

PUBLIC FORECLOSURE SALE

By order of the Secured Party
Pursuant to Section 9-609 and 9-610 of the Delaware Commercial Code,
Including Assets Owned by Forward Foods, LLC.

Heritage Global Partners, Inc.

FOR DETAILS, CONTACT: NICK DOVE
ndove@hginc.com OR 858-847-0659

www.HGPauction.com



AGED ACCOUNTS RECEIVABLE

By Customer

For Details, contact: Nick Dove
ndove@hginc.com OR 858-847-0659

Name	Document No.	Document Date	Sort	Sum of Current	Sum of 10 days	Sum of 30 days	Sum of 60 days	Sum of 90 days	Sum of over 90	Sum of Remaining Amt. (LCY)
AMAZON US FBA TRANSFER	CM11708	7/30/2022	Credit memo	\$0	\$0	\$0	(\$159)	\$0	\$0	(\$159)
AMAZON US FBA TRANSFER	CR002373	9/1/2022	Credit memo	\$0	\$0	(\$30)	\$0	\$0	\$0	(\$30)
AMAZON US FBA TRANSFER Total				\$0	\$0	(\$30)	(\$159)	\$0	\$0	(\$189)
Amazon.com	15563	5/19/2022	Invoice	\$0	\$0	\$0	\$12,223	\$0	\$0	\$12,223
Amazon.com	15564	5/19/2022	Invoice	\$0	\$0	\$0	\$1,008	\$0	\$0	\$1,008
Amazon.com	15669	6/1/2022	Invoice	\$0	\$0	\$0	\$1,546	\$0	\$0	\$1,546
Amazon.com	15683	6/2/2022	Invoice	\$0	\$0	\$0	\$7,388	\$0	\$0	\$7,388
Amazon.com	15743	6/9/2022	Invoice	\$0	\$0	\$0	\$14,866	\$0	\$0	\$14,866
Amazon.com	15744	6/9/2022	Invoice	\$0	\$0	\$0	\$1,326	\$0	\$0	\$1,326
Amazon.com	15759	6/13/2022	Invoice	\$0	\$0	\$0	\$1,087	\$0	\$0	\$1,087
Amazon.com	15760	6/13/2022	Invoice	\$0	\$0	\$0	\$1,087	\$0	\$0	\$1,087
Amazon.com	15761	6/13/2022	Invoice	\$0	\$0	\$0	\$1,087	\$0	\$0	\$1,087
Amazon.com	15788	6/14/2022	Invoice	\$0	\$0	\$0	\$1,546	\$0	\$0	\$1,546
Amazon.com	15813	6/16/2022	Invoice	\$0	\$0	\$906	\$0	\$0	\$0	\$906
Amazon.com	15814	6/20/2022	Invoice	\$0	\$0	\$1,450	\$0	\$0	\$0	\$1,450
Amazon.com	15815	6/20/2022	Invoice	\$0	\$0	\$1,087	\$0	\$0	\$0	\$1,087
Amazon.com	15862	6/23/2022	Invoice	\$0	\$0	\$14,542	\$0	\$0	\$0	\$14,542
Amazon.com	15879	6/27/2022	Invoice	\$0	\$0	\$14,773	\$0	\$0	\$0	\$14,773
Amazon.com	15880	6/27/2022	Invoice	\$0	\$0	\$1,005	\$0	\$0	\$0	\$1,005
Amazon.com	15890	6/27/2022	Invoice	\$0	\$0	\$1,262	\$0	\$0	\$0	\$1,262
Amazon.com	15907	6/28/2022	Invoice	\$0	\$0	\$33,417	\$0	\$0	\$0	\$33,417
Amazon.com	15908	6/28/2022	Invoice	\$0	\$0	\$1,172	\$0	\$0	\$0	\$1,172
Amazon.com	15909	6/30/2022	Invoice	\$0	\$0	\$1,099	\$0	\$0	\$0	\$1,099
Amazon.com	15910	6/30/2022	Invoice	\$0	\$0	\$1,663	\$0	\$0	\$0	\$1,663

AGED ACCOUNTS RECEIVABLE

By Customer

For Details, contact: Nick Dove
ndove@hginc.com OR 858-847-0659

Name	Document No.	Document Date	Sort	Sum of Current	Sum of 10 days	Sum of 30 days	Sum of 60 days	Sum of 90 days	Sum of over 90	Sum of Remaining Amt. (LCY)
Amazon.com	15969	7/6/2022	Invoice	\$0	\$1,759	\$0	\$0	\$0	\$0	\$1,759
Amazon.com	15970	7/6/2022	Invoice	\$0	\$2,347	\$0	\$0	\$0	\$0	\$2,347
Amazon.com	15971	7/6/2022	Invoice	\$0	\$2,481	\$0	\$0	\$0	\$0	\$2,481
Amazon.com	15980	7/7/2022	Invoice	\$0	\$511	\$0	\$0	\$0	\$0	\$511
Amazon.com	15981	7/7/2022	Invoice	\$0	\$907	\$0	\$0	\$0	\$0	\$907
Amazon.com	15982	7/7/2022	Invoice	\$0	\$382	\$0	\$0	\$0	\$0	\$382
Amazon.com	16037	7/14/2022	Invoice	\$0	\$5,427	\$0	\$0	\$0	\$0	\$5,427
Amazon.com	16038	7/14/2022	Invoice	\$0	\$6,047	\$0	\$0	\$0	\$0	\$6,047
Amazon.com	16039	7/14/2022	Invoice	\$0	\$3,725	\$0	\$0	\$0	\$0	\$3,725
Amazon.com	16081	7/21/2022	Invoice	\$521	\$0	\$0	\$0	\$0	\$0	\$521
Amazon.com	16082	7/21/2022	Invoice	\$3,066	\$0	\$0	\$0	\$0	\$0	\$3,066
Amazon.com	16131	7/27/2022	Invoice	\$6,075	\$0	\$0	\$0	\$0	\$0	\$6,075
Amazon.com	16140	7/28/2022	Invoice	\$596	\$0	\$0	\$0	\$0	\$0	\$596
Amazon.com	16141	7/28/2022	Invoice	\$387	\$0	\$0	\$0	\$0	\$0	\$387
Amazon.com	16142	7/28/2022	Invoice	\$1,470	\$0	\$0	\$0	\$0	\$0	\$1,470
Amazon.com	16147	7/29/2022	Invoice	\$20,373	\$0	\$0	\$0	\$0	\$0	\$20,373
Amazon.com	16231	8/8/2022	Invoice	\$1,210	\$0	\$0	\$0	\$0	\$0	\$1,210
Amazon.com	16232	8/8/2022	Invoice	\$1,546	\$0	\$0	\$0	\$0	\$0	\$1,546
Amazon.com	16233	8/8/2022	Invoice	\$1,142	\$0	\$0	\$0	\$0	\$0	\$1,142
Amazon.com	16275	8/11/2022	Invoice	\$2,102	\$0	\$0	\$0	\$0	\$0	\$2,102
Amazon.com	16276	8/11/2022	Invoice	\$1,178	\$0	\$0	\$0	\$0	\$0	\$1,178
Amazon.com	16277	8/11/2022	Invoice	\$3,497	\$0	\$0	\$0	\$0	\$0	\$3,497
Amazon.com	16319	8/18/2022	Invoice	\$59	\$0	\$0	\$0	\$0	\$0	\$59
Amazon.com	16320	8/18/2022	Invoice	\$59	\$0	\$0	\$0	\$0	\$0	\$59
Amazon.com	16321	8/18/2022	Invoice	\$118	\$0	\$0	\$0	\$0	\$0	\$118

