

IN THE UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re:

Quebecor World (USA), et.al.,
Debtors.

EUGENE I. DAVIS, as Litigation Trustee for
the Quebecor World Litigation Trust.

Plaintiff

v.

SD Direct Messenger Service, Inc., dba SD
Direct Messenger Service,

Defendant.

Bk. No. 08-10152..JMP
(Jointly Administered)

Chapter 11

Honorable James M. Peck

Adv No. 10-01731-JMP

ANSWER TO COMPLAINT AND AFFIRMATIVE DEFENSES

NOW COMES SD Direct Messenger Service, Inc., d/b/a/ SD Direct Messenger Service (hereinafter "SD Direct"), Defendant, herein by and through his attorneys, DRANIAS, HARRINGTON & WILSON, and hereby responds to the Complaint Objecting to Discharge and states as follows:

NATURE OF THE CASE

1. Defendant, SD Direct, admits the allegation in paragraph 1, only as regarding that Plaintiff, Eugene I. Davis, who filed a Complaint to Avoid and Recover Transfers from Defendant pursuant to 11 U.S.C. 547 and 550. Defendant neither admits or denies all the other allegations in paragraph 1 – Nature of the Case.

JURISDICTION

2. Defendant neither admits nor denies the allegations that this Court has subject matter

jurisdiction.

3. Defendant neither admits nor denies the allegations in Paragraph 3 relating to jurisdiction.

4. Defendant neither admits nor denies the allegations in Paragraph 4 relating to venue.

BACKGROUND

5. Defendant has insufficient knowledge as to the allegation in Paragraph 5.

6. Defendant has insufficient knowledge as to the allegation in Paragraph 6.

7. Defendant admits that it is a business entity based in the State of Illinois.

CLAIMS FOR RELIEF

COUNT I

(Avoidance of Preference Transfers -- 11 U.S.C. § 547)

8. Defendant incorporates all the preceding paragraphs as fully re-alleged herein to answer to Count I.

9. Defendant neither admits nor denies the allegations in Paragraph 9, and further states that these transfers of 'property' were made in an ordinary course of business.

10. Defendant neither admits nor denies the allegations in Paragraph 10 of the Complaint.

11. Defendant denies the allegations in Paragraph 11 of Plaintiff's Complaint.

12. Defendant denies the allegations in Paragraphs 12 of Plaintiff's Complaint and lacks information sufficient to form a belief regarding the allegations in said paragraph.

13. Defendant admits that the Defendant was/is a creditor for services provided to the Debtor, Quebecor World, but denies the rest of the allegations in paragraph 13, and further states that Defendant had a right to payment for the services provided to Quebecor World, before, during, and after the 90-day Preference Period under the ordinary course of business and new

value defense stated in its Affirmative Defenses.

14. Defendant admits that some payments were made during the preference period, however, these were made in the ordinary course of business from Quebecor World to SD Direct for messenger/delivery services rendered. Further, Quebecor World, with local office located in Schaumburg, Illinois, still has not fulfilled its obligations to pay its debt for the services rendered by SD Direct in the ordinary course of business in an amount of \$ 5,234.57. (Attached hereto see Exhibit A-- the invoices for Quebecor World owed to SD Direct).

15. Defendant neither admits nor denies the allegations in paragraph 15 of the complaint.

16. Defendant lacks knowledge to either admit or deny the allegations in paragraph 16 of the complaint.

17. Defendant defers to the Court for any legal conclusions alleged in paragraph 17 of the Complaint. As a further response, Defendant denies the allegations in paragraph 17, and specifically states that Defendant received less than it was owed for the services provided delivering packages for Quebecor World in Schaumburg, Illinois, from approximately January 5, 2008 to January 19, 2009. (See Exhibit A invoice dates).

18. Defendant denies the allegation in paragraph 18 of the complaint.

COUNT II

(To Avoid Fraudulent Conveyances Pursuant to 11 U.S.C § 548(a)(1)(B))

19. Defendant incorporates all the preceding paragraphs as fully re-alleged herein to answer to Count II.

20. Defendant denies each and every allegation in paragraph 20, 20(A)--(C).

21. Defendant denies each and every allegation paragraph 21.

COUNT III

(To Recover Post Petition Transfers Pursuant to 11 U.S.C § 549)

22. Defendant incorporates all the preceding paragraphs as fully re-alleged herein to answer to Count III.

23. Defendant denies each and every allegation in paragraph 23.

COUNT IV
(Recovery of Avoided Transfers-- 11 U.S.C. § 550)

24. Defendant incorporates all the preceding paragraphs as fully re-alleged herein to answer to Count IV.

25. Defendant denies each and every allegation in paragraph 25.

26. Defendant denies each and every allegation in paragraph 26.

27. Defendant denies each and every allegation in paragraph 27.

COUNT V
(Disallowance of all Claims -- 11 U.S.C. § 502(d) and (j))

28. Defendant incorporates all the preceding paragraphs as fully re-alleged herein to answer to Count V.

29. Defendant neither admits nor denies the allegations in paragraph 29.

30. Defendant neither admits nor denies the allegations in paragraph 30.

31. Defendant denies the allegations in paragraph 31.

32. Defendant denies the allegations in paragraph 32.

33. Defendant denies the allegations in paragraph 33.

PRAYER FOR RELIEF

WHEREFORE, Defendant, SID Direct Messenger Service, Inc., requests this Honorable Court to dismiss Plaintiff's Complaint and that Plaintiff is not entitled to any relief requested in his prayer for relief.

AFFIRMATIVE DEFENSES

NOW COMES, the Defendant, SD DIRECT MESSENGER SERVICE INC., by and through its attorneys, DRANIAS, HARRINGTON & WILSON, and as Affirmative Defenses, states as follows:

FIRST AFFIRMATIVE DEFENSE UNDER § 547(C)(1)

1. Any transfer referred to in the Complaint was made in a contemporaneous exchange for new value given to the debtor and was, in fact, a substantially contemporaneous exchange. Since August 5, 2006 to January 15, 2008, Debtor paid consistently within the 30 day period. Further, from February 11, 2008 to January 15, 2009, and presently, debtor has always paid consistently within 30 day period. (Attached hereto as Exhibit B is said invoices regarding billing and payment record). Therefore, any transfers made by the debtor to Defendant are not avoidable by the Plaintiff pursuant to 11 U.S.C. § 547(c)(1).

