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Christie's	s division						/31/2017 - 6/			
Ref#	Tran Date	Approved	Trai	n Origi	n GL#	Dept	Subledger	Description	Debit	Credit
0009212	05/31/2017	06/07/2017 SMOPR	LJE	DPL	11211000 41111000	EB01	00002747 00002747	Late Charge Christie Testing, NEW BUSINESS, 00004! Late Charge	6.37	6.37
								Christie Testing		
	Memo	Late Charge A	dded th	rough [Daily Process					
0009228	05/31/2017	06/07/2017 SMOPR	LJE	DPL	11211000		00003266	Late Charge Higgins, SDF4213, 0000626	0.42	
					41111000	PC02	00003266	Late Charge Higgins		0.42
	Memo	Late Charge A	dded th	rough [Daily Process					
0009236	05/31/2017	06/07/2017 SMOPR	LJE	DPL	11211000		00003132	Late Charge Joyce test, Christie's Div, TESTING SPLIT	0.23	
					41111000	EB01	00003132	Late Charge Joyce test, Christie's Div		0.23
	Memo	Late Charge A	dded th	rough [Daily Process					
0009249	05/31/2017	06/07/2017 SMOPR	LJE	DPL	11211000		00003266	Late Charge Higgins, SDF4213, 0000629	0.42	
					41111000	PC02	00003266	Late Charge Higgins		0.42
	Memo	Late Charge A	dded th	rough D	Daily Process					
0009260	05/31/2017	06/07/2017 SMOPR	LJE	DPL	11211000		00003266	Late Charge Higgins, SDF4213, 0000636	0.42	
					41111000	PC02	00003266	Late Charge Higgins		0.42
	Memo	Late Charge A	dded th	rough [Daily Process					

7.86

7.86

Christie's division Totals

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East						5	General Joi /31/2017 - 6/			
Ref#	Tran Date	Approved	Trai	n Origi	n GL#	Dept	Subledger	Description	Debit	Credit
0009214	05/31/2017	06/07/2017 SMOPR	LJE	DPL	11211000		00003343	Late Charge Production testing 120915, NEW NEW PC	0.08	
					41111000	EB01	00003343	Late Charge Production testing 120915		0.08
	Memo	Late Charge A	dded th	rough D	Daily Process					
0009247	05/31/2017	06/07/2017 SMOPR	LJE	DPL	11211000		00003355	Late Charge Wong, TT, 0000535	0.19	
					41111000	EB01	00003355	Late Charge Wong		0.19
	Memo	Late Charge A	dded th	rough D	Daily Process					
East Total	als								0.27	0.27

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Hyderab	oad				5	General Jo 5/31/2017 - 6/			
Ref#	Tran Date	Approved	Tran Ori	gin GL#	Dept	Subledger	Description	Debit	Credit
0009224	05/31/2017	06/07/2017 SMOPR	LJE DPL	11211000 41111000	VCO	00003344 M 00003344	Late Charge Test, 11113690, 0000512 Late Charge	0.42	0.42
	Memo	Late Charge A	dded through			WI 00000044	Test		0.42
Hyderab	ad Totals							0.42	0.42

