

ACCOUNT: BILLING DATE: 17-August-2009

Department Summaries

SUBSCRIBER (NAME & ID)	RECURRING	ONE TIME	USAGE	TOTAL
[REDACTED]	0.00	38.55	1.82	40.37
[REDACTED]	0.00	0.00	0.60	0.60
[REDACTED]	0.00	61.75	15.13	76.88
[REDACTED]	22.50	0.00	2.44	24.94
[REDACTED]	0.00	0.00	0.88	0.88
[REDACTED]	0.00	0.00	0.00	0.00
[REDACTED]	0.00	0.00	0.37	0.37
Department Totals: [REDACTED]	22.50	100.30	21.24	144.04

[REDACTED] - by Category-Expense

CATEGORY	ACCOUNT	RECURRING	ONE TIME	USAGE	TOTAL
One Time Charges	604800	0.00	118.52	0.00	118.52
One Time Charges	604802	0.00	-18.22	0.00	-18.22
Recurring Charges	604800	22.50	0.00	0.00	22.50
Usage - Cellular	604802	0.00	0.00	0.13	0.13
Usage - Local	604802	0.00	0.00	1.58	1.58
Usage - Toll	604802	0.00	0.00	19.53	19.53
Usage - Toll Free	604802	0.00	0.00	0.00	0.00
Department Totals: [REDACTED]		22.50	100.30	21.24	144.04

204300

SUBSCRIBER (NAME & ID)	RECURRING	ONE TIME	USAGE	TOTAL
[REDACTED]	5.00	38.55	1.39	44.94
Department Totals: [REDACTED]	5.00	38.55	1.39	44.94

[REDACTED] - by Category-Expense

CATEGORY	ACCOUNT	RECURRING	ONE TIME	USAGE	TOTAL
One Time Charges	604800	0.00	46.99	0.00	46.99
One Time Charges	604802	0.00	-8.44	0.00	-8.44
Recurring Charges	604800	5.00	0.00	0.00	5.00
Usage - Local	604802	0.00	0.00	0.06	0.06
Usage - Toll	604802	0.00	0.00	1.33	1.33
Usage - Toll Free	604802	0.00	0.00	0.00	0.00
Department Totals: [REDACTED]		5.00	38.55	1.39	44.94

Totals: [REDACTED]	27.50	138.85	22.63	188.98
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ACCOUNT:	BILLING DATE: 17-August-2009
Account Subcode Summaries	BATCH ID: ADM089

Account #	Subcode	Debit	Credit	Total
	604800	193.01	0.00	193.01
	604802	0.00	4.03	-4.03
	Account Totals:	193.01	4.03	188.98