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11/16/18

Accrual Basis

Van Wyk Confections, LLC.
Balance Details for Special Moments of Arkansas
January 1 through November 16, 2018

Type	Num	Date	Due Date	Aging	Amount	Open Balance
Jan 1 - Nov 16, 18						
Payment	1678	11/13/2018			-8,730.00	
Invoice	0078596	11/06/2018	12/06/2018		111.40	111.40
Invoice	0078581	11/05/2018	12/05/2018		1,940.00	1,940.00
Invoice	0078348	10/24/2018	11/23/2018		222.80	222.80
Invoice	0078276	10/23/2018	11/22/2018		1,042.00	1,042.00
Invoice	0078311	10/23/2018	11/22/2018		111.40	111.40
Invoice	0078108	10/16/2018	11/15/2018		1,940.00	
Invoice	0078113	10/16/2018	11/15/2018	1	581.00	581.00
Invoice	0077980	10/15/2018	11/14/2018		2,910.00	
Invoice	0077725	10/01/2018	10/31/2018		1,940.00	
Invoice	0077010	08/27/2018	09/26/2018		1,940.00	
Payment	1217	06/22/2018			-9,000.60	
Invoice	0076555	05/21/2018	06/20/2018		222.80	
Invoice	0076494	05/14/2018	06/13/2018		121.40	
Payment	1674	05/07/2018			-4,759.20	
Invoice	0076434	05/07/2018	06/06/2018		1,042.00	
Invoice	0076377	04/30/2018	05/30/2018		557.00	
Invoice	0076365	04/27/2018	05/27/2018		557.00	
Invoice	0076327	04/26/2018	05/26/2018		557.00	
Invoice	0076205	04/18/2018	05/18/2018		4,790.00	
Invoice	0076210	04/18/2018	05/18/2018		111.40	
Invoice	0076211	04/18/2018	05/18/2018		1,042.00	
Payment	1669	04/17/2018			-12,754.80	
Invoice	0075889	04/09/2018	05/09/2018		1,784.00	
Invoice	0075931	03/30/2018	04/29/2018		1,042.00	
Payment	1663	03/26/2018			-9,878.95	
Invoice	0075816	03/23/2018	04/22/2018		222.80	
Invoice	0075802	03/22/2018	04/21/2018		1,042.00	
Invoice	0075746	03/20/2018	04/19/2018		557.00	
Invoice	0075747	03/20/2018	04/19/2018		111.40	
Invoice	0075635	03/15/2018	04/14/2018		3,832.00	
Invoice	0075654	03/15/2018	04/14/2018		111.40	
Invoice	0075587	03/13/2018	04/12/2018		111.40	
Invoice	0075554	03/12/2018	04/11/2018		557.00	
Invoice	0075360	03/06/2018	04/05/2018		3,832.00	
Invoice	0075140	02/22/2018	03/24/2018		4,311.00	
Invoice	0075118	02/21/2018	03/23/2018		1,563.00	
Invoice	0074950	02/13/2018	03/15/2018		1,042.00	
Invoice	0074982	02/13/2018	03/15/2018		779.80	
Invoice	0074789	02/06/2018	03/08/2018		779.80	
Payment	1660	02/05/2018			-2,502.80	
Invoice	0074708	02/01/2018	03/03/2018		1,940.00	
Invoice	0074706	02/01/2018	03/03/2018		0.00	
Invoice	0074683	01/31/2018	03/02/2018		123.95	
Invoice	0074541	01/26/2018	02/25/2018		1,042.00	
Invoice	0074490	01/24/2018	02/23/2018		668.40	
Invoice	0074222	01/09/2018	02/08/2018		1,940.00	
Jan 1 - Nov 16, 18					**1,505.80**	**4,008.60**