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NACM Tampa Inc

ABC COMPANY- ABC CENTER #56080 17856382 1000 SCHUYLKILL MANOR
 RD
 POTTSVILLE, PA 179013862

TRADELINE RECORDS

DATE	RPT ADP	RPT DBT	CALC DBT	BALANCE	FUTURES	CURRENT	1-30	31-60	61-90	91+
333 - PLUMBING SUPPLIES WHOLESALER										
Sep 2025			0	\$9,745	\$0	\$11,672	-\$268	-\$26	-\$1,633	\$0
Aug 2025			3	1,290	0	1,201	-26	176	-61	0
Jul 2025			2	902	0	787	176	0	-61	0
Jun 2025			10	4,019	0	2,996	588	7	428	0
May 2025			15	1,457	0	961	7	489	0	0
Apr 2025			4	3,365	0	2,537	1,248	759	-1,179	0
Mar 2025			1	4,627	0	4,382	759	0	-514	0
Feb 2025			7	12,194	0	10,353	27	2,234	-420	0
Jan 2025			8	9,438	0	6,703	2,111	91	533	0
Dec 2024			2	24,275	0	22,905	91	1,298	-19	0
Nov 2024			2	8,373	0	7,088	1,298	6	-19	0
Oct 2024			0	11,031	0	12,560	6	6	-1,541	0
AVG	0	0	5	\$7,560	\$0	\$7,012	\$501	\$420	-\$374	\$0
3811 - ELECTRICAL SUPPLIES WHLSALER										
Oct 2025	0		101	\$1,542	\$0	\$37	\$0	\$19	\$19	\$1,467
Sep 2025	0		101	1,524	0	19	19	19	19	1,448
Aug 2025	0		101	1,506	0	19	19	19	19	1,430
Jul 2025	0		101	1,486	0	37	0	19	19	1,411
Jun 2025	0		101	1,468	0	19	19	19	37	1,374
May 2025	0		100	1,448	0	37	0	37	19	1,355
Apr 2025	0		100	1,430	0	19	37	19	0	1,355
Mar 2025	0		100	1,412	0	37	19	19	19	1,318
Feb 2025	54		101	1,394	0	19	19	19	19	1,318
Jan 2025	54		101	1,375	0	19	19	19	15	1,303
Dec 2024										
Nov 2024										
AVG	11	0	101	\$1,459	\$0	\$26	\$15	\$21	\$19	\$1,378