

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF SOUTH CAROLINA

PROOF OF CLAIM



Your Claim is Scheduled As Follows:  
Schedule/Claim ID: s15538  
AMOUNT/CLASSIFICATION:  
\$21,957.44 UNSECURED

Name of Debtor:  
Cliffs Club & Hospitality Service Company, LLC

Case Number:  
12-01237

NOTE: See reverse and attached for List of Debtors/Case Numbers/important details. Other than claims under 11 U.S.C. § 503(b)(9), this form should not be used to make a claim for Administrative Expenses arising after the commencement of the case. A "request" for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503(a).

Name of Creditor (the person or other entity to whom the debtor owes money or property):  
Claims Recovery Group LLC (As Assignee of Cintas Corporation LOC 216)

Name and address where notices should be sent:  
29347866901281  
CLAIMS RECOVERY GROUP LLC  
(TRANSFEROR: Cintas Corporation LOC 216)  
92 UNION AVE  
CRESSKILL, NJ 07626

RECEIVED  
MAY 29 2012  
BMC GROUP

The amounts reflected above constitute your claim as scheduled by the Debtor or pursuant to a filed claim. If you agree with the amounts set forth herein, and have no other claim against the Debtor, you do not need to file this proof of claim EXCEPT as stated below.

If the amounts shown above are listed as Contingent, Unliquidated or Disputed, a proof of claim must be filed except as provided in the accompanying bar date notice.

If you have already filed a proof of claim with the Bankruptcy Court or BMC, you do not need to file again.

Creditor Telephone Number (201) 266-6477 email:

Name and address where payment should be sent (if different from above):

☐ Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.

THIS SPACE IS FOR COURT USE ONLY

☐ Check this box to indicate that this claim amends a previously filed claim.

Court Claim Number (if known):

Filed on:

1. AMOUNT OF CLAIM AS OF DATE CASE FILED \$ 23,629.76

If all or part of your claim is secured, complete item 4.

If all or part of your claim is entitled to priority, complete item 5.

☐ Check this box if claim includes interest or other charges in addition to the principal amount of claim. Attach itemized statement of interest or charges.

2. BASIS FOR CLAIM: Services performed  
(See instruction #2)

3. LAST FOUR DIGITS OF ANY NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR:

3a. Debtor may have scheduled account as:  
(See instruction #3a)

3b. Uniform Claim Identifier (optional):  
(See instruction #3b)

4. SECURED CLAIM: (See instruction #4)

Check the appropriate box if your claim is secured by a lien on property or a right of set off, attach required redacted documents, and provide the requested information.

Nature of property or right of setoff:  
Describe:

☐ Real Estate ☐ Motor Vehicle ☐ Other \_\_\_\_\_

Value of Property: \$ \_\_\_\_\_

Annual Interest Rate: \_\_\_\_\_ % ☐ Fixed or ☐ Variable  
(when case was filed)

Amount of arrearage and other charges, as of time case filed, included in secured claim, if any: \$ \_\_\_\_\_

Basis for Perfection: \_\_\_\_\_

Amount of Secured Claim: \$ \_\_\_\_\_

Amount Unsecured: \$ \_\_\_\_\_

5. Amount of Claim Entitled to Administrative Expense status under 11 U.S.C. § 503(b)(9) or Priority under 11 U.S.C. § 507(a). If any part of the claim falls into one of the following categories, check the box specifying the administrative expense or priority and state the amount.

Amount entitled to priority: \$ \_\_\_\_\_

Amount entitled to administrative expense under 11 U.S.C. § 503(b)(9): \$ \_\_\_\_\_

You MUST specify the priority of the claim:

☐ Domestic support obligations under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).

☐ Up to \$2,600\* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. § 507(a)(7).

☐ Wages, salaries, or commissions (up to \$11,725\*), earned within 180 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. § 507(a)(4).

☐ Taxes or penalties owed to governmental units - 11 U.S.C. § 507(a)(8).

☐ Contributions to an employee benefit plan - 11 U.S.C. § 507(a)(5).

☐ Other - Specify applicable paragraph of 11 U.S.C. § 507(a) ( \_\_\_\_\_ ).

☐ Value of goods received by the debtor within 20 days before the date of the bankruptcy filing - 11 U.S.C. § 503(b)(9).

\* Amounts are subject to adjustment on 4/1/13 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.