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Northwest

Northwe	est					5/	31/2017 - 6/	1/2017		
Ref#	Tran Date	Approved	Trar	n Origi	in GL#	Dept	Subledger	Description	Debit	Credit
0009215	05/31/2017	06/07/2017 SMOPR	LJE	DPL	11211000		00002339	Late Charge Tom's Woodworking, INSTALLMENTS002	4.25	
					41111000		00002339	Late Charge Tom's Woodworking		4.25
	Memo	Late Charge	Added the	rough [Daily Process					
0009216	05/31/2017	06/07/2017 SMOPR	LJE	DPL	11221000		ABCBR	Late Charge Tom's Surf Shop Inc., BROKER, 0000420	0.46	
	Memo	Late Charge	Added th	rough [41112000		ABCBR	Late Charge		0.46
0000017	05/31/2017	06/07/2017 SMOPR		DPL	-		00000470	Lata Chavea	F 40	
0009217	05/31/2017	00/07/2017 SIVIOPR	LJE	DPL	11211000		00002479	Late Charge Gullwing Manufacturing, GM12345_61713	5.10	
					41111000	PC02	00002479	Late Charge Gullwing Manufacturing		5.10
	Memo	Late Charge i	Added the	rough [Daily Process					
0009218	05/31/2017	06/07/2017 SMOPR	LJE	DPL	11221000		GROB	Late Charge emily dickenson, U56336, 0000552	4.25	
	Mana	l ata Chavea	ما دام ما دام ۸	ا ماستندس	41112000		GROB	Late Charge		4.25
	Memo	Late Charge		-	-					
0009220	05/31/2017	06/07/2017 SMOPR	LJE	DPL	11211000		00002339	Late Charge Tom's Woodworking, INSTALLMENTS, 00	3.55	
					41111000	PC02	00002339	Late Charge Tom's Woodworking		3.55
	Memo	Late Charge /	Added the	rough [Daily Process					
0009221	05/31/2017	06/07/2017 SMOPR	LJE	DPL	11211000		00002339	Late Charge Tom's Woodworking, INSTALLMENTS, 00	3.55	
					41111000	PC02	00002339	Late Charge Tom's Woodworking		3.55
	Memo	Late Charge /	Added the	rough [Daily Process					
0009222	05/31/2017	06/07/2017 SMOPR	LJE	DPL	11211000		00002349	Late Charge Port Townsend Canvas Company, 123456	4.25	
					41111000	PC02	00002349	Late Charge Port Townsend Canvas Company		4.25
	Memo	Late Charge	Added the	rough [Daily Process					
0009226	05/31/2017	06/07/2017 SMOPR	LJE	DPL	11211000		00002334	Late Charge Tom's Surf Shop Inc., INSTALLMENTS 2,	3.51	

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Northwest

Ref#	Tran Date	Approved	Tran	Origin	n GL#	Dept	Subledger	Description	Debit	Credit
					41111000	PC02	00002334	Late Charge Tom's Surf Shop Inc.		3.51
	Memo	Late Charge Ac	ded the	rough D	aily Process					
0009227	05/31/2017	06/07/2017 SMOPR	LJE	DPL	11211000		00002334	Late Charge Tom's Surf Shop Inc., INSTALLMENTS 2,	3.51	
					41111000	PC02	00002334	Late Charge Tom's Surf Shop Inc.		3.51
	Memo	Late Charge Ad	ded the	rough D	aily Process					
0009230	05/31/2017	06/07/2017 SMOPR	LJE	DPL	11211000		00002609	Late Charge Christie's Dye Works, INSTALLMENTS FC	2.83	
					41111000	EB01	00002609	Late Charge Christie's Dye Works		2.83
	Memo	Late Charge Ac	ded the	rough D	aily Process					
0009234	05/31/2017	06/07/2017 SMOPR	LJE	DPL	11211000		00002341	Late Charge Tom's Hot Dogs, MULTIPLE ENTITY, 000	4.25	
					41111000	PC02	00002341	Late Charge Tom's Hot Dogs		4.25
	Memo	Late Charge Ac	ded the	rough D	aily Process					
0009235	05/31/2017	06/07/2017 SMOPR	LJE	DPL	11211000		00002342	Late Charge Bill's Hot Dog Stand, MULTIPLE ENTITY,	4.25	
					41111000	PC02	00002342	Late Charge Bill's Hot Dog Stand		4.25
	Memo	Late Charge Ac	ded the	rough D	aily Process					
0009237	05/31/2017	06/07/2017 SMOPR	LJE	DPL	11221000		GROB	Late Charge emily dickenson, U56336, 0000698	4.25	
	Memo	Late Charge Ac	dded thi	rough D	41112000 aily Process	PC02	GROB	Late Charge		4.25
0009238	05/31/2017	06/07/2017 SMOPR	LJE	DPL	11221000		GROB	Late Charge emily dickenson, U56336, 0000642	4.25	
					41112000	PC02	GROB	Late Charge		4.25
	Memo	Late Charge Ad	dded thi	rough D	aily Process					
0009241	05/31/2017	06/07/2017 SMOPR	LJE	DPL	11211000		00002339	Late Charge Tom's Woodworking, INSTALLMENTS, 00	0.05	
					41111000	PC02	00002339	Late Charge Tom's Woodworking		0.05

