

Tuesday, September 28, 2010	
A/R Totals	
Account	Amount
22378	\$0.00
22500	-\$59.23
22501	-\$83.38
22502	-\$230.42
22503	-\$57.29
22504	-\$56.41
22505	-\$19.81
22506	-\$29.65
22507	-\$210.07
22508	-\$20.65
22509	-\$27.03
22510	-\$55.44
22511	-\$165.72
22512	-\$65.79
22513	-\$11.04
22514	-\$64.60
22515	-\$5.87
22516	-\$14.34
22517	-\$21.11
22518	-\$43.58
22519	-\$118.87
22520	-\$13.02
22521	-\$1.03
22522	-\$26.92
22526	-\$49.71
22527	-\$154.01
22528	-\$33.88
22529	\$0.00
22530	-\$82.38
22531	-\$27.10
22532	-\$8.13
22533	-\$19.85
22534	\$0.00
22535	\$0.00
22536	-\$93.81
22537	-\$79.29
22538	-\$98.24

22539	\$0.00
22540	-\$19.89
22541	-\$18.02
22542	-\$119.24
22543	-\$81.55
22544	-\$77.94
22545	-\$22.18
22547	\$0.00
22551	-\$108.61
22552	-\$94.11
22553	-\$18.55
22554	-\$13.64
22555	-\$198.37
22556	-\$57.77
22557	-\$70.67
22558	-\$43.03
22559	-\$71.74
22560	-\$175.74
22561	-\$64.96
22562	-\$19.59
22563	-\$1.66
22564	-\$35.12
22565	-\$40.50
22566	-\$81.22
22567	-\$103.09
22568	-\$38.64
22569	-\$95.63
22570	-\$39.50
22571	\$0.00
22572	-\$119.57
22573	-\$13.59
22574	\$0.00
22575	-\$33.79
22580	-\$36.26
22581	-\$196.37
22582	-\$144.38
22583	-\$19.50
22584	-\$54.45
22585	-\$36.30
22586	-\$24.99
22587	-\$44.85

22588	\$0.00
22589	-\$22.58
22590	-\$68.58
22591	-\$6.55
22592	-\$56.17
22593	-\$19.20
22594	-\$48.01
22595	-\$36.82
22596	-\$2.84
22597	-\$51.05
22598	-\$32.63
22599	-\$26.19
22600	-\$154.90
22601	-\$47.96
22602	-\$74.13
22603	-\$16.99
22605	-\$43.72
22609	-\$44.10
22610	-\$3.75
22611	-\$37.58
22612	-\$112.21
22613	-\$13.56
22614	-\$17.94
22615	-\$37.06
22616	\$0.00
22617	-\$40.00
22618	-\$34.28
22619	-\$15.98
22620	-\$20.85
22621	-\$30.95
22622	-\$177.80
22623	-\$79.95
22624	-\$82.40
22625	-\$72.67
22626	-\$77.84
22627	-\$149.66
22628	-\$113.38
22629	-\$21.63
22630	-\$76.55
22631	-\$31.15
22632	-\$40.88

22633	\$0.00
22638	-\$90.87
22639	\$0.00
22640	-\$23.31
22641	-\$102.54
22642	-\$9.35
22643	-\$78.78
22644	-\$36.25
22645	-\$103.08
22646	-\$71.80
22647	-\$119.44
22648	-\$137.50
22649	-\$57.61
22650	-\$51.64
22651	-\$75.41
22652	-\$16.82
22653	-\$90.29
22654	-\$63.52
22655	-\$11.57
22656	-\$45.21
22657	-\$95.21
22658	-\$83.83
22659	-\$89.69
22660	-\$42.61
22661	-\$10.54
22662	-\$26.66
22666	-\$23.28
22667	-\$20.37
22668	-\$0.75
22669	-\$32.75
22670	\$0.00
22671	-\$80.33
22672	-\$71.82
22673	-\$31.48
22674	-\$34.49
22675	-\$94.27
22676	-\$5.55
22677	\$0.00
22678	-\$37.17
22679	-\$44.30
22680	-\$43.90

