

Print Statements

Go to Reports and print all the hold tickets from the EOD Menu and make sure there aren't any hold tickets you want included in this billing statement.

Then Select Accounts receivable



Select Run Statements

🔀 CyberBOS 2002 Single User/Server Version 3.2.214 10/29/200	04 10:36:28 AM Windows Default Printer Enable	
Windows		
Statement Processing		
Print Options	Batch Num Batch Date Month End	
Print Statement(s)		
Eigure Accounts and Preview Service Charges	ually Figure A Statement Cancel and Exit	
Furrent Database: C-\CuberBOS2000\Database\SQL\Cuberbos.mdb [TOSHIRA	RETA OPR PIN TOR IWY	

There are many options on the statement menu. Move your mouse over the options and the Tool Tip will display what they mean.

Once all the options you want are selected

Click On Figure Statements And Preview Service charges

Note: Make sure all the Nodes are out of the software.

CyberBos2000	
😲 Run Fi	xBalances ?
Yes	No

Always answer Yes to this



If you answer Yes, it will automatically apply Invoices that are a credit to open invoices.

Customer Account SubAcct Unpaid Invoices Unpaid Charges Service Charges New Transactions Total 1 James Scott 1004 N/A 0.00 0.00 0.00 0.000 2 Fulls Bull Ld 1007 N/A 66.77 0.00 1.00 0.000 4721300 4 Gerald and Sandra Hodg 1010 N/A 455.15 0.00 65.98 0.00 4721300 5 Bobby Forther 1011 N/A 2504.05 0.00 37.55 0.00 126.6900 7 Pend's Electite & Supply 1016 N/A 244.69 0.00 0.37 0.00 250600 8 Glendora McLean 1018 N/A 244.93 0.00 0.000 0.000 0.000 9 Jeff Shuckman 1022 N/A 77.41 0.00 2.66 0.00 1.80.0700 11 Fix Springs 1024 N/A 624.91 0.00 3.73 152.23 6	Customer Account SubAcct Unpaid Invoices Unpaid Charges Service Charges New Transactions Total 1 James Scott 1004 N/A 0.00 0.00 0.00 0.000 2 Fulls Bull Ld. 1007 N/A 66.77 0.00 1.00 0.000 4721300 4 Gerald and Sandra Hod, 1010 N/A 45615 0.00 85.38 6.28 5783.9100 5 Bobby Fortner 1011 N/A 2504.05 0.00 37.56 0.000 126.0800 7 Pena's Electric & Suppt 1016 N/A 124.22 0.00 1.86 0.00 126.0800 8 Giendra McLean 1012 N/A 244.83 0.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 126.0800 126.1800 1374 0.00 253.0800 101 1an Ormsby 1024 N/A 244.320 0.00 3.74 0.00 1000 18.000 <t< th=""><th></th><th>Service Cl</th><th>narges will I</th><th>be applied as belo</th><th>w. You Can Edil</th><th>a Charge by do</th><th>uble clicking it.</th><th></th></t<>		Service Cl	narges will I	be applied as belo	w. You Can Edil	a Charge by do	uble clicking it.	
1 James Scott 1004 N/A 0.00 0.00 0.00 0.00 0.000 2 Fulla Bull Ltd. 1007 N/A 66.77 0.00 1.00 0.00 67.7700 4 Gerald and Sandta Hodg 1001 N/A 455.15 0.00 6.388 0.00 472.1300 5 Bobby Forther 1011 N/A 2504.05 0.00 37.56 0.000 245.88 6 John Rolf 1015 N/A 124.22 0.00 1.86 0.00 250.6800 7 Pena's Electric & Supply 1016 N/A 124.22 0.00 3.74 0.00 250.6800 9 Jeff Shuckman 1022 N/A 1009.32 0.00 3.74 0.00 250.6800 10 Ian Omsby 1023 N/A 177.41 0.00 253.0600 180.0700 11 Frio Springs 1024 N/A 6248.41 0.00 3.73 152.23 6494.3700 </th <th>1 James Scott 1004 N/A 0.00</th> <th>Customer</th> <th>Account</th> <th>SubAcct</th> <th>Unpaid Invoices</th> <th>Unpaid Charges</th> <th>Service Charges</th> <th>New Transactions</th> <th>Total 🔺</th>	1 James Scott 1004 N/A 0.00	Customer	Account	SubAcct	Unpaid Invoices	Unpaid Charges	Service Charges	New Transactions	Total 🔺
