

Checks Received by Date:

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

Received Date	Client Name	Check Number	Check Date	Check Amount	Applied Amount	Unapplied Amount
04-27-08	Manning, Ludley & Sinclair Arthur Manning		04-27-08	\$0.00		\$0.00
04-28-08	Manning, Ludley & Sinclair Arthur Manning	4567	04-28-08	\$100.00		\$100.00
05-06-08	Manning, Ludley & Sinclair Arthur Manning	2456	05-06-08	\$108.85		\$108.85
05-07-08	Manning, Ludley & Sinclair Arthur Manning	4576	05-07-08	\$80.00		\$80.00
05-13-08	Manning, Ludley & Sinclair Arthur Manning	765	05-13-08	\$450.00		\$450.00
05-13-08	Manning, Ludley & Sinclair Arthur Manning		05-13-08	\$150.00		\$150.00
05-13-08	Manning, Ludley & Sinclair Sidney Manning	456	05-13-08	\$400.00		\$400.00
05-19-08	Able Process Serving LLC Joseph Cantor	6578	05-19-08	\$5,500.00	\$343.85	\$5,156.15
05-26-08	Manning, Ludley & Sinclair Arthur Manning		05-26-08	\$0.00		\$0.00
05-31-08	Manning, Ludley & Sinclair Arthur Manning	67457	05-31-08	\$556.00		\$556.00
06-01-08	Manning, Ludley & Sinclair Arthur Manning		06-01-08	\$25.00	\$25.00	\$0.00
06-03-08	Manning, Ludley & Sinclair Arthur Manning	3546	06-03-08	\$1,015.40	\$253.85	\$761.55
Check Totals:				\$8,385.25	\$622.70	\$7,762.55