

Kwartzlab Cash Flow Summary, August 2014

	Posted	Cleared	Outstanding	Pre-Paid	
AR (Dues Invoiced)	\$2700.00	\$1756.00	\$794.00	\$150.00	
AP (Bills Received)	\$2401.49	\$1798.92	\$602.57		
Reimbursements Requested	\$158.20	\$158.20	\$0.00		
Donations Recorded	\$0.00				
P/L	\$140.31				
	Current	0-30	31-60	61-90	90+
Dues Collected	\$1756.00	\$215.00	\$50.00	\$0.00	\$0.00
Bills Paid	\$1798.92	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements Paid	\$158.20	\$165.03			
Donations Collected	0	\$190.00			
Cash IN	\$2211.00				
Cash OUT	\$2122.15				
	\$88.85				