4:42 PM 06/24/11 **Accrual Basis** 

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

Date	Pay Meth	Amount	Unapplied Amount
c 11			
6/20/2011	Visa	1,200.00	
5/17/2011	Visa	2,900.00	
4/19/2011	Visa	1,000.00	
3/15/2011	Visa	1,000.00	
2/14/2011	Visa	1,000.00	
1/19/2011	Check	500.00	
c 11	_	7,600.00	0.00
	6/20/2011 5/17/2011 4/19/2011 3/15/2011 2/14/2011 1/19/2011	6/20/2011 Visa 5/17/2011 Visa 4/19/2011 Visa 3/15/2011 Visa 2/14/2011 Visa 1/19/2011 Check	6/20/2011 Visa 1,200.00 5/17/2011 Visa 2,900.00 4/19/2011 Visa 1,000.00 3/15/2011 Visa 1,000.00 2/14/2011 Visa 1,000.00 1/19/2011 Check 500.00