

BIG MIKE'S GLASS
Cash Application
All Customers
03/01/2009 thru 03/23/2011

Date:03/23/2011 08:38
Ver:8.0.65 ...
Page: 1

BIG MIKE'S GLASS

BOB SMITH

Type	Invoice No.	Inv Date	Invoice Total	Payment Applied	Discount/Adj	Total Applied	Inv Balance
I	1-5000777	11/03/2009 1	30.00	30.00	0.00	30.00	0.00
I	1-5000839	04/15/2010 1	401.90	401.90	0.00	401.90	0.00
I	1-5000842	04/27/2010 1	400.00	400.00	0.00	400.00	0.00
I	1-5000843	05/03/2010 1	42,605.72	42,560.48	45.24	42,605.72	0.00
D	1-FINANCE CHARGE	05/29/2007 1	7.39	7.39	0.00	7.39	0.00
D	1-FINANCE CHARGE	02/28/2008 1	16.45	16.45	0.00	16.45	0.00
D	1-FINANCE CHARGE	09/23/2010 1	7.60	7.60	0.00	7.60	0.00
BOB SMITH Totals:			43,469.06	43,423.82	45.24	43,469.06	0.00

BERT'S BEER AND BREAD

Type	Invoice No.	Inv Date	Invoice Total	Payment Applied	Discount/Adj	Total Applied	Inv Balance
I	1-5000930	09/01/2010 1	21,200.00	10,000.00	0.00	10,000.00	11,200.00
BERT'S BEER AND BREAD Totals:			21,200.00	10,000.00	0.00	10,000.00	11,200.00

BOB'S INSURANCE

Type	Invoice No.	Inv Date	Invoice Total	Payment Applied	Discount/Adj	Total Applied	Inv Balance
I	1-5000716B	06/17/2009 1	603.41	603.41	0.00	603.41	0.00
C	1-5000716CB	06/17/2009 1	-603.41	-603.41	0.00	-603.41	0.00
BOB'S INSURANCE Totals:			0.00	0.00	0.00	0.00	0.00

CASH CUSTOMER

Type	Invoice No.	Inv Date	Invoice Total	Payment Applied	Discount/Adj	Total Applied	Inv Balance
I	1-5000661	09/24/2009 1	298.03	298.03	0.00	298.03	0.00
I	1-5000710	10/30/2006 1	1.20	1.20	0.00	1.20	0.00
I	1-5000716A	06/17/2009 1	100.00	100.00	0.00	100.00	0.00
C	1-5000716CA	06/17/2009 1	-100.00	-100.00	0.00	-100.00	0.00
I	1-5000716RA	06/17/2009 1	100.00	100.00	0.00	100.00	0.00
I	1-5000723	07/14/2009 1	704.36	704.36	0.00	704.36	0.00
I	1-5000724	07/14/2009 1	794.19	794.19	0.00	794.19	0.00
I	1-5000726	07/21/2009 1	443.68	443.68	0.00	443.68	0.00
I	1-5000734	08/10/2009 1	643.23	643.23	0.00	643.23	0.00
C	1-5000736	08/19/2009 1	-1.20	-1.20	0.00	-1.20	0.00
I	1-5000750	09/23/2009 1	554.11	554.11	0.00	554.11	0.00
I	1-5000751	09/23/2009 1	260.79	260.79	0.00	260.79	0.00
I	1-5000775	11/03/2009 1	182.22	182.22	0.00	182.22	0.00
C	1-5000775C	11/24/2009 1	-182.22	-182.22	0.00	-182.22	0.00
I	1-5000781	11/30/2009 1	205.50	205.50	0.00	205.50	0.00
I	1-5000788W	12/14/2009 1	579.13	579.13	0.00	579.13	0.00
C	1-5000788WC	02/12/2010 1	-579.13	-579.13	0.00	-579.13	0.00
I	1-5000797	02/11/2010 1	194.93	194.93	0.00	194.93	0.00
I	1-5000819	03/18/2010 1	25.44	25.44	0.00	25.44	0.00
I	1-5000849	05/07/2010 1	204.12	204.12	0.00	204.12	0.00
I	1-5000850	05/07/2010 1	336.57	20.30	0.00	20.30	316.27
I	1-5000854	05/18/2010 1	106.00	6.00	100.00	106.00	0.00
I	1-5000858	06/10/2010 1	496.17	496.17	0.00	496.17	0.00
I	1-5000860	06/08/2010 1	420.33	420.33	0.00	420.33	0.00
C	1-5000860C	06/08/2010 1	-420.33	-420.33	0.00	-420.33	0.00
I	1-5000862	06/10/2010 1	327.56	327.56	0.00	327.56	0.00
I	1-5000864	06/14/2010 1	420.33	420.33	0.00	420.33	0.00
C	1-5000864C	06/14/2010 1	-420.33	-420.33	0.00	-420.33	0.00
I	1-5000865	06/17/2010 1	38.98	38.98	0.00	38.98	0.00
I	1-5000869A	07/12/2010 1	100.00	100.00	0.00	100.00	0.00
I	1-5000871	07/12/2010 1	31.80	31.80	0.00	31.80	0.00