Cliffs POC



00988

6. CREDITS: The amount of all payments on this claim has been credited for the purpose of making this proof of claim. (See instruction #6)

**7. DOCUMENTS:** Attached are redacted copies of documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. If the claim is secured, box 4 has been completed, and redacted copies of documents providing evidence of perfection of a security interest are attached. (See instruction #7, and definition of "redacted").  
**DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY BE DESTROYED AFTER SCANNING.**  
If the documents are not available, please explain:

**DATE-STAMPED COPY:** To receive an acknowledgment of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim.

The original of this completed proof of claim form must be sent by mail or hand delivered (**FAXES OR EMAIL NOT ACCEPTED**) so that it is actually received on or before 4:00 pm prevailing Eastern Time on May 31, 2012 for Non-Governmental Claimants OR on or before 4:00 pm prevailing Eastern Time on August 27, 2012 for Governmental Claimants.

**BY MAIL TO:**  
BMC Group, Inc  
Attn: Cliffs Claims Processing  
PO Box 3020  
Chanhassen, MN 55317-3020

**BY MESSENGER OR OVERNIGHT DELIVERY TO:**  
BMC Group, Inc  
Attn: Cliffs Claims Processing  
18675 Lake Drive East  
Chanhassen, MN 55317

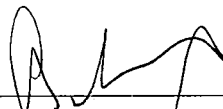
**8. SIGNATURE:** (See instruction #8)

Check the appropriate box.

- ☒ I am the creditor. ☐ I am the creditor's authorized agent.  
(Attach copy of power of attorney, if any.) ☐ I am the trustee, or the debtor, or  
their authorized agent. ☐ I am a guarantor, surety, indorser, or other codebtor.  
(See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: Allison Axenrad  
Title: \_\_\_\_\_  
Company: Claims Recovery Group LLC  
Address and telephone number (if different from notice address above):  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Telephone number: \_\_\_\_\_ email: \_\_\_\_\_

(Signature) 

(Date) 5/22/12

Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.

**LIST OF DEBTORS:**

Case Name	Case Nbr
The Cliffs Club & Hospitality Group, Inc.	12-01220
CCHG Holdings, Inc.	12-01223
The Cliffs at Mountain Park Golf & Country Club, LLC	12-01225
The Cliffs at Keowee Vineyards Golf & Country Club, LLC	12-01226
The Cliffs at Walnut Cove Golf & Country Club, LLC	12-01227
The Cliffs at Keowee Falls Golf & Country Club, LLC	12-01229
The Cliffs at Keowee Springs Golf & Country Club, LLC	12-01230
The Cliffs at High Carolina Golf & Country Club, LLC	12-01231
The Cliffs at Glassy Golf & Country Club, LLC	12-01234
The Cliffs Valley Golf & Country Club, LLC	12-01236
Cliffs Club & Hospitality Service Company, LLC	12-01237

Description of Adjustment	Use Drop Down Menu For Codes	Loc. Received Our S / We Have S For a Loc	Adjust- ment Code (999, BD, SC)	Master Name	Master No.	Check No.	Invoice No.	Date of Invoice	Amount of Adjustment	*Bad Debt Info.	
										Sales Tax Charged	State

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Manager Approval

Approval to at

Profit Center:

216

Date

3/15/2012

Entered by Anita Towle

Customer filed Chapter 11 Case # 27-1396559	J	BD	Cliffs at Glassy	296	422628	12/1/2011	\$ (57.14)	\$ (3.23)	SC
Customer filed Chapter 11 Case # 27-1396559	J	BD	Cliffs at Glassy	296	422629	12/1/2011	\$ (102.67)	\$ (5.81)	SC
Customer filed Chapter 11 Case # 27-1396559	J	BD	Cliffs at Glassy	296	422630	12/1/2011	\$ (63.05)	\$ (3.57)	SC
Customer filed Chapter 11 Case # 27-1396559	J	BD	Cliffs at Glassy	296	425606	12/8/2011	\$ (57.14)	\$ (3.23)	SC
Customer filed Chapter 11 Case # 27-1396559	J	BD	Cliffs at Glassy	296	425607	12/8/2011	\$ (102.67)	\$ (5.81)	SC
Customer filed Chapter 11 Case # 27-1396559	J	BD	Cliffs at Glassy	296	425608	12/8/2011	\$ (63.05)	\$ (3.57)	SC
Customer filed Chapter 11 Case # 27-1396559	J	BD	Cliffs at Glassy	296	428569	12/15/2011	\$ (57.14)	\$ (3.23)	SC
Customer filed Chapter 11 Case # 27-1396559	J	BD	Cliffs at Glassy	296	428570	12/15/2011	\$ (102.67)	\$ (5.81)	SC

\*Indicate the amount of the sales tax for all invoices written off as I state in which the customer is located.

