

Weekly Ledger Activity Report 10/11/2006 through 10/17/2006

Account: Jones Photography
Account Number: 12345

Beginning Ledger Balance	1,100.00
Event Billing Activity: CCS Charges	1,700.00
Event Billing Activity: CCS Credits	(80.00)
Payment Activity	(1,838.45)
Other Charges and Credits	946.12
Ending Ledger Balance	<u>1,827.67</u>

Event Billing Activity:

Order Number	Event Name	Event Type	Sales Subtotal	Shipping	Tax	Event Sales	CCS Charges	CCS Credits	Gross Profit	Gross Mar %	Gift Certs	Non-Remit Sales	Remit Sales
26000001	Big Party	QPIC	904.01	123.67	72.32	1,100.00	600.00	0.00	500.00	45%	0.00	0.00	1,100.00
26000002	Smith Wedding	PPS	1,232.74	168.64	98.62	1,500.00	450.00	55.00	1,105.00	74%	0.00	1,500.00	0.00
26000003	Flag Day Dance	QPIC	1,232.74	168.64	98.62	1,500.00	650.00	25.00	805.00	54%	70.00	200.00	1,230.00
Totals:			3,369.49	460.95	269.56	4,100.00	1,700.00	80.00	2,410.00	59%	70.00	1,700.00	2,330.00

Payment Activity:

Date	Type	Ref#	Amount
10/11/2006	VISA		1,122.33
10/16/2006	Check	4242	716.12
Total:			1,838.45

Other Charges and Credits:

Invoice Date	Invoice Type	Invoice Number	Amount	Comments/Reasons
10/12/2006	AR Adjustment	11111	25.00	DHL Shipment #45678912378
10/12/2006	AR Adjustment	11272	9.79	DHL Shipment #45678988999
10/13/2006	Miscellaneous Charge	11433	854.15	Marketing Materials
10/15/2006	AR Adjustment	11594	55.78	Equipment Rental
10/15/2006	Miscellaneous Charge	11755	23.17	Photo supplies
10/16/2006	Miscellaneous Credit	11916	-21.77	Mkt Mat'ls returned
Total:			946.12	

Remittance Summary:

Remittable Sales	2,330.00	
Less: Ending Ledger Balance	<u>1,827.67</u>	(Paid in full from your Remittable Sales)
Remittance Amount	<u>502.33</u>	(Remittable Sales paid to you)