

Start Period: 1.00 Start Acct: 0000
 End Period: 12.00 End Acct: 1002

Date: 7/24/2008

Cash Receipt History

Acctg Period	Cash Receipt #	Line No	Job	Task	Sfx	AR Bill No	Trans Date	Description	Amount	* if posted
1	48	0	0100	000	00	0	01/18/05	CASH-OPERATING ACCOUNT	105,000.00	*
1	49	0	0100	000	00	0	01/27/05	CASH-OPERATING ACCOUNT	4,026.00	*
1	50	0	0100	000	00	0	01/25/05	CASH-OPERATING ACCOUNT	12,692.61	*
2	51	0	0100	000	00	0	02/17/05	CASH-OPERATING ACCOUNT	105,000.00	*
2	52	0	0100	000	00	0	02/28/05	CASH-OPERATING ACCOUNT	11,959.13	*
2	52	2	0430	000	00	0	02/28/05	Interest 3001-003 #000024	-291.68	*
2	53	0	0100	000	00	0	02/25/06	CASH-OPERATING ACCOUNT	0.00	*
2	53	1	1002	001	11	1280	02/25/06	BILLED RECEIVABLE	741.05	*
2	53	2	1002	002	11	1280	02/25/06	BILLED RECEIVABLE	-741.05	*
2	54	0	0100	000	00	0	02/25/06	CASH-OPERATING ACCOUNT	0.00	*
2	54	1	1002	001	11	1257	02/25/06	BILLED RECEIVABLE	-8,816.17	*
2	54	2	1002	002	11	1278	02/25/06	BILLED RECEIVABLE	-2,500.00	*
2	54	3	1002	000	11	1257	02/25/06	BILLED RECEIVABLE	8,816.17	*
2	54	4	1002	000	11	1278	02/25/06	BILLED RECEIVABLE	2,500.00	*
2	55	0	0100	000	00	0	02/25/06	CASH-OPERATING ACCOUNT	0.00	*
4	56	0	0100	000	00	0	04/01/07	CASH-OPERATING ACCOUNT	5,459.00	