Batch Total	-605.53
Batch No.	36591
Batch Date	3-19-12

Description of Adjustment	Use Drop Down Menu For Codes	Loc Received Over 5 / W/ e have 5 For a Loc	Adjustment Code (999, BD, SC)	Master Name	Master No.	Check No.	Invoice No.	Date of Invoice	Amount of Adjustment	*Bond Data Info	
										Sales Tax Charged	State

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Profit Center: 216

Date 3/15/2012  
Entered by Anita Towne



Customer filed Chapter 11 Case # 27-1396559	J	BD	Cliffs at Glassy	296	428571	12/15/2011	\$ (63.05)	\$ (3.57)	SC
Customer filed Chapter 11 Case # 27-1396559	J	BD	Cliffs at Glassy	296	431561	12/22/2011	\$ (57.14)	\$ (3.23)	SC
Customer filed Chapter 11 Case # 27-1396559	J	BD	Cliffs at Glassy	296	431562	12/22/2011	\$ (102.67)	\$ (5.81)	SC
Customer filed Chapter 11 Case # 27-1396559	J	BD	Cliffs at Glassy	296	431563	12/22/2011	\$ (63.05)	\$ (3.57)	SC
Customer filed Chapter 11 Case # 27-1396559	J	BD	Cliffs at Glassy	296	434509	12/29/2011	\$ (57.14)	\$ (3.23)	SC
Customer filed Chapter 11 Case # 27-1396559	J	BD	Cliffs at Glassy	296	434510	12/29/2011	\$ (102.67)	\$ (5.81)	SC
Customer filed Chapter 11 Case # 27-1396559	J	BD	Cliffs at Glassy	296	434511	12/29/2011	\$ (63.05)	\$ (3.57)	SC
Customer filed Chapter 11 Case # 27-1396559	J	BD	Cliffs at Glassy	296	437462	1/5/2012	\$ (57.14)	\$ (3.23)	SC

\*Indicate the amount of the sales tax for all invoices written off as if state in which the customer is located.

Batch Total	-565.91
Batch No.	36592
Batch Date	3-19-12

Description of Adjustment	Use Drop Down Menu For Codes	Loc. Received Our \$ / W/o Barre \$ Per a Loc	Adjustment Code (999, BD, SC)	Master Name	Master No.	Check No.	Invoice No.	Date of Invoice	Amount of Adjustment	Sales Tax Charged	State
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Manager Approval 

Approval to at

Profit Center:

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Date

3/15/2012

Entered by Anita Towne



Customer filed Chapter 11 Case # 27-1396559	J		BD	Cliffs at Glassy	296	437463	1/5/2012	\$ (102.67)	\$ (5.81)	SC
Customer filed Chapter 11 Case # 27-1396559	J		BD	Cliffs at Glassy	296	437464	1/5/2012	\$ (63.05)	\$ (3.57)	SC
Customer filed Chapter 11 Case # 27-1396559	J		BD	Cliffs at Glassy	296	440390	1/12/2012	\$ (57.14)	\$ (3.23)	SC
Customer filed Chapter 11 Case # 27-1396559	J		BD	Cliffs at Glassy	296	440391	1/12/2012	\$ (102.67)	\$ (5.81)	SC
Customer filed Chapter 11 Case # 27-1396559	J		BD	Cliffs at Glassy	296	440392	1/12/2012	\$ (63.05)	\$ (3.57)	SC
Customer filed Chapter 11 Case # 27-1396559	J		BD	Cliffs at Glassy	296	443333	1/19/2012	\$ (57.14)	\$ (3.23)	SC
Customer filed Chapter 11 Case # 27-1396559	J		BD	Cliffs at Glassy	296	443334	1/19/2012	\$ (102.67)	\$ (5.81)	SC
Customer filed Chapter 11 Case # 27-1396559	J		BD	Cliffs at Glassy	296	443335	1/19/2012	\$ (63.05)	\$ (3.57)	SC

\*Indicate the amount of the sales tax for all invoices written off as I state in which the customer is located.

Batch Total	-611.44
Batch No.	36593
Batch Date	3-19-12

Description of Adjustment	Use Drop Down Menu For Codes	Loc Received Our \$ / We have \$ For a Loc	Adjustment Code (999, BD, SC)	Master Name	Master No.	Check No.	Invoice No.	Date of Invoice	Amount of Adjustment	Sales Tax Charged	State
	<div style="text-align: right;">*Read These Instructions</div>										

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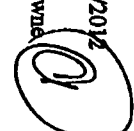
Manager Approval 

