

Demonstration Accruals

Printed: 17/07/2015

All customer names

Accounting month is February 2015

<u>Customer</u>	<u>Curr</u>	<u>Balance</u>	<u>02/15</u>	<u>01/15</u>	<u>12/14</u>	<u>11/14</u>	<u>10/14 +</u>	<u>Unallocated</u>
Benson Louise Mrs BENS01		39.90	0.00	0.00	39.90	0.00	0.00	0.00
Bygones BYGO01		427.10	282.23	0.00	144.87	0.00	0.00	0.00
Card Fayre CARD01		218.97	0.00	94.50	124.47	0.00	0.00	0.00
Charleston Gifts CHAR01	USD	625.10	625.10	0.00	0.00	0.00	0.00	0.00
Davidson Ella Mrs DAVI01		22.44	0.00	22.44	0.00	0.00	0.00	0.00
Smith Brian Mr SMIT01		23.19	0.00	0.00	23.19	0.00	0.00	0.00
The Country Basket COUN01		250.25	0.00	0.00	250.25	0.00	0.00	0.00

Totals

MIXED CURRENCIES