

Customer Balances

Your Company
wrkmash.com
Kathleen Kelly

Print Out Date: 04/02/2023 05:02 pm
Fiscal Year: 01/01/2021 - 12/31/2021 (Active)
Period: 01/01/2021 - 04/30/2023
Customer: All
Currency: Balances in Home Currency
Suppress Zeros: No

Trans Type	#	Date	Due Date	Charges	Credits	Allocated	Outstanding
Beefeater Ltd.		GBP	Open Balance	0.00	0.00	0.00	0.00
Brezan		EUR	Open Balance	52.50	52.50	104.99	0.00
Ghostbusters Corp.		USD	Open Balance	107.50	0.00	0.00	107.50
Rick Clements		USD	Open Balance	0.00	0.00	0.00	0.00
Grand Total				160.00	52.50	104.99	107.50