

EXHIBIT "2"

(Aging Report - Charlotte)

18 12:21:40

FRESHPOINT T, INC.
 FRESHPOINT CHARLOTTE
 ACCOUNTS RECEIVABLE AGI NG REPORT - DE TAIL S06AED35 PAGE 1
 AGED BY CUSTO MER TERMS CKOL5370

AGING DATE:1 43,130.00
 N/A GROUP: FAT

PHONE #	CUSTOMER N	AME	TERMS	CURRENT	PAST DUE	PAST DUE	PAST DUE	PAST DUE	BALANCE
INVOICE #		INV.REF#			1-7	8-14	15 - 21	22 +	
864-965-0055	*FATZ CAFE	ANDERSON	M	NET 30 DAYS					
9570775	9/7/2018	INV						805.87	805.87
9571701	9/10/2018	INV						181.12	181.12
9573085	9/13/2018	INV						426.30	426.30
9573840	9/17/2018	INV						274.44	274.44
9575412	9/21/2018	INV						352.29	352.29
9576291	9/24/2018	INV						199.04	199.04
9578104	9/28/2018	INV						680.98	680.98
9579050	10/1/2018	INV						324.28	324.28
9580873	10/5/2018	INV						7.35	7.35
9580874	10/5/2018	INV						504.84	504.84
9581850	10/8/2018	INV						200.47	200.47
9583459	10/12/2018	INV					307.01		307.01
9584380	10/15/2018	INV					407.47		407.47
9586034	10/19/2018	INV				452.03			452.03
9587097	10/22/2018	INV				307.82			307.82
9588756	10/26/2018	INV			343.95				343.95
9589766	10/29/2018	INV			337.10				337.10
9591406	11/2/2018	INV		384.49					384.49
9592252	11/5/2018	INV		278.85					278.85
9593881	11/9/2018	INV		435.00					435.00
9594401	11/10/2018	INV		19.95					19.95
9594924	11/12/2018	INV		151.88					151.88
CUSTOM	ER TOTALS:			1,270.17	681.05	759.85	714.48	3,956.98	7,382.53
864-322-1331	*FATZ CAFE	ASHEVILLE	M	NET 30 DAYS					
1584464	10/19/2018	CRM 9584464						(64.05)	(64.05)

9544247	6/28/2018	INV					492.37	492.37
9569388	9/4/2018	INV					814.07	814.07
9570498	9/6/2018	INV					484.42	484.42
9571810	9/10/2018	INV					706.68	706.68
9572281	9/11/2018	INV					19.20	19.20
9573109	9/13/2018	INV					38.40	38.40
9573110	9/13/2018	INV					648.70	648.70
9573111	9/14/2018	CRM 9572281					(19.20)	(19.20)
9573470	9/14/2018	INV					75.50	75.50
9573905	9/17/2018	INV					385.41	385.41
9575089	9/20/2018	INV					574.48	574.48
9576471	9/24/2018	INV					755.47	755.47
9576472	9/24/2018	INV					15.10	15.10
9577761	9/27/2018	INV					558.52	558.52
9579298	10/1/2018	INV					624.76	624.76
9580623	10/4/2018	INV					7.35	7.35
9580624	10/4/2018	INV					615.09	615.09
9580625	10/4/2018	INV					36.30	36.30
9581885	10/8/2018	INV					556.65	556.65
9583301	10/11/2018	INV				530.13		530.13
9583302	10/11/2018	INV				49.50		49.50
9584464	10/15/2018	INV				595.65		595.65
9585670	10/18/2018	INV			473.51			473.51
9587124	10/22/2018	INV			678.41			678.41
9587125	10/22/2018	INV			29.70			29.70
9588481	10/25/2018	INV		448.89				448.89
9588482	10/25/2018	INV		6.34				6.34
9589794	10/29/2018	INV		698.68				698.68
9591079	11/1/2018	INV	466.24					466.24
9592439	11/5/2018	INV	688.47					688.47
9593659	11/8/2018	INV	649.75					649.75
9595015	11/12/2018	INV	685.28					685.28
9595445	11/13/2018	INV	85.40					85.40
9596402	11/15/2018	INV	552.96					552.96
CUSTOM	ER TOTALS:		3,128.10	1,153.91	1,181.62	1,111.23	7,389.27	13,964.13
864-503-9532	*FATZ CAFE	BOILING SPING	M	NET 30 DAYS				
9569192	9/4/2018	INV					455.05	455.05

9570356	9/6/2018	INV				488.50	488.50	
9571726	9/10/2018	INV				769.28	769.28	
9573069	9/13/2018	INV				704.25	704.25	
9574978	9/20/2018	INV				377.35	377.35	
9576270	9/24/2018	INV				405.42	405.42	
9577707	9/27/2018	INV				342.75	342.75	
9578970	10/1/2018	INV				356.43	356.43	
9580442	10/4/2018	INV				7.35	7.35	
9580443	10/4/2018	INV				482.77	482.77	
9581706	10/8/2018	INV				483.34	483.34	
9583082	10/11/2018	INV			397.79		397.79	
9584407	10/15/2018	INV			424.17		424.17	
9585631	10/18/2018	INV			377.10		377.10	
9586991	10/22/2018	INV			601.08		601.08	
9588341	10/25/2018	INV		433.89			433.89	
9589724	10/29/2018	INV		430.45			430.45	
9591146	11/1/2018	INV	338.75				338.75	
9592236	11/5/2018	INV	429.21				429.21	
9593555	11/8/2018	INV	323.47				323.47	
9594962	11/12/2018	INV	507.08				507.08	
9596274	11/15/2018	INV	298.19				298.19	
CUSTOM	ER TOTALS:		1,896.70	864.34	978.18	821.96	4,872.49	9,433.67

