

Accounts Receivable Ledger  
February 1, 2009 - February 28, 2009

ID	Name/Description	Date	Type	Reference	Beg Bal	Debit	Credit	Balance
11247	Aladin's Lamp Factory		Beginning Balance		7,350.35			7,350.35
		02/25/09	Check	6703			5,000.00	2,350.35
		02/28/09	Invoice #252			3,600.00		5,950.35
	Aladin's Lamp Factory Totals				7,350.35	3,600.00	5,000.00	5,950.35
11248	Simba's Real Estate		Beginning Balance		2,474.00			2,474.00
		02/25/09	Check	3405			715.00	1,759.00
		02/28/09	Invoice #253			472.00		2,231.00
	Simba's Real Estate Totals				2,474.00	472.00	715.00	2,231.00
11249	Bugs Pest Control		Beginning Balance		645.93			645.93
		02/11/09	Credit Memo	CM SC			6.47	639.46
		02/11/09	Check	2911			639.46	0.00
		02/28/09	Invoice #254			350.00		350.00
	Bugs Pest Control Totals				645.93	350.00	645.93	350.00
11250	Woody's Toy Box		Beginning Balance		860.00			860.00
		02/25/09	Check	787			560.00	300.00
		02/28/09	Invoice #255			300.00		600.00
	Woody's Toy Box Totals				860.00	300.00	560.00	600.00
11252	Peter Pan Flight School		Beginning Balance		675.00			675.00
		02/25/09	Check	Credit Card			675.00	0.00
		02/28/09	Invoice #256			675.00		675.00
	Peter Pan Flight School Totals				675.00	675.00	675.00	675.00
11253	Aristocats Repo Service		Beginning Balance		1,400.00			1,400.00
		02/11/09	Check	5260			1,400.00	0.00
		02/28/09	Invoice #257			400.00		400.00
	Aristocats Repo Service Totals				1,400.00	400.00	1,400.00	400.00
11254	Wonderland Travel Services		Beginning Balance		550.00			550.00
		02/18/09	Check	341			550.00	0.00
		02/28/09	Invoice #258			550.00		550.00
		02/28/09	Invoice #259			1,375.00		1,925.00

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	Wonderland Travel Services Totals				550.00	1,925.00	550.00	1,925.00
11255	Tortoise & Hare Aftermarket Ra		Beginning Balance		280.00			280.00
		02/28/09	Invoice #260			280.00		560.00
	Tortoise & Hare Aftermarket Ra Totals				280.00	280.00	0.00	560.00
11256	Beauty & The Beast Dating Serv		Beginning Balance		985.00			985.00
		02/25/09	Check	Credit Card			985.00	0.00
		02/28/09	Invoice #261			985.00		985.00
	Beauty & The Beast Dating Serv Totals				985.00	985.00	985.00	985.00
11257	Animal Shelter 101		Beginning Balance		300.00			300.00
		02/25/09	Check	3408			275.00	25.00
		02/28/09	Invoice #262			300.00		325.00
	Animal Shelter 101 Totals				300.00	300.00	275.00	325.00
11258	Poppins Child Care		Beginning Balance		250.00			250.00
		02/25/09	Check	4331			250.00	0.00
		02/28/09	Invoice #263			250.00		250.00
	Poppins Child Care Totals				250.00	250.00	250.00	250.00
11259	Ichabod Stables		Beginning Balance		785.81			785.81
		02/25/09	Check	2802			250.00	535.81
		02/28/09	Service Charge			1.88		537.69
		02/28/09	Invoice #264			400.00		937.69
	Ichabod Stables Totals				785.81	401.88	250.00	937.69
11260	Hercules Gym		Beginning Balance		1,013.76			1,013.76
		02/25/09	Check	Credit Card			1,013.76	0.00
		02/28/09	Invoice #265			1,000.00		1,000.00
	Hercules Gym Totals				1,013.76	1,000.00	1,013.76	1,000.00
11261	Little Mermaid Swim Instructio		Beginning Balance		500.00			500.00
		02/18/09	Check	340			500.00	0.00
		02/28/09	Invoice #266			500.00		500.00

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	Little Mermaid Swim Instructio Totals				500.00	500.00	500.00	500.00
11262	Mulan Martial Arts		Beginning Balance		64.28			64.28
		02/28/09	Service Charge			0.87		65.15
	Mulan Martial Arts Totals				64.28	0.87	0.00	65.15
11263	Pinocchio's Prosthetics		Beginning Balance		1,175.00			1,175.00
		02/25/09	Check	1566			275.00	900.00
		02/28/09	Invoice #267			275.00		1,175.00
	Pinocchio's Prosthetics Totals				1,175.00	275.00	275.00	1,175.00
11264	Beauty Seamstress Services		Beginning Balance		7,458.53			7,458.53
		02/28/09	Service Charge			23.18		7,481.71
	Beauty Seamstress Services Totals				7,458.53	23.18	0.00	7,481.71
20005	Bing, Sally		Beginning Balance		0.00			0.00
		02/28/09	Invoice #269			270.00		270.00
	Bing, Sally Totals				0.00	270.00	0.00	270.00
	Report Totals				26,767.66	12,007.93	13,094.69	25,680.90