

P.O. BOX 2764
DAVENPORT, IOWA 52809-2764
563-355-3400

Collection Period

XXXXXXXXXX IA Client Name

We send this inventory out to active clients once a month. It lists new checks and any checks that have had activity within the period that the inventory is run for.

Client Number (000XXXXX) Client Name XXXXXXXXXXXX IA

PAYABLE

Debtor Name	NAME	CLK	INT	CHECK NUMBER	DATE	AMOUNT	DATE RECEIVED	STATUS	DIV
	██████████ INC IA								
	LAST NAME, MARK A.			615	11/27/03	16.00	12/19/03	UNCLCTD	Y
	LAST NAME, TAMMY			1159	9/11/03	35.39	9/24/03	UNCLCTD	Y
	LAST NAME, JAMES C			1019	4/15/04	13.63	4/28/04	IN PRGS	N
	LAST NAME SANDBLASTING			2057	9/22/04	34.62	9/27/04	PAID	N
	LAST NAME, RANDY J.			175	10/26/03	26.59	11/12/03	UNCLCTD	N
	LAST NAME, MICHAEL A.			1009	11/02/03	28.31	11/20/03	UNCLCTD	N
	██████████			598	12/02/03	14.49	12/19/03	PAID	Y
	██████████			2475	6/30/04	50.00	7/16/04	UNCLCTD	Y
	██████████			1108	4/14/04	20.00	4/28/04	UNCLCTD	N
	██████████			192	6/18/04	30.33	6/24/04	UNCLCTD	Y
	██████████			926	6/11/04	21.03	6/25/04	PAID	N
	██████████			2060	5/16/05	20.63	5/24/05	PAID	N
	██████████			2183	4/19/04	11.94	4/22/04	PAID	Y
	██████████			1019	7/05/03	6.74	7/16/03	PAID	N
	██████████			1428	6/01/04	16.38	6/07/04	PAID	N
	██████████			1062	4/22/04	23.52	4/28/04	PAID	N
	██████████			1060	5/12/04	8.01	5/26/04	PAID	N
	██████████			1180	5/31/04	61.87	6/07/04	UNCLCTD	Y
	██████████			1854	11/29/03	23.70	12/19/03	UNCLCTD	N
	██████████			951	11/16/03	23.60	12/02/03	IN PRGS	N
	██████████			5066	9/11/03	34.88	10/02/03	IN PRGS	N
	██████████			131	12/08/03	17.57	12/19/03	IN PRGS	N
	* LOCATION TOTAL	22		539.23	AVERAGE CHECK				24.51
	S/B DECLINE	7		220.02					
	RECEIVED	22		539.23					
	COLLECTED	9		157.36					
	UNCOLLECTABLE	9		292.19					
	IN PROGRESS	4		89.68					

>0 : BALANCE REMAINING ON CHECK

Status Codes:

UNCLCTD—We have attempted to collect on these and have determined them uncollectible. We will continue to report to credit bureaus and to accept payments but are not actively calling on them.
NOTE—this code can also mean that checks have been turned over for legal process.
PAID—We have received payment in this period for these checks
IN PRGS—We are actively attempting to collect.
EFT—These are being presented electronically.