AGED ACCOUNTS RECEIVABLE

By Customer

For Details, contact: Nick Dove
ndove@hginc.com OR 858-847-0659

Name	Document No.	Document Date	Sort	Sum of Current	Sum of 10 days	Sum of 30 days	Sum of 60 days	Sum of 90 days	Sum of over 90	Sum of Remaining Amt. (LCY)
Amazon.com	16362	8/25/2022	Invoice	\$118	\$0	\$0	\$0	\$0	\$0	\$118
Amazon.com	16363	8/25/2022	Invoice	\$177	\$0	\$0	\$0	\$0	\$0	\$177
Amazon.com	16425	9/1/2022	Invoice	\$177	\$0	\$0	\$0	\$0	\$0	\$177
Amazon.com	16426	9/1/2022	Invoice	\$177	\$0	\$0	\$0	\$0	\$0	\$177
Amazon.com	16427	9/1/2022	Invoice	\$353	\$0	\$0	\$0	\$0	\$0	\$353
Amazon.com	16486	9/8/2022	Invoice	\$177	\$0	\$0	\$0	\$0	\$0	\$177
Amazon.com	16487	9/8/2022	Invoice	\$118	\$0	\$0	\$0	\$0	\$0	\$118
Amazon.com	16488	9/8/2022	Invoice	\$118	\$0	\$0	\$0	\$0	\$0	\$118
Amazon.com Total				\$44,810	\$23,585	\$72,375	\$43,163	\$0	\$0	\$183,933
Big Geyser, Inc.	16243	8/9/2022	Invoice	\$0	\$10,097	\$0	\$0	\$0	\$0	\$10,097
Big Geyser, Inc.	16424	9/1/2022	Invoice	\$10,097	\$0	\$0	\$0	\$0	\$0	\$10,097
Big Geyser, Inc.	CM11552	4/15/2022	Credit memo	\$0	\$0	\$0	\$0	\$0	(\$23)	(\$23)
Big Geyser, Inc.	CM11553	4/15/2022	Credit memo	\$0	\$0	\$0	\$0	\$0	(\$33)	(\$33)
Big Geyser, Inc.	CM11559	4/21/2022	Credit memo	\$0	\$0	\$0	\$0	\$0	(\$23)	(\$23)
Big Geyser, Inc.	CM11560	4/21/2022	Credit memo	\$0	\$0	\$0	\$0	\$0	(\$23)	(\$23)
Big Geyser, Inc.	CM11561	4/21/2022	Credit memo	\$0	\$0	\$0	\$0	\$0	(\$156)	(\$156)
Big Geyser, Inc.	CM11565	4/25/2022	Credit memo	\$0	\$0	\$0	\$0	\$0	(\$35)	(\$35)
Big Geyser, Inc.	CM11581	4/30/2022	Credit memo	\$0	\$0	\$0	\$0	\$0	(\$12)	(\$12)
Big Geyser, Inc.	CM11582	4/29/2022	Credit memo	\$0	\$0	\$0	\$0	\$0	(\$72)	(\$72)
Big Geyser, Inc.	CM11607	5/20/2022	Credit memo	\$0	\$0	\$0	\$0	\$0	(\$1,936)	(\$1,936)
Big Geyser, Inc.	CM11611	5/20/2022	Credit memo	\$0	\$0	\$0	\$0	\$0	(\$98)	(\$98)
Big Geyser, Inc.	CM11651	6/17/2022	Credit memo	\$0	\$0	\$0	\$0	(\$85)	\$0	(\$85)
Big Geyser, Inc.	CM11652	6/22/2022	Credit memo	\$0	\$0	\$0	\$0	(\$58)	\$0	(\$58)
Big Geyser, Inc.	CM11653	6/22/2022	Credit memo	\$0	\$0	\$0	\$0	(\$39)	\$0	(\$39)
Big Geyser, Inc.	CM11654	6/22/2022	Credit memo	\$0	\$0	\$0	\$0	(\$7)	\$0	(\$7)

AGED ACCOUNTS RECEIVABLE

By Customer

For Details, contact: Nick Dove
ndove@hginc.com OR 858-847-0659

Name	Document No.	Document Date	Sort	Sum of Current	Sum of 10 days	Sum of 30 days	Sum of 60 days	Sum of 90 days	Sum of over 90	Sum of Remaining Amt. (LCY)
Big Geyser, Inc.	CM11670	6/30/2022	Credit memo	\$0	\$0	\$0	\$0	(\$169)	\$0	(\$169)
Big Geyser, Inc.	CM11690	7/15/2022	Credit memo	\$0	\$0	\$0	(\$98)	\$0	\$0	(\$98)
Big Geyser, Inc.	CM11691	7/15/2022	Credit memo	\$0	\$0	\$0	(\$20)	\$0	\$0	(\$20)
Big Geyser, Inc.	CM11692	7/15/2022	Credit memo	\$0	\$0	\$0	(\$35)	\$0	\$0	(\$35)
Big Geyser, Inc. Total				\$10,097	\$10,097	\$0	(\$152)	(\$357)	(\$2,409)	\$17,277
Costco US	CR002119	10/26/2021	Credit memo	\$0	\$0	\$0	\$0	\$0	(\$1)	(\$1)
Costco US Total				\$0	\$0	\$0	\$0	\$0	(\$1)	(\$1)
Costco Wholesale Canada	CR002077	9/14/2021	Credit memo	\$0	\$0	\$0	\$0	\$0	(\$1)	(\$1)
Costco Wholesale Canada Total				\$0	\$0	\$0	\$0	\$0	(\$1)	(\$1)
Direct Sales - DOT Foods	CR002375	9/6/2022	Credit memo	\$0	(\$154)	\$0	\$0	\$0	\$0	(\$154)
Direct Sales - DOT Foods	CR002376	9/7/2022	Credit memo	\$0	(\$293)	\$0	\$0	\$0	\$0	(\$293)
Direct Sales - DOT Foods	CR002377	9/8/2022	Credit memo	\$0	(\$101)	\$0	\$0	\$0	\$0	(\$101)
Direct Sales - DOT Foods Total				\$0	(\$548)	\$0	\$0	\$0	\$0	(\$548)
DOT FOODS	16213	8/4/2022	Invoice	\$0	\$25,612	\$0	\$0	\$0	\$0	\$25,612
DOT FOODS	16271	8/11/2022	Invoice	\$0	\$79,311	\$0	\$0	\$0	\$0	\$79,311
DOT FOODS	16274	8/11/2022	Invoice	\$0	\$42,246	\$0	\$0	\$0	\$0	\$42,246
DOT FOODS	16330	8/19/2022	Invoice	\$27,800	\$0	\$0	\$0	\$0	\$0	\$27,800
DOT FOODS	16361	8/25/2022	Invoice	\$14,440	\$0	\$0	\$0	\$0	\$0	\$14,440
DOT FOODS	CR002375	9/6/2022	Credit memo	\$0	(\$8,622)	\$0	\$0	\$0	\$0	(\$8,622)
DOT FOODS Total				\$42,239	\$138,547	\$0	\$0	\$0	\$0	\$180,786
Genoa Trading Co	PYMNT020815	1/2/2019	Credit memo	\$0	\$0	\$0	\$0	\$0	(\$1,457)	(\$1,457)
Genoa Trading Co Total				\$0	\$0	\$0	\$0	\$0	(\$1,457)	(\$1,457)
HEB	16398	8/30/2022	Invoice	\$2,190	\$0	\$0	\$0	\$0	\$0	\$2,190
HEB	16460	9/6/2022	Invoice	\$2,016	\$0	\$0	\$0	\$0	\$0	\$2,016
HEB Total				\$4,206	\$0	\$0	\$0	\$0	\$0	\$4,206