SECOND AFFIRMATIVE DEFENSE UNDER § 547(C)(2)

2. Any transfer referred to in the Complaint was in payment of debts in the ordinary course of business of the Debtor, and these payments were made according to ordinary business terms. As stated above, from the period of August 5, 2006 to January 15, 2009, (except the period of January 5 through 19, 2008), there is a consistent history of payments being made by the debtor within 30 day period, and in the same manner and pursuant to the same customary terms. (See Exhibit B). Further, Defendant's other clients, who use delivery services of Defendant, SD Direct Messenger, similarly as Debtor Quebecor World, consistently make payments within 30 days. (Attached hereto as Exhibit C are two invoices from similar debtors). Therefore, any transfers from Defendant to Debtor are not avoidable by Plaintiff pursuant to 11 U.S.C. § 547(c)(2), and Defendant is entitled to retain the proceeds listed in Exhibit A of the Complaint.

THIRD AFFIRMATIVE DEFENSE UNDER § 547(C)(4)

3. Any transfer referred to in the Complaint was made to or for the benefit of Defendant, SD Direct, and is not avoidable. Defendant gave new value to the Debtor, which new value was not secured by an otherwise unavoidable security interest and, on account of which new value, the Debtor did not make an otherwise unavoidable transfer to or for the benefit of Defendant, SD Direct. Therefore, any transfer from the Debtor to SD Direct is not avoidable by Plaintiff pursuant to 11 U.S.C. § 547(c)(4).

FOURTH AFFIRMATIVE DEFENSE

4. Plaintiff is barred from recovering any transfers from Defendant to Debtor because under the doctrine of laches, Plaintiff unreasonably delayed in seeking assistance from the Court, which delay has prejudiced Defendant.

FIFTH AFFIRMATIVE DEFENSE

5. This Court lacks personal jurisdiction over Defendant.

SIXTH AFFIRMATIVE DEFENSE

6. Defendant is entitled to recover any set-off or value given to the services provided to Debtor, which Debtor has not compensated Defendant during the period in January 2008, in the amount of \$ 5,234.57. (See Exhibit A).

SEVENTH AFFIRMATIVE DEFENSE

7. Plaintiff's Complaint is time-barred and judgment should be entered for Defendant SD Direct because the Complaint was not brought within the applicable limitations period for actions pursuant to 11 U.S.C. §§ 502, 547, or as otherwise alleged in Plaintiff's Complaint.

EIGHTH AFFIRMATIVE DEFENSE

8. Plaintiff's Complaint should be dismissed pursuant to Fed. Rule Civ. P. 12(b)(6) because it fails to state a claim upon which relief may be granted.

PRAYER FOR RELIEF

WHEREFORE, Defendant, SD Direct Messenger Service, requests this Honorable Court to dismiss the Complaint with costs including attorneys fees and all other such relief that this Court seems just and proper.

/s/ Constantine N. Dranias
/s/ Mari-Ann Pollu-Murray
Attorneys for SD Direct Messenger Service Inc.

DRANIAS, HARRINGTON & WILSON
77 WEST WASHINGTON STREET, SUITE 1020
CHICAGO, IL 60602-2850
FAX: 312-641-1716
312-641-3518

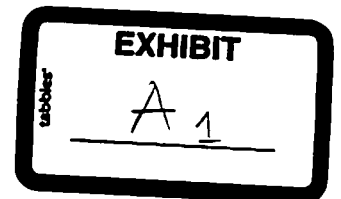
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| INVOICE | DATE | REFERENCE | ACTION | AMOUNT |
|---------|------|-------------------------|--------------------|----------|
| 4867 | 9708 | 12/29/07 WEEKLY BILLING | SALE | 1,006.72 |
| 4867 | 9812 | 01/15/08 | PAYMENT | 1,006.72 |
| 1) | | | TOTAL DUE FOR 4867 | .00 |
| 4887 | 9756 | 01/05/08 WEEKLY BILLING | SALE | 1,204.09 |
| 2) | | | TOTAL DUE FOR 4887 | 1,204.09 |
| 4912 | 9805 | 01/12/08 WEEKLY BILLING | SALE | 2,449.31 |
| 3) | | | TOTAL DUE FOR 4912 | 2,449.31 |
| 4931 | 9848 | 01/19/08 WEEKLY BILLING | SALE | 1,581.17 |
| 4) | | | TOTAL DUE FOR 4931 | 1,581.17 |
| 4956 | 9867 | 01/26/08 WEEKLY BILLING | SALE | 548.15 |
| 4956 | 9964 | 02/11/08 | PAYMENT | 548.15 |
| 5) | | | TOTAL DUE FOR 4956 | .00 |

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Quebecor



Accounts Receivables

Search by Customer: [SEARCH] Search by Invoice: [SEARCH] Search Criteria: [SEARCH]

Customer Information: [CUSTOMER NAME] [ADDRESS] [CITY] [STATE] [ZIP] [PHONE] [FAX] [E-MAIL]

Financial Status: [STATUS] [DATE]

Collection Notes: [DATE] [COMMENTS] [CONTACT DATE]

Account Receivable Entries:

| LINE | INVOICE | DATE | REFERENCE | AMOUNT | ACCOUNT | AMOUNT | BALANCE |
|------|---------|----------|----------------|--------|---------|----------|------------------|
| 216 | 4847 | 01/08/08 | | 10392 | PAYMENT | -1651.97 | BALANCE: 0 |
| 217 | 4867 | 12/29/07 | WEEKLY BILLING | 10393 | SALE | +1006.72 | |
| 218 | 4867 | 01/15/08 | | 10394 | PAYMENT | -1006.72 | BALANCE: 0 |
| 219 | 4887 | 01/05/08 | WEEKLY BILLING | 10395 | SALE | +1204.09 | BALANCE: 1204.09 |
| 220 | 4912 | 01/12/08 | WEEKLY BILLING | 10396 | SALE | +2449.31 | BALANCE: 2449.31 |
| 221 | 4931 | 01/19/08 | WEEKLY BILLING | 10397 | SALE | +1581.17 | BALANCE: 1581.17 |
| 222 | 4956 | 01/26/08 | WEEKLY BILLING | 10398 | SALE | +548.15 | BALANCE: 1581.17 |
| 223 | 4956 | 02/11/08 | | 10399 | PAYMENT | -548.15 | BALANCE: 0 |
| 224 | 4978 | 02/02/08 | WEEKLY BILLING | 10400 | SALE | +944.87 | |
| 225 | 4978 | 03/03/08 | | 10401 | PAYMENT | -944.87 | |

Total for this customer: [AMOUNT]

