

BCR Software

Account Detail Report
 LI1716 EL PASO LIGHTHOUSE INDUSTRIES
 1/1/10 To 8/27/10

Cust #	Company	Ty	Invoice #	Date	Description	Amount	Balance	
LI1716	EL PASO LIGHTHOUSE INDUSTRIES	IN	2654300	1/7/10	OE Invoice 2654300 Order #2654300	1,541.00	1,541.00	
LI1716	EL PASO LIGHTHOUSE INDUSTRIES	PA	2585201	1/11/10	Payment Check 8398 Dated 1/11/10	(468.08)	0.00	
LI1716	EL PASO LIGHTHOUSE INDUSTRIES	PA	2473401	1/11/10	Payment Check 8398 Dated 1/11/10	(117.02)	0.00	
LI1716	EL PASO LIGHTHOUSE INDUSTRIES	PA	2585200	1/11/10	Payment Check 8398 Dated 1/11/10	(4,562.63)	0.00	
LI1716	EL PASO LIGHTHOUSE INDUSTRIES	PA	2570900	1/11/10	Payment Check 8398 Dated 1/11/10	(419.04)	0.00	
LI1716	EL PASO LIGHTHOUSE INDUSTRIES	PA	2525600	1/11/10	Payment Check 8398 Dated 1/11/10	(5,610.80)	0.00	
LI1716	EL PASO LIGHTHOUSE INDUSTRIES	PA	2507800	1/11/10	Payment Check 8398 Dated 1/11/10	(7,947.04)	0.00	
LI1716	EL PASO LIGHTHOUSE INDUSTRIES	IN	2690000	1/20/10	OE Invoice 2690000 Order #2690000	2,106.36	2,106.36	
LI1716	EL PASO LIGHTHOUSE INDUSTRIES	IN	2690100	1/29/10	OE Invoice 2690100 Order #2690100	4,211.80	4,211.80	
LI1716	EL PASO LIGHTHOUSE INDUSTRIES	IN	2674300	1/29/10	OE Invoice 2674300 Order #2674300	12,755.18	12,755.18	
LI1716	EL PASO LIGHTHOUSE INDUSTRIES	PA	2622800	2/22/10	Payment Check 8513 Dated 2/22/10	(1,521.26)	0.00	
LI1716	EL PASO LIGHTHOUSE INDUSTRIES	PA	2608700	2/22/10	Payment Check 8513 Dated 2/22/10	(2,678.74)	0.00	
LI1716	EL PASO LIGHTHOUSE INDUSTRIES	PA	2608800	2/22/10	Payment Check 8513 Dated 2/22/10	(2,925.50)	0.00	
LI1716	EL PASO LIGHTHOUSE INDUSTRIES	IN	2735800	2/26/10	OE Invoice 2735800 Order #2735800	3,537.50	3,537.50	
LI1716	EL PASO LIGHTHOUSE INDUSTRIES	IN	2729100	2/26/10	OE Invoice 2729100 Order #2729100	5,542.25	5,542.25	
LI1716	EL PASO LIGHTHOUSE INDUSTRIES	IN	2747400	3/9/10	OE Invoice 2747400 Order #2747400	4,661.76	4,661.76	
LI1716	EL PASO LIGHTHOUSE INDUSTRIES	IN	2770500	3/12/10	OE Invoice 2770500 Order #2770500	283.40	283.40	
								34,639.25