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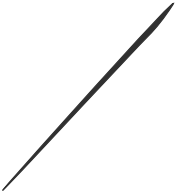












| Date  | Description         | Amount |
|-------|---------------------|--------|
|       | Cash on hand        |        |
|       | Bank of America     |        |
|       | Total               |        |
|       | Accounts payable    |        |
|       | Accounts receivable |        |
|       | Total               |        |
|       | Inventory           |        |
|       | Fixed assets        |        |
|       | Total               |        |
| Total |                     |        |

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