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06/27/18

Accrual Basis

The Salty Dog Inc.
Transaction Detail By Account
 January 1, 2014 through June 27, 2018

Type	Date	Num	Name	Class	Clr	Split	Debit	Credit	Balance
7800 · Marketing Expenses									
7880 · Lucky Receipt Contest									
Bill	1/3/2014	Lucky JC-I-148497	Shirley ...	Jake's Cargo		2000 · Accou...	25.94		25.94
Bill	1/3/2014	Lucky AR-I-81219	Teresa ...	Arrow Road Retail-67		2000 · Accou...	72.06		98.00
Bill	1/7/2014	Lucky AR-I-81342	Nancy ...	Arrow Road Retail-67		2000 · Accou...	41.30		139.30
Bill	1/8/2014	Lucky TA-I-5032	Louise ...	Tanger		2000 · Accou...	38.16		177.46
Bill	1/21/2014	Lucky TSS-I-15342	Shelly S...	South Beach		2000 · Accou...	25.44		202.90
Bill	1/21/2014	Lucky AR-I-82021	Paula B...	Arrow Road Retail-67		2000 · Accou...	30.20		233.10
Bill	1/21/2014	Lucky JC-I149441	Shanno...	Jake's Cargo		2000 · Accou...	83.71		316.81
Bill	1/22/2014	Lucky TA-I-7796	Cathy F...	Tanger		2000 · Accou...	32.86		349.67
Bill	2/17/2014	Lucky AR-I-83061	Sharon ...	Arrow Road Retail-67		2000 · Accou...	42.39		392.06
Bill	2/17/2014	Lucky JC-I-150376	Michael ...	Jake's Cargo		2000 · Accou...	66.76		458.82
Bill	3/5/2014	Lucky TA-I-7552	Lisa Pie...	Tanger		2000 · Accou...	2.12		460.94
Bill	3/5/2014	Lucky AR-I-83668	Margare...	Arrow Road Retail-67		2000 · Accou...	34.97		495.91
Check	3/13/2014	3123	Jeff Raso	South Beach		1041 · Cash - ...	101.28		597.19
Check	3/13/2014	3124	Char Lo...	Arrow Road Retail-67		1041 · Cash - ...	23.85		621.04
Bill	3/20/2014	Lucky AR-I-84403	Daniel ...	Arrow Road Retail-67		2000 · Accou...	23.26		644.30
Bill	3/27/2014	Lucky JC-I-152322	Kara M...	Jake's Cargo		2000 · Accou...	14.84		659.14
Bill	3/27/2014	Lucky TA-I-9273	Susan ...	Tanger		2000 · Accou...	18.01		677.15
Bill	3/27/2014	Lucky TS-I-156960	Cindy Kl...	South Beach		2000 · Accou...	50.02		727.17
Bill	3/28/2014	AR-I-85211	Michael ...	Arrow Road Retail-67		2000 · Accou...	9.98		737.15
Bill	4/10/2014	Lucky AR-I-85350	Jim N R...	Arrow Road Retail-67		2000 · Accou...	36.03		773.18
Bill	4/23/2014	Lucky AR-I-87137	Marci R...	Arrow Road Retail-67		2000 · Accou...	39.22		812.40
Bill	5/15/2014	Lucky AR-I-89435	Nelson ...	Arrow Road Retail-67		2000 · Accou...	36.04		848.44
Bill	6/5/2014	Lucky JC-I-162993	Judy Ho...	Jake's Cargo		2000 · Accou...	54.00		902.44