2 Fulla Bull Ltd. 1007 N/A 66.77 0.00 1.00 0.00 67.7700 3 Hill County Ranching 1009 N/A 445.15 0.00 6.88 0.00 472.1300 4 Gerala and Sanda Hod 1010 N/A 5632.25 0.00 85.38 6.28 5783.9100 5 Bobby Fortner 1011 N/A 2504.05 0.00 37.56 0.00 2541.6100 6 John Roff 1015 N/A 124.22 0.00 1.86 0.00 125.0800 7 Pens's Electric & Supply 1016 N/A 24.69 0.00 0.37 0.00 25.0600 9 Jeff Shuckman 1022 N/A 177.41 0.00 2.66 0.00 180.0700 10 Ian Ormsby 1023 N/A 177.41 0.00 2.66 0.00 274.4100 12 Lori Hinson 1025 N/A 4.53 0.00 0.07 0.00	2 Fulla Bull Ltd. 1007 N/A 66.77 0.00 1.00 0.00 67.7700 3 Hill County Ranching 1009 N/A 445515 0.00 6.38 0.00 472.1300 4 Gerala and Sanda Hodg 1010 N/A 25632.25 0.00 85.38 6.28 5783.9100 5 Bobby Fortner 1011 N/A 2504.05 0.00 37.56 0.00 2541.6100 6 John Roff 1015 N/A 124.22 0.00 1.86 0.00 125.0800 7 Pens's Electric & Supply 1016 N/A 24.69 0.00 0.07 0.00 250.000 9 Jeff Shuckman 1022 N/A 177.41 0.00 2.66 0.00 180.0700 11 Fino Springs 1024 N/A 648.41 0.00 3.73 152.23 6494.3700 12 Lori Hinson 1025 N/A 445.50 0.00 4.60 0.00 <td>1 James Scott</td> <td>1004</td> <td>N/A</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.0000</td>	1 James Scott	1004	N/A	0.00	0.00	0.00	0.00	0.0000
3 Hill Country Ranching 1009 N/A 465.15 0.00 6.98 0.00 472.1300 4 Gerald and Sandra Hodg 1010 N/A 5632.25 0.00 85.38 6.28 5783.9100 5 Bobby Fortner 1011 N/A 2504.05 0.00 37.56 0.00 126.6800 7 Pena's Electric & Supply 1016 N/A 24.69 0.00 0.37 0.00 25.0600 8 Glendora McLean 1018 N/A 24.69 0.00 0.00 0.000 0.000 9 Jeff Shuckman 1023 N/A 277.41 0.00 2.66 0.00 180.0700 11 Fin Spings 1024 N/A 6248.41 0.00 37.3 152.23 6434.3700 12 Lori Hinson 1024 N/A 453 0.00 4.06 0.00 274.4100 13 Bill Allen 110 N/A 270.35 0.00 4.43 32.28	3 Hill Country Ranching 1009 N/A 445:15 0.00 6.98 0.00 472:1300 4 Gerald and Sandra Hodg 1010 N/A 5632:25 0.00 85.38 6.28 5783.9100 5 Bobby Forther 1011 N/A 2504:05 0.00 37.56 0.00 126:0800 7 Pena's Electric & Supply 1016 N/A 24:469 0.00 0.37 0.00 25:0800 9 Gerdorar McLean 1018 N/A 24:49:32 0.00 0.00 0.000 0.000 9 Jeff Shuckman 1023 N/A 177:41 0.00 2.66 0.00 180.0700 11 Fin Spings 1024 N/A 6248:41 0.00 37.3 152:23 6434.3700 12 Lori Hinson 1025 N/A 453 0.00 4.06 0.00 274:4100 13 Bill Allen 110 N/A 270:35 0.00 4.43 222 467:	 Fulla Bull Ltd. 	1007	N/A	66.77	0.00	1.00	0.00	67.7700
