

Tsunami
Customer Balance Detail
All Transactions

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>	<u>Balance</u>
Andarde, Ashley							
	Invoice	10/25/2009	27	Accounts Receivable		20.00	20.00
	Payment	12/04/2009		Accounts Receivable		-45.00	-25.00
Total Andarde, Ashley						-25.00	-25.00
Attleboro YMCA							
	Invoice	11/16/2009	288	Accounts Receivable		62.00	62.00
Total Attleboro YMCA						62.00	62.00
Bates,Matthew							
	Invoice	10/25/2009	40	Accounts Receivable		0.00	0.00
	Invoice	10/26/2009	120	Accounts Receivable		37.00	37.00
	Payment	10/29/2009		Accounts Receivable		-100.00	-63.00
	Invoice	11/02/2009	168	Accounts Receivable		32.00	-31.00
	Invoice	11/10/2009	222	Accounts Receivable		17.00	-14.00
	Invoice	11/30/2009	289	Accounts Receivable		45.00	31.00
	Payment	12/10/2009		Accounts Receivable		-50.00	-19.00
Total Bates,Matthew						-19.00	-19.00
Beals,Joshua							
	Payment	10/09/2009		Accounts Receivable		-150.00	-150.00
	Invoice	10/22/2009	2	Accounts Receivable		10.00	-140.00
	Invoice	10/25/2009	28	Accounts Receivable		20.00	-120.00
	Invoice	10/26/2009	121	Accounts Receivable		60.00	-60.00
	Invoice	11/02/2009	169	Accounts Receivable		34.00	-26.00
	Invoice	11/10/2009	223	Accounts Receivable		38.00	12.00
	Invoice	11/30/2009	290	Accounts Receivable		55.00	67.00
	Invoice	11/30/2009	343	Accounts Receivable		43.00	110.00
	Payment	12/15/2009		Accounts Receivable		-150.00	-40.00
Total Beals,Joshua						-40.00	-40.00
Blanchard,Sarah							
	Payment	10/09/2009		Accounts Receivable		-50.00	-50.00
	Invoice	10/25/2009	30	Accounts Receivable		20.00	-30.00
	Invoice	11/02/2009	170	Accounts Receivable		16.00	-14.00
	Payment	11/04/2009		Accounts Receivable		-25.00	-39.00
	Invoice	11/10/2009	224	Accounts Receivable		17.00	-22.00
	Payment	12/03/2009		Accounts Receivable		-15.00	-37.00
Total Blanchard,Sarah						-37.00	-37.00
Bowen,Ryan							
	Payment	10/09/2009		Accounts Receivable		-20.00	-20.00
Total Bowen,Ryan						-20.00	-20.00
Braza,Robert							
	Payment	10/09/2009		Accounts Receivable		-29.00	-29.00
	Payment	10/09/2009		Accounts Receivable		-150.00	-179.00
	Invoice	10/22/2009	3	Accounts Receivable		10.00	-169.00
	Invoice	10/25/2009	31	Accounts Receivable		20.00	-149.00
	Invoice	10/26/2009	122	Accounts Receivable		55.00	-94.00
	Invoice	11/02/2009	171	Accounts Receivable		16.00	-78.00
	Invoice	11/10/2009	225	Accounts Receivable		29.00	-49.00
	Invoice	11/30/2009	291	Accounts Receivable		55.00	6.00
	Invoice	11/30/2009	344	Accounts Receivable		43.00	49.00
Total Braza,Robert						49.00	49.00
Canaday,Molly							
	Payment	10/09/2009		Accounts Receivable		-50.00	-50.00
	Invoice	10/25/2009	32	Accounts Receivable		20.00	-30.00
	Invoice	10/26/2009	123	Accounts Receivable		41.00	11.00
	Payment	11/07/2009		Accounts Receivable		-11.00	0.00
	Invoice	11/30/2009	315	Accounts Receivable		50.00	50.00
	Invoice	11/30/2009	345	Accounts Receivable		47.00	97.00
Total Canaday,Molly						97.00	97.00
Canaday,Natalie							
	Payment	10/09/2009		Accounts Receivable		-50.00	-50.00
	Invoice	10/25/2009	33	Accounts Receivable		20.00	-30.00

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	Invoice	10/26/2009	124	Accounts Receivable		37.00	7.00
	Payment	11/07/2009		Accounts Receivable		-8.00	-1.00
	Invoice	11/30/2009	316	Accounts Receivable		50.00	49.00
	Invoice	11/30/2009	346	Accounts Receivable		39.00	88.00
Total Canaday,Natalie						88.00	88.00
Cargill,Madison							
	Payment	10/09/2009		Accounts Receivable		-25.00	-25.00
	Payment	10/10/2009		Accounts Receivable		-25.00	-50.00
	Invoice	10/25/2009	34	Accounts Receivable		20.00	-30.00
	Invoice	11/10/2009	226	Accounts Receivable		29.00	-1.00
	Payment	11/20/2009		Accounts Receivable		-25.00	-26.00
Total Cargill,Madison						-26.00	-26.00
Chang,Peter							
	Payment	10/09/2009		Accounts Receivable		-40.00	-40.00
	Invoice	10/25/2009	35	Accounts Receivable		20.00	-20.00
	Invoice	11/02/2009	172	Accounts Receivable		12.00	-8.00
	Payment	11/18/2009		Accounts Receivable		-40.00	-48.00
Total Chang,Peter						-48.00	-48.00
Chen,Jessica							
	Payment	10/09/2009		Accounts Receivable		-40.00	-40.00
	Invoice	10/25/2009	36	Accounts Receivable		20.00	-20.00
	Invoice	11/02/2009	173	Accounts Receivable		12.00	-8.00
	Payment	11/15/2009		Accounts Receivable		-40.00	-48.00
Total Chen,Jessica						-48.00	-48.00
Chen,Joyce							
	Payment	10/09/2009		Accounts Receivable		-100.00	-100.00
	Invoice	10/22/2009	4	Accounts Receivable		5.00	-95.00
	Invoice	10/25/2009	37	Accounts Receivable		20.00	-75.00
	Invoice	11/02/2009	174	Accounts Receivable		12.00	-63.00
	Payment	11/15/2009		Accounts Receivable		-50.00	-113.00
	Invoice	11/30/2009	317	Accounts Receivable		42.00	-71.00
	Invoice	11/30/2009	347	Accounts Receivable		43.00	-28.00
Total Chen,Joyce						-28.00	-28.00
Cracco,Elise							
	Invoice	10/25/2009	38	Accounts Receivable		0.00	0.00
Total Cracco,Elise						0.00	0.00
Cummings,rachel							
	Payment	09/29/2009		Accounts Receivable		-25.00	-25.00
	Payment	10/09/2009		Accounts Receivable		-37.50	-62.50
	Invoice	10/26/2009	125	Accounts Receivable		55.00	-7.50
	Invoice	11/02/2009	175	Accounts Receivable		34.00	26.50
	Payment	11/10/2009		Accounts Receivable		-100.00	-73.50
	Invoice	11/10/2009	227	Accounts Receivable		38.00	-35.50
	Invoice	11/30/2009	292	Accounts Receivable		45.00	9.50
	Invoice	11/30/2009	348	Accounts Receivable		43.00	52.50
	Payment	12/12/2009		Accounts Receivable		-100.00	-47.50
Total Cummings,rachel						-47.50	-47.50
Daniels,Grace							
	Invoice	10/25/2009	39	Accounts Receivable		0.00	0.00
	Payment	10/26/2009		Accounts Receivable		-50.00	-50.00
	Invoice	11/02/2009	176	Accounts Receivable		16.00	-34.00
	Invoice	11/10/2009	228	Accounts Receivable		17.00	-17.00
Total Daniels,Grace						-17.00	-17.00
Daniels,Jacob							
	Invoice	10/25/2009	41	Accounts Receivable		20.00	20.00
	Payment	10/26/2009		Accounts Receivable		-50.00	-30.00
	Invoice	11/02/2009	177	Accounts Receivable		16.00	-14.00
	Invoice	11/10/2009	229	Accounts Receivable		17.00	3.00
	Payment	12/02/2009		Accounts Receivable		-30.00	-27.00
Total Daniels,Jacob						-27.00	-27.00

