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06/24/11

Accrual Basis

Socal Community Guides
Received Payments for South Coast Dental Group
January through December 2011

<u>Num</u>	<u>Date</u>	<u>Pay Meth</u>	<u>Amount</u>	<u>Unapplied Amount</u>
Jan - Dec 11				
9145s	6/20/2011	Visa	1,200.00	
1137s	5/17/2011	Visa	2,900.00	
856s	4/19/2011	Visa	1,000.00	
7785s	3/15/2011	Visa	1,000.00	
621s	2/14/2011	Visa	1,000.00	
	1/19/2011	Check	500.00	
Jan - Dec 11			7,600.00	0.00