4 Gerald and Sandta Hodg 1010 N/A 5682.25 0.00 95.38 6.28 5783.9100 5 Bobby Fortner 1011 N/A 2504.05 0.00 37.56 0.00 2541.6100 6 John Roff 1015 N/A 124.22 0.00 1.86 0.00 250.600 7 Pena's Electric & Supply 1016 N/A 24.68 0.00 0.00 0.00 250.600 9 Jeff Shuckman 1012 N/A 249.32 0.00 3.74 0.00 253.0600 10 Ian Ormsby 1023 N/A 177.41 0.00 266 0.00 180.0700 11 Frio Springs 1024 N/A 624.841 0.00 93.73 152.23 6494.3700 12 Lori Hrison 1025 N/A 4.53 0.00 0.07 0.00 4.600 13 Bil Allen 110 N/A 28251 0.00 6.43 32.28 467.2200 5 >>New Dorm 111 5 75.74 0.00 1.04 <td>4 Gerald and Sandta Hodg 1010 N/A 5682.25 0.00 95.38 6.28 5783.9100 5 Bobby Fortner 1011 N/A 2504.05 0.00 37.56 0.00 2541.6100 6 John Roff 1015 N/A 124.22 0.00 1.86 0.00 250.600 7 Pena's Electric & Supply 1016 N/A 24.68 0.00 0.00 0.00 250.600 9 Jeff Shuckman 1022 N/A 0.00 0.00 3.74 0.00 250.800 10 Ian Ormsby 1023 N/A 177.41 0.00 266 0.00 180.0700 11 Frio Springs 1024 N/A 6248.41 0.00 93.73 152.23 6494.3700 12 Lori Hinson 1025 N/A 453 0.00 4.06 0.00 274.4100 14 Alto Frio Baptist Encamp. 111 N/A 428.51 0.00 6.43 32.28 467.2</td> <td>3 Hill Country Ranching</td> <td>1009</td> <td>N/A</td> <td>465.15</td> <td>0.00</td> <td>6.98</td> <td>0.00</td> <td>472.1300</td>	4 Gerald and Sandta Hodg 1010 N/A 5682.25 0.00 95.38 6.28 5783.9100 5 Bobby Fortner 1011 N/A 2504.05 0.00 37.56 0.00 2541.6100 6 John Roff 1015 N/A 124.22 0.00 1.86 0.00 250.600 7 Pena's Electric & Supply 1016 N/A 24.68 0.00 0.00 0.00 250.600 9 Jeff Shuckman 1022 N/A 0.00 0.00 3.74 0.00 250.800 10 Ian Ormsby 1023 N/A 177.41 0.00 266 0.00 180.0700 11 Frio Springs 1024 N/A 6248.41 0.00 93.73 152.23 6494.3700 12 Lori Hinson 1025 N/A 453 0.00 4.06 0.00 274.4100 14 Alto Frio Baptist Encamp. 111 N/A 428.51 0.00 6.43 32.28 467.2	3 Hill Country Ranching	1009	N/A	465.15	0.00	6.98	0.00	472.1300
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6 John Rolf 1015 N/A 124.22 0.00 1.86 0.00 126.8000 7 Pena's Electric & Supply 1016 N/A 24.63 0.00 0.37 0.00 25.0600 9 Jeff Shuckman 1018 N/A 0.00 0.00 0.000 0.000 9 Jeff Shuckman 1022 N/A 249.32 0.00 3.74 0.00 253.0600 10 Ian Ormsby 1023 N/A 177.41 0.00 2.66 0.00 180.0700 11 Fin Spings 1024 N/A 6248.41 0.00 3.73 152.23 6494.3700 12 Lori Hinson 1024 N/A 453 0.00 4.06 0.00 274.4100 14 Alto Fio Baptist Encamp 111 N/A 428.51 0.00 6.43 32.28 467.2200 15 >>New Dorm 111 5 75.74 0.00 1.04 0.00 88000 17	6 John Rolf 1015 N/A 124.22 0.00 1.86 0.00 126.8000 7 Pena's Electric & Supply 1016 N/A 24.63 0.00 0.37 0.00 25.0600 8 Glendora McLean 1018 N/A 0.00 0.00 0.000 0.000 9 Jeff Shuckman 1022 N/A 249.32 0.00 3.74 0.00 253.0600 10 Ian Ormsby 1023 N/A 177.41 0.00 2.66 0.00 180.0700 11 Fin Spings 1024 N/A 6248.41 0.00 3.73 152.23 6494.3700 12 Lori Hinson 1024 N/A 453 0.00 4.06 0.00 274.4100 14 Alto Fio Baptist Encamp 111 N/A 428.51 0.00 6.43 32.28 467.2200 16 American Legion Hall 112 N/A 18.52 0.00 1.14 0.00 78.8800	5 Bobby Fortner	1011	N/A	2504.05	0.00	37.56	0.00	2541.6100
Image: Period Electric & Supply 1016 N/A 24.69 0.00 0.37 0.00 25.600 8 Glendora McLean 1018 N/A 0.00 0.00 0.00 0.000 1.000 180.0700 111 Firs Springs 1024 N/A 6248.41 0.00 93.73 152.23 6494.3700 12 Lori Hinson 1025 N/A 4.53 0.00 0.00 274.4100 14 Alto Fio Baptist Encamp 111 N/A 428.51 0.00 6.43 32.28 467.2200 15 >>New Dorm 111 5 75.74 0.00 1.00 0.00 18.8	Image: Prevaise Electric & Supply 1016 N/A 24.69 0.00 0.37 0.00 25.600 B Glendora McLean 1018 N/A 0.00 0.00 0.00 0.000 25.30600 0.001 180.0700 111 N/A 6248.41 0.00 93.73 152.23 6494.3700 12 Lori Hmson 1025 N/A 4.53 0.00 4.00 0.00 27.4100 14 Alto Frio Baptist Encamp 111 N/A 428.51 0.00 6.43 32.28 467.2200 15 >>New Dom 111 5 75.74 0.00 0.00 0.00	6 John Roff	1015	N/A	124.22	0.00	1.86	0.00	126.0800
