Account: A0119100
Vietnamese Martyrs Parish
8181 Florin Road
Sacramento, CA 95828

Customer Number: A0119100

Date of Report: 6/13/2014

| Product # | Description | Invoice Date | Quantity | Price | Invoice # | Paid | Details | Balance |
|---|---|---|---|---|---|---|---|---|
| 12615 | 1786 - Bobeches (Drip Protectors) - for proc | 3/25/2013 | 8 | 8.50 | 13-238 | X | 5/8/13 chk 4153 $441.( | 0 |
| 12619 | Procession candles #1948 - box of 250 | 3/25/2013 | 8 | 42.50 | 13-238 | X | 5/8/13 chk 4153 $441.( | 0 |
| 12697 | 1406CL - 6-Day Unbreakable Plastic (Insert: | 1/15/2013 | 3 | 65.00 | 13-015 | X | Speculative | 0 |
| 12763 | Angelica Wine - case of 12 - 18% Alcohol | 1/23/2013 | 10 | 52.19 | 13-014 | X | 1/25/13 chk 4034 $140 | 0 |
| 12768 | Port Wine - case of 12 - 18% Alcohol | 1/15/2013 | 15 | 52.19 | 13-014 | X | Speculative | 0 |
| 12768 | Port Wine - case of 12 - 18% Alcohol | 1/23/2013 | 15 | 52.19 | 13-014 | X | 1/25/13 chk 4034 $140 | 0 |

| | |
|---|---|
| Balance: | 0 |
| Taxes: | 0 |
| Total Balance: | 0 |