AGED ACCOUNTS RECEIVABLE

By Customer

For Details, contact: Nick Dove
ndove@hginc.com OR 858-847-0659

Name	Document No.	Document Date	Sort	Sum of Current	Sum of 10 days	Sum of 30 days	Sum of 60 days	Sum of 90 days	Sum of over 90	Sum of Remaining Amt. (LCY)
HQ Army & Airforce Exch. Svc.	16239	8/9/2022	Invoice	\$0	\$3,942	\$0	\$0	\$0	\$0	\$3,942
HQ Army & Airforce Exch. Svc.	16272	8/9/2022	Invoice	\$0	\$2,567	\$0	\$0	\$0	\$0	\$2,567
HQ Army & Airforce Exch. Svc.	16401	8/30/2022	Invoice	\$1,670	\$0	\$0	\$0	\$0	\$0	\$1,670
HQ Army & Airforce Exch. Svc.	16402	8/30/2022	Invoice	\$5,077	\$0	\$0	\$0	\$0	\$0	\$5,077
HQ Army & Airforce Exch. Svc. Total				\$6,748	\$6,509	\$0	\$0	\$0	\$0	\$13,257
HT Hackney	16193	8/2/2022	Invoice	\$0	\$0	\$2,844	\$0	\$0	\$0	\$2,844
HT Hackney	16339	8/23/2022	Invoice	\$3,519	\$0	\$0	\$0	\$0	\$0	\$3,519
HT Hackney	16381	8/29/2022	Invoice	\$1,664	\$0	\$0	\$0	\$0	\$0	\$1,664
HT Hackney	16399	8/30/2022	Invoice	\$2,603	\$0	\$0	\$0	\$0	\$0	\$2,603
HT Hackney	16400	8/30/2022	Invoice	\$1,307	\$0	\$0	\$0	\$0	\$0	\$1,307
HT Hackney	16461	9/6/2022	Invoice	\$2,290	\$0	\$0	\$0	\$0	\$0	\$2,290
HT Hackney	16462	9/6/2022	Invoice	\$3,384	\$0	\$0	\$0	\$0	\$0	\$3,384
HT Hackney Total				\$14,767	\$0	\$2,844	\$0	\$0	\$0	\$17,612
Hy-Vee Inc.	16241	8/9/2022	Invoice	\$1,699	\$0	\$0	\$0	\$0	\$0	\$1,699
Hy-Vee Inc.	CR002375	9/6/2022	Credit memo	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hy-Vee Inc. Total				\$1,699	\$0	\$0	\$0	\$0	\$0	\$1,699
KEHE	CM11138	6/30/2021	Credit memo	\$0	\$0	\$0	\$0	\$0	(\$4,372)	(\$4,372)
KEHE Total				\$0	\$0	\$0	\$0	\$0	(\$4,372)	(\$4,372)
Kinexo	16360	8/24/2022	Invoice	\$93,224	\$0	\$0	\$0	\$0	\$0	\$93,224
Kinexo Total				\$93,224	\$0	\$0	\$0	\$0	\$0	\$93,224
LAUNCHPAD DBA MAN CRATES	LB000955	4/20/2021	Credit memo	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAUNCHPAD DBA MAN CRATES Total				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Meijer, Inc.	16474	9/7/2022	Invoice	\$245	\$0	\$0	\$0	\$0	\$0	\$245
Meijer, Inc.	CR002375	9/6/2022	Credit memo	\$0	(\$600)	\$0	\$0	\$0	\$0	(\$600)
Meijer, Inc. Total				\$245	(\$600)	\$0	\$0	\$0	\$0	(\$355)

