

Account Summary Report



Printed On: 11/03/2016 13:15
Starting Date/Time: 11/03/2011 13:15
Ending Date/Time: 11/30/2011 13:15
Daily

ID	Account Name	Account Status	Applied			Unused Excess		Total		
			Count	Txns	Amount	Count	Amount	Voucher	Count	Amount
A01 Validations	AirportComp Full		228	222	\$1,614.00	0	\$0.00	0	228	\$1,614.00
B01 Validations	PSI EMP Full		1,512	1,448	\$8,012.00	0	\$0.00	0	1,512	\$8,012.00
C01 Validations	CUSTOMERHELP Full		28	28	\$69.00	0	\$0.00	0	28	\$69.00
E01 Validations	Police/Fire Full		14	14	\$2,620.00	0	\$0.00	0	14	\$2,620.00
O01 Charge	OVERSIZE Fixed Percent	100.00%	5	5	\$34.00	0	\$0.00	0	5	\$34.00
Q01 Validations	CLEANING Full		34	31	\$323.00	0	\$0.00	0	34	\$323.00
S01 Validations	Sign. acct. Full		33	33	\$212.00	0	\$0.00	0	33	\$212.00
Y01 Validations	SCS TEST Full		28	28	\$70.00	0	\$0.00	0	28	\$70.00
Z01 Validations	FCBDD Full		92	92	\$363.00	0	\$0.00	0	92	\$363.00