

Name:

# I-07.04(a)

Date:

Section:



Customer	Date of Sale	Amount
Air There Freight	December 11, 2010	12,300
Aurora	November 12, 2010	5,000
Batesville	August 18, 2010	14,805
CarMan	December 9, 2010	21,900
Clinic Quick	August 15, 2009	16,040
Delorres River	September 19, 2010	8,990
Elonzo's Restaurant	December 17, 2010	11,789
Hospital Supply	December 4, 2010	135,100
Indigo	November 29, 2010	16,500
Meridan Oil	May 20, 2010	11,786
Museum of Art	December 21, 2010	255,000
Norman's	December 23, 2010	10,000
Novellus	February 16, 2010	18,780
Robert Ricketts	December 14, 2010	3,550
Sanchez Systems	October 25, 2010	22,310
Security by the Hour	December 13, 2010	40,900
Stop Shop	December 27, 2010	34,700
Target Time	February 3, 2010	14,440
Uvlade Ranch	December 7, 2010	3,700
Xhi	October 20, 2010	15,100
Zebra Sports	December 3, 2010	144,000

AGE	BALANCE	ESTIMATED % UNCOLLECTIBLE	ESTIMATED AMOUNT UNCOLLECTIBLE
0 to 30 days		1%	\$ -
31 to 90 days		3%	-
91 to 180 days		10%	-
Over 180 days		40%	-
			<u>\$ -</u>

Name:

I-07.04(b-d)

Date:

Section:

GENERAL JOURNAL				
Date	Accounts	Debit	Credit	
(b)				
(c)				

(d)