

Daily AR Reconciliation Report

3/17/2003

ARS Solutions Ltd.

3/17/2003 7:15:51 AM

Page 1

AR Acct #	Name	Account Type	Clerk #	Invoice #	Trano	Reg #	Store #	Type	Amount
100	SPECIAL ORDERS	BAL FORWRD1		S017160206	207	1	001	R/A	-35.12
101	Jackson, Mike	OPEN INVC	1		206	1	001	R/A	-25.00
101	Jackson, Mike	OPEN INVC	1	1011	208	1	001	SALE	40.84
103	Acme Construction	OPEN INVC	1	1010	205	1	001	SALE	59.99

Total 4