B Glendora McLean 1018 N/A 0.00	B Glendora McLean 1018 N/A 0.00	7 Pena's Electric & Sup	ply 1016	N/A	24.69	0.00	0.37	0.00	25.0600
g Jeff Shuckman 1022 N/A 243 32 0.00 3.74 0.00 253.6600 10 Ian Ormsby 1023 N/A 177.41 0.00 2.66 0.00 180.0700 11 Fino Springs 1024 N/A 6248.41 0.00 93.73 152.23 6494.3700 12 Lori Hinson 1025 N/A 4.53 0.00 0.07 0.00 4.6000 13 Bill Allen 110 N/A 270.35 0.00 4.06 0.00 274.4100 14 Alto Frio Baptist Encamp 111 N/A 428.51 0.00 6.43 32.28 467.2200 15 >>New Dorm 111 5 75.74 0.00 1.14 0.00 76.8800 16 American Legion Hall 112 N/A 10919.62 0.00 18.8000 17.920.66 0.00 1.08000 100 1000 1000 1000 1000 1000 1000 1000 1000	g Jeff Shuckman 1022 N/A 243 32 0.00 3.74 0.00 253.6600 10 Ian Ormsby 1023 N/A 177.41 0.00 2.66 0.00 180.0700 11 Fino Springs 1024 N/A 6248.41 0.00 33.73 152.23 6494.3700 12 Lori Hinson 1025 N/A 4.53 0.00 4.06 0.00 274.4100 13 Bill Allen 110 N/A 270.35 0.00 4.06 0.00 274.4100 14 Alto Fino Baptist Encamp 111 N/A 428.51 0.00 6.43 32.28 467.2200 15 >>New Dorm 111 5 75.74 0.00 1.14 0.00 76.8900 16 American Legion Hall 112 N/A 10919.62 0.00 1.00 0.00 0.00 0.00 103.84100 17 Apache Bluff 113 N/A 10919.62 0.00 163.79	8 Glendora McLean	1018	N/A	0.00	0.00	0.00	0.00	0.0000
10 Ino Ormsby 1023 N/A 177.41 0.00 2.66 0.00 180.0700 11 Frio Springs 1024 N/A 6248.41 0.00 93.73 152.23 6494.3700 12 Lori Hrison 1025 N/A 4.53 0.00 0.07 0.00 4.600 13 Bil Allen 110 N/A 2270.35 0.00 4.06 0.00 274.4100 14 Alto Frio Baptist Encamp. 111 N/A 428.51 0.00 6.43 32.28 467.2200 15 >>New Dorm 111 5 75.74 0.00 1.14 0.00 76.8800 16 American Legion Hall 112 N/A 1091.962 0.00 0.00 0.00 0.00 108.8800 17 Apache Bulf 113 N/A 1091.962 0.00 163.79 0.00 11083.4100 19 Auld Cedar Yard 119 N/A 250.86 0.00 3.76	10 Ino Ormsby 1023 N/A 177.41 0.00 2.66 0.00 180.0700 11 Frio Springs 1024 N/A 6248.41 0.00 93.73 152.23 6494.3700 12 Lori Hrison 1025 N/A 4.53 0.00 0.07 0.00 4.600 13 Bill Allen 110 N/A 2270.35 0.00 4.06 0.00 274.4100 14 Alto Frio Baptist Encamp. 111 N/A 428.51 0.00 6.43 32.28 467.2200 15 >>New Dorm 111 5 75.74 0.00 1.14 0.00 76.8800 16 American Legion Hall 112 N/A 1091.962 0.00 1000 0.000 0.000 0.000 108.8410 18 Kerneth Arthur 115 N/A 1091.962 0.00 163.79 0.00 11083.4100 193.410 193.410 193.410 193.410 193.410 100 0.00 <td>9 Jeff Shuckman</td> <td>1022</td> <td>N/A</td> <td>249.32</td> <td>0.00</td> <td>3.74</td> <td>0.00</td> <td>253.0600</td>	9 Jeff Shuckman	1022	N/A	249.32	0.00	3.74	0.00	253.0600
