

Batch: 1 99999999  
 Period 1001 1013  
 Account 102000 102000zzzz

Account	Description	Src	Batch	Date	Prd	Debit	Credit
102000	Record Invoice Batch Entries	AR	27524	1/22/10	1001	7,090.87	.00
102000	RECORD PAYMENT BATCH ENTRIES	AR	27407	1/18/10	1001	.00	15,262.09
102000	Record Invoice Batch Entries	AR	27420	1/18/10	1001	6,372.68	.00
102000	RECORD PAYMENT BATCH ENTRIES	AR	27429	1/19/10	1001	.00	12,091.23
102000	Record Invoice Batch Entries	AR	27446	1/19/10	1001	12,655.76	.00
102000	RECORD PAYMENT BATCH ENTRIES	AR	27457	1/20/10	1001	.00	2,781.71
102000	Record Invoice Batch Entries	AR	27474	1/20/10	1001	8,589.17	.00
102000	RECORD PAYMENT BATCH ENTRIES	AR	27488	1/21/10	1001	.00	22,983.50
102000	RECORD PAYMENT BATCH ENTRIES	AR	27491	1/21/10	1001	.00	1,281.83
102000	Record Invoice Batch Entries	AR	27515	1/21/10	1001	24,344.08	.00
102000	RECORD PAYMENT BATCH ENTRIES	AR	27517	1/22/10	1001	.00	4,232.79
102000	Record Invoice Batch Entries	AR	27398	1/15/10	1001	3,106.68	.00
102000	RECORD PAYMENT BATCH ENTRIES	AR	27530	1/25/10	1001	.00	16,920.83
102000	Record Invoice Batch Entries	AR	27551	1/25/10	1001	16,181.98	.00
102000	RECORD PAYMENT BATCH ENTRIES	AR	27564	1/26/10	1001	.00	2,297.11
102000	Record Invoice Batch Entries	AR	27573	1/26/10	1001	8,968.36	.00
102000	RECORD PAYMENT BATCH ENTRIES	AR	27577	1/27/10	1001	.00	5,193.33
102000	Record Invoice Batch Entries	AR	27595	1/27/10	1001	38,286.69	.00
102000	RECORD PAYMENT BATCH ENTRIES	AR	27613	1/28/10	1001	.00	3,433.05
102000	Record Invoice Batch Entries	AR	27626	1/28/10	1001	7,360.62	.00
102000	RECORD PAYMENT BATCH ENTRIES	AR	27635	1/29/10	1001	.00	3,235.44
102000	Record Invoice Batch Entries	AR	27642	1/29/10	1001	24,046.52	.00
102000	RECORD PAYMENT BATCH ENTRIES	AR	27154	1/4/10	1001	.00	17,852.48
102000	RECORD PAYMENT BATCH ENTRIES	AR	27253	1/8/10	1001	.00	4,960.95
102000	Record Invoice Batch Entries	AR	27166	1/4/10	1001	6,864.52	.00
102000	RECORD PAYMENT BATCH ENTRIES	AR	27176	1/5/10	1001	.00	856.95
102000	A/R DR/CR Memos Posted 1/5/10	AR	27177	1/5/10	1001	.00	15.65
102000	Record Invoice Batch Entries	AR	27194	1/5/10	1001	4,927.33	.00
102000	RECORD PAYMENT BATCH ENTRIES	AR	27199	1/6/10	1001	.00	7,000.44
102000	Record Invoice Batch Entries	AR	27216	1/6/10	1001	6,756.82	.00
102000	RECORD PAYMENT BATCH ENTRIES	AR	27227	1/7/10	1001	.00	6,069.50
102000	A/R DR/CR Memos Posted 1/7/10	AR	27230	1/7/10	1001	.00	.01
102000	Record Invoice Batch Entries	AR	27246	1/7/10	1001	9,291.99	.00
102000	RECORD PAYMENT BATCH ENTRIES	AR	27390	1/15/10	1001	.00	7,123.72
102000	RECORD PAYMENT BATCH ENTRIES	AR	27270	1/11/10	1001	.00	74,018.77
102000	A/R DR/CR Memos Posted 1/11/10	AR	27276	1/11/10	1001	.00	.61
102000	Record Invoice Batch Entries	AR	27284	1/11/10	1001	6,700.72	.00
