

AR Payment Batch Listing

<u>#</u>	<u>Remit Date</u>	<u>Check #</u>	<u>Remit Description</u>	<u>Cust ID</u>	<u>Customer Name</u>	<u>Remit Amt</u>
Batch #:	1	Batch Date:	1/12/2010	Batch Description:	January 2010 Adjustment	
1	1/12/2010		Jan AR Adjustment	1210	ACME Plumbing	0.00
Total Batch:						0.00
Batch #:	2	Batch Date:	5/25/2009	Batch Description:	May 2009 receipt	
1	2/27/2009	000000002-00		1200	Mr. Ronald Black	350.00
Total Batch:						350.00
Batch #:	3	Batch Date:	5/26/2009	Batch Description:	May 2009 receipt	
1	2/27/2009	000000003-00		1400	Coastal Electric Company	230.31
Total Batch:						230.31
Batch #:	4	Batch Date:	6/2/2009	Batch Description:	June 2009 receipt	
1	6/2/2009	000000004-00		1200	Mr. Ronald Black	350.00
2	6/2/2009	000000004-00		1100	Bargain Mart - San Diego	690.91
3	6/2/2009	000000004-00		1105	Bargain Mart - Oakland	499.03
4	6/2/2009	000000004-00		1240	The Courtyard	244.14
Total Batch:						1,784.08
Batch #:	5	Batch Date:	9/2/2009	Batch Description:	Sep. 2009 receipt	
1	9/2/2009	000000005-00		1200	Mr. Ronald Black	423.08
2	9/2/2009	000000005-00		1100	Bargain Mart - San Diego	690.91
3	9/2/2009	000000005-00		1105	Bargain Mart - Oakland	499.03
Total Batch:						1,613.02
Batch #:	6	Batch Date:	9/3/2009	Batch Description:	Sep. 2009 receipt	
1	2/27/2009	000000006-00		1400	Coastal Electric Company	230.31
Total Batch:						230.31
Batch #:	7	Batch Date:	9/24/2009	Batch Description:	Sep. 2009 receipt	
1	2/27/2009	000000007-00		1200	Mr. Ronald Black	750.00
Total Batch:						750.00
Batch #:	8	Batch Date:	11/6/2009	Batch Description:	Nov 2009 receipt	
1	2/27/2009	000000008-00		1200	Mr. Ronald Black	373.08
2	2/27/2009	000000008-00		1520	Mr. Stephen Kershaw	550.00
3	2/27/2009	000000008-00		1100	Bargain Mart - San Diego	234.03
4	2/27/2009	000000008-00		1105	Bargain Mart - Oakland	122.76
5	2/27/2009	000000008-00		1240	The Courtyard	244.14
Total Batch:						1,524.01
Batch #:	9	Batch Date:	1/12/2010	Batch Description:	Jan 2010 receipt	
1	1/12/2010	000000009-00		1200	Mr. Ronald Black	1,201.52
2	1/12/2010	000000009-00		1210	ACME Plumbing	990.33
Total Batch:						2,191.85
Batch #:	10	Batch Date:	1/20/2010	Batch Description:	Jan 2010 receipt	
1	1/12/2010	000000010-00		1200	Mr. Ronald Black	300.00
Total Batch:						300.00
Batch #:	11	Batch Date:	2/4/2010	Batch Description:	Feb 2010 receipt	
1	1/12/2010	000000011-00		1210	ACME Plumbing	537.41
2	1/12/2010	000000011-00		1500	Custom Comfort	198.68