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Daniels,Sydney							
	Payment	10/09/2009		Accounts Receivable		-60.00	-60.00
	Invoice	10/25/2009	42	Accounts Receivable		20.00	-40.00
	Invoice	10/26/2009	126	Accounts Receivable		0.00	-40.00
	Invoice	11/02/2009	178	Accounts Receivable		16.00	-24.00
	Invoice	11/10/2009	287	Accounts Receivable		17.00	-7.00
	Invoice	11/30/2009	318	Accounts Receivable		50.00	43.00
	Payment	12/02/2009		Accounts Receivable		-70.00	-27.00
Total Daniels,Sydney						-27.00	-27.00
Darkstar,Adena							
	Payment	10/09/2009		Accounts Receivable		-50.00	-50.00
	Invoice	10/25/2009	43	Accounts Receivable		20.00	-30.00
	Invoice	11/10/2009	230	Accounts Receivable		17.00	-13.00
Total Darkstar,Adena						-13.00	-13.00
De Munbrun, Erica							
	Payment	10/09/2009		Accounts Receivable		-86.00	-86.00
	Invoice	10/22/2009	5	Accounts Receivable		10.00	-76.00
	Invoice	10/25/2009	44	Accounts Receivable		20.00	-56.00
	Invoice	10/26/2009	127	Accounts Receivable		55.00	-1.00
	Invoice	11/02/2009	179	Accounts Receivable		34.00	33.00
	Payment	11/07/2009		Accounts Receivable		-200.00	-167.00
	Invoice	11/10/2009	231	Accounts Receivable		38.00	-129.00
	Invoice	11/30/2009	293	Accounts Receivable		55.00	-74.00
	Invoice	11/30/2009	349	Accounts Receivable		43.00	-31.00
Total De Munbrun, Erica						-31.00	-31.00
Deroches,Olivia							
	Payment	10/11/2009		Accounts Receivable		-50.00	-50.00
	Invoice	10/25/2009	45	Accounts Receivable		20.00	-30.00
Total Deroches,Olivia						-30.00	-30.00
Dirschel, Jackie A							
	Payment	09/28/2009		Accounts Receivable		-50.00	-50.00
	Invoice	10/25/2009	46	Accounts Receivable		20.00	-30.00
	Invoice	10/26/2009	128	Accounts Receivable		21.00	-9.00
	Invoice	11/02/2009	180	Accounts Receivable		16.00	7.00
	Payment	11/03/2009		Accounts Receivable		-50.00	-43.00
	Invoice	11/30/2009	294	Accounts Receivable		35.00	-8.00
	Invoice	11/30/2009	319	Accounts Receivable		30.00	22.00
	Invoice	11/30/2009	350	Accounts Receivable		27.00	49.00
	Payment	12/02/2009		Accounts Receivable		-50.00	-1.00
	Payment	12/09/2009		Accounts Receivable		-50.00	-51.00
Total Dirschel, Jackie A						-51.00	-51.00
Donovan,Laura							
	Payment	10/09/2009		Accounts Receivable		-33.00	-33.00
	Payment	10/14/2009		Accounts Receivable		-67.00	-100.00
	Invoice	10/26/2009	129	Accounts Receivable		21.00	-79.00
	Invoice	11/02/2009	181	Accounts Receivable		32.00	-47.00
	Invoice	11/10/2009	232	Accounts Receivable		17.00	-30.00
	Invoice	11/30/2009	351	Accounts Receivable		27.00	-3.00
	Payment	12/07/2009		Accounts Receivable		-30.00	-33.00
Total Donovan,Laura						-33.00	-33.00
Donovan,Sarah							
	Payment	10/09/2009		Accounts Receivable		-20.00	-20.00
	Payment	10/14/2009		Accounts Receivable		-5.00	-25.00
	Invoice	11/02/2009	182	Accounts Receivable		32.00	7.00
	Payment	11/10/2009		Accounts Receivable		-37.00	-30.00
	Invoice	11/10/2009	233	Accounts Receivable		13.00	-17.00
	Payment	12/07/2009		Accounts Receivable		-30.00	-47.00
Total Donovan,Sarah						-47.00	-47.00
Drew,Leah							
	Invoice	10/25/2009	47	Accounts Receivable		20.00	20.00

