

AIC Advances In Circulation

<u>Account</u>	<u>Date</u>	<u>Batch</u>	<u>Batch Type</u>	<u>Amount</u>
A_RN	Accounts receivable, new orders			
A_RN	05/02/08	216	Trial subs	3,600.00 Db
A_RN	05/02/08	217	Trial subs	2,911.20 Db
A_RN	05/09/08	218	Trial subs	1,440.00 Db
A_RN	05/09/08	219	Trial subs	4,156.80 Db
A_RN	05/10/08	181	Import	1,185.60 Db
A_RN	05/10/08	182	Import	753.60 Db
A_RN	05/10/08	183	Import	1,185.60 Db
A_RN	05/16/08	220	Trial subs	2,428.80 Db
A_RN	05/16/08	221	Trial subs	976.80 Db
A_RN	05/21/08	233	Miscellaneous	4,940.40 Db
			Sub-total for account A_RN	23,578.80 Db
PAYNC	Payments, new orders, Cash or check			
PAYNC	05/10/08	181	Import	1,209.00 Db
PAYNC	05/10/08	182	Import	1,209.00 Db
PAYNC	05/10/08	183	Import	1,209.00 Db
			Sub-total for account PAYNC	3,627.00 Db
S_HDA	Deferred shipping/handling			
S_HDA	05/10/08	181	Import	4.50 Cr
S_HDA	05/10/08	182	Import	4.50 Cr
S_HDA	05/10/08	183	Import	4.50 Cr
			Sub-total for account S_HDA	13.50 Cr
S_HEAN	Shipping/handling income, new orders			
S_HEAN	05/10/08	181	Import	4.50 Cr
S_HEAN	05/10/08	182	Import	4.50 Cr
S_HEAN	05/10/08	183	Import	4.50 Cr
			Sub-total for account S_HEAN	13.50 Cr
SUBDA	Deferred subscription income			
SUBDA	05/02/08	216	Trial subs	3,600.00 Cr
SUBDA	05/02/08	217	Trial subs	2,880.00 Cr
SUBDA	05/09/08	218	Trial subs	1,440.00 Cr
SUBDA	05/09/08	219	Trial subs	4,080.00 Cr
SUBDA	05/10/08	181	Import	1,752.00 Cr
SUBDA	05/10/08	182	Import	1,320.00 Cr
SUBDA	05/10/08	183	Import	1,752.00 Cr
SUBDA	05/16/08	220	Trial subs	2,400.00 Cr
SUBDA	05/16/08	221	Trial subs	960.00 Cr
			Sub-total for account SUBDA	20,184.00 Cr
SUBEAN	Subscription income, new orders			
SUBEAN	05/10/08	181	Import	600.00 Cr
SUBEAN	05/10/08	182	Import	600.00 Cr
SUBEAN	05/10/08	183	Import	600.00 Cr
			Sub-total for account SUBEAN	1,800.00 Cr
TXCNY	Sales tax collected, jurisdiction NY			
TXCNY	05/10/08	181	Import	15.70 Cr