102000	RECORD PAYMENT BATCH ENTRIES	AR	27298	1/12/10	1001	.00	12,541.86
102000	Record Invoice Batch Entries	AR	27321	1/12/10	1001	5,022.39	.00
102000	RECORD PAYMENT BATCH ENTRIES	AR	27332	1/13/10	1001	.00	1,881.03

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Account	Description	Src	Batch	Date	Prd	Debit	Credit
102000	Record Invoice Batch Entries	AR	27352	1/13/10	1001	12,598.16	.00
102000	RECORD PAYMENT BATCH ENTRIES	AR	27365	1/14/10	1001	.00	12,564.09
102000	Record Invoice Batch Entries	AR	27383	1/14/10	1001	5,716.24	.00
102000	Record Invoice Batch Entries	AR	27264	1/8/10	1001	3,368.45	.00
102000	Record Invoice Batch Entries	AR	27961	2/18/10	1002	4,018.98	.00
102000	RECORD PAYMENT BATCH ENTRIES	AR	27995	2/22/10	1002	.00	87,253.14
102000	Record Invoice Batch Entries	AR	27989	2/19/10	1002	8,810.37	.00
102000	A/R DR/CR Memos Posted 2/19/10	AR	27985	2/19/10	1002	.01	.00
102000	RECORD PAYMENT BATCH ENTRIES	AR	27971	2/19/10	1002	.00	6,480.99
102000	Record Invoice Batch Entries	AR	27895	2/15/10	1002	12,730.79	.00
102000	RECORD PAYMENT BATCH ENTRIES	AR	27948	2/18/10	1002	.00	4,437.19
102000	Record Invoice Batch Entries	AR	27933	2/17/10	1002	7,717.38	.00
102000	RECORD PAYMENT BATCH ENTRIES	AR	27920	2/17/10	1002	.00	1,664.45
102000	Record Invoice Batch Entries	AR	27911	2/16/10	1002	7,543.33	.00
102000	RECORD PAYMENT BATCH ENTRIES	AR	27901	2/16/10	1002	.00	11,782.09
102000	A/R DR/CR Memos Posted 2/15/10	AR	27884	2/15/10	1002	.00	2.21
102000	Record Invoice Batch Entries	AR	28007	2/22/10	1002	7,703.95	.00
102000	RECORD PAYMENT BATCH ENTRIES	AR	28016	2/23/10	1002	.00	3,443.18
102000	Record Invoice Batch Entries	AR	28028	2/23/10	1002	7,826.19	.00
102000	RECORD PAYMENT BATCH ENTRIES	AR	28037	2/24/10	1002	.00	4,178.91
102000	Record Invoice Batch Entries	AR	28056	2/24/10	1002	17,730.79	.00
102000	RECORD PAYMENT BATCH ENTRIES	AR	28063	2/25/10	1002	.00	2,920.06
102000	A/R DR/CR Memos Posted 2/25/10	AR	28068	2/25/10	1002	.80	.00
102000	Record Invoice Batch Entries	AR	28082	2/25/10	1002	3,557.85	.00
102000	RECORD PAYMENT BATCH ENTRIES	AR	28090	2/26/10	1002	.00	12,011.01
102000	Record Invoice Batch Entries	AR	28098	2/26/10	1002	18,259.52	.00
102000	Record Invoice Batch Entries	AR	27750	2/5/10	1002	2,950.67	.00
102000	RECORD PAYMENT BATCH ENTRIES	AR	27737	2/5/10	1002	.00	3,771.43
102000	RECORD PAYMENT BATCH ENTRIES	AR	27651	2/1/10	1002	.00	25,424.16
102000	A/R DR/CR Memos Posted 2/1/10	AR	27652	2/1/10	1002	.00	46.16
102000	Record Invoice Batch Entries	AR	27666	2/1/10	1002	4,198.67	.00
102000	RECORD PAYMENT BATCH ENTRIES	AR	27676	2/2/10	1002	.00	583.76
102000	Record Invoice Batch Entries	AR	27689	2/2/10	1002	5,642.91	.00
