

| Pub | Account | Description | Period to date | Year to date | Inception to date | Unextracted amount |
|--------|---------|---|----------------|--------------|-------------------|--------------------|
| AIC | A_RN | Accounts receivable, new orders | 688.80 Db | 1,185.60 Db | 1,185.60 Db | 688.80 Db |
| AIC | PAYNC | Payments, new orders, Cash or check | 0.00 Db | 1,209.00 Db | 1,209.00 Db | 0.00 Db |
| AIC | SUBDA | Deferred subscription income | 672.00 Cr | 1,752.00 Cr | 1,752.00 Cr | 672.00 Cr |
| AIC | SUBEAN | Subscription income, new orders | 0.00 Db | 600.00 Cr | 600.00 Cr | 0.00 Db |
| AIC | S_HDA | Deferred shipping/handling | 0.00 Db | 4.50 Cr | 4.50 Cr | 0.00 Db |
| AIC | S_HEAN | Shipping/handling income, new orders | 0.00 Db | 4.50 Cr | 4.50 Cr | 0.00 Db |
| AIC | TXCNY | Sales tax collected, jurisdiction NY | 0.00 Db | 15.70 Cr | 15.70 Cr | 0.00 Db |
| AIC | TXUNY | Sales tax uncollected, jurisdiction NY | 16.80 Cr | 17.90 Cr | 17.90 Cr | 16.80 Cr |
| QWKFIL | A_RN | Accounts receivable, new orders | 570.00 Db | 1,100.00 Db | 1,137.00 Db | 570.00 Db |
| QWKFIL | A_RR | Accounts receivable, renewals | 14.00 Db | 45.00 Db | 45.00 Db | 14.00 Db |
| QWKFIL | PAYNC | Payments, new orders, Cash or check | 0.00 Db | 1,505.55 Db | 11,034.25 Db | 0.00 Db |
| QWKFIL | PAYNM | Payments, new orders, Mastercard | 75.00 Db | 75.00 Db | 75.00 Db | 75.00 Db |
| QWKFIL | PAYNV | Payments, new orders, Visa | 75.00 Db | 75.00 Db | 75.00 Db | 75.00 Db |
| QWKFIL | PAYRC | Payments, renewals, Cash or check | 0.00 Db | 5,563.38 Db | 18,012.78 Db | 0.00 Db |
| QWKFIL | REFUND | Refunds | 14.00 Cr | 14.00 Cr | 171.50 Cr | 14.00 Cr |
| QWKFIL | SUBDA | Deferred subscription income | 656.00 Cr | 1,460.25 Db | 6,008.92 Cr | 656.00 Cr |
| QWKFIL | SUBEAN | Subscription income, new orders | 40.00 Cr | 2,268.75 Cr | 10,911.25 Cr | 40.00 Cr |
| QWKFIL | SUBEAR | Subscription income, renewals | 0.01 Cr | 7,314.39 Cr | 13,052.71 Cr | 0.01 Cr |
| QWKFIL | S_HDA | Deferred shipping/handling | 0.00 Db | 34.40 Db | 70.90 Cr | 0.00 Db |
| QWKFIL | S_HEAN | Shipping/handling income, new orders | 0.00 Db | 49.65 Cr | 94.95 Cr | 0.00 Db |
| QWKFIL | S_HEAR | Shipping/handling income, renewals | 0.00 Db | 95.15 Cr | 127.55 Cr | 0.00 Db |
| QWKFIL | TXCMA | Sales tax collected, jurisdiction MA | 0.01 Db | 26.99 Cr | 128.92 Cr | 0.01 Db |
| QWKFIL | TXCNY | Sales tax collected, jurisdiction NY | 0.01 Cr | 44.09 Cr | 175.59 Cr | 0.01 Cr |
| QWKFIL | TXCNYC | Sales tax collected, jurisdiction NYC | 0.00 Db | 23.93 Cr | 87.53 Cr | 0.00 Db |
| QWKFIL | TXUMA | Sales tax uncollected, jurisdiction MA | 24.00 Cr | 24.00 Cr | 24.00 Cr | 24.00 Cr |
| QWKFIL | TXUNY | Sales tax uncollected, jurisdiction NY | 0.01 Db | 0.01 Db | 0.01 Db | 0.01 Db |
| QWKFIL | TXUNYC | Sales tax uncollected, jurisdiction NYC | 0.00 Db | 0.00 Db | 0.00 Db | 0.00 Db |
| QWKFIL | WOA | Write off | 0.00 Db | 2.36 Db | 474.78 Db | 0.00 Db |