

Cash Summary Report - Detail

| Cash | Bank | Invoice | Date | Dpt | Entered | Opr | Description | Check # | Amount |
|--------|------|--------------------------|-----------|-----|-----------|--------|--------------------------|---------|----------|
| 1120 | | Accounts Receivable | | | | | | | |
| 1332 | | Lawrence Kickham | | | | | | | |
| 000584 | 200 | 002613-00-1 | 9/14/2016 | PL | 9/14/2016 | DCS | DCS1332P130115-001 | <CASH> | 225.00 |
| | | | | | Total for | Cash # | 000584 | | 225.00 |
| | | | | | Total for | 1332 | Lawrence Kickham | | 225.00 |
| 1345 | | Brandywine C Aalexander | | | | | | | |
| 000585 | 200 | Unapplied | 9/14/2016 | PL | 9/14/2016 | DCS | DCS1345P130412-001 | <CASH> | 100.00 |
| | | | | | Total for | Cash # | 000585 | | 100.00 |
| | | | | | Total for | 1345 | Brandywine C Aalexander | | 100.00 |
| 1536 | | Todd Sowers | | | | | | | |
| 000575 | 200 | 002943-00-1 | 9/2/2016 | PL | 9/2/2016 | DCS | Pay Invoice 002942 | | 190.00 |
| | | | | | Total for | Cash # | 000575 | | 190.00 |
| 000576 | 200 | 002944-00-1 | 9/2/2016 | PL | 9/2/2016 | DCS | DCS1536P160902-001 | | 140.00 |
| | | | | | Total for | Cash # | 000576 | | 140.00 |
| | | | | | Total for | 1536 | Todd Sowers | | 330.00 |
| | | | | | Total for | 1120 | Accounts Receivable | | 655.00 |
| 1130 | | Acct. Receivable Company | | | | | | | |
| AET | | Aetna Insurance Co. | | | | | | | |
| 000581 | 200 | 000028-00-1 | 9/9/2016 | PL | 9/9/2016 | DCS | | | 59.00 |
| 000581 | 200 | 000049-00-1 | 9/9/2016 | PL | 9/9/2016 | DCS | | | 10.00 |
| 000581 | 200 | 001938-00-1 | 9/9/2016 | PL | 9/9/2016 | DCS | | | 60.00 |
| 000581 | 200 | 002084-00-1 | 9/9/2016 | PL | 9/9/2016 | DCS | | | 100.00 |
| 000581 | 200 | 002463-00-1 | 9/9/2016 | PL | 9/9/2016 | DCS | | | 60.00 |
| 000581 | 200 | 002472-02-1 | 9/9/2016 | PL | 9/9/2016 | DCS | | | 50.00 |
| 000581 | 200 | 002472-08-1 | 9/9/2016 | PL | 9/9/2016 | DCS | | | 50.00 |
| 000581 | 200 | 002472-09-1 | 9/9/2016 | PL | 9/9/2016 | DCS | | | 50.00 |
| 000581 | 200 | 002472-11-1 | 9/9/2016 | PL | 9/9/2016 | DCS | | | 50.00 |
| 000581 | 200 | 002472-13-1 | 9/9/2016 | PL | 9/9/2016 | DCS | | | 50.00 |
| 000581 | 200 | 002472-18-1 | 9/9/2016 | PL | 9/9/2016 | DCS | | | 50.00 |
| 000581 | 200 | 002472-20-1 | 9/9/2016 | PL | 9/9/2016 | DCS | | | 11.33 |
| | | | | | Total for | Cash # | 000581 | | 600.33 |
| | | | | | Total for | AET | Aetna Insurance Co. | | 600.33 |
| | | | | | Total for | 1130 | Acct. Receivable Company | | 600.33 |
| 2303 | | Bank Transfer | | | | | | | |
| 000577 | 101 | Unapplied | 9/2/2016 | GA | 9/2/2016 | DCS | Earned Income Transfer | W0027 | 114.00 |
| | | | | | Total for | Cash # | 000577 | | 114.00 |
| 000582 | 101 | Unapplied | 9/2/2016 | GA | 9/14/2016 | DCS | Cash On Hand Transfer | W0031 | 330.00 |
| | | | | | Total for | Cash # | 000582 | | 330.00 |
| 000583 | 101 | Unapplied | 9/9/2016 | GA | 9/14/2016 | DCS | Cash On Hand Transfer | W0032 | 600.33 |
| | | | | | Total for | Cash # | 000583 | | 600.33 |
| 000586 | 101 | Unapplied | 9/14/2016 | GA | 9/14/2016 | DCS | Cash On Hand Transfer | W0033 | 325.00 |
| | | | | | Total for | Cash # | 000586 | | 325.00 |
| | | | | | Total for | | | | 1,369.33 |
| | | | | | Total for | 2303 | Bank Transfer | | 1,369.33 |

Report Total 2,624.66