

12:19 AM  
 April 22, 2003  
 Accrual Basis

**Delta Chi Kettering-B Chapter**  
**Bad Debt Listing**  
 April through June 2003

| <u>Type</u>         | <u>Date</u> | <u>Num</u> | <u>Name</u>     | <u>Memo</u>     | <u>Account</u> | <u>Clr</u> | <u>Split</u>     | <u>Amount</u> | <u>Balance</u> |
|---------------------|-------------|------------|-----------------|-----------------|----------------|------------|------------------|---------------|----------------|
| <b>Apr - Jun 03</b> |             |            |                 |                 |                |            |                  |               |                |
| Credit Memo         | 4/8/2003    | 515        | Given, Tim      | Unpaid Charg... | Bad Debt       |            | Accounts Rece... | 325.75        | 325.75         |
| Credit Memo         | 4/8/2003    | 516        | Owczarski, Rene | Unpaid Charg... | Bad Debt       |            | Accounts Rece... | 250.00        | 575.75         |
| Credit Memo         | 4/8/2003    | 517        | VanNuck, Adam   | Unpaid Charg... | Bad Debt       |            | Accounts Rece... | 60.00         | 635.75         |
| Credit Memo         | 4/21/2003   | 561        | Ide, Josh       | Unpaid Charg... | Bad Debt       | X          | Accounts Rece... | 0.00          | 635.75         |
| Payment             | 4/21/2003   |            | Ide, Josh       |                 | Bad Debt       |            | Accounts Rece... | 5.00          | 640.75         |
| <b>Apr - Jun 03</b> |             |            |                 |                 |                |            |                  | <b>640.75</b> | <b>640.75</b>  |