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	Invoice	10/26/2009	130	Accounts Receivable		46.00	66.00
	Invoice	11/02/2009	183	Accounts Receivable		24.00	90.00
	Payment	11/18/2009		Accounts Receivable		-200.00	-110.00
	Invoice	11/30/2009	295	Accounts Receivable		45.00	-65.00
Total Drew, Leah						-65.00	-65.00
Flynn, Caroline							
	Payment	09/28/2009		Accounts Receivable		-100.00	-100.00
	Payment	10/09/2009		Accounts Receivable		-6.00	-106.00
	Invoice	10/22/2009	6	Accounts Receivable		10.00	-96.00
	Invoice	10/25/2009	48	Accounts Receivable		20.00	-76.00
	Invoice	10/26/2009	131	Accounts Receivable		51.00	-25.00
	Invoice	11/02/2009	184	Accounts Receivable		32.00	7.00
	Payment	11/03/2009		Accounts Receivable		-150.00	-143.00
	Invoice	11/10/2009	234	Accounts Receivable		38.00	-105.00
	Invoice	11/30/2009	296	Accounts Receivable		55.00	-50.00
	Invoice	11/30/2009	352	Accounts Receivable		43.00	-7.00
	Payment	01/14/2010		Accounts Receivable		-150.00	-157.00
Total Flynn, Caroline						-157.00	-157.00
Gallagher, Katie							
	Payment	10/09/2009		Accounts Receivable		-50.00	-50.00
	Invoice	10/25/2009	49	Accounts Receivable		20.00	-30.00
	Payment	11/07/2009		Accounts Receivable		-30.00	-60.00
	Invoice	11/10/2009	235	Accounts Receivable		17.00	-43.00
Total Gallagher, Katie						-43.00	-43.00
Goulder, Rachel							
	Payment	10/22/2009		Accounts Receivable		-100.00	-100.00
	Invoice	10/25/2009	50	Accounts Receivable		0.00	-100.00
	Invoice	10/26/2009	132	Accounts Receivable		37.00	-63.00
	Invoice	11/10/2009	236	Accounts Receivable		29.00	-34.00
Total Goulder, Rachel						-34.00	-34.00
Goulding, Emma							
	Payment	10/09/2009		Accounts Receivable		-53.25	-53.25
	Invoice	10/22/2009	7	Accounts Receivable		5.00	-48.25
	Invoice	10/25/2009	51	Accounts Receivable		0.00	-48.25
Total Goulding, Emma						-48.25	-48.25
Guadagnoli, Jessica							
	Invoice	10/25/2009	52	Accounts Receivable		16.00	16.00
	Payment	11/04/2009		Accounts Receivable		-60.00	-44.00
Total Guadagnoli, Jessica						-44.00	-44.00
Hanley, Michael							
	Payment	10/14/2009		Accounts Receivable		-100.00	-100.00
	Invoice	10/25/2009	53	Accounts Receivable		20.00	-80.00
	Invoice	11/10/2009	237	Accounts Receivable		13.00	-67.00
	Payment	11/18/2009		Accounts Receivable		-45.00	-112.00
Total Hanley, Michael						-112.00	-112.00
Hargrave, Ben							
	Payment	10/09/2009		Accounts Receivable		-100.00	-100.00
	Invoice	10/22/2009	8	Accounts Receivable		10.00	-90.00
	Invoice	10/25/2009	54	Accounts Receivable		20.00	-70.00
	Invoice	10/26/2009	133	Accounts Receivable		60.00	-10.00
	Payment	10/29/2009		Accounts Receivable		-100.00	-110.00
	Invoice	11/02/2009	185	Accounts Receivable		32.00	-78.00
	Invoice	11/10/2009	238	Accounts Receivable		38.00	-40.00
	Invoice	11/30/2009	297	Accounts Receivable		55.00	15.00
	Invoice	11/30/2009	353	Accounts Receivable		47.00	62.00
	Payment	12/02/2009		Accounts Receivable		-100.00	-38.00
Total Hargrave, Ben						-38.00	-38.00
Hargrave, Sarah							
	Payment	10/09/2009		Accounts Receivable		-100.00	-100.00
	Invoice	10/22/2009	9	Accounts Receivable		10.00	-90.00

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Invoice	10/25/2009	55	Accounts Receivable		20.00	-70.00
Invoice	10/26/2009	134	Accounts Receivable		56.00	-14.00
Payment	10/29/2009		Accounts Receivable		-100.00	-114.00
Invoice	11/02/2009	186	Accounts Receivable		32.00	-82.00
Invoice	11/10/2009	239	Accounts Receivable		38.00	-44.00
Invoice	11/30/2009	298	Accounts Receivable		55.00	11.00
Invoice	11/30/2009	354	Accounts Receivable		47.00	58.00
Payment	12/02/2009		Accounts Receivable		-100.00	-42.00
Total Hargrave, Sarah					-42.00	-42.00
Haugen, Jennifer						
Invoice	10/25/2009	56	Accounts Receivable		0.00	0.00
Total Haugen, Jennifer					0.00	0.00
Hausmann, Julia						
Payment	09/24/2009		Accounts Receivable		-100.00	-100.00
Invoice	10/22/2009	10	Accounts Receivable		10.00	-90.00
Invoice	10/25/2009	57	Accounts Receivable		20.00	-70.00
Invoice	10/26/2009	135	Accounts Receivable		37.00	-33.00
Invoice	11/02/2009	187	Accounts Receivable		34.00	1.00
Invoice	11/10/2009	240	Accounts Receivable		38.00	39.00
Payment	11/12/2009		Accounts Receivable		-100.00	-61.00
Invoice	11/30/2009	299	Accounts Receivable		15.00	-46.00
Invoice	11/30/2009	320	Accounts Receivable		50.00	4.00
Invoice	11/30/2009	355	Accounts Receivable		43.00	47.00
Payment	12/02/2009		Accounts Receivable		-125.00	-78.00
Total Hausmann, Julia					-78.00	-78.00
Hausmann, Steve						
Payment	09/24/2009		Accounts Receivable		-100.00	-100.00
Invoice	10/22/2009	11	Accounts Receivable		10.00	-90.00
Invoice	10/25/2009	58	Accounts Receivable		20.00	-70.00
Invoice	10/26/2009	136	Accounts Receivable		60.00	-10.00
Invoice	11/02/2009	188	Accounts Receivable		40.00	30.00
Invoice	11/10/2009	241	Accounts Receivable		38.00	68.00
Payment	11/12/2009		Accounts Receivable		-150.00	-82.00
Invoice	11/30/2009	300	Accounts Receivable		60.00	-22.00
Invoice	11/30/2009	356	Accounts Receivable		43.00	21.00
Payment	12/02/2009		Accounts Receivable		-125.00	-104.00
Total Hausmann, Steve					-104.00	-104.00
Healy, William						
Payment	10/15/2009		Accounts Receivable		-80.00	-80.00
Invoice	10/22/2009	12	Accounts Receivable		5.00	-75.00
Invoice	10/25/2009	59	Accounts Receivable		20.00	-55.00
Invoice	10/26/2009	137	Accounts Receivable		21.00	-34.00
Invoice	11/02/2009	189	Accounts Receivable		32.00	-2.00
Payment	11/05/2009		Accounts Receivable		-65.00	-67.00
Payment	11/10/2009		Accounts Receivable		-65.00	-132.00
Invoice	11/10/2009	242	Accounts Receivable		29.00	-103.00
Invoice	11/30/2009	321	Accounts Receivable		50.00	-53.00
Invoice	11/30/2009	357	Accounts Receivable		43.00	-10.00
Payment	12/03/2009		Accounts Receivable		-25.00	-35.00
Total Healy, William					-35.00	-35.00
Hernreich, Dayna						
Invoice	11/02/2009	190	Accounts Receivable		16.00	16.00
Payment	11/03/2009		Accounts Receivable		-25.00	-9.00
Invoice	11/10/2009	243	Accounts Receivable		29.00	20.00
Total Hernreich, Dayna					20.00	20.00
Hohlfeld, Brian						
Payment	10/09/2009		Accounts Receivable		-87.00	-87.00
Invoice	10/25/2009	60	Accounts Receivable		20.00	-67.00
Invoice	10/26/2009	138	Accounts Receivable		21.00	-46.00
Invoice	11/10/2009	244	Accounts Receivable		17.00	-29.00
Invoice	11/30/2009	322	Accounts Receivable		46.00	17.00
Invoice	11/30/2009	358	Accounts Receivable		35.00	52.00

