

| ITEM | DATE | CLIENT ID | DESCRIPTION | QUANTITY | CHARGE(+) | CREDIT(-) | COMMENTS |
|-------------------------------------|------------|-----------|---|----------|-----------------|-------------------|--|
| PAYMENTS | | | | | | | |
| 1 | 12/17/2003 | | Payment | | | \$3,103.34 | Payment - Main Office |
| TOTAL PAYMENTS: | | | | | <u>\$0.00</u> | <u>\$3,103.34</u> | |
| ADJUSTMENTS | | | | | | | |
| 1 | 1/5/2004 | | Adjustment | | | \$15.60 | Early Payment Discount |
| TOTAL ADJUSTMENTS: | | | | | <u>\$0.00</u> | <u>\$15.60</u> | |
| EQUIPMENT MAINTENANCE | | | | | | | |
| 1 | 12/31/2003 | ZZZZZ | Equipment Maintenance Fee - Language Line Phone | | | \$78.00 | |
| TOTAL EQUIPMENT MAINTENANCE: | | | | | <u>\$78.00</u> | <u>\$0.00</u> | |
| DOCUMENT TRANSLATION | | | | | | | |
| 1 | 12/5/2003 | ZZZZZ | SPANISH Written Translation | | | \$234.00 | Job#11207-0, Ordered by Mary Smith, Phone # 212-212-3494, Word Count 433, Ct |
| TOTAL DOCUMENT TRANSLATION: | | | | | <u>\$234.00</u> | <u>\$0.00</u> | |

ertificates