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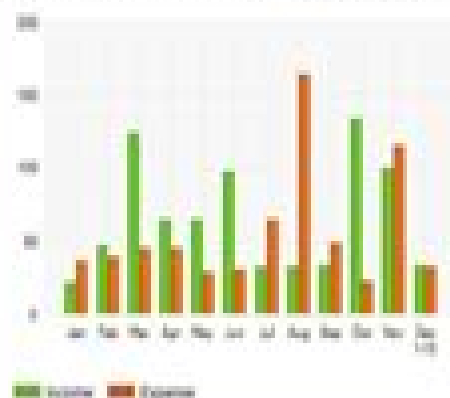
Customer

This year to date

This year to date

YTD

Company



Account Balances

ACCOUNT	BALANCE, USD
Company Savings Account	167,550.00
Company Checking Account	96,791.85
Accounts Receivable	43,650.00
Accounts Payable	42,082.84
Customer Deposits	27,500.00
Payroll Liabilities	1,842.33
Worker's Comp Payable	821.06
Wages and Payable	271.83
Petty Cash Account	121.55
Payroll Checking Account	58.06
Adjustment Register	0.00
Visa Card Payable	0.00

Expense Breakdown

This year to date

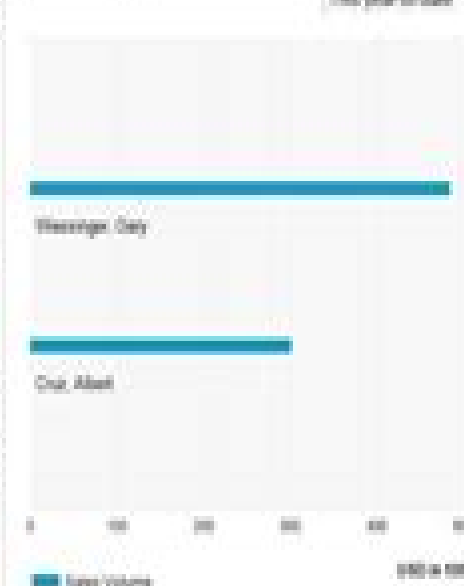


YTD in thousands



Top Customers by Sales

This year to date



Customers

Due Date

Amt Due \$

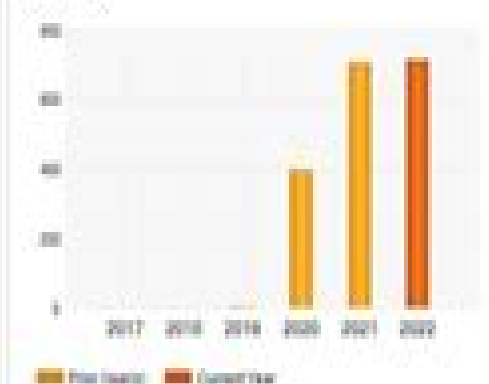
Wessinger, Gary	12/05/2022	13,500.00
Cook, Albert	12/01/2022	30,000.00

Receive Payments

First Year Expense Comparison

Yearly

YTD in thousands



# Guide To Quickbooks Pro 201

**R Sanford**



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