



SR Deposits by Deposit Date

SERVICE RECEIVABLES

<u>Check Amount</u>	<u>Check #</u>	<u>Job</u>	<u>Client</u>	<u>Inv #</u>
Deposit Date: 01/01/2007				
250.00	2	215	Jimenez Burrito #8	135 Christina Jimenez 2
\$250.00	# of Checks:	1		
Deposit Date: 02/11/2008				
447.50	558	220	Lamb Shoes	136 Lamb Shoes, Inc 5
\$447.50	# of Checks:	1		
\$697.50	Deposit Total			