

Checks Received

Acct#	Account Name	Chk#	ChkAmt	ChkDate	Inv#	Current	30	60	90	120+	Station	SalesPerson
5	9th Street Sub Shop	Balance remains	\$6,500.00	5/17/2012	2270000016			\$6,500.00			KTST	Michelle Rich
	SubTotal for 9th Street Sub Shop		\$6,500.00			\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00		\$6,500.00
16	Michael's Coachworks	620	\$15,000.00	5/13/2012	2240000019		\$4,000.00				KTST	Melissa Garn
				5/13/2012	1240000010	\$5,346.00					KRNR	Melissa Garn
				5/13/2012	2240000010	\$5,346.00					KTST	Melissa Garn
				5/13/2012	3240000010	\$308.00					KLAQ	Melissa Garn
	SubTotal for Michael's Coachworks		\$15,000.00			\$11,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00		\$15,000.00
11	Rockler Woodworking Stor	n/a	\$872.00	5/13/2012	1240000030	\$80.00					KRNR	Steve Resnick
				5/13/2012	1250000031	\$792.00					KRNR	Steve Resnick
	SubTotal for Rockler Woodworking Store		\$872.00			\$872.00	\$0.00	\$0.00	\$0.00	\$0.00		\$872.00
8	Santa Clarita Jeep Chrysler	1001	\$7,000.00	5/3/2012	3250000004	\$7,000.00					KLAQ	Steve Resnick
	SubTotal for Santa Clarita Jeep Chrysler		\$7,000.00			\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,000.00
14	Shooters	9855	\$2,714.00	5/1/2012	2230000011		\$690.00				KTST	Meredith Hupp
				5/1/2012	3230000011		\$690.00				KLAQ	Meredith Hupp
				5/1/2012	3230000028		\$616.00				KLAQ	Meredith Hupp
				5/1/2012	1230000011		\$713.00				KRNR	Meredith Hupp
		10055	\$7,500.00	5/8/2012	2240000011	\$1,932.00					KTST	Meredith Hupp
				5/8/2012	3240000028	\$1,680.00					KLAQ	Meredith Hupp
				5/8/2012	3240000011	\$1,932.00					KLAQ	Meredith Hupp
				5/8/2012	1240000011	\$1,950.00					KRNR	Meredith Hupp
		11000	\$352.00	5/16/2012	2240000011	\$86.00					KTST	Meredith Hupp
				5/16/2012	3240000011	\$92.00					KLAQ	Meredith Hupp
				5/16/2012	3240000028	\$112.00					KLAQ	Meredith Hupp
				5/16/2012	1240000011	\$57.50					KRNR	Meredith Hupp
		11520	\$306.00	5/16/2012	3240000028	\$28.00					KLAQ	Meredith Hupp
				5/16/2012	1240000011	\$76.00					KRNR	Meredith Hupp
				5/16/2012	2240000011	\$92.00					KTST	Meredith Hupp
				5/16/2012	3240000011	\$92.00					KLAQ	Meredith Hupp
		11402	\$2,668.00	5/17/2012	3250000011	\$460.00					KLAQ	Meredith Hupp
				5/17/2012	3250000028	\$402.00					KLAQ	Meredith Hupp
				5/17/2012	1250000011	\$506.00					KRNR	Meredith Hupp
				5/17/2012	2250000014	\$825.00					KTST	Meredith Hupp
				5/17/2012	2250000011	\$475.00					KTST	Meredith Hupp
	SubTotal for Shooters		\$13,540.00			\$10,797.50	\$2,709.00	\$0.00	\$0.00	\$0.00		\$13,506.50
	Report Totals-->		\$42,912.00			\$29,669.50	\$6,709.00	\$6,500.00	\$0.00	\$0.00		Grand Total==>\$42,878.50