

Client Summary
February 1, 2012 - February 29, 2012

ID	Name/Description	Beginning A/R	Current Invoices	Current Receipts	Current Adjustments	Service Charges	Ending A/R	Beginning WIP	Current WIP	Current Progress Bill	Current Billed WIP	Current WIP Adjustments	Ending WIP
AAC	Advanced Advertising Consultan	10,076.44	0.00	0.00	0.00	0.00	10,076.44	-8,437.65	58,849.10	0.00	0.00	0.00	50,411.45
ABCP	ABC Partnership	18,000.00	0.00	0.00	0.00	0.00	18,000.00	14,644.25	3,938.85	0.00	0.00	-38.85	18,544.25
ACEADVE RT	Ace Advertising	236.38	0.00	0.00	0.00	0.00	236.38	575.00	72,432.12	0.00	0.00	0.00	73,007.12
ALPHA	Alpha Promotions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.00	0.00	0.00	0.00	2,625.00
ANIMAL	Animal Shelter 101	2,500.00	0.00	0.00	0.00	0.00	2,500.00	5,850.00	0.00	0.00	0.00	0.00	5,850.00
BENTON	Benton, Stephanie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	225.00
BINGTA	Bing, Ted & Angela	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.25	0.00	0.00	0.00	731.25
BROWNJ	Brown, Jerald & Elizabeth	2,500.00	0.00	0.00	0.00	0.00	2,500.00	337.50	145.75	0.00	0.00	0.00	483.25
CRAWFOR D	Crawford's Steak House	1,400.00	0.00	0.00	0.00	0.00	1,400.00	387.50	475.00	0.00	0.00	0.00	862.50
PROTO	Prototype Design	6,527.50	0.00	0.00	0.00	0.00	6,527.50	312.50	125.00	0.00	0.00	0.00	437.50
QBL	Collins, Brown & Lewis Adv	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
QUINN	Quinn, Brian & Michelle	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
SMITH	Smith, Tom & Kathleen	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	1,485.00	0.00	0.00	0.00	1,485.00
Report Totals		48,740.32	0.00	0.00	0.00	0.00	48,740.32	13,669.10	141,032.07	0.00	0.00	-38.85	154,662.32

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Key Totals

