

# Customer Sales Report

CFATesting

Generated at: 4/29/2020 8:15:49 AM

Restaurant: 01919 - Denton Towne Crossing FSU

Period: 4/28/2020 to 4/28/2020

## a mistake

### Sales Details

| Sale Date | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|-----------|----------------|-------------|----------------|------------------|---------------|-------------|
| 9/5/2019  |                | \$21.33     |                |                  |               |             |
|           |                |             |                |                  |               | \$21.33     |
| 9/5/2019  |                | \$46.93     |                |                  |               |             |
|           |                |             |                |                  |               | \$46.93     |
| 9/5/2019  |                | \$18.15     |                |                  |               |             |
|           |                |             |                |                  |               | \$18.15     |
| 9/5/2019  |                | \$38.92     |                |                  |               |             |
|           |                |             |                |                  |               | \$38.92     |
| 9/5/2019  |                | \$11.10     |                |                  |               |             |
|           |                |             |                |                  |               | \$11.10     |
| 9/5/2019  |                | \$8.06      |                |                  |               |             |
|           |                |             |                |                  |               | \$8.06      |
| 9/5/2019  |                | \$19.90     |                |                  |               |             |
|           |                |             |                |                  |               | \$19.90     |
| 9/5/2019  |                | \$11.91     |                |                  |               |             |
|           |                |             |                |                  |               | \$11.91     |
| 9/5/2019  |                | \$9.36      |                |                  |               |             |
|           |                |             |                |                  |               | \$9.36      |
| 9/5/2019  |                | \$28.49     |                |                  |               |             |
|           |                |             |                |                  |               | \$28.49     |
| 9/5/2019  |                | \$15.35     |                |                  |               |             |
|           |                |             |                |                  |               | \$15.35     |
| 9/5/2019  |                | \$24.15     |                |                  |               |             |
|           |                |             |                |                  |               | \$24.15     |
| 9/5/2019  |                | \$15.59     |                |                  |               |             |
|           |                |             |                |                  |               | \$15.59     |
| 9/5/2019  |                | \$15.91     |                |                  |               |             |
|           |                |             |                |                  |               | \$15.91     |
| 9/5/2019  |                | \$19.43     |                |                  |               |             |
|           |                |             |                |                  |               | \$19.43     |
| 9/5/2019  |                | \$16.56     |                |                  |               |             |
|           |                |             |                |                  |               | \$16.56     |

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## Sales Details

| Sale Date | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|-----------|----------------|-------------|----------------|------------------|---------------|-------------|
| 9/5/2019  |                | \$21.00     |                |                  |               |             |
|           |                |             |                |                  |               | \$21.00     |
| 9/5/2019  |                | \$10.12     |                |                  |               |             |
|           |                |             |                |                  |               | \$10.12     |
| 9/5/2019  |                | \$12.99     |                |                  |               |             |
|           |                |             |                |                  |               | \$12.99     |
| 9/5/2019  |                | \$15.70     |                |                  |               |             |
|           |                |             |                |                  |               | \$15.70     |
| 9/5/2019  |                | \$10.82     |                |                  |               |             |
|           |                |             |                |                  |               | \$10.82     |
| 9/5/2019  |                | \$17.16     |                |                  |               |             |
|           |                |             |                |                  |               | \$17.16     |
| 9/5/2019  |                | \$11.47     |                |                  |               |             |
|           |                |             |                |                  |               | \$11.47     |
| 9/5/2019  |                | \$29.93     |                |                  |               |             |
|           |                |             |                |                  |               | \$29.93     |
| 9/5/2019  |                | \$13.21     |                |                  |               |             |
|           |                |             |                |                  |               | \$13.21     |
| 9/5/2019  |                | \$11.64     |                |                  |               |             |
|           |                |             |                |                  |               | \$11.64     |
| 9/5/2019  |                | \$16.94     |                |                  |               |             |
|           |                |             |                |                  |               | \$16.94     |
| 9/5/2019  |                | \$13.86     |                |                  |               |             |
|           |                |             |                |                  |               | \$13.86     |
| 9/5/2019  |                | \$18.40     |                |                  |               |             |
|           |                |             |                |                  |               | \$18.40     |
| 9/5/2019  |                | \$9.69      |                |                  |               |             |
|           |                |             |                |                  |               | \$9.69      |
| 9/5/2019  |                | \$10.11     |                |                  |               |             |
|           |                |             |                |                  |               | \$10.11     |
| 9/5/2019  |                | \$16.72     |                |                  |               |             |
|           |                |             |                |                  |               | \$16.72     |

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## Sales Details

| Sale Date | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|-----------|----------------|-------------|----------------|------------------|---------------|-------------|
| 9/5/2019  |                | \$11.69     |                |                  |               |             |
|           |                |             |                |                  |               | \$11.69     |
| 9/5/2019  |                | \$21.49     |                |                  |               |             |
|           |                |             |                |                  |               | \$21.49     |
| 9/5/2019  |                | \$16.89     |                |                  |               |             |
|           |                |             |                |                  |               | \$16.89     |
| 9/5/2019  |                | \$7.79      |                |                  |               |             |
|           |                |             |                |                  |               | \$7.79      |
| 9/5/2019  |                | \$14.23     |                |                  |               |             |
|           |                |             |                |                  |               | \$14.23     |
| 9/5/2019  |                | \$9.85      |                |                  |               |             |
|           |                |             |                |                  |               | \$9.85      |
| 9/5/2019  |                | \$10.07     |                |                  |               |             |
|           |                |             |                |                  |               | \$10.07     |
| 9/5/2019  |                | \$11.80     |                |                  |               |             |
|           |                |             |                |                  |               | \$11.80     |
| 9/5/2019  |                | \$26.09     |                |                  |               |             |
|           |                |             |                |                  |               | \$26.09     |
| 9/5/2019  |                | \$14.56     |                |                  |               |             |
|           |                |             |                |                  |               | \$14.56     |
| 9/5/2019  |                | \$13.69     |                |                  |               |             |
|           |                |             |                |                  |               | \$13.69     |
| 9/5/2019  |                | \$15.59     |                |                  |               |             |
|           |                |             |                |                  |               | \$15.59     |
| 9/5/2019  |                | \$15.10     |                |                  |               |             |
|           |                |             |                |                  |               | \$15.10     |
| 9/5/2019  |                | \$18.13     |                |                  |               |             |
|           |                |             |                |                  |               | \$18.13     |
| 9/5/2019  |                | \$16.13     |                |                  |               |             |
|           |                |             |                |                  |               | \$16.13     |
| 9/5/2019  |                | \$29.23     |                |                  |               |             |
|           |                |             |                |                  |               | \$29.23     |

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## Sales Details

| Sale Date | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|-----------|----------------|-------------|----------------|------------------|---------------|-------------|
| 9/5/2019  |                | \$30.06     |                |                  |               |             |
|           |                |             |                |                  |               | \$30.06     |
| 9/5/2019  |                | \$16.56     |                |                  |               |             |
|           |                |             |                |                  |               | \$16.56     |
| 9/5/2019  |                | \$14.67     |                |                  |               |             |
|           |                |             |                |                  |               | \$14.67     |
| 9/5/2019  |                | \$40.70     |                |                  |               |             |
|           |                |             |                |                  |               | \$40.70     |
| 9/5/2019  |                | \$14.82     |                |                  |               |             |
|           |                |             |                |                  |               | \$14.82     |
| 9/5/2019  |                | \$23.54     |                |                  |               |             |
|           |                |             |                |                  |               | \$23.54     |
| 9/5/2019  |                | \$16.35     |                |                  |               |             |
|           |                |             |                |                  |               | \$16.35     |
| 9/5/2019  |                | \$10.88     |                |                  |               |             |
|           |                |             |                |                  |               | \$10.88     |
| 9/5/2019  |                | \$12.39     |                |                  |               |             |
|           |                |             |                |                  |               | \$12.39     |
| 9/5/2019  |                | \$4.93      |                |                  |               |             |
|           |                |             |                |                  |               | \$4.93      |
| 9/5/2019  |                | \$12.83     |                |                  |               |             |
|           |                |             |                |                  |               | \$12.83     |
| 1/15/2019 |                | \$10.45     |                |                  |               |             |
|           |                |             |                |                  |               | \$10.45     |
| 1/15/2019 |                | \$15.43     |                |                  |               |             |
|           |                |             |                |                  |               | \$15.43     |
| 1/15/2019 |                | \$10.77     |                |                  |               |             |
|           |                |             |                |                  |               | \$10.77     |
| 1/15/2019 |                | \$10.61     |                |                  |               |             |
|           |                |             |                |                  |               | \$10.61     |
| 1/15/2019 |                | \$9.31      |                |                  |               |             |
|           |                |             |                |                  |               | \$9.31      |