AGED ACCOUNTS RECEIVABLE

By Customer

For Details, contact: Nick Dove
ndove@hginc.com OR 858-847-0659

Name	Document No.	Document Date	Sort	Sum of Current	Sum of 10 days	Sum of 30 days	Sum of 60 days	Sum of 90 days	Sum of over 90	Sum of Remaining Amt. (LCY)
Nutripharm FZCO	CR002375	9/6/2022	Credit memo	\$0	(\$3,635)	\$0	\$0	\$0	\$0	(\$3,635)
Nutripharm FZCO Total				\$0	(\$3,635)	\$0	\$0	\$0	\$0	(\$3,635)
WAL-MART STORES, INC.	15586	5/24/2022	Invoice	\$0	\$0	\$58	\$0	\$0	\$0	\$58
WAL-MART STORES, INC.	15668	5/31/2022	Invoice	\$0	\$0	\$58	\$0	\$0	\$0	\$58
WAL-MART STORES, INC.	15708	6/7/2022	Invoice	\$0	\$92	\$0	\$0	\$0	\$0	\$92
WAL-MART STORES, INC.	15710	6/7/2022	Invoice	\$0	\$58	\$0	\$0	\$0	\$0	\$58
WAL-MART STORES, INC.	15722	6/6/2022	Invoice	\$0	\$2,245	\$0	\$0	\$0	\$0	\$2,245
WAL-MART STORES, INC.	15742	6/6/2022	Invoice	\$0	\$1,426	\$0	\$0	\$0	\$0	\$1,426
WAL-MART STORES, INC.	15785	6/14/2022	Invoice	\$0	\$58	\$0	\$0	\$0	\$0	\$58
WAL-MART STORES, INC.	15786	6/14/2022	Invoice	\$0	\$150	\$0	\$0	\$0	\$0	\$150
WAL-MART STORES, INC.	15787	6/14/2022	Invoice	\$0	\$58	\$0	\$0	\$0	\$0	\$58
WAL-MART STORES, INC.	15832	6/21/2022	Invoice	\$58	\$0	\$0	\$0	\$0	\$0	\$58
WAL-MART STORES, INC.	15833	6/21/2022	Invoice	\$291	\$0	\$0	\$0	\$0	\$0	\$291
WAL-MART STORES, INC.	15834	6/21/2022	Invoice	\$92	\$0	\$0	\$0	\$0	\$0	\$92
WAL-MART STORES, INC.	15860	6/19/2022	Invoice	\$252	\$0	\$0	\$0	\$0	\$0	\$252
WAL-MART STORES, INC.	15885	6/28/2022	Invoice	\$175	\$0	\$0	\$0	\$0	\$0	\$175
WAL-MART STORES, INC.	15886	6/28/2022	Invoice	\$92	\$0	\$0	\$0	\$0	\$0	\$92
WAL-MART STORES, INC.	15887	6/28/2022	Invoice	\$58	\$0	\$0	\$0	\$0	\$0	\$58
WAL-MART STORES, INC.	15888	6/28/2022	Invoice	\$58	\$0	\$0	\$0	\$0	\$0	\$58
WAL-MART STORES, INC.	15893	6/28/2022	Invoice	\$92	\$0	\$0	\$0	\$0	\$0	\$92
WAL-MART STORES, INC.	15904	6/27/2022	Invoice	\$441	\$0	\$0	\$0	\$0	\$0	\$441
WAL-MART STORES, INC.	15922	6/27/2022	Invoice	\$650	\$0	\$0	\$0	\$0	\$0	\$650
WAL-MART STORES, INC.	15923	6/27/2022	Invoice	\$1,091	\$0	\$0	\$0	\$0	\$0	\$1,091
WAL-MART STORES, INC.	15945	7/5/2022	Invoice	\$117	\$0	\$0	\$0	\$0	\$0	\$117
WAL-MART STORES, INC.	15946	7/5/2022	Invoice	\$58	\$0	\$0	\$0	\$0	\$0	\$58

AGED ACCOUNTS RECEIVABLE

By Customer

For Details, contact: Nick Dove
ndove@hginc.com OR 858-847-0659

Name	Document No.	Document Date	Sort	Sum of Current	Sum of 10 days	Sum of 30 days	Sum of 60 days	Sum of 90 days	Sum of over 90	Sum of Remaining Amt. (LCY)
WAL-MART STORES, INC.	16009	7/12/2022	Invoice	\$92	\$0	\$0	\$0	\$0	\$0	\$92
WAL-MART STORES, INC.	16010	7/12/2022	Invoice	\$117	\$0	\$0	\$0	\$0	\$0	\$117
WAL-MART STORES, INC.	16011	7/12/2022	Invoice	\$58	\$0	\$0	\$0	\$0	\$0	\$58
WAL-MART STORES, INC.	16055	7/19/2022	Invoice	\$150	\$0	\$0	\$0	\$0	\$0	\$150
WAL-MART STORES, INC.	16102	7/14/2022	Invoice	\$902	\$0	\$0	\$0	\$0	\$0	\$902
WAL-MART STORES, INC.	16103	7/18/2022	Invoice	\$1,363	\$0	\$0	\$0	\$0	\$0	\$1,363
WAL-MART STORES, INC.	16104	7/18/2022	Invoice	\$860	\$0	\$0	\$0	\$0	\$0	\$860
WAL-MART STORES, INC.	16105	7/18/2022	Invoice	\$797	\$0	\$0	\$0	\$0	\$0	\$797
WAL-MART STORES, INC.	16106	7/18/2022	Invoice	\$1,594	\$0	\$0	\$0	\$0	\$0	\$1,594
WAL-MART STORES, INC.	16107	7/18/2022	Invoice	\$1,552	\$0	\$0	\$0	\$0	\$0	\$1,552
WAL-MART STORES, INC.	16108	7/18/2022	Invoice	\$713	\$0	\$0	\$0	\$0	\$0	\$713
WAL-MART STORES, INC.	16109	7/18/2022	Invoice	\$965	\$0	\$0	\$0	\$0	\$0	\$965
WAL-MART STORES, INC.	16110	7/18/2022	Invoice	\$1,447	\$0	\$0	\$0	\$0	\$0	\$1,447
WAL-MART STORES, INC.	16111	7/18/2022	Invoice	\$1,741	\$0	\$0	\$0	\$0	\$0	\$1,741
WAL-MART STORES, INC.	16112	7/18/2022	Invoice	\$1,154	\$0	\$0	\$0	\$0	\$0	\$1,154
WAL-MART STORES, INC.	16113	7/18/2022	Invoice	\$378	\$0	\$0	\$0	\$0	\$0	\$378
WAL-MART STORES, INC.	16114	7/18/2022	Invoice	\$3,084	\$0	\$0	\$0	\$0	\$0	\$3,084
WAL-MART STORES, INC.	16115	7/18/2022	Invoice	\$1,951	\$0	\$0	\$0	\$0	\$0	\$1,951
WAL-MART STORES, INC.	16116	7/18/2022	Invoice	\$1,468	\$0	\$0	\$0	\$0	\$0	\$1,468
WAL-MART STORES, INC.	16117	7/18/2022	Invoice	\$2,748	\$0	\$0	\$0	\$0	\$0	\$2,748
WAL-MART STORES, INC.	16118	7/18/2022	Invoice	\$1,028	\$0	\$0	\$0	\$0	\$0	\$1,028
WAL-MART STORES, INC.	16119	7/18/2022	Invoice	\$608	\$0	\$0	\$0	\$0	\$0	\$608
WAL-MART STORES, INC.	16120	7/18/2022	Invoice	\$944	\$0	\$0	\$0	\$0	\$0	\$944
WAL-MART STORES, INC.	16121	7/18/2022	Invoice	\$1,867	\$0	\$0	\$0	\$0	\$0	\$1,867
WAL-MART STORES, INC.	16122	7/18/2022	Invoice	\$2,769	\$0	\$0	\$0	\$0	\$0	\$2,769

