

Kwartzlab Financial Summary, July 2014 (to date)

	Posted	Cleared	Outstanding	Pre-Paid	
<b>AR (Dues Invoiced)</b>	\$2700.00	\$1300.00	\$1200.00	\$200.00	
<b>AP (Bills Received)</b>	\$1802.42	\$1717.47	\$84.95		
<b>Reimbursements Requested</b>	\$328.78	\$200.53	\$128.25		
<b>Donations Recorded</b>	\$190.00				
	Current	0-30	31-60	61-90	90+
<b>Dues Collected</b>	\$1300.00	\$1340.00	\$400.00	\$300.00	\$580.00
<b>Bills Paid</b>	\$1717.47	\$767.50	\$84.95	\$0.00	\$0.00
<b>Reimbursements Paid</b>	\$200.53	\$36.78			
<b>Donations Collected</b>	\$0.00				
<b>Cash IN</b>	\$4110.00				
<b>Cash OUT</b>	\$2807.23				
	\$1302.77				