR	-1,429.60
CT795839	FISHERMANS CAFE	405-0000-2080101	01/09/19		Pending	44605	KL	831906	KB70	CR	-102.93
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CT795839	FISHERMANS CAFE	405-0000-2080101	01/09/19		Pending	44605	KL	831906	KB70	CR	-7.97
CT795839	FISHERMANS CAFE	405-0000-3625400	02/01/19		Pending	AR886502	KL	843515	KB70	AR	1,429.60
CT795839	FISHERMANS CAFE	405-0000-2080101	02/01/19		Pending	AR886502	KL	843515	KB70	AR	102.93
CT795839	FISHERMANS CAFE	405-0000-3475209	02/01/19		Pending	AR886502	KL	843515	KB70	AR	110.74
CT795839	FISHERMANS CAFE	405-0000-2080101	02/01/19		Pending	AR886502	KL	843515	KB70	AR	7.97
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CT795839	FISHERMANS CAFE	405-0000-2080101	02/05/19		Pending	45504	KL	845053	KB70	CR	-7.97
CT795839	FISHERMANS CAFE	405-0000-3625400	03/01/19		Pending	AR887011	KL	852695	KB70	AR	1,429.60
CT795839	FISHERMANS CAFE	405-0000-2080101	03/01/19		Pending	AR887011	KL	852695	KB70	AR	102.93
CT795839	FISHERMANS CAFE	405-0000-3475209	03/01/19		Pending	AR887011	KL	852695	KB70	AR	110.74
CT795839	FISHERMANS CAFE	405-0000-2080101	03/01/19		Pending	AR887011	KL	852695	KB70	AR	7.97
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CT795839	FISHERMANS CAFE	405-0000-3475209	04/01/19		Pending	AR887662	KL	862366	KB70	AR	110.74
CT795839	FISHERMANS CAFE	405-0000-2080101	04/01/19		Pending	AR887662	KL	862366	KB70	AR	7.97
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CT795839	FISHERMANS CAFE	405-0000-2080101	04/01/19		Pending	AR887662	KL	864683	KB70	AR	-7.97
CT795839	FISHERMANS CAFE	405-0000-3475209	04/01/19		Pending	AR887011	KL	864683	KB70	AR	-87.80
CT795839	FISHERMANS CAFE	405-0000-2080101	04/01/19		Pending	AR887011	KL	864683	KB70	AR	-6.32
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CT795839	FISHERMANS CAFE	405-0000-2233300	04/02/19		Pending	GL47569	KL	930836	OPAY	CR	-212.83
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CT795839	FISHERMANS CAFE	405-0000-2080101	04/30/19		Pending	263804	KL	931823	KB70	CR	-94.12
CT795839	FISHERMANS CAFE	405-0000-3475209	04/30/19		Pending	263804	KL	931823	KB70	CR	-110.74
CT795839	FISHERMANS CAFE	405-0000-2080101	04/30/19		Pending	263804	KL	931823	KB70	CR	-7.97

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CT795839	FISHERMANS CAFE	405-0000-2080101	10/04/19		Pending	53492	KL	958589	KB70	CR	-7.97
CT795839	FISHERMANS CAFE	405-0000-3625400	11/01/19		Pending	AR892142	KL	958083	KB70	AR	1,453.90
CT795839	FISHERMANS CAFE	405-0000-2080101	11/01/19		Pending	AR892142	KL	958083	KB70	AR	104.68
CT795839	FISHERMANS CAFE	405-0000-3475209	11/01/19		Pending	AR892142	KL	958083	KB70	AR	110.74
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CT795839	FISHERMANS CAFE	405-0000-2080101	11/01/19		Pending	AR892218	KL	958083	KB70	AR	3.50

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CT795839	FISHERMANS CAFE	405-0000-2080101	02/01/20		Pending	AR893830	KL	996899	KB70	AR	101.77
CT795839	FISHERMANS CAFE	405-0000-3475209	02/01/20		Pending	AR893830	KL	996899	KB70	AR	110.74
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CT795839	FISHERMANS CAFE	405-0000-3625400	03/01/20		Pending	AR894533	KL	1010850	KB70	AR	1,453.90
CT795839	FISHERMANS CAFE	405-0000-2080101	03/01/20		Pending	AR894533	KL	1010850	KB70	AR	101.77