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	Payment	12/09/2009		Accounts Receivable		-100.00	-48.00	
Total Hohfeld,Brian							-48.00	-48.00
Hunzeker,Sarah								
	Payment	10/09/2009		Accounts Receivable		-50.00	-50.00	
	Invoice	10/25/2009	61	Accounts Receivable		20.00	-30.00	
	Payment	10/28/2009		Accounts Receivable		-25.00	-55.00	
	Invoice	11/10/2009	245	Accounts Receivable		17.00	-38.00	
Total Hunzeker,Sarah							-38.00	-38.00
Jankowski,Kailey								
	Invoice	10/25/2009	62	Accounts Receivable		0.00	0.00	
Total Jankowski,Kailey							0.00	0.00
Jennings,Joe								
	Invoice	10/25/2009	63	Accounts Receivable		0.00	0.00	
	Invoice	11/02/2009	191	Accounts Receivable		16.00	16.00	
	Payment	11/03/2009		Accounts Receivable		-100.00	-84.00	
	Invoice	11/10/2009	246	Accounts Receivable		29.00	-55.00	
	Invoice	11/30/2009	323	Accounts Receivable		42.00	-13.00	
	Invoice	11/30/2009	359	Accounts Receivable		35.00	22.00	
	Payment	12/14/2009		Accounts Receivable		-100.00	-78.00	
Total Jennings,Joe							-78.00	-78.00
Karcis, Olivia								
	Payment	10/09/2009		Accounts Receivable		-150.00	-150.00	
	Invoice	10/22/2009	13	Accounts Receivable		10.00	-140.00	
	Invoice	10/25/2009	64	Accounts Receivable		20.00	-120.00	
	Invoice	10/26/2009	139	Accounts Receivable		56.00	-64.00	
	Invoice	11/02/2009	192	Accounts Receivable		32.00	-32.00	
	Invoice	11/10/2009	247	Accounts Receivable		38.00	6.00	
	Payment	11/15/2009		Accounts Receivable		-100.00	-94.00	
	Invoice	11/30/2009	301	Accounts Receivable		55.00	-39.00	
	Invoice	11/30/2009	360	Accounts Receivable		43.00	4.00	
	Payment	12/07/2009		Accounts Receivable		-50.00	-46.00	
Total Karcis, Olivia							-46.00	-46.00
Karcis,Paul								
	Payment	10/09/2009		Accounts Receivable		-150.00	-150.00	
	Invoice	10/22/2009	14	Accounts Receivable		10.00	-140.00	
	Invoice	10/25/2009	65	Accounts Receivable		20.00	-120.00	
	Invoice	10/26/2009	140	Accounts Receivable		63.00	-57.00	
	Invoice	11/02/2009	193	Accounts Receivable		32.00	-25.00	
	Invoice	11/10/2009	248	Accounts Receivable		37.00	12.00	
	Payment	11/15/2009		Accounts Receivable		-100.00	-88.00	
	Invoice	11/30/2009	302	Accounts Receivable		55.00	-33.00	
	Invoice	11/30/2009	361	Accounts Receivable		47.00	14.00	
	Payment	12/07/2009		Accounts Receivable		-50.00	-36.00	
Total Karcis,Paul							-36.00	-36.00
Koran,Isabel								
	Payment	10/10/2009		Accounts Receivable		-50.00	-50.00	
	Invoice	10/25/2009	66	Accounts Receivable		20.00	-30.00	
	Invoice	11/10/2009	249	Accounts Receivable		29.00	-1.00	
	Payment	11/19/2009		Accounts Receivable		-50.00	-51.00	
Total Koran,Isabel							-51.00	-51.00
Kramer,Hannah								
	Payment	10/10/2009		Accounts Receivable		-150.00	-150.00	
	Invoice	10/25/2009	67	Accounts Receivable		20.00	-130.00	
	Invoice	10/26/2009	141	Accounts Receivable		21.00	-109.00	
	Invoice	11/02/2009	194	Accounts Receivable		16.00	-93.00	
	Invoice	11/10/2009	250	Accounts Receivable		25.00	-68.00	
	Invoice	11/30/2009	303	Accounts Receivable		45.00	-23.00	
	Invoice	11/30/2009	324	Accounts Receivable		50.00	27.00	
	Invoice	11/30/2009	362	Accounts Receivable		43.00	70.00	
	Payment	12/07/2009		Accounts Receivable		-150.00	-80.00	
Total Kramer,Hannah							-80.00	-80.00

