

A/E: SUE

Payor/Check#	Invoice#	Purchased	Sch#	Invoice Amount	Days	Check Amount	Payment Amount	Adjust Type	Adjust Amount	Escrow Amount	Fee Earned	Reserve Held
XYZ CO 22156	TC112	5/24/2004	140	10,000.00	29	10,000.00	10,000.00			8,000.00	200.00	
							10,000.00			8,000.00	200.00	
						10,000.00	10,000.00			8,000.00	200.00	
										Total Amount Collected		10,000.00
										Applied to A/R		(10,000.00)
										Reserve Escrow Rebated		8,000.00
										Fee Charged		(200.00)
										Additional Cash Reserves Held		( 1,800.00)
										Amount Owed/Paid To Client		0.00