AGED ACCOUNTS RECEIVABLE

By Customer

For Details, contact: Nick Dove
ndove@hginc.com OR 858-847-0659

Name	Document No.	Document Date	Sort	Sum of Current	Sum of 10 days	Sum of 30 days	Sum of 60 days	Sum of 90 days	Sum of over 90	Sum of Remaining Amt. (LCY)
WAL-MART STORES, INC.	16123	7/18/2022	Invoice	\$650	\$0	\$0	\$0	\$0	\$0	\$650
WAL-MART STORES, INC.	16124	7/18/2022	Invoice	\$1,783	\$0	\$0	\$0	\$0	\$0	\$1,783
WAL-MART STORES, INC.	16125	7/18/2022	Invoice	\$2,433	\$0	\$0	\$0	\$0	\$0	\$2,433
WAL-MART STORES, INC.	16137	7/27/2022	Invoice	\$58	\$0	\$0	\$0	\$0	\$0	\$58
WAL-MART STORES, INC.	16138	7/26/2022	Invoice	\$92	\$0	\$0	\$0	\$0	\$0	\$92
WAL-MART STORES, INC.	16148	7/25/2022	Invoice	\$1,154	\$0	\$0	\$0	\$0	\$0	\$1,154
WAL-MART STORES, INC.	16149	7/25/2022	Invoice	\$2,182	\$0	\$0	\$0	\$0	\$0	\$2,182
WAL-MART STORES, INC.	16150	7/25/2022	Invoice	\$1,154	\$0	\$0	\$0	\$0	\$0	\$1,154
WAL-MART STORES, INC.	16151	7/25/2022	Invoice	\$881	\$0	\$0	\$0	\$0	\$0	\$881
WAL-MART STORES, INC.	16152	7/25/2022	Invoice	\$1,175	\$0	\$0	\$0	\$0	\$0	\$1,175
WAL-MART STORES, INC.	16153	7/25/2022	Invoice	\$608	\$0	\$0	\$0	\$0	\$0	\$608
WAL-MART STORES, INC.	16154	7/25/2022	Invoice	\$4,111	\$0	\$0	\$0	\$0	\$0	\$4,111
WAL-MART STORES, INC.	16155	7/25/2022	Invoice	\$881	\$0	\$0	\$0	\$0	\$0	\$881
WAL-MART STORES, INC.	16156	7/25/2022	Invoice	\$1,972	\$0	\$0	\$0	\$0	\$0	\$1,972
WAL-MART STORES, INC.	16157	7/25/2022	Invoice	\$2,349	\$0	\$0	\$0	\$0	\$0	\$2,349
WAL-MART STORES, INC.	16158	7/25/2022	Invoice	\$1,154	\$0	\$0	\$0	\$0	\$0	\$1,154
WAL-MART STORES, INC.	16159	7/25/2022	Invoice	\$797	\$0	\$0	\$0	\$0	\$0	\$797
WAL-MART STORES, INC.	16160	7/25/2022	Invoice	\$2,035	\$0	\$0	\$0	\$0	\$0	\$2,035
WAL-MART STORES, INC.	16164	7/25/2022	Invoice	\$986	\$0	\$0	\$0	\$0	\$0	\$986
WAL-MART STORES, INC.	16226	8/4/2022	Invoice	\$860	\$0	\$0	\$0	\$0	\$0	\$860
WAL-MART STORES, INC.	16280	8/11/2022	Invoice	\$986	\$0	\$0	\$0	\$0	\$0	\$986
WAL-MART STORES, INC.	16285	8/15/2022	Invoice	\$629	\$0	\$0	\$0	\$0	\$0	\$629
WAL-MART STORES, INC.	16287	8/15/2022	Invoice	\$3,188	\$0	\$0	\$0	\$0	\$0	\$3,188
WAL-MART STORES, INC.	16288	8/15/2022	Invoice	\$482	\$0	\$0	\$0	\$0	\$0	\$482
WAL-MART STORES, INC.	16296	8/16/2022	Invoice	\$117	\$0	\$0	\$0	\$0	\$0	\$117

AGED ACCOUNTS RECEIVABLE

By Customer

For Details, contact: Nick Dove
ndove@hginc.com OR 858-847-0659

Name	Document No.	Document Date	Sort	Sum of Current	Sum of 10 days	Sum of 30 days	Sum of 60 days	Sum of 90 days	Sum of over 90	Sum of Remaining Amt. (LCY)
WAL-MART STORES, INC.	16303	8/15/2022	Invoice	\$1,972	\$0	\$0	\$0	\$0	\$0	\$1,972
WAL-MART STORES, INC.	16307	8/15/2022	Invoice	\$944	\$0	\$0	\$0	\$0	\$0	\$944
WAL-MART STORES, INC.	16323	8/18/2022	Invoice	\$2,307	\$0	\$0	\$0	\$0	\$0	\$2,307
WAL-MART STORES, INC.	16324	8/18/2022	Invoice	\$2,748	\$0	\$0	\$0	\$0	\$0	\$2,748
WAL-MART STORES, INC.	16325	8/18/2022	Invoice	\$2,161	\$0	\$0	\$0	\$0	\$0	\$2,161
WAL-MART STORES, INC.	16326	8/15/2022	Invoice	\$1,699	\$0	\$0	\$0	\$0	\$0	\$1,699
WAL-MART STORES, INC.	16327	8/18/2022	Invoice	\$1,972	\$0	\$0	\$0	\$0	\$0	\$1,972
WAL-MART STORES, INC.	16328	8/18/2022	Invoice	\$1,007	\$0	\$0	\$0	\$0	\$0	\$1,007
WAL-MART STORES, INC.	16329	8/18/2022	Invoice	\$461	\$0	\$0	\$0	\$0	\$0	\$461
WAL-MART STORES, INC.	16331	8/18/2022	Invoice	\$2,119	\$0	\$0	\$0	\$0	\$0	\$2,119
WAL-MART STORES, INC.	16332	8/18/2022	Invoice	\$2,748	\$0	\$0	\$0	\$0	\$0	\$2,748
WAL-MART STORES, INC.	16333	8/18/2022	Invoice	\$818	\$0	\$0	\$0	\$0	\$0	\$818
WAL-MART STORES, INC.	16334	8/18/2022	Invoice	\$1,238	\$0	\$0	\$0	\$0	\$0	\$1,238
WAL-MART STORES, INC.	16335	8/18/2022	Invoice	\$1,049	\$0	\$0	\$0	\$0	\$0	\$1,049
WAL-MART STORES, INC.	16336	8/18/2022	Invoice	\$2,307	\$0	\$0	\$0	\$0	\$0	\$2,307
WAL-MART STORES, INC.	16337	8/19/2022	Invoice	\$2,286	\$0	\$0	\$0	\$0	\$0	\$2,286
WAL-MART STORES, INC.	16338	8/10/2022	Invoice	\$378	\$0	\$0	\$0	\$0	\$0	\$378
WAL-MART STORES, INC.	16341	8/22/2022	Invoice	\$3,146	\$0	\$0	\$0	\$0	\$0	\$3,146
WAL-MART STORES, INC.	16342	8/22/2022	Invoice	\$1,930	\$0	\$0	\$0	\$0	\$0	\$1,930
WAL-MART STORES, INC.	16343	8/22/2022	Invoice	\$4,468	\$0	\$0	\$0	\$0	\$0	\$4,468
WAL-MART STORES, INC.	16344	8/22/2022	Invoice	\$2,601	\$0	\$0	\$0	\$0	\$0	\$2,601
WAL-MART STORES, INC.	16345	8/22/2022	Invoice	\$1,091	\$0	\$0	\$0	\$0	\$0	\$1,091
WAL-MART STORES, INC.	16346	8/22/2022	Invoice	\$2,958	\$0	\$0	\$0	\$0	\$0	\$2,958
WAL-MART STORES, INC.	16347	8/22/2022	Invoice	\$1,322	\$0	\$0	\$0	\$0	\$0	\$1,322
WAL-MART STORES, INC.	16348	8/22/2022	Invoice	\$1,196	\$0	\$0	\$0	\$0	\$0	\$1,196