803-432-3439	*FATZ CAFE	CAMDEN	M	NET 30 DAYS				
1587582	10/25/2018	CRM 9587582			(5.29)			(5.29)
9568794	9/1/2018	INV				821.42		821.42
9568795	9/1/2018	INV				24.75		24.75
9569530	9/4/2018	INV				24.75		24.75
9569531	9/4/2018	INV				372.40		372.40
9571252	9/8/2018	INV				350.92		350.92
9572221	9/11/2018	INV				24.75		24.75
9572222	9/11/2018	INV				601.33		601.33
9572527	9/12/2018	INV				680.92		680.92
9574324	9/18/2018	INV				24.75		24.75
9574325	9/18/2018	INV				24.75		24.75
9574326	9/18/2018	INV				272.24		272.24
9575795	9/22/2018	INV				512.44		512.44
9576802	9/25/2018	INV				24.75		24.75

9576803	9/25/2018	INV					704.20	704.20
9578567	9/29/2018	INV					24.75	24.75
9578568	9/29/2018	INV					437.51	437.51
9579533	10/2/2018	INV					24.75	24.75
9579534	10/2/2018	INV					584.48	584.48
9581310	10/6/2018	INV					24.75	24.75
9581311	10/6/2018	INV					7.35	7.35
9581312	10/6/2018	INV					516.92	516.92
9582392	10/9/2018	INV					24.75	24.75
9582393	10/9/2018	INV					494.54	494.54
9583893	10/13/2018	INV				24.75		24.75
9583894	10/13/2018	INV				433.33		433.33
9584860	10/16/2018	INV				24.75		24.75
9585097	10/17/2018	INV			642.68			642.68
9586617	10/20/2018	INV			24.75			24.75
9586618	10/20/2018	INV			377.71			377.71
9587581	10/23/2018	INV			24.75			24.75
9587582	10/23/2018	INV			590.62			590.62
9589218	10/27/2018	INV		483.69				483.69
9590145	10/30/2018	INV		24.75				24.75
9590146	10/30/2018	INV		511.13				511.13
9591857	11/3/2018	INV	24.75					24.75
9591858	11/3/2018	INV	389.64					389.64
9592734	11/6/2018	INV	24.75					24.75
9592735	11/6/2018	INV	655.98					655.98
9594518	11/10/2018	INV	24.75					24.75
9594519	11/10/2018	INV	499.38					499.38
9595359	11/13/2018	INV	24.75					24.75
9595360	11/13/2018	INV	689.76					689.76
CUSTOM	ER TOTALS:		2,333.76	1,019.57	1,655.22	482.83	6,604.17	12,095.55

864-833-5280	*FATZ CAFE	CLINTON	M	NET 30 DAYS				
1591842	11/5/2018	CRM 9591842		(62.70)				(62.70)
9568838	9/1/2018	INV					437.05	437.05
9569890	9/5/2018	INV					434.66	434.66
9571295	9/8/2018	INV					335.68	335.68
9571695	9/10/2018	INV					337.06	337.06
9572692	9/12/2018	INV					325.85	325.85

9573463	9/14/2018	INV					362.26	362.26
9574595	9/19/2018	INV					449.88	449.88
9575818	9/22/2018	INV					361.67	361.67
9576544	9/24/2018	INV					120.14	120.14
9577303	9/26/2018	INV					286.80	286.80
9578608	9/29/2018	INV					39.09	39.09
9578609	9/29/2018	INV					430.01	430.01
9579290	10/1/2018	INV					275.57	275.57
9579291	10/1/2018	INV					21.36	21.36
9581338	10/6/2018	INV					7.35	7.35
9581339	10/6/2018	INV					533.80	533.80
9581340	10/6/2018	INV					22.85	22.85
9581843	10/8/2018	INV					345.34	345.34
9583941	10/13/2018	INV				479.18		479.18
9584456	10/15/2018	INV				517.28		517.28
9585372	10/17/2018	INV			142.73			142.73
9586570	10/20/2018	INV			325.13			325.13
9587088	10/22/2018	INV			250.49			250.49
9588151	10/24/2018	INV		289.71				289.71
9589237	10/27/2018	INV		374.47				374.47
9589760	10/29/2018	INV		197.00				197.00
9589761	10/29/2018	INV		21.99				21.99
9590580	10/31/2018	INV		297.80				297.80
9591842	11/3/2018	INV		517.75				517.75
9592430	11/5/2018	INV		249.79				249.79
9593126	11/7/2018	INV		467.61				467.61
9594413	11/10/2018	INV		269.61				269.61
9594414	11/10/2018	INV		19.20				19.20
9595007	11/12/2018	INV		220.29				220.29
9595874	11/14/2018	INV		229.44				229.44
CUSTOM	ER TOTALS:		2,208.79	883.17	718.35	996.46	5,126.42	9,933.19
864-322-1331	*FATZ CAFE	EASLEY	M	NET 30 DAYS				
1514534	4/12/2018	CRM 9514534					(18.35)	
1514534	11/30/2018	ADJ 9493828					18.35	
1591499	11/3/2018	CRM 9591499		(10.10)				(10.10)
9569561	9/4/2018	INV					365.58	365.58
9570942	9/7/2018	INV					481.20	481.20

