

Invoice Date            Invoice Number   Invoice Total   Balance Due

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**Invoice Tally Report**

01-Aug-99

**1/24/99**

|   |                |               |
|---|----------------|---------------|
| 2 | \$37.50        | \$3.90        |
| 3 | \$47.30        | \$0.00        |
|   | <b>\$84.80</b> | <b>\$3.90</b> |

**3/27/99**

|   |                 |               |
|---|-----------------|---------------|
| 4 | \$270.00        | \$0.00        |
| 5 | \$20.00         | \$0.00        |
| 6 | \$20.00         | \$0.00        |
| 7 | \$52.50         | \$0.00        |
| 8 | \$119.60        | \$0.00        |
| 9 | \$80.00         | \$0.00        |
|   | <b>\$562.10</b> | <b>\$0.00</b> |

**4/27/99**

|    |                |                |
|----|----------------|----------------|
| 10 | \$56.54        | \$0.00         |
| 11 | \$20.00        | \$20.00        |
|    | <b>\$76.54</b> | <b>\$20.00</b> |

**5/1/99**

|    |                 |               |
|----|-----------------|---------------|
| 27 | \$143.14        | \$0.00        |
|    | <b>\$143.14</b> | <b>\$0.00</b> |

**6/29/99**

|    |                 |                |
|----|-----------------|----------------|
| 12 | \$52.50         | \$0.00         |
| 13 | \$52.50         | \$0.00         |
| 14 | \$52.50         | \$0.00         |
| 15 | \$52.50         | \$0.00         |
| 16 | \$67.50         | \$67.50        |
|    | <b>\$277.50</b> | <b>\$67.50</b> |

**6/30/99**

|    |         |        |
|----|---------|--------|
| 17 | \$52.50 | \$0.00 |
|----|---------|--------|

| Invoice Date         | Invoice Number | Invoice Total     | Balance Due     |
|----------------------|----------------|-------------------|-----------------|
|                      | 18             | \$56.00           | \$0.00          |
|                      |                | <b>\$108.50</b>   | <b>\$0.00</b>   |
| <b>7/21/99</b>       |                |                   |                 |
|                      | 19             | \$132.50          | \$132.50        |
|                      |                | <b>\$132.50</b>   | <b>\$132.50</b> |
| <b>7/24/99</b>       |                |                   |                 |
|                      | 20             | \$52.00           | \$0.00          |
|                      | 21             | \$52.50           | \$0.00          |
|                      | 22             | \$52.50           | \$0.00          |
|                      | 23             | \$52.50           | \$0.00          |
|                      | 24             | \$83.50           | \$0.00          |
|                      | 25             | \$47.60           | \$0.00          |
|                      |                | <b>\$340.60</b>   | <b>\$0.00</b>   |
| <b>7/29/99</b>       |                |                   |                 |
|                      | 26             | \$132.50          | \$132.50        |
|                      |                | <b>\$132.50</b>   | <b>\$132.50</b> |
| <b>Grand Total :</b> |                | <b>\$1,858.19</b> | <b>\$356.41</b> |