1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

NAME
ADDRESS
CITY

16020008

BALANCE FORWARD → 0 —

	DATE	FOLIO	DETAIL	✓	DEBIT		CREDIT		BALANCE		PREVIOUS BALANCE
1	[illegible]	[illegible]	[illegible]	A	1337	00			1337	00	0 —
2	[illegible]	[illegible]	3-94	B	1130	00			2467	00	1337 [illegible]
3	[illegible]	[illegible]	3-55	A			1337	00	1130	00	2467 [illegible]
4	[illegible]	[illegible]	5-13	C	[illegible]	00			2056	00	1130 00
5	[illegible]	[illegible]	3-94	B			1130	00	926	00	2056 [illegible]
6	[illegible]	[illegible]	5-13	C			926	00	0	—	926 [illegible]
7	[illegible]	[illegible]	8-9	A	220	00			220	00	0
8	[illegible] 75	[illegible]	8-9	A			220	00	0	—	220 [illegible]
9	[illegible]	[illegible]	4-147	B	916	00			916	00	0 —
10	[illegible] 75	[illegible]	10-169	A	1260	50			2176	50	916 [illegible]
11	10 31	[illegible]	10-165	B	1152	00			3328	50	2176 [illegible]
12	[illegible]	[illegible]	[illegible]	B			3328	50	0	—	3328 [illegible]
13	[illegible]	[illegible]	[illegible]	C	[illegible]	75			2581	75	0 —
14	[illegible]	[illegible]	8-117	A	1795	00			4376	75	2581 [illegible]
15	[illegible]	[illegible]	6-190	C			2581	75	1795	00	4376 [illegible]
16	10-31	[illegible]	10-165	E	3283	[illegible]			4078	00	1795 [illegible]
17	[illegible]	[illegible]	11-113	D	946	34			5024	34	4078 [illegible]
18	12-2	[illegible]	12-2	F	[illegible]	39			5937	73	5024 [illegible]
19	[illegible]	[illegible]	13-52	H	[illegible]	[illegible]			[illegible]	[illegible]	5937 [illegible]
20	[illegible]	[illegible]	11-113	D			946	34	5933	51	[illegible]
21	[illegible]	[illegible]	10-165	E			[illegible]	[illegible]	[illegible]	51	5933 [illegible]
22	[illegible]	[illegible]	[illegible]	G	[illegible]	[illegible]			2885	51	[illegible]
23	2 31	[illegible]	2-41	H	134	14			3809	15	2885 [illegible]
24	[illegible]	[illegible]	12-2	F			13	39	3846	56	3809 [illegible]
25	[illegible]	[illegible]	[illegible]	H	[illegible]				[illegible]	[illegible]	3846 65

SAFEGUARD BUSINESS SYSTEMS
GLENDALE PA LOS ANGELES CHICAGO ATLANTA

ACCOUNTS RECEIVABLE LEDGER

FORM NO. ARL-

SEMS DocID 643951

NAME American Hatchet

ADDRESS

CITY

16020009

3

BALANCE FORWARD → 4281 36

	DATE	FOLIO	DETAIL	✓	DEBIT		CREDIT		BALANCE		PREVIOUS BALANCE
1	[illegible]	[illegible]	[illegible]		[illegible]				[illegible]		[illegible]
2	[illegible]	[illegible]	[illegible]	H	[illegible]				5531	36	4281 36
3	[illegible]	[illegible]	[illegible]	J	[illegible]				[illegible]		5531 3
4	[illegible]	[illegible]	[illegible]	G			1030	[illegible]	5763	86	6793 8
5		[illegible]	[illegible] 13-52	H			[illegible]	[illegible]	4821	74	5763 8
6	[illegible]	[illegible] 3 24	[illegible]	I			3559	24	1262	50	4821 7
7	[illegible]	[illegible] 4 23	[illegible] 3-119	K	1405	45			2667	95	1262 5
8	[illegible]	[illegible] 2 23	[illegible] 3-311	J			1262	50	1405	45	2667 9
9	5-11 78	[illegible] 2 5	[illegible] 3-119	K			1405	45	0	-	1405 4
10	6-26	[illegible] 3 21	[illegible] 6-81	N	1350	00			1350	00	0
11	6-27	[illegible] 3 21	[illegible] 6-87	N	3290	00			4640	00	1350
12	6-30	[illegible] 5 9	[illegible] 6-131	L	1325	00			5965	00	4640
13	[illegible]	[illegible] 1 2	[illegible] 7-2	L	1250	00			7215	00	5965
14	[illegible]	[illegible]	[illegible] 7-48	M O	2573	70			9788	70	7215
15	[illegible]	[illegible]	[illegible]	L			2575	00	7213	70	9788
16	[illegible]	[illegible] 3 [illegible]	[illegible] 8-78 [illegible]	M O			[illegible]	00	7013	70	7213
17	[illegible]	[illegible]	[illegible]	N			4640	00	2373	70	7013
18	9-28	[illegible] 3 4	[illegible] 7-48, 8-78	O			2373	70	0	-	2373
19											
20											
21											
22											
23											
24											
25											

SAFEGUARD BUSINESS SYSTEMS
LANSDALE PA LOS ANGELES CHICAGO ATLANTA

ACCOUNTS RECEIVABLE LEDGER

FORM NO. ARL-7