Quebecor

EXHIBIT

A₂

| INVOICE | DATE | REFERENCE | ACTION | AMOUNT |
|---------|-------|-------------------------|--------------------|--------|
| 5919 | 11778 | 12/06/08 WEEKLY BILLING | SALE | 876.23 |
| 5919 | 11859 | 12/26/08 | PAYMENT | 876.23 |
| 1) | | | TOTAL DUE FOR 5919 | .00 |
| 5940 | 11821 | 12/13/08 WEEKLY BILLING | SALE | 788.93 |
| 5940 | 11905 | 01/02/09 | PAYMENT | 788.93 |
| 2) | | | TOTAL DUE FOR 5940 | .00 |
| 5961 | 11843 | 12/20/08 WEEKLY BILLING | SALE | 545.85 |
| 5961 | 11938 | 01/05/09 | PAYMENT | 545.85 |
| 3) | | | TOTAL DUE FOR 5961 | .00 |
| 5979 | 11882 | 12/27/08 WEEKLY BILLING | SALE | 206.30 |
| 5979 | 11989 | 01/15/09 | PAYMENT | 206.30 |
| 4) | | | TOTAL DUE FOR 5979 | .00 |

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| INVOICE | DATE | REFERENCE | ACTION | AMOUNT |
|-----------|-------|-------------------------|--------------------|----------|
| 5842 | 11628 | 11/08/08 WEEKLY BILLING | SALE | 868.44 |
| 5842 | 11718 | 11/25/08 | PAYMENT | 868.44 |
| 1) | | | TOTAL DUE FOR 5842 | .00 |
| 5861 | 11664 | 11/15/08 WEEKLY BILLING | SALE | 1,648.05 |
| 5861 | 11719 | 11/25/08 | PAYMENT | 1,648.05 |
| 2) | | | TOTAL DUE FOR 5861 | .00 |
| 5881 | 11709 | 11/22/08 WEEKLY BILLING | SALE | 1,021.72 |
| 5881 | 11754 | 12/03/08 | PAYMENT | 1,021.72 |
| 3) | | | TOTAL DUE FOR 5881 | .00 |
| 5901 | 11745 | 11/29/08 WEEKLY BILLING | SALE | 406.48 |
| 5901 | 11787 | 12/10/08 | PAYMENT | 406.48 |
| 4) | | | TOTAL DUE FOR 5901 | .00 |
| ENTER (#) | | <u>[N]EXT</u> | <u>[E]ND</u> | |

| INVOICE | DATE | REFERENCE | ACTION | AMOUNT |
|---------|-------|-------------------------|--------------------|----------|
| 5754 | 11451 | 10/11/08 WEEKLY BILLING | SALE | 718.90 |
| 5754 | 11556 | 10/28/08 | PAYMENT | 718.90 |
| 1) | | | TOTAL DUE FOR 5754 | .00 |
| 5779 | 11503 | 10/18/08 WEEKLY BILLING | SALE | 1,269.90 |
| 5779 | 11557 | 10/28/08 | PAYMENT | 1,269.90 |
| 2) | | | TOTAL DUE FOR 5779 | .00 |
| 5801 | 11545 | 10/25/08 WEEKLY BILLING | SALE | 2,142.04 |
| 5801 | 11589 | 11/03/08 | PAYMENT | 2,142.04 |
| 3) | | | TOTAL DUE FOR 5801 | .00 |
| 5822 | 11581 | 11/01/08 WEEKLY BILLING | SALE | 2,075.25 |
| 5822 | 11717 | 11/25/08 | PAYMENT | 2,075.25 |
| 4) | | | TOTAL DUE FOR 5822 | .00 |

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| INVOICE | DATE | REFERENCE | ACTION | AMOUNT |
|---------|-------|-------------------------|--------------------|----------|
| 5673 | 11297 | 09/13/08 WEEKLY BILLING | SALE | 1,225.35 |
| 5673 | 11426 | 10/07/08 | PAYMENT | 1,225.35 |
| 1) | | | TOTAL DUE FOR 5673 | .00 |
| 5691 | 11327 | 09/20/08 WEEKLY BILLING | SALE | 788.95 |
| 5691 | 11427 | 10/07/08 | PAYMENT | 788.95 |
| 2) | | | TOTAL DUE FOR 5691 | .00 |
| 5712 | 11374 | 09/27/08 WEEKLY BILLING | SALE | 1,637.40 |
| 5712 | 11428 | 10/07/08 | PAYMENT | 1,637.40 |
| 3) | | | TOTAL DUE FOR 5712 | .00 |
| 5733 | 11418 | 10/04/08 WEEKLY BILLING | SALE | 624.50 |
| 5733 | 11464 | 10/14/08 | PAYMENT | 624.50 |
| 4) | | | TOTAL DUE FOR 5733 | .00 |

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| INVOICE | DATE | REFERENCE | ACTION | AMOUNT |
|---------|-------|-------------------------|--------------------|----------|
| 5583 | 11123 | 08/16/08 WEEKLY BILLING | SALE | 2,034.71 |
| 5583 | 11184 | 08/26/08 | PAYMENT | 2,034.71 |
| 1) | | | TOTAL DUE FOR 5583 | .00 |
| 5602 | 11162 | 08/23/08 WEEKLY BILLING | SALE | 1,240.50 |
| 5602 | 11210 | 09/02/08 | PAYMENT | 1,240.50 |
| 2) | | | TOTAL DUE FOR 5602 | .00 |
| 5625 | 11201 | 08/30/08 WEEKLY BILLING | SALE | 27.95 |
| 5625 | 11306 | 09/17/08 | PAYMENT | 27.95 |
| 3) | | | TOTAL DUE FOR 5625 | .00 |
| 5652 | 11246 | 09/06/08 WEEKLY BILLING | SALE | 110.70 |
| 5652 | 11307 | 09/17/08 | PAYMENT | 110.70 |
| 4) | | | TOTAL DUE FOR 5652 | .00 |