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>	<u>Balance</u>
Kramer,Megan							
	Payment	10/10/2009		Accounts Receivable		-150.00	-150.00
	Invoice	10/25/2009	68	Accounts Receivable		20.00	-130.00
	Invoice	10/26/2009	142	Accounts Receivable		25.00	-105.00
	Invoice	11/02/2009	195	Accounts Receivable		16.00	-89.00
	Invoice	11/10/2009	251	Accounts Receivable		21.00	-68.00
	Invoice	11/30/2009	325	Accounts Receivable		50.00	-18.00
	Invoice	11/30/2009	363	Accounts Receivable		47.00	29.00
	Payment	12/07/2009		Accounts Receivable		-100.00	-71.00
Total Kramer,Megan						-71.00	-71.00
Kramer,Nathan							
	Payment	10/10/2009		Accounts Receivable		-175.00	-175.00
	Invoice	10/22/2009	15	Accounts Receivable		5.00	-170.00
	Invoice	10/25/2009	69	Accounts Receivable		20.00	-150.00
	Invoice	10/26/2009	143	Accounts Receivable		25.00	-125.00
	Invoice	11/02/2009	196	Accounts Receivable		16.00	-109.00
	Invoice	11/10/2009	252	Accounts Receivable		25.00	-84.00
	Invoice	11/30/2009	326	Accounts Receivable		50.00	-34.00
	Invoice	11/30/2009	364	Accounts Receivable		27.00	-7.00
	Payment	12/07/2009		Accounts Receivable		-75.00	-82.00
Total Kramer,Nathan						-82.00	-82.00
Kyle Mahoney							
	Payment	09/23/2009		Accounts Receivable		-100.00	-100.00
	Payment	10/09/2009		Accounts Receivable		-45.00	-145.00
	Invoice	10/22/2009	18	Accounts Receivable		10.00	-135.00
	Invoice	10/25/2009	75	Accounts Receivable		20.00	-115.00
	Invoice	10/26/2009	147	Accounts Receivable		46.00	-69.00
	Invoice	11/02/2009	201	Accounts Receivable		32.00	-37.00
	Payment	11/07/2009		Accounts Receivable		-50.00	-87.00
	Invoice	11/10/2009	258	Accounts Receivable		38.00	-49.00
	Invoice	11/30/2009	306	Accounts Receivable		55.00	6.00
	Invoice	11/30/2009	368	Accounts Receivable		47.00	53.00
	Payment	12/02/2009		Accounts Receivable		-100.00	-47.00
	Payment	12/17/2009		Accounts Receivable		-20.00	-67.00
Total Kyle Mahoney						-67.00	-67.00
LaPierre,Michele							
	Payment	10/13/2009		Accounts Receivable		-150.00	-150.00
	Invoice	10/22/2009	16	Accounts Receivable		10.00	-140.00
	Invoice	10/25/2009	70	Accounts Receivable		20.00	-120.00
	Invoice	10/26/2009	144	Accounts Receivable		55.00	-65.00
	Invoice	11/02/2009	197	Accounts Receivable		32.00	-33.00
	Payment	11/07/2009		Accounts Receivable		-100.00	-133.00
	Invoice	11/10/2009	253	Accounts Receivable		38.00	-95.00
	Invoice	11/30/2009	304	Accounts Receivable		55.00	-40.00
	Invoice	11/30/2009	365	Accounts Receivable		47.00	7.00
	Payment	12/02/2009		Accounts Receivable		-50.00	-43.00
Total LaPierre,Michele						-43.00	-43.00
Liceaga,Ariana							
	Payment	10/09/2009		Accounts Receivable		-50.00	-50.00
	Invoice	10/25/2009	71	Accounts Receivable		20.00	-30.00
	Payment	10/27/2009		Accounts Receivable		-20.00	-50.00
	Invoice	11/10/2009	254	Accounts Receivable		29.00	-21.00
	Payment	12/03/2009		Accounts Receivable		-29.00	-50.00
Total Liceaga,Ariana						-50.00	-50.00
Lucid,Hanna							
	Invoice	10/25/2009	72	Accounts Receivable		0.00	0.00
	Payment	10/26/2009		Accounts Receivable		-40.00	-40.00
	Invoice	11/02/2009	198	Accounts Receivable		16.00	-24.00
	Payment	11/04/2009		Accounts Receivable		-50.00	-74.00
	Invoice	11/10/2009	255	Accounts Receivable		17.00	-57.00
Total Lucid,Hanna						-57.00	-57.00

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>	<u>Balance</u>
Lynch-Bartek,Jackie							
	Payment	10/09/2009		Accounts Receivable		-75.00	-75.00
	Invoice	10/25/2009	73	Accounts Receivable		20.00	-55.00
	Invoice	10/26/2009	145	Accounts Receivable		21.00	-34.00
	Invoice	11/02/2009	199	Accounts Receivable		16.00	-18.00
	Payment	11/03/2009		Accounts Receivable		-75.00	-93.00
	Invoice	11/10/2009	256	Accounts Receivable		17.00	-76.00
	Invoice	11/30/2009	327	Accounts Receivable		30.00	-46.00
	Invoice	11/30/2009	366	Accounts Receivable		27.00	-19.00
Total Lynch-Bartek,Jackie						-19.00	-19.00
Maclaine,Andrew							
	Payment	10/14/2009		Accounts Receivable		-100.00	-100.00
	Invoice	10/22/2009	17	Accounts Receivable		15.00	-85.00
	Payment	10/24/2009		Accounts Receivable		-15.00	-100.00
	Invoice	10/25/2009	74	Accounts Receivable		20.00	-80.00
	Invoice	10/26/2009	146	Accounts Receivable		46.00	-34.00
	Invoice	11/02/2009	200	Accounts Receivable		32.00	-2.00
	Invoice	11/10/2009	257	Accounts Receivable		29.00	27.00
	Payment	11/18/2009		Accounts Receivable		-100.00	-73.00
	Invoice	11/30/2009	305	Accounts Receivable		45.00	-28.00
	Invoice	11/30/2009	367	Accounts Receivable		43.00	15.00
Total Maclaine,Andrew						15.00	15.00
Martin, Derek							
	Payment	10/09/2009		Accounts Receivable		-50.00	-50.00
	Invoice	10/25/2009	76	Accounts Receivable		20.00	-30.00
Total Martin, Derek						-30.00	-30.00
Martin, Juliana							
	Invoice	10/25/2009	77	Accounts Receivable		20.00	20.00
Total Martin, Juliana						20.00	20.00
McCarthy,John							
	Payment	10/09/2009		Accounts Receivable		-77.25	-77.25
	Invoice	10/25/2009	78	Accounts Receivable		20.00	-57.25
	Invoice	10/26/2009	148	Accounts Receivable		33.00	-24.25
	Invoice	11/10/2009	259	Accounts Receivable		17.00	-7.25
	Payment	11/18/2009		Accounts Receivable		-75.00	-82.25
	Invoice	11/30/2009	328	Accounts Receivable		46.00	-36.25
	Invoice	11/30/2009	369	Accounts Receivable		43.00	6.75
	Payment	12/09/2009		Accounts Receivable		-50.00	-43.25
Total McCarthy,John						-43.25	-43.25
Melanson,Randy A							
	Invoice	10/25/2009	79	Accounts Receivable		20.00	20.00
	Invoice	11/10/2009	260	Accounts Receivable		29.00	49.00
	Payment	11/12/2009		Accounts Receivable		-50.00	-1.00
	Payment	11/18/2009		Accounts Receivable		-50.00	-51.00
Total Melanson,Randy A						-51.00	-51.00
Millett, Colleen							
	Payment	10/09/2009		Accounts Receivable		-95.25	-95.25
	Invoice	10/22/2009	19	Accounts Receivable		10.00	-85.25
	Invoice	10/25/2009	80	Accounts Receivable		20.00	-65.25
	Invoice	10/26/2009	149	Accounts Receivable		42.00	-23.25
	Payment	11/02/2009		Accounts Receivable		-50.00	-73.25
	Invoice	11/02/2009	202	Accounts Receivable		34.00	-39.25
	Invoice	11/30/2009	307	Accounts Receivable		55.00	15.75
	Invoice	11/30/2009	370	Accounts Receivable		39.00	54.75
	Payment	12/02/2009		Accounts Receivable		-100.00	-45.25
Total Millett, Colleen						-45.25	-45.25
Morse,Ashley							
	Payment	10/09/2009		Accounts Receivable		-100.00	-100.00
	Payment	10/09/2009		Accounts Receivable		-3.00	-103.00
	Invoice	10/22/2009	20	Accounts Receivable		5.00	-98.00

