



Executive Summary for Accounting Services Sample

Friday, September 25, 2009

➤ Detailed Aged Receivables

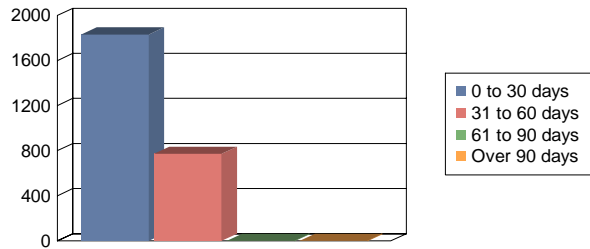
➤ AP Open Invoice Aging

➤ Detailed Prepaids

Receivables Summary

Aged from 9/25/2009

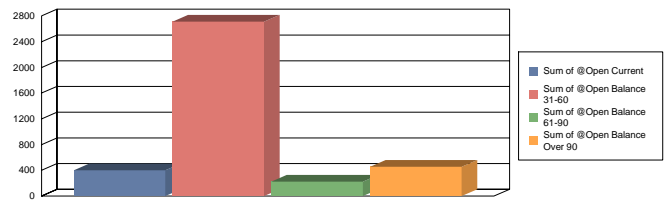
0 to 30 days:	\$1,832.00
31 to 60 days:	\$772.00
61 to 90 days:	\$0.00
Over 90 days:	\$0.00
Balance:	\$2,604.00



Aged Payables Summary

Aged from 9/25/2009

Current	401.16
31 to 60 days:	2,710.78
61 to 90 days:	223.00
Over 90 days:	160.00
Total	3,789.94



Operating Account Summary

Bank Balance:	\$-4,923.12
Open Checks:	\$0.00
Open Deposits:	\$10,881.00
Open Withdrawals:	\$0.00
Open Adjustments:	\$0.00
Total Open:	\$10,881.00
Subtotal:	\$5,957.88
Unposted Transactions:	\$0.00
Register Balance:	\$5,957.88

Reserve Account Summary

Bank Balance:	\$0.00
Open Checks:	\$0.00
Open Deposits:	\$0.00
Open Withdrawals:	\$0.00
Open Adjustments:	\$2,500.00
Total Open:	\$-2,500.00
Subtotal:	\$-2,500.00
Unposted Transactions:	\$5,000.00
Register Balance:	\$2,500.00

Operating Account Balances

Account	Account Title	Balance
10-1121.01	Cash-MM-UST	100,000.00
10-1123.01	Cash-TBill-UST	50,000.00

Investment Account Balances

Account	Account Title	Balance
10-1317.00	Special Assessment Funds	60,465.64
10-1320.01	Replace Res-MM-Citizens	118,392.70
10-1323.21	Replace Res-Other-MHFA	14,495.00
10-1390.01	Cap Reserve-TBill-Citizens	99,850.00