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|-----------|----------------|-------------|----------------|------------------|---------------|-------------|
| 1/15/2019 |                | \$10.99     |                |                  |               |             |
|           |                |             |                |                  |               | \$10.99     |
| 1/15/2019 |                | \$12.88     |                |                  |               |             |
|           |                |             |                |                  |               | \$12.88     |
| 1/15/2019 |                | \$24.90     |                |                  |               |             |
|           |                |             |                |                  |               | \$24.90     |
| 1/15/2019 |                | \$10.45     |                |                  |               |             |
|           |                |             |                |                  |               | \$10.45     |
| 1/15/2019 |                | \$10.61     |                |                  |               |             |
|           |                |             |                |                  |               | \$10.61     |
| 1/15/2019 |                | \$11.75     |                |                  |               |             |
|           |                |             |                |                  |               | \$11.75     |
| 1/15/2019 |                | \$12.83     |                |                  |               |             |
|           |                |             |                |                  |               | \$12.83     |
| 1/15/2019 |                | \$7.96      |                |                  |               |             |
|           |                |             |                |                  |               | \$7.96      |
| 1/15/2019 |                | \$20.08     |                |                  |               |             |
|           |                |             |                |                  |               | \$20.08     |
| 1/15/2019 |                | \$10.07     |                |                  |               |             |
|           |                |             |                |                  |               | \$10.07     |
| 1/14/2019 |                | \$14.67     |                |                  |               |             |
|           |                |             |                |                  |               | \$14.67     |
| 1/14/2019 |                | \$28.20     |                |                  |               |             |
|           |                |             |                |                  |               | \$28.20     |
| 1/14/2019 |                | \$14.67     |                |                  |               |             |
|           |                |             |                |                  |               | \$14.67     |
| 1/14/2019 |                | \$9.96      |                |                  |               |             |
|           |                |             |                |                  |               | \$9.96      |
| 1/14/2019 |                | \$22.41     |                |                  |               |             |
|           |                |             |                |                  |               | \$22.41     |
| 1/14/2019 |                | \$17.82     |                |                  |               |             |
|           |                |             |                |                  |               | \$17.82     |

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|------------|----------------|-------------|----------------|------------------|---------------|-------------|
| 1/14/2019  |                | \$23.27     |                |                  |               |             |
|            |                |             |                |                  |               | \$23.27     |
| 1/14/2019  |                | \$36.10     |                |                  |               |             |
|            |                |             |                |                  |               | \$36.10     |
| 1/14/2019  |                | \$15.05     |                |                  |               |             |
|            |                |             |                |                  |               | \$15.05     |
| 1/14/2019  |                | \$13.31     |                |                  |               |             |
|            |                |             |                |                  |               | \$13.31     |
| 1/14/2019  |                | \$17.75     |                |                  |               |             |
|            |                |             |                |                  |               | \$17.75     |
| 10/11/2018 |                | \$17.81     |                |                  |               |             |
|            |                |             |                |                  |               | \$17.81     |
| 10/8/2018  |                | \$8.39      |                |                  |               |             |
|            |                |             |                |                  |               | \$8.39      |
| 10/8/2018  |                | \$10.93     |                |                  |               |             |
|            |                |             |                |                  |               | \$10.93     |
| 10/8/2018  |                | \$11.37     |                |                  |               |             |
|            |                |             |                |                  |               | \$11.37     |
| 10/8/2018  |                | \$10.88     |                |                  |               |             |
|            |                |             |                |                  |               | \$10.88     |
| 10/8/2018  |                | \$11.15     |                |                  |               |             |
|            |                |             |                |                  |               | \$11.15     |
| 10/8/2018  |                | \$5.95      |                |                  |               |             |
|            |                |             |                |                  |               | \$5.95      |
| 10/8/2018  |                | \$7.79      |                |                  |               |             |
|            |                |             |                |                  |               | \$7.79      |
| 10/8/2018  |                | \$10.12     |                |                  |               |             |
|            |                |             |                |                  |               | \$10.12     |
| 9/27/2018  |                | \$16.83     |                |                  |               |             |
|            |                |             |                |                  |               | \$16.83     |
| 9/27/2018  |                | \$12.67     |                |                  |               |             |
|            |                |             |                |                  |               | \$12.67     |

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|-----------|----------------|-------------|----------------|------------------|---------------|-------------|
| 9/27/2018 |                | \$13.26     |                |                  |               |             |
|           |                |             |                |                  |               | \$13.26     |
| 9/27/2018 |                | \$8.01      |                |                  |               |             |
|           |                |             |                |                  |               | \$8.01      |
| 9/27/2018 |                | \$17.16     |                |                  |               |             |
|           |                |             |                |                  |               | \$17.16     |
| 9/27/2018 |                | \$11.37     |                |                  |               |             |
|           |                |             |                |                  |               | \$11.37     |
| 9/27/2018 |                | \$10.66     |                |                  |               |             |
|           |                |             |                |                  |               | \$10.66     |
| 9/27/2018 |                | \$14.99     |                |                  |               |             |
|           |                |             |                |                  |               | \$14.99     |
| 9/27/2018 |                | \$31.77     |                |                  |               |             |
|           |                |             |                |                  |               | \$31.77     |
| 9/27/2018 |                | \$24.36     |                |                  |               |             |
|           |                |             |                |                  |               | \$24.36     |
| 9/27/2018 |                | \$21.76     |                |                  |               |             |
|           |                |             |                |                  |               | \$21.76     |
| 9/27/2018 |                | \$12.99     |                |                  |               |             |
|           |                |             |                |                  |               | \$12.99     |
| 9/27/2018 |                | \$27.22     |                |                  |               |             |
|           |                |             |                |                  |               | \$27.22     |
| 9/27/2018 |                | \$23.81     |                |                  |               |             |
|           |                |             |                |                  |               | \$23.81     |
| 9/27/2018 |                | \$7.63      |                |                  |               |             |
|           |                |             |                |                  |               | \$7.63      |
| 9/27/2018 |                | \$11.64     |                |                  |               |             |
|           |                |             |                |                  |               | \$11.64     |
| 9/27/2018 |                | \$40.92     |                |                  |               |             |
|           |                |             |                |                  |               | \$40.92     |
| 9/27/2018 |                | \$20.73     |                |                  |               |             |
|           |                |             |                |                  |               | \$20.73     |

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|-----------|----------------|-------------|----------------|------------------|---------------|-------------|
| 9/27/2018 |                | \$12.83     |                |                  |               |             |
|           |                |             |                |                  |               | \$12.83     |
| 9/27/2018 |                | \$11.04     |                |                  |               |             |
|           |                |             |                |                  |               | \$11.04     |
| 9/27/2018 |                | \$26.03     |                |                  |               |             |
|           |                |             |                |                  |               | \$26.03     |
| 9/27/2018 |                | \$11.80     |                |                  |               |             |
|           |                |             |                |                  |               | \$11.80     |
| 9/27/2018 |                | \$14.51     |                |                  |               |             |
|           |                |             |                |                  |               | \$14.51     |
| 9/27/2018 |                | \$13.21     |                |                  |               |             |
|           |                |             |                |                  |               | \$13.21     |
| 9/21/2018 |                | \$12.56     |                |                  |               |             |
|           |                |             |                |                  |               | \$12.56     |
| 9/21/2018 |                | \$14.23     |                |                  |               |             |
|           |                |             |                |                  |               | \$14.23     |
| 9/21/2018 |                | \$15.59     |                |                  |               |             |
|           |                |             |                |                  |               | \$15.59     |
| 9/21/2018 |                | \$22.84     |                |                  |               |             |
|           |                |             |                |                  |               | \$22.84     |
| 9/21/2018 |                | \$13.86     |                |                  |               |             |
|           |                |             |                |                  |               | \$13.86     |
| 9/21/2018 |                | \$35.78     |                |                  |               |             |
|           |                |             |                |                  |               | \$35.78     |
| 7/30/2018 |                | \$8.06      |                |                  |               |             |
|           |                |             |                |                  |               | \$8.06      |
| 7/30/2018 |                | \$19.81     |                |                  |               |             |
|           |                |             |                |                  |               | \$19.81     |
| 7/10/2018 |                | \$27.50     |                |                  |               |             |
|           |                |             | 7/10/2018      | \$2.02           |               |             |
|           |                |             |                |                  |               | \$25.48     |

ACME Hospital



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|------------|----------------|-------------|----------------|------------------|---------------|-------------|
| 5/6/2019   |                | \$7.36      |                |                  |               |             |
|            |                |             |                |                  |               | \$7.36      |
| 5/6/2019   |                | \$18.51     |                |                  |               |             |
|            |                |             |                |                  |               | \$18.51     |
| 5/6/2019   |                | \$16.67     |                |                  |               |             |
|            |                |             |                |                  |               | \$16.67     |
| 5/6/2019   |                | \$11.26     |                |                  |               |             |
|            |                |             |                |                  |               | \$11.26     |
| 5/6/2019   |                | \$24.25     |                |                  |               |             |
|            |                |             |                |                  |               | \$24.25     |
| 5/6/2019   |                | \$13.75     |                |                  |               |             |
|            |                |             |                |                  |               | \$13.75     |
| 5/6/2019   |                | \$17.37     |                |                  |               |             |
|            |                |             |                |                  |               | \$17.37     |
| 5/6/2019   |                | \$14.72     |                |                  |               |             |
|            |                |             |                |                  |               | \$14.72     |
| 5/6/2019   |                | \$15.32     |                |                  |               |             |
|            |                |             |                |                  |               | \$15.32     |
| 5/6/2019   |                | \$11.04     |                |                  |               |             |
|            |                |             |                |                  |               | \$11.04     |
| 5/6/2019   |                | \$31.82     |                |                  |               |             |
|            |                |             |                |                  |               | \$31.82     |
| 5/6/2019   |                | \$17.97     |                |                  |               |             |
|            |                |             |                |                  |               | \$17.97     |
| 5/6/2019   |                | \$24.90     |                |                  |               |             |
|            |                |             |                |                  |               | \$24.90     |
| 5/6/2019   |                | \$10.23     |                |                  |               |             |
|            |                |             |                |                  |               | \$10.23     |
| 5/6/2019   |                | \$10.77     |                |                  |               |             |
|            |                |             |                |                  |               | \$10.77     |
| 10/11/2018 |                | \$10.45     |                |                  |               |             |
|            |                |             |                |                  |               | \$10.45     |