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Total Batch:						736.09
Batch #:	12	Batch Date:	2/10/2010	Batch Description:	Feb 2010 receipt	
1	1/12/2010	00000012-000		1200	Mr. Ronald Black	509.92
2	1/12/2010	00000012-000		1500	Custom Comfort	222.61
Total Batch:						732.53
Batch #:	13	Batch Date:	3/10/2010	Batch Description:	Mar 2010 receipt	
1	3/10/2010	00000013-000		1200	Mr. Ronald Black	1,123.08
2	3/10/2010	00000013-000		1210	ACME Plumbing	1,374.29
3	3/10/2010	00000013-000		1600	Dr. Dan Penn	214.96
4	3/10/2010	00000013-000		1520	Mr. Stephen Kershaw	2,862.48
Total Batch:						5,574.81
Batch #:	14	Batch Date:	3/15/2010	Batch Description:	Mar 2010 receipt	
1	3/15/2010	00000014-000		1100	Bargain Mart - San Diego	690.91
2	3/10/2010	00000014-000		1105	Bargain Mart - Oakland	499.03
Total Batch:						1,189.94
Batch #:	15	Batch Date:	4/3/2010	Batch Description:	Apr 2010 receipt	
1	4/3/2010	00000015-000		1200	Mr. Ronald Black	2,171.08
2	4/3/2010	00000015-000		1210	ACME Plumbing	10.33
3	4/3/2010	00000015-000		1520	Mr. Stephen Kershaw	537.41
Total Batch:						2,718.82
Batch #:	16	Batch Date:	4/4/2010	Batch Description:	Apr 2010 receipt	
1	4/3/2010	00000016-000		1400	Coastal Electric Company	230.31
Total Batch:						230.31
Batch #:	17	Batch Date:	4/10/2010	Batch Description:	Apr 2010 receipt	
1	4/10/2010	00000017-000		1240	The Courtyard	4,500.00
Total Batch:						4,500.00
Batch #:	18	Batch Date:	4/11/2010	Batch Description:	Apr 2010 receipt	
1	4/10/2010	00000018-000		1400	Coastal Electric Company	1,136.63
Total Batch:						1,136.63
Batch #:	19	Batch Date:	4/20/2010	Batch Description:	Apr 2010 receipt	
1	4/10/2010	00000019-000		7300	The Royal Cavendish Co.	909.30
Total Batch:						909.30
Batch #:	20	Batch Date:	5/10/2010	Batch Description:	May 2010 receipt	
1	5/10/2010	00000020-000		1200	Mr. Ronald Black	1,324.44
2	5/10/2010	00000020-000		1100	Bargain Mart - San Diego	2,341.45
3	5/10/2010	00000020-000		1105	Bargain Mart - Oakland	3,055.41
4	5/10/2010	00000020-000		1240	The Courtyard	3,917.14
Total Batch:						10,638.44
Batch #:	21	Batch Date:	5/19/2010	Batch Description:	May 2010 receipt	
1	5/19/2010	00000021-000		1210	ACME Plumbing	1,289.85
2	5/19/2010	00000021-000		1240	The Courtyard	1,324.44
3	5/19/2010	00000021-000		1500	Custom Comfort	958.83
4	5/19/2010	00000021-000		1520	Mr. Stephen Kershaw	1,785.04

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Total Batch:						5,358.16
Batch #:	22	Batch Date:	5/24/2010	Batch Description:	May 2010 receipt	
1	5/24/2010	000000022-000		1400	Coastal Electric Company	879.53
Total Batch:						879.53
Batch #:	23	Batch Date:	5/25/2010	Batch Description:	May 2010 receipt	
1	5/24/2010	000000023-000		1600	Dr. Dan Penn	900.00
Total Batch:						900.00
Batch #:	24	Batch Date:	6/1/2010	Batch Description:	Jun 2010 receipt	
1	6/1/2010	000000024-000		1200	Mr. Ronald Black	1,773.50
2	5/19/2010	000000024-000		1500	Custom Comfort	500.00
Total Batch:						2,273.50
Batch #:	25	Batch Date:	6/15/2010	Batch Description:	Jun 2010 receipt - USD \$	
1	6/15/2010	2501	Received in advance from Ron	1200	Mr. Ronald Black	50.00
2	6/15/2010	2502	Misc. receipt - rental		House of Wood, Inc.	1,000.00
Total Batch:						1,050.00
Batch #:	26	Batch Date:	7/28/2010	Batch Description:	July 2010 Receipt	
1	7/28/2010	CAD00000456	July 28, deposit	7200	CanAm Industries	362.63
Total Batch:						362.63
Batch #:	27	Batch Date:	7/28/2010	Batch Description:		
1	7/28/2010	120-5896	July 28, deposit	1400	Coastal Electric Company	460.06
Total Batch:						460.06
Batch #:	28	Batch Date:	7/28/2010	Batch Description:		
1	7/28/2010	CHCAD00578	July 28, deposit	7100	Bashaw Bulldozing	825.41
Total Batch:						825.41
Batch #:	29	Batch Date:	7/30/2010	Batch Description:	Misc. Payment	
1	7/30/2010	327		1600	Dr. Dan Penn	541.25
Total Batch:						541.25
Batch #:	30	Batch Date:	7/12/2010	Batch Description:	Prepayment for the next month shipments	
1	7/12/2010	CH0000258		2235	Forester Building Supplies	1,200.00
Total Batch:						1,200.00
Batch #:	31	Batch Date:	8/12/2010	Batch Description:	Misc. Payment	
1	8/12/2010	000000058-000	WT 08/12/2010	7300	The Royal Cavendish Co.	248.98
Total Batch:						248.98