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	Type	Date	Num	Account	Class	Amount	Balance
	Invoice	10/25/2009	81	Accounts Receivable		20.00	-78.00
	Invoice	10/26/2009	150	Accounts Receivable		45.00	-33.00
	Invoice	11/02/2009	203	Accounts Receivable		32.00	-1.00
	Invoice	11/10/2009	261	Accounts Receivable		37.00	36.00
	Payment	11/18/2009		Accounts Receivable		-100.00	-64.00
	Invoice	11/30/2009	329	Accounts Receivable		50.00	-14.00
	Invoice	11/30/2009	371	Accounts Receivable		47.00	33.00
	Payment	12/03/2009		Accounts Receivable		-100.00	-67.00
Total Morse,Ashley						-67.00	-67.00
Nordberg,Sarah							
	Payment	09/23/2009		Accounts Receivable		-100.00	-100.00
	Payment	10/09/2009		Accounts Receivable		-50.00	-150.00
	Payment	10/09/2009		Accounts Receivable		-5.00	-155.00
	Invoice	10/22/2009	21	Accounts Receivable		5.00	-150.00
	Invoice	10/25/2009	82	Accounts Receivable		20.00	-130.00
	Invoice	10/26/2009	151	Accounts Receivable		45.00	-85.00
	Payment	10/27/2009		Accounts Receivable		-50.00	-135.00
	Invoice	11/02/2009	204	Accounts Receivable		32.00	-103.00
	Invoice	11/10/2009	262	Accounts Receivable		29.00	-74.00
	Invoice	11/30/2009	308	Accounts Receivable		20.00	-54.00
	Invoice	11/30/2009	330	Accounts Receivable		50.00	-4.00
	Invoice	11/30/2009	372	Accounts Receivable		47.00	43.00
	Payment	12/03/2009		Accounts Receivable		-75.00	-32.00
	Payment	01/14/2010		Accounts Receivable		-75.00	-107.00
Total Nordberg,Sarah						-107.00	-107.00
Otrando,Katie							
	Payment	10/09/2009		Accounts Receivable		-17.00	-17.00
	Invoice	10/25/2009	83	Accounts Receivable		0.00	-17.00
Total Otrando,Katie						-17.00	-17.00
Paquin,Danielle							
	Payment	10/09/2009		Accounts Receivable		-42.00	-42.00
	Invoice	10/25/2009	84	Accounts Receivable		20.00	-22.00
	Invoice	11/02/2009	205	Accounts Receivable		30.00	8.00
	Payment	11/07/2009		Accounts Receivable		-65.00	-57.00
	Invoice	11/10/2009	263	Accounts Receivable		17.00	-40.00
Total Paquin,Danielle						-40.00	-40.00
Patch,Meghan							
	Payment	10/09/2009		Accounts Receivable		-25.00	-25.00
	Invoice	10/25/2009	85	Accounts Receivable		20.00	-5.00
	Invoice	11/10/2009	264	Accounts Receivable		17.00	12.00
	Payment	11/15/2009		Accounts Receivable		-20.00	-8.00
Total Patch,Meghan						-8.00	-8.00
Patriarca, Cayce							
	Payment	09/22/2009		Accounts Receivable		-50.00	-50.00
	Payment	10/22/2009		Accounts Receivable		-100.00	-150.00
	Invoice	10/25/2009	87	Accounts Receivable		20.00	-130.00
	Invoice	10/26/2009	153	Accounts Receivable		21.00	-109.00
	Invoice	11/02/2009	207	Accounts Receivable		16.00	-93.00
	Invoice	11/10/2009	266	Accounts Receivable		17.00	-76.00
	Invoice	11/30/2009	332	Accounts Receivable		26.00	-50.00
	Invoice	11/30/2009	374	Accounts Receivable		27.00	-23.00
	Payment	12/15/2009		Accounts Receivable		-50.00	-73.00
Total Patriarca, Cayce						-73.00	-73.00
Patriarca,Annie							
	Payment	09/22/2009		Accounts Receivable		-50.00	-50.00
	Payment	10/22/2009		Accounts Receivable		-100.00	-150.00
	Invoice	10/25/2009	86	Accounts Receivable		20.00	-130.00
	Invoice	10/26/2009	152	Accounts Receivable		21.00	-109.00
	Invoice	11/02/2009	206	Accounts Receivable		16.00	-93.00
	Invoice	11/10/2009	265	Accounts Receivable		17.00	-76.00
	Invoice	11/30/2009	331	Accounts Receivable		26.00	-50.00
	Invoice	11/30/2009	373	Accounts Receivable		27.00	-23.00

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	Payment	12/15/2009		Accounts Receivable		-50.00	-73.00
Total Patriarca,Annie						-73.00	-73.00
Patriarca,Mary							
	Payment	09/22/2009		Accounts Receivable		-50.00	-50.00
	Payment	10/22/2009		Accounts Receivable		-100.00	-150.00
	Invoice	10/25/2009	88	Accounts Receivable		20.00	-130.00
	Invoice	10/26/2009	154	Accounts Receivable		21.00	-109.00
	Invoice	11/02/2009	208	Accounts Receivable		16.00	-93.00
	Invoice	11/10/2009	267	Accounts Receivable		17.00	-76.00
	Invoice	11/30/2009	333	Accounts Receivable		30.00	-46.00
	Invoice	11/30/2009	375	Accounts Receivable		27.00	-19.00
	Payment	12/15/2009		Accounts Receivable		-50.00	-69.00
Total Patriarca,Mary						-69.00	-69.00
Rebello,Cory							
	Invoice	10/25/2009	89	Accounts Receivable		0.00	0.00
Total Rebello,Cory						0.00	0.00
Regan,Alexis							
	Invoice	10/25/2009	90	Accounts Receivable		0.00	0.00
Total Regan,Alexis						0.00	0.00
Regan,Emily							
	Invoice	10/25/2009	91	Accounts Receivable		0.00	0.00
Total Regan,Emily						0.00	0.00
Richardson,Keighan							
	Payment	10/09/2009		Accounts Receivable		-2.75	-2.75
	Payment	10/15/2009		Accounts Receivable		-100.00	-102.75
	Invoice	10/25/2009	92	Accounts Receivable		0.00	-102.75
	Invoice	10/26/2009	155	Accounts Receivable		0.00	-102.75
	Invoice	11/02/2009	209	Accounts Receivable		28.00	-74.75
	Invoice	11/10/2009	268	Accounts Receivable		17.00	-57.75
	Invoice	11/30/2009	334	Accounts Receivable		42.00	-15.75
	Invoice	11/30/2009	376	Accounts Receivable		39.00	23.25
	Payment	12/03/2009		Accounts Receivable		-75.00	-51.75
Total Richardson,Keighan						-51.75	-51.75
Rosko,Fiona							
	Payment	10/09/2009		Accounts Receivable		-14.50	-14.50
	Payment	10/09/2009		Accounts Receivable		-35.50	-50.00
	Invoice	10/25/2009	93	Accounts Receivable		20.00	-30.00
	Invoice	10/26/2009	156	Accounts Receivable		25.00	-5.00
	Payment	10/29/2009		Accounts Receivable		-100.00	-105.00
	Invoice	11/10/2009	269	Accounts Receivable		17.00	-88.00
	Invoice	11/30/2009	335	Accounts Receivable		30.00	-58.00
	Invoice	11/30/2009	377	Accounts Receivable		47.00	-11.00
	Payment	12/03/2009		Accounts Receivable		-50.00	-61.00
Total Rosko,Fiona						-61.00	-61.00
Rosko,Ingrid							
	Payment	10/09/2009		Accounts Receivable		-10.00	-10.00
	Payment	10/09/2009		Accounts Receivable		-40.00	-50.00
	Invoice	10/25/2009	94	Accounts Receivable		20.00	-30.00
	Invoice	10/26/2009	157	Accounts Receivable		21.00	-9.00
	Payment	10/29/2009		Accounts Receivable		-100.00	-109.00
	Invoice	11/10/2009	286	Accounts Receivable		17.00	-92.00
	Invoice	11/30/2009	309	Accounts Receivable		15.00	-77.00
	Invoice	11/30/2009	336	Accounts Receivable		30.00	-47.00
	Invoice	11/30/2009	378	Accounts Receivable		43.00	-4.00
	Payment	12/03/2009		Accounts Receivable		-50.00	-54.00
Total Rosko,Ingrid						-54.00	-54.00
Rosko,Maeve							
	Payment	10/09/2009		Accounts Receivable		-10.00	-10.00
	Payment	10/09/2009		Accounts Receivable		-40.00	-50.00
	Invoice	10/25/2009	95	Accounts Receivable		20.00	-30.00