9571917	9/10/2018	INV				265.44	265.44	
9573096	9/13/2018	INV				862.85	862.85	
9574006	9/17/2018	INV				189.89	189.89	
9575408	9/21/2018	INV				221.26	221.26	
9576517	9/24/2018	INV				347.43	347.43	
9578286	9/28/2018	INV				687.97	687.97	
9579151	10/1/2018	INV				262.99	262.99	
9580961	10/5/2018	INV				7.35	7.35	
9580962	10/5/2018	INV				343.62	343.62	
9581990	10/8/2018	INV				481.17	481.17	
9583613	10/12/2018	INV			360.77		360.77	
9584485	10/15/2018	INV			383.53		383.53	
9586242	10/19/2018	INV		389.01			389.01	
9587203	10/22/2018	INV		509.34			509.34	
9588962	10/26/2018	INV		338.17			338.17	
9589872	10/29/2018	INV		420.89			420.89	
9591499	11/2/2018	INV	433.40				433.40	
9592462	11/5/2018	INV	422.15				422.15	
9594071	11/9/2018	INV	304.30				304.30	
9595106	11/12/2018	INV	483.62				483.62	
9595493	11/13/2018	INV	66.70				66.70	
CUSTOM	ER TOTALS:		1,700.07	759.06	898.35	744.30	4,516.75	8,618.53

843-413-9186 *FATZ CAFE FLORENCE M NET 30 DAYS

9568802	9/1/2018	INV				566.84	566.84
9569537	9/4/2018	INV				49.50	49.50
9569538	9/4/2018	INV				430.30	430.30
9571259	9/8/2018	INV				187.80	187.80
9572230	9/11/2018	INV				49.50	49.50
9572534	9/12/2018	INV				268.53	268.53
9574332	9/18/2018	INV				49.50	49.50
9574333	9/18/2018	INV				310.20	310.20
9575802	9/22/2018	INV				442.03	442.03
9576810	9/25/2018	INV				49.50	49.50
9576811	9/25/2018	INV				347.50	347.50
9578575	9/29/2018	INV				416.13	416.13
9579541	10/2/2018	INV				49.50	49.50
9579542	10/2/2018	INV				262.06	262.06

9581321	10/6/2018	INV				7.35	7.35		
9581322	10/6/2018	INV				411.13	411.13		
9582400	10/9/2018	INV				49.50	49.50		
9582401	10/9/2018	INV				336.98	336.98		
9583901	10/13/2018	INV			243.30		243.30		
9584867	10/16/2018	INV			49.50		49.50		
9584868	10/16/2018	INV			492.18		492.18		
9585803	10/18/2018	INV			61.74		61.74		
9586625	10/20/2018	INV			344.40		344.40		
9587588	10/23/2018	INV			49.50		49.50		
9587589	10/23/2018	INV			234.00		234.00		
9589224	10/27/2018	INV		402.44			402.44		
9590153	10/30/2018	INV		49.50			49.50		
9590154	10/30/2018	INV		238.20			238.20		
9591867	11/3/2018	INV		537.51			537.51		
9592742	11/6/2018	INV		49.50			49.50		
9592743	11/6/2018	INV		239.69			239.69		
9594526	11/10/2018	INV		493.99			493.99		
9595367	11/13/2018	INV		49.50			49.50		
9595368	11/13/2018	INV		275.28			275.28		
CUSTOM	ER TOTALS:			1,645.47	690.14	689.64	784.98	4,283.85	8,094.08

828-286-8996	*FATZ CAFE	FOREST CITY	M	NET 30 DAYS					
1592469	11/7/2018	CRM 9592469		(21.25)					(21.25)
9569436	9/4/2018	INV				520.70		520.70	
9569826	9/5/2018	INV				15.55		15.55	
9570491	9/6/2018	INV				434.71		434.71	
9571889	9/10/2018	INV				613.65		613.65	
9573147	9/13/2018	INV				395.78		395.78	
9574033	9/17/2018	INV				413.51		413.51	
9576524	9/24/2018	INV				528.66		528.66	
9576901	9/25/2018	INV				38.40		38.40	
9577815	9/27/2018	INV				583.26		583.26	
9578291	9/28/2018	INV				64.56		64.56	
9578292	9/29/2018	CRM 9577815				(64.56)		(64.56)	
9579158	10/1/2018	INV				286.67		286.67	
9580618	10/4/2018	INV				7.35		7.35	
9580619	10/4/2018	INV				384.53		384.53	

