



Sample Company 2005

# SR Deposits by Deposit Date

11/29/08

## SR Deposits by Deposit Date

### SERVICE RECEIVABLES

<u>Check Amount</u>	<u>Check #</u>	<u>Job</u>	<u>Client</u>	<u>Inv #</u>		
<b>Deposit Date: 01/01/2007</b>						
250.00	2	215	Jimenez Burrito #8	135	Christina Jimenez	2
<b>\$250.00</b>	<b># of Checks:</b>	<b>1</b>				
<b>Deposit Date: 02/11/2008</b>						
447.50	558	220	Lamb Shoes	136	Lamb Shoes, Inc	5
<b>\$447.50</b>	<b># of Checks:</b>	<b>1</b>				
<b>\$697.50</b>	<b>Deposit Total</b>					