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	Invoice	10/26/2009	158	Accounts Receivable		25.00	-5.00
	Payment	10/29/2009		Accounts Receivable		-100.00	-105.00
	Invoice	11/10/2009	270	Accounts Receivable		17.00	-88.00
	Invoice	11/30/2009	337	Accounts Receivable		30.00	-58.00
	Invoice	11/30/2009	379	Accounts Receivable		47.00	-11.00
	Payment	12/03/2009		Accounts Receivable		-50.00	-61.00
Total Rosko,Maeve						-61.00	-61.00
Rounds,Bradi							
	Invoice	10/25/2009	96	Accounts Receivable		0.00	0.00
Total Rounds,Bradi						0.00	0.00
Roy, Lacey							
	Invoice	10/25/2009	97	Accounts Receivable		20.00	20.00
Total Roy, Lacey						20.00	20.00
Sanders,Emily							
	Payment	10/09/2009		Accounts Receivable		-35.50	-35.50
	Invoice	10/22/2009	22	Accounts Receivable		10.00	-25.50
	Invoice	10/25/2009	98	Accounts Receivable		20.00	-5.50
	Invoice	10/26/2009	159	Accounts Receivable		55.00	49.50
	Invoice	11/02/2009	210	Accounts Receivable		32.00	81.50
	Invoice	11/10/2009	271	Accounts Receivable		38.00	119.50
	Payment	11/15/2009		Accounts Receivable		-250.00	-130.50
	Invoice	11/30/2009	310	Accounts Receivable		55.00	-75.50
	Invoice	11/30/2009	380	Accounts Receivable		47.00	-28.50
Total Sanders,Emily						-28.50	-28.50
Sankey,Kevin							
	Payment	10/09/2009		Accounts Receivable		-70.00	-70.00
	Invoice	10/25/2009	99	Accounts Receivable		0.00	-70.00
	Invoice	11/02/2009	211	Accounts Receivable		16.00	-54.00
	Invoice	11/10/2009	272	Accounts Receivable		17.00	-37.00
	Invoice	11/30/2009	338	Accounts Receivable		26.00	-11.00
	Invoice	11/30/2009	381	Accounts Receivable		19.00	8.00
Total Sankey,Kevin						8.00	8.00
Schifman, Cassandra							
	Invoice	10/25/2009	100	Accounts Receivable		0.00	0.00
	Invoice	11/10/2009	273	Accounts Receivable		13.00	13.00
Total Schifman, Cassandra						13.00	13.00
Seybert,Samuel							
	Payment	10/09/2009		Accounts Receivable		-50.00	-50.00
	Invoice	10/25/2009	101	Accounts Receivable		20.00	-30.00
	Invoice	11/02/2009	212	Accounts Receivable		32.00	2.00
	Invoice	11/10/2009	274	Accounts Receivable		17.00	19.00
	Payment	11/15/2009		Accounts Receivable		-30.00	-11.00
Total Seybert,Samuel						-11.00	-11.00
Shumila, Brianna							
	Invoice	10/25/2009	102	Accounts Receivable		0.00	0.00
Total Shumila, Brianna						0.00	0.00
Souza,Danielle							
	Payment	09/22/2009		Accounts Receivable		-100.00	-100.00
	Payment	10/09/2009		Accounts Receivable		-50.00	-150.00
	Invoice	10/22/2009	23	Accounts Receivable		5.00	-145.00
	Invoice	10/25/2009	103	Accounts Receivable		20.00	-125.00
	Invoice	10/26/2009	160	Accounts Receivable		45.00	-80.00
	Invoice	11/02/2009	213	Accounts Receivable		32.00	-48.00
	Payment	11/10/2009		Accounts Receivable		-50.00	-98.00
	Invoice	11/10/2009	275	Accounts Receivable		37.00	-61.00
	Invoice	11/30/2009	311	Accounts Receivable		30.00	-31.00
	Invoice	11/30/2009	339	Accounts Receivable		50.00	19.00
	Invoice	11/30/2009	382	Accounts Receivable		47.00	66.00
	Payment	12/02/2009		Accounts Receivable		-100.00	-34.00
Total Souza,Danielle						-34.00	-34.00