102000	RECORD PAYMENT BATCH ENTRIES	AR	27696	2/3/10	1002	.00	6,177.75
102000	Record Invoice Batch Entries	AR	27705	2/3/10	1002	16,355.71	.00
102000	RECORD PAYMENT BATCH ENTRIES	AR	27716	2/4/10	1002	.00	3,800.09
102000	Record Invoice Batch Entries	AR	27730	2/4/10	1002	9,599.22	.00
102000	RECORD PAYMENT BATCH ENTRIES	AR	27881	2/15/10	1002	.00	10,260.71
102000	RECORD PAYMENT BATCH ENTRIES	AR	27755	2/8/10	1002	.00	19,829.85
102000	Record Invoice Batch Entries	AR	27769	2/8/10	1002	30,708.78	.00

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Account	Description	Src	Batch	Date	Prd	Debit	Credit
102000	RECORD PAYMENT BATCH ENTRIES	AR	27776	2/9/10	1002	.00	2,106.91
102000	Record Invoice Batch Entries	AR	27793	2/9/10	1002	3,665.48	.00
102000	RECORD PAYMENT BATCH ENTRIES	AR	27805	2/10/10	1002	.00	4,032.13
102000	Record Invoice Batch Entries	AR	27817	2/10/10	1002	22,781.60	.00
102000	RECORD PAYMENT BATCH ENTRIES	AR	27834	2/11/10	1002	.00	2,290.32
102000	Record Invoice Batch Entries	AR	27853	2/11/10	1002	14,137.76	.00
102000	RECORD PAYMENT BATCH ENTRIES	AR	27861	2/12/10	1002	.00	14,377.97
102000	Record Invoice Batch Entries	AR	27871	2/12/10	1002	2,164.27	.00
102000	Record Invoice Batch Entries	AR	28244	3/9/10	1003	20,661.57	.00
102000	RECORD PAYMENT BATCH ENTRIES	AR	28229	3/9/10	1003	.00	2,236.36
102000	RECORD PAYMENT BATCH ENTRIES	AR	28247	3/10/10	1003	.00	1,107.13
102000	Record Invoice Batch Entries	AR	28222	3/8/10	1003	3,647.23	.00
102000	RECORD PAYMENT BATCH ENTRIES	AR	28212	3/8/10	1003	.00	20,354.08
102000	Record Invoice Batch Entries	AR	28200	3/5/10	1003	2,457.17	.00
102000	Record Invoice Batch Entries	AR	28261	3/10/10	1003	8,667.99	.00
102000	RECORD PAYMENT BATCH ENTRIES	AR	28274	3/11/10	1003	.00	8,081.52
102000	Record Invoice Batch Entries	AR	28293	3/11/10	1003	9,095.51	.00
102000	RECORD PAYMENT BATCH ENTRIES	AR	28303	3/12/10	1003	.00	15,164.24
102000	Record Invoice Batch Entries	AR	28319	3/12/10	1003	5,641.32	.00
102000	RECORD PAYMENT BATCH ENTRIES	AR	28109	3/1/10	1003	.00	22,999.34
102000	RECORD PAYMENT BATCH ENTRIES	AR	28189	3/5/10	1003	.00	10,346.62
102000	Record Invoice Batch Entries	AR	28184	3/4/10	1003	4,945.99	.00
102000	RECORD PAYMENT BATCH ENTRIES	AR	28174	3/4/10	1003	.00	15,851.23
102000	Record Invoice Batch Entries	AR	28157	3/3/10	1003	8,034.25	.00
102000	A/R DR/CR Memos Posted 3/3/10	AR	28156	3/3/10	1003	.60	.00
102000	RECORD PAYMENT BATCH ENTRIES	AR	28153	3/3/10	1003	.00	3,204.95
102000	Record Invoice Batch Entries	AR	28145	3/2/10	1003	6,646.07	.00
102000	A/R DR/CR Memos Posted 3/2/10	AR	28131	3/2/10	1003	.00	216.00
102000	RECORD PAYMENT BATCH ENTRIES	AR	28130	3/2/10	1003	.00	1,588.05
102000	Record Invoice Batch Entries	AR	28123	3/1/10	1003	8,158.38	.00
						504,311.14	562,622.96