9581909	10/8/2018	INV					253.60	253.60		
9583295	10/11/2018	INV				497.62		497.62		
9584491	10/15/2018	INV				500.24		500.24		
9585666	10/18/2018	INV			266.23			266.23		
9587152	10/22/2018	INV			336.03			336.03		
9588478	10/25/2018	INV			328.03			328.03		
9589879	10/29/2018	INV			424.42			424.42		
9591074	11/1/2018	INV			269.80			269.80		
9592469	11/5/2018	INV			495.87			495.87		
9593655	11/8/2018	INV			571.35			571.35		
9595077	11/12/2018	INV			411.90			411.90		
9596399	11/15/2018	INV			210.06			210.06		
CUSTOM	ER TOTALS:				1,937.73	752.45	602.26	997.86	4,476.37	8,766.67
803-782-1183	*FATZ CAFE	FOREST DRIVE	M	NET 30 DAYS						
1578071	9/29/2018	CRM 9578071						(32.50)	(32.50)	
9569230	9/4/2018	INV						319.77	319.77	
9570693	9/7/2018	INV						322.92	322.92	
9571759	9/10/2018	INV						229.80	229.80	
9572604	9/12/2018	INV						356.05	356.05	
9575347	9/21/2018	INV						623.76	623.76	
9576230	9/24/2018	INV						521.83	521.83	
9578071	9/28/2018	INV						423.57	423.57	
9578988	10/1/2018	INV						511.48	511.48	
9581738	10/8/2018	INV						7.62	7.62	
9581739	10/8/2018	INV						468.37	468.37	
9583402	10/12/2018	INV						338.32	338.32	
9584240	10/15/2018	INV						796.02	796.02	
9585979	10/19/2018	INV						266.75	266.75	
9586916	10/22/2018	INV						798.27	798.27	
9588700	10/26/2018	INV			353.97				353.97	
9591299	11/2/2018	INV			296.50				296.50	
9592201	11/5/2018	INV			129.41				129.41	
9593953	11/9/2018	INV			749.95				749.95	
9593954	11/9/2018	INV			37.20				37.20	
9594812	11/12/2018	INV			426.12				426.12	
CUSTOM	ER TOTALS:				1,639.18	353.97	1,065.02	1,134.34	3,752.67	7,945.18

864-322-1331	*FATZ CAFE	GAFFNEY	M	NET 30 DAYS						
9568739	9/1/2018	INV					642.44	642.44		
9569190	9/4/2018	INV					461.35	461.35		
9571241	9/8/2018	INV					338.40	338.40		
9572209	9/11/2018	INV					450.18	450.18		
9573456	9/14/2018	INV					801.02	801.02		
9574213	9/18/2018	INV					158.66	158.66		
9575854	9/22/2018	INV					581.12	581.12		
9576792	9/25/2018	INV					345.53	345.53		
9578556	9/29/2018	INV					450.66	450.66		
9579518	10/2/2018	INV					537.58	537.58		
9581275	10/6/2018	INV					7.35	7.35		
9581276	10/6/2018	INV					453.09	453.09		
9582244	10/9/2018	INV					361.80	361.80		
9583883	10/13/2018	INV				636.55		636.55		
9584764	10/16/2018	INV				406.38		406.38		
9586524	10/20/2018	INV			567.56			567.56		
9587450	10/23/2018	INV			481.60			481.60		
9589239	10/27/2018	INV				515.38		515.38		
9590131	10/30/2018	INV				603.45		603.45		
9591774	11/3/2018	INV			550.51			550.51		
9592704	11/6/2018	INV			245.70			245.70		
9594367	11/10/2018	INV			533.34			533.34		
9595342	11/13/2018	INV			571.79			571.79		
CUSTOM	ER TOTALS:				1,901.34	1,118.83	1,049.16	1,042.93	5,589.18	10,701.44

864-322-1331	*FATZ CAFE	GREENWOOD	M	NET 30 DAYS				
9544974	6/30/2018	INV					431.95	431.95
9568836	9/1/2018	INV					411.47	411.47
9569328	9/4/2018	INV					161.17	161.17
9569888	9/5/2018	INV					73.61	73.61
9571293	9/8/2018	INV					245.58	245.58
9571692	9/10/2018	INV					305.29	305.29
9572689	9/12/2018	INV					95.60	95.60
9573461	9/14/2018	INV					279.30	279.30
9573897	9/17/2018	INV					288.37	288.37
9574592	9/19/2018	INV					160.66	160.66
9575815	9/22/2018	INV					444.09	444.09

9576541	9/24/2018	INV					304.24	304.24	
9577299	9/26/2018	INV					58.80	58.80	
9578606	9/29/2018	INV					320.30	320.30	
9579286	10/1/2018	INV					166.76	166.76	
9580034	10/3/2018	INV					176.45	176.45	
9581336	10/6/2018	INV					337.86	337.86	
9581337	10/6/2018	INV					7.35	7.35	
9581840	10/8/2018	INV					162.87	162.87	
9583938	10/13/2018	INV				353.71		353.71	
9584453	10/15/2018	INV				235.79		235.79	
9585368	10/17/2018	INV			129.88			129.88	
9586568	10/20/2018	INV			275.80			275.80	
9587083	10/22/2018	INV			297.98			297.98	
9588148	10/24/2018	INV		136.07				136.07	
9589235	10/27/2018	INV		280.19				280.19	
9589756	10/29/2018	INV		184.91				184.91	
9590576	10/31/2018	INV		211.43				211.43	
9591838	11/3/2018	INV		188.52				188.52	
9592427	11/5/2018	INV		257.67				257.67	
9593122	11/7/2018	INV		126.59				126.59	
9594411	11/10/2018	INV		315.72				315.72	
9595003	11/12/2018	INV		388.85				388.85	
9595870	11/14/2018	INV		96.08				96.08	
CUSTOM	ER TOTALS:			1,584.86	601.17	703.66	589.50	4,431.72	7,910.91
864-801-9782	*FATZ CAFE	GREER	M	NET 30 DAYS					
1584426	10/22/2018	CRM 9584426					(21.35)	(21.35)	
9540009	6/16/2018	INV					157.50	157.50	
9545558	7/2/2018	INV					589.02		
9545558	8/24/2018	PMT					(589.02)		
9545558	8/24/2018	PMT					(589.02)	(589.02)	
9569349	9/4/2018	INV					351.17	351.17	
9570793	9/7/2018	INV					694.27	694.27	
9571687	9/10/2018	INV					705.64	705.64	
9573071	9/13/2018	INV					700.06	700.06	
9573890	9/17/2018	INV					383.79	383.79	
9575379	9/21/2018	INV					539.36	539.36	
9576536	9/24/2018	INV					677.01	677.01	