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| INVOICE | DATE | REFERENCE | ACTION | AMOUNT |
|-----------|--------|-------------------------|--------------------|----------|
| 5504 | 10964 | 07/19/08 WEEKLY BILLING | SALE | 1,352.50 |
| 5504 | 11004 | 07/28/08 | PAYMENT | 1,352.50 |
| 1) | | | TOTAL DUE FOR 5504 | .00 |
| 5528 | 11021 | 07/26/08 WEEKLY BILLING | SALE | 2,282.68 |
| 5528 | 11043 | 08/04/08 | PAYMENT | 2,282.68 |
| 2) | | | TOTAL DUE FOR 5528 | .00 |
| 5548 | 11059 | 08/02/08 WEEKLY BILLING | SALE | 583.35 |
| 5548 | 11134 | 08/18/08 | PAYMENT | 583.35 |
| 3) | | | TOTAL DUE FOR 5548 | .00 |
| 5566 | 11093 | 08/09/08 WEEKLY BILLING | SALE | 2,348.46 |
| 5566 | 11135 | 08/18/08 | PAYMENT | 2,348.46 |
| 4) | | | TOTAL DUE FOR 5566 | .00 |
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| INVOICE | DATE | REFERENCE | ACTION | AMOUNT |
|---------|-------|-------------------------|--------------------|----------|
| 5425 | 10824 | 06/21/08 WEEKLY BILLING | SALE | 737.93 |
| 5425 | 10871 | 07/02/08 | PAYMENT | 737.93 |
| 1) | | | TOTAL DUE FOR 5425 | .00 |
| 5441 | 10858 | 06/28/08 WEEKLY BILLING | SALE | 1,939.20 |
| 5441 | 10903 | 07/08/08 | PAYMENT | 1,939.20 |
| 2) | | | TOTAL DUE FOR 5441 | .00 |
| 5461 | 10895 | 07/05/08 WEEKLY BILLING | SALE | 248.20 |
| 5461 | 10984 | 07/21/08 | PAYMENT | 248.20 |
| 3) | | | TOTAL DUE FOR 5461 | .00 |
| 5481 | 10929 | 07/12/08 WEEKLY BILLING | SALE | 382.10 |
| 5481 | 10993 | 07/28/08 | PAYMENT | 382.10 |
| 4) | | | TOTAL DUE FOR 5481 | .00 |

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| INVOICE | DATE | REFERENCE | ACTION | AMOUNT |
|---------|-------|-------------------------|--------------------|--------|
| 5343 | 10653 | 05/24/08 WEEKLY BILLING | SALE | 451.65 |
| 5343 | 10748 | 06/09/08 | PAYMENT | 451.65 |
| 1) | | | TOTAL DUE FOR 5343 | .00 |
| 5363 | 10694 | 05/31/08 WEEKLY BILLING | SALE | 510.75 |
| 5363 | 10749 | 06/09/08 | PAYMENT | 510.75 |
| 2) | | | TOTAL DUE FOR 5363 | .00 |
| 5385 | 10734 | 06/07/08 WEEKLY BILLING | SALE | 400.13 |
| 5385 | 10788 | 06/17/08 | PAYMENT | 400.13 |
| 3) | | | TOTAL DUE FOR 5385 | .00 |
| 5402 | 10775 | 06/14/08 WEEKLY BILLING | SALE | 99.90 |
| 5402 | 10806 | 06/23/08 | PAYMENT | 99.90 |
| 4) | | | TOTAL DUE FOR 5402 | .00 |

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| INVOICE | DATE | REFERENCE | ACTION | AMOUNT | |
|--------------------------------------|-------|-----------|----------------|--------------------|----------|
| 5260 | 10495 | 04/26/08 | WEEKLY BILLING | SALE | 1,142.92 |
| 5260 | 10506 | 05/05/08 | | PAYMENT | 1,142.92 |
| 1) | | | | TOTAL DUE FOR 5260 | .00 |
| 5281 | 10537 | 05/03/08 | WEEKLY BILLING | SALE | 1,140.15 |
| 5281 | 10607 | 05/19/08 | | PAYMENT | 1,140.15 |
| 2) | | | | TOTAL DUE FOR 5281 | .00 |
| 5300 | 10564 | 05/10/08 | WEEKLY BILLING | SALE | 365.57 |
| 5300 | 10608 | 05/19/08 | | PAYMENT | 365.57 |
| 3) | | | | TOTAL DUE FOR 5300 | .00 |
| 5321 | 10598 | 05/17/08 | WEEKLY BILLING | SALE | 953.73 |
| 5321 | 10661 | 05/27/08 | | PAYMENT | 953.73 |
| 4) | | | | TOTAL DUE FOR 5321 | .00 |
| ENTER (#) <u>[N]EXT</u> <u>[E]ND</u> | | | | | |

| INVOICE | DATE | REFERENCE | ACTION | AMOUNT |
|---------|-------|-------------------------|--------------------|----------|
| 5172 | 10318 | 03/29/08 WEEKLY BILLING | SALE | 2,330.70 |
| 5172 | 10419 | 04/17/08 | PAYMENT | 2,330.70 |
| 1) | | | TOTAL DUE FOR 5172 | .00 |
| 5191 | 10341 | 04/05/08 WEEKLY BILLING | SALE | 1,433.23 |
| 5191 | 10468 | 04/25/08 | PAYMENT | 1,433.23 |
| 2) | | | TOTAL DUE FOR 5191 | .00 |
| 5215 | 10401 | 04/12/08 WEEKLY BILLING | SALE | 1,199.11 |
| 5215 | 10504 | 04/29/08 | PAYMENT | 1,199.11 |
| 3) | | | TOTAL DUE FOR 5215 | .00 |
| 5237 | 10448 | 04/19/08 WEEKLY BILLING | SALE | 298.16 |
| 5237 | 10505 | 04/29/08 | PAYMENT | 298.16 |
| 4) | | | TOTAL DUE FOR 5237 | .00 |

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| INVOICE | DATE | REFERENCE | ACTION | AMOUNT |
|---------|-------|-------------------------|--------------------|----------|
| 5076 | 10119 | 03/01/08 WEEKLY BILLING | SALE | 542.54 |
| 5076 | 10271 | 03/24/08 | PAYMENT | 542.54 |
| 1) | | | TOTAL DUE FOR 5076 | .00 |
| 5100 | 10170 | 03/08/08 WEEKLY BILLING | SALE | 203.84 |
| 5100 | 10272 | 03/24/08 | PAYMENT | 203.84 |
| 2) | | | TOTAL DUE FOR 5100 | .00 |
| 5124 | 10223 | 03/15/08 WEEKLY BILLING | SALE | 1,479.78 |
| 5124 | 10292 | 03/31/08 | PAYMENT | 1,479.78 |
| 3) | | | TOTAL DUE FOR 5124 | .00 |
| 5147 | 10246 | 03/22/08 WEEKLY BILLING | SALE | 1,120.83 |
| 5147 | 10293 | 03/31/08 | PAYMENT | 1,120.83 |
| 4) | | | TOTAL DUE FOR 5147 | .00 |

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| INVOICE | DATE | REFERENCE | ACTION | AMOUNT | |
|---------|-------|-----------|----------------|--------------------|----------|
| 4978 | 9925 | 02/02/08 | WEEKLY BILLING | SALE | 944.87 |
| 4978 | 10093 | 03/03/08 | | PAYMENT | 944.87 |
| 1) | | | | TOTAL DUE FOR 4978 | .00 |
| 5003 | 9996 | 02/09/08 | WEEKLY BILLING | SALE | 1,460.90 |
| 5003 | 10094 | 03/03/08 | | PAYMENT | 1,460.90 |
| 2) | | | | TOTAL DUE FOR 5003 | .00 |
| 5026 | 10032 | 02/16/08 | WEEKLY BILLING | SALE | 794.80 |
| 5026 | 10150 | 03/10/08 | | PAYMENT | 794.80 |
| 3) | | | | TOTAL DUE FOR 5026 | .00 |
| 5051 | 10061 | 02/23/08 | WEEKLY BILLING | SALE | 451.83 |
| 5051 | 10148 | 03/08/08 | | PAYMENT | 451.83 |
| 4) | | | | TOTAL DUE FOR 5051 | .00 |