Bill	6/5/2014	Lucky JC-I-163070	Tina Ba...	Jake's Cargo		2000 · Accou...	36.04		938.48
Bill	6/27/2014	Lucky JC-I-160838	R Carey...	Jake's Cargo		2000 · Accou...	12.72		951.20
Bill	6/27/2014	Lucky JC-I-17211	Kristen ...	Jake's Cargo		2000 · Accou...	51.39		1,002.59
Bill	6/27/2014	Lucky TA-I-17960	Chris Br...	Tanger		2000 · Accou...	12.72		1,015.31
Bill	7/4/2014	Lucky JC-176096	Mike Gr...	Jake's Cargo		2000 · Accou...	93.70		1,109.01
Bill	7/18/2014	Lucky AR-I-89321	Honore ...	Arrow Road Retail-67		2000 · Accou...	5.29		1,114.30
Bill	7/25/2014	Lucky AR-I-99262	Craig K...	Arrow Road Retail-67		2000 · Accou...	22.26		1,136.56
Bill	8/22/2014	Lucky AR-I-95013	Elizabet...	Arrow Road Retail-67		2000 · Accou...	69.41		1,205.97
Bill	8/22/2014	Lucky AR-I-105501	Jeff Sch...	Arrow Road Retail-67		2000 · Accou...	36.55		1,242.52
Bill	8/25/2014	Lucky JC-I-205563	Linda N...	Jake's Cargo		2000 · Accou...	18.02		1,260.54
Bill	8/29/2014	Lucky AR-I-105036	Gwenda...	Arrow Road Retail-67		2000 · Accou...	40.28		1,300.82
Bill	9/11/2014	Lucky AR-I-107297	Buddy J...	Arrow Road Retail-67		2000 · Accou...	18.20		1,319.02
Bill	10/10/2014	Lucky JC-I-210043	Christy ...	Jake's Cargo		2000 · Accou...	51.94		1,370.96
Bill	10/10/2014	Lucky AR-I-109928	Tanya ...	Arrow Road Retail-67		2000 · Accou...	18.97		1,389.93
Bill	10/17/2014	Lucky TA-I-35618	Jeremy ...	Tanger		2000 · Accou...	40.27		1,430.20
Bill	10/20/2014	Lucky JC-I-216750	Cheryl ...	Jake's Cargo		2000 · Accou...	13.77		1,443.97
Bill	10/23/2014	Lucky TS-I-221002	Robert ...	South Beach		2000 · Accou...	41.34		1,485.31
Bill	10/26/2014	Lucky JC-I-218302	Shelia ...	Jake's Cargo		2000 · Accou...	73.14		1,558.45
Bill	11/7/2014	Lucky AR-I-112575	Anthony...	Arrow Road Retail-67		2000 · Accou...	36.03		1,594.48
Bill	11/13/2014	Lucky JC-I-217360	Paul Ma...	Jake's Cargo		2000 · Accou...	19.08		1,613.56
Bill	11/28/2014	Lucky TA-I-37325	Philip L...	Tanger		2000 · Accou...	6.35		1,619.91
Bill	12/5/2014	Lucky TSS-I-224945	Bob Bra...	South Beach		2000 · Accou...	18.02		1,637.93
Bill	12/18/2014	Lucky TS-I-225973	Bob Ev...	South Beach		2000 · Accou...	34.45		1,672.38
Bill	12/31/2014	AR-I-115226	Anne Gr...	Arrow Road Retail-67		2000 · Accou...	98.29		1,770.67

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Accrual Basis

The Salty Dog Inc.
