

Smart Reports

Funds Receipts and Disbursements Report

For the period from 30-Mar-2009 to 30-Apr-2012

Client	Invoice #	Invoice Date	Invoice \$	Job #	Payment Date	Recipient	Disbursement Date	Disbursement Amount	Balance
Client :	My Town Reality								
My Town Reality	00000058	04-Sep-2009	\$426.14	115	29-Mar-2010		17-Apr-2010	\$77.27	
							17-Oct-2009	\$77.27	
							17-Oct-2009	\$77.27	
							17-Oct-2009	\$77.27	
							17-Apr-2010	\$77.27	
							17-Apr-2010	\$77.27	
							17-Apr-2010	\$77.27	
							17-Oct-2009	\$77.27	
							17-Apr-2010	\$77.27	
							17-Oct-2009	\$77.27	
							17-Oct-2009	\$77.27	
							17-Apr-2010	\$77.27	
115 Sub Total			\$644.32					\$927.24	-\$282.92
My Town Reality	00000079	30-Nov-2009	-\$159.55	117					
117 Sub Total			\$122.73					\$0.00	\$122.73

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For the period from 30-Mar-2009 to 30-Apr-2012

Client	Invoice #	Invoice Date	Invoice \$	Job #	Payment Date	Recipient	Disbursement Date	Disbursement Amount	Balance
Client :	My Town Reality								
My Town Reality	00000061	04-Dec-2009	\$644.32	125	09-Apr-2010		17-Apr-2010	\$77.27	
							17-Oct-2009	\$77.27	
						Mountain Spring	31-Jul-2009	\$63.75	
						Mountain Spring	31-Jul-2009	\$63.75	
						Mountain Spring	31-Jul-2009	\$63.75	
						Mountain Spring	31-Jul-2009	\$63.75	
						Mountain Spring	31-Jul-2009	\$63.75	
							17-Apr-2010	\$77.27	
							17-Apr-2010	\$77.27	
							17-Oct-2009	\$77.27	
							17-Apr-2010	\$77.27	
							17-Oct-2009	\$77.27	
							17-Oct-2009	\$77.27	
							17-Apr-2010	\$77.27	
							17-Oct-2009	\$77.27	
125 Sub Total			\$644.32					\$1,091.45	-\$447.13
My Town Reality Total			\$1,411.37					\$2,018.69	-\$607.32
GRAND TOTAL :			\$1,411.37					\$2,018.69	-\$607.32