

2:23 PM

May 27, 2003

Accrual Basis

**Delta Chi Kettering-B Chapter**  
**Account QuickReport**  
October 1, 2002 through May 27, 2003

Type	Date	Num	Name	Memo	Split	Amount
<b>Bad Debt</b>						
Credit Memo	1/3/2003	512	Tarolli, Steve	Unpaid Charg...	Accounts Rece...	0.04
Credit Memo	4/8/2003	515	Given, Tim	Unpaid Charg...	Accounts Rece...	325.75
Credit Memo	4/8/2003	516	Owczarski, Rene	Unpaid Charg...	Accounts Rece...	250.00
Credit Memo	4/8/2003	517	VanNuck, Adam	Unpaid Charg...	Accounts Rece...	60.00
Credit Memo	4/21/2003	561	Ide, Josh	Unpaid Charg...	Accounts Rece...	0.00
Payment	4/21/2003		Ide, Josh		Accounts Rece...	5.00
Payment	5/27/2003		Koop, Ryan		Accounts Rece...	85.00
Total Bad Debt						725.79
<b>TOTAL</b>						<b>725.79</b>