BIG MIKE'S GLASS
Cash Application
All Customers
03/01/2009 thru 03/23/2011

Date:03/23/2011 08:38
Ver:8.0.65 ...
Page: 2

CASH CUSTOMER

Type	Invoice No.	Inv Date	Invoice Total	Payment Applied	Discount/Adj	Total Applied	Inv Balance
I	1-5000877	07/19/2010 1	496.06	496.06	0.00	496.06	0.00
I	1-5000883	08/18/2010 1	2.55	2.55	0.00	2.55	0.00
I	1-5000890	09/02/2010 1	365.28	365.28	0.00	365.28	0.00
I	1-5000891	09/02/2010 1	335.17	335.17	0.00	335.17	0.00
I	1-5000894	09/13/2010 1	268.35	268.35	0.00	268.35	0.00
I	1-5000895	09/13/2010 1	268.35	268.35	0.00	268.35	0.00
I	1-5000899	09/21/2010 1	1,292.57	1,290.00	2.57	1,292.57	0.00
I	1-5000907	10/13/2010 1	79.50	79.50	0.00	79.50	0.00
I	1-5000913	11/30/2010 1	444.94	444.94	0.00	444.94	0.00
I	1-5000921	11/18/2010 1	259.79	259.79	0.00	259.79	0.00
I	1-5000924	11/19/2010 1	259.79	259.79	0.00	259.79	0.00
C	1-5000933	12/15/2010 1	-60.00	-60.00	0.00	-60.00	0.00
I	1-5000942	01/07/2011 1	3,392.00	3,392.00	0.00	3,392.00	0.00
I	1-5000943	01/07/2011 1	13,568.00	13,568.00	0.00	13,568.00	0.00
I	1-5000952	02/17/2011 1	875.37	875.37	0.00	875.37	0.00
CASH CUSTOMER Totals:			27,713.18	27,294.34	102.57	27,396.91	316.27

GERBER - LYNX

Type	Invoice No.	Inv Date	Invoice Total	Payment Applied	Discount/Adj	Total Applied	Inv Balance
I	1-5000662B	11/28/2007 1	353.71	253.71	0.00	253.71	0.00
I	1-5000701B	04/16/2008 1	359.12	3.54	0.00	3.54	0.00
I	1-5000848B	05/07/2010 1	542.01	542.01	0.00	542.01	0.00
C	1-5000848CB	06/10/2010 1	-542.01	-542.01	0.00	-542.01	0.00
GERBER - LYNX Totals:			712.83	257.25	0.00	257.25	0.00