AGED ACCOUNTS RECEIVABLE

By Customer

For Details, contact: Nick Dove
ndove@hginc.com OR 858-847-0659

Name	Document No.	Document Date	Sort	Sum of Current	Sum of 10 days	Sum of 30 days	Sum of 60 days	Sum of 90 days	Sum of over 90	Sum of Remaining Amt. (LCY)
WAL-MART STORES, INC.	16349	8/22/2022	Invoice	\$1,384	\$0	\$0	\$0	\$0	\$0	\$1,384
WAL-MART STORES, INC.	16350	8/22/2022	Invoice	\$1,804	\$0	\$0	\$0	\$0	\$0	\$1,804
WAL-MART STORES, INC.	16351	8/22/2022	Invoice	\$986	\$0	\$0	\$0	\$0	\$0	\$986
WAL-MART STORES, INC.	16352	8/22/2022	Invoice	\$965	\$0	\$0	\$0	\$0	\$0	\$965
WAL-MART STORES, INC.	16353	8/22/2022	Invoice	\$2,958	\$0	\$0	\$0	\$0	\$0	\$2,958
WAL-MART STORES, INC.	16354	8/22/2022	Invoice	\$1,489	\$0	\$0	\$0	\$0	\$0	\$1,489
WAL-MART STORES, INC.	16355	8/22/2022	Invoice	\$1,594	\$0	\$0	\$0	\$0	\$0	\$1,594
WAL-MART STORES, INC.	16356	8/22/2022	Invoice	\$1,363	\$0	\$0	\$0	\$0	\$0	\$1,363
WAL-MART STORES, INC.	16357	8/22/2022	Invoice	\$986	\$0	\$0	\$0	\$0	\$0	\$986
WAL-MART STORES, INC.	16358	8/22/2022	Invoice	\$587	\$0	\$0	\$0	\$0	\$0	\$587
WAL-MART STORES, INC.	16359	8/22/2022	Invoice	\$1,657	\$0	\$0	\$0	\$0	\$0	\$1,657
WAL-MART STORES, INC.	16365	8/22/2022	Invoice	\$1,363	\$0	\$0	\$0	\$0	\$0	\$1,363
WAL-MART STORES, INC.	16366	8/22/2022	Invoice	\$1,070	\$0	\$0	\$0	\$0	\$0	\$1,070
WAL-MART STORES, INC.	16367	8/25/2022	Invoice	\$1,301	\$0	\$0	\$0	\$0	\$0	\$1,301
WAL-MART STORES, INC.	16368	8/25/2022	Invoice	\$1,405	\$0	\$0	\$0	\$0	\$0	\$1,405
WAL-MART STORES, INC.	16369	8/25/2022	Invoice	\$1,741	\$0	\$0	\$0	\$0	\$0	\$1,741
WAL-MART STORES, INC.	16370	8/25/2022	Invoice	\$1,741	\$0	\$0	\$0	\$0	\$0	\$1,741
WAL-MART STORES, INC.	16371	8/25/2022	Invoice	\$461	\$0	\$0	\$0	\$0	\$0	\$461
WAL-MART STORES, INC.	16372	8/24/2022	Invoice	\$1,720	\$0	\$0	\$0	\$0	\$0	\$1,720
WAL-MART STORES, INC.	16373	8/25/2022	Invoice	\$1,615	\$0	\$0	\$0	\$0	\$0	\$1,615
WAL-MART STORES, INC.	16374	8/25/2022	Invoice	\$3,503	\$0	\$0	\$0	\$0	\$0	\$3,503
WAL-MART STORES, INC.	16375	8/25/2022	Invoice	\$3,608	\$0	\$0	\$0	\$0	\$0	\$3,608
WAL-MART STORES, INC.	16376	8/25/2022	Invoice	\$566	\$0	\$0	\$0	\$0	\$0	\$566
WAL-MART STORES, INC.	16377	8/25/2022	Invoice	\$1,678	\$0	\$0	\$0	\$0	\$0	\$1,678
WAL-MART STORES, INC.	16378	8/25/2022	Invoice	\$755	\$0	\$0	\$0	\$0	\$0	\$755

AGED ACCOUNTS RECEIVABLE

By Customer

For Details, contact: Nick Dove
ndove@hginc.com OR 858-847-0659

Name	Document No.	Document Date	Sort	Sum of Current	Sum of 10 days	Sum of 30 days	Sum of 60 days	Sum of 90 days	Sum of over 90	Sum of Remaining Amt. (LCY)
WAL-MART STORES, INC.	16379	8/25/2022	Invoice	\$1,154	\$0	\$0	\$0	\$0	\$0	\$1,154
WAL-MART STORES, INC.	16380	8/25/2022	Invoice	\$2,874	\$0	\$0	\$0	\$0	\$0	\$2,874
WAL-MART STORES, INC.	16382	8/25/2022	Invoice	\$2,475	\$0	\$0	\$0	\$0	\$0	\$2,475
WAL-MART STORES, INC.	16383	8/29/2022	Invoice	\$2,224	\$0	\$0	\$0	\$0	\$0	\$2,224
WAL-MART STORES, INC.	16384	8/29/2022	Invoice	\$1,741	\$0	\$0	\$0	\$0	\$0	\$1,741
WAL-MART STORES, INC.	16385	8/29/2022	Invoice	\$1,552	\$0	\$0	\$0	\$0	\$0	\$1,552
WAL-MART STORES, INC.	16386	8/29/2022	Invoice	\$1,594	\$0	\$0	\$0	\$0	\$0	\$1,594
WAL-MART STORES, INC.	16387	8/29/2022	Invoice	\$1,930	\$0	\$0	\$0	\$0	\$0	\$1,930
WAL-MART STORES, INC.	16388	8/29/2022	Invoice	\$566	\$0	\$0	\$0	\$0	\$0	\$566
WAL-MART STORES, INC.	16389	8/29/2022	Invoice	\$1,070	\$0	\$0	\$0	\$0	\$0	\$1,070
WAL-MART STORES, INC.	16390	8/22/2022	Invoice	\$1,259	\$0	\$0	\$0	\$0	\$0	\$1,259
WAL-MART STORES, INC.	16391	8/22/2022	Invoice	\$860	\$0	\$0	\$0	\$0	\$0	\$860
WAL-MART STORES, INC.	16392	8/22/2022	Invoice	\$713	\$0	\$0	\$0	\$0	\$0	\$713
WAL-MART STORES, INC.	16393	8/22/2022	Invoice	\$1,175	\$0	\$0	\$0	\$0	\$0	\$1,175
WAL-MART STORES, INC.	16394	8/22/2022	Invoice	\$1,343	\$0	\$0	\$0	\$0	\$0	\$1,343
WAL-MART STORES, INC.	16395	8/24/2022	Invoice	\$2,286	\$0	\$0	\$0	\$0	\$0	\$2,286
WAL-MART STORES, INC.	16396	8/30/2022	Invoice	\$58	\$0	\$0	\$0	\$0	\$0	\$58
WAL-MART STORES, INC.	16397	8/30/2022	Invoice	\$233	\$0	\$0	\$0	\$0	\$0	\$233
WAL-MART STORES, INC.	16403	8/29/2022	Invoice	\$482	\$0	\$0	\$0	\$0	\$0	\$482
WAL-MART STORES, INC.	16404	8/29/2022	Invoice	\$566	\$0	\$0	\$0	\$0	\$0	\$566
WAL-MART STORES, INC.	16405	8/29/2022	Invoice	\$692	\$0	\$0	\$0	\$0	\$0	\$692
WAL-MART STORES, INC.	16406	8/29/2022	Invoice	\$357	\$0	\$0	\$0	\$0	\$0	\$357
WAL-MART STORES, INC.	16407	8/29/2022	Invoice	\$482	\$0	\$0	\$0	\$0	\$0	\$482
WAL-MART STORES, INC.	16408	8/29/2022	Invoice	\$986	\$0	\$0	\$0	\$0	\$0	\$986
WAL-MART STORES, INC.	16409	8/29/2022	Invoice	\$1,070	\$0	\$0	\$0	\$0	\$0	\$1,070

