

ID No.	Src	Date	△	Acct	Memo	Payments	Charges	Job
00000506	PJ	1/11/2020		2-1000	Purchase; ██████████ Professional Cen		\$2,164.29	
SPPurc2112020	CD	6/11/2020		2-1000	Payment; ██████████ Professional Cen	\$2,164.29		
CD000003	CD	6/11/2020		2-1000	Reversal: SPPurc2112020; ██████████ Professional Cen		\$2,164.29	
CD000004	CD	6/11/2020		2-1000	Reversal: CD000003; ██████████ Professional Cen	\$2,164.29		
CD000005	CD	6/11/2020		2-1000	Reversal: SPPurc2112020; ██████████ Professional Cen		\$2,164.29	
CD000006	CD	6/11/2020		2-1000	Reversal: SPPurc2112020; ██████████ Professional Cen		\$2,164.29	
CD000007	CD	6/11/2020		2-1000	Reversal: SPPurc2112020; ██████████ Professional Cen		\$2,164.29	
CD000008	CD	6/11/2020		2-1000	Reversal: CD000003; ██████████ Professional Cen	\$2,164.29		
CD000009	CD	6/11/2020		2-1000	Reversal: CD000004; ██████████ Cen		\$2,164.29	
CD000010	CD	6/11/2020		2-1000	Reversal: CD000005; ██████████ Professional Cen	\$2,164.29		
CD000011	CD	6/11/2020		2-1000	Reversal: CD000006; ██████████ Professional Cen	\$2,164.29		
CD000012	CD	6/11/2020		2-1000	Reversal: CD000011; ██████████ Professional Cen		\$2,164.29	

12 Bills

Balance Due

\$4,328.58