

From: 1/01/15 to 3/17/15

A/R Starting Balance :	1,243.69	
A/R Ending Balance :	996.74	

A/R Net Change :	246.95-	
A/R Sales :	15.75	
A/R Credits :	.00	
A/R Cash :	115.75	
A/R Sundry :	.00	
A/R Adjustments :	100.00	
A/R Refunds :	.00	(created today - not processed today)
A/R Refunds :	246.95	(processed today - not created today)
A/R Refunds :	.00	(processed today - orig categ NON A/R)
A/R Refunds :	.00	(converted A/R credits)

Transaction Total :	246.95-	
Out of Balance :	.00	

Final totals

** END OF REPORT **