

10:38 PM

10/11/02

Accrual Basis

GODS OF FOOTBALL
Customer Balance Detail
As of October 11, 2002

Type	Date	Num	Account	Split	Amount	Balance
Angry Bulldogs						0.00
Invoice	8/31/2002	92	Accounts Receivable	League Fees	125.00	125.00
Payment	8/31/2002		Accounts Receivable	Undeposited F...	-125.00	0.00
Invoice	9/12/2002	111	Accounts Receivable	Waiver Moves	10.00	10.00
Invoice	9/19/2002	119	Accounts Receivable	Trades	5.00	15.00
Invoice	9/26/2002	127	Accounts Receivable	-SPLIT-	15.00	30.00
Invoice	10/3/2002	133	Accounts Receivable	-SPLIT-	10.00	40.00
Payment	10/3/2002		Accounts Receivable	Cash Savings ...	-30.00	10.00
Invoice	10/10/2002	138	Accounts Receivable	-SPLIT-	10.00	20.00
Payment	10/10/2002		Accounts Receivable	Cash Savings ...	-15.00	5.00
Total Angry Bulldogs					5.00	5.00
Beefcakes						0.00
Invoice	8/31/2002	98	Accounts Receivable	League Fees	125.00	125.00
Payment	8/31/2002		Accounts Receivable	Undeposited F...	-125.00	0.00
Invoice	9/12/2002	105	Accounts Receivable	Waiver Moves	5.00	5.00
Invoice	9/14/2002	112	Accounts Receivable	Trades	5.00	10.00
Invoice	9/19/2002	116	Accounts Receivable	Waiver Moves	5.00	15.00
Invoice	9/26/2002	124	Accounts Receivable	-SPLIT-	10.00	25.00
Total Beefcakes					25.00	25.00
Bergy's Barnstormers						0.00
Invoice	8/31/2002	101	Accounts Receivable	League Fees	125.00	125.00
Payment	8/31/2002		Accounts Receivable	Undeposited F...	-125.00	0.00
Invoice	9/12/2002	102	Accounts Receivable	Waiver Moves	5.00	5.00
Invoice	9/19/2002	114	Accounts Receivable	-SPLIT-	20.00	25.00
Invoice	9/26/2002	123	Accounts Receivable	Waiver Moves	5.00	30.00
Invoice	10/3/2002	131	Accounts Receivable	Waiver Moves	5.00	35.00
Total Bergy's Barnstormers					35.00	35.00
Brew Crew						0.00
Invoice	8/31/2002	97	Accounts Receivable	League Fees	125.00	125.00
Invoice	9/12/2002	106	Accounts Receivable	Waiver Moves	5.00	130.00
Invoice	9/26/2002	126	Accounts Receivable	Trades	5.00	135.00
Total Brew Crew					135.00	135.00
House of Pain						0.00
Invoice	8/31/2002	95	Accounts Receivable	League Fees	125.00	125.00
Payment	8/31/2002		Accounts Receivable	Undeposited F...	-65.00	60.00
Invoice	9/12/2002	108	Accounts Receivable	Waiver Moves	5.00	65.00
Invoice	9/14/2002	113	Accounts Receivable	Trades	5.00	70.00
Invoice	9/19/2002	121	Accounts Receivable	Waiver Moves	5.00	75.00
Total House of Pain					75.00	75.00
JD & Coke						0.00
Invoice	8/31/2002	96	Accounts Receivable	-SPLIT-	130.00	130.00
Invoice	9/12/2002	107	Accounts Receivable	Waiver Moves	10.00	140.00
Invoice	9/19/2002	120	Accounts Receivable	Waiver Moves	5.00	145.00
Invoice	9/26/2002	128	Accounts Receivable	-SPLIT-	10.00	155.00
Invoice	10/10/2002	140	Accounts Receivable	Waiver Moves	5.00	160.00
Total JD & Coke					160.00	160.00
MC Slammers						0.00
Invoice	8/31/2002	94	Accounts Receivable	League Fees	125.00	125.00
General Journal	9/1/2002		Accounts Receivable	Commissioner...	-50.00	75.00
Invoice	9/12/2002	109	Accounts Receivable	Waiver Moves	5.00	80.00
Payment	9/12/2002		Accounts Receivable	Cash on Hand	-65.00	15.00
Invoice	9/19/2002	118	Accounts Receivable	-SPLIT-	15.00	30.00
Invoice	9/26/2002	130	Accounts Receivable	-SPLIT-	15.00	45.00
Invoice	10/3/2002	132	Accounts Receivable	-SPLIT-	10.00	55.00
Payment	10/3/2002		Accounts Receivable	Cash Savings ...	-70.00	-15.00
Invoice	10/10/2002	136	Accounts Receivable	Waiver Moves	5.00	-10.00
Total MC Slammers					-10.00	-10.00

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Type	Date	Num	Account	Split	Amount	Balance
Rehtom Rekcufs						0.00
Invoice	8/31/2002	93	Accounts Receivable	League Fees	125.00	125.00
Invoice	9/12/2002	110	Accounts Receivable	Waiver Moves	5.00	130.00
Invoice	9/19/2002	122	Accounts Receivable	Waiver Moves	5.00	135.00
Invoice	9/26/2002	129	Accounts Receivable	Waiver Moves	5.00	140.00
Invoice	10/3/2002	134	Accounts Receivable	Waiver Moves	5.00	145.00
Invoice	10/10/2002	139	Accounts Receivable	Waiver Moves	5.00	150.00
Total Rehtom Rekcufs					150.00	150.00
Storm Brothers						0.00
Invoice	8/31/2002	99	Accounts Receivable	-SPLIT-	130.00	130.00
Invoice	9/12/2002	104	Accounts Receivable	Waiver Moves	10.00	140.00
Invoice	9/19/2002	115	Accounts Receivable	-SPLIT-	15.00	155.00
Invoice	9/26/2002	125	Accounts Receivable	-SPLIT-	10.00	165.00
Invoice	10/10/2002	135	Accounts Receivable	-SPLIT-	15.00	180.00
Payment	10/10/2002		Accounts Receivable	Cash Savings ...	-80.00	100.00
Total Storm Brothers					100.00	100.00
Villagers						0.00
Invoice	8/31/2002	100	Accounts Receivable	League Fees	125.00	125.00
Payment	8/31/2002		Accounts Receivable	Undeposited F...	-125.00	0.00
Invoice	9/12/2002	103	Accounts Receivable	Waiver Moves	10.00	10.00
Invoice	9/19/2002	117	Accounts Receivable	-SPLIT-	15.00	25.00
Invoice	10/10/2002	137	Accounts Receivable	Waiver Moves	15.00	40.00
Total Villagers					40.00	40.00
TOTAL					715.00	715.00