Approval to a

Profit Center: 216

Date

3/15/2012

Entered by Anita Towne 


Customer filed Chapter 11 Case # 27-1396559	J	BD	Cliffs at Glassy	296	446295	1/26/2012	\$ (57.14)	\$ (3.23)	SC
Customer filed Chapter 11 Case # 27-1396559	J	BD	Cliffs at Glassy	296	446296	1/26/2012	\$ (102.67)	\$ (5.81)	SC
Customer filed Chapter 11 Case # 27-1396559	J	BD	Cliffs at Glassy	296	446297	1/26/2012	\$ (63.05)	\$ (3.57)	SC
Customer filed Chapter 11 Case # 27-1396559	J	BD	Cliffs at Glassy	296	449276	2/2/2012	\$ (57.14)	\$ (3.23)	SC
Customer filed Chapter 11 Case # 27-1396559	J	BD	Cliffs at Glassy	296	449277	2/2/2012	\$ (102.67)	\$ (5.81)	SC
Customer filed Chapter 11 Case # 27-1396559	J	BD	Cliffs at Glassy	296	449278	2/2/2012	\$ (63.05)	\$ (3.57)	SC
Customer filed Chapter 11 Case # 27-1396559	J	BD	Cliffs at Glassy	296	452237	2/9/2012	\$ (57.14)	\$ (3.23)	SC
Customer filed Chapter 11 Case # 27-1396559	J	BD	Cliffs at Glassy	296	452238	2/9/2012	\$ (102.67)	\$ (5.81)	SC

\*Indicate the amount of the sales tax for all invoices written off as E state in which the customer is located.

Batch Total	-605.53
Batch No.	36594
Batch Date	3-19-12

Description of Adjustment	Use Drop Down Menu For Code	Loc. Received Over \$ / We have \$ For a Loc	Adjustment Code (999, BD, SC)	Master Name	Master No.	Check No.	Invoice No.	Date of Invoice	Amount of Adjustment	Paid Debit Info.	
										Sales Tax Charged	State

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Profit Center:

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Date

3/15/2012

Entered by: Anita Towne 

Customer filed Chapter 11 Case # 27-1396559	J		BD	Cliffs at Glassy	296		452239	2/9/2012	\$ (63.05)	\$ (3.57)	SC
Customer filed Chapter 11 Case # 27-1396559	J		BD	Cliffs at Glassy	296		455172	2/16/2012	\$ (57.14)	\$ (3.23)	SC
Customer filed Chapter 11 Case # 27-1396559	J		BD	Cliffs at Glassy	296		455173	2/16/2012	\$ (102.67)	\$ (5.81)	SC
Customer filed Chapter 11 Case # 27-1396559	J		BD	Cliffs at Glassy	296		455174	2/16/2012	\$ (63.05)	\$ (3.57)	SC
Customer filed Chapter 11 Case # 27-1396559	J		BD	Cliffs at Glassy	296		458138	2/23/2012	\$ (57.14)	\$ (3.23)	SC
Customer filed Chapter 11 Case # 27-1396559	J		BD	Cliffs at Glassy	296		458139	2/23/2012	\$ (102.67)	\$ (5.81)	SC
Customer filed Chapter 11 Case # 27-1396559	J		BD	Cliffs at Glassy	296		458140	2/23/2012	\$ (63.05)	\$ (3.57)	SC
			#N/A								

\*Indicate the amount of the sales tax for all invoices written off as I state in which the customer is located.


Batch Total	-508.77
Batch No.	36595
Batch Date	3-19-12

Description of Adjustment	Use Drop Down Menu For Codes	Loc. Received Over \$ / W/ a	Adjustment Code (999, BD, SC)	Master Name	Master No.	Check No.	Invoice No.	Date of Invoice	Amount of Adjustment	Red Book Info	
										Sales Tax Charged	State

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Manager Approval  Approval to be

Profit Center: 216

Date 2/29/2012  
Entered by Anita Towne 

Customer filed Bankruptcy	J	BD	Cliffs at Keowee Fe	339	422475	12/1/2011	\$ (67.34)	\$ (4.41)	SC
Customer filed Bankruptcy	J	BD	Cliffs at Keowee Fe	339	425453	12/8/2011	\$ (67.34)	\$ (4.41)	SC
Customer filed Bankruptcy	J	BD	Cliffs at Keowee Fe	339	428421	12/15/2011	\$ (67.34)	\$ (4.41)	SC
Customer filed Bankruptcy	J	BD	Cliffs at Keowee Fe	339	431410	12/22/2011	\$ (67.34)	\$ (4.41)	SC
Customer filed Bankruptcy	J	BD	Cliffs at Keowee Fe	339	434360	12/29/2011	\$ (67.34)	\$ (4.41)	SC
Customer filed Bankruptcy	J	BD	Cliffs at Keowee Fe	339	437312	1/5/2012	\$ (67.34)	\$ (4.41)	SC
Customer filed Bankruptcy	J	BD	Cliffs at Keowee Fe	339	440243	1/12/2012	\$ (67.34)	\$ (4.41)	SC
Customer filed Bankruptcy	J	BD	Cliffs at Keowee Fe	339	443182	1/19/2012	\$ (67.34)	\$ (4.41)	SC

\*Indicate the amount of the sales tax for all invoices written off as F state in which the customer is located.