9577293	9/26/2018	INV					38.40	38.40
9578268	9/28/2018	INV					474.16	474.16
9578269	9/28/2018	INV					7.62	7.62
9579280	10/1/2018	INV					416.94	416.94
9580912	10/5/2018	INV					7.35	7.35
9580913	10/5/2018	INV					483.50	483.50
9581835	10/8/2018	INV					360.93	360.93
9583490	10/12/2018	INV				693.08		693.08
9584426	10/15/2018	INV				490.32		490.32
9586070	10/19/2018	INV			716.86			716.86
9587013	10/22/2018	INV			228.86			228.86
9588736	10/26/2018	INV		739.32				739.32
9589805	10/29/2018	INV		349.61				349.61
9591430	11/2/2018	INV	656.49					656.49
9592422	11/5/2018	INV	377.59					377.59
9593894	11/9/2018	INV	634.20					634.20
9594996	11/12/2018	INV	457.01					457.01
9594997	11/19/2018	CRM 9593894	(22.10)					(22.10)
CUSTOM	ER TOTALS:		2,103.19	1,088.93	945.72	1,162.05	5,408.68	10,708.57

864-322-1331	*FATZ CAFE	HENDERSONVIL	M	NET 30 DAYS				
9569381	9/4/2018	INV					565.68	565.68
9570872	9/7/2018	INV					139.33	139.33
9571803	9/10/2018	INV					465.28	465.28
9573465	9/14/2018	INV					428.44	428.44
9573901	9/17/2018	INV					255.14	255.14
9575475	9/21/2018	INV					130.71	130.71
9576466	9/24/2018	INV					234.15	234.15
9578218	9/28/2018	INV					187.64	187.64
9579293	10/1/2018	INV					313.44	313.44
9580894	10/5/2018	INV					7.35	7.35
9580895	10/5/2018	INV					504.38	504.38
9581877	10/8/2018	INV					188.35	188.35
9581878	10/8/2018	INV					23.35	23.35
9582303	10/9/2018	INV					8.35	8.35
9583531	10/12/2018	INV				275.52		275.52
9584004	10/13/2018	INV				11.43		11.43
9584459	10/15/2018	INV				267.58		267.58

9586133	10/19/2018	INV			207.65		207.65		
9587117	10/22/2018	INV			444.37		444.37		
9588918	10/26/2018	INV		220.75			220.75		
9589787	10/29/2018	INV		292.68			292.68		
9591458	11/2/2018	INV		267.38			267.38		
9592433	11/5/2018	INV		379.49			379.49		
9592813	11/6/2018	INV		11.50			11.50		
9594020	11/9/2018	INV		361.84			361.84		
9595009	11/12/2018	INV		228.96			228.96		
9595438	11/13/2018	INV		21.35			21.35		
CUSTOM	ER TOTALS:			1,270.52	513.43	652.02	554.53	3,451.59	6,442.09

803-781-5036	*FATZ CAFE	IRMO	M	NET 30 DAYS					
9545061	6/30/2018	INV					64.05	64.05	
9569220	9/4/2018	INV					606.11	606.11	
9570703	9/7/2018	INV					349.01	349.01	
9571749	9/10/2018	INV					354.15	354.15	
9572583	9/12/2018	INV					422.61	422.61	
9573935	9/17/2018	INV					443.09	443.09	
9575337	9/21/2018	INV					325.02	325.02	
9576221	9/24/2018	INV					419.07	419.07	
9578062	9/28/2018	INV					372.51	372.51	
9578955	10/1/2018	INV					504.26	504.26	
9580786	10/5/2018	INV					7.35	7.35	
9580787	10/5/2018	INV					419.76	419.76	
9581728	10/8/2018	INV					392.21	392.21	
9583392	10/12/2018	INV					335.60	335.60	
9584229	10/15/2018	INV					557.42	557.42	
9585968	10/19/2018	INV			470.71			470.71	
9586902	10/22/2018	INV			380.38			380.38	
9588686	10/26/2018	INV		534.38				534.38	
9589574	10/29/2018	INV		253.15				253.15	
9591289	11/2/2018	INV		451.85				451.85	
9592192	11/5/2018	INV		528.11				528.11	
9593943	11/9/2018	INV		526.10				526.10	
9594802	11/12/2018	INV		305.50				305.50	
CUSTOM	ER TOTALS:			1,811.56	787.53	851.09	893.02	4,679.20	9,022.40

