

Receivables Summary Report
 PRACTICE
 Through 01/04/10

Fictitious Data

	<u>END DATE</u>	<u>M-T-D</u>	<u>Y-T-D</u>
Productions\$.....	11803.00	15450.00	15450.00
Charges..... +	0.00	+ 0.00	+ 0.00
Adjustmnts to Prod.... +	-1903.00	+ -1943.00	+ -1943.00
Tax Liability..... +	0.00	+ 0.00	+ 0.00
Net Productions\$.....	\$ 9900.00	\$ 13507.00	\$ 13507.00
Cash.....	0.00	+ 0.00	+ 0.00
Check..... +	746.00	+ 1307.50	+ 1307.50
Credit Card..... +	39.20	+ 39.20	+ 39.20
Adjustmnts to Collect. +	0.00	+ 0.00	+ 0.00
Net Collections.....	\$ 785.20	\$ 1346.70	\$ 1346.70
Prior Receivables.....	\$ 9541.50	\$ 6496.00	\$ 6496.00
Change in Receivables.	\$ 9114.80	\$ 12160.30	\$ 12160.30

NOTE: Totals may not be accurate unless Receivables File is up to date. (Final Daysheets must be run for all days.)

Sample Sample