

Custom Home Theater

Monthly Accounts Receivable

| <i>Customer ID</i> | <i>Customer Name</i> | <i>Beginning Balance</i> | <i>Purchases</i> | <i>Payments</i> | <i>Credits</i> | <i>Service Charge</i> | <i>New Balance</i> |
|--------------------|----------------------|--------------------------|--------------------|--------------------|-------------------|-----------------------|---------------------|
| B568 | Kawika, Antwaan | \$23,671.45 | \$2,982.75 | \$16,923.00 | \$2,734.25 | \$74.26 | \$7,071.21 |
| J819 | Milowski, Zachary | 15,918.30 | 3,823.15 | 4,250.00 | 435.00 | 207.82 | 15,264.27 |
| L718 | Valdes, Maria | 17,129.75 | 5,850.00 | 8,350.00 | 923.00 | 145.35 | 13,852.10 |
| N627 | Chang, Rita | 11,555.70 | 7,600.00 | 6,983.00 | 150.00 | 81.82 | 12,104.52 |
| Q899 | Manley, Cosey | 21,917.60 | 1,596.10 | 4,560.00 | 800.75 | 306.30 | 18,459.25 |
| S110 | McGilicuty, Ryan | 13,919.80 | 1,125.00 | 3,000.00 | 0.00 | 202.02 | 12,246.82 |
| W446 | Sasha, Nipul | 25,728.75 | 3,474.00 | 2,950.00 | 52.00 | 420.44 | 26,621.19 |
| Totals | | \$129,841.35 | \$26,451.00 | \$47,016.00 | \$5,095.00 | \$1,438.01 | \$105,619.36 |

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|----------------|-------------|------------|-------------|------------|----------|-------------|
| Highest | \$25,728.75 | \$7,600.00 | \$16,923.00 | \$2,734.25 | \$420.44 | \$26,621.19 |
| Lowest | \$11,555.70 | \$1,125.00 | \$2,950.00 | \$0.00 | \$74.26 | \$7,071.21 |
| Average | \$18,548.76 | \$3,778.71 | \$6,716.57 | \$727.86 | \$205.43 | \$15,088.48 |

Your Name
CGS1570W
Lab 2-2
8/13/2005
Ms. Lemley