Transaction Detail By Account
 January 1, 2014 through June 27, 2018

Type	Date	Num	Name	Class	Clr	Split	Debit	Credit	Balance
Bill	12/31/2014	TSS-I-226040	Kim Pat...	South Beach		2000 · Accou...	79.10		1,849.77
Bill	12/31/2014	JC-I-219768	Glenda ...	Jake's Cargo		2000 · Accou...	21.98		1,871.75
Bill	12/31/2014	TSS-I-226260	Anna Ly...	South Beach		2000 · Accou...	23.32		1,895.07
Bill	1/6/2015	Lucky AR-I-116819	Heather...	Arrow Road Retail-67		2000 · Accou...	31.27		1,926.34
Bill	1/16/2015	Lucky JC-I-221237	Nancy ...	Jake's Cargo		2000 · Accou...	102.28		2,028.62
Bill	2/4/2015	Lucky TA-I-40878	Joshua ...	Tanger		2000 · Accou...	57.24		2,085.86
Bill	2/18/2015	Lucky AR-I-11860	Ilona Dit...	Arrow Road Retail-67		2000 · Accou...	11.12		2,096.98
Bill	3/6/2015	Lucky JC-I-224033	Lisa Mc...	Jake's Cargo		2000 · Accou...	34.98		2,131.96
Bill	3/6/2015	Lucky JC-I-222571	Scott S...	Jake's Cargo		2000 · Accou...	33.92		2,165.88
Bill	3/13/2015	Lucky TA-I-41227	Aidan F...	Tanger		2000 · Accou...	28.08		2,193.96
Bill	4/3/2015	Lucky TA-I-43528	Dennis ...	Tanger		2000 · Accou...	60.42		2,254.38
Bill	4/17/2015	LR JC-I-229152	Kevin E...	Jake's Cargo		2000 · Accou...	29.67		2,284.05
Bill	5/15/2015	Lucky JC-I-234271	Rebecc...	Jake's Cargo		2000 · Accou...	20.14		2,304.19
Bill	5/15/2015	Lucky AR-I-25700	Oliver C...	Arrow Road Retail-67		2000 · Accou...	79.50		2,383.69
Bill	5/15/2015	AR-I-126216	Shelley ...	Arrow Road Retail-67		2000 · Accou...	55.60		2,439.29
Bill	6/5/2015	Lucky JC-I-234457	Malissa ...	Jake's Cargo		2000 · Accou...	23.32		2,462.61
Bill	6/17/2015	Lucky TSS-I-249337	Sherry ...	South Beach		2000 · Accou...	15.90		2,478.51
Bill	6/17/2015	Lucky TA-I-49490	Constan...	Tanger		2000 · Accou...	150.00		2,628.51
Bill	6/17/2015	Lucky AR-I-131266	Carol H...	Arrow Road Retail-67		2000 · Accou...	46.62		2,675.13
Bill	7/3/2015	Lucky JC-I-246354	Corey P...	Jake's Cargo		2000 · Accou...	37.10		2,712.23
Bill	8/4/2015	Lucky TSS-I-266165	Rachel ...	South Beach		2000 · Accou...	33.92		2,746.15
Bill	8/5/2015	Lucky JC-I-267419	Scott A...	Jake's Cargo		2000 · Accou...	56.18		2,802.33
Bill	8/11/2015	Lucky AR-I-143178	Fran O...	Arrow Road Retail-67		2000 · Accou...	101.00		2,903.33
Bill	8/14/2015	Lucky JC-I-273194	Jill Bright	Jake's Cargo		2000 · Accou...	89.04		2,992.37
Bill	9/15/2015	Lucky JC-I-283193	Jeffrey ...	Jake's Cargo		2000 · Accou...	36.04		3,028.41
Bill	10/1/2015	Lucky AR-I-147684	Fred Re...	Arrow Road Retail-67		2000 · Accou...	33.07		3,061.48
Bill	10/2/2015	Return 10/2/15	Elana J ...	Arrow69-SB 224 Corp		2000 · Accou...	18.02		3,079.50
Bill	10/15/2015	Lucky JC-I-287222	Daniel ...	Jake's Cargo		2000 · Accou...	71.02		3,150.52
