

Accounts Receivable Summary
February 1, 2008 - February 29, 2008

ID	Name/Description	Beg Bal	Invoices	Receipts	Svc Chg	Adj	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121 + Days	End Bal
11246	Lightyear Handyman Services	1,150.00	1,070.00	750.00	0.00	0.00	1,070.00				400.00	1,470.00
11247	Aladin's Lamp Factory	5,415.35	3,600.00	5,000.00	0.00	0.00	4,015.35					4,015.35
11248	Simba's Real Estate	715.00	1,472.00	715.00	0.00	0.00	1,472.00					1,472.00
11249	Bugs Pest Control	645.93	350.00	639.46	0.00	-6.47	350.00					350.00
	Report Totals	7,926.28	6,492.00	7,104.46	0.00	-6.47	6,907.35	0.00	0.00	0.00	400.00	7,307.35