828-758-6190	*FATZ CAFE	LENOIR	M	NET 30 DAYS						
9570858	9/7/2018	INV					656.84	656.84		
9571649	9/10/2018	INV					134.31	134.31		
9573442	9/14/2018	INV					176.91	176.91		
9575431	9/21/2018	INV					414.35	414.35		
9576608	9/24/2018	INV					691.81	691.81		
9578185	9/28/2018	INV					398.96	398.96		
9579237	10/1/2018	INV					565.19	565.19		
9580833	10/5/2018	INV					7.35	7.35		
9580834	10/5/2018	INV					434.92	434.92		
9581824	10/8/2018	INV					235.42	235.42		
9583567	10/12/2018	INV				350.55		350.55		
9584337	10/15/2018	INV				385.85		385.85		
9586059	10/19/2018	INV			384.63			384.63		
9587038	10/22/2018	INV			524.86			524.86		
9589051	10/26/2018	INV				336.51		336.51		
9589743	10/29/2018	INV				449.60		449.60		
9591585	11/2/2018	INV			425.41			425.41		
9592413	11/5/2018	INV			320.06			320.06		
9593989	11/9/2018	INV			501.96			501.96		
9594986	11/12/2018	INV			300.58			300.58		
CUSTOM	ER TOTALS:				1,548.01	786.11	909.49	736.40	3,716.06	7,696.07

828-665-9920	*FATZ CAFE	LEXINGTON	M	NET 30 DAYS				
9569215	9/4/2018	INV					61.80	61.80
9570711	9/7/2018	INV					552.65	552.65
9571745	9/10/2018	INV					416.13	416.13
9572595	9/12/2018	INV					489.18	489.18
9573934	9/17/2018	INV					544.65	544.65
9576218	9/24/2018	INV					403.65	403.65
9578068	9/28/2018	INV					575.37	575.37
9578952	10/1/2018	INV					406.60	406.60
9580792	10/5/2018	INV					7.35	7.35
9580793	10/5/2018	INV					587.31	587.31
9581723	10/8/2018	INV					538.33	538.33
9584226	10/15/2018	INV						348.75
9585976	10/19/2018	INV				704.04		704.04
9586911	10/22/2018	INV				88.10		88.10

9588695	10/26/2018	INV		537.77				537.77
9589585	10/29/2018	INV		153.48				153.48
9592188	11/5/2018	INV	151.56					151.56
9593939	11/9/2018	INV	578.75					578.75
9594797	11/12/2018	INV	373.53					373.53
CUSTOM	ER TOTALS:		1,103.84	691.25	792.14	348.75	4,583.02	7,519.00

*FATZ CAFE LINCOLNTON M NET 30 DAYS

9569513	9/4/2018	INV					319.67	319.67
9570852	9/7/2018	INV					881.43	881.43
9571643	9/10/2018	INV					248.66	248.66
9573098	9/13/2018	INV					1,418.37	1,418.37
9573435	9/14/2018	INV					109.80	109.80
9575426	9/21/2018	INV					491.08	491.08
9576602	9/24/2018	INV					564.92	564.92
9578182	9/28/2018	INV					697.92	697.92
9579231	10/1/2018	INV					635.56	635.56
9580828	10/5/2018	INV					7.35	7.35
9580829	10/5/2018	INV					503.90	503.90
9581818	10/8/2018	INV					672.23	672.23
9583563	10/12/2018	INV					537.25	537.25
9584332	10/15/2018	INV					541.08	541.08
9586056	10/19/2018	INV			365.95			365.95
9586057	10/19/2018	INV			7.62			7.62
9587031	10/22/2018	INV			656.31			656.31
9589046	10/26/2018	INV		689.37				689.37
9589738	10/29/2018	INV		546.32				546.32
9591582	11/2/2018	INV	596.60					596.60
9592409	11/5/2018	INV	687.78					687.78
9593984	11/9/2018	INV	617.16					617.16
9594979	11/12/2018	INV	566.64					566.64
CUSTOM	ER TOTALS:		2,468.18	1,235.69	1,029.88	1,078.33	6,550.89	12,362.97

*FATZ CAFE MARION M NET 30 DAYS

9568769	9/1/2018	INV					541.53	541.53
9569524	9/4/2018	INV					330.54	330.54
9571319	9/8/2018	INV					652.34	652.34
9572295	9/11/2018	INV					524.07	524.07

9573100	9/13/2018	INV					1,007.89	1,007.89
9573480	9/14/2018	INV					45.30	45.30
9575885	9/22/2018	INV					424.49	424.49
9576821	9/25/2018	INV					391.43	391.43
9578632	9/29/2018	INV					471.93	471.93
9579549	10/2/2018	INV					250.65	250.65
9581346	10/6/2018	INV					7.35	7.35
9581347	10/6/2018	INV					677.51	677.51
9582255	10/9/2018	INV					288.05	288.05
9583909	10/13/2018	INV				457.48		457.48
9584779	10/16/2018	INV				491.70		491.70
9586770	10/20/2018	INV			741.81			741.81
9587512	10/23/2018	INV			274.22			274.22
9589270	10/27/2018	INV		414.32				414.32
9590160	10/30/2018	INV		464.60				464.60
9591874	11/3/2018	INV	500.10					500.10
9592749	11/6/2018	INV	351.32					351.32
9594533	11/10/2018	INV	671.07					671.07
9595384	11/13/2018	INV	319.06					319.06
CUSTOM	ER TOTALS:		1,841.55	878.92	1,016.03	949.18	5,613.08	10,298.76

