

AR Ledger
January 1, 2009 - January 1, 2025

ID	Description	Date	Type	Reference	Beginning Balance	Debit	Credit	Balance
01STARFA	ALLAN M STARR FAMILY TRUST II		Beginning Balance		0.00			0.00
		04/14/19	Invoice #31193	31193		785.00		785.00
		04/19/19	Check				500.00	285.00
		06/20/19	Late Charge			10.00		295.00
		08/07/19	Credit Memo				295.00	0.00
	ALLAN M STARR FAMILY TRUST II Totals				0.00	795.00	795.00	0.00
	Report Totals				0.00	795.00	795.00	0.00