

Receipt and Credit Applications
February 1, 2012 - February 29, 2012

Bank ID	Name/Description	Invoice#/Type	Reference	Date	Type	Amount	Applied	Control Date
CHASE	Lightyear Handyman Services	Invoice #232	2985	02/11/12	CHK	750.00	400.00	02/11/12
CHASE	Lightyear Handyman Services	Invoice #233	2985	02/11/12	CHK	750.00	350.00	02/11/12
CHASE	Aladin's Lamp Factory	Invoice #219	6703	02/25/12	CHK	5,000.00	310.00	02/25/12
CHASE	Aladin's Lamp Factory	Invoice #234	6703	02/25/12	CHK	5,000.00	4,684.65	02/25/12
CHASE	Aladin's Lamp Factory	Service Charge	6703	02/25/12	CHK	5,000.00	5.35	02/25/12
CHASE	Simba's Real Estate	Invoice #235	3405	02/25/12	CHK	715.00	715.00	02/25/12
ADJUSTMENTS	Bugs Pest Control	Invoice #236	CM SC	02/11/12	CM	6.47	6.47	02/11/12
CHASE	Bugs Pest Control	Invoice #220	2911	02/11/12	CHK	639.46	291.47	02/11/12
CHASE	Bugs Pest Control	Invoice #236	2911	02/11/12	CHK	639.46	343.53	02/11/12
CHASE	Bugs Pest Control	Service Charge	2911	02/11/12	CHK	639.46	4.46	02/11/12
CHASE	Woody's Toy Box	Invoice #237	787	02/25/12	CHK	560.00	560.00	02/25/12
CHASE	Peter Pan Flight School	Invoice #238	Credit Card	02/25/12	CHK	675.00	675.00	02/25/12
CHASE	Aristocats Repo Service	Invoice #239	5260	02/11/12	CHK	1,400.00	1,400.00	02/11/12
CHASE	Wonderland Travel Services	Invoice #240	341	02/18/12	CHK	550.00	550.00	02/18/12
CHASE	Beauty & The Beast Dating Serv	Invoice #242	Credit Card	02/25/12	CHK	985.00	985.00	02/25/12
CHASE	Animal Shelter 101	Invoice #243	3408	02/25/12	CHK	275.00	275.00	02/25/12
CHASE	Poppins Child Care	Invoice #244	4331	02/25/12	CHK	250.00	250.00	02/25/12
CHASE	Ichabod Stables	Invoice #227	2802	02/25/12	CHK	250.00	250.00	02/25/12
CHASE	Hercules Gym	Invoice #228	Credit Card	02/25/12	CHK	1,013.76	900.00	02/25/12
CHASE	Hercules Gym	Invoice #246	Credit Card	02/25/12	CHK	1,013.76	100.00	02/25/12
CHASE	Hercules Gym	Service Charge	Credit Card	02/25/12	CHK	1,013.76	13.76	02/25/12
CHASE	Little Mermaid Swim Instructio	Invoice #247	340	02/18/12	CHK	500.00	500.00	02/18/12
CHASE	Pinocchio's Prosthetics	Invoice #248	1566	02/25/12	CHK	275.00	275.00	02/25/12
CHASE	Hunchback Bell Ringing	Invoice #250	812	02/18/12	CHK	250.00	250.00	02/18/12
CHASE	Hunchback Bell Ringing	Invoice #250	815	02/18/12	CHK	425.00	425.00	02/18/12
	Report Totals						14,519.69	