

From 10/6/22 thru 10/13/22

Cash on Hand	109677			mod 8401
Keweenaw Collections from Sales		12957676		
" " Misc		=		
Notes Payable			12957676	
Total				
Disbursements				
Misc & Expenses		20143964		
Notes Payable				
Total			20143964	
Total				2184788
Cash on Hand	1096177			1286416

Wine Purchased over \$1000.00

[illegible]

Balance of Notes Payable 10/3 200,000.00

OCT 18 1932