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| INVOICE | DATE | REFERENCE | ACTION | AMOUNT |
|-----------|------|-------------------------|--------------------|----------|
| 4867 | 9708 | 12/29/07 WEEKLY BILLING | SALE | 1,006.72 |
| 4867 | 9812 | 01/15/08 | PAYMENT | 1,006.72 |
| 1) | | | TOTAL DUE FOR 4867 | .00 |
| 4887 | 9756 | 01/05/08 WEEKLY BILLING | SALE | 1,204.09 |
| 2) | | | TOTAL DUE FOR 4887 | 1,204.09 |
| 4912 | 9805 | 01/12/08 WEEKLY BILLING | SALE | 2,449.31 |
| 3) | | | TOTAL DUE FOR 4912 | 2,449.31 |
| 4931 | 9848 | 01/19/08 WEEKLY BILLING | SALE | 1,581.17 |
| 4) | | | TOTAL DUE FOR 4931 | 1,581.17 |
| 4956 | 9887 | 01/26/08 WEEKLY BILLING | SALE | 548.15 |
| 4956 | 9964 | 02/11/08 | PAYMENT | 548.15 |
| 5) | | | TOTAL DUE FOR 4956 | .00 |
| ENTER (#) | | <u>[N]EXT</u> | <u>[E]ND</u> | |

Bankruptcy

| INVOICE | DATE | REFERENCE | ACTION | AMOUNT |
|---------|------|-------------------------|--------------------|----------|
| 4770 | 9523 | 12/01/07 WEEKLY BILLING | SALE | 2,392.75 |
| 4770 | 9715 | 01/02/08 | PAYMENT | 2,392.75 |
| 1) | | | TOTAL DUE FOR 4770 | .00 |
| 4797 | 9583 | 12/08/07 WEEKLY BILLING | SALE | 836.07 |
| 4797 | 9763 | 01/08/08 | PAYMENT | 836.07 |
| 2) | | | TOTAL DUE FOR 4797 | .00 |
| 4820 | 9628 | 12/15/07 WEEKLY BILLING | SALE | 1,644.96 |
| 4820 | 9764 | 01/08/08 | PAYMENT | 1,644.96 |
| 3) | | | TOTAL DUE FOR 4820 | .00 |
| 4847 | 9668 | 12/22/07 WEEKLY BILLING | SALE | 1,651.97 |
| 4847 | 9765 | 01/08/08 | PAYMENT | 1,651.97 |
| 4) | | | TOTAL DUE FOR 4847 | .00 |

ENTER (#) [N]EXT [E]ND

| INVOICE | DATE | REFERENCE | ACTION | AMOUNT |
|-----------|------|-------------------------|--------------------|--------|
| 4672 | 9325 | 11/03/07 WEEKLY BILLING | SALE | 851.42 |
| 4672 | 9680 | 12/24/07 | PAYMENT | 851.42 |
| 1) | | | TOTAL DUE FOR 4672 | .00 |
| 4695 | 9368 | 11/10/07 WEEKLY BILLING | SALE | 973.31 |
| 4695 | 9681 | 12/24/07 | PAYMENT | 973.31 |
| 2) | | | TOTAL DUE FOR 4695 | .00 |
| 4721 | 9425 | 11/17/07 WEEKLY BILLING | SALE | 820.19 |
| 4721 | 9682 | 12/24/07 | PAYMENT | 820.19 |
| 3) | | | TOTAL DUE FOR 4721 | .00 |
| 4746 | 9465 | 11/24/07 WEEKLY BILLING | SALE | 916.27 |
| 4746 | 9714 | 01/02/08 | PAYMENT | 916.27 |
| 4) | | | TOTAL DUE FOR 4746 | .00 |
| ENTER (#) | | <u>[N]EXT</u> | <u>[E]ND</u> | |

| INVOICE | DATE | REFERENCE | ACTION | AMOUNT |
|---------|------|-------------------------|--------------------|----------|
| 4575 | 9134 | 10/06/07 WEEKLY BILLING | SALE | 4,404.65 |
| 4575 | 9481 | 11/26/07 | PAYMENT | 4,404.65 |
| 1) | | | TOTAL DUE FOR 4575 | .00 |
| 4602 | 9189 | 10/13/07 WEEKLY BILLING | SALE | 1,612.33 |
| 4602 | 9559 | 12/10/07 | PAYMENT | 1,612.33 |
| 2) | | | TOTAL DUE FOR 4602 | .00 |
| 4623 | 9230 | 10/20/07 WEEKLY BILLING | SALE | 3,398.78 |
| 4623 | 9603 | 12/15/07 | PAYMENT | 3,398.78 |
| 3) | | | TOTAL DUE FOR 4623 | .00 |
| 4648 | 9281 | 10/27/07 WEEKLY BILLING | SALE | 672.13 |
| 4648 | 9647 | 12/21/07 | PAYMENT | 672.13 |
| 4) | | | TOTAL DUE FOR 4648 | .00 |

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| INVOICE | DATE | REFERENCE | ACTION | AMOUNT |
|-----------|------|-------------------------|--------------------|----------|
| 4474 | 8940 | 09/08/07 WEEKLY BILLING | SALE | 1,521.69 |
| 4474 | 9197 | 10/15/07 | PAYMENT | 1,521.69 |
| 1) | | | TOTAL DUE FOR 4474 | .00 |
| 4498 | 8986 | 09/15/07 WEEKLY BILLING | SALE | 3,286.14 |
| 4498 | 9215 | 10/19/07 | PAYMENT | 3,286.14 |
| 2) | | | TOTAL DUE FOR 4498 | .00 |
| 4524 | 9038 | 09/22/07 WEEKLY BILLING | SALE | 1,995.60 |
| 4524 | 9344 | 11/07/07 | PAYMENT | 1,995.60 |
| 3) | | | TOTAL DUE FOR 4524 | .00 |
| 4549 | 9076 | 09/29/07 WEEKLY BILLING | SALE | 2,228.97 |
| 4549 | 9388 | 11/13/07 | PAYMENT | 2,228.97 |
| 4) | | | TOTAL DUE FOR 4549 | .00 |
| ENTER (#) | | <u>[N]EXT</u> | <u>[E]ND</u> | |

