

# Accounting Summary Report

Business Unit: Riverside  
Report generated on: 2/24/2015 9:00 am

Status: Posted  
Date: 2/16/2015 to 2/23/2015



## Payments

Payment Type	Quantity	Debits	Credits
Cash in Bank	712	\$450,987.35	\$5,623.90
Total		\$450,987.35	\$5,623.90

## Income

Customer Type	Account	Quantity	Debits	Credits
Residential	Bad Debt Expense	2	\$25.00	\$0.00
Residential	Commercial Detection	56	\$0.00	\$16,237.00
Residential	Commercial Repair	4	\$0.00	\$1,000.00
Residential	Other Detection	5	\$625.00	\$1,500.00
Residential	Other Repair	10	\$0.00	\$4,000.00
Residential	Pool Detection	49	\$0.00	\$12,200.00
Residential	Pool Repairs	20	\$0.00	\$11,640.00
Residential	Refunds - Workmanship	4	\$1,950.00	\$0.00
Residential	Sales Discounts	8	\$500.00	\$0.00
Residential	Service Plumbing	11	\$0.00	\$6,300.00
Residential	Sewer Detection	8	\$0.00	\$1,250.00
Residential	Sewer Repairs	4	\$0.00	\$1,790.00
Residential	Slab Detection	230	\$0.00	\$56,120.00
Residential	Slab Repairs	125	\$0.00	\$132,750.00
Residential	Subcontractor Labor	20	\$0.00	\$900.00
Residential	Subcontractor Labor - Asbestos	2	\$0.00	\$500.00
Total		\$558.00	\$3,100.00	\$246,187.00

## Taxes

Name	Quantity	Debits	Credits
Invoice Taxes	0	\$0.00	\$0.00
Total		\$0.00	\$0.00

## Net Change in A/R

Name	Quantity	Debits	Credits
Net A/R	0	\$0.00	\$0.00
Total		\$0.00	\$0.00

## Overall Total

Name	Debits	Credits
Overall Total	\$340,675.00	\$340,675.00