

BCR Software

Account Detail Report
 Account: 102000 / ACCOUNTS RECEIVABLE
 For Period 0912

Account: 102000

BATCH ID	PD	DESCRIPTION	DATE	DEBIT	CREDIT	BALANCE
		Beginning Balance				279,844.74
26658	0912	RECORD PAYMENT BATCH ENTRIES	12/1/09	0.00	159.76	279,684.98
26659	0912	A/R DR/CR Memos Posted 12/1/09	12/1/09	29.00	0.00	279,713.98
26682	0912	Record Invoice Batch Entries	12/1/09	7,764.51	0.00	287,478.49
26694	0912	RECORD PAYMENT BATCH ENTRIES	12/2/09	0.00	680.48	286,798.01
26702	0912	Record Invoice Batch Entries	12/2/09	3,985.15	0.00	290,783.16
26718	0912	RECORD PAYMENT BATCH ENTRIES	12/3/09	0.00	12,630.05	278,153.11
26738	0912	Record Invoice Batch Entries	12/3/09	0.00	294.87	277,858.24
26743	0912	Record Invoice Batch Entries	12/3/09	16,619.37	0.00	294,477.61
26745	0912	RECORD PAYMENT BATCH ENTRIES	12/4/09	0.00	3,518.46	290,959.15
26750	0912	Record Invoice Batch Entries	12/4/09	4,869.39	0.00	295,828.54
26762	0912	RECORD PAYMENT BATCH ENTRIES	12/7/09	0.00	85,960.82	209,867.72
26783	0912	Record Invoice Batch Entries	12/7/09	15,875.25	0.00	225,742.97
26807	0912	Record Invoice Batch Entries	12/8/09	13,963.54	0.00	239,706.51
26800	0912	RECORD PAYMENT BATCH ENTRIES	12/8/09	0.00	38.64	239,667.87
26799	0912	RECORD PAYMENT BATCH ENTRIES	12/8/09	0.00	166.62	239,501.25
26791	0912	RECORD PAYMENT BATCH ENTRIES	12/8/09	0.00	5,098.10	234,403.15
26817	0912	A/R DR/CR Memos Posted 12/9/09	12/9/09	0.00	29.00	234,374.15
26816	0912	A/R DR/CR Memos Posted 12/9/09	12/9/09	5.89	0.00	234,380.04
26821	0912	RECORD PAYMENT BATCH ENTRIES	12/9/09	0.00	22,997.90	211,382.14
26833	0912	Record Invoice Batch Entries	12/9/09	4,618.63	0.00	216,000.77
26841	0912	A/R DR/CR Memos Posted 12/10/09	12/10/09	29.00	0.00	216,029.77
26850	0912	RECORD PAYMENT BATCH ENTRIES	12/10/09	0.00	13,793.58	202,236.19
26871	0912	Record Invoice Batch Entries	12/10/09	34,251.86	0.00	236,488.05
26877	0912	RECORD PAYMENT BATCH ENTRIES	12/11/09	0.00	5,381.63	231,106.42
26879	0912	Record Invoice Batch Entries	12/11/09	22,629.79	0.00	253,736.21
26889	0912	RECORD PAYMENT BATCH ENTRIES	12/14/09	0.00	25,089.90	228,646.31
26897	0912	A/R DR/CR Memos Posted 12/14/09	12/14/09	0.00	1.99	228,644.32
26917	0912	Record Invoice Batch Entries	12/14/09	24,537.93	0.00	253,182.25
26948	0912	Record Invoice Batch Entries	12/15/09	7,263.92	0.00	260,446.17
26930	0912	A/R DR/CR Memos Posted 12/15/09	12/15/09	1.73	0.00	260,447.90
26924	0912	RECORD PAYMENT BATCH ENTRIES	12/15/09	0.00	1,259.40	259,188.50
26927	0912	RECORD PAYMENT BATCH ENTRIES	12/15/09	0.00	8,530.65	250,657.85
26958	0912	RECORD PAYMENT BATCH ENTRIES	12/16/09	0.00	5,192.13	245,465.72
26970	0912	Record Invoice Batch Entries	12/16/09	8,127.94	0.00	253,593.66
26985	0912	RECORD PAYMENT BATCH ENTRIES	12/17/09	0.00	4,999.88	248,593.78
26987	0912	A/R DR/CR Memos Posted 12/17/09	12/17/09	8.67	0.00	248,602.45
26995	0912	Record Invoice Batch Entries	12/17/09	17,460.51	0.00	266,062.96
27000	0912	RECORD PAYMENT BATCH ENTRIES	12/18/09	0.00	3,190.09	262,872.87
27008	0912	Record Invoice Batch Entries	12/18/09	10,732.07	0.00	273,604.94
27013	0912	RECORD PAYMENT BATCH ENTRIES	12/21/09	0.00	19,367.00	254,237.94
27023	0912	Record Invoice Batch Entries	12/21/09	2,921.20	0.00	257,159.14
27028	0912	RECORD PAYMENT BATCH ENTRIES	12/22/09	0.00	2,019.36	255,139.78
27031	0912	Record Invoice Batch Entries	12/22/09	257.21	0.00	255,396.99
27038	0912	RECORD PAYMENT BATCH ENTRIES	12/23/09	0.00	10,969.54	244,427.45
27063	0912	Record Invoice Batch Entries	12/24/09	1,415.99	0.00	245,843.44
27052	0912	RECORD PAYMENT BATCH ENTRIES	12/24/09	0.00	3,641.80	242,201.64
27074	0912	RECORD PAYMENT BATCH ENTRIES	12/28/09	0.00	14,247.76	227,953.88
27076	0912	A/R DR/CR Memos Posted 12/28/09	12/28/09	0.00	0.10	227,953.78
27079	0912	RECORD PAYMENT BATCH ENTRIES	12/28/09	0.00	1,108.74	226,845.04
27084	0912	Record Invoice Batch Entries	12/28/09	9,491.92	0.00	236,336.96
27090	0912	RECORD PAYMENT BATCH ENTRIES	12/29/09	0.00	76.09	236,260.87
27091	0912	A/R DR/CR Memos Posted 12/29/09	12/29/09	0.00	1,749.10	234,511.77
27099	0912	Record Invoice Batch Entries	12/29/09	1,617.06	0.00	236,128.83
27104	0912	A/R DR/CR Memos Posted 12/30/09	12/30/09	16.40	0.00	236,145.23
27109	0912	RECORD PAYMENT BATCH ENTRIES	12/30/09	0.00	2,919.30	233,225.93
27122	0912	Record Invoice Batch Entries	12/30/09	22,256.96	0.00	255,482.89
27134	0912	RECORD PAYMENT BATCH ENTRIES	12/31/09	0.00	1,368.63	254,114.26
27144	0912	Record Invoice Batch Entries	12/31/09	6,777.24	0.00	260,891.50

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102000				237,528.13	256,481.37	260,891.50
		Account Totals		237,528.13	256,481.37	260,891.50