Bill	10/15/2015	Lucky TA-I-65874	Melissa ...	Tanger		2000 · Accou...	15.90		3,166.42
Bill	10/22/2015	Lucky JC-I-286774	Julia A ...	Jake's Cargo		2000 · Accou...	13.78		3,180.20
Bill	10/23/2015	Lucky JC-I-288856	Noah W...	Jake's Cargo		2000 · Accou...	18.00		3,198.20
Bill	10/29/2015	Lucky JC-I-285054	Sharon ...	Jake's Cargo		2000 · Accou...	18.02		3,216.22
Bill	11/10/2015	Lucky TA-I 67565	John Cl...	Tanger		2000 · Accou...	33.92		3,250.14
Bill	11/10/2015	Lucky TSS-I-296057	Stacy C...	South Beach		2000 · Accou...	56.18		3,306.32
Bill	11/13/2015	Lucky AR-I-152887	Meghan...	Arrow Road Retail-67		2000 · Accou...	10.60		3,316.92
Bill	11/19/2015	11/19/15 Return	Kathryn ...	Arrow69-SB 224 Corp		2000 · Accou...	21.20		3,338.12
Bill	11/24/2015	Lucky TSS-I-296346	Kathy F...	South Beach		2000 · Accou...	32.33		3,370.45
Bill	11/24/2015	Lucky TSS-I-295840	Peggy ...	South Beach		2000 · Accou...	71.15		3,441.60
Bill	12/14/2015	Lucky AR-I-153605	Greg Ko...	Arrow Road Retail-67		2000 · Accou...	143.10		3,584.70
Bill	12/31/2015	Lucky JC-I-294149	Kathryn ...	Jake's Cargo		2000 · Accou...	34.98		3,619.68
Bill	12/31/2015	Lucky AR-I-156147	Ron Sc...	Arrow Road Retail-67		2000 · Accou...	15.90		3,635.58
Bill	1/8/2016	Lucky TSS-I-299745	Warren ...	South Beach		2000 · Accou...	26.48		3,662.06
Bill	1/12/2016	TS Refund Req	Joan Fir...	Internet		2000 · Accou...	56.00		3,718.06
Bill	1/22/2016	Lucky TA-I-70592	Carol Mi...	Tanger		2000 · Accou...	19.08		3,737.14
Bill	2/1/2016	Lucky JC-I-296203	Vicki Ha...	Jake's Cargo		2000 · Accou...	27.02		3,764.16
Bill	2/1/2016	Lucky JC-I-296250	Rebecc...	Jake's Cargo		2000 · Accou...	59.89		3,824.05
Bill	2/3/2016	Lucky AR-I-157666	Sue Mc...	Arrow Road Retail-67		2000 · Accou...	22.26		3,846.31
Bill	2/4/2016	Lucky TA-I-71034	Barbara...	Tanger		2000 · Accou...	31.27		3,877.58
Bill	2/18/2016	Lucky TA-I-71418	Lora Foltz	Tanger		2000 · Accou...	40.81		3,918.39

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The Salty Dog Inc.
Transaction Detail By Account
 January 1, 2014 through June 27, 2018

Type	Date	Num	Name	Class	Clr	Split	Debit	Credit	Balance
Bill	2/18/2016	Lucky TSS-I-301710	Sarah ...	South Beach		2000 · Accou...	21.73		3,940.12
Bill	2/23/2016	Lucky AR-I-159039	Delores ...	Arrow Road Retail-67		2000 · Accou...	52.47		3,992.59
Bill	2/23/2016	Lucky TSS-I-302847	Mary N...	South Beach		2000 · Accou...	14.84		4,007.43
Bill	3/11/2016	Lucky JC-I-297105	Diane R...	Jake's Cargo		2000 · Accou...	58.51		4,065.94
Bill	3/17/2016	Lucky TA-I-72303	Paula ...	Tanger		2000 · Accou...	24.65		4,090.59
Bill	3/17/2016	Lucky TSS-I-302671	Bridget ...	South Beach		2000 · Accou...	68.36		4,158.95
Bill	3/24/2016	Lucky JC-I-296556	Colleen ...	Jake's Cargo		2000 · Accou...	70.20		4,229.15
