

Run Date:03/29/06 Time:12:37:02 For the period 01/01/80 to 12/31/99

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Acct No.	Description	Trx Date	Debit Amt	Credit Amt	Trx Ref
Source ID: AR03/05/06					
1100-000	ACCOUNTS RECEIVABLE	03/05/06		1,868.25	Manual Bad Debts Writeoff
1100-000	ACCOUNTS RECEIVABLE	03/05/06	1,868.25		Manual Bad Debts Writeoff
Summary		Totals:	Trx	Debit	Credit
			2	1,868.25	1,868.25

Period Balancing Summary		Debit	Credit	Difference
01/01/05	01/31/05	0.00	0.00	0.00
02/01/05	02/28/05	0.00	0.00	0.00
03/01/05	03/31/05	0.00	0.00	0.00
04/01/05	04/30/05	0.00	0.00	0.00
05/01/05	05/31/05	0.00	0.00	0.00
06/01/05	06/30/05	0.00	0.00	0.00
07/01/05	07/31/05	0.00	0.00	0.00
08/01/05	08/31/05	0.00	0.00	0.00
09/09/05	09/30/05	0.00	0.00	0.00
10/01/05	10/31/05	0.00	0.00	0.00
11/01/05	11/30/05	0.00	0.00	0.00
12/01/05	12/30/05	0.00	0.00	0.00
12/31/03	12/31/03	0.00	0.00	0.00