

DATE	INVOICE	SALES CODE	DESCRIPTION	OPENING BALANCE	REPORT PERIOD	CLOSING BALANCE
Jerry Medlin - Medlin Software						
05/15/15	124	103	Payments		100.00	
05/15/15	124	103	Payments		0.00	
05/15/15	125	103	Payments		1000.00	
05/15/15	125	103	Payments		0.00	
	<b>TOTALS</b>			<b>636.00</b>	<b>1100.00</b>	<b>1736.00</b>
John Smith						
	<b>TOTALS</b>			<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>INACTIVE / DELETED CUSTOMERS</b>						
	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ALL CUSTOMERS</b>			<b>736.00</b>	<b>1100.00</b>	<b>1836.00</b>