864-322-1331	*FATZ CAFE	MORGANTON	M	NET 30 DAYS				
1589269	10/29/2018	CRM 9589269			(19.54)			(19.54)
9527494	5/12/2018	INV					549.81	549.81
9568768	9/1/2018	INV					553.51	553.51
9569525	9/4/2018	INV					307.59	307.59
9571318	9/8/2018	INV					401.36	401.36
9572294	9/11/2018	INV					254.45	254.45
9573099	9/13/2018	INV					457.77	457.77
9573479	9/14/2018	INV					30.20	30.20
9574363	9/18/2018	INV					316.49	316.49
9575884	9/22/2018	INV					353.99	353.99
9576820	9/25/2018	INV					337.01	337.01
9578630	9/29/2018	INV					413.79	413.79
9578631	9/29/2018	INV					8.35	8.35
9579548	10/2/2018	INV					447.06	447.06
9581344	10/6/2018	INV					7.35	7.35
9581345	10/6/2018	INV					432.56	432.56

9582254	10/9/2018	INV					159.59	159.59	
9583908	10/13/2018	INV				390.38		390.38	
9584777	10/16/2018	INV				448.88		448.88	
9584778	10/16/2018	INV				8.35		8.35	
9586769	10/20/2018	INV			374.88			374.88	
9587511	10/23/2018	INV			234.96			234.96	
9589269	10/27/2018	INV		443.29				443.29	
9590159	10/30/2018	INV		279.71				279.71	
9591873	11/3/2018	INV		193.44				193.44	
9592748	11/6/2018	INV		326.72				326.72	
9594532	11/10/2018	INV		623.34				623.34	
9595383	11/13/2018	INV		300.11				300.11	
CUSTOM	ER TOTALS:			1,443.61	703.46	609.84	847.61	5,030.88	8,635.40

864-801-9782	*FATZ CAFE	ORANGEBURG	M	NET 30 DAYS					
1586926	10/25/2018	CRM 9586926						(11.67)	(11.67)
9569244	9/4/2018	INV					471.81	471.81	
9570717	9/7/2018	INV					965.67	965.67	
9572601	9/12/2018	INV					1,037.48	1,037.48	
9575355	9/21/2018	INV					672.96	672.96	
9576243	9/24/2018	INV					579.13	579.13	
9578079	9/28/2018	INV					673.87	673.87	
9581752	10/8/2018	INV					7.62	7.62	
9581753	10/8/2018	INV					468.51	468.51	
9583414	10/12/2018	INV					589.00	589.00	
9584254	10/15/2018	INV					563.83	563.83	
9585988	10/19/2018	INV				765.55		765.55	
9586926	10/22/2018	INV				421.54		421.54	
9588708	10/26/2018	INV			1,057.21			1,057.21	
9591307	11/2/2018	INV		418.60				418.60	
9592213	11/5/2018	INV		358.35				358.35	
9593964	11/9/2018	INV		825.52				825.52	
9594825	11/12/2018	INV		606.65				606.65	
CUSTOM	ER TOTALS:			2,209.12	1,057.21	1,175.42	1,152.83	4,877.05	10,471.63

864-322-1331	*FATZ CAFE	POTTERY RD	M	NET 30 DAYS				
9569193	9/4/2018	INV					427.18	427.18
9570754	9/7/2018	INV					493.48	493.48

9571727	9/10/2018	INV					440.43	440.43
9573070	9/13/2018	INV					633.82	633.82
9573793	9/17/2018	INV					650.62	650.62
9575319	9/21/2018	INV					230.70	230.70
9576271	9/24/2018	INV					310.63	310.63
9578038	9/28/2018	INV					668.14	668.14
9578971	10/1/2018	INV					337.55	337.55
9580764	10/5/2018	INV					7.35	7.35
9580765	10/5/2018	INV					733.94	733.94
9581707	10/8/2018	INV					435.23	435.23
9583371	10/12/2018	INV				312.14		312.14
9584408	10/15/2018	INV				401.23		401.23
9586017	10/19/2018	INV			527.82			527.82
9586992	10/22/2018	INV			472.43			472.43
9588811	10/26/2018	INV		354.33				354.33
9589725	10/29/2018	INV		344.97				344.97
9591332	11/2/2018	INV	167.81					167.81
9592237	11/5/2018	INV	611.00					611.00
9593867	11/9/2018	INV	427.21					427.21
9594963	11/12/2018	INV	656.58					656.58
CUSTOM	ER TOTALS:		1,862.60	699.30	1,000.25	713.37	5,369.07	9,644.59

*FATZ CAFE ROCK HILL M NET 30 DAYS

9569470	9/4/2018	INV					388.87	388.87
9571058	9/7/2018	INV					472.10	472.10
9572374	9/11/2018	INV					382.92	382.92
9573225	9/13/2018	INV					654.61	654.61
9573577	9/14/2018	INV					60.40	60.40
9575557	9/21/2018	INV					448.62	448.62
9576968	9/25/2018	INV					517.75	517.75
9578357	9/28/2018	INV					339.60	339.60
9579699	10/2/2018	INV					336.45	336.45
9580998	10/5/2018	INV					7.35	7.35
9580999	10/5/2018	INV					483.12	483.12
9582351	10/9/2018	INV					291.00	291.00
9583553	10/12/2018	INV				550.35		550.35
9584738	10/16/2018	INV				21.98		21.98
9584991	10/16/2018	INV				316.38		316.38

9586213	10/19/2018	INV					557.45	557.45		
9587638	10/23/2018	INV					404.57	404.57		
9588840	10/26/2018	INV			437.25			437.25		
9590275	10/30/2018	INV			459.07			459.07		
9591568	11/2/2018	INV			512.55			512.55		
9592879	11/6/2018	INV			261.82			261.82		
9594117	11/9/2018	INV			456.62			456.62		
9595464	11/13/2018	INV			343.70			343.70		
CUSTOM	ER TOTALS:				1,574.69	896.32	962.02	888.71	4,382.79	8,704.53

