

Recovery Manager

Account Accounting Sheet

Customer, Joe
03-12002

Clients Name: Recovery Manager

Acct #: 123456789

Contact: Patrick Wren

Phone #: (386) 676-9817 Ext.

INVOICES

<u>Account #</u>	<u>Clients Name</u>	<u>Invoice Date</u>	<u>Amount</u>
03-12002		3/25/2005	\$1,275.00
03-12002		11/19/2006	\$0.00
03-12002		11/20/2006	\$0.00

Total of Invoices **\$1,275.00**

EXPENSES

<u>Account #</u>	<u>Payee Information</u>	<u>Date Paid</u>	<u>Check #</u>	<u>Amt Paid</u>

Total of Expenses **\$0.00**

Payroll

<u>Account Number</u>	<u>Employee Name</u>	<u>Date Earned</u>	<u>Amt Earned</u>	<u>Date Paid</u>	<u>Check #</u>	<u>Amount Paid</u>
03-12002	Fdt, Inc. (Tech Support)	12/16/2004				
03-12002	Admin	2/17/2007	\$100.00			\$100.00

Total of Payroll **\$100.00**

Payments Received

<u>Account #</u>	<u>Received From</u>	<u>Date Received</u>	<u>Check #</u>	<u>\$ Received</u>
03-12002	Seawest Financial Corporation	6/21/2006		\$1,000.00

Total Profit

\$1,175.00

Total Invoices

\$1,275.00

Total Pmts

\$1,000.00

Total Due

\$275.00