

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Account</u>	<u>Open Balance</u>	<u>Amount</u>	<u>Balance</u>
Ohio								-314.31
	Invoice	08/15/2010	ChFee-47	10/01/2010	11100 · Chapters Receivable	685.69	1,000.00	685.69
	Invoice	08/15/2010	FMemFee-47	10/01/2010	11100 · Chapters Receivable	880.00	880.00	1,565.69
	Invoice	08/15/2010	LP-47	10/01/2010	11200 · Loss Prevention Receivable		1,375.28	2,940.97
	Invoice	08/15/2010	D & O-47	10/01/2010	11200 · Loss Prevention Receivable		550.00	3,490.97
	Payment	09/15/2010	2230		11200 · Loss Prevention Receivable		-1,925.28	1,565.69
	Invoice	09/29/2010	92910-17	09/29/2010	11100 · Chapters Receivable	210.00	210.00	1,775.69
	Invoice	09/30/2010	FC 1652	09/30/2010	11100 · Chapters Receivable	0.07	0.07	1,775.76
Total Ohio						<u>1,775.76</u>	<u>2,090.07</u>	<u>1,775.76</u>