CT795839	FISHERMANS CAFE	405-0000-3475209	03/01/20		Pending	AR894533	KL	1010850	KB70	AR	110.74
CT795839	FISHERMANS CAFE	405-0000-2080101	03/01/20		Pending	AR894533	KL	1010850	KB70	AR	7.75
CT795839	FISHERMANS CAFE	405-0000-3625400	03/05/20		Pending	58503	KL	1018742	KB70	CR	-1,453.90
CT795839	FISHERMANS CAFE	405-0000-2080101	03/05/20		Pending	58503	KL	1018742	KB70	CR	-101.77
CT795839	FISHERMANS CAFE	405-0000-3475209	03/05/20		Pending	58503	KL	1018742	KB70	CR	-110.74
CT795839	FISHERMANS CAFE	405-0000-2080101	03/05/20		Pending	58503	KL	1018742	KB70	CR	-7.75
CT795839	FISHERMANS CAFE	405-0000-3625400	04/01/20		Pending	AR895000	KL	1023489	KB70	AR	1,453.90
CT795839	FISHERMANS CAFE	405-0000-2080101	04/01/20		Pending	AR895000	KL	1023489	KB70	AR	101.77
CT795839	FISHERMANS CAFE	405-0000-3475209	04/01/20		Pending	AR895000	KL	1023489	KB70	AR	110.74
CT795839	FISHERMANS CAFE	405-0000-2080101	04/01/20		Pending	AR895000	KL	1023489	KB70	AR	7.75
CT795839	FISHERMANS CAFE	405-0000-3625400	05/01/20		Pending	AR895557	KL	1035314	KB70	AR	1,453.90

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ID	Name	Account / Account	Ref Date	Due Date	Bill Dt	Ref	Type	Job #	Div	Ty	Amount
CT795839	FISHERMANS CAFE	405-0000-2080101	05/01/20		Pending	AR895557	KL	1035314	KB70	AR	101.77
CT795839	FISHERMANS CAFE	405-0000-3475209	05/01/20		Pending	AR895557	KL	1035314	KB70	AR	110.74
CT795839	FISHERMANS CAFE	405-0000-2080101	05/01/20		Pending	AR895557	KL	1035314	KB70	AR	7.75
CT795839	FISHERMANS CAFE	405-0000-3475209	05/01/20		Pending	AR895557	KL	1093074	KB70	AR	-110.74
CT795839	FISHERMANS CAFE	405-0000-2080101	05/01/20		Pending	AR895557	KL	1093074	KB70	AR	-7.75
CT795839	FISHERMANS CAFE	405-0000-3475209	05/01/20		Pending	AR895000	KL	1093074	KB70	AR	-75.56
CT795839	FISHERMANS CAFE	405-0000-2080101	05/01/20		Pending	AR895000	KL	1093074	KB70	AR	-5.29
CT795839	FISHERMANS CAFE	405-0000-2233300	05/31/20		Pending	278378	KL	1096149	OPAY	CR	-0.01
CT795839	FISHERMANS CAFE	405-0000-3625400	06/01/20		Pending	AR896017	KL	1048836	KB70	AR	1,453.90
CT795839	FISHERMANS CAFE	405-0000-2080101	06/01/20		Pending	AR896017	KL	1048836	KB70	AR	101.77
CT795839	FISHERMANS CAFE	405-0000-3475209	06/01/20		Pending	AR896017	KL	1048836	KB70	AR	110.74
CT795839	FISHERMANS CAFE	405-0000-2080101	06/01/20		Pending	AR896017	KL	1048836	KB70	AR	7.75
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CT795839	FISHERMANS CAFE	405-0000-2080101	06/01/20		Pending	AR896017	KL	1112585	KB70	AR	-101.77
CT795839	FISHERMANS CAFE	405-0000-3475209	06/01/20		Pending	AR896017	KL	1112585	KB70	AR	-110.74
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CT795839	FISHERMANS CAFE	405-0000-2080101	06/01/20		Pending	AR895000	KL	1112585	KB70	AR	-101.77
CT795839	FISHERMANS CAFE	405-0000-3475209	06/01/20		Pending	AR895000	KL	1112585	KB70	AR	-35.18
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CT795839	FISHERMANS CAFE	405-0000-2080101	06/30/20		Pending	278383	KL	1096752	KB70	CR	-0.01
CT795839	FISHERMANS CAFE	405-0000-2233300	06/30/20		Pending	278383	KL	1096752	OPAY	CR	0.01
CT795839	FISHERMANS CAFE	405-0000-3625400	07/01/20		Pending	AR896761	KL	1064439	KB70	AR	1,453.90
CT795839	FISHERMANS CAFE	405-0000-2080101	07/01/20		Pending	AR896761	KL	1064439	KB70	AR	101.77
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CT795839	FISHERMANS CAFE	405-0000-2080101	07/01/20		Pending	AR896761	KL	1064439	KB70	AR	7.75
