

<u>Date</u>	<u>Transaction Type</u>	<u>Bank Account Number</u>	<u>Name</u>	<u>Description</u>	<u>Account Name</u>	<u>Amount</u>	<u>Balance</u>
10-30-2018	Invoice	INV-00041	Satish Danda		Accounts Receivable	\$1.00	\$1.00
11-06-2018	Journal				Accounts Receivable	\$10.00	\$11.00
11-06-2018	Journal				Accounts Receivable	\$10.00	\$21.00
12-10-2018	Accounts Receivable (A/R)	INV-00054	Mrugesh Patel		Accounts Receivable	- \$300.00	-\$279.00
12-11-2018	Journal	sdfsdfsdfsdf			Accounts Receivable	\$10.00	-\$269.00
12-11-2018	Accounts Receivable (A/R)	INV-00062	Indian		Accounts Receivable	\$8,316.00	\$8,047.00
12-11-2018	Accounts Receivable (A/R)	INV-00063	Satish Danda		Accounts Receivable	\$9,464.00	\$17,511.00
12-12-2018	Accounts Receivable (A/R)	INV-00064	Karunarose		Accounts Receivable	\$560.00	\$18,071.00
12-12-2018	Invoice	INV-00065	Software Specialists, Inc.		Accounts Receivable	\$120.00	\$18,191.00
12-12-2018	Accounts Receivable (A/R)	INV-00065	Software Specialists, Inc.		Accounts Receivable	- \$10.00	\$18,181.00
12-12-2018	Accounts Receivable (A/R)	INV-00065	Software Specialists, Inc.		Accounts Receivable	- \$25.00	\$18,156.00
12-12-2018	Accounts Receivable (A/R)	INV-00065	Software Specialists, Inc.		Accounts Receivable	- \$5.00	\$18,151.00
12-12-2018	Invoice (Payment)	INV-00065	Software Specialists, Inc.		Accounts Receivable	- \$10.00	\$18,141.00
12-12-2018	Invoice	INV-00036	Sub Loop 4		Accounts Receivable	\$70.00	\$18,211.00

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12-12-2018	Invoice	INV-00066	Anup Patel B		Accounts Receivable	\$100.00	\$18,311.00
01-10-2019	Bills	BNMNV	BUREAU OF WORKERS COMP	fhfgh	Accounts Receivable	- \$345.00	\$17,966.00

Total
\$17,966.00