

Checks Received by Client:

Report Date Range: 01-01-08 to 12-31-08

Received Date	Check Number	Check Date	Check Amount	Applied Amount	Unapplied Amount	Invoices Applied
Able Process Serving LLC Joseph Cantor						
05-19-08	6578	05-19-08	\$500.00	\$343.85	\$156.15	
Client Totals:			\$500.00	\$343.85	\$156.15	
Manning, Ludley & Sinclair Arthur Manning						
04-27-08		04-27-08	\$0.00		\$0.00	
04-28-08	4567	04-28-08	\$100.00		\$100.00	
05-06-08	2456	05-06-08	\$108.85		\$108.85	
05-07-08	4576	05-07-08	\$80.00		\$80.00	
05-13-08	765	05-13-08	\$450.00		\$450.00	
05-13-08		05-13-08	\$150.00		\$150.00	
05-26-08		05-26-08	\$0.00		\$0.00	
05-31-08	67457	05-31-08	\$556.00		\$556.00	
06-01-08		06-01-08	\$25.00	\$25.00	\$0.00	IV1122
06-03-08	3546	06-03-08	\$253.85	\$253.85	\$0.00	IV1123, IV1124
Client Totals:			\$1,723.70	\$278.85	\$1,444.85	
Manning, Ludley & Sinclair Sidney Manning						
05-13-08	456	05-13-08	\$400.00		\$400.00	
Client Totals:			\$400.00		\$400.00	
Report Totals:			\$2,623.70	\$622.70	\$2,001.00	