Bill	3/30/2016	Lucky JC-I-297653	David P...	Jake's Cargo		2000 · Accou...	15.90		4,245.05
Bill	4/3/2016	Lucky TSS-I-308163	Edi Gorze	South Beach		2000 · Accou...	64.66		4,309.71
Bill	4/15/2016	Lucky TA-XXXXX	Jackie ...	Tanger		2000 · Accou...	5.30		4,315.01
Bill	5/3/2016	Lucky AR-I-167140	Holly Gi...	Arrow Road Retail-67		2000 · Accou...	74.19		4,389.20
Bill	5/5/2016	Lucky JC-I-307165	Ashley ...	Jake's Cargo		2000 · Accou...	18.02		4,407.22
Bill	5/24/2016	Lucky TSS-I-319320	Emily S...	South Beach		2000 · Accou...	30.74		4,437.96
Bill	6/1/2016	Lucky TSS-I-323707	Keli Smith	South Beach		2000 · Accou...	125.08		4,563.04
Bill	7/2/2016	Lucky TA-I-85429	Joseph ...	Tanger		2000 · Accou...	98.56		4,661.60
Bill	7/21/2016	Lucky AR-I-177032	Heather...	Arrow Road Retail-67		2000 · Accou...	46.64		4,708.24
Bill	7/21/2016	Lucky TSS-I-345297	Melissa ...	South Beach		2000 · Accou...	36.03		4,744.27
Bill	8/4/2016	Lucky TSS-I-351910	Mary G...	South Beach		2000 · Accou...	36.57		4,780.84
Bill	8/11/2016	Lucky AR-I-181314	John M...	Arrow Road Retail-67		2000 · Accou...	71.02		4,851.86
Bill	8/17/2016	Lucky TA-I-90530	Kelli Bra...	Tanger		2000 · Accou...	40.26		4,892.12
Bill	8/17/2016	Lucky AR-I-182707	Hannah...	Arrow Road Retail-67		2000 · Accou...	76.32		4,968.44
Bill	8/17/2016	Lucky AR-I-180649	Tom Bi...	Internet		2000 · Accou...	46.95		5,015.39
Bill	8/22/2016	Lucky TSS-I-347658	Jennifer...	South Beach		2000 · Accou...	88.47		5,103.86
Bill	9/2/2016	Lucky JC-I-353370	Kathlee...	Jake's Cargo		2000 · Accou...	107.58		5,211.44
Bill	9/8/2016	Lucky TA-I-94994	Jannie I...	Tanger		2000 · Accou...	68.69		5,280.13
Bill	9/22/2016	Lucky JC-I-358019	Agustin ...	Jake's Cargo		2000 · Accou...	40.27		5,320.40
Bill	10/7/2016	Lucky TSS-I-368290	John La...	South Beach		2000 · Accou...	46.62		5,367.02
Bill	11/8/2016	Lucky TSS-I-369745	Chris Ki...	South Beach		2000 · Accou...	20.14		5,387.16
Bill	11/21/2016	Lucky TSS-I-367937	Victor Ji...	South Beach		2000 · Accou...	99.64		5,486.80
Bill	11/21/2016	Lucky AR-I-188860	Douglas...	Arrow Road Retail-67		2000 · Accou...	36.04		5,522.84
Bill	12/1/2016	Lucky JC-I-362813	Fran Sh...	Jake's Cargo		2000 · Accou...	60.21		5,583.05
Bill	12/4/2016	AR-I-191835	Kelli Wil...	Arrow Road Retail-67		2000 · Accou...	30.21		5,613.26
Bill	12/5/2016	Lucky TSS-I-372665	Mary An...	South Beach		2000 · Accou...	28.60		5,641.86
Bill	1/6/2017	Lucky TSS-I-374120	Steve O...	South Beach		2000 · Accou...	52.44		5,694.30
Bill	1/6/2017	AR-I-193743	Michel ...	Arrow Road Retail-67		2000 · Accou...	67.84		5,762.14
Bill	1/7/2017	Lucky TSS-I-373587	Richard ...	South Beach		2000 · Accou...	66.25		5,828.39
Bill	1/23/2017	Lucky TSS-I-374517	Caren ...	South Beach		2000 · Accou...	49.82		5,878.21
