

Patron Key	Patron Name	DBA Name	Business Address
377283	URBAN TREE SERVICE LLC	URBAN TREE & LANDSCAPE	23712 COOPER AVE NW BETHEL MN 55005

Tx Date	Invoice Key	Service Key	Detail Key	Sales Amt (DR)	Pmt Amt (CR)	Unapplied Balance	Tx Type	Description	Exp Date	Req unmet	Status	V
07/09/2018	1027786	826783	2051173	76.00		0.00	Sales	180002413 Tree Trimmer-Each Add'l Vehicle	7/30/2019	1	Pending	Y
07/09/2018	1027786	826784	2051174	187.00		157.00	Sales	180002413 Tree Trimmer & 1 Vehicle	7/30/2019	2	Pending	Y
07/09/2018		826784	2051175		-172.00	0.00	Sales Adju:	180002413 Tree Trimmer & 1 Vehicle	7/30/2019	2	Pending	Y
07/09/2018			2051181		-91.00	0.00	Payment	Payment				Y
11/27/2018		826784	2089541	157.00		0.00	Sales Adju:	180002413 Tree Trimmer & 1 Vehicle	7/30/2019	2	Pending	Y
Customer Totals:				420.00	-263.00							

Customer Account Balance: 157.00

Grand Total for all pages: 420.00 -263.00 157.00