

Cleveland Rotary Club



Club Accounts

Aged Trial Balance - Summary aged to 3/31/2008

Invoices and Proforma Invoices

Printed 3/19/2008

Member	Total	Current	91-180	181-270	271+
ANDERSON DAVID	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00
BROOKS KEVIN	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
BROWN Bill	(\$18.00)	\$0.00	(\$18.00)	\$0.00	\$0.00
CREECH BILL	(\$103.00)	(\$103.00)	\$0.00	\$0.00	\$0.00
FRADY KIM	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Goldman James	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
GRISSOM MARK	(\$3.00)	(\$3.00)	\$0.00	\$0.00	\$0.00
McCORD PAUL	(\$175.00)	(\$175.00)	\$0.00	\$0.00	\$0.00
MOORE SANDRA	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
MOSS TED	(\$992.50)	(\$880.00)	\$0.00	\$0.00	(\$112.50)
RICHARDSON DWIGHT	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Shelton Steven	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Souders Jon	\$498.00	\$0.00	\$289.00	\$209.00	\$0.00
Terrero Robin	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
WILLIAMS JOE V.	\$135.00	\$135.00	\$0.00	\$0.00	\$0.00
Total (Invoices)	\$717.50	\$350.00	\$271.00	\$209.00	(\$112.50)
Total (Proforma Invoices)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$717.50	\$350.00	\$271.00	\$209.00	(\$112.50)