MICHAEL CASELLA

Type	Invoice No.	Inv Date	Invoice Total	Payment Applied	Discount/Adj	Total Applied	Inv Balance
D	1-	12/10/2009 1	-50.00	-50.00	0.00	-50.00	0.00
I	1-5000721	06/29/2009 1	328.22	328.22	0.00	328.22	0.00
C	1-5000721C	06/29/2009 1	-328.22	-328.22	0.00	-328.22	0.00
I	1-5000721R	06/29/2009 1	315.47	315.47	0.00	315.47	0.00
I	1-5000786	12/09/2009 1	499.65	499.65	0.00	499.65	0.00
I	1-5000805	01/05/2010 1	106.00	106.00	0.00	106.00	0.00
I	1-5000844	05/07/2010 1	1.27	1.27	0.00	1.27	0.00
I	1-5000845	05/07/2010 1	10.60	10.60	0.00	10.60	0.00
D	1-DEBIT	01/22/2008 1	100.00	100.00	0.00	100.00	0.00
D	1-DEBIT	07/27/2009 1	0.01	0.01	0.00	0.01	0.00
MICHAEL CASELLA Totals:			983.00	983.00	0.00	983.00	0.00

SAFELITE

Type	Invoice No.	Inv Date	Invoice Total	Payment Applied	Discount/Adj	Total Applied	Inv Balance
I	1-5000730B	07/29/2009 1	31.80	31.80	0.00	31.80	0.00
SAFELITE Totals:			31.80	31.80	0.00	31.80	0.00

STATE FARM

Type	Invoice No.	Inv Date	Invoice Total	Payment Applied	Discount/Adj	Total Applied	Inv Balance
I	1-5000822B	03/19/2010 1	543.09	543.09	0.00	543.09	0.00
STATE FARM Totals:			543.09	543.09	0.00	543.09	0.00

TESTDED

Type	Invoice No.	Inv Date	Invoice Total	Payment Applied	Discount/Adj	Total Applied	Inv Balance
I	1-5000752	09/29/2009 1	15,900.00	15,900.00	0.00	15,900.00	0.00
TESTDED Totals:			15,900.00	15,900.00	0.00	15,900.00	0.00

BIG MIKE'S GLASS Totals: 110,552.96 98,433.30 147.81 98,581.11 11,516.27

BIG MIKE'S GLASS
Cash Application
All Customers
03/01/2009 thru 03/23/2011

Date:03/23/2011 08:38
Ver:8.0.65 ...
Page: 3

REM 2

CASH CUSTOMER

Type	Invoice No.	Inv Date	Invoice Total	Payment Applied	Discount/Adj	Total Applied	Inv Balance
I	2-4104	09/25/2006 1	41.04	41.04	0.00	41.04	0.00
I	2-4104	09/25/2006 1	41.04	41.04	0.00	41.04	0.00
I	2-5000861	06/10/2010 1	446.86	446.86	0.00	446.86	0.00
CASH CUSTOMER Totals:			528.94	528.94	0.00	528.94	0.00

MICHAEL CASELLA

Type	Invoice No.	Inv Date	Invoice Total	Payment Applied	Discount/Adj	Total Applied	Inv Balance
I	2-5000806	01/05/2010 1	106.00	106.00	0.00	106.00	0.00
MICHAEL CASELLA Totals:			106.00	106.00	0.00	106.00	0.00
REM 2 Totals:			634.94	634.94	0.00	634.94	0.00

REM 3

BOB SMITH

Type	Invoice No.	Inv Date	Invoice Total	Payment Applied	Discount/Adj	Total Applied	Inv Balance
I	3-5000342	04/03/2006 1	1,740.00	1.10	0.00	1.10	1.10
I	3-5000453	08/25/2006 1	370.69	370.69	0.00	370.69	370.69
I	3-5000516	12/26/2006 1	1.23	1.23	0.00	1.23	1.23
D	3-FINANCE CHARGE	07/31/2006 1	4.71	4.71	0.00	4.71	4.71
D	3-FINANCE CHARGE	09/30/2006 1	5.21	5.21	0.00	5.21	5.21
D	3-FINANCE CHARGE	10/31/2006 1	7.93	7.93	0.00	7.93	7.93
D	3-FINANCE CHARGE	11/30/2006 1	7.65	7.65	0.00	7.65	7.65
D	3-FINANCE CHARGE	12/31/2006 1	7.92	7.92	0.00	7.92	7.92
D	3-FINANCE CHARGE	01/31/2007 1	7.93	7.93	0.00	7.93	7.93
D	3-FINANCE CHARGE	02/02/2007 1	54.33	54.33	0.00	54.33	54.33
BOB SMITH Totals:			2,207.60	468.70	0.00	468.70	468.70

