

Demo Association

Receivable Accounts

As of : 04/23/2008

Account #	Unit #	Balance	Account Name
101.00	101	(100.00)	Black, Jack Bonnet, Alfred
110.00	110	(100.00)	Lambert, Pam
110.02	110	256.18	Smith, Ben
150000.00		100.00	Association Caprice

This report is based on the criteria you have chosen. It may not contain all the accounts of the category

Number	Amount	Details
2	356.18	= Total of Receivables (debit)
2	(200.00)	= Total paid in advance (credit) or zero
4	156.18	= Net total of selected accounts