ACME Lawn

# Customer Sales Report

CFATesting

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## Sales Details

| Sale Date  | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|------------|----------------|-------------|----------------|------------------|---------------|-------------|
| 10/11/2018 |                | \$8.34      |                |                  |               |             |
|            |                |             |                |                  |               | \$8.34      |
| 9/20/2018  |                | \$16.02     |                |                  |               |             |
|            |                |             |                |                  |               | \$16.02     |
| 7/10/2018  |                | \$35.72     |                |                  |               |             |
|            |                |             |                |                  |               | \$35.72     |
| 7/7/2018   |                | \$18.73     |                |                  |               |             |
|            |                |             |                |                  |               | \$18.73     |
| 7/3/2018   |                | \$3.63      |                |                  |               |             |
|            |                |             |                |                  |               | \$3.63      |
| 7/3/2018   |                | \$11.42     |                |                  |               |             |
|            |                |             |                |                  |               | \$11.42     |
| 7/3/2018   |                | \$24.46     |                |                  |               |             |
|            |                |             |                |                  |               | \$24.46     |
| 7/3/2018   |                | \$10.01     |                |                  |               |             |
|            |                |             |                |                  |               | \$10.01     |
| 7/3/2018   |                | \$40.05     |                |                  |               |             |
|            |                |             |                |                  |               | \$40.05     |
| 5/18/2018  |                | \$235.50    |                |                  |               |             |
|            |                |             |                |                  |               | \$235.50    |
| 5/1/2018   |                | \$250.00    |                |                  |               |             |
|            |                |             |                |                  |               | \$250.00    |
| 4/17/2018  |                | \$250.00    |                |                  |               |             |
|            |                |             |                |                  |               | \$250.00    |
| 12/7/2017  |                | \$200.00    |                |                  |               |             |
|            |                |             | 12/7/2017      | \$100.00         |               |             |
|            |                |             |                |                  |               | \$100.00    |

ACME TNT

# Customer Sales Report

CFATesting

Generated at: 4/29/2020 8:15:49 AM

Restaurant: 01919 - Denton Towne Crossing FSU

Period: 4/28/2020 to 4/28/2020

## Sales Details

| Sale Date  | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|------------|----------------|-------------|----------------|------------------|---------------|-------------|
| 10/11/2018 |                | \$7.25      |                |                  |               |             |
|            |                |             |                |                  |               | \$7.25      |
| 9/26/2018  | 1              | \$13.96     |                |                  |               |             |
|            |                |             |                |                  |               | \$13.96     |
| 9/26/2018  | 1              | \$24.30     |                |                  |               |             |
|            |                |             |                |                  |               | \$24.30     |
| 9/20/2018  |                | \$23.22     |                |                  |               |             |
|            |                |             |                |                  |               | \$23.22     |
| 7/10/2018  |                | \$14.45     |                |                  |               |             |
|            |                |             |                |                  |               | \$14.45     |
| 7/10/2018  |                | \$13.37     |                |                  |               |             |
|            |                |             |                |                  |               | \$13.37     |
| 7/5/2018   |                | \$17.97     |                |                  |               |             |
|            |                |             | 10/2/2019      | \$7.97           |               |             |
|            |                |             |                |                  |               | \$10.00     |
| 7/5/2018   |                | \$18.94     |                |                  |               |             |
|            |                |             |                |                  |               | \$18.94     |
| 7/5/2018   |                | \$20.13     |                |                  |               |             |
|            |                |             |                |                  |               | \$20.13     |
| 7/5/2018   |                | \$2.65      |                |                  |               |             |
|            |                |             |                |                  |               | \$2.65      |
| 7/5/2018   |                | \$17.86     |                |                  |               |             |
|            |                |             |                |                  |               | \$17.86     |
| 7/5/2018   |                | \$4.82      |                |                  |               |             |
|            |                |             |                |                  |               | \$4.82      |
| 7/5/2018   |                | \$7.36      |                |                  |               |             |
|            |                |             |                |                  |               | \$7.36      |
| 7/5/2018   |                | \$11.85     |                |                  |               |             |
|            |                |             |                |                  |               | \$11.85     |
| 7/5/2018   |                | \$10.93     |                |                  |               |             |
|            |                |             |                |                  |               | \$10.93     |
| 7/5/2018   |                | \$14.45     |                |                  |               |             |
|            |                |             |                |                  |               | \$14.45     |

# Customer Sales Report

CFATesting

Generated at: 4/29/2020 8:15:49 AM

Restaurant: 01919 - Denton Towne Crossing FSU

Period: 4/28/2020 to 4/28/2020

## Sales Details

| Sale Date | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|-----------|----------------|-------------|----------------|------------------|---------------|-------------|
| 7/5/2018  |                | \$17.54     |                |                  |               |             |
|           |                |             |                |                  |               | \$17.54     |
| 7/5/2018  |                | \$16.02     |                |                  |               |             |
|           |                |             |                |                  |               | \$16.02     |
| 7/5/2018  |                | \$19.81     |                |                  |               |             |
|           |                |             |                |                  |               | \$19.81     |
| 7/5/2018  |                | \$14.88     |                |                  |               |             |
|           |                |             |                |                  |               | \$14.88     |
| 7/5/2018  |                | \$12.88     |                |                  |               |             |
|           |                |             |                |                  |               | \$12.88     |
| 7/5/2018  |                | \$17.86     |                |                  |               |             |
|           |                |             |                |                  |               | \$17.86     |
| 7/5/2018  |                | \$16.29     |                |                  |               |             |
|           |                |             |                |                  |               | \$16.29     |
| 7/5/2018  |                | \$9.63      |                |                  |               |             |
|           |                |             |                |                  |               | \$9.63      |
| 7/5/2018  |                | \$7.79      |                |                  |               |             |
|           |                |             |                |                  |               | \$7.79      |
| 7/5/2018  |                | \$17.43     |                |                  |               |             |
|           |                |             |                |                  |               | \$17.43     |

## Amy Hoedebeck

### Sales Details

| Sale Date  | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|------------|----------------|-------------|----------------|------------------|---------------|-------------|
| 1/14/2019  |                | \$12.45     |                |                  |               |             |
|            |                |             |                |                  |               | \$12.45     |
| 1/14/2019  |                | \$21.60     |                |                  |               |             |
|            |                |             |                |                  |               | \$21.60     |
| 10/11/2018 |                | \$5.25      |                |                  |               |             |
|            |                |             |                |                  |               | \$5.25      |
| 10/11/2018 |                | \$19.43     |                |                  |               |             |
|            |                |             |                |                  |               | \$19.43     |

# Customer Sales Report

CFATesting

Generated at: 4/29/2020 8:15:49 AM

Restaurant: 01919 - Denton Towne Crossing FSU

Period: 4/28/2020 to 4/28/2020

## Sales Details

| Sale Date | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|-----------|----------------|-------------|----------------|------------------|---------------|-------------|
| 7/30/2018 |                | \$17.70     |                |                  |               |             |
|           |                |             |                |                  |               | \$17.70     |
| 7/30/2018 |                | \$10.66     |                |                  |               |             |
|           |                |             |                |                  |               | \$10.66     |
| 7/10/2018 |                | \$30.96     |                |                  |               |             |
|           |                |             |                |                  |               | \$30.96     |
| 7/10/2018 |                | \$11.31     |                |                  |               |             |
|           |                |             |                |                  |               | \$11.31     |
| 7/10/2018 |                | \$21.22     |                |                  |               |             |
|           |                |             |                |                  |               | \$21.22     |
| 7/3/2018  |                | \$7.14      |                |                  |               |             |
|           |                |             |                |                  |               | \$7.14      |
| 7/3/2018  |                | \$12.88     |                |                  |               |             |
|           |                |             |                |                  |               | \$12.88     |
| 7/3/2018  |                | \$12.12     |                |                  |               |             |
|           |                |             |                |                  |               | \$12.12     |
| 7/3/2018  |                | \$14.45     |                |                  |               |             |
|           |                |             |                |                  |               | \$14.45     |
| 6/9/2018  |                | \$297.20    |                |                  |               |             |
|           |                |             |                |                  |               | \$297.20    |

## Ana

### Sales Details

| Sale Date | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|-----------|----------------|-------------|----------------|------------------|---------------|-------------|
| 7/30/2018 |                | \$18.62     |                |                  |               |             |
|           |                |             |                |                  |               | \$18.62     |
| 7/3/2018  |                | \$12.72     |                |                  |               |             |
|           |                |             |                |                  |               | \$12.72     |
| 5/1/2017  |                | \$250.00    |                |                  |               |             |
|           |                |             |                |                  |               | \$250.00    |
| 9/7/2016  |                | \$200.00    |                |                  |               |             |
|           |                |             |                |                  |               | \$200.00    |
| 4/28/2016 | 456            | \$137.05    |                |                  |               |             |
|           |                |             |                |                  |               | \$137.05    |

