

3:59 PM

08/25/23

Steam Team Construction
All Transactions for Paxton, Warren
All Transactions

Type	Num	Date	Account	Amount
Payment	282179	10/02/2020	Cash - First Citizens...	40,000.00
Check	10470	10/01/2020	Cash - First Citizens...	0.00
Check	10470	10/01/2020	Cash - First Citizens...	-23,441.29
Invoice	812312	07/07/2020	Accounts Receivable	20,178.71
Payment	xxx5360	04/22/2020	Cash - First Citizens...	3,620.00
Total				