22681	-\$36.10
22682	-\$56.80
22683	\$0.00
22684	-\$68.88
22685	-\$69.19
22686	-\$53.32
22687	\$0.00
22688	-\$2.11
22689	-\$10.95
22690	-\$29.03
22691	-\$6.70
22696	-\$10.86
22697	-\$9.60
22698	-\$86.00
22699	\$0.00
22700	-\$27.66
22701	-\$77.20
22702	-\$1.25
22703	-\$174.95
22704	-\$59.16
22705	-\$53.30
22706	-\$6.01
22707	\$0.00
22708	-\$11.77
22709	-\$0.55
22710	-\$50.10
22711	-\$91.72
22712	-\$3.65
22713	-\$26.33
22714	-\$40.57
22715	-\$36.76
22716	-\$60.15
22717	-\$42.48
22718	-\$107.60
22719	-\$72.16
22720	-\$32.73
22721	-\$9.95
22726	-\$29.00
22727	-\$38.18
22728	-\$47.73
22729	-\$4.40

22730	-\$266.52
22731	-\$8.80
22732	-\$62.30
22733	-\$77.75
22734	-\$6.91
22735	-\$29.18
22736	-\$13.25
22737	-\$136.57
22738	\$0.00
22739	-\$20.65
22740	-\$0.06
22741	-\$29.45
22742	-\$53.18
22743	-\$5.06
22744	-\$81.72
22745	-\$11.36
22746	\$0.00
22747	-\$56.08
22748	-\$26.28
22749	-\$164.58
22750	-\$35.36
22751	\$0.00
22752	-\$7.50
22753	-\$28.43
22754	-\$0.17
22755	-\$11.84
22759	-\$37.90
22760	-\$8.60
22761	-\$85.96
22762	-\$23.06
22763	\$0.00
22764	-\$133.15
22765	-\$45.12
22766	-\$5.67
22767	-\$0.25
22768	-\$2.55
22769	-\$25.89
22770	-\$163.95
22771	-\$0.10
22772	-\$84.48
22773	-\$193.54

22774	-\$91.57
22775	-\$22.15
22776	\$0.00
22777	-\$30.06
22778	-\$27.49
22779	-\$19.75
22780	-\$37.08
22781	-\$41.50
22782	\$0.00
22783	-\$109.15
22784	-\$25.00
22785	\$0.00
22786	-\$10.63
22787	-\$9.21
22788	-\$123.27
22790	-\$62.74
22792	-\$90.33
22793	\$0.00
22794	\$0.00
22795	-\$54.00
22796	-\$21.65
22797	-\$36.11
22798	\$0.00
22799	-\$117.60
22800	-\$47.90
22801	-\$43.31
22802	-\$34.68
22803	\$0.00
22804	-\$37.95
22805	-\$8.40
22806	-\$32.80
22807	\$0.00
22808	\$0.00
22809	-\$1.23
22810	-\$0.15
22811	-\$6.90
22812	-\$151.56
22813	\$0.00
22814	\$0.00
22815	-\$78.20
22816	-\$50.00

22817	-\$25.25
22818	\$0.00
22819	-\$236.90
22820	\$0.00
22821	-\$66.07
22822	-\$60.52
22823	-\$51.65
22824	-\$25.88
22825	-\$100.17
22826	-\$27.95
22827	\$0.00
22828	-\$200.00
22829	-\$132.50
22830	\$0.00
22831	-\$19.78
22832	-\$16.98
22833	-\$69.21
22834	-\$160.12
22835	-\$24.02
22836	-\$26.22
22837	\$0.00
22838	\$0.00
22839	-\$44.16
22840	-\$45.15
22841	-\$17.10
22842	-\$37.53
22843	\$0.00
22844	-\$10.20
22845	-\$170.23
22846	\$0.00
22847	-\$88.72
22848	-\$21.41
22849	-\$21.86
22850	\$0.00
22851	-\$23.16
22852	-\$25.42
22857	-\$81.70
22858	-\$156.78
22859	-\$36.29
22860	-\$34.80
22861	\$0.00

22862	-\$49.17
22863	-\$37.98
22864	-\$14.85
22865	-\$38.33
22866	-\$3.11
22867	-\$9.04
22868	-\$140.29
22869	-\$80.98
22870	-\$0.67
22871	\$0.00
22872	-\$4.17
22873	-\$48.56
22874	-\$9.64
22875	-\$45.29
22876	-\$60.08
22877	-\$14.77
22878	-\$58.25
22879	\$0.00
22880	-\$28.56
22881	-\$117.38
22882	-\$33.24
22884	-\$29.45
22885	\$0.00
22886	-\$62.72
22887	-\$75.34
22888	-\$0.11
22890	-\$19.15
22894	-\$2.84
22895	-\$78.75
22896	-\$9.91
22897	\$0.00
22898	\$0.00
22899	-\$94.32
22903	-\$3.86
22905	-\$52.96
22909	\$0.00
22910	-\$0.24
22911	-\$5.60
22913	-\$199.43
22915	-\$45.96
22916	\$0.00

