

Customer Inquiry - History Running Balance

Cust Id: REIBRE Acct No: 101179

Brent Reiner
1149 Hwy. 22 South

Hutchinson, MN 55350

Date	Ref #	Lc	Tp	Desc	Inventory	Qty	Amount	Balance	Cat	Sis	User	Order #
1/24/2022	03074	3	Payment		CK # 1028	0.00	-360.00	0.00	I	0	DIA	
12/3/2021	U4084086	2	Discount			0.00	-18.24	360.00	YDIS	0	DIA	
12/3/2021	U4084087	3	Discount			0.00	-64.70	378.24	YDIS	0	DIA	
12/3/2021	U4084086	2	Payment		CK # 1022	0.00	-1,982.27	442.94	I	0	DIA	
11/5/2021	03074	3	1000 UG Tank Lid			1.00	360.00	2425.21	4XPA	444	DIA	
11/5/2021	U4084086	2	Dillon Propane 20		4LP	182.40	454.18	2065.21	4LB2	402	DIA	
11/5/2021	U4084087	3	Dillon Propane 20		4LP	647.00	1,611.03	1611.03	4LB2	402	DIA	
11/1/2021	D0052861	2	Contact: 433.000	Route:		0.00	0.00	0		0		
11/1/2021	D0052862	3	Contact: 433.000	Route:		0.00	0.00	0		0		
11/1/2021	U4084086	2	Needs Topped Off			0.00	0.00	0		0		
11/1/2021	U4084087	3	Needs Topped Off			0.00	0.00	0		0		
10/15/2021	E014515	1	Payment		CK # 1056	0.00	-1,977.02	0.00	I	0	DIA	
10/4/2021	U4083894	1	Dillon Propane 20		4LP	749.80	1,807.02	1977.02	4LB2	402	DIA	
9/30/2021	E014515	1	Tank Lease			1.00	100.00	170.00	TKLS	403		
9/30/2021	E014516	2	Dillon Tank Rent 500 gal			1.00	70.00	70.00	4RS0	403		
9/17/2021	D0050925	1	Contact: 433.000	Route:		0.00	0.00	0		0		
9/17/2021	U4083894	1	Needs Complete Fill			0.00	0.00	0		0		
2/23/2021	U4082485	2	Payment		CK # 1125	0.00	-1,146.00	0.00	I	0	DIA	
1/13/2021	U4082485	2	Dillon Propane 20		4LP	185.30	370.60	1146.00	4LB2	402	DIA	
1/13/2021	U4082486	3	Dillon Propane 20		4LP	387.70	775.40	775.40	4LB2	402	DIA	

2.41 / gal

Customer Inquiry - History Running Balance

Date	Ref #	Lc	Tp	Desc	Inventory	Qty	Amount	Balance	Cat	Sis	User	Order #
10/23/2020	266			Payment	CK # 1101	0.00	-177.50	0.00	∅	0	DIL	
10/13/2020	U4081730	2		Discount		0.00	-3.78	177.50	YDIS	0	DIL	
10/13/2020	U4081730	2		Payment	CK # 1093	0.00	-552.99	181.28	∅	0	DIL	
9/30/2020	E010327	1		Tank Lease		1.00	100.00	734.27	TKLS	403		
9/14/2020	266	2		Twin Stage Regulator		4.00	77.50	634.27	4XRE	403	RON	
9/9/2020	261	2		500 gal. Tank Set		2.00	0.00	556.77	4TS	403	RON	
9/9/2020	U4081730	2		Dillon Propane 20	4LP	406.40	556.77	556.77	4LB2	402	RON	
9/4/2020	U4081689	1		Discount		0.00	-110.30	0.00	YDIS	0	RON	
9/4/2020	U4081689	1		Payment	CK # 1084	0.00	-645.26	110.30	∅	0	RON	
9/1/2020	U4081689	1		Dillon Propane 20	4LP	551.50	755.56	755.56	4LB2	403	RON	
1/6/2020	E005869	1		Payment	CK # 3208	0.00	-100.00	0.00	∅	0	RON	
10/7/2019	U4080333	1		Payment	CK # 3182	0.00	-610.05	100.00	∅	0	RON	
9/30/2019	E005869	1		Tank Lease		1.00	100.00	710.05	TKLS	403		
9/18/2019	U4080333	1		Dillon Dom Bulk LPG	4LP	508.80	610.05	610.05	4LBR	401	RON	
11/23/2018	E003871	1		Discount		1.00	2.00	0.00	YDIS	999	KYL	
11/23/2018	E003940	1		Discount		-2.00	-4.00	-2.00	YDIS	999	KYL	
11/19/2018	BA180930	0		Payment	CK # 3079	0.00	-100.00	2.00	∅	0	KYL	
10/31/2018	0000049	0		FINANCE CHARGE		0.00	2.00	102.00	YFIN	0		
9/17/2018	0000657	0		AUTOMATIC TANK RENT		1.00	100.00	100.00	9R50	0		
8/30/2018	0305900	0		PAYMENT ON ACCOUNT		0.00	-562.22	0.00	∅	0		
8/7/2018	0081964	1		DOM BULK LPG		413.10	562.22	562.22	9LB2	0		
10/16/2017	0297000	0		PAYMENT ON ACCOUNT		0.00	-1,223.35	0.00	∅	0		
9/18/2017	0509097	0		FITTINGS DILLON		79.00	249.25	1223.35	9FD	0		
9/11/2017	0081114	1		DOM BULK LPG		808.30	974.10	974.10	9LB2	0		
Totals:							4,930.30	0.00				

1.316 gal

1.171 gal