

Sales Journal Report

My Catering Company

Events From 3/1/2006 Thru: 3/31/2007

Account Number AR.1 A/R Invoices To Be Paid

Billing Date	Event Date	Reserv ID	Event Reference Invoice Number	Completed and Billed	Event Description	Event Total	Tax Amount	Sur charge	Grand Total	Amount Paid	Amount Due
4/24/2006	4/24/2006	4796	1-4242006-4796	<input type="checkbox"/> Yes	Refreshments for meeting	\$0.00	\$0.00	\$0.00		\$0.00	

Summary for 'Account_Number' = AR.1 (1 detail record)

Totals for 'Account_Number' = AR.1 \$0.00 \$0.00 \$0.00 \$0.00

Sales Journal Report

My Catering Company

Events From 3/1/2006 Thru: 3/31/2007

Account Number ARR.1 A/R - Rebateable Invoices To Be Rebated

Billing Date	Event Date	Reserv ID	Event Reference Invoice Number	Completed and Billed	Event Description	Event Total	Tax Amount	Sur charge	Grand Total	Amount Paid	Amount Due
3/24/2006	3/24/2006	4792	800-3242006-4792	<input type="checkbox"/> Yes	Rehersal Dinner - Anders	\$495.00	\$0.00	\$0.00	\$495.00	\$0.00	\$495.00
3/25/2006	3/25/2006	4791	800-3252006-4791	<input type="checkbox"/> Yes	Wedding - Anderson	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00
4/10/2006	4/10/2006	4793	1-4102006-4793	<input type="checkbox"/> Yes	Volunteer Lunch	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
4/15/2006	4/15/2006	4794	1-4152006-4794	<input type="checkbox"/> Yes	Dinner for Jazz Band	\$199.92	\$0.00	\$0.00	\$199.92	\$0.00	\$199.92
4/17/2006	4/17/2006	4795	1-4172006-4795	<input type="checkbox"/> Yes	Retreat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4/24/2006	4/24/2006	4797	1-4242006-4797	<input type="checkbox"/> Yes	Employee of the Month	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
4/25/2006	4/25/2006	4798	1-4252006-4798	<input type="checkbox"/> Yes	Ed. Dept. Breakfast	\$353.43	\$0.00	\$0.00	\$353.43	\$0.00	\$353.43
4/26/2006	4/26/2006	4799	1-4262006-4799	<input type="checkbox"/> Yes	Commerce Bank lunch	\$113.25	\$0.00	\$0.00	\$113.25	\$0.00	\$113.25
4/30/2006	4/29/2006	4800	1-4292006-4800	<input type="checkbox"/> Yes	Volunteer Lunch	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
	1/20/2007	4812		<input type="checkbox"/> Yes	Main Event	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00
	1/21/2007	4813		<input type="checkbox"/> Yes	Sub Event1	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00
	1/22/2007	4814		<input type="checkbox"/> Yes	Sub Event2	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00

Summary for 'Account_Number' = ARR.1 (12 detail records)

Totals for 'Account_Number' = ARR.1 \$6,111.60 \$0.00 \$0.00 \$6,111.60 \$0.00 \$6,111.60

	Event Total	Tax Total	SurCharge Total	Grand Total	Amount Paid	Amount Due
Sales Journal Report Grand Totals:	\$6,111.60	\$0.00	\$0.00	\$6,111.60	\$0.00	\$6,111.60