

OPEN The Book Order System is OPEN

ACCOUNT

Affiliate 2255:AZ.Prescott - O

AFFILIATE NAME
Imagination Library of the Prescott Area

ACCOUNT NUMBER
AZPRESCOTT

BILLING GROUP
N/A

BILLING GROUP BALANCE
N/A

AFFILIATE BALANCE
\$ -72,853.02

Type	Reference #	Date	Amount	Invoice Amount Due	Actions
Invoice	*05242255*	2024-05-01	\$ 5,595.48	\$ 0.00	View
Invoice	CMAZ0324013	2024-04-01	\$ 0.00	\$ 0.00	View
Invoice	*04242255*	2024-04-01	\$ 5,452.85	\$ 0.00	View
Credit Memo	CM033024013	2024-03-31	\$ -168.96		
Payment	1021	2024-03-27	\$ -9,378.15		
Payment	1020	2024-03-27	\$ -15,000.00		