I11 Frio Springs 1024 N/A 6248.41 0.00 93.73 152.23 6494.3700 12 Lori Hirson 1025 N/A 4.53 0.00 0.07 0.00 4.600 13 Bill Allen 110 N/A 270.35 0.00 4.06 0.00 274.4100 14 Alto Frio Baptist Encamp.111 N/A 428.51 0.00 6.43 32.28 467.2200 15 >>New Dorn 1112 N/A 1852 0.00 0.28 0.00 18.8000 17 Apache Bluff 113 N/A 0.00 0.00 0.00 0.00 0.	I11 Frio Springs 1024 N/A 6248.41 0.00 93.73 152.23 6494.3700 12 Lori Hirson 1025 N/A 4.53 0.00 0.07 0.00 4.600 13 Bill Allen 110 N/A 270.35 0.00 4.06 0.00 274.4100 14 Alto Frio Baptist Encamp.111 N/A 428.51 0.00 6.43 32.28 467.200 15 >>New Dorn 1112 N/A 18.52 0.00 0.28 0.00 18.8000 17 Apache Bluff 113 N/A 0.00 0.00 0.00 0.00 0.000 0.00 0.00 0.000 0.00 0.000 0.00 </td <td>10 Ian Ormsby</td> <td>1023</td> <td>N/A</td> <td>177.41</td> <td>0.00</td> <td>2.66</td> <td>0.00</td> <td>180.0700</td>	10 Ian Ormsby	1023	N/A	177.41	0.00	2.66	0.00	180.0700
12 Lori Hinson 1025 N/A 4.53 0.00 0.07 0.00 4.6000 13 Bil/Allen 110 N/A 270.35 0.00 4.06 0.00 274.4100 14 Alto Fio Baptist Encamp 111 N/A 428.51 0.00 6.43 32.28 467.2200 15 >>New Dorm 111 5 75.74 0.00 0.43 32.28 467.2200 16 American Legion Hall 112 N/A 18.52 0.00 0.28 0.00 18.8000 17 Apache Bluff 113 N/A 0.00 0.00 0.00 0.000 0.000 1000 103.000 11083.4100 19 Auld Cedar Yard 119 N/A 250.86 0.00 3.76 34.44 283.0600 22 Lanell Auld 120 N/A 0.00 0.00 0.00 0.00 2.00 11033.4100 133.0.00 23.00 21.3200 22 Jenry Bates 129 N/A	12 Lori Hinson 1025 N/A 4.53 0.00 0.07 0.00 4.6000 13 Bil/Allen 110 N/A 270.35 0.00 4.06 0.00 274.4100 14 Alto Fio Baptist Encamp 111 N/A 428.51 0.00 6.43 32.28 467.2200 15 >>New Dorm 111 5 75.74 0.00 0.43 32.28 467.2200 16 American Legion Hall 112 N/A 18.52 0.00 0.28 0.00 18.8000 17 Apache Bluff 113 N/A 0.00 0.00 0.00 0.000 1000 19 Auld Cedar Yard 119 N/A 250.86 0.00 3.76 34.44 283.0600 20 Lanell Auld 120 N/A 0.00 0.00 0.00 0.000 2.000 21.3200 22 Jarry Bates 129 N/A 68.76 0.00 1.03 0.00	11 Frio Springs	1024	N/A	6248.41	0.00	93.73	152.23	6494.3700
13 Bill Allen 110 N/A 270.35 0.00 4.06 0.00 274.4100 14 Alto Frio Baptist Encamp, 111 N/A 428.51 0.00 6.43 32.28 467.2200 15 >>New Dorm 111 5 75.74 0.00 1.14 0.00 76.8800 16 American Legion Hall 112 N/A 18.52 0.00 0.28 0.00 18.8000 17 Apache Bluff 113 N/A 0.00 0.00 0.00 0.000 0.000 11083.4100 19 Auld Cedar Yard 119 N/A 250.86 0.00 3.76 34.44 289.0600 20 Lanel Auld 120 N/A 0.00 0.00 0.00 0.000 0.000 21 Bandera Electric Coop 126 N/A 21.00 0.00 0.00 21.3200 22 Jarry Bates 129 N/A 68.76 0.00 0.00 0.00 21.3200	13 Bill Allen 110 N/A 270.35 0.00 4.06 0.00 274.4100 14 Alto Frio Baptist Encamp, 111 N/A 428.51 0.00 6.43 32.28 467.2200 15 >>New Dorm 111 5 75.74 0.00 1.14 0.00 76.8800 16 American Legion Hall 112 N/A 18.52 0.00 0.28 0.00 18.8000 17 Apache Bulf 113 N/A 0.00 0.00 0.00 0.00 0.00 1108.4100 18 Kerneth Athur 115 N/A 10919.62 0.00 163.79 0.00 11083.4100 19 Auld Cedar Yard 119 N/A 250.86 0.00 3.76 34.44 289.6600 20 Lanel Auld 120 N/A 0.00 0.00 0.00 0.00 0.000 21 Bandera Electric Coop 126 N/A 21.00 0.03 0.00 23.200 21.3200 22 Jarry Bates 129 N/A 68.76 0	12 Lori Hinson	1025	N/A	4.53	0.00	0.07	0.00	4.6000