864-322-1331	*FATZ CAFE	SENECA	M	NET 30 DAYS						
1592254	11/8/2018	CRM 9592254		(73.83)					(73.83)	
9569313	9/4/2018	INV						188.64	188.64	
9570777	9/7/2018	INV						733.21	733.21	
9571703	9/10/2018	INV						586.00	586.00	
9573091	9/13/2018	INV						695.92	695.92	
9573842	9/17/2018	INV						470.74	470.74	
9575414	9/21/2018	INV						362.05	362.05	
9576293	9/24/2018	INV						344.14	344.14	
9578107	9/28/2018	INV						482.51	482.51	
9579052	10/1/2018	INV						534.46	534.46	
9580876	10/5/2018	INV						7.35	7.35	
9580877	10/5/2018	INV						407.16	407.16	
9581852	10/8/2018	INV						347.12	347.12	
9583461	10/12/2018	INV						569.96	569.96	
9584382	10/15/2018	INV						346.39	346.39	
9586037	10/19/2018	INV					518.33		518.33	
9587115	10/22/2018	INV					497.41		497.41	
9588758	10/26/2018	INV			646.61				646.61	
9589769	10/29/2018	INV			405.13				405.13	
9591408	11/2/2018	INV			504.05				504.05	
9592254	11/5/2018	INV			571.06				571.06	
9592793	11/6/2018	INV			77.24				77.24	
9593883	11/9/2018	INV			557.01				557.01	
9594926	11/12/2018	INV			301.88				301.88	
CUSTOM	ER TOTALS:				1,937.41	1,051.74	1,015.74	916.35	5,159.30	10,080.54

800-500-3289 *FATZ CAFE SHELBY M NET 30 DAYS

9569430	9/4/2018	INV					632.98	632.98
9570946	9/7/2018	INV					767.89	767.89
9571883	9/10/2018	INV					506.37	506.37
9573145	9/13/2018	INV					474.52	474.52
9574029	9/17/2018	INV					820.51	820.51
9575584	9/21/2018	INV					438.31	438.31
9575585	9/21/2018	INV					93.35	93.35
9576519	9/24/2018	INV					493.50	493.50
9576898	9/25/2018	INV					19.20	19.20
9578288	9/28/2018	INV					572.50	572.50
9579154	10/1/2018	INV					609.48	609.48
9580963	10/5/2018	INV					7.35	7.35
9580964	10/5/2018	INV					326.25	326.25
9581904	10/8/2018	INV					442.23	442.23
9583619	10/12/2018	INV				481.10		481.10
9584487	10/15/2018	INV				671.05		671.05
9586244	10/19/2018	INV			797.59			797.59
9587150	10/22/2018	INV			392.87			392.87
9588930	10/26/2018	INV		504.50				504.50
9589874	10/29/2018	INV		619.85				619.85
9591502	11/2/2018	INV	525.20					525.20
9592464	11/5/2018	INV	743.43					743.43
9594151	11/9/2018	INV	464.18					464.18
9595071	11/12/2018	INV	524.52					524.52
CUSTOM	ER TOTALS:		2,257.33	1,124.35	1,190.46	1,152.15	6,204.44	11,928.73

864-770-0953	FATZ CAFE	N CHARLESTON	M	NET 30 DAYS				
1580813	10/10/2018	CRM 9580813					(7.35)	(7.35)
9569249	9/4/2018	INV					641.29	641.29
9570729	9/7/2018	INV					226.21	226.21
9571781	9/10/2018	INV					279.90	279.90
9573965	9/17/2018	INV					777.07	777.07
9575364	9/21/2018	INV					195.35	195.35
9576250	9/24/2018	INV					315.29	315.29
9578088	9/28/2018	INV					217.68	217.68
9579005	10/1/2018	INV					489.97	489.97
9580813	10/5/2018	INV					7.35	7.35
CUSTOM	ER TOTALS:						3,142.76	3,142.76

864-627-9077	TAVERN 24-	GASTONIA	M	NET 30 DAYS		
9569186	9/4/2018	INV			24.75	24.75
9569187	9/4/2018	INV			179.93	179.93
9570752	9/7/2018	INV			158.62	158.62
9571722	9/10/2018	INV			196.70	196.70
9571723	9/10/2018	INV			24.75	24.75
9573066	9/13/2018	INV			324.58	324.58
9573789	9/17/2018	INV			24.75	24.75
9573790	9/17/2018	INV			168.73	168.73
9573791	9/17/2018	INV			19.40	19.40
9575316	9/21/2018	INV			24.75	24.75
9575317	9/21/2018	INV			197.50	197.50
9576267	9/24/2018	INV			24.75	24.75
9576268	9/24/2018	INV			101.74	101.74
9578036	9/28/2018	INV			269.31	269.31
9578967	10/1/2018	INV			24.75	24.75
9578968	10/1/2018	INV			164.37	164.37
CUSTOM	ER TOTALS:				1,929.38	1,929.38

233,433.30

Non PACA	Dairy - Buttermilk	9/.5 GAL	(43.35)
	Dairy - 2% Milk	4/1 GAL	(17.06)
	Lemon Juice	16/1QT	(7,451.00)
	Lime Juice	16/1QT	(1,447.88)
	Lime Juice	QT	(634.00)
			<u>(9,593.29)</u>

223,840.01