| INVOICE | DATE | REFERENCE | ACTION | AMOUNT |
|---------|------|-------------------------|--------------------|----------|
| 4374 | 8769 | 08/11/07 WEEKLY BILLING | SALE | 1,610.41 |
| 4374 | 8820 | 08/20/07 | PAYMENT | 1,610.41 |
| 1) | | | TOTAL DUE FOR 4374 | .00 |
| 4400 | 8810 | 08/18/07 WEEKLY BILLING | SALE | 1,706.66 |
| 4400 | 8858 | 08/28/07 | PAYMENT | 1,706.66 |
| 2) | | | TOTAL DUE FOR 4400 | .00 |
| 4422 | 8849 | 08/25/07 WEEKLY BILLING | SALE | 2,960.59 |
| 4422 | 8906 | 09/04/07 | PAYMENT | 2,960.59 |
| 3) | | | TOTAL DUE FOR 4422 | .00 |
| 4448 | 8895 | 09/01/07 WEEKLY BILLING | SALE | 2,592.41 |
| 4448 | 9196 | 10/15/07 | PAYMENT | 2,592.41 |
| 4) | | | TOTAL DUE FOR 4448 | .00 |

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[E]ND

| INVOICE | DATE | REFERENCE | ACTION | AMOUNT |
|---------|------|-------------------------|--------------------|----------|
| 4284 | 8565 | 07/14/07 WEEKLY BILLING | SALE | 898.92 |
| 4284 | 8626 | 07/23/07 | PAYMENT | 898.92 |
| 1) | | | TOTAL DUE FOR 4284 | .00 |
| 4309 | 8644 | 07/21/07 WEEKLY BILLING | SALE | 350.70 |
| 4309 | 8710 | 08/06/07 | PAYMENT | 350.70 |
| 2) | | | TOTAL DUE FOR 4309 | .00 |
| 4334 | 8684 | 07/28/07 WEEKLY BILLING | SALE | 1,674.74 |
| 4334 | 8711 | 08/06/07 | PAYMENT | 1,674.74 |
| 3) | | | TOTAL DUE FOR 4334 | .00 |
| 4354 | 8735 | 08/04/07 WEEKLY BILLING | SALE | 1,558.14 |
| 4354 | 8819 | 08/20/07 | PAYMENT | 1,558.14 |
| 4) | | | TOTAL DUE FOR 4354 | .00 |

ENTER (#) [N]EXT [E]ND

| INVOICE | DATE | REFERENCE | ACTION | AMOUNT |
|-----------|------|-------------------------|--------------------|--------|
| 4192 | 8413 | 06/16/07 WEEKLY BILLING | SALE | 216.84 |
| 4192 | 8545 | 07/09/07 | PAYMENT | 216.84 |
| 1) | | | TOTAL DUE FOR 4192 | .00 |
| 4214 | 8448 | 06/23/07 WEEKLY BILLING | SALE | 799.15 |
| 4214 | 8546 | 07/09/07 | PAYMENT | 799.15 |
| 2) | | | TOTAL DUE FOR 4214 | .00 |
| 4240 | 8487 | 06/30/07 WEEKLY BILLING | SALE | 388.40 |
| 4240 | 8589 | 07/16/07 | PAYMENT | 388.40 |
| 3) | | | TOTAL DUE FOR 4240 | .00 |
| 4264 | 8531 | 07/07/07 WEEKLY BILLING | SALE | 418.56 |
| 4264 | 8590 | 07/16/07 | PAYMENT | 418.56 |
| 4) | | | TOTAL DUE FOR 4264 | .00 |
| ENTER (#) | | <u>[N]EXT</u> | <u>[E]ND</u> | |

| INVOICE | DATE | REFERENCE | ACTION | AMOUNT |
|-----------|------|-------------------------|--------------------|--------|
| 4105 | 8239 | 05/19/07 WEEKLY BILLING | SALE | 207.48 |
| 4105 | 8269 | 05/31/07 | PAYMENT | 207.48 |
| 1) | | | TOTAL DUE FOR 4105 | .00 |
| 4127 | 8312 | 06/02/07 WEEKLY BILLING | SALE | 66.98 |
| 4127 | 8389 | 06/14/07 | PAYMENT | 66.98 |
| 2) | | | TOTAL DUE FOR 4127 | .00 |
| 4148 | 8313 | 06/02/07 WEEKLY BILLING | SALE | 53.76 |
| 4148 | 8543 | 07/09/07 | PAYMENT | 53.76 |
| 3) | | | TOTAL DUE FOR 4148 | .00 |
| 4174 | 8374 | 06/09/07 WEEKLY BILLING | SALE | 379.24 |
| 4174 | 8544 | 07/09/07 | PAYMENT | 379.24 |
| 4) | | | TOTAL DUE FOR 4174 | .00 |
| ENTER (#) | | <u>[N]EXT</u> | <u>[E]ND</u> | |

| INVOICE | DATE | REFERENCE | ACTION | AMOUNT |
|---------|------|-------------------------|--------------------|--------|
| 4009 | 8042 | 04/21/07 WEEKLY BILLING | SALE | 754.33 |
| 4009 | 8083 | 04/30/07 | PAYMENT | 754.33 |
| 1) | | | TOTAL DUE FOR 4009 | .00 |
| 4032 | 8071 | 04/28/07 WEEKLY BILLING | SALE | 224.17 |
| 4032 | 8196 | 05/15/07 | PAYMENT | 224.17 |
| 2) | | | TOTAL DUE FOR 4032 | .00 |
| 4058 | 8130 | 05/05/07 WEEKLY BILLING | SALE | 509.33 |
| 4058 | 8197 | 05/15/07 | PAYMENT | 509.33 |
| 3) | | | TOTAL DUE FOR 4058 | .00 |
| 4081 | 8189 | 05/12/07 WEEKLY BILLING | SALE | 277.37 |
| 4081 | 8255 | 05/26/07 | PAYMENT | 277.37 |
| 4) | | | TOTAL DUE FOR 4081 | .00 |