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Northwest

Northwe	est					5/	31/2017 - 6/	1/2017		
Ref#	Tran Date	Approved	Tran	Origin	GL#	Dept	Subledger	Description	Debit	Credit
	Memo	Late Charge	Added thro	ough Dai	ily Process					
0009248	05/31/2017	06/07/2017 SMOPR	LJE		11211000		00002339	Late Charge Tom's Woodworking, INSTALLMENTS, 00	3.55	
				•	41111000	PC02	00002339	Late Charge Tom's Woodworking		3.55
	Memo	Late Charge	Added thro	ough Dai	ily Process					
0009252	05/31/2017	06/07/2017 SMOPR	LJE	DPL	11221000		GROB	Late Charge emily dickenson, U56336, 0000717	4.25	
					41112000	PC02	GROB	Late Charge		4.25
	Memo	Late Charge	Added thro	ough Dai	ily Process					
0009254	05/31/2017	06/07/2017 SMOPR	LJE	DPL	11221000		GROB	Late Charge emily dickenson, U56336, 0000551	5.31	
					41112000	PC02	GROB	Late Charge		5.31
	Memo	Late Charge	Added thro	ough Dai	ily Process					
0009259	05/31/2017	06/07/2017 SMOPR	LJE	DPL	11211000		00002609	Late Charge Christie's Dye Works, A POLICY FOR BAF	1.77	
				•	41111000	EB01	00002609	Late Charge Christie's Dye Works		1.77
	Memo	Late Charge	Added thro	ough Dai	ily Process			•		
Northwe	st Totals								67.19	67.19

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South				urnal 1/2017						
Ref#	Tran Date	Approved	Tran	Origi	n GL#	Dept	Subledger	Description	Debit	Credit
0009251	05/31/2017	06/07/2017 SMOPR	LJE	DPL	11211000		00002878	Late Charge Colin Alec Ryan, SPLIT BU 2, 0000471	912.51	
					41111000	EB01	00002878	Late Charge Colin Alec Ryan		912.51
	Memo	Late Charge A	dded thr	ough D	aily Process					
South To	otals								912.51	912.51

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Vertafor	e					General Journal 5/31/2017 - 6/1/2017				
Ref#	Tran Date	Approved	Trai	n Origi	n GL#	Dept	Subledger	Description	Debit	Credit
0009239	05/31/2017	06/07/2017 SMOPR	LJE	DPL	11211000 41111000	VCO	00002569 M 00002569	Late Charge Christy's Commercial Lines, 3/17/14 COMI Late Charge	2.12	2.12
	Memo	Late Charge A	Added th	rough E	aily Process			Christy's Commercial Lines		
0009243	05/31/2017	06/07/2017 SMOPR	LJE	DPL	11211000		00003775	Late Charge Integration Partner, PUMBR.POPPINS, 00	0.47	
					41111000	VCO	M 00003775	Late Charge Integration Partner		0.47
	Memo	Late Charge A	Added th	rough E	aily Process					
Vertafore	e Totals								2.59	2.59

