

Parameters
123456 only

Future Scheduled Item Detail

January 31, 2010

Client Name	Consumer ID	Transaction Info	Sch Date	Type	Cont	Enter By	MID	Amount
January 2010								
Rose Williams	11316	Monthly - Install	1/30/2010	Debit	No	Jill	123456	\$125.00
Donald Smith	45621	Monthly - Install	1/30/2010	Debit	No	Jill	123456	\$200.00
Bradon Friends	42587	Quarterly	1/15/2010	Debit	Yes	Jill	123456	\$75.00
Kathy Gimings	23345	Monthly - Install	1/30/2010	Debit	No	Jill	123456	\$225.00
Sarah Harts	12542	Quarterly	1/15/2010	Debit	Yes	Jill	123456	\$45.00
Johnathan Jenson	65321	Quarterly	1/15/2010	Debit	Yes	Jill	123456	\$70.00
Jamie Smith	65485	Monthly - Install	1/15/2010	Debit	No	Jill	123456	\$100.00
Whitney Large	32160	Monthly - Install	1/30/2010	Debit	No	Jill	123456	\$200.00
Frank Stott	74102	Monthly - Install	1/30/2010	Debit	No	Jill	123456	\$65.00
Jessica Francis	15963	Quarterly	1/15/2010	Debit	Yes	Jill	123456	\$70.00
Michael Loving	95123	Quarterly	1/15/2010	Debit	Yes	Jill	123456	\$75.00
Tung Do	65485	Monthly - Install	1/30/2010	Debit	No	Jill	123456	\$125.00
James Woods	12580	Monthly - Install	1/30/2010	Debit	No	Jill	123456	\$225.00
Brenda Gardner	10245	Monthly - Install	1/30/2010	Debit	No	Jill	123456	\$200.00
Franklin Thompson	36985	Monthly - Install	1/30/2010	Debit	No	Jill	123456	\$175.00
Kate Waters	74102	Quarterly	1/15/2010	Debit	Yes	Jill	123456	\$55.00
Teddy Pier	35795	Quarterly	1/15/2010	Debit	Yes	Jill	123456	\$65.00
Peter Presler	651285	Monthly - Install	1/30/2010	Debit	No	Jill	123456	\$125.00
Scott Johnson	306260	Quarterly	1/15/2010	Debit	Yes	Jill	123456	\$70.00
Algerwood Jones	320185	Monthly - Install	1/30/2010	Debit	No	Jill	123456	\$150.00
Bryan Green	951037	Monthly - Install	1/30/2010	Debit	No	Jill	123456	\$135.00
Marcy Camen	233001	Quarterly	1/15/2010	Debit	Yes	Jill	123456	\$225.00
Carmen Bradley	953575	Monthly - Install	1/30/2010	Debit	No	Jill	123456	\$75.00
Todd Parker	152481	Monthly - Install	1/30/2010	Debit	No	Jill	123456	\$85.00
Thomas Smith	103452	Monthly - Install	1/30/2010	Debit	No	Jill	123456	\$125.00
Jackie Ortiz	621235	Monthly - Install	1/30/2010	Debit	No	Jill	123456	\$145.00
Torrence Smalls	345012	Monthly - Install	1/30/2010	Debit	No	Jill	123456	\$75.00
Ronald Piera	201541	Quarterly	1/15/2010	Debit	Yes	Jill	123456	\$125.00
Mathew Bramier	354126	Monthly - Install	1/30/2010	Debit	No	Jill	123456	\$150.00
Debbie Carter	145620	Monthly - Install	1/30/2010	Debit	No	Jill	123456	\$225.00
Wayne Williams	354561	Monthly - Install	1/30/2010	Debit	No	Jill	123456	\$65.00
Alex Maria	200354	Monthly - Install	1/30/2010	Debit	No	Jill	123456	\$125.00
Tony Amicis	102450	Monthly - Install	1/30/2010	Debit	No	Jill	123456	\$225.00
Cari Huffman	113590	Quarterly	1/15/2010	Debit	Yes	Jill	123456	\$75.00
David Castro	623315	Quarterly	1/15/2010	Debit	Yes	Jill	123456	\$85.00
Eric Hillford	254901	Monthly - Install	1/30/2010	Debit	No	Jill	123456	\$200.00
Ingrid Rodriguz	235461	Quarterly	1/15/2010	Debit	Yes	Jill	123456	\$70.00
Mark Gittle	521360	Monthly - Install	1/30/2010	Debit	No	Jill	123456	\$125.00
Antwan Marksman	885964	Monthly - Install	1/30/2010	Debit	No	Jill	123456	\$200.00
					January 2010 -	39	Transaction Totaling	\$4,975.00
Report Total					39	Transaction Totaling	\$4,975.00	

Parameters Used
123456 only

Future Scheduled Items Summary

January 31, 2010 to March 31, 2010

Date	# of Transactions	Amount	
1/2010	39	\$4,975.00	1/2010 - 39 Transaction Totaling \$4,975.00
2/2010	35	\$5,800.00	2/2010 - 35 Transaction Totaling \$5,800.00
3/2010	47	\$7,670.00	3/2010 - 47 Transactions Totaling \$7,670.00
Report Total		121 Transactions Totaling	\$ 18,445.00