# Customer Sales Report

CFATesting

Generated at: 4/29/2020 8:15:49 AM

Restaurant: 01919 - Denton Towne Crossing FSU

Period: 4/28/2020 to 4/28/2020

## Bennie Blackmon

### Sales Details

| Sale Date | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|-----------|----------------|-------------|----------------|------------------|---------------|-------------|
| 7/31/2018 |                | \$14.34     |                |                  |               |             |
|           |                |             |                |                  |               | \$14.34     |
| 7/31/2018 |                | \$10.88     |                |                  |               |             |
|           |                |             |                |                  |               | \$10.88     |
| 7/31/2018 |                | \$32.42     |                |                  |               |             |
|           |                |             |                |                  |               | \$32.42     |
| 7/31/2018 |                | \$13.04     |                |                  |               |             |
|           |                |             |                |                  |               | \$13.04     |

## Bethune University

### Sales Details

| Sale Date  | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|------------|----------------|-------------|----------------|------------------|---------------|-------------|
| 11/16/2017 | 5096851        | \$230.75    |                |                  |               |             |
|            |                |             |                |                  |               | \$230.75    |

## Burkburnett ISD

### Sales Details

| Sale Date | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|-----------|----------------|-------------|----------------|------------------|---------------|-------------|
| 10/8/2016 | 4323609        | \$780.00    |                |                  |               |             |
|           |                |             |                |                  |               | \$780.00    |
| 9/24/2016 | 4301683        | \$750.00    |                |                  |               |             |
|           |                |             |                |                  |               | \$750.00    |

## clark high school

### Sales Details

| Sale Date | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|-----------|----------------|-------------|----------------|------------------|---------------|-------------|
| 5/6/2019  |                | \$21.78     |                |                  |               |             |
|           |                |             |                |                  |               | \$21.78     |
| 5/6/2019  |                | \$15.75     |                |                  |               |             |
|           |                |             |                |                  |               | \$15.75     |
| 5/6/2019  |                | \$15.97     |                |                  |               |             |
|           |                |             |                |                  |               | \$15.97     |
| 5/6/2019  |                | \$12.50     |                |                  |               |             |
|           |                |             |                |                  |               | \$12.50     |

# Customer Sales Report

CFATesting

Generated at: 4/29/2020 8:15:49 AM

Restaurant: 01919 - Denton Towne Crossing FSU

Period: 4/28/2020 to 4/28/2020

## Sales Details

| Sale Date | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|-----------|----------------|-------------|----------------|------------------|---------------|-------------|
| 5/6/2019  |                | \$18.94     |                |                  |               |             |
|           |                |             |                |                  |               | \$18.94     |
| 5/6/2019  |                | \$10.82     |                |                  |               |             |
|           |                |             |                |                  |               | \$10.82     |
| 5/6/2019  |                | \$14.56     |                |                  |               |             |
|           |                |             |                |                  |               | \$14.56     |
| 5/6/2019  |                | \$13.15     |                |                  |               |             |
|           |                |             |                |                  |               | \$13.15     |
| 5/6/2019  |                | \$18.78     |                |                  |               |             |
|           |                |             |                |                  |               | \$18.78     |
| 5/6/2019  |                | \$22.46     |                |                  |               |             |
|           |                |             |                |                  |               | \$22.46     |
| 5/6/2019  |                | \$8.88      |                |                  |               |             |
|           |                |             |                |                  |               | \$8.88      |
| 5/6/2019  |                | \$10.12     |                |                  |               |             |
|           |                |             |                |                  |               | \$10.12     |
| 5/6/2019  |                | \$13.37     |                |                  |               |             |
|           |                |             |                |                  |               | \$13.37     |
| 5/6/2019  |                | \$25.87     |                |                  |               |             |
|           |                |             |                |                  |               | \$25.87     |
| 5/6/2019  |                | \$25.06     |                |                  |               |             |
|           |                |             |                |                  |               | \$25.06     |
| 5/6/2019  |                | \$10.39     |                |                  |               |             |
|           |                |             |                |                  |               | \$10.39     |
| 5/6/2019  |                | \$11.86     |                |                  |               |             |
|           |                |             |                |                  |               | \$11.86     |
| 5/6/2019  |                | \$8.06      |                |                  |               |             |
|           |                |             |                |                  |               | \$8.06      |
| 5/6/2019  |                | \$12.34     |                |                  |               |             |
|           |                |             |                |                  |               | \$12.34     |

Denton Bible Church

# Customer Sales Report

CFATesting

Generated at: 4/29/2020 8:15:49 AM  
Restaurant: 01919 - Denton Towne Crossing FSU  
Period: 4/28/2020 to 4/28/2020

## Sales Details

| Sale Date | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|-----------|----------------|-------------|----------------|------------------|---------------|-------------|
| 7/22/2019 | 6356930        | \$4,222.22  |                |                  |               |             |
|           |                |             |                |                  |               | \$4,222.22  |

## Denton ISD

### Sales Details

| Sale Date  | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|------------|----------------|-------------|----------------|------------------|---------------|-------------|
| 3/27/2020  | 6926604        | \$442.25    |                |                  |               |             |
|            |                |             |                |                  |               | \$442.25    |
| 3/3/2020   | 6863579        | \$381.50    |                |                  |               |             |
|            |                |             |                |                  |               | \$381.50    |
| 2/8/2020   | 6792402        | \$267.25    |                |                  |               |             |
|            |                |             |                |                  |               | \$267.25    |
| 1/31/2020  | 6791723        | \$250.50    |                |                  |               |             |
|            |                |             |                |                  |               | \$250.50    |
| 1/30/2020  | 6794134        | \$83.35     |                |                  |               |             |
|            |                |             |                |                  |               | \$83.35     |
| 5/29/2019  | 6209876        | \$310.00    |                |                  |               |             |
|            |                |             |                |                  |               | \$310.00    |
| 5/16/2019  | 6132853        | \$150.50    |                |                  |               |             |
|            |                |             |                |                  |               | \$150.50    |
| 2/9/2019   | 5998162        | \$59.00     |                |                  |               |             |
|            |                |             |                |                  |               | \$59.00     |
| 2/9/2019   | 5961736        | \$189.69    |                |                  |               |             |
|            |                |             |                |                  |               | \$189.69    |
| 12/14/2018 | 5863360        | \$244.50    |                |                  |               |             |
|            |                |             |                |                  |               | \$244.50    |
| 12/11/2018 | 5863348        | \$81.50     |                |                  |               |             |
|            |                |             |                |                  |               | \$81.50     |
| 11/9/2018  | 5813970        | \$99.44     |                |                  |               |             |
|            |                |             |                |                  |               | \$99.44     |
| 10/11/2018 | 5753818        | \$167.25    |                |                  |               |             |
|            |                |             |                |                  |               | \$167.25    |



# Customer Sales Report

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Period: 4/28/2020 to 4/28/2020

## Sales Details

| Sale Date | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|-----------|----------------|-------------|----------------|------------------|---------------|-------------|
| 8/24/2018 | 5656326        | \$21.25     |                |                  |               |             |
|           |                |             |                |                  |               | \$21.25     |
| 8/3/2018  | 5599366        | \$1,146.50  |                |                  |               |             |
|           |                |             |                |                  |               | \$1,146.50  |
| 6/6/2018  | 5484979        | \$199.00    |                |                  |               |             |
|           |                |             |                |                  |               | \$199.00    |
| 2/2/2017  | 4564687        | \$118.65    |                |                  |               |             |
|           |                |             | 7/25/2017      | \$5.00           |               |             |
|           |                |             |                |                  |               | \$113.65    |
| 10/7/2016 | 4319693        | \$438.00    |                |                  |               |             |
|           |                |             | 7/25/2017      | \$200.00         |               |             |
|           |                |             |                |                  |               | \$238.00    |
| 8/11/2016 | 4203686        | \$152.72    |                |                  |               |             |
|           |                |             | 7/25/2017      | \$90.85          |               |             |
|           |                |             |                |                  |               | \$61.87     |
| 8/10/2016 | 4196203        | \$1,358.50  |                |                  |               |             |
|           |                |             | 7/25/2017      | \$111.65         |               |             |
|           |                |             |                |                  |               | \$1,246.85  |

## Denton Police Department

### Sales Details

| Sale Date | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|-----------|----------------|-------------|----------------|------------------|---------------|-------------|
| 5/21/2018 | 5016951        | \$443.75    |                |                  |               |             |
|           |                |             |                |                  |               | \$443.75    |

## Denton Regional Medical Center

### Sales Details

| Sale Date | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|-----------|----------------|-------------|----------------|------------------|---------------|-------------|
| 4/27/2020 | 6977835        | \$675.00    |                |                  |               |             |
|           |                |             |                |                  |               | \$675.00    |
| 4/23/2020 | 6965960        | \$150.00    |                |                  |               |             |
|           |                |             |                |                  |               | \$150.00    |