Tsunami
Customer Balance Detail
All Transactions

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>	<u>Balance</u>
Spaziano,Samantha							
	Invoice	10/25/2009	104	Accounts Receivable		0.00	0.00
Total Spaziano,Samantha						0.00	0.00
Strachan, Michael							
	Payment	10/13/2009		Accounts Receivable		-100.00	-100.00
	Invoice	10/25/2009	106	Accounts Receivable		20.00	-80.00
	Invoice	10/26/2009	162	Accounts Receivable		21.00	-59.00
	Invoice	11/02/2009	215	Accounts Receivable		16.00	-43.00
	Invoice	11/10/2009	277	Accounts Receivable		33.00	-10.00
	Payment	11/15/2009		Accounts Receivable		-30.00	-40.00
	Invoice	11/30/2009	341	Accounts Receivable		50.00	10.00
	Invoice	11/30/2009	384	Accounts Receivable		27.00	37.00
	Payment	12/02/2009		Accounts Receivable		-60.00	-23.00
Total Strachan, Michael						-23.00	-23.00
Strachan,Julia							
	Payment	10/13/2009		Accounts Receivable		-100.00	-100.00
	Invoice	10/22/2009	24	Accounts Receivable		5.00	-95.00
	Invoice	10/25/2009	105	Accounts Receivable		20.00	-75.00
	Invoice	10/26/2009	161	Accounts Receivable		29.00	-46.00
	Invoice	11/02/2009	214	Accounts Receivable		16.00	-30.00
	Invoice	11/10/2009	276	Accounts Receivable		37.00	7.00
	Payment	11/15/2009		Accounts Receivable		-70.00	-63.00
	Invoice	11/30/2009	312	Accounts Receivable		55.00	-8.00
	Invoice	11/30/2009	340	Accounts Receivable		50.00	42.00
	Invoice	11/30/2009	383	Accounts Receivable		27.00	69.00
	Payment	12/02/2009		Accounts Receivable		-90.00	-21.00
Total Strachan,Julia						-21.00	-21.00
Struminski,Haley							
	Payment	09/24/2009		Accounts Receivable		-25.00	-25.00
	Payment	10/09/2009		Accounts Receivable		-50.00	-75.00
	Invoice	10/25/2009	107	Accounts Receivable		20.00	-55.00
	Invoice	11/10/2009	278	Accounts Receivable		17.00	-38.00
Total Struminski,Haley						-38.00	-38.00
Tarpey,Shannon							
	Payment	10/09/2009		Accounts Receivable		-50.00	-50.00
	Invoice	10/25/2009	108	Accounts Receivable		0.00	-50.00
Total Tarpey,Shannon						-50.00	-50.00
Teel,Grace							
	Invoice	10/25/2009	109	Accounts Receivable		0.00	0.00
	Payment	12/04/2009		Accounts Receivable		-25.00	-25.00
Total Teel,Grace						-25.00	-25.00
Teel,Isabel							
	Invoice	10/25/2009	110	Accounts Receivable		0.00	0.00
Total Teel,Isabel						0.00	0.00
Tinory,Christian							
	Payment	10/09/2009		Accounts Receivable		-25.00	-25.00
	Payment	10/13/2009		Accounts Receivable		-100.00	-125.00
	Invoice	10/22/2009	25	Accounts Receivable		10.00	-115.00
	Invoice	10/25/2009	111	Accounts Receivable		20.00	-95.00
	Invoice	10/26/2009	163	Accounts Receivable		60.00	-35.00
	Invoice	11/02/2009	216	Accounts Receivable		32.00	-3.00
	Invoice	11/10/2009	279	Accounts Receivable		38.00	35.00
	Payment	11/15/2009		Accounts Receivable		-50.00	-15.00
	Invoice	11/30/2009	313	Accounts Receivable		55.00	40.00
	Invoice	11/30/2009	314	Accounts Receivable		15.00	55.00
	Invoice	11/30/2009	385	Accounts Receivable		43.00	98.00
	Payment	12/02/2009		Accounts Receivable		-150.00	-52.00
Total Tinory,Christian						-52.00	-52.00
Tinory,Delia							

Tsunami
Customer Balance Detail
All Transactions

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>	<u>Balance</u>
	Payment	10/09/2009		Accounts Receivable		-25.00	-25.00
	Payment	10/13/2009		Accounts Receivable		-100.00	-125.00
	Invoice	10/22/2009	26	Accounts Receivable		5.00	-120.00
	Invoice	10/25/2009	112	Accounts Receivable		20.00	-100.00
	Invoice	10/26/2009	164	Accounts Receivable		45.00	-55.00
	Invoice	11/02/2009	217	Accounts Receivable		32.00	-23.00
	Invoice	11/10/2009	280	Accounts Receivable		29.00	6.00
	Payment	11/15/2009		Accounts Receivable		-50.00	-44.00
	Invoice	11/30/2009	386	Accounts Receivable		47.00	3.00
	Payment	12/02/2009		Accounts Receivable		-50.00	-47.00
Total Tinory, Delia						-47.00	-47.00
Ulrich, Caroline							
	Payment	10/10/2009		Accounts Receivable		-50.00	-50.00
	Invoice	10/25/2009	113	Accounts Receivable		20.00	-30.00
	Payment	11/04/2009		Accounts Receivable		-20.00	-50.00
	Invoice	11/10/2009	281	Accounts Receivable		17.00	-33.00
	Payment	12/09/2009		Accounts Receivable		-30.00	-63.00
Total Ulrich, Caroline						-63.00	-63.00
Viglas, Emma joy							
	Payment	10/09/2009		Accounts Receivable		-10.00	-10.00
	Payment	10/10/2009		Accounts Receivable		-50.00	-60.00
	Invoice	10/25/2009	114	Accounts Receivable		20.00	-40.00
	Invoice	11/10/2009	282	Accounts Receivable		17.00	-23.00
Total Viglas, Emma joy						-23.00	-23.00
Wells, Emma							
	Payment	10/09/2009		Accounts Receivable		-50.00	-50.00
	Invoice	10/25/2009	115	Accounts Receivable		20.00	-30.00
	Invoice	10/26/2009	165	Accounts Receivable		41.00	11.00
	Payment	10/29/2009		Accounts Receivable		-100.00	-89.00
	Invoice	11/02/2009	218	Accounts Receivable		16.00	-73.00
	Invoice	11/30/2009	342	Accounts Receivable		30.00	-43.00
	Invoice	11/30/2009	387	Accounts Receivable		27.00	-16.00
Total Wells, Emma						-16.00	-16.00
Wentworth, Drew							
	Payment	08/24/2009		Accounts Receivable		-50.00	-50.00
	Payment	10/09/2009		Accounts Receivable		-100.00	-150.00
	Invoice	10/25/2009	116	Accounts Receivable		20.00	-130.00
	Invoice	10/26/2009	166	Accounts Receivable		46.00	-84.00
	Invoice	11/02/2009	219	Accounts Receivable		32.00	-52.00
	Invoice	11/10/2009	283	Accounts Receivable		29.00	-23.00
Total Wentworth, Drew						-23.00	-23.00
Wentworth, Randall							
	Payment	10/09/2009		Accounts Receivable		-150.00	-150.00
	Invoice	10/25/2009	117	Accounts Receivable		20.00	-130.00
	Invoice	10/26/2009	167	Accounts Receivable		45.00	-85.00
	Invoice	11/02/2009	220	Accounts Receivable		32.00	-53.00
	Invoice	11/10/2009	284	Accounts Receivable		29.00	-24.00
	Invoice	11/30/2009	388	Accounts Receivable		47.00	23.00
Total Wentworth, Randall						23.00	23.00
Williamson, Helena							
	Payment	10/13/2009		Accounts Receivable		-75.00	-75.00
	Invoice	10/25/2009	118	Accounts Receivable		20.00	-55.00
	Invoice	11/10/2009	285	Accounts Receivable		17.00	-38.00
Total Williamson, Helena						-38.00	-38.00
Wright, Owen							
	Invoice	10/25/2009	119	Accounts Receivable		0.00	0.00
	Invoice	11/02/2009	221	Accounts Receivable		32.00	32.00
	Payment	12/10/2009		Accounts Receivable		-32.00	0.00
Total Wright, Owen						0.00	0.00
TOTAL						-3,109.50	-3,109.50