

Over Limit Accounts Receivable Summary  
February 1, 2012 - February 29, 2012

ID	Name/Description	Beg Bal	Invoices	Receipts	Svc Chg	Adj	02/29/2012	01/31/2012	12/31/2011	11/30/2011	10/31/2011+	End Bal
AAC	Advanced Advertising Consultan	10,076.44	0.00	0.00	0.00	0.00	0.00	5,000.00	5,076.44	0.00	0.00	10,076.44
ABCP	ABC Partnership	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
Report Totals		28,076.44	0.00	0.00	0.00	0.00	0.00	23,000.00	5,076.44	0.00	0.00	28,076.44