CT795839	FISHERMANS CAFE	405-0000-3625400	07/06/20		Pending	60992	KL	1096760	KB70	CR	-1,453.90
CT795839	FISHERMANS CAFE	405-0000-2080101	07/06/20		Pending	60992	KL	1096760	KB70	CR	-101.77
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CT795839	FISHERMANS CAFE	405-0000-2080101	07/06/20		Pending	60992	KL	1096760	KB70	CR	-7.75
CT795839	FISHERMANS CAFE	405-0000-2080101	07/31/20		Pending	278389	KL	1096774	KB70	CR	0.01
CT795839	FISHERMANS CAFE	405-0000-2080101	07/31/20		Pending	278389	KL	1096774	KB70	CR	0.01
CT795839	FISHERMANS CAFE	405-0000-2233300	07/31/20		Pending	278389	KL	1096774	OPAY	CR	-0.02
CT795839	FISHERMANS CAFE	405-0000-3625400	08/06/20		Pending	AR897574	KL	1089286	KB70	AR	1,453.90
CT795839	FISHERMANS CAFE	405-0000-2080101	08/06/20		Pending	AR897574	KL	1089286	KB70	AR	101.77
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CT795839	FISHERMANS CAFE	405-0000-2080101	08/06/20		Pending	AR897574	KL	1089286	KB70	AR	7.75
CT795839	FISHERMANS CAFE	405-0000-3625400	08/06/20		Pending	61826	KL	1089832	KB70	CR	-1,453.90
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CT795839	FISHERMANS CAFE	405-0000-3475209	08/06/20		Pending	61826	KL	1089832	KB70	CR	-110.74
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CT795839	FISHERMANS CAFE	405-0000-2080101	08/31/20		Pending	278451	KL	1138643	KB70	CR	-0.02
CT795839	FISHERMANS CAFE	405-0000-2233300	08/31/20		Pending	278451	KL	1138643	OPAY	CR	0.02
CT795839	FISHERMANS CAFE	405-0000-3625400	09/01/20		Pending	AR898348	KL	1105655	KB70	AR	1,453.90
CT795839	FISHERMANS CAFE	405-0000-2080101	09/01/20		Pending	AR898348	KL	1105655	KB70	AR	101.77
CT795839	FISHERMANS CAFE	405-0000-3475209	09/01/20		Pending	AR898348	KL	1105655	KB70	AR	110.74
CT795839	FISHERMANS CAFE	405-0000-2080101	09/01/20		Pending	AR898348	KL	1105655	KB70	AR	7.75
CT795839	FISHERMANS CAFE	405-0000-3625400	09/01/20		Pending	AR898348	KL	1105655	KB70	AR	-363.48
CT795839	FISHERMANS CAFE	405-0000-3625400	09/01/20		Pending	AR898348	KL	1105655	KB70	AR	-363.48
CT795839	FISHERMANS CAFE	405-0000-2080101	09/01/20		Pending	AR898348	KL	1105655	KB70	AR	-25.44

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ID	Name	Account / Account	Ref Date	Due Date	Bill Dt	Ref	Type	Job #	Div	Ty	Amount
CT795839	FISHERMANS CAFE	405-0000-2080101	09/01/20		Pending	AR898348	KL	1105655	KB70	AR	-25.44
CT795839	FISHERMANS CAFE	405-0000-3475209	09/16/20		Pending	AR898176	KL	1101510	KB70	AR	35.18
CT795839	FISHERMANS CAFE	405-0000-2080101	09/16/20		Pending	AR898176	KL	1101510	KB70	AR	2.47
CT795839	FISHERMANS CAFE	405-0000-3475209	09/16/20		Pending	AR898176	KL	1101510	KB70	AR	110.74
CT795839	FISHERMANS CAFE	405-0000-2080101	09/16/20		Pending	AR898176	KL	1101510	KB70	AR	7.75
CT795839	FISHERMANS CAFE	405-0000-3625400	10/01/20		Pending	AR898781	KL	1106985	KB70	AR	1,453.90
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CT795839	FISHERMANS CAFE	405-0000-3475209	10/01/20		Pending	AR898781	KL	1106985	KB70	AR	110.74
CT795839	FISHERMANS CAFE	405-0000-2080101	10/01/20		Pending	AR898781	KL	1106985	KB70	AR	7.75
CT795839	FISHERMANS CAFE	405-0000-2080101	10/20/20		Pending	63550	KL	1121074	KB70	CR	-10.22
CT795839	FISHERMANS CAFE	405-0000-3475209	10/20/20		Pending	63550	KL	1121074	KB70	CR	-145.92
