

John D Smith Company
Accounts Receivable Ledger
For Period Ending May 31, 2006

Date	Customer Name/ Description	Invoice	Opening Balance	Current Posting	Closing Balance
JONESFRED	Fred Jones		0.00		
05/01/06	Taxable Sales	Service Chg		10.00	
05/01/06	Taxable Sales	Usage Fee		124.75	
	Closing Balance			134.75 *	134.75
SMITH MARY	Mary Smith		0.00		
05/01/06	Taxable Sales	Usage Fee		88.00	
05/01/06	Taxable Sales	Service Charge		10.00	
	Closing Balance			98.00 *	98.00
SMITHJOHN	John Smith		0.00		
05/01/06	Taxable Sales	Usage Fee		167.00	
05/01/06	Taxable Sales	Service Charge		10.00	
	Closing Balance			177.00 *	177.00
		TOTALS	0.00	409.75	409.75