

Accounts Receivable Summary Report

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Account #	Account Name	Original Pledge	Adjusted Pledge	Adjusted Payments	Adjusted Write Off	Amount Outstanding
2006 Campaign						
<u>Firms</u>						
	Accu-Fab Systems, Inc.	\$25,876.00	\$25,876.00	\$100,500.00	\$300.00	
	Accu-Fab Systems, Inc.	\$1,000.00	\$1,000.00	\$10,999.00		
	Accu-Fab Systems, Inc.	\$4,000.00	\$4,000.00	\$1,100.00	\$200.00	\$2,700.00
	Cascade Data Solutions	\$1,000.00	\$1,000.00	\$525.00		\$475.00
	Cheldelin Middle School	\$8,000.00	\$8,000.00			\$8,000.00
	Corvallis Disposal	\$708.00	\$708.00	\$604.00		\$104.00
	Total For Firms:	\$40,584.00	\$40,584.00	\$113,728.00	\$500.00	\$11,279.00
	Amount Overpaid:	\$84,923.00				
<u>Individuals</u>						
	Bayne III, Don L.	\$25.00	\$25.00	\$25.00		
	Belyea, H.E.	\$25.00	\$25.00	\$25.00		
	Billme, Please	\$120.00	\$120.00			\$120.00
	Boshart, Travis	\$10.00	\$10.00	\$10.00		
	Employee Fund, Accu-Fab Systems, Inc.	\$13,445.00	\$13,445.00	\$12,445.00		\$1,000.00
	Fallin, Karry	\$1,200.00	\$1,200.00			\$1,200.00
	McCormack, Michael J.	\$25.00	\$25.00	\$25.00		
	Price, Jessie	\$100.00	\$100.00	\$100.00		
	Total For Individuals:	\$14,950.00	\$14,950.00	\$12,630.00		\$2,320.00
	Total For 2006 Campaign:	\$55,534.00	\$55,534.00	\$126,358.00	\$500.00	\$13,599.00
	Amount Overpaid:	\$84,923.00				
	Report Total:	\$55,534.00	\$55,534.00	\$126,358.00	\$500.00	\$13,599.00
	Amount Overpaid:	\$84,923.00				