14 Alko Fino Baptist Encamp, 111 N/A 428.51 0.00 6.43 32.28 467.2200 15 >>New Dorm 111 5 75.74 0.00 1.14 0.00 76.8800 16 American Legion Hall 112 N/A 18.52 0.00 0.28 0.00 18.8000 17 Apache Bluff 113 N/A 0.00 0.00 0.00 0.000 0.000 18 Kerneth Authur 115 N/A 10919.62 0.00 163.79 0.00 11083.4100 19 Auld Cedar Yard 119 N/A 250.86 0.00 3.76 34.44 289.0600 20 Lanell Auld 120 N/A 0.00 0.00 0.000 0.000 0.000 21 Bandera Electric Coop 126 N/A 21.00 0.00 3.22 0.00 21.3200 22 Jerry Bates 123 N/A 68.76 0.00 1.03 0.00 69.7900 23 Mrs. Dick Biering 140 N/A 0.00 0.00 <	14 Allo Fino Baptist Encamp. 111 N/A 428.51 0.00 6.43 32.28 467.2200 15 >>>New Dorm 111 5 75.74 0.00 1.14 0.00 76.8800 16 American Legion Hall 112 N/A 18.52 0.00 0.28 0.00 18.8000 17 Apache Bluff 113 N/A 0.00 0.0	13 Bill Allen	110	N/A	270.35	0.00	4.06	0.00	274.4100
15 >>New Dorm 111 5 75.74 0.00 1.14 0.00 76.8800 16 American Legion Hall 112 N/A 18.52 0.00 0.28 0.00 18.8000 17 Apache Bluff 113 N/A 0.00 0.00 0.00 0.000 18 Kenneth Arthur 115 N/A 10919.52 0.00 163.79 0.00 11083.4100 19 Auld Cedar Yard 119 N/A 250.86 0.00 3.76 34.44 283.0600 20 Lanell Auld 120 N/A 0.00 0.00 0.00 0.000 0.000 21 Bandera Electric Coop 126 N/A 21.00 0.00 0.00 2.300 21.3200 23 Mrs. Dick Breining 140 N/A 0.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.00	15 >>New Dorm 111 5 75.74 0.00 1.14 0.00 76.8800 16 American Legion Hall 112 N/A 18.52 0.00 0.28 0.00 18.8000 17 Apache Bluff 113 N/A 0.00 0.00 0.00 0.000 18 Kerneth Arthur 115 N/A 10919.62 0.00 163.79 0.00 11083.4100 19 Auld Cedar Yard 119 N/A 250.86 0.00 3.76 34.44 283.0600 20 Lanell Auld 120 N/A 0.00 0.00 0.000 0.000 21 Bandera Electric Coop 126 N/A 21.00 0.00 0.00 23.000 21.3200 23 Mrs. Dick Breing 140 N/A 0.00 0.00 0.000 0.000 0.000 23 Mrs. Dick Breing 140 N/A 0.00 0.00 0.000 0.000 0.000 0.000 0.000<	14 Alto Frio Baptist Enca	mp. 111	N/A	428.51	0.00	6.43	32.28	467.2200
16 American Legion Hall 112 N/A 18.52 0.00 0.28 0.00 18.8000 17 Apache Bulif 113 N/A 0.00 0.00 0.00 0.00 0.00 0.000 10.00 11083.4100 18 Kenneth Atthur 115 N/A 10919.62 0.00 163.79 0.00 11083.4100 19 Auld Cedar Yard 119 N/A 250.86 0.00 3.76 34.44 289.0600 20 Lanel Auld 120 N/A 0.00 0.00 0.00 0.000 0.000 21 Lanel Auld 120 N/A 0.00 0.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 2.000 21.3200 23 Hrs. Dick Beiring 140 N/A 68.76 0.00 1.03 0.00 63.790 23 Mrs. Dick Beiring 144 N/A 0.00 0.00 0.00 0.00 0.00 0.00 </td <td>16 American Legion Hall 112 N/A 18.52 0.00 0.28 0.00 18.8000 17 Apache Bulif 113 N/A 0.00 0.00 0.00 0.000 0.000 10.00 1108.34100 113 N/A 10919.62 0.00 163.79 0.00 11083.4100 102 10.00 1108.34100 10.00 0.00 0.00 0.000 0.00 11083.4100 10.28 10.00 11083.4100 10.00 10.00 0.00 0.000 0.000 0.00 11083.4100 10.00 10.00 0.00 0.00 0.00 11083.4100 10.00 10.00 0.00 0.00 0.00 0.00 0.00 11083.4100 10.00 0.00 0.00 0.00 0.00 0.00 0.00 10.00 10.00 10.00 10.00 10.00 12.20 12.40 13.80 13.80 13.80 13.80 13.80 13.80 13.80 13.80 13.80 13.80 13.80 13.80 13.80</td> <td>15 ->>New Dorm</td> <td>111</td> <td>5</td> <td>75.74</td> <td>0.00</td> <td>1.14</td> <td>0.00</td> <td>76.8800</td>	16 American Legion Hall 112 N/A 18.52 0.00 0.28 0.00 18.8000 17 Apache Bulif 113 N/A 0.00 0.00 0.00 0.000 0.000 10.00 1108.34100 113 N/A 