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West						5/	/31/2017 - 6/	1/2017		
Ref#	Tran Date	Approved	Tran	Origi	n GL#	Dept	Subledger	Description	Debit	Credit
0009213	05/31/2017	06/07/2017 SMOPR	LJE	DPL	11211000 41111000	EB01	00002889	Late Charge Cust74665, AAA, 0000710 Late Charge Cust74665	0.03	0.03
	Memo	Late Charge A	Added thr	ough [Daily Process					
0009219	05/31/2017	06/07/2017 SMOPR	LJE	DPL	11211000 41111000	EB01	00002889 00002889	Late Charge Cust74665, AAA, 0000700 Late Charge	0.03	0.03
	Memo	Late Charge A		•	•					
0009223	05/31/2017	06/07/2017 SMOPR	LJE	DPL	11211000 41111000	EB01	00002889	Late Charge Cust74665, AAA, 0000674 Late Charge	0.03	0.03
					41111000	LDOT	00002000	Cust74665		0.00
	Memo	Late Charge A	Added thr	ough [Daily Process					
0009225	05/31/2017	06/07/2017 SMOPR	LJE	DPL	11211000		00002889	Late Charge Cust74665, AAA, 0000725	0.03	
					41111000	EB01	00002889	Late Charge Cust74665		0.03
	Memo	Late Charge A	Added thr	ough E	Daily Process			Gust/ 4003		
0009229	05/31/2017	06/07/2017 SMOPR	LJE	DPL	11211000		00002889	Late Charge Cust74665, AAA, 0000732	0.07	
					41111000	EB01	00002889	Late Charge Cust74665		0.07
	Memo	Late Charge A	Added thr	ough [Daily Process					
0009231	05/31/2017	06/07/2017 SMOPR	LJE	DPL	11211000		00002889	Late Charge Cust74665, AAA, 0000578	0.05	
					41111000	EB01	00002889	Late Charge Cust74665		0.05
	Memo	Late Charge A	Added thr	ough [Daily Process					
0009232	05/31/2017	06/07/2017 SMOPR	LJE	DPL	11211000		00002889	Late Charge Cust74665, AAA, 0000673	0.03	
					41111000	EB01	00002889	Late Charge Cust74665		0.03
	Memo	Late Charge A	Added thr	ough [Daily Process					

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Ref#	Tran Date	Approved	Tran	Origin	ı GL#	Dept	Subledger	Description	Debit	Credit
0009233	05/31/2017	06/07/2017 SMOPR	LJE	DPL	11211000 41111000	EB01	00002889 00002889	Late Charge Cust74665, AAA, 0000656 Late Charge	0.03	0.03
	Memo	Late Charge	Added thr	ough D	aily Process			Cust74665		
0009240	05/31/2017	06/07/2017 SMOPR	LJE		11211000		00002889	Late Charge Cust74665, AAA, 0000644	0.03	
					41111000	EB01	00002889	Late Charge Cust74665		0.03
	Memo	Late Charge	Added thr	ough D	aily Process					
0009242	05/31/2017	06/07/2017 SMOPR	LJE	DPL	11211000	ED04	00002889	Late Charge Cust74665, AAA, 0000569	0.03	0.03
					41111000	EB01	00002889	Late Charge Cust74665		0.03
	Memo	Late Charge	Added thr	ough D	aily Process					
0009244	05/31/2017	06/07/2017 SMOPR	LJE	DPL	11211000		00002889	Late Charge Cust74665, AAA, 0000748	0.04	
					41111000	EB01	00002889	Late Charge Cust74665		0.04
	Memo	Late Charge	Added thr	ough D	aily Process			Cuch root		
0009245	05/31/2017	06/07/2017 SMOPR	LJE	DPL	11211000		00002889	Late Charge Cust74665, AAA, 0000749	0.04	
					41111000	EB01	00002889	Late Charge Cust74665		0.04
	Memo	Late Charge	Added thr	ough D	aily Process			003174000		
0009246	05/31/2017	06/07/2017 SMOPR	LJE	DPL	11211000		00002775	Late Charge Challenger, LOST BUSINESS, 0000618	0.53	
					41111000	PC02	00002775	Late Charge Challenger		0.53
	Memo	Late Charge	Added thr	ough D	aily Process			•		
0009250	05/31/2017	06/07/2017 SMOPR	LJE	DPL	11211000		00002889	Late Charge Cust74665, AAA, 0000587	0.03	
					41111000	EB01	00002889	Late Charge Cust74665		0.03
	Memo	Late Charge	Added thr	ough D	aily Process					

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