

DAILY A/R TRACKING
 SERVICE DATE 06/01/01 THRU 06/30/01
 AS OF SYSTEM DATE 06/30/01

REPORT : RPT219
 RUN DATE : 10/06/08
 RUN TIME : 15:54:32
 GROUP : XXX - GROUP NAME
 LOCATION : XX - LOCATION NAME

PRIOR MONTHS ENDING A/R BALANCE 2,783,664.52

DAY	CHARGES	NET PAYMENTS	NET ADJUSTS	TOTAL A/R BAL
1	48,368.00	26,178.25-	8,308.72-	13,881.03
2	2,820.00	0.00	0.00	2,820.00
3	3,315.00	0.00	0.00	3,315.00
4	43,146.50	43,368.79-	13,355.30-	13,577.59-
5	45,179.50	16,889.01-	6,162.01-	22,128.48
6	0.00	10,205.11-	5,818.37-	16,023.48-
7	26,403.00	34,641.67-	49,254.09-	57,492.76-
8	11,008.50	34,462.95-	19,732.28-	43,186.73-
9	3,850.00	0.00	0.00	3,850.00
11	0.00	26,672.13-	10,936.25-	37,608.38-
12	43,250.50	24,458.94-	12,921.95-	5,869.61
13	45,194.50	13,387.81-	6,737.68-	25,069.01
14	0.00	6,388.33-	1,838.10-	8,226.43-
15	0.00	50,453.12-	34,222.33-	84,675.45-
18	0.00	26,911.72-	10,345.31-	37,257.03-
19	0.00	23,272.14-	62,200.65-	85,472.79-
20	0.00	22,247.95-	13,994.08-	36,242.03-
21	12,916.50	17,236.94-	4,792.64-	9,113.08-
22	0.00	39,151.82-	54,994.47-	94,146.29-
25	0.00	49,860.12-	21,102.17-	70,962.29-
26	0.00	28,688.57-	49,634.80-	78,323.37-
27	0.00	3,473.50-	3,964.50-	7,438.00-
28	0.00	38,206.67-	59,571.44-	97,778.11-
29	0.00	18,558.43-	11,115.43-	29,673.86-
TOTALS	285,452.00	554,713.97-	461,002.57-	2,053,399.98