

Date: Tuesday, January 23, 2018  
 Time: 03:50PM  
 User: NDUPREE

**Educational Products, Inc**  
**Customer Period Trial Balance - Prior Period**  
 Periods: 07-17 Through 01-18 As of: 1/23/2018

Page: 1 of 1  
 Report: 08621.rpt  
 Company: 02

Acct-Sub		Name	Tran	Periods			Description	Doc Amount	Discount	Balance
Cust ID	Ref Nbr			Tran Date	Type	Entered				
<b>Company: 02</b>										
11002	01-00-00-00-00									
	BOY075	BOYS & GIRLS CLUB OF CENT.ORG-IRVINE								
	B001640176	7/12/2017	IN	07-17	07-17	07-17	BTS Back Order	0.00		0.00
	B001640848	7/12/2017	IN	07-17	07-17	07-17	BTS Back Order	0.00		0.00
	B001647464	7/18/2017	IN	07-17	07-17	07-17	BTS Order	3,801.94		0.00
	CCB1852120	7/17/2017	PA Applied		07-17			-3,801.94		
	B001655753	7/19/2017	IN	07-17	07-17	07-17	BTS Back Order	0.00		0.00
	B001655754	7/19/2017	IN	07-17	07-17	07-17	BTS Back Order	0.00		0.00
<b>Customer Balance</b>										<b>0.00</b>
<b>Account Sub Balance</b>										<b>0.00</b>
<b>Company Balance</b>										<b>0.00</b>

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Acct-Sub		Name		Tran	Periods			Description	Doc Amount	Discount	Balance
Cust ID	Ref Nbr	Tran Date	Type	Entered	Posted	Closed					
									Report Balance		0.00