

Customer Inquiry - History Running Balance

Cust Id: KEYJAC Acct No: 358120

JACK MC KEY  
 505 SUNSET WEST ROAD  
 DILLON, MT 59725

| Date           | Ref #    | Lc | Tp | Desc                | Inventory | Qty           | Amount          | Balance | Cat  | Sls | User | Order # |
|----------------|----------|----|----|---------------------|-----------|---------------|-----------------|---------|------|-----|------|---------|
| 8/9/2021       | U0149471 | 1  |    | Residential Propane | _TB0009   | 75.10         | 131.08          | 194.75  | 0301 | 8   | C4   |         |
| 7/31/2021      | E045033  | 1  |    | Tank Rent - DILLON  |           | 1.00          | 35.00           | 63.67   | 03TR | 10  |      |         |
| 3/31/2021      | U010C842 | 1  | C  | Residential Propane | _TD0010   | 191.50        | 300.66          | 25.62   | 0301 | 10  | C4   |         |
| 1/31/2021      | E041288  | 1  |    | Tank Rent - DILLON  |           | 1.00          | 35.00           | -275.57 | 03TR | 10  |      |         |
| 11/18/2020     | U010B849 | 1  | C  | Residential Propane | _TD0010   | 80.90         | 127.01          | -312.16 | 0301 | 10  | C4   |         |
| 7/31/2020      | E038070  | 1  |    | Tank Rent - DILLON  |           | 1.00          | 35.00           | 30.24   | 03TR | 10  |      |         |
| 7/21/2020      | U010B325 | 1  |    | Residential Propane | _TD0010   | 124.10        | 156.03          | 184.85  | 0301 | 10  | C4   |         |
| 2/14/2020      | U010A657 | 1  | C  | Residential Propane | _TD0010   | 68.80         | 108.02          | 203.26  | 0301 | 10  | C4   |         |
| 2/14/2020      | U010A657 | 1  |    | Residential Propane | _TD0010   | 77.70         | 134.84          | 95.24   | 0301 | 10  | C4   |         |
| 1/31/2020      | E034686  | 1  |    | Tank Rent - DILLON  |           | 1.00          | 35.00           | -39.60  | 03TR | 10  |      |         |
| <b>Totals:</b> |          |    |    |                     |           | <b>622.10</b> | <b>1,097.64</b> |         |      |     |      |         |