

2/9/2008

DATE	Acct.Number	Name	Check#.	Receipt	Due Date	Post Status
01/29/2008						
Cash						
01/29/2008	60020302	Fred + Sue Sample	0.00	40.56	3/4/2008	Posted
***Sub-Total Type : Cash				40.56		
Check						
01/29/2008	10001320	Joe Sample	2,552.00	810.94	3/4/2008	Posted
01/29/2008	10001700	Joe Sample	2,894.00	425.05	3/4/2008	Posted
01/29/2008	80000504	Ted Sample	2,290.00	128.61	3/4/2008	Posted
01/29/2008	80006102	Ted Sample	3,158.00	40.00	3/4/2008	Posted
***Sub-Total Type : Check				1,404.60		
*** Total Receipts For Date: 01/29/2008			\$1,445.16			
01/30/2008						
Cash						
01/30/2008	60017503	Fred + Sue Sample	0.00	134.80	3/4/2008	Posted
01/30/2008	60020502	Fred + Sue Sample	0.00	73.50	3/4/2008	Posted
01/30/2008	60021102	Fred + Sue Sample	0.00	42.85	3/4/2008	Posted
***Sub-Total Type : Cash				251.15		
Check						
01/30/2008	10004002	Joe Sample	1,016.00	62.58	3/4/2008	Posted
01/30/2008	60001902	Fred + Sue Sample	4,435.00	67.37	3/4/2008	Posted
01/30/2008	60005102	Fred + Sue Sample	5,285.00	67.37	3/4/2008	Posted
01/30/2008	60008804	Fred + Sue Sample	6,179.00	30.86	3/4/2008	Posted
01/30/2008	60015702	Fred + Sue Sample	4,064.00	36.72	3/4/2008	Posted
01/30/2008	60018702	Fred + Sue Sample	4,643.00	42.85	3/4/2008	Posted
01/30/2008	60020602	Fred + Sue Sample	4,974.00	73.18	3/4/2008	Posted
01/30/2008	80004702	Ted Sample	3,437.00	150.00	3/4/2008	Posted
***Sub-Total Type : Check				530.93		
*** Total Receipts For Date: 01/30/2008			\$782.08			
01/31/2008						
Cash						
01/31/2008	10006500	Joe Sample	0.00	33.79	3/4/2008	Posted
***Sub-Total Type : Cash				33.79		

Daily Receipts Report

DATE	Acct.Number	Name	Check#.	Receipt	Due Date	Post Status
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Grand Total for All Listed Receipts:

15,694.78

Receipts By Date

