

Payment Register

Database: Demo
 Office Name : Carvin Demo Office
 Date Range : 08/01/2008 - 08/15/2008
 Customer : All Customers

Carvin Demo Office

Invoice #	Check Date	Posted Date	Reference	Type	Customer	0-30	31-60	61-90	Over 90	Amount
58-10229	08/05/2008	08/06/2008	CC	Funded Payments	Rosco Construction	\$0.00	\$0.00	\$0.00	\$198.10	\$198.10
58-10244	08/05/2008	08/06/2008	CC	Funded Payments	Rosco Construction	\$0.00	\$0.00	\$693.36	\$0.00	\$693.36
58-10245	08/05/2008	08/06/2008	CC	Funded Payments	Rosco Construction	\$0.00	\$0.00	\$452.80	\$0.00	\$452.80
58-10260	08/05/2008	08/06/2008	CC	Funded Payments	Rosco Construction	\$0.00	\$0.00	\$297.16	\$0.00	\$297.16
58-10261	08/05/2008	08/06/2008	CC	Funded Payments	Rosco Construction	\$0.00	\$0.00	\$240.56	\$0.00	\$240.56
58-10278	08/05/2008	08/06/2008	CC	Funded Payments	Rosco Construction	\$0.00	\$0.00	\$226.40	\$0.00	\$226.40
58-10279	08/05/2008	08/06/2008	CC	Funded Payments	Rosco Construction	\$0.00	\$0.00	\$588.60	\$0.00	\$588.60
58-10279	08/05/2008	08/06/2008	CC Fees	Credit Card Fees	Rosco Construction	\$0.00	\$0.00	\$90.60	\$0.00	\$90.60
58-10302	08/13/2008	08/13/2008	2146713	Funded Payments	Lamap LLC	\$0.00	\$0.00	\$741.00	\$0.00	\$741.00
58-10361	08/06/2008	08/07/2008	7761	Funded Payments	Kelly Construction	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00
58-10378	08/06/2008	08/07/2008	7761	Funded Payments	Kelly Construction	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00
58-10379	08/06/2008	08/07/2008	7761	Funded Payments	Kelly Construction	\$0.00	\$224.00	\$0.00	\$0.00	\$224.00
58-10382	08/05/2008	08/06/2008	2141351	Funded Payments	Lamap LLC	\$0.00	\$546.00	\$0.00	\$0.00	\$546.00
58-10389	07/29/2008	08/15/2008	7300	Funded Payments	Cesco Management Group	\$0.00	\$208.95	\$0.00	\$0.00	\$208.95
58-10395	08/12/2008	08/13/2008	85176	Funded Payments	Keefer Construction	\$0.00	\$439.36	\$0.00	\$0.00	\$439.36
58-10397	08/05/2008	08/06/2008	2141351	Funded Payments	Lamap LLC	\$0.00	\$448.50	\$0.00	\$0.00	\$448.50
58-10405	08/01/2008	08/04/2008	32941	Funded Payments	Bigco Manufacturing and Distributing	\$272.80	\$0.00	\$0.00	\$0.00	\$272.80
58-10406	08/06/2008	08/07/2008	72663	Funded Payments	Brad's Auction	\$179.92	\$0.00	\$0.00	\$0.00	\$179.92
58-10407	08/06/2008	08/07/2008	72663	Funded Payments	Brad's Auction	\$3,971.50	\$0.00	\$0.00	\$0.00	\$3,971.50
58-10412	08/12/2008	08/13/2008	85176	Funded Payments	Keefer Construction	\$0.00	\$549.20	\$0.00	\$0.00	\$549.20
58-10413	08/05/2008	08/06/2008	28342	Funded Payments	Knight Group	\$422.18	\$0.00	\$0.00	\$0.00	\$422.18
58-10416	08/05/2008	08/06/2008	7466	Funded Payments	Mountainview Supply Inc.	\$74.25	\$0.00	\$0.00	\$0.00	\$74.25
58-10417	07/29/2008	08/15/2008	214657	Funded Payments	R & S Construction	\$0.00	\$665.28	\$0.00	\$0.00	\$665.28
58-10420	07/29/2008	08/15/2008	68311	Funded Payments	Arrow Exteriors, Inc.	\$123.76	\$0.00	\$0.00	\$0.00	\$123.76
58-10422	08/06/2008	08/07/2008	312683	Funded Payments	Blue Roho Propane	\$1,049.60	\$0.00	\$0.00	\$0.00	\$1,049.60
58-10423	08/06/2008	08/07/2008	72663	Funded Payments	Brad's Auction	\$2,917.62	\$0.00	\$0.00	\$0.00	\$2,917.62
58-10425	08/06/2008	08/07/2008	935	Funded Payments	Forest Tech.	\$222.56	\$0.00	\$0.00	\$0.00	\$222.56
58-10428	08/12/2008	08/13/2008	85176	Funded Payments	Keefer Construction	\$439.36	\$0.00	\$0.00	\$0.00	\$439.36
58-10429	08/05/2008	08/06/2008	28342	Funded Payments	Knight Group	\$545.58	\$0.00	\$0.00	\$0.00	\$545.58
58-10430	08/05/2008	08/06/2008	28342	Funded Payments	Knight Group	\$239.84	\$0.00	\$0.00	\$0.00	\$239.84
58-10432	08/12/2008	08/13/2008	7498	Funded Payments	Mountainview Supply Inc.	\$121.50	\$0.00	\$0.00	\$0.00	\$121.50
58-10435	08/12/2008	08/13/2008	1126	Funded Payments	Arrow Exteriors, Inc.	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
58-10437	08/13/2008	08/13/2008	312735	Funded Payments	Blue Roho Propane	\$918.40	\$0.00	\$0.00	\$0.00	\$918.40
58-10438	08/12/2008	08/13/2008	72908	Funded Payments	Brad's Auction	\$5,442.59	\$0.00	\$0.00	\$0.00	\$5,442.59
58-10439	08/12/2008	08/13/2008	85176	Funded Payments	Keefer Construction	\$549.20	\$0.00	\$0.00	\$0.00	\$549.20
58-10442	08/12/2008	08/13/2008	7498	Funded Payments	Mountainview Supply Inc.	\$553.50	\$0.00	\$0.00	\$0.00	\$553.50
Office Totals:						\$18,154.16	\$4,005.29	\$3,330.48	\$198.10	\$25,688.03
Summary Totals:						\$18,154.16	\$4,005.29	\$3,330.48	\$198.10	\$25,688.03