

The Dance School

Accounts Receivable Detailed

Session: My Session
 Report Date: 10/22/2009

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Report Selection: Active Accounts / All Billing Frequencies

<u>Acct. No.</u>	<u>Account Name</u>	<u>Status</u>	<u>Phone No.</u>	<u>Last Payment</u>	<u>Date</u>
10009	Jones, Mary	Active	941-999-9999	\$ 300.00	10/2/2009
<u>Ref No.</u>	<u>Date</u>	<u>Transaction Description</u>		<u>Amount</u>	<u>Balance</u>
100103	10/1/2009	October Tuition		\$328.43	\$28.43
100123	10/5/2009	October Late Charge		\$1.42	\$1.42
<u>Account Total:</u>				\$329.85	\$29.85

<u>Acct. No.</u>	<u>Account Name</u>	<u>Status</u>	<u>Phone No.</u>	<u>Last Payment</u>	<u>Date</u>
10003	Peters, Shelly	Active	941-777-7878	\$ 1,000.00	8/1/2009
<u>Ref No.</u>	<u>Date</u>	<u>Transaction Description</u>		<u>Amount</u>	<u>Balance</u>
100116	8/1/2009	Payment		(\$1,000.00)	(\$763.86)
<u>Account Total:</u>				(\$1,000.00)	(\$763.86)

<u>Acct. No.</u>	<u>Account Name</u>	<u>Status</u>	<u>Phone No.</u>	<u>Last Payment</u>	<u>Date</u>
10008	Peterson, Danielle	Active	941-909-8765	\$ 600.00	9/1/2009
<u>Ref No.</u>	<u>Date</u>	<u>Transaction Description</u>		<u>Amount</u>	<u>Balance</u>
100002	8/31/2009	Costume: BALLET Mon 4:00p		\$26.75	\$9.37
100003	8/31/2009	Costume: BALLET Mon 4:00p		\$26.75	\$26.75
100014	8/31/2009	Costume: JAZZ Mon 5:00p		\$64.20	\$64.20
100016	8/31/2009	Costume: JAZZ Mon 5:00p		\$64.20	\$64.20
100121	9/5/2009	September Late Charge		\$8.23	\$8.23
100124	10/5/2009	October Late Charge		\$8.64	\$8.64
<u>Account Total:</u>				\$198.77	\$181.39

<u>Acct. No.</u>	<u>Account Name</u>	<u>Status</u>	<u>Phone No.</u>	<u>Last Payment</u>	<u>Date</u>
10002	Roberts, Sue	Active	941-777-9088	\$ 264.14	10/5/2009
<u>Ref No.</u>	<u>Date</u>	<u>Transaction Description</u>		<u>Amount</u>	<u>Balance</u>
100119	10/5/2009	Payment		(\$264.14)	(\$18.00)
<u>Account Total:</u>				(\$264.14)	(\$18.00)

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<u>Acct. No.</u>	<u>Account Name</u>	<u>Status</u>	<u>Phone No.</u>	<u>Last Payment</u>	<u>Date</u>
10005	Thomas, Abby	Active	941-897-6545	\$ 0.00	
<u>Ref No.</u>	<u>Date</u>	<u>Transaction Description</u>		<u>Amount</u>	<u>Balance</u>
100073	8/1/2009	Registration -Jacob BALLE		\$10.00	\$10.00
100074	8/1/2009	Registration -Jacob JAZZ		\$10.00	\$10.00
100075	8/1/2009	Registration -Jacob CREAT		\$10.00	\$10.00
100076	8/1/2009	Registration -Jacob BALLE		\$10.00	\$10.00
100077	8/1/2009	Registration -Jacob KINDE		\$10.00	\$10.00
100078	8/1/2009	Registration -Jacob TAP		\$10.00	\$10.00
100079	8/1/2009	Registration -Jacob TAP		\$10.00	\$10.00
100080	8/1/2009	Registration -Marriah CRE		\$10.00	\$10.00
100081	8/1/2009	Registration -Marriah BAL		\$10.00	\$10.00
100082	8/1/2009	Registration -Marriah BAL		\$10.00	\$10.00
100083	8/1/2009	Registration -Marriah TAP		\$10.00	\$10.00
100084	8/1/2009	Registration -Sam BALLE		\$10.00	\$10.00
100085	8/1/2009	Registration -Sam CREATV		\$10.00	\$10.00
100086	8/1/2009	Registration -Sam BALLE		\$10.00	\$10.00
100087	8/1/2009	Registration -Sam TAP		\$10.00	\$10.00
100088	8/1/2009	Registration -Sam TAP		\$10.00	\$10.00
100092	8/1/2009	August Tuition		\$214.00	\$214.00
100120	8/5/2009	August Late Charge		\$18.70	\$18.70
100005	8/31/2009	Costume: BALLE Mon 4:00p		\$26.75	\$26.75
100006	8/31/2009	Costume: BALLE Mon 4:00p		\$26.75	\$26.75
100007	8/31/2009	Costume: BALLE Mon 4:00p		\$26.75	\$26.75
100021	8/31/2009	Costume: BALLE Wed 4:00p		\$64.20	\$64.20
100022	8/31/2009	Costume: CREATV Tue 5:00p		\$42.80	\$42.80
100023	8/31/2009	Costume: CREATV Tue 5:00p		\$42.80	\$42.80
100098	9/1/2009	September Tuition		\$214.00	\$214.00
100122	9/5/2009	September Late Charge		\$41.84	\$41.84
100102	10/1/2009	October Tuition		\$214.00	\$214.00
100125	10/5/2009	October Late Charge		\$54.63	\$54.63
<u>Account Total:</u>				\$1,147.22	\$1,147.22
<u>Grand Total:</u>				\$411.70	\$576.60