

BIG MIKE'S GLASS
Short-Pay Payments
03/01/2006 thru 03/23/2011
All Customers

Date:03/23/2011
Ver:8.0.65

08:42
...
Page: 1

GERBER - LYNX

<u>Type</u>	<u>Reference</u>	<u>Master</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Tran Amount</u>	<u>Applied</u>	<u>Balance</u>
P	5000701CA _APPLY_ TEST		04/21/2008	1-8586	0.00		
C	5000701CB TEST		04/21/2008...	1-8585	-355.58	-455.58	100.00
GERBER - LYNX Totals:						-455.58	

MICHAEL CASELLA

<u>Type</u>	<u>Reference</u>	<u>Master</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Tran Amount</u>	<u>Applied</u>	<u>Balance</u>
P	14515		09/01/2010	3-8799	100.00		
D	PREV BALANCE		12/31/2005...	3-7858	50,252.05	100.00	50,152.05
MICHAEL CASELLA Totals:						100.00	

HARMON

<u>Type</u>	<u>Reference</u>	<u>Master</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Tran Amount</u>	<u>Applied</u>	<u>Balance</u>
P	5000524CA _APPLY_ TEST		01/19/2007	3-8291	0.00		
C	5000524CB 89199681 TEST		01/19/2007...	3-8289	-268.05	-208.15	-59.90
HARMON Totals:						-208.15	

STATE FARM

<u>Type</u>	<u>Reference</u>	<u>Master</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Tran Amount</u>	<u>Applied</u>	<u>Balance</u>
P	7789		05/29/2007	3-8398	500.00		
I	5000048B BOB		06/16/2005...	3-7550	293.37	236.58	56.79
STATE FARM Totals:						236.58	

TESTEST

<u>Type</u>	<u>Reference</u>	<u>Master</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Tran Amount</u>	<u>Applied</u>	<u>Balance</u>
P	5000455 _APPLY_ TESTEST		08/29/2006	1-8134	0.00		
I	5000433		08/03/2006...	1-8104	360.61	45.80	314.81
TESTEST Totals:						45.80	

RED GREEN

<u>Type</u>	<u>Reference</u>	<u>Master</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Tran Amount</u>	<u>Applied</u>	<u>Balance</u>
P	5000655 _APPLY_ RED GREEN		11/09/2007	3-8497	0.00		
C	5000655		11/09/2007...	3-8496	-50.00	-7.95	-42.05
RED GREEN Totals:						-7.95	

BERT'S BODY SHOP

<u>Type</u>	<u>Reference</u>	<u>Master</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Tran Amount</u>	<u>Applied</u>	<u>Balance</u>
P	6654		05/29/2007	2-8397	200.00		
I	5000062		06/20/2005...	2-7557	421.68	189.44	232.24
BERT'S BODY SHOP Totals:						189.44	

AVIS LOCATION #111

<u>Type</u>	<u>Reference</u>	<u>Master</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Tran Amount</u>	<u>Applied</u>	<u>Balance</u>
P	5000683 AVIS LOCATION #111		01/31/2008	1-8549	0.00		
I	5000683		01/31/2008...	1-8548	527.89	0.00	477.89
AVIS LOCATION #111 Totals:						0.00	

AVIS BILL-TO

<u>Type</u>	<u>Reference</u>	<u>Master</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Tran Amount</u>	<u>Applied</u>	<u>Balance</u>
P		26	01/31/2008	1-8545	50.00		
I	5000678B 64646 AVIS LOCATION #111		01/24/2008...	1-8542	469.12	50.00	419.12
AVIS BILL-TO Totals:						50.00	

BERT'S BEER AND BREAD

<u>Type</u>	<u>Reference</u>	<u>Master</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Tran Amount</u>	<u>Applied</u>	<u>Balance</u>
P	5000930 BERT'S BEER AND BREA		12/09/2010	1-8847	10,000.00		
I	5000930		09/01/2010...	1-8846	21,200.00	10,000.00	11,200.00
BERT'S BEER AND BREAD Totals:						10,000.00	

BIG MIKE'S GLASS
Short-Pay Payments
03/01/2006 thru 03/23/2011
All Customers

Date:03/23/2011

08:42

Ver:8.0.65

...

Page: 2

CASH CUSTOMER

<u>Type</u>	<u>Reference</u>	<u>Master</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Tran Amount</u>	<u>Applied</u>	<u>Balance</u>
P	5000318_APPLY_BILL		03/09/2006	1-7912	0.00		
I	609 MARK RAICHE		06/02/2003...	3-195	225.00	83.24	141.76
P	5000345 CHARLES		07/25/2006	2-8096	0.00		
I	5000345 CHARLES		07/25/2006...	2-8095	293.18	0.00	243.18
P			12/11/2006	2-8224	10.25		
I	5000498 TEST		12/11/2006...	2-8223	141.62	10.25	131.37
P	5000524CA TEST		01/19/2007	3-8290	-129.95		
C	5000524CA TEST		01/19/2007...	3-8288	-70.05	-129.95	59.90
P	5000675A TEST		01/15/2008	1-8529	60.00		
I	5000675A TEST		01/15/2008...	1-8527	100.00	60.00	40.00
P	5000675CA TEST		01/15/2008	1-8532	-60.00		
C	5000675CA TEST		01/15/2008...	1-8530	-100.00	-60.00	-40.00
P		27	04/16/2008	1-8583	10.00		
I	5000701A TEST		04/16/2008...	1-8581	100.00	10.00	90.00
P	5000850 JOE		05/07/2010	1-8747	20.00		
I	5000850 JOE		05/07/2010...	1-8746	336.57	20.00	316.27
P	5000850 JOE		05/07/2010	1-8748	0.30		
I	5000850 JOE		05/07/2010...	1-8746	336.57	0.30	316.27
P	5000940 PATTI		01/03/2011	3-8859	1,000.00		
I	5000940 PATTI		01/03/2011...	3-8858	1,073.25	1,000.00	73.25
CASH CUSTOMER Totals:						993.84	

	<u>Payments</u>	<u>Applied</u>
Grand Totals:	11,760.60	10,943.98