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CT795839	FISHERMANS CAFE	405-0000-3625400	10/20/20		Pending	63550	KL	1121074	KB70	CR	-726.94
CT795839	FISHERMANS CAFE	405-0000-3475209	10/20/20		Pending	63550	KL	1121074	KB70	CR	-110.74
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CT795839	FISHERMANS CAFE	405-0000-3475209	10/20/20		Pending	63550	KL	1121074	KB70	CR	-110.74
CT795839	FISHERMANS CAFE	405-0000-2080101	10/20/20		Pending	63550	KL	1121074	KB70	CR	-7.75
CT795839	FISHERMANS CAFE	405-0000-3625400	11/01/20		Pending	AR899154	KL	1113043	KB70	AR	1,453.90
CT795839	FISHERMANS CAFE	405-0000-2080101	11/01/20		Pending	AR899154	KL	1113043	KB70	AR	101.77
CT795839	FISHERMANS CAFE	405-0000-3475209	11/01/20		Pending	AR899154	KL	1113043	KB70	AR	110.74
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CT795839	FISHERMANS CAFE	405-0000-2080101	11/11/20		Pending	64127	KL	1125492	KB70	CR	-7.74
CT795839	FISHERMANS CAFE	405-0000-3625400	12/01/20		Pending	AR899709	KL	1129667	KB70	AR	1,453.90
CT795839	FISHERMANS CAFE	405-0000-2080101	12/01/20		Pending	AR899709	KL	1129667	KB70	AR	101.77
CT795839	FISHERMANS CAFE	405-0000-3475209	12/01/20		Pending	AR899709	KL	1129667	KB70	AR	110.74
CT795839	FISHERMANS CAFE	405-0000-2080101	12/01/20		Pending	AR899709	KL	1129667	KB70	AR	7.75
CT795839	FISHERMANS CAFE	405-0000-3625400	12/07/20		Pending	64839	KL	1136066	KB70	CR	-1,453.90
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CT795839	FISHERMANS CAFE	405-0000-3475209	12/07/20		Pending	64839	KL	1136066	KB70	CR	-110.74
CT795839	FISHERMANS CAFE	405-0000-2080101	12/07/20		Pending	64839	KL	1136066	KB70	CR	-7.75
CT795839	FISHERMANS CAFE	405-0000-3625400	01/01/21		Pending	AR900231	KL	1140450	KB70	AR	1,453.90
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CT795839	FISHERMANS CAFE	405-0000-2080101	01/01/21		Pending	AR900231	KL	1140450	KB70	AR	7.75
CT795839	FISHERMANS CAFE	405-0000-3625400	01/07/21		Pending	65540	KL	1147488	KB70	CR	-1,575.06
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CT795839	FISHERMANS CAFE	405-0000-2080101	01/07/21		Pending	65540	KL	1147488	KB70	CR	-7.75
CT795839	FISHERMANS CAFE	405-0000-3625400	02/01/21		Pending	AR900820	KL	1158293	KB70	AR	1,453.90
CT795839	FISHERMANS CAFE	405-0000-3625400	02/01/21		Pending	AR900820	KL	1158293	KB70	AR	121.16
CT795839	FISHERMANS CAFE	405-0000-2080101	02/01/21		Pending	AR900820	KL	1158293	KB70	AR	101.77
CT795839	FISHERMANS CAFE	405-0000-2080101	02/01/21		Pending	AR900820	KL	1158293	KB70	AR	8.48
CT795839	FISHERMANS CAFE	405-0000-3475209	02/01/21		Pending	AR900820	KL	1158293	KB70	AR	110.74
CT795839	FISHERMANS CAFE	405-0000-2080101	02/01/21		Pending	AR900820	KL	1158293	KB70	AR	7.75

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ID	Name	Account / Account	Ref Date	Due Date	Bill Dt	Ref	Type	Job #	Div	Ty	Amount
CT795839	FISHERMANS CAFE	405-0000-3625400	02/04/21		Pending	66394	KL	1164747	KB70	CR	-1,575.06
CT795839	FISHERMANS CAFE	405-0000-2080101	02/04/21		Pending	66394	KL	1164747	KB70	CR	-110.25
CT795839	FISHERMANS CAFE	405-0000-3475209	02/04/21		Pending	66394	KL	1164747	KB70	CR	-110.74
CT795839	FISHERMANS CAFE	405-0000-2080101	02/04/21		Pending	66394	KL	1164747	KB70	CR	-7.75
Total for Customer Name: FISHERMANS CAFE (UNIT D)											0.01
G R A N D T O T A L		Record Count:	1354			Invoice Count:	324				0.00