Bill	1/24/2017	JC-I-366744	David P...	Jake's Cargo		2000 · Accou...	63.60		5,941.81
Bill	1/25/2017	Lucky TA-I-103640	Michael ...	Tanger		2000 · Accou...	30.21		5,972.02
Bill	2/22/2017	Lucky AR-196193	Dan Bur...	Arrow Road Retail-67		2000 · Accou...	99.82		6,071.84
Bill	3/5/2017	Lucky JC-I-369185	Lori Eva...	Jake's Cargo		2000 · Accou...	38.15		6,109.99
Bill	3/7/2017	Lucky TA-I-105361	Kathy A...	Tanger		2000 · Accou...	31.80		6,141.79
Bill	3/9/2017	Lucky AR-I-196227	Norma ...	Internet		2000 · Accou...	73.00		6,214.79
Bill	3/27/2017	Lucky TSS-I-376417	Lucretia...	South Beach		2000 · Accou...	23.32		6,238.11
Bill	4/1/2017	Lucky JC-I-370418	Mary Cuff	Jake's Cargo		2000 · Accou...	46.43		6,284.54
Bill	4/24/2017	Lucky TSS-I-388349	Mari Ba...	South Beach		2000 · Accou...	67.42		6,351.96
Bill	4/24/2017	Lucky JC-I-368583	Dan Be...	Jake's Cargo		2000 · Accou...	30.21		6,382.17
Bill	4/25/2017	Lucky JC-I-377899	Melissa ...	Jake's Cargo		2000 · Accou...	95.40		6,477.57
Bill	4/27/2017	Lucky JC-I-370840	Joni Wi...	Jake's Cargo		2000 · Accou...	20.13		6,497.70

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The Salty Dog Inc.
Transaction Detail By Account
 January 1, 2014 through June 27, 2018

Type	Date	Num	Name	Class	Clr	Split	Debit	Credit	Balance
Bill	5/15/2017	Lucky AR-I-202577	Lori Gat...	Arrow Road Retail-67		2000 · Accou...	25.44		6,523.14
Bill	5/15/2017	Lucky JC-I-381382	Cathy B...	Jake's Cargo		2000 · Accou...	37.10		6,560.24
Bill	5/24/2017	Lucky TA-I-113054	Melissa ...	Tanger		2000 · Accou...	36.57		6,596.81
Bill	5/25/2017	Lucky AR-I-204423	Steve M...	Arrow Road Retail-67		2000 · Accou...	106.85		6,703.66
Bill	5/26/2017	Lucky AR-I-201909	Paul lar...	Internet		2000 · Accou...	60.00		6,763.66
Bill	6/1/2017	Lucky TSS-I-395991	Robert...	South Beach		2000 · Accou...	36.04		6,799.70
Bill	6/15/2017	Lucky JC-I-391870	Paige M...	Jake's Cargo		2000 · Accou...	104.20		6,903.90
Bill	6/20/2017	Lucky TSS-I-405571	Emily H...	South Beach		2000 · Accou...	40.28		6,944.18
Bill	6/24/2017	Lucky JC-I-393633	Lindsey ...	Jake's Cargo		2000 · Accou...	36.46		6,980.64
Bill	7/3/2017	Lucky AR-I-209596	Jane M...	Arrow Road Retail-67		2000 · Accou...	67.84		7,048.48
Bill	7/11/2017	Lucky JC-I-397640	Kevin B...	Jake's Cargo		2000 · Accou...	40.28		7,088.76
Bill	7/18/2017	Lucky AR-I-208204	Tracy H...	Arrow Road Retail-67		2000 · Accou...	48.76		7,137.52
Bill	8/7/2017	Lucky JC-I-414123	Jane W...	Jake's Cargo		2000 · Accou...	25.44		7,162.96
Bill	8/16/2017	Lucky TSS-I-432864	Jen Gor...	South Beach		2000 · Accou...	132.71		7,295.67
Bill	8/16/2017	Lucky AR-I-218209	Melissa ...	Arrow Road Retail-67		2000 · Accou...	45.00		7,340.67