# Customer Sales Report

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## Sales Details

| Sale Date | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|-----------|----------------|-------------|----------------|------------------|---------------|-------------|
| 4/20/2020 | 6960530        | \$675.00    |                |                  |               | \$675.00    |
| 4/16/2020 | 6944840        | \$150.00    |                |                  |               | \$150.00    |
| 4/13/2020 | 6944812        | \$675.00    |                |                  |               | \$675.00    |
| 4/9/2020  | 6909672        | \$225.00    |                |                  |               | \$225.00    |
| 4/6/2020  | 6930265        | \$675.00    |                |                  |               | \$675.00    |
| 4/2/2020  | 6909663        | \$180.00    |                |                  |               | \$180.00    |
| 3/30/2020 | 6911380        | \$675.00    |                |                  |               | \$675.00    |
| 3/26/2020 | 6911334        | \$300.00    |                |                  |               | \$300.00    |
| 3/23/2020 | 6902944        | \$832.50    |                |                  |               | \$832.50    |
| 3/19/2020 | 6909659        | \$225.00    |                |                  |               | \$225.00    |
| 3/16/2020 | 6886501        | \$570.00    |                |                  |               | \$570.00    |
| 3/9/2020  | 6867991        | \$570.00    |                |                  |               | \$570.00    |
| 3/2/2020  | 6851161        | \$570.00    |                |                  |               | \$570.00    |
| 2/24/2020 | 6833173        | \$570.00    |                |                  |               | \$570.00    |
| 2/17/2020 | 6816103        | \$570.00    |                |                  |               | \$570.00    |
| 2/10/2020 | 6800762        | \$570.00    |                |                  |               | \$570.00    |

# Customer Sales Report

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Period: 4/28/2020 to 4/28/2020

## Sales Details

| Sale Date  | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|------------|----------------|-------------|----------------|------------------|---------------|-------------|
| 2/3/2020   | 6783025        | \$570.00    |                |                  |               | \$570.00    |
| 1/27/2020  | 6765893        | \$570.00    |                |                  |               | \$570.00    |
| 1/20/2020  | 6733747        | \$570.00    |                |                  |               | \$570.00    |
| 1/13/2020  | 6718294        | \$570.00    |                |                  |               | \$570.00    |
| 1/6/2020   | 6718291        | \$570.00    |                |                  |               | \$570.00    |
| 12/30/2019 | 6705344        | \$570.00    |                |                  |               | \$570.00    |
| 12/23/2019 | 6688625        | \$570.00    |                |                  |               | \$570.00    |
| 12/16/2019 | 6671793        | \$570.00    |                |                  |               | \$570.00    |
| 12/9/2019  | 6389266        | \$570.00    |                |                  |               | \$570.00    |
| 12/2/2019  | 6389266        | \$570.00    |                |                  |               | \$570.00    |
| 11/25/2019 | 6389266        | \$570.00    |                |                  |               | \$570.00    |
| 11/18/2019 | 6389266        | \$570.00    |                |                  |               | \$570.00    |
| 11/4/2019  | 6389266        | \$570.00    |                |                  |               | \$570.00    |
| 10/28/2019 | 6389266        | \$570.00    |                |                  |               | \$570.00    |
| 10/21/2019 | 6389266        | \$570.00    |                |                  |               | \$570.00    |
| 10/14/2019 | 6389266        | \$570.00    |                |                  |               | \$570.00    |

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Restaurant: 01919 - Denton Towne Crossing FSU

Period: 4/28/2020 to 4/28/2020

## Sales Details

| Sale Date | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|-----------|----------------|-------------|----------------|------------------|---------------|-------------|
| 10/7/2019 | 6389266        | \$570.00    |                |                  |               | \$570.00    |
| 9/30/2019 | 6389266        | \$570.00    |                |                  |               | \$570.00    |
| 9/23/2019 | 6389266        | \$570.00    |                |                  |               | \$570.00    |
| 9/16/2019 | 6486849        | \$570.00    |                |                  |               | \$570.00    |
| 9/9/2019  | 6470442        | \$570.00    |                |                  |               | \$570.00    |
| 9/2/2019  | 6389266        | \$570.00    |                |                  |               | \$570.00    |
| 8/26/2019 | 6389266        | \$570.00    |                |                  |               | \$570.00    |
| 8/19/2019 | 6389266        | \$570.00    |                |                  |               | \$570.00    |
| 8/12/2019 | 6389266        | \$570.00    |                |                  |               | \$570.00    |
| 8/5/2019  | 6389266        | \$570.00    |                |                  |               | \$570.00    |
| 7/29/2019 | 5016951        | \$570.00    |                |                  |               | \$570.00    |
| 7/22/2019 | 5016951        | \$443.75    |                |                  |               | \$443.75    |
| 7/15/2019 | 5016951        | \$443.75    |                |                  |               | \$443.75    |
| 7/8/2019  | 5016951        | \$443.75    |                |                  |               | \$443.75    |
| 7/1/2019  | 5016951        | \$443.75    |                |                  |               | \$443.75    |
| 6/24/2019 | 5016951        | \$443.75    |                |                  |               | \$443.75    |

# Customer Sales Report

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Restaurant: 01919 - Denton Towne Crossing FSU

Period: 4/28/2020 to 4/28/2020

## Sales Details

| Sale Date | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|-----------|----------------|-------------|----------------|------------------|---------------|-------------|
| 6/17/2019 | 5016951        | \$443.75    |                |                  |               | \$443.75    |
| 6/10/2019 | 5016951        | \$443.75    |                |                  |               | \$443.75    |
| 6/3/2019  | 5016951        | \$443.75    |                |                  |               | \$443.75    |
| 5/27/2019 | 5016951        | \$443.75    |                |                  |               | \$443.75    |
| 5/20/2019 | 5016951        | \$443.75    |                |                  |               | \$443.75    |
| 5/13/2019 | 5016951        | \$443.75    |                |                  |               | \$443.75    |
| 5/13/2019 | 6204493        | \$108.50    |                |                  |               | \$108.50    |
| 5/13/2019 | 6204497        | \$77.50     |                |                  |               | \$77.50     |
| 5/6/2019  | 5016951        | \$443.75    |                |                  |               | \$443.75    |
| 4/29/2019 | 5016951        | \$443.75    |                |                  |               | \$443.75    |
| 4/22/2019 | 5016951        | \$443.75    |                |                  |               | \$443.75    |
| 4/15/2019 | 5016951        | \$443.75    |                |                  |               | \$443.75    |
| 4/1/2019  | 5016951        | \$443.75    |                |                  |               | \$443.75    |
| 3/25/2019 | 5016951        | \$443.75    |                |                  |               | \$443.75    |
| 3/18/2019 | 5016951        | \$443.75    |                |                  |               | \$443.75    |
| 3/11/2019 | 5016951        | \$443.75    |                |                  |               | \$443.75    |

# Customer Sales Report

CFATesting

Generated at: 4/29/2020 8:15:49 AM

Restaurant: 01919 - Denton Towne Crossing FSU

Period: 4/28/2020 to 4/28/2020

## Sales Details

| Sale Date  | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|------------|----------------|-------------|----------------|------------------|---------------|-------------|
| 3/4/2019   | 5016951        | \$443.75    |                |                  |               |             |
|            |                |             |                |                  |               | \$443.75    |
| 2/25/2019  | 5016951        | \$443.75    |                |                  |               |             |
|            |                |             |                |                  |               | \$443.75    |
| 2/18/2019  | 5016951        | \$443.75    |                |                  |               |             |
|            |                |             |                |                  |               | \$443.75    |
| 2/11/2019  | 5016951        | \$443.75    |                |                  |               |             |
|            |                |             |                |                  |               | \$443.75    |
| 2/4/2019   | 5016951        | \$443.75    |                |                  |               |             |
|            |                |             |                |                  |               | \$443.75    |
| 1/28/2019  | 5016951        | \$443.75    |                |                  |               |             |
|            |                |             |                |                  |               | \$443.75    |
| 1/21/2019  | 5016951        | \$443.75    |                |                  |               |             |
|            |                |             |                |                  |               | \$443.75    |
| 1/14/2019  | 5016951        | \$443.75    |                |                  |               |             |
|            |                |             |                |                  |               | \$443.75    |
| 1/7/2019   | 5016951        | \$443.75    |                |                  |               |             |
|            |                |             |                |                  |               | \$443.75    |
| 1/1/2019   | 5912019        | \$422.18    |                |                  |               |             |
|            |                |             |                |                  |               | \$422.18    |
| 12/31/2018 | 5016951        | \$443.75    |                |                  |               |             |
|            |                |             |                |                  |               | \$443.75    |
| 12/24/2018 | 5016951        | \$443.75    |                |                  |               |             |
|            |                |             |                |                  |               | \$443.75    |
| 12/17/2018 | 5016951        | \$443.75    |                |                  |               |             |
|            |                |             |                |                  |               | \$443.75    |
| 12/10/2018 | 5016951        | \$443.75    |                |                  |               |             |
|            |                |             |                |                  |               | \$443.75    |
| 12/3/2018  | 5016951        | \$443.75    |                |                  |               |             |
|            |                |             |                |                  |               | \$443.75    |
| 11/26/2018 | 5016951        | \$443.75    |                |                  |               |             |
|            |                |             |                |                  |               | \$443.75    |