AGED ACCOUNTS RECEIVABLE

By Customer

For Details, contact: Nick Dove
ndove@hginc.com OR 858-847-0659

Name	Document No.	Document Date	Sort	Sum of Current	Sum of 10 days	Sum of 30 days	Sum of 60 days	Sum of 90 days	Sum of over 90	Sum of Remaining Amt. (LCY)
WAL-MART STORES, INC.	16410	8/29/2022	Invoice	\$1,133	\$0	\$0	\$0	\$0	\$0	\$1,133
WAL-MART STORES, INC.	16411	8/29/2022	Invoice	\$545	\$0	\$0	\$0	\$0	\$0	\$545
WAL-MART STORES, INC.	16412	8/29/2022	Invoice	\$1,426	\$0	\$0	\$0	\$0	\$0	\$1,426
WAL-MART STORES, INC.	16413	8/29/2022	Invoice	\$420	\$0	\$0	\$0	\$0	\$0	\$420
WAL-MART STORES, INC.	16414	8/29/2022	Invoice	\$1,175	\$0	\$0	\$0	\$0	\$0	\$1,175
WAL-MART STORES, INC.	16415	8/29/2022	Invoice	\$944	\$0	\$0	\$0	\$0	\$0	\$944
WAL-MART STORES, INC.	16416	8/29/2022	Invoice	\$629	\$0	\$0	\$0	\$0	\$0	\$629
WAL-MART STORES, INC.	16417	8/29/2022	Invoice	\$461	\$0	\$0	\$0	\$0	\$0	\$461
WAL-MART STORES, INC.	16418	8/29/2022	Invoice	\$734	\$0	\$0	\$0	\$0	\$0	\$734
WAL-MART STORES, INC.	16419	8/29/2022	Invoice	\$1,280	\$0	\$0	\$0	\$0	\$0	\$1,280
WAL-MART STORES, INC.	16420	8/29/2022	Invoice	\$1,783	\$0	\$0	\$0	\$0	\$0	\$1,783
WAL-MART STORES, INC.	16421	8/29/2022	Invoice	\$629	\$0	\$0	\$0	\$0	\$0	\$629
WAL-MART STORES, INC.	16422	8/29/2022	Invoice	\$902	\$0	\$0	\$0	\$0	\$0	\$902
WAL-MART STORES, INC.	16423	8/31/2022	Invoice	\$1,783	\$0	\$0	\$0	\$0	\$0	\$1,783
WAL-MART STORES, INC.	16428	9/1/2022	Invoice	\$650	\$0	\$0	\$0	\$0	\$0	\$650
WAL-MART STORES, INC.	16429	8/29/2022	Invoice	\$1,112	\$0	\$0	\$0	\$0	\$0	\$1,112
WAL-MART STORES, INC.	16430	9/1/2022	Invoice	\$734	\$0	\$0	\$0	\$0	\$0	\$734
WAL-MART STORES, INC.	16431	9/1/2022	Invoice	\$608	\$0	\$0	\$0	\$0	\$0	\$608
WAL-MART STORES, INC.	16432	9/1/2022	Invoice	\$1,217	\$0	\$0	\$0	\$0	\$0	\$1,217
WAL-MART STORES, INC.	16444	9/1/2022	Invoice	\$734	\$0	\$0	\$0	\$0	\$0	\$734
WAL-MART STORES, INC.	16445	9/1/2022	Invoice	\$1,007	\$0	\$0	\$0	\$0	\$0	\$1,007
WAL-MART STORES, INC.	16446	9/1/2022	Invoice	\$1,426	\$0	\$0	\$0	\$0	\$0	\$1,426
WAL-MART STORES, INC.	16447	9/1/2022	Invoice	\$1,384	\$0	\$0	\$0	\$0	\$0	\$1,384
WAL-MART STORES, INC.	16448	9/1/2022	Invoice	\$608	\$0	\$0	\$0	\$0	\$0	\$608
WAL-MART STORES, INC.	16449	9/1/2022	Invoice	\$1,615	\$0	\$0	\$0	\$0	\$0	\$1,615

