Customer Inquiry - History Running Balance

Location 1 = House - 500 UG Owned
Location 2 = Shop - 250 AG Leased

Cust Id: BUC107 Acct No: 17250

Bjorn and Buck LLC
107 Mayflower Rd

Whitehall, MT 59759

Date	Ref #	Lc	Tp	Desc	Inventory	Qty	Amount	Balance	Cat	Sls	User	Order #
4/14/2023	U0015866	1		Payment	CK # CASH	0.00	-484.04	0.00	[]	0	KAR	
4/12/2023		0		L/V/M RE: BALANCE ON ACCOUNT		0.00	0.00	0		0		
3/29/2023		1		Outstanding delivery delete expected 02/16/2023		0.00	0.00	0		0		
2/21/2023	U0015866	1		Propane 20	9LP	179.10	484.04	484.04	9LB2	901	KYL	
2/16/2023	AKYL8742	1		DLV deleted		0.00	0.00	0.00	XDTK	0	KYL	
2/16/2023	AKYL8742	1	NB	I would only like to be filled up to $400 or 60		0.00	0.00	0		0		
2/16/2023	D0083480	1		Contact: Bjorn & Buck LLC Route: 953.000		0.00	0.00	0		0		
2/16/2023	D0083500	1		Contact: Route: 953.000		0.00	0.00	0		0		
2/16/2023	U0015866	1		ONLY FILL TO 60%		0.00	0.00	0		0		
1/31/2023	E019213	2		Visa Payment	# C282103154	0.00	-970.36	0.00	[]V	0	KYL	
1/31/2023		0		LM RE: PAST DUE BALANCE		0.00	0.00	0		0		
12/23/2022	E019213	2		VOID AUT PAY	CK # CManual	0.00	905.36	970.36	[]CC	0	KYL	
12/21/2022	I039443	2		Visa Payment	# C279369975	0.00	-905.36	65.00	[]V	0	KYL	
11/30/2022	E019213	2		Tank Rent 250 Gal		1.00	65.00	970.36	9R25	4		
11/21/2022	I039443	2		Propane 20	9LP	354.10	905.36	905.36	9LB2	903	KYL	
11/18/2022	D0075739	2		Contact: Route: 0.000		0.00	0.00	0		0		
11/18/2022	I039443	2		FILL PER TRACY..35%		0.00	0.00	0		0		
2/14/2022	U0022585	1		Discount		0.00	-30.40	0.00	YDIS	0	KYL	
2/14/2022	U0022585	1		Visa Payment	# C250574230	0.00	-792.31	30.40	[]V	0	KYL	
1/20/2022	U0022585	1		Propane 20	9LP	305.00	822.71	822.71	9LB2	902	KAR	

Date	Ref #	Lc	Tp	Desc	Inventory	Qty	Amount	Balance	Cat	Sls	User	Order #
1/17/2022	T0013816	1		Tank Check		0.00	0.00	0.00	TCHK	0	KAR	
1/17/2022	D0058341	1		Contact: Route: 953.000		0.00	0.00	0		0		
1/17/2022	U0022585	1		ONLY FILL UNDERGROUND TANK PLEASE.-PER BJORN		0.00	0.00	0		0		
6/23/2021	U0020962	1		Payment	# B14076207	0.00	-754.45	0.00	[]	0	DUN	
5/17/2021		0		SENT TO ARM		0.00	0.00	0		0		
5/17/2021		0		Bal: 754.45 Coll Ltrs: M L L L P		0.00	0.00	0		0		
3/15/2021	U0020962	1		Propane 20	9LP	314.60	754.45	754.45	9LB2	904	KYL	
3/11/2021	D0042062	1		Contact: Route: 0.000		0.00	0.00	0		0		
3/11/2021	U0020962	1		25%		0.00	0.00	0		0		
2/3/2021	E011196	2		Visa Payment	# C214782168	0.00	-65.00	0.00	[]V	0	MAR	
12/28/2020	U1152533	1		Payment	CK # 1192	0.00	-425.37	65.00	[]	0	KAR	
11/30/2020	E011196	2		Tank Rent 250 Gal		1.00	65.00	490.37	7R25	4		
10/21/2020	U1152533	1		Propane 20	9LP	255.80	425.37	425.37	9LB2	903	KAR	
10/9/2020	D0032409	1		Contact: Route: 0.000		0.00	0.00	0		0		
10/9/2020	U1152533	1		JUST FILL THE 500....the 250 isn't hooked up ye		0.00	0.00	0		0		
12/14/2019	U1171481	1		Discount		0.00	-21.90	0.00	YDIS	0	DAR	
12/14/2019	U1171481	1		Visa Payment	# C177285307	0.00	-572.61	21.90	[]V	0	DAR	
12/4/2019	U1171481	1		Propane 20	7LP	312.90	594.51	594.51	7LB2	4	ENN	
11/27/2019	6435	2		Visa Payment	# C175804149	0.00	-65.00	0.00	[]V	0	DAR	
11/20/2019	T0001637	1		Tank Check		0.00	0.00	65.00	TCHK	0	ENN	
11/20/2019	D0019249	1		Contact: Route: 0.000		0.00	0.00	0		0		
11/20/2019	U1171481	1		TANK NEEDS TOP OFF		0.00	0.00	0		0		
11/5/2019	6435	2		Tank Rent 250 Gal		1.00	65.00	65.00	7R25	1	ENN	
3/14/2019	U0092717	1		Discount		0.00	-17.80	0.00	YDIS	0	ENN	
3/14/2019	U0092717	1		CC Manual	CK # CManual	0.00	-480.63	17.80	[]CC	0	ENN	

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Date	Ref #	Lc	Tp	Desc	Inventory	Qty	Amount	Balance	Cat	Sls	User	Order #
3/5/2019	U0092717	1		Propane 20	7LP	254.30	498.43	498.43	7LB2	10	ENN	
2/28/2019	D0010851	1		Contact: Route: 0.000		0.00	0.00	0		0		
2/28/2019	D0010851	1		Contact: Route: 0.000		0.00	0.00	0		0		
2/28/2019	U0092717	1		50% please fill per Brian 406-580-8367		0.00	0.00	0		0		
1/30/2019	U1010759	1		Discount		0.00	-24.29	0.00	YDIS	0	DAR	
1/30/2019	U1010759	1		Payment	CK # 1008	0.00	-607.25	24.29	[]	0	DAR	
1/23/2019	U1010759	1		Propane 20	7LP	347.00	631.54	631.54	7LB2	24	COL	
1/16/2019	D0008843	1		Contact: Route: 0.000		0.00	0.00	0		0		
1/16/2019	U1010759	1		fill New customer		0.00	0.00	0		0		
				Totals:		**2,325.80**	**0.00**					