Bill	8/25/2017	Lucky AR-I-202067	Betty La...	Arrow Road Retail-67		2000 · Accou...	33.92		7,374.59
Bill	8/30/2017	Lucky JC-I-428112	Amber ...	Jake's Cargo		2000 · Accou...	63.34		7,437.93
Bill	9/7/2017	Lucky JC-I-428458	Joanna ...	Jake's Cargo		2000 · Accou...	23.31		7,461.24
Bill	9/7/2017	Lucky TSS-I-437885	Doris Pr...	South Beach		2000 · Accou...	15.90		7,477.14
Bill	10/12/2017	Lucky AR-I-224644	Ashley ...	Arrow Road Retail-67		2000 · Accou...	101.76		7,578.90
Bill	10/23/2017	Lucky JC-I-434819	Wayne ...	Jake's Cargo		2000 · Accou...	76.32		7,655.22
Bill	10/27/2017	Lucky TA-I-133946	Tiffany ...	Tanger		2000 · Accou...	34.98		7,690.20
Bill	11/2/2017	Lucky TSS-I-446551	Karen C...	South Beach		2000 · Accou...	23.32		7,713.52
Bill	11/9/2017	Lucky JC-I-437582	Shirley ...	Jake's Cargo		2000 · Accou...	28.62		7,742.14
Bill	11/14/2017	Lucky TSS-I-448061	Molly S...	South Beach		2000 · Accou...	53.53		7,795.67
Bill	11/26/2017	Lucky TA-I-136338	Frank Z...	Tanger		2000 · Accou...	100.17		7,895.84
Bill	11/30/2017	Lucky TSS-I-448638	Amanda...	South Beach		2000 · Accou...	74.20		7,970.04
Bill	12/14/2017	Lucky JC-I-439979	Vincent ...	Jake's Cargo		2000 · Accou...	24.91		7,994.95
Bill	12/17/2017	Lucky TSS-I-450187	Joanna ...	South Beach		2000 · Accou...	50.35		8,045.30
Bill	12/27/2017	Lucky TSS-I-450386	John Ha...	South Beach		2000 · Accou...	50.88		8,096.18
Bill	1/13/2018	Lucky TA-I-139356	Donna ...	Tanger		2000 · Accou...	27.56		8,123.74
Bill	1/25/2018	Lucky AR-I-232977	Peggy ...	Arrow Road Retail-67		2000 · Accou...	25.97		8,149.71
Bill	1/28/2018	Lucky TSS-I-452258	Jill Barrett	South Beach		2000 · Accou...	48.76		8,198.47
Bill	2/27/2018	Lucky TSS-I-453986	Ellen Fr...	South Beach		2000 · Accou...	19.08		8,217.55
Bill	3/7/2018	Lucky TSS-I-452735	Betty M...	South Beach		2000 · Accou...	27.83		8,245.38
Bill	4/6/2018	Lucky TSS-I-455250	Michael ...	South Beach		2000 · Accou...	56.18		8,301.56
Bill	4/6/2018	Lucky JC-I-448230	Susan ...	Jake's Cargo		2000 · Accou...	21.20		8,322.76
Bill	4/17/2018	Lucky TA-I-145762	Sandy ...	Tanger		2000 · Accou...	35.25		8,358.01
Bill	5/8/2018	Lucky TSS-I-466177	Ellen Jo...	South Beach		2000 · Accou...	46.64		8,404.65
Bill	5/31/2018	Lucky TSS-I-470929	Lucy La...	South Beach		2000 · Accou...	40.28		8,444.93
Bill	6/1/2018	Lucky TSS-I-475445	Jillian B...	South Beach		2000 · Accou...	33.92		8,478.85
Bill	6/13/2018	Lucky TSS-I-477814	Noah M...	South Beach		2000 · Accou...	44.52		8,523.37
Bill	6/21/2018	JCC-I-448320	Joanne ...	Jake's Cargo		2000 · Accou...	21.20		8,544.57
Total 7880 · Lucky Receipt Contest							8,544.57	0.00	8,544.57
Total 7800 · Marketing Expenses							8,544.57	0.00	8,544.57
TOTAL							8,544.57	0.00	8,544.57