22919	-\$51.83
22920	-\$38.12
22922	-\$100.15
22923	-\$34.94
22924	\$0.00
22925	-\$40.45
22926	-\$27.87
22927	\$0.00
22928	-\$26.87
22929	\$0.00
22930	-\$80.57
22931	-\$44.53
22932	-\$3.60
22933	-\$123.47
22934	-\$44.31
22935	-\$15.29
22936	-\$0.14
22939	-\$35.44
22951	\$0.00
22954	-\$89.66
22955	-\$97.93
22956	-\$20.64
22957	-\$26.72
22958	\$0.00
22959	-\$43.49
22960	-\$157.69
22961	-\$8.30
22962	-\$177.24
22963	\$0.00
22964	-\$52.75
22965	-\$0.25
22968	-\$21.13
22969	-\$10.68
22973	\$0.00
22974	-\$49.86
22975	-\$41.04
22976	-\$27.58
22977	-\$37.63
22978	-\$67.14
22979	-\$25.65
22980	-\$14.63

22981	\$0.00
22983	-\$243.57
22989	\$0.00
22990	-\$48.00
22991	-\$24.40
22992	-\$80.73
22993	\$0.00
22994	\$0.00
22995	-\$181.36
22997	-\$139.95
22998	-\$22.33
22999	-\$8.60
23000	-\$35.70
23001	-\$111.06
23003	-\$151.83
23004	\$0.00
23005	-\$7.90
23006	-\$0.04
23007	-\$33.02
23008	-\$42.55
23009	-\$3.96
23010	-\$79.61
23011	-\$35.34
23012	-\$29.40
23015	\$0.00
23018	\$0.00
23023	-\$127.11
23024	-\$194.85
23025	\$0.00
23026	-\$45.14
23027	-\$8.35
23028	\$0.00
23029	-\$1.58
23031	-\$3.88
23032	-\$155.63
23034	-\$49.06
23035	\$0.00
23036	-\$73.17
23037	-\$63.56
23038	-\$72.75
23039	-\$31.34

23040	-\$3.59
23041	\$0.00
23043	-\$173.55
23044	\$0.00
23045	-\$52.95
23048	-\$139.58
23049	-\$70.69
23050	-\$0.61
23054	-\$68.94
23055	-\$26.00
23058	-\$57.40
23059	\$0.00
23062	-\$54.78
23063	\$0.00
23064	\$0.00
23065	-\$12.15
23067	-\$36.80
23068	\$0.00
23069	-\$23.41
23070	\$0.00
23071	\$0.00
23072	\$0.00
23073	\$0.00
23074	\$0.00
23075	-\$50.44
23076	-\$181.15
23077	-\$40.99
23078	\$0.00
23079	\$0.00
23080	\$0.00
23082	\$0.00
23087	\$0.00
23088	\$0.00
23093	\$0.00
23100	-\$18.40
23102	-\$123.40
23103	-\$22.20
23105	-\$50.27
23106	-\$113.44
23108	-\$69.20
23109	-\$88.64

23110	-\$35.52
23111	-\$25.00
23112	-\$13.37
23113	-\$8.55
23114	-\$28.80
23115	\$0.00
23117	\$0.00
23119	\$0.00
23120	\$0.00
23121	-\$46.34
23122	-\$26.59
23124	-\$56.35
23125	\$0.00
23129	\$0.00
23130	\$0.00
23140	-\$1.58
23141	\$0.00
23142	-\$22.51
23143	-\$212.31
23144	-\$2.50
23145	\$0.00
23147	\$0.00
23152	-\$253.47
23153	-\$12.32
23154	-\$3.74
23155	-\$11.34
23156	-\$18.60
23157	-\$73.02
23158	-\$0.40
23159	-\$1.05
23160	-\$8.31
23161	-\$27.54
23162	-\$11.99
23166	-\$0.21
23168	-\$3.70
23199	-\$0.49
	\$0.00
	\$0.00