AGED ACCOUNTS RECEIVABLE

By Customer

For Details, contact: Nick Dove
ndove@hginc.com OR 858-847-0659

Name	Document No.	Document Date	Sort	Sum of Current	Sum of 10 days	Sum of 30 days	Sum of 60 days	Sum of 90 days	Sum of over 90	Sum of Remaining Amt. (LCY)
WAL-MART STORES, INC.	16450	9/1/2022	Invoice	\$231	\$0	\$0	\$0	\$0	\$0	\$231
WAL-MART STORES, INC.	16451	9/1/2022	Invoice	\$923	\$0	\$0	\$0	\$0	\$0	\$923
WAL-MART STORES, INC.	16452	9/5/2022	Invoice	\$2,077	\$0	\$0	\$0	\$0	\$0	\$2,077
WAL-MART STORES, INC.	16453	9/5/2022	Invoice	\$1,720	\$0	\$0	\$0	\$0	\$0	\$1,720
WAL-MART STORES, INC.	16454	9/5/2022	Invoice	\$1,196	\$0	\$0	\$0	\$0	\$0	\$1,196
WAL-MART STORES, INC.	16455	9/5/2022	Invoice	\$923	\$0	\$0	\$0	\$0	\$0	\$923
WAL-MART STORES, INC.	16456	9/5/2022	Invoice	\$1,280	\$0	\$0	\$0	\$0	\$0	\$1,280
WAL-MART STORES, INC.	16458	9/6/2022	Invoice	\$524	\$0	\$0	\$0	\$0	\$0	\$524
WAL-MART STORES, INC.	16459	9/6/2022	Invoice	\$58	\$0	\$0	\$0	\$0	\$0	\$58
WAL-MART STORES, INC.	16463	9/5/2022	Invoice	\$902	\$0	\$0	\$0	\$0	\$0	\$902
WAL-MART STORES, INC.	16464	9/5/2022	Invoice	\$2,580	\$0	\$0	\$0	\$0	\$0	\$2,580
WAL-MART STORES, INC.	16465	9/5/2022	Invoice	\$839	\$0	\$0	\$0	\$0	\$0	\$839
WAL-MART STORES, INC.	16466	9/5/2022	Invoice	\$2,140	\$0	\$0	\$0	\$0	\$0	\$2,140
WAL-MART STORES, INC.	16467	9/5/2022	Invoice	\$839	\$0	\$0	\$0	\$0	\$0	\$839
WAL-MART STORES, INC.	16468	9/5/2022	Invoice	\$902	\$0	\$0	\$0	\$0	\$0	\$902
WAL-MART STORES, INC.	16469	9/5/2022	Invoice	\$2,140	\$0	\$0	\$0	\$0	\$0	\$2,140
WAL-MART STORES, INC.	16470	9/5/2022	Invoice	\$3,461	\$0	\$0	\$0	\$0	\$0	\$3,461
WAL-MART STORES, INC.	16471	9/5/2022	Invoice	\$734	\$0	\$0	\$0	\$0	\$0	\$734
WAL-MART STORES, INC.	16472	9/5/2022	Invoice	\$3,713	\$0	\$0	\$0	\$0	\$0	\$3,713
WAL-MART STORES, INC.	16473	9/6/2022	Invoice	\$1,909	\$0	\$0	\$0	\$0	\$0	\$1,909
WAL-MART STORES, INC.	16475	9/5/2022	Invoice	\$1,888	\$0	\$0	\$0	\$0	\$0	\$1,888
WAL-MART STORES, INC.	16476	9/5/2022	Invoice	\$1,594	\$0	\$0	\$0	\$0	\$0	\$1,594
WAL-MART STORES, INC.	16477	9/5/2022	Invoice	\$1,909	\$0	\$0	\$0	\$0	\$0	\$1,909
WAL-MART STORES, INC.	16478	9/5/2022	Invoice	\$1,510	\$0	\$0	\$0	\$0	\$0	\$1,510
WAL-MART STORES, INC.	16479	9/5/2022	Invoice	\$1,930	\$0	\$0	\$0	\$0	\$0	\$1,930

AGED ACCOUNTS RECEIVABLE

By Customer

For Details, contact: Nick Dove
ndove@hginc.com OR 858-847-0659

Name	Document No.	Document Date	Sort	Sum of Current	Sum of 10 days	Sum of 30 days	Sum of 60 days	Sum of 90 days	Sum of over 90	Sum of Remaining Amt. (LCY)
WAL-MART STORES, INC.	16480	9/5/2022	Invoice	\$1,322	\$0	\$0	\$0	\$0	\$0	\$1,322
WAL-MART STORES, INC.	16481	9/5/2022	Invoice	\$713	\$0	\$0	\$0	\$0	\$0	\$713
WAL-MART STORES, INC.	16482	9/5/2022	Invoice	\$1,867	\$0	\$0	\$0	\$0	\$0	\$1,867
WAL-MART STORES, INC.	16483	9/5/2022	Invoice	\$4,447	\$0	\$0	\$0	\$0	\$0	\$4,447
WAL-MART STORES, INC.	16484	9/5/2022	Invoice	\$1,175	\$0	\$0	\$0	\$0	\$0	\$1,175
WAL-MART STORES, INC.	16485	9/5/2022	Invoice	\$2,937	\$0	\$0	\$0	\$0	\$0	\$2,937
WAL-MART STORES, INC.	16489	9/5/2022	Invoice	\$1,154	\$0	\$0	\$0	\$0	\$0	\$1,154
WAL-MART STORES, INC.	16490	9/8/2022	Invoice	\$1,007	\$0	\$0	\$0	\$0	\$0	\$1,007
WAL-MART STORES, INC.	16491	9/8/2022	Invoice	\$2,140	\$0	\$0	\$0	\$0	\$0	\$2,140
WAL-MART STORES, INC.	16492	9/8/2022	Invoice	\$1,594	\$0	\$0	\$0	\$0	\$0	\$1,594
WAL-MART STORES, INC.	16493	9/8/2022	Invoice	\$2,412	\$0	\$0	\$0	\$0	\$0	\$2,412
WAL-MART STORES, INC.	16494	9/8/2022	Invoice	\$1,405	\$0	\$0	\$0	\$0	\$0	\$1,405
WAL-MART STORES, INC.	16495	9/8/2022	Invoice	\$1,238	\$0	\$0	\$0	\$0	\$0	\$1,238
WAL-MART STORES, INC.	16496	9/8/2022	Invoice	\$692	\$0	\$0	\$0	\$0	\$0	\$692
WAL-MART STORES, INC.	16497	9/8/2022	Invoice	\$881	\$0	\$0	\$0	\$0	\$0	\$881
WAL-MART STORES, INC.	16498	9/8/2022	Invoice	\$2,643	\$0	\$0	\$0	\$0	\$0	\$2,643
WAL-MART STORES, INC.	16499	9/8/2022	Invoice	\$692	\$0	\$0	\$0	\$0	\$0	\$692
WAL-MART STORES, INC.	16500	9/8/2022	Invoice	\$1,447	\$0	\$0	\$0	\$0	\$0	\$1,447
WAL-MART STORES, INC.	16501	9/8/2022	Invoice	\$1,510	\$0	\$0	\$0	\$0	\$0	\$1,510
WAL-MART STORES, INC.	16502	9/8/2022	Invoice	\$1,825	\$0	\$0	\$0	\$0	\$0	\$1,825
WAL-MART STORES, INC.	CR002377	9/8/2022	Credit memo	\$0	(\$7,912)	\$0	\$0	\$0	\$0	(\$7,912)
WAL-MART STORES, INC.	LB001544	9/9/2022	Credit memo	\$0	(\$10,609)	\$0	\$0	\$0	\$0	(\$10,609)
WAL-MART STORES, INC. Total				\$277,526	(\$14,433)	\$117	\$0	\$0	\$0	\$263,210
Wawa Procurement Ince	16273	8/9/2022	Invoice	\$0	\$12,204	\$0	\$0	\$0	\$0	\$12,204
Wawa Procurement Ince Total				\$0	\$12,204	\$0	\$0	\$0	\$0	\$12,204
Grand Total				\$495,562	\$171,725	\$75,306	\$42,853	(\$357)	(\$8,239)	\$776,850