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Generated at: 4/29/2020 8:15:49 AM

Restaurant: 01919 - Denton Towne Crossing FSU

Period: 4/28/2020 to 4/28/2020

## Sales Details

| Sale Date  | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|------------|----------------|-------------|----------------|------------------|---------------|-------------|
| 11/19/2018 | 5016951        | \$443.75    |                |                  |               |             |
|            |                |             |                |                  |               | \$443.75    |
| 11/12/2018 | 5016951        | \$443.75    |                |                  |               |             |
|            |                |             |                |                  |               | \$443.75    |
| 11/5/2018  | 5016951        | \$443.75    |                |                  |               |             |
|            |                |             |                |                  |               | \$443.75    |
| 10/29/2018 | 5016951        | \$443.75    |                |                  |               |             |
|            |                |             |                |                  |               | \$443.75    |
| 10/25/2018 | 5774438        | \$2,520.00  |                |                  |               |             |
|            |                |             |                |                  |               | \$2,520.00  |
| 10/22/2018 | 5016951        | \$443.75    |                |                  |               |             |
|            |                |             |                |                  |               | \$443.75    |
| 10/15/2018 | 5016951        | \$443.75    |                |                  |               |             |
|            |                |             |                |                  |               | \$443.75    |
| 10/8/2018  | 5016951        | \$443.75    |                |                  |               |             |
|            |                |             |                |                  |               | \$443.75    |
| 10/1/2018  | 5016951        | \$443.75    |                |                  |               |             |
|            |                |             |                |                  |               | \$443.75    |
| 9/24/2018  | 5016951        | \$443.75    |                |                  |               |             |
|            |                |             |                |                  |               | \$443.75    |
| 9/17/2018  | 5016951        | \$443.75    |                |                  |               |             |
|            |                |             |                |                  |               | \$443.75    |
| 9/10/2018  | 5016951        | \$443.75    |                |                  |               |             |
|            |                |             |                |                  |               | \$443.75    |
| 9/3/2018   | 5016951        | \$443.75    |                |                  |               |             |
|            |                |             |                |                  |               | \$443.75    |
| 8/27/2018  | 5016951        | \$601.25    |                |                  |               |             |
|            |                |             |                |                  |               | \$601.25    |
| 8/20/2018  | 5016951        | \$443.75    |                |                  |               |             |
|            |                |             |                |                  |               | \$443.75    |
| 8/13/2018  | 5016951        | \$443.75    |                |                  |               |             |
|            |                |             |                |                  |               | \$443.75    |

# Customer Sales Report

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Restaurant: 01919 - Denton Towne Crossing FSU

Period: 4/28/2020 to 4/28/2020

## Sales Details

| Sale Date | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|-----------|----------------|-------------|----------------|------------------|---------------|-------------|
| 8/7/2018  | 5618199        | \$334.25    |                |                  |               |             |
|           |                |             |                |                  |               | \$334.25    |
| 8/6/2018  | 5016951        | \$443.75    |                |                  |               |             |
|           |                |             |                |                  |               | \$443.75    |
| 7/30/2018 | 5016951        | \$443.75    |                |                  |               |             |
|           |                |             |                |                  |               | \$443.75    |
| 7/23/2018 | 5016951        | \$443.75    |                |                  |               |             |
|           |                |             |                |                  |               | \$443.75    |
| 7/23/2018 | 5590498        | \$110.70    |                |                  |               |             |
|           |                |             |                |                  |               | \$110.70    |
| 7/16/2018 | 5016951        | \$443.75    |                |                  |               |             |
|           |                |             |                |                  |               | \$443.75    |
| 7/10/2018 | 5563478        | \$270.80    |                |                  |               |             |
|           |                |             |                |                  |               | \$270.80    |
| 7/9/2018  | 5555837        | \$206.60    |                |                  |               |             |
|           |                |             |                |                  |               | \$206.60    |
| 6/25/2018 | 5016951        | \$443.75    |                |                  |               |             |
|           |                |             |                |                  |               | \$443.75    |
| 6/18/2018 | 5016951        | \$443.75    |                |                  |               |             |
|           |                |             |                |                  |               | \$443.75    |
| 6/12/2018 | 5509458        | \$221.40    |                |                  |               |             |
|           |                |             |                |                  |               | \$221.40    |
| 6/11/2018 | 5016951        | \$443.75    |                |                  |               |             |
|           |                |             |                |                  |               | \$443.75    |
| 6/4/2018  | 5016951        | \$443.75    |                |                  |               |             |
|           |                |             |                |                  |               | \$443.75    |
| 5/14/2018 | 5016951        | \$443.75    |                |                  |               |             |
|           |                |             |                |                  |               | \$443.75    |
| 5/7/2018  | 5016951        | \$443.75    |                |                  |               |             |
|           |                |             |                |                  |               | \$443.75    |
| 4/30/2018 | 5016951        | \$443.75    |                |                  |               |             |
|           |                |             |                |                  |               | \$443.75    |



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## Sales Details

| Sale Date | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|-----------|----------------|-------------|----------------|------------------|---------------|-------------|
| 4/23/2018 | 5016951        | \$373.75    |                |                  |               | \$373.75    |
| 4/16/2018 | 5016951        | \$373.75    |                |                  |               | \$373.75    |
| 4/9/2018  | 5016951        | \$373.75    |                |                  |               | \$373.75    |
| 4/2/2018  | 5016951        | \$373.75    |                |                  |               | \$373.75    |
| 3/26/2018 | 5016951        | \$373.75    |                |                  |               | \$373.75    |
| 3/19/2018 | 5016951        | \$373.75    |                |                  |               | \$373.75    |
| 3/12/2018 | 5016951        | \$373.75    |                |                  |               | \$373.75    |
| 3/6/2018  | 5307636        | \$216.60    |                |                  |               | \$216.60    |
| 3/5/2018  | 5016951        | \$373.75    |                |                  |               | \$373.75    |
| 2/26/2018 | 5016951        | \$373.75    |                |                  |               | \$373.75    |
| 2/20/2018 | 5274038        | \$298.00    |                |                  |               | \$298.00    |
| 2/19/2018 | 5016951        | \$373.75    |                |                  |               | \$373.75    |
| 2/12/2018 | 5016951        | \$373.75    |                |                  |               | \$373.75    |
| 2/6/2018  | 5244945        | \$283.20    |                |                  |               | \$283.20    |
| 2/5/2018  | 5016951        | \$373.75    |                |                  |               | \$373.75    |
| 1/29/2018 | 5016951        | \$310.00    |                |                  |               | \$310.00    |

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## Sales Details

| Sale Date  | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|------------|----------------|-------------|----------------|------------------|---------------|-------------|
| 1/22/2018  | 5016951        | \$310.00    |                |                  |               |             |
|            |                |             |                |                  |               | \$310.00    |
| 1/15/2018  | 5016951        | \$310.00    |                |                  |               |             |
|            |                |             |                |                  |               | \$310.00    |
| 1/9/2018   | 5197075        | \$488.55    |                |                  |               |             |
|            |                |             |                |                  |               | \$488.55    |
| 1/8/2018   | 5016951        | \$310.00    |                |                  |               |             |
|            |                |             |                |                  |               | \$310.00    |
| 1/1/2018   | 5016951        | \$310.00    |                |                  |               |             |
|            |                |             |                |                  |               | \$310.00    |
| 12/18/2017 | 5016951        | \$310.00    |                |                  |               |             |
|            |                |             |                |                  |               | \$310.00    |
| 12/11/2017 | 5016951        | \$310.00    |                |                  |               |             |
|            |                |             |                |                  |               | \$310.00    |
| 12/4/2017  | 5016951        | \$310.00    |                |                  |               |             |
|            |                |             |                |                  |               | \$310.00    |
| 11/27/2017 | 5016951        | \$310.00    |                |                  |               |             |
|            |                |             |                |                  |               | \$310.00    |
| 11/20/2017 | 5086325        | \$310.00    |                |                  |               |             |
|            |                |             |                |                  |               | \$310.00    |
| 11/13/2017 | 5016951        | \$310.00    |                |                  |               |             |
|            |                |             |                |                  |               | \$310.00    |
| 11/6/2017  | 5016951        | \$310.00    |                |                  |               |             |
|            |                |             |                |                  |               | \$310.00    |
| 10/30/2017 | 5016951        | \$310.00    |                |                  |               |             |
|            |                |             |                |                  |               | \$310.00    |
| 10/26/2017 | 5044340        | \$2,100.00  |                |                  |               |             |
|            |                |             |                |                  |               | \$2,100.00  |
| 10/23/2017 | 5016951        | \$310.00    |                |                  |               |             |
|            |                |             |                |                  |               | \$310.00    |
| 10/16/2017 | 5016951        | \$310.00    |                |                  |               |             |
|            |                |             |                |                  |               | \$310.00    |

# Customer Sales Report

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Restaurant: 01919 - Denton Towne Crossing FSU