10919.62 0.00 163.79 0.00 11083.4100 102 10.00 1108.34100 10.00 0.00 0.00 0.000 0.00 11083.4100 10.28 10.00 11083.4100 10.00 10.00 0.00 0.000 0.000 0.00 11083.4100 10.00 10.00 0.00 0.00 0.00 11083.4100 10.00 10.00 0.00 0.00 0.00 0.00 0.00 11083.4100 10.00 0.00 0.00 0.00 0.00 0.00 0.00 10.00 10.00 10.00 10.00 10.00 12.20 12.40 13.80 13.80 13.80 13.80 13.80 13.80 13.80 13.80 13.80 13.80 13.80 13.80 13.80	15 ->>New Dorm	111	5	75.74	0.00	1.14	0.00	76.8800
17 Apache Bluft 113 N/A 0.00 0.00 0.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 118 Kerneth Arthur 115 N/A 10919.62 0.00 163.79 0.00 11083.4100 139 N/A 250.66 0.00 3.76 34.44 289.0600 20 Lanell Auld 120 N/A 0.00 0.00 0.00 0.000 21.3200 22 Jerry Barkes 129 N/A 68.75 0.00 1.03 0.000 68.7300 1.03 0.000 68.7300 1.03 0.000	17 Apache Bluff 113 N/A 0.00 0.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 108.34100 119 N/A 10919.62 0.00 1163.79 0.000 1108.34100 100 102.376 34.44 283.0600 20.1 Laneli Auld 120 N/A 0.00 0.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 21.3200 21.3200 21.3200 23 Mrs. Dick Biering 140 N/A 68.76 0.00 1.03 0.00 69.7900 23 4.55 1.55 0.00 0.00 0.000 0.000 24 *** Empty **** 144 N/A 0.00 0.00 0.000 0.000 0.000 V 4 24 0.000 0.000 0.000 V 4 4 4 24 24 ***********************************	16 American Legion Hall	112	N/A	18.52	0.00	0.28	0.00	18.8000
18 Kenneth Arthur 115 N/A 10919.52 0.00 153.79 0.00 11083.4100 19 Aud Cedar Yard 119 N/A 250.88 0.00 3.76 34.44 289.0500 20 Lanell Auld 120 N/A 0.00 0.00 0.00 0.000 21 Bandera Electric Coop 126 N/A 21.00 0.00 0.32 0.00 21.3200 22 Jerry Bates 129 N/A 68.76 0.00 1.03 0.00 63.7900 23 Mrs. Dick Biering 140 N/A 0.00 0.00 0.000 0.000 24 **** Empty *** 144 N/A 0.00 0.00 0.000 ·** Accept and Create Statements Erint a Projected Balance Report showing all Customers Cancel and Exit	18 Kenneth Arthur 115 N/A 10919.52 0.00 153.79 0.00 11083.4100 19 Aud Cedar Yard 119 N/A 250.86 0.00 3.76 34.44 289.0600 20 Lanell Auld 120 N/A 0.00 0.00 0.00 0.000 21 Bandera Electric Coop 126 N/A 21.00 0.00 0.32 0.00 21.3200 22 Jerry Bates 129 N/A 68.76 0.00 1.03 0.00 63.7900 23 Mrs. Dick Biering 140 N/A 0.00 0.00 0.000 0.000 24 **** Empty **** 144 N/A 0.00 0.00 0.000 0.000 .00	17 Apache Bluff	113	N/A	0.00	0.00	0.00	0.00	0.0000
19 Aud Cedar Yard 119 N/A 250.86 0.00 3.76 34.44 283.0600 20 Lanel Aud 120 N/A 0.00 0.000 0.000 0.000 21 Bandera Electric Coop 126 N/A 21.00 0.00 0.32 0.00 21.3200 22 Jerry Bates 129 N/A 68.76 0.00 1.03 0.00 65.7900 23 Mrs. Dick Brieing 140 N/A 0.00 0.00 0.000	19 Alud Cedar Yard 119 N/A 250.86 0.00 3.76 34.44 283.0600 20 Lanel Audd 120 N/A 0.00 0.00 0.000 0.000 21 Bandera Electric Coop 126 N/A 21.00 0.00 0.32 0.00 21.3200 22 Jerry Bates 129 N/A 68.76 0.00 1.03 0.00 65.7300 23 Mrs. Dick Breing 140 N/A 0.00 0.00 0.000 0.000 0.000 24 *** Empty *** 144 N/A 0.00 0.00 0.000 0.000 v Accept and Create Statements	18 Kenneth Arthur	115	N/A	10919.62	0.00	163.79	0.00	11083.4100