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| INVOICE | DATE | REFERENCE | ACTION | AMOUNT |
|-----------|------|-------------------------|--------------------|--------|
| 3917 | 7861 | 03/24/07 WEEKLY BILLING | SALE | 178.61 |
| 3917 | 7969 | 04/12/07 | PAYMENT | 178.61 |
| 1) | | | TOTAL DUE FOR 3917 | .00 |
| 3939 | 7891 | 03/31/07 WEEKLY BILLING | SALE | 74.22 |
| 3939 | 7978 | 04/16/07 | PAYMENT | 74.22 |
| 2) | | | TOTAL DUE FOR 3939 | .00 |
| 3963 | 7941 | 04/07/07 WEEKLY BILLING | SALE | 492.60 |
| 3963 | 7979 | 04/16/07 | PAYMENT | 492.60 |
| 3) | | | TOTAL DUE FOR 3963 | .00 |
| 3985 | 7997 | 04/14/07 WEEKLY BILLING | SALE | 298.71 |
| 3985 | 8049 | 04/24/07 | PAYMENT | 298.71 |
| 4) | | | TOTAL DUE FOR 3985 | .00 |
| ENTER (#) | | <u>[N]EXT</u> | <u>[E]ND</u> | |

| INVOICE | DATE | REFERENCE | ACTION | AMOUNT |
|-----------|------|-------------------------|--------------------|--------|
| 3820 | 7689 | 02/24/07 WEEKLY BILLING | SALE | 994.46 |
| 3820 | 7789 | 03/15/07 | PAYMENT | 994.46 |
| 1) | | | TOTAL DUE FOR 3820 | .00 |
| 3847 | 7737 | 03/03/07 WEEKLY BILLING | SALE | 704.99 |
| 3847 | 7966 | 04/12/07 | PAYMENT | 704.99 |
| 2) | | | TOTAL DUE FOR 3847 | .00 |
| 3868 | 7782 | 03/10/07 WEEKLY BILLING | SALE | 405.73 |
| 3868 | 7967 | 04/12/07 | PAYMENT | 405.73 |
| 3) | | | TOTAL DUE FOR 3868 | .00 |
| 3894 | 7823 | 03/17/07 WEEKLY BILLING | SALE | 270.26 |
| 3894 | 7968 | 04/12/07 | PAYMENT | 270.26 |
| 4) | | | TOTAL DUE FOR 3894 | .00 |
| ENTER (#) | | <u>[N]EXT</u> | <u>[E]ND</u> | |

| INVOICE | DATE | REFERENCE | ACTION | AMOUNT |
|---------|------|-------------------------|--------------------|----------|
| 3743 | 7533 | 01/27/07 WEEKLY BILLING | SALE | 752.55 |
| 3743 | 7647 | 02/20/07 | PAYMENT | 752.55 |
| 1) | | | TOTAL DUE FOR 3743 | .00 |
| 3762 | 7569 | 02/03/07 WEEKLY BILLING | SALE | 1,438.07 |
| 3762 | 7648 | 02/20/07 | PAYMENT | 1,438.07 |
| 2) | | | TOTAL DUE FOR 3762 | .00 |
| 3783 | 7614 | 02/10/07 WEEKLY BILLING | SALE | 741.17 |
| 3783 | 7649 | 02/20/07 | PAYMENT | 741.17 |
| 3) | | | TOTAL DUE FOR 3783 | .00 |
| 3800 | 7639 | 02/17/07 WEEKLY BILLING | SALE | 746.63 |
| 3800 | 7744 | 03/07/07 | PAYMENT | 746.63 |
| 4) | | | TOTAL DUE FOR 3800 | .00 |

ENTER (#) [N]EXT [E]ND

| INVOICE | DATE | REFERENCE | ACTION | AMOUNT |
|-----------|------|-------------------------|--------------------|----------|
| 3651 | 7348 | 12/30/06 WEEKLY BILLING | SALE | 1,079.80 |
| 3651 | 7452 | 01/19/07 | PAYMENT | 1,079.80 |
| 1) | | | TOTAL DUE FOR 3651 | .00 |
| 3675 | 7386 | 01/06/07 WEEKLY BILLING | SALE | 977.15 |
| 3675 | 7501 | 01/23/07 | PAYMENT | 977.15 |
| 2) | | | TOTAL DUE FOR 3675 | .00 |
| 3698 | 7423 | 01/13/07 WEEKLY BILLING | SALE | 744.64 |
| 3698 | 7539 | 01/30/07 | PAYMENT | 744.64 |
| 3) | | | TOTAL DUE FOR 3698 | .00 |
| 3720 | 7468 | 01/20/07 WEEKLY BILLING | SALE | 1,344.51 |
| 3720 | 7540 | 01/30/07 | PAYMENT | 1,344.51 |
| 4) | | | TOTAL DUE FOR 3720 | .00 |
| ENTER (#) | | <u>[N]EXT</u> | <u>[E]ND</u> | |

| INVOICE | DATE | REFERENCE | ACTION | AMOUNT |
|---------|------|-------------------------|--------------------|----------|
| 3556 | 7159 | 12/02/06 WEEKLY BILLING | SALE | 634.09 |
| 3556 | 7257 | 12/18/06 | PAYMENT | 634.09 |
| 1) | | | TOTAL DUE FOR 3556 | .00 |
| 3580 | 7208 | 12/09/06 WEEKLY BILLING | SALE | 194.63 |
| 3580 | 7272 | 12/26/06 | PAYMENT | 194.63 |
| 2) | | | TOTAL DUE FOR 3580 | .00 |
| 3606 | 7234 | 12/16/06 WEEKLY BILLING | SALE | 680.96 |
| 3606 | 7331 | 01/02/07 | PAYMENT | 680.96 |
| 3) | | | TOTAL DUE FOR 3606 | .00 |
| 3630 | 7312 | 12/23/06 WEEKLY BILLING | SALE | 1,681.89 |
| 3630 | 7502 | 01/23/07 | PAYMENT | 1,681.89 |
| 4) | | | TOTAL DUE FOR 3630 | .00 |

ENTER (#) [N]EXT [E]ND

| INVOICE | DATE | REFERENCE | ACTION | AMOUNT |
|-----------|------|-------------------------|--------------------|--------|
| 3437 | 6909 | 10/28/06 WEEKLY BILLING | SALE | 277.08 |
| 3437 | 6969 | 11/07/06 | PAYMENT | 277.08 |
| 1) | | | TOTAL DUE FOR 3437 | .00 |
| 3459 | 6953 | 11/04/06 WEEKLY BILLING | SALE | 60.72 |
| 3459 | 7075 | 11/27/06 | PAYMENT | 60.72 |
| 2) | | | TOTAL DUE FOR 3459 | .00 |
| 3509 | 7059 | 11/18/06 WEEKLY BILLING | SALE | 634.81 |
| 3509 | 7258 | 12/18/06 | PAYMENT | 634.81 |
| 3) | | | TOTAL DUE FOR 3509 | .00 |
| 3530 | 7109 | 11/25/06 WEEKLY BILLING | SALE | 614.96 |
| 3530 | 7166 | 12/05/06 | PAYMENT | 614.96 |
| 4) | | | TOTAL DUE FOR 3530 | .00 |
| ENTER (#) | | <u>[N]EXT</u> | <u>[E]ND</u> | |

