

ACCT	W/O	DATE	REF #	JN	D	PN	C	EX	DESC.	PERIOD	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
5301.10									Uncollectible Operating Revenue - Interstate		.00	.00	.00
5301.10									TOTAL DEBITS & CREDITS		.00	.00	.00
5301.20									Uncollectible Operating Revenue - State				
5301.20		2/01/11		AR					BILLING	01	524.20		524.20
5301.20		2/01/11		AR					BILLING	01	9,921.26		10,445.46
5301.20		2/28/11	JE12	0					February Cash Receipts	02		119.88CR	10,325.58
5301.20		3/01/11		AR					BILLING	02		580.53CR	9,745.05
5301.20		3/01/11		AR					BILLING	02	649.56		10,394.61
5301.20		3/22/11		AP					North American Recovery	03	317.54		10,712.15
5301.20		3/31/11	JE16	0					March Cash Receipts	03		648.20CR	10,063.95
5301.20		4/01/11		AR					BILLING	03		523.43CR	9,540.52
5301.20		4/01/11		AR					BILLING	03	441.78		9,982.30
5301.20		4/27/11		AP					North American Recovery	04	395.36		10,377.65
5301.20		6/30/11		AP					North American Recovery	06	39.42		10,417.08
5301.20		7/27/11		AP					North American Recovery	07	147.20		10,564.28
5301.20		8/01/11		AR					BILLING	07	262.04		10,826.32
5301.20		9/01/11		AR					BILLING	08	91.23		10,917.55
5301.20		9/30/11		CR					SEPTEMBER CASH RECEIPTS	09		14.42CR	10,903.13
5301.20		11/01/11		AR					BILLING	10	1,141.43		12,044.56
5301.20		12/31/11		AP					North American Recovery	12	16.67		12,061.23
5301.20		1/01/12		AR					BILLING	12	827.58		12,888.81
									TOTAL DEBITS & CREDITS		14,775.27	1,886.46CR	12,888.81
TOTAL											14,775.27	1,886.46CR	12,888.81

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5301.10						Operating Revenue - Interstate				
5301.10		11/01/12				BILLING 000 1	10	19.59		19.59
5301.10						TOTAL DEBITS & CREDITS		19.59	.00	19.59
5301.20						Operating Revenue - State				
5301.20		2/01/12				BILLING 528 1	01	1.78	659.79CR	659.79CR
5301.20		2/16/12	13027	AP		North American Recovery	02	36.46		658.01CR
5301.20		3/23/12	13084	AP		North American Recovery	03	277.83		621.55CR
5301.20		4/01/12		AR		BILLING 000 1	03			343.72CR
5301.20		4/19/12	13131	AP		North American Recovery	04	25.72		318.00CR
5301.20		6/01/12		AR		BILLING 000 1	05		395.81CR	713.81CR
5301.20		6/26/12	13254	AP		North American Recovery	06	98.71		615.10CR
5301.20		7/01/12		AR		BILLING 000 1	06			1,196.85
5301.20		8/01/12		AR		BILLING 000 1	07	1,811.95		1,279.01
5301.20		8/16/12	13348	AP		North American Recovery	08	82.16		1,287.35
5301.20		9/25/12	13402	AP		North American Recovery	09	8.34		1,312.35
5301.20		9/30/12	JE51	CR		September Cash Receipts	09	25.00		1,312.35
5301.20		10/01/12		AR		BILLING 000 1	09		25.00CR	1,287.35
5301.20		10/31/12	JE55	CR		October Cash Receipts	10	100.00		1,387.35
5301.20		11/01/12		AR		BILLING 000 1	10		74.02CR	1,313.33
5301.20		11/16/12	13513	AP		North American Recovery	11	208.72		1,026.79
5301.20		12/01/12		AR		BILLING 528 1	11		286.54CR	1,235.51
5301.20		12/31/12	13626	AP		North American Recovery	12	114.80	244.33CR	991.18
5301.20		1/01/13		AR		BILLING 000 1	12	284.44		1,105.98
5301.20		1/01/13		AR		BILLING 528 1	12	2,106.10		1,390.42
5301.20						TOTAL DEBITS & CREDITS		5,182.01	1,685.49CR	3,496.52
TOTAL								5,201.60	1,685.49CR	3,516.11

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5301.10								Operating Revenue - Interstate				
5301.10		7/01/13		AR				BILLING	06	4,053.64		4,053.64
5301.10								TOTAL DEBITS & CREDITS		4,053.64	.00	
								BEGINNING BALANCE				.00
5301.20								Operating Revenue - State				
5301.20		2/01/13		AR				BILLING	01		304.58CR	304.58CR
5301.20		3/01/13		AR				BILLING	02	112.92		191.66CR
5301.20		3/01/13		AR				BILLING	02		403.70CR	595.36CR
5301.20		5/20/13		AP				North American Recovery	05	150.23		445.13CR
5301.20		6/01/13		AR				BILLING	05	312.40		132.73CR
5301.20		6/20/13		AP				North American Recovery	06	3.33		129.40CR
5301.20		7/01/13		AR				BILLING	06	128.22		1.18CR
5301.20		7/01/13		AR				BILLING	06	2,998.34		2,997.16
5301.20		7/16/13		AP				North American Recovery	07	33.34		3,030.50
5301.20		9/01/13		AR				BILLING	07	1,613.88		4,644.38
5301.20		9/01/13		AR				BILLING	08	147.34		4,791.72
5301.20		9/30/13		CR				September Cash Receipts	08		471.19CR	4,320.53
5301.20		10/31/13		JE53				OCTOBER CASH RECEIPTS	09		140.41CR	4,180.12
5301.20		11/01/13		AR				BILLING	10	364.68		4,544.80
5301.20		11/30/13		JE56				November Cash Receipts	10		107.58CR	4,437.22
5301.20		12/01/13		AR				BILLING	11	46.11		4,483.33
5301.20		12/31/13		CR				December Cash Receipts	11		106.13CR	4,377.20
5301.20		1/01/14		AR				BILLING	12	81.16		4,458.36
								TOTAL DEBITS & CREDITS		5,991.95	1,533.59CR	
								TOTAL		10,045.59	1,533.59CR	8,512.00

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5301.10									Uncollectible Operating Revenue - Interstate		.00	.00	.00
5301.10									TOTAL DEBITS & CREDITS				
5301.20									Operating Revenue - State				
5301.20		3/31/14	JE14				CR		March Cash Receipts	03		361.57CR	361.57CR
5301.20		4/01/14					AR		BILLING	03	720.43		358.86
5301.20		4/01/14					AR		BILLING	03	753.74		1,112.60
5301.20		4/24/14					AP		North American Recovery	04	73.08		1,185.68
5301.20		5/27/14	14610				AP		EXPRESS RECOVERY SERVICES, IN	05	60.00		1,245.68
5301.20		6/01/14					AR		BILLING	05	617.48		1,863.16
									TOTAL DEBITS & CREDITS		2,224.73	361.57CR	
TOTAL											2,224.73	361.57CR	1,863.16