Period: 4/28/2020 to 4/28/2020

## Sales Details

| Sale Date | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|-----------|----------------|-------------|----------------|------------------|---------------|-------------|
| 10/9/2017 | 5016951        | \$310.00    |                |                  |               | \$310.00    |
| 10/2/2017 | 5002491        | \$310.00    |                |                  |               | \$310.00    |
| 8/14/2017 | 4900914        | \$130.00    |                |                  |               | \$130.00    |
| 8/7/2017  | 4900914        | \$192.50    |                |                  |               | \$192.50    |
| 7/31/2017 | 4900914        | \$310.00    |                |                  |               | \$310.00    |
| 7/24/2017 | 4900914        | \$310.00    |                |                  |               | \$310.00    |
| 7/17/2017 | 4900914        | \$310.00    |                |                  |               | \$310.00    |
| 7/10/2017 | 4886770        | \$310.00    |                |                  |               | \$310.00    |
| 7/3/2017  | 4874510        | \$310.00    |                |                  |               | \$310.00    |
| 6/26/2017 | 4846832        | \$310.00    |                |                  |               | \$310.00    |
| 6/19/2017 | 4846828        | \$310.00    |                |                  |               | \$310.00    |
| 6/12/2017 | 4832481        | \$310.00    |                |                  |               | \$310.00    |
| 6/5/2017  | 4804816        | \$310.00    |                |                  |               | \$310.00    |
| 5/22/2017 | 4719311        | \$310.00    |                |                  |               | \$310.00    |
| 5/16/2017 | 4719311        | \$310.00    |                |                  |               | \$310.00    |
| 5/8/2017  | 4719311        | \$310.00    |                |                  |               | \$310.00    |

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## Sales Details

| Sale Date | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|-----------|----------------|-------------|----------------|------------------|---------------|-------------|
| 5/1/2017  | 4719311        | \$310.00    |                |                  |               | \$310.00    |
| 4/24/2017 | 4719311        | \$310.00    |                |                  |               | \$310.00    |
| 4/17/2017 | 4657929        | \$310.00    |                |                  |               | \$310.00    |
| 4/10/2017 | 4657929        | \$310.00    |                |                  |               | \$310.00    |
| 4/3/2017  | 4657929        | \$310.00    |                |                  |               | \$310.00    |
| 3/27/2017 | 4657929        | \$310.00    |                |                  |               | \$310.00    |
| 3/20/2017 | 4657929        | \$310.00    |                |                  |               | \$310.00    |
| 3/13/2017 | 4608423        | \$310.00    |                |                  |               | \$310.00    |
| 3/6/2017  | 4608423        | \$310.00    |                |                  |               | \$310.00    |
| 2/27/2017 | 4617876        | \$180.00    |                |                  |               | \$180.00    |
| 2/20/2017 | 4600425        | \$306.25    |                |                  |               | \$306.25    |
| 2/13/2017 | 4586075        | \$306.25    |                |                  |               | \$306.25    |
| 2/6/2017  | 4571766        | \$306.25    |                |                  |               | \$306.25    |
| 1/30/2017 | 4557283        | \$306.25    |                |                  |               | \$306.25    |
| 1/23/2017 | 4545966        | \$306.25    |                |                  |               | \$306.25    |
| 1/16/2017 | 4527771        | \$306.25    |                |                  |               | \$306.25    |

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## Sales Details

| Sale Date  | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|------------|----------------|-------------|----------------|------------------|---------------|-------------|
| 1/9/2017   | 4516097        | \$306.25    |                |                  |               |             |
|            |                |             |                |                  |               | \$306.25    |
| 1/2/2017   | 4503537        | \$306.25    |                |                  |               |             |
|            |                |             |                |                  |               | \$306.25    |
| 12/26/2016 | 4490761        | \$306.25    |                |                  |               |             |
|            |                |             |                |                  |               | \$306.25    |
| 12/19/2016 | 4475917        | \$306.25    |                |                  |               |             |
|            |                |             |                |                  |               | \$306.25    |
| 12/12/2016 | 4460791        | \$306.25    |                |                  |               |             |
|            |                |             |                |                  |               | \$306.25    |
| 12/5/2016  | 4446428        | \$306.25    |                |                  |               |             |
|            |                |             |                |                  |               | \$306.25    |
| 11/28/2016 | 4431959        | \$306.25    |                |                  |               |             |
|            |                |             |                |                  |               | \$306.25    |
| 11/21/2016 | 4420891        | \$306.25    |                |                  |               |             |
|            |                |             |                |                  |               | \$306.25    |
| 11/14/2016 | 4403584        | \$306.25    |                |                  |               |             |
|            |                |             |                |                  |               | \$306.25    |
| 11/7/2016  | 4391654        | \$306.25    |                |                  |               |             |
|            |                |             |                |                  |               | \$306.25    |
| 10/31/2016 | 4377443        | \$306.25    |                |                  |               |             |
|            |                |             |                |                  |               | \$306.25    |
| 10/24/2016 | 4362639        | \$306.25    |                |                  |               |             |
|            |                |             |                |                  |               | \$306.25    |
| 10/17/2016 | 4348193        | \$306.25    |                |                  |               |             |
|            |                |             |                |                  |               | \$306.25    |
| 10/10/2016 | 4335555        | \$306.25    |                |                  |               |             |
|            |                |             |                |                  |               | \$306.25    |
| 10/3/2016  | 4318995        | \$306.25    |                |                  |               |             |
|            |                |             |                |                  |               | \$306.25    |
| 9/26/2016  | 4303214        | \$306.25    |                |                  |               |             |
|            |                |             |                |                  |               | \$306.25    |

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## Sales Details

| Sale Date | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|-----------|----------------|-------------|----------------|------------------|---------------|-------------|
| 9/19/2016 | 4289563        | \$306.25    |                |                  |               | \$306.25    |
| 9/12/2016 | 4244037        | \$306.25    |                |                  |               | \$306.25    |
| 8/29/2016 | 4203764        | \$306.25    |                |                  |               | \$306.25    |
| 8/22/2016 | 4203763        | \$306.25    |                |                  |               | \$306.25    |
| 8/15/2016 | 4203761        | \$312.50    |                |                  |               | \$312.50    |
| 8/8/2016  | 4203551        | \$312.50    |                |                  |               | \$312.50    |
| 8/1/2016  | 4189425        | \$312.50    |                |                  |               | \$312.50    |
| 7/25/2016 | 4174753        | \$312.50    |                |                  |               | \$312.50    |
| 7/18/2016 | 4160536        | \$312.50    |                |                  |               | \$312.50    |
| 7/11/2016 | 4145938        | \$312.50    |                |                  |               | \$312.50    |
| 7/4/2016  | 4129853        | \$312.50    |                |                  |               | \$312.50    |
| 6/27/2016 | 4109460        | \$312.50    |                |                  |               | \$312.50    |
| 6/20/2016 | 4090109        | \$312.50    |                |                  |               | \$312.50    |
| 6/13/2016 | 4079758        | \$312.50    |                |                  |               | \$312.50    |
| 6/6/2016  | 4074798        | \$312.50    |                |                  |               | \$312.50    |
| 5/23/2016 | 4046420        | \$312.50    |                |                  |               | \$312.50    |

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## Sales Details

| Sale Date | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|-----------|----------------|-------------|----------------|------------------|---------------|-------------|
| 5/16/2016 | 4032601        | \$312.50    |                |                  |               |             |
|           |                |             |                |                  |               | \$312.50    |
| 5/9/2016  | 4018554        | \$312.50    |                |                  |               |             |
|           |                |             |                |                  |               | \$312.50    |
| 5/2/2016  | 4003882        | \$312.50    |                |                  |               |             |
|           |                |             |                |                  |               | \$312.50    |
| 4/25/2016 | 3989656        | \$312.50    |                |                  |               |             |
|           |                |             |                |                  |               | \$312.50    |
| 4/18/2016 | 3975589        | \$312.50    |                |                  |               |             |
|           |                |             |                |                  |               | \$312.50    |
| 4/11/2016 | 3961827        | \$312.50    |                |                  |               |             |
|           |                |             |                |                  |               | \$312.50    |
| 4/4/2016  | 3947921        | \$312.50    |                |                  |               |             |
|           |                |             |                |                  |               | \$312.50    |
| 3/28/2016 | 3933439        | \$312.50    |                |                  |               |             |
|           |                |             |                |                  |               | \$312.50    |
| 3/21/2016 | 3918939        | \$312.50    |                |                  |               |             |
|           |                |             | 3/23/2016      | \$15.00          |               |             |
|           |                |             | 3/31/2020      | \$23.33          |               |             |
|           |                |             |                |                  |               | \$274.17    |
| 3/14/2016 | 3905826        | \$312.50    |                |                  |               |             |
|           |                |             | 5/23/2018      | \$113.95         |               |             |
|           |                |             | 3/31/2020      | \$87.61          |               |             |
|           |                |             |                |                  |               | \$110.94    |

## First Baptist Church

### Sales Details

| Sale Date | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|-----------|----------------|-------------|----------------|------------------|---------------|-------------|
| 5/6/2019  |                | \$12.99     |                |                  |               |             |
|           |                |             |                |                  |               | \$12.99     |
| 5/6/2019  |                | \$12.34     |                |                  |               |             |
|           |                |             |                |                  |               | \$12.34     |
| 5/6/2019  |                | \$11.10     |                |                  |               |             |
|           |                |             |                |                  |               | \$11.10     |

