

BANYON DEMO

08/14/2014 3:24 PM

Page 1

Account Balances

Excluded Zero Balances

Could also filter for dollar amount greater than xxx

Full Billing Name	Account	Act Status	Balance	Cur Charges	1 Per Overdue	2 Per Overdue	3 Per Overdue	Level
Jefferson, Morgan	03-00402000-00-7	Active	\$3,368.38	\$3,368.38	\$0.00	\$0.00	\$0.00	0
LEWIS PLUMBING	03-00404000-00-5	Active	\$97.79	\$47.94	\$49.85	\$0.00	\$0.00	1
TAYLOR, SHANNAN	03-00404200-00-9	Active	\$92.53	\$92.53	\$0.00	\$0.00	\$0.00	0
ROB'S CUSTOM UPHOLSTER	03-00409000-00-0	Active	\$29.66	\$29.66	\$0.00	\$0.00	\$0.00	0
H & H ARCHERY SUPPLY	03-00425800-00-6	Active	\$41.69	\$41.69	\$0.00	\$0.00	\$0.00	0
BANKWEST	03-00429900-00-9	Inactive	-\$20.00	-\$20.00	\$0.00	\$0.00	\$0.00	0
PACE INDUSTRIES PRODUC	03-00434500-00-9	Active	\$310.55	\$295.55	\$15.00	\$0.00	\$0.00	4
PACE, LLC	03-00434600-00-6	Active	\$228.09	\$213.09	\$15.00	\$0.00	\$0.00	4
AMERICAN ROTO TOOL	03-00439900-00-2	Active	\$26.86	\$26.86	\$0.00	\$0.00	\$0.00	0
RHINO INC.	03-00440000-00-1	Active	\$103.89	\$103.89	\$0.00	\$0.00	\$0.00	0
RHINO INC	03-00440500-00-6	Active	\$88.77	\$88.77	\$0.00	\$0.00	\$0.00	0
PACE, LLC	03-00441500-00-5	Active	\$32.27	\$17.27	\$15.00	\$0.00	\$0.00	4
PLATINUM PLUS PRINTING	03-00442000-00-9	Active	\$186.54	\$181.54	\$5.00	\$0.00	\$0.00	1
S & R CUSTOM LAMINATE	03-00450000-00-4	Active	\$20.43	\$20.43	\$0.00	\$0.00	\$0.00	0
HAUGEN PROP LLC	03-00461000-00-6	Active	\$36.73	\$31.73	\$5.00	\$0.00	\$0.00	1
BOBICK PROPERTIES	03-00463500-00-9	Active	\$56.32	\$56.32	\$0.00	\$0.00	\$0.00	0
			\$4,700.50	\$4,595.65	\$104.85	\$0.00	\$0.00	