

Invoice Journal with Paid/Open Amount
January 1, 2008 - February 29, 2008

Inv #	Date	Client	Sort Name	Time	Expenses	Net Progress	Surcharge	Discount	Sales Tax	Service Tax	Invoice Amount	Amount Paid	Amount Remaining
232	01/17/08	11246	Lightyear Handyman Service:	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00
233	01/31/08	11246	Lightyear Handyman Service:	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00
234	01/31/08	11247	Aladin's Lamp Factory	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	4,684.65	415.35
235	01/31/08	11248	Simba's Real Estate	715.00	0.00	0.00	0.00	0.00	0.00	0.00	715.00	715.00	0.00
236	01/31/08	11249	Bugs Pest Control	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00
237	01/31/08	11250	Woody's Toy Box	860.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00	560.00	300.00
238	01/31/08	11252	Peter Pan Flight School	675.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	675.00	0.00
239	01/31/08	11253	Aristocats Repo Service	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00
240	01/31/08	11254	Wonderland Travel Services	550.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	0.00
241	01/31/08	11255	Tortoise & Hare Aftermarket	280.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00
242	01/31/08	11256	Beauty & The Beast Dating S	985.00	0.00	0.00	0.00	0.00	0.00	0.00	985.00	985.00	0.00
243	01/31/08	11257	Animal Shelter 101	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	275.00	25.00
244	01/31/08	11258	Poppins Child Care	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00
245	01/31/08	11259	Ichabod Stables	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
246	01/31/08	11260	Hercules Gym	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00	900.00
247	01/31/08	11261	Little Mermaid Swim Instruct	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
248	01/31/08	11263	Pinocchio's Prosthetics	275.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	0.00
249	01/31/08	11264	Beauty Seamstress Services	780.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	0.00	780.00
250	01/31/08	11265	Hunchback Bell Ringing	675.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	675.00	0.00
251	02/28/08	11246	Lightyear Handyman Service:	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00
252	02/28/08	11247	Aladin's Lamp Factory	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	3,600.00
253	02/28/08	11248	Simba's Real Estate	472.00	0.00	0.00	0.00	0.00	0.00	0.00	472.00	0.00	472.00
254	02/28/08	11249	Bugs Pest Control	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00
255	02/28/08	11250	Woody's Toy Box	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
256	02/28/08	11252	Peter Pan Flight School	675.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	0.00	675.00
257	02/28/08	11253	Aristocats Repo Service	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
258	02/28/08	11254	Wonderland Travel Services	550.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00
259	02/28/08	11254	Wonderland Travel Services	1,375.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	0.00	1,375.00
260	02/28/08	11255	Tortoise & Hare Aftermarket	280.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00
261	02/28/08	11256	Beauty & The Beast Dating S	985.00	0.00	0.00	0.00	0.00	0.00	0.00	985.00	0.00	985.00
262	02/28/08	11257	Animal Shelter 101	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00

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263	02/28/08	11258	Poppins Child Care	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
264	02/28/08	11259	Ichabod Stables	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
265	02/28/08	11260	Hercules Gym	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
266	02/28/08	11261	Little Mermaid Swim Instruct	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
267	02/28/08	11263	Pinocchio's Prosthetics	275.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00	275.00
268	02/28/08	11265	Hunchback Bell Ringing	254.25	0.00	0.00	0.00	0.00	0.00	0.00	254.25	0.00	254.25
269	02/28/08	20005	Bing, Sally	270.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00	270.00
Report Totals				28,431.25	0.00	0.00	0.00	0.00	0.00	0.00	28,431.25	12,744.65	15,686.60