

AIC Advances in Circulation

<u>Account</u>	<u>Date</u>	<u>Batch</u>	<u>Reference</u>	<u>Batch Type</u>	<u>Trans Type</u>	<u>Order #</u>	<u>Amount</u>
A_RN	Accounts receivable, new orders						
A_RN	04/06/08	119	383	Renewal	Renewal	4464	1,512.00 Cr
A_RN	04/06/08	119	386	Renewal	Renewal	4431	492.00 Cr
A_RN	04/06/08	119	386	Renewal	Renewal	4431	252.00 Db
A_RN	04/06/08	119	392	Renewal	Renewal	1692	170.00 Cr
A_RN	04/06/08	119	392	Renewal	Renewal	1692	153.20 Db
A_RN	04/06/08	120	421	Payment	Payment	1659	240.00 Cr
A_RN	04/06/08	120	423	Payment	Payment	1661	240.00 Cr
A_RN	04/06/08	125	496	Miscellaneous	Group chg	4442	4,320.00 Cr
A_RN	04/06/08	125	527	Miscellaneous	Bounced pmt	1661	240.00 Db
A_RN	04/06/08	125	529	Miscellaneous	Bounced pmt	1717	75.00 Db
A_RN	04/06/08	125	550	Miscellaneous	Adjustment	1604	1.50 Db
					Sub-total for account A_RN		6,252.30 Cr
A_RR	Accounts receivable, renewals						
A_RR	04/06/08	119	405	Renewal	Renewal	4883	1,080.00 Db
A_RR	04/06/08	125	489	Miscellaneous	Group chg	5081	2,005.50 Db
A_RR	04/06/08	125	496	Miscellaneous	Group chg	4883	1,080.00 Cr
A_RR	04/06/08	125	496	Miscellaneous	Group chg	5141	5,400.00 Db
					Sub-total for account A_RR		7,405.50 Db
PAYNC	Payments, new orders, Cash or check						
PAYNC	04/06/08	120	421	Payment	Payment	1659	240.00 Db
PAYNC	04/06/08	125	529	Miscellaneous	Bounced pmt	1717	75.00 Cr
PAYNC	04/06/08	125	550	Miscellaneous	Adjustment	1604	10.00 Db
PAYNC	04/06/08	125	565	Miscellaneous	Remove	5150	240.00 Cr
					Sub-total for account PAYNC		65.00 Cr
PAYNM	Payments, new orders, Mastercard						
PAYNM	04/06/08	120	423	Payment	Payment	1661	240.00 Db
PAYNM	04/06/08	125	527	Miscellaneous	Bounced pmt	1661	240.00 Cr
					Sub-total for account PAYNM		0.00 Db
PAYNPN	Payments, new orders, Credit card (no number)						
PAYNPN	04/06/08	119	392	Renewal	Renewal	1692	170.00 Db
PAYNT	Payments, new orders, Transfer						
PAYNT	04/06/08	119	386	Renewal	Renewal	4431	252.00 Cr
PAYNT	04/06/08	119	392	Renewal	Renewal	1692	153.20 Cr
PAYNT	04/06/08	125	496	Miscellaneous	Group chg	4442	1,620.00 Db
					Sub-total for account PAYNT		1,214.80 Db
PAYNV	Payments, new orders, Visa						
PAYNV	04/06/08	119	386	Renewal	Renewal	4431	492.00 Db
PAYNW	Payments, new orders, Wire transfer						
PAYNW	04/06/08	118	368	New order	New order	4566	265.00 Db
PAYRC	Payments, renewals, Cash or check						
PAYRC	04/06/08	119	383	Renewal	Renewal	4668	1,449.00 Db