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10/24/18

Accrual Basis

Keep Lake Placid Beautiful
Invoices for All Customers
October 2017 through September 2018

Customer	Num	Date	Due Date	Aging	Amount	Open Balance
Oct '17 - Sep 18						
All Around Septic & ...	1	3/29/2018	4/28/2018	155	300.00	300.00
Bates Sons & Daug...	3	3/29/2018	4/28/2018		0.00	
Bowen, Judy and Fr...	24	3/29/2018	4/28/2018		300.00	
Brantley Construction	39	4/4/2018	5/4/2018		0.00	
Central Security & ...	4	3/29/2018	4/28/2018		300.00	
Clarke Pest Control	5	3/29/2018	4/28/2018		0.00	
Duke Energy	6	3/29/2018	4/28/2018		0.00	
Family Medical Gro...	7	3/29/2018	4/28/2018		300.00	
First Insurance of L...	8	3/29/2018	4/28/2018		300.00	
Florida Hospital He...	9	3/29/2018	4/28/2018		300.00	
Geo Ag Solutions	28	3/29/2018	4/28/2018		300.00	
Glades Electric Coo...	10	3/29/2018	4/28/2018		300.00	
Greater LP Chambe...	36	4/4/2018	5/4/2018		0.00	
Greater LP Chambe...	38	4/4/2018	5/4/2018		0.00	
Happiness Farms	11	3/29/2018	4/28/2018		0.00	
Heartland National ...	12	3/29/2018	4/28/2018		1,000.00	
Hernandez, Hector	31	3/29/2018	4/28/2018		300.00	
Hometown Network...	13	3/29/2018	4/28/2018		300.00	
Ibanez Gardens, Inc.	30	3/29/2018	4/28/2018		0.00	
Lake Placid Art Lea...	14	3/29/2018	4/28/2018		300.00	
Lake Placid Christia...	16	3/29/2018	4/28/2018		300.00	
Lake Placid Elemen...	34	3/29/2018	4/28/2018		300.00	
Lake Placid Garden...	17	3/29/2018	4/28/2018		300.00	
Lake Placid Jaycees	18	3/29/2018	4/28/2018		300.00	
Lake Placid Moose	29	3/29/2018	4/28/2018	155	300.00	300.00
Lykes Brothers, Inc.	32	3/29/2018	4/28/2018		0.00	
Ole South Auto Sal...	25	3/29/2018	4/28/2018		1,000.00	
Phypers, Carolyn & ...	33	3/29/2018	4/28/2018		300.00	
Reynolds Farms, Inc.	19	3/29/2018	4/28/2018		300.00	
Robbins Nursery	26	3/29/2018	4/28/2018		300.00	
Stidham, Dee Dee	20	3/29/2018	4/28/2018		300.00	
Storch, Andy	23	3/29/2018	4/28/2018		300.00	
Swaine & Harris, PA	2	5/7/2018	6/6/2018		300.00	
Wauchula State Bank	21	3/29/2018	4/28/2018		1,000.00	
Wedgworth's Inc.	27	3/29/2018	4/28/2018		1,000.00	
Wheeler Farms, Inc.	22	3/29/2018	4/28/2018		300.00	
Oct '17 - Sep 18					10,900.00	600.00