

Open Receipts and Adjustments  
February 1, 2008 - February 29, 2008

Date	Client	Sort Name	Type	Bank Account	Reference #	Amount	Applied	Open	Comment
02/11/08	11253	Aristocats Repo Service	Check	Chase	5260	-1,400.00	0.00	-1,400.00	
02/18/08	11265	Hunchback Bell Ringing	Check	Chase	815	-425.00	0.00	-425.00	
02/25/08	11247	Aladin's Lamp Factory	Check	Chase	6703	-5,000.00	0.00	-5,000.00	
02/25/08	11248	Simba's Real Estate	Check	Chase	3405	-715.00	-400.00	-315.00	
02/29/08	11246	Lightyear Handyman Services	Non-Sufficient Funds	Adjustments		500.00	0.00	500.00	
	Report Total					-7,040.00	-400.00	-6,640.00	