201 Lamell Auld 120 N/A 0.00 0.00 0.00 0.00 0.0000 21 Bandera Electric Coop 126 N/A 21.00 0.00 0.32 0.00 21.3200 22 Jerry Bates 129 N/A 68.75 0.00 1.03 0.00 68.7300 23 Mrs. Dick Biering 140 N/A 68.75 0.00 0.00 0.000 0.0000 24 see: Empty sex 144 N/A 0.00 0.00 0.000 0.000 V Accept and Create Statements	20 Lanell Auld 120 N/A 0.00 0.00 0.00 0.00 0.0000 21 Bandera Electric Coop 126 N/A 21.00 0.00 0.32 0.00 21.3200 22 Jerry Bates 129 N/A 68.75 0.00 1.03 0.00 68.7300 23 Mrs. Dick Biering 140 N/A 68.75 0.00 0.00 0.000 0.0000 24 **** Empty *** 144 N/A 0.00 0.00 0.000 0.000 v Accept and Create Statements	19 Auld Cedar Yard	119	N/A	250.86	0.00	3.76	34.44	289.0600
21 Bandera Electric Coop 125 N/A 21.00 0.00 0.32 0.00 21.3200 22 Jerry Bates 129 N/A 68.76 0.00 1.03 0.00 69.7900 23 Mrs. Dick Biering 140 N/A 0.00 0.00 0.000 0.000 24 *** Emply *** 144 N/A 0.00 0.00 0.000 0.000 v Accept and Create Statements Print a Projected Balance Report showing all Customers Cancel and Exit	21 Bandera Electric Coop 125 N/A 21.00 0.00 0.32 0.00 21.3200 22 Jerry Bates 129 N/A 68.76 0.00 1.03 0.00 69.7900 23 Mrs. Dick Biering 140 N/A 0.00 0.00 0.00 0.000 0.000 24 *** Emply *** 144 N/A 0.00 0.00 0.000 0.000 V	20 Lanell Auld	120	N/A	0.00	0.00	0.00	0.00	0.0000
22 Jarry Bates 129 N/A 68.76 0.00 1.03 0.00 65.7900 23 Mrs. Dick Beining 140 N/A 0.00 0.00 0.000 0.000 24 *** Empty *** 144 N/A 0.00 0.00 0.000 0.000 0.000 24 *** Empty *** 144 N/A 0.00 0.00 0.000 0.000 0.000 v Accept and Create Statements Erint a Projected Balance Report showing all Customers Cancel and Exit	22 Jarry Bates 129 N/A 68.76 0.00 1.03 0.00 65.7900 23 Mrs. Dick Beining 140 N/A 0.00 0.00 0.00 0.000 24 *** Empty *** 144 N/A 0.00 0.00 0.000 0.000 0.000 24 *** Empty *** 144 N/A 0.00 0.00 0.000 0.000 0.000 v Accept and Create Statements Erint a Projected Balance Report showing all Customers Qancel and Exit	21 Bandera Electric Coop	o 126	N/A	21.00	0.00	0.32	0.00	21.3200
23 Mix Dick Bleining 14U N/A 0.00 0.00 0.00 0.00 0.000 0.000 0.000 0.000 0.000 v 24 *** Empty *** 144 N/A 0.00 0.00 0.00 0.000 0.000 • 0.000 • 0.000 • 0.000 •<	23 Mix Dick Blering 140 N/A 0.00 0.00 0.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 I 0.000 <	22 Jerry Bates	129	N/A	68.76	0.00	1.03	0.00	69.7900
24 Time Empty 144 N/A 0.00	24 *** Empty *** 144 N/A 0.00 0.00 0.00 0.00 0.00 Accept and Create Statements	23 Mrs. Dick Biering	140	N/A	0.00	0.00	0.00	0.00	0.0000
Accept and Create Statements Print a Projected Balance Report showing all Customers Lancel and Exit	Accept and Create Statements Projected Balance Report showing all Customers	24 Empty	144	N/A	0.00	0.00	0.00	0.00	0.0000
		Accept and Ureate State	ments	Em	t a Projected Balance	Heport showing all	Liustomers		

This screen will allow you to adjust the service charges. Once you have done so click on Accept and Create Statements



At this point you will notice you have a new Batch with today's date. You can print these statements at anytime, Go ahead and let everyone back in the system. Then click Print Statements.

Note Simple Statements Do Not print in detail.