

Demo Association

Receivable Accounts

From : 02/01/2008 to :04/23/2008

Debit	Credit	Balance	Date	Trx #	Invoice	Ch. #	Description
Account : 101.00 - Mr Jack Black							(100.00)
		0.00	02/01/2008				Beginning Balance
693.48		693.48	02/01/2008	1	1		Common Charges assessment - February 2008 # 101
	693.48	0.00	02/01/2008	2			Received by ch. 234. Thank you.
	5.00	(5.00)	02/19/2008	71			reimbojo:jioiw # 101.00
25.00		20.00	02/20/2008	43	22		Monthly Charge For Sport Club
	25.00	(5.00)	02/29/2008	44			Received cash. Thank you.
693.48		688.48	03/01/2008	51	27		Common Charges assessment - March 2008 # 101
	600.00	88.48	03/01/2008	56			Received by ch. 854. Thank you.
25.00		113.48	04/01/2008	84	69		Monthly invoices for Sport Club # 101, Black, Jack Bonnet, Alfred
15.00		128.48	04/01/2008	84	58		Charges for Storage Bins # 101, Black, Jack Bonnet, Alfred
693.48		821.96	04/01/2008	84	43		Common Charges Assessment - April 2008 # 101
	821.96	0.00	04/01/2008	87			Received by ch. 34. Thank you.
	100.00	(100.00)	04/14/2008	114			Received by credit card MasterCard number xxxx 554 from Black. Thank
2,145.44	2,245.44	(100.00)					

Account : 110.00 - Mrs Pam Lambert							(100.00)
		0.00	02/01/2008				Beginning Balance
1,280.90		1,280.90	02/01/2008	1	10		Common Charges assessment - February 2008 # 110
	1,280.90	0.00	02/01/2008	11			Received by ch. 11. Thank you.
100.00		100.00	02/14/2008	20	18		Inv. 18,110.00 - Mrs Pam Lambert
	100.00	0.00	02/14/2008	20	18		Paid inv. 18 by ch. 2233
1,280.90		1,280.90	03/01/2008	51	36		Common Charges assessment - March 2008 # 110
35.00		1,315.90	04/01/2008	84	64		Charges for Storage Bins # 110, Lambert, Pam
1,024.72		2,340.62	04/01/2008	84	52		Common Charges Assessment - April 2008 # 110
	2,340.62	0.00	04/01/2008	96			Received by ch. 124. Thank you.
1.00		1.00	04/14/2008	115	76		Percent fees for credit card payment Visa number xxxx 62 2 from Pam Lam
	101.00	(100.00)	04/14/2008	115			Received by credit card Visa number xxxx 62 2 from Pam Lambert. Thank
3,722.52	3,822.52	(100.00)					

Account : 110.02 - Mr Ben Smith							256.18
		0.00	02/01/2008				Beginning Balance
256.18		256.18	04/01/2008	84	53		Common Charges Assessment - April 2008 # 110.02
256.18	0.00	256.18					

Account : 150,000.00 - Association Caprice							100.00
		0.00	02/01/2008				Beginning Balance
100.00		100.00	04/14/2008	114	75		Received by credit card MasterCard number xxxx 554 from Black. Thank
100.00	0.00	100.00					

6,224.14	6,067.96	156.18	Grand Total				
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This report is based on the criteria you have chosen. It may not contain all the accounts. In such a case, it could appear as not balancing.