ALLSTATE

Type	Invoice No.	Inv Date	Invoice Total	Payment Applied	Discount/Adj	Total Applied	Inv Balance
I	3-5000821B	03/19/2010 1	542.01	542.01	0.00	542.01	0.00
ALLSTATE Totals:			542.01	542.01	0.00	542.01	0.00

CASH CUSTOMER

Type	Invoice No.	Inv Date	Invoice Total	Payment Applied	Discount/Adj	Total Applied	Inv Balance
I	3-5000749	09/22/2009 1	214.50	214.50	0.00	214.50	0.00
I	3-5000889	09/01/2010 1	36.38	36.38	0.00	36.38	0.00
I	3-5000940	01/03/2011 1	1,073.25	1,000.00	0.00	1,000.00	73.25
I	3-5000944	01/11/2011 1	324.01	324.01	0.00	324.01	0.00
I	3-5000945	01/11/2011 1	154.30	154.30	0.00	154.30	0.00
I	3-5000957	02/15/2011 1	441.50	441.50	0.00	441.50	0.00
CASH CUSTOMER Totals:			2,243.94	2,170.69	0.00	2,170.69	73.25

INDUSTRIAL DESIGN

Type	Invoice No.	Inv Date	Invoice Total	Payment Applied	Discount/Adj	Total Applied	Inv Balance
I	3-5086	01/11/2005 1	240.73	140.73	0.00	140.73	140.73
INDUSTRIAL DESIGN Totals:			240.73	140.73	0.00	140.73	140.73

BIG MIKE'S GLASS
Cash Application
All Customers
03/01/2009 thru 03/23/2011

Date:03/23/2011 08:38
Ver:8.0.65 ...
Page: 4

LYNX NON EDI

<u>Type</u>	<u>Invoice No.</u>	<u>Inv Date</u>	<u>Invoice Total</u>	<u>Payment Applied</u>	<u>Discount/Adj</u>	<u>Total Applied</u>	<u>Inv Balance</u>
I	3-5109RB	03/03/2005 1	131.12	131.12	0.00	131.12	131.12
I	3-5138B	03/11/2005 1	16.00	16.00	0.00	16.00	16.00
LYNX NON EDI Totals:			147.12	147.12	0.00	147.12	147.12

MICHAEL CASELLA

<u>Type</u>	<u>Invoice No.</u>	<u>Inv Date</u>	<u>Invoice Total</u>	<u>Payment Applied</u>	<u>Discount/Adj</u>	<u>Total Applied</u>	<u>Inv Balance</u>
I	3-5000552	02/27/2007 1	420.65	420.65	0.00	420.65	420.65
I	3-5000630	09/28/2007 1	531.72	531.72	0.00	531.72	531.72
I	3-5000763RB	10/08/2009 1	1.27	1.27	0.00	1.27	0.00
D	3-PREV BALANCE	12/31/2005 1	50,252.05	100.00	0.00	100.00	50,252.05
MICHAEL CASELLA Totals:			51,205.69	1,053.64	0.00	1,053.64	51,204.42

MICHIGAN

<u>Type</u>	<u>Invoice No.</u>	<u>Inv Date</u>	<u>Invoice Total</u>	<u>Payment Applied</u>	<u>Discount/Adj</u>	<u>Total Applied</u>	<u>Inv Balance</u>
I	3-5000763B	10/08/2009 1	1.20	1.20	0.00	1.20	0.00
C	3-5000763CB	10/08/2009 1	-1.20	-1.20	0.00	-1.20	0.00
MICHIGAN Totals:			0.00	0.00	0.00	0.00	0.00
REM 3 Totals:			56,587.09	4,522.89	0.00	4,522.89	52,034.22
Grand Totals:			167,774.99	103,591.13	147.81	103,738.94	63,550.49