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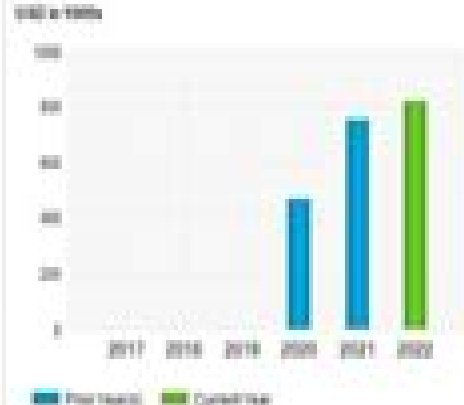
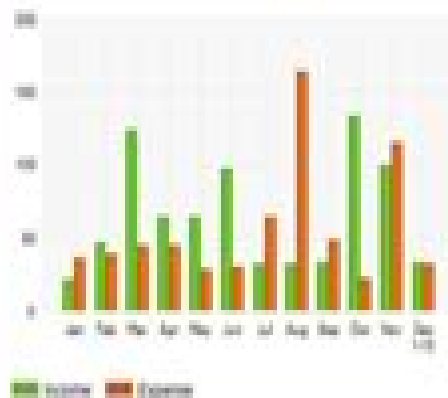
Customer

This year-to-date

This year-to-date

YTD

Company



Customers

Due Date

Paid Date

Stains, Hugh	12/05/2022	13,500.00
Cruz, Albert	12/01/2022	30,000.00

Receive Payments

Account Balances

ACCOUNT	BALANCE, USD
Company Savings Account	167,350.00
Company Checking Account	99,791.85
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	121.38
Payroll Checking Account	58.06
Adjustment Register	0.00
Visa Card Payable	0.00

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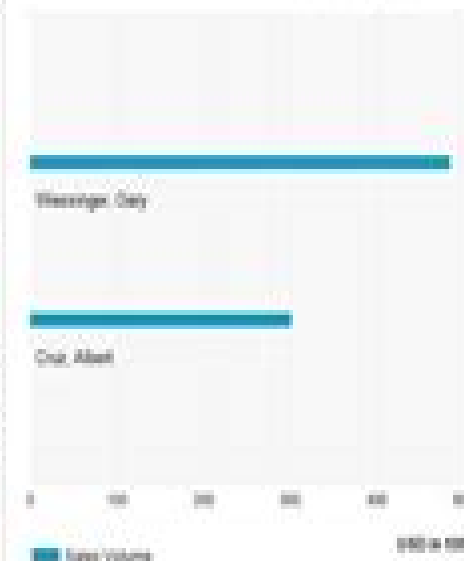
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Top Customers by Sales

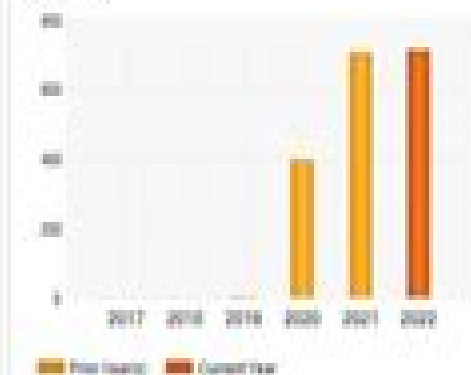
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Yearly

USD in thousands



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Raffaela Di Napoli



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