| INVOICE | DATE | REFERENCE | ACTION | AMOUNT |
|-----------|------|-------------------------|--------------------|----------|
| 3337 | 6699 | 09/30/06 WEEKLY BILLING | SALE | 1,051.21 |
| 3337 | 6835 | 10/18/06 | PAYMENT | 1,051.21 |
| 1) | | | TOTAL DUE FOR 3337 | .00 |
| 3361 | 6752 | 10/07/06 WEEKLY BILLING | SALE | 665.26 |
| 3361 | 6836 | 10/18/06 | PAYMENT | 665.26 |
| 2) | | | TOTAL DUE FOR 3361 | .00 |
| 3386 | 6815 | 10/14/06 WEEKLY BILLING | SALE | 643.49 |
| 3386 | 6892 | 10/28/06 | PAYMENT | 643.49 |
| 3) | | | TOTAL DUE FOR 3386 | .00 |
| 3416 | 6879 | 10/21/06 WEEKLY BILLING | SALE | 537.16 |
| 3416 | 6968 | 11/07/06 | PAYMENT | 537.16 |
| 4) | | | TOTAL DUE FOR 3416 | .00 |
| ENTER (#) | | <u>[N]EXT</u> | <u>[E]ND</u> | |

| INVOICE | DATE | REFERENCE | ACTION | AMOUNT |
|---------|------|-------------------------|--------------------|----------|
| 3236 | 6538 | 09/02/06 WEEKLY BILLING | SALE | 718.35 |
| 3236 | 6760 | 10/10/06 | PAYMENT | 718.35 |
| 1) | | | TOTAL DUE FOR 3236 | .00 |
| 3261 | 6579 | 09/09/06 WEEKLY BILLING | SALE | 904.34 |
| 3261 | 6761 | 10/10/06 | PAYMENT | 904.34 |
| 2) | | | TOTAL DUE FOR 3261 | .00 |
| 3283 | 6629 | 09/16/06 WEEKLY BILLING | SALE | 748.71 |
| 3283 | 6762 | 10/10/06 | PAYMENT | 748.71 |
| 3) | | | TOTAL DUE FOR 3283 | .00 |
| 3306 | 6668 | 09/23/06 WEEKLY BILLING | SALE | 1,020.78 |
| 3306 | 6763 | 10/10/06 | PAYMENT | 1,020.78 |
| 4) | | | TOTAL DUE FOR 3306 | .00 |

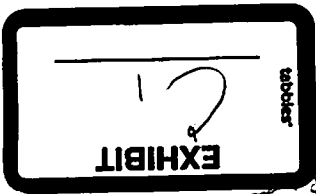
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| INVOICE | DATE | REFERENCE | ACTION | AMOUNT |
|---------|------|-------------------------|--------------------|----------|
| 3146 | 6357 | 08/05/06 WEEKLY BILLING | SALE | 226.47 |
| 3146 | 6455 | 08/24/06 | PAYMENT | 226.47 |
| 1) | | | TOTAL DUE FOR 3146 | .00 |
| 3164 | 6389 | 08/12/06 WEEKLY BILLING | SALE | 892.29 |
| 3164 | 6518 | 09/05/06 | PAYMENT | 892.29 |
| 2) | | | TOTAL DUE FOR 3164 | .00 |
| 3189 | 6414 | 08/19/06 WEEKLY BILLING | SALE | 745.28 |
| 3189 | 6519 | 09/05/06 | PAYMENT | 745.28 |
| 3) | | | TOTAL DUE FOR 3189 | .00 |
| 3211 | 6490 | 08/26/06 WEEKLY BILLING | SALE | 1,717.09 |
| 3211 | 6607 | 09/18/06 | PAYMENT | 1,717.09 |
| 4) | | | TOTAL DUE FOR 3211 | .00 |

ENTER (#) [N]EXT [E]ND



Strayer

| Account Receivable Entries | DATE | DESCRIPTION | AMOUNT | BALANCE |
|----------------------------|----------|----------------|----------|---------|
| 505 | 11/17/08 | PAYMENT | -3999.28 | |
| 506 | 11/09/08 | SALE | +3833.13 | |
| 507 | 11/24/08 | WEEKLY BILLING | | |
| 508 | 11/03 | SALE | +2411.55 | |
| 509 | 11/04 | PAYMENT | -2411.55 | |
| 510 | 11/27/08 | WEEKLY BILLING | | |
| 511 | 11/25/08 | SALE | +1519.78 | |
| 512 | 11/29/08 | WEEKLY BILLING | | |
| 513 | 11/25/08 | PAYMENT | -1831.18 | |
| 514 | 11/25/08 | WEEKLY BILLING | | |
| 515 | 11/25/08 | SALE | +3018.42 | |
| BALANCE: 0 | | | | |

COLLECT 08/17/09 14:09:11 348,900 Accounts Receivables Exit

Search by Customer: Search by Invoice: Search Criteria:

Customer Information: **ELK GROVE GRAPHICS** **ACCOUNTS PAYABLE** **BANK: 123-7300** **FINANCIAL STATUS** **0000 00** **000000** **000000**

Collection Notes

| DATE | COMMENTS | CONTACT DATE |
|------|----------|--------------|
| | | |

Account Receivable Entries

| DEPT | INVOICE | DATE | REFERENCE | AMOUNT | ACCOUNT | AMOUNT | |
|------|---------|----------|----------------|--------|---------|---------|------------|
| 500 | 5854 | 11/24/08 | | 6359 | PAYMENT | -612.32 | BALANCE: 0 |
| 501 | 5876 | 11/22/08 | WEEKLY BILLING | 6360 | SALE | +361.43 | |
| 502 | 5876 | 12/08/08 | | 6361 | PAYMENT | -361.43 | BALANCE: 0 |
| 503 | 5895 | 11/27/08 | WEEKLY BILLING | 6362 | SALE | +213.32 | |
| 504 | 5895 | 12/08/08 | | 6363 | PAYMENT | -213.32 | BALANCE: 0 |
| 505 | 5913 | 12/05/08 | WEEKLY BILLING | 6364 | SALE | +644.12 | |
| 506 | 5913 | 12/15/08 | | 6365 | PAYMENT | -644.12 | BALANCE: 0 |
| 507 | 5935 | 12/13/08 | WEEKLY BILLING | 6366 | SALE | +524.59 | |
| 508 | 5935 | 12/25/08 | | 6367 | PAYMENT | -524.59 | BALANCE: 0 |
| 509 | 5955 | 12/20/08 | WEEKLY BILLING | 6368 | SALE | +649.05 | |
| 510 | 5955 | 01/02/09 | | 6369 | PAYMENT | -649.05 | BALANCE: 0 |

Total for each customer: **ELK GROVE**

Elk Grove Graphics