# Customer Sales Report

CFATesting

Generated at: 4/29/2020 8:15:49 AM

Restaurant: 01919 - Denton Towne Crossing FSU

Period: 4/28/2020 to 4/28/2020

## Sales Details

| Sale Date | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|-----------|----------------|-------------|----------------|------------------|---------------|-------------|
| 5/6/2019  |                | \$11.37     |                |                  |               |             |
|           |                |             |                |                  |               | \$11.37     |
| 5/6/2019  |                | \$16.13     |                |                  |               |             |
|           |                |             |                |                  |               | \$16.13     |
| 2/2/2019  | 5987123        | \$19.27     |                |                  |               |             |
|           |                |             |                |                  |               | \$19.27     |

## Graham ISD

### Sales Details

| Sale Date | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|-----------|----------------|-------------|----------------|------------------|---------------|-------------|
| 3/2/2018  | 5301660        | \$113.90    |                |                  |               |             |
|           |                |             |                |                  |               | \$113.90    |

## Jennifer Christy

### Sales Details

| Sale Date | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|-----------|----------------|-------------|----------------|------------------|---------------|-------------|
| 5/7/2018  | 5432816        | \$78.50     |                |                  |               |             |
|           |                |             |                |                  |               | \$78.50     |

## Jenny Jones

### Sales Details

| Sale Date | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|-----------|----------------|-------------|----------------|------------------|---------------|-------------|
| 7/12/2018 |                | \$7.14      |                |                  |               |             |
|           |                |             |                |                  |               | \$7.14      |
| 7/12/2018 |                | \$28.63     |                |                  |               |             |
|           |                |             |                |                  |               | \$28.63     |
| 7/12/2018 |                | \$20.08     |                |                  |               |             |
|           |                |             |                |                  |               | \$20.08     |
| 7/12/2018 |                | \$10.93     |                |                  |               |             |
|           |                |             |                |                  |               | \$10.93     |
| 7/12/2018 |                | \$19.97     |                |                  |               |             |
|           |                |             |                |                  |               | \$19.97     |
| 7/12/2018 |                | \$10.45     |                |                  |               |             |
|           |                |             |                |                  |               | \$10.45     |



# Customer Sales Report

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Restaurant: 01919 - Denton Towne Crossing FSU

Period: 4/28/2020 to 4/28/2020

## Sales Details

| Sale Date | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|-----------|----------------|-------------|----------------|------------------|---------------|-------------|
| 7/12/2018 |                | \$14.83     |                |                  |               |             |
|           |                |             |                |                  |               | \$14.83     |
| 7/12/2018 |                | \$11.69     |                |                  |               |             |
|           |                |             |                |                  |               | \$11.69     |
| 7/12/2018 |                | \$13.37     |                |                  |               |             |
|           |                |             |                |                  |               | \$13.37     |
| 7/12/2018 |                | \$36.37     |                |                  |               |             |
|           |                |             |                |                  |               | \$36.37     |
| 7/12/2018 |                | \$34.15     |                |                  |               |             |
|           |                |             |                |                  |               | \$34.15     |
| 7/12/2018 |                | \$13.15     |                |                  |               |             |
|           |                |             |                |                  |               | \$13.15     |
| 7/12/2018 |                | \$11.04     |                |                  |               |             |
|           |                |             |                |                  |               | \$11.04     |

## L.A. Nelson

### Sales Details

| Sale Date  | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|------------|----------------|-------------|----------------|------------------|---------------|-------------|
| 10/26/2018 | 5759024        | \$436.25    |                |                  |               |             |
|            |                |             |                |                  |               | \$436.25    |

## Marcus High School

### Sales Details

| Sale Date | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|-----------|----------------|-------------|----------------|------------------|---------------|-------------|
| 5/9/2019  |                | \$28.31     |                |                  |               |             |
|           |                |             | 5/9/2019       | \$6.91           |               |             |
|           |                |             |                |                  |               | \$21.40     |

## Mc Nair Elementary

### Sales Details

| Sale Date | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|-----------|----------------|-------------|----------------|------------------|---------------|-------------|
| 6/1/2017  | 4808782        | \$670.45    |                |                  |               |             |
|           |                |             |                |                  |               | \$670.45    |

# Customer Sales Report

CFATesting

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Restaurant: 01919 - Denton Towne Crossing FSU

Period: 4/28/2020 to 4/28/2020

## Sales Details

| Sale Date | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|-----------|----------------|-------------|----------------|------------------|---------------|-------------|
| 6/1/2016  | 4055077        | \$347.13    |                |                  |               |             |
|           |                |             |                |                  |               | \$347.13    |

## No Name

### Sales Details

| Sale Date  | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|------------|----------------|-------------|----------------|------------------|---------------|-------------|
| 11/22/2017 | 5108204        | \$227.37    |                |                  |               |             |
|            |                |             |                |                  |               | \$227.37    |

## Sherman ISD

### Sales Details

| Sale Date  | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|------------|----------------|-------------|----------------|------------------|---------------|-------------|
| 12/6/2019  | 6671330        | \$126.75    |                |                  |               |             |
|            |                |             |                |                  |               | \$126.75    |
| 12/5/2019  | 6667940        | \$123.96    |                |                  |               |             |
|            |                |             |                |                  |               | \$123.96    |
| 9/14/2019  | 6482642        | \$204.44    |                |                  |               |             |
|            |                |             |                |                  |               | \$204.44    |
| 2/26/2019  | 6037829        | \$200.99    |                |                  |               |             |
|            |                |             |                |                  |               | \$200.99    |
| 8/21/2018  | 5650685        | \$117.28    |                |                  |               |             |
|            |                |             |                |                  |               | \$117.28    |
| 1/26/2018  | 5231341        | \$159.43    |                |                  |               |             |
|            |                |             |                |                  |               | \$159.43    |
| 1/26/2018  | 5227463        | \$255.43    |                |                  |               |             |
|            |                |             |                |                  |               | \$255.43    |
| 11/2/2017  | 5067649        | \$27.43     |                |                  |               |             |
|            |                |             |                |                  |               | \$27.43     |
| 10/19/2017 | 5037381        | \$306.00    |                |                  |               |             |
|            |                |             |                |                  |               | \$306.00    |
| 3/15/2017  | 4652702        | \$156.77    |                |                  |               |             |
|            |                |             |                |                  |               | \$156.77    |
| 3/3/2017   | 4629188        | \$229.03    |                |                  |               |             |
|            |                |             |                |                  |               | \$229.03    |

# Customer Sales Report

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Restaurant: 01919 - Denton Towne Crossing FSU

Period: 4/28/2020 to 4/28/2020

## Sales Details

| Sale Date | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|-----------|----------------|-------------|----------------|------------------|---------------|-------------|
| 2/8/2017  | 4579119        | \$15.14     |                |                  |               |             |
|           |                |             |                |                  |               | \$15.14     |
| 1/3/2017  | 4507872        | \$204.05    |                |                  |               |             |
|           |                |             |                |                  |               | \$204.05    |
| 12/3/2016 | 4447691        | \$90.72     |                |                  |               |             |
|           |                |             |                |                  |               | \$90.72     |
| 12/3/2016 | 4447793        | \$89.49     |                |                  |               |             |
|           |                |             |                |                  |               | \$89.49     |
| 9/20/2016 | 4295233        | \$96.79     |                |                  |               |             |
|           |                |             |                |                  |               | \$96.79     |
| 2/9/2016  | 3836970        | \$37.42     |                |                  |               |             |
|           |                |             |                |                  |               | \$37.42     |

## UNT Football

### Sales Details

| Sale Date | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|-----------|----------------|-------------|----------------|------------------|---------------|-------------|
| 6/10/2019 | 6248797        | \$735.00    |                |                  |               |             |
|           |                |             |                |                  |               | \$735.00    |
| 12/9/2017 | 5135868        | \$942.50    |                |                  |               |             |
|           |                |             |                |                  |               | \$942.50    |

## West Texas

### Sales Details

| Sale Date | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|-----------|----------------|-------------|----------------|------------------|---------------|-------------|
| 4/29/2016 | 111            | \$144.05    |                |                  |               |             |
|           |                |             |                |                  |               | \$144.05    |

## Zeta Tau Alpha Sorority Houses

### Sales Details

| Sale Date | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|-----------|----------------|-------------|----------------|------------------|---------------|-------------|
| 9/21/2018 |                | \$58.51     |                |                  |               |             |
|           |                |             |                |                  |               | \$58.51     |
| 9/21/2018 |                | \$12.88     |                |                  |               |             |
|           |                |             |                |                  |               | \$12.88     |

# Customer Sales Report

CFATesting

Generated at: 4/29/2020 8:15:49 AM  
Restaurant: 01919 - Denton Towne Crossing FSU  
Period: 4/28/2020 to 4/28/2020

## Sales Details

| Sale Date | Invoice Number | Sale Amount | Collected Date | Collected Amount | Uncollectible | Balance Due |
|-----------|----------------|-------------|----------------|------------------|---------------|-------------|
| 9/21/2018 |                | \$21.38     |                |                  |               |             |
|           |                |             |                |                  |               | \$21.38     |
| 7/30/2018 |                | \$12.88     |                |                  |               |             |
|           |                |             |                |                  |               | \$12.88     |

## Grand Totals

| Payments | Sales        | Collected |
|----------|--------------|-----------|
| \$0.00   | \$114,769.67 | \$764.29  |