

Work-in-Process Aging
February 1, 2008 - February 29, 2008

ID	Name/Description	02/29/2008	01/31/2008	12/31/2007	11/30/2007	10/31/2007+	End Bal
11246	Lightyear Handyman Services	100.00	0.00	0.00	0.00	-400.00	-300.00
11247	Aladin's Lamp Factory	365.00	305.00	0.00	0.00	0.00	670.00
11248	Simba's Real Estate	0.00	75.00	0.00	0.00	0.00	75.00
11249	Bugs Pest Control	147.50	767.00	0.00	0.00	0.00	914.50
11250	Woody's Toy Box	675.00	201.00	0.00	0.00	0.00	876.00
11251	Hood's Tree Service	596.00	708.00	0.00	0.00	0.00	1,304.00
11252	Peter Pan Flight School	202.50	200.00	0.00	0.00	0.00	402.50
11253	Aristocats Repo Service	997.50	779.50	0.00	0.00	0.00	1,777.00
11254	Wonderland Travel Services	0.00	0.00	0.00	0.00	0.00	0.00
11255	Tortoise & Hare Aftermarket Ra	950.00	175.00	0.00	0.00	0.00	1,125.00
11256	Beauty & The Beast Dating Serv	0.00	1,191.00	0.00	0.00	0.00	1,191.00
11257	Animal Shelter 101	0.00	0.00	0.00	0.00	0.00	0.00
11258	Poppins Child Care	0.00	202.50	0.00	0.00	0.00	202.50
11259	Ichabod Stables	0.00	0.00	0.00	0.00	0.00	0.00
11260	Hercules Gym	0.00	261.00	0.00	0.00	0.00	261.00
11261	Little Mermaid Swim Instructio	0.00	0.00	0.00	0.00	0.00	0.00
11262	Mulan Martial Arts	60.00	121.50	0.00	0.00	0.00	181.50
11263	Pinocchio's Prosthetics	0.00	954.00	0.00	0.00	0.00	954.00
11265	Hunchback Bell Ringing	0.00	0.00	0.00	0.00	0.00	0.00
20005	Bing, Sally	0.00	0.00	0.00	0.00	0.00	0.00
ZFIRM	ZZ Firm Administrative	0.00	174.31	16,723.62	0.00	27,192.07	44,090.00
Report Totals		4,093.50	6,114.81	16,723.62	0.00	26,792.07	53,724.00