Batch Total	-538.72
Batch No.	36547
Batch Date	2/29/12



Description of Adjustment		Use Drop Down Menu For Codes	Loc. Received Over \$ / W/e have \$ For a Loc	Adjust- ment Code (999, BD, SC)	Master Name	Master No.	Guest No.	Invoice No.	Date of Invoices	Amount of Adjustment	Sales Tax Charged	State	*Bad Debt Info.
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Manager Approval

Approval to be

Profit Center: 216

Date 2/29/2012

Entered by Anita Towne

Customer filed Bankruptcy	J	BD	Cliffs at Keowee Fd	339	446148	1/26/2012	\$ (67.34)	\$ (4.41)	SC
Customer filed Bankruptcy	J	BD	Cliffs at Keowee Fd	339	449121	2/2/2012	\$ (67.34)	\$ (4.41)	SC
Customer filed Bankruptcy	J	BD	Cliffs at Keowee Fd	339	452087	2/9/2012	\$ (67.34)	\$ (4.41)	SC
Customer filed Bankruptcy	J	BD	Cliffs at Keowee Fd	339	455022	2/16/2012	\$ (67.34)	\$ (4.41)	SC
Customer filed Bankruptcy	J	BD	Cliffs at Keowee Fd	339	457993	2/23/2012	\$ (67.34)	\$ (4.41)	SC
Customer filed Bankruptcy	J	BD	Cliffs at Keowee Fd	339	422476	12/1/2011	\$ (156.57)	\$ (10.24)	SC
Customer filed Bankruptcy	J	BD	Cliffs at Keowee Fd	339	425454	12/8/2011	\$ (151.76)	\$ (9.93)	SC
Customer filed Bankruptcy	J	BD	Cliffs at Keowee Fd	339	428422	12/15/2011	\$ (151.76)	\$ (9.93)	SC
Batch Total							-796.79		
Batch No.							36548		
Batch Date							2/29/12		

\*Indicate the amount of the sales tax for all invoices written off as I state in which the customer is located.

Description of Adjustment	Use	Loc Received	Adjust-	Master Name	Master No.	Check No.	Invoice No.	Date of Invoice	Amount of Adjustment	*Read Debit Info.	
	Drop	Our \$ / W/e	ment							Sales Tax	State
	Debit	have \$ For a	Code							Changed	
	For		(999, BD, SC)								

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Manager Approval

Approval to as

Profit Center:

216

Date

2/29/2012

Entered by Anita Towne

Customer filed Bankruptcy	J	BD	Cliffs at Keowee Fd	339	431411	12/22/2011	\$ (154.17)	\$ (10.09)	SC
Customer filed Bankruptcy	J	BD	Cliffs at Keowee Fd	339	434361	12/29/2011	\$ (151.76)	\$ (9.93)	SC
Customer filed Bankruptcy	J	BD	Cliffs at Keowee Fd	339	437313	1/5/2012	\$ (154.17)	\$ (10.09)	SC
Customer filed Bankruptcy	J	BD	Cliffs at Keowee Fd	339	440244	1/12/2012	\$ (151.76)	\$ (9.93)	SC
Customer filed Bankruptcy	J	BD	Cliffs at Keowee Fd	339	443187	1/19/2012	\$ (151.76)	\$ (9.93)	SC
Customer filed Bankruptcy	J	BD	Cliffs at Keowee Fd	339	446149	1/26/2012	\$ (151.76)	\$ (9.93)	SC
Customer filed Bankruptcy	J	BD	Cliffs at Keowee Fd	339	449122	2/2/2012	\$ (151.76)	\$ (9.93)	SC
Customer filed Bankruptcy	J	BD	Cliffs at Keowee Fd	339	452088	2/9/2012	\$ (151.76)	\$ (9.93)	SC

\*Indicate the amount of the sales tax for all invoices written off as F state in which the customer is located.


Batch Total	-1218.90
Batch No.	36549
Batch Date	2-29-12

Description of Adjustment	Use Drop Down Menu For Codes	Loc. Received Our \$ / Yr Have \$ For a Loc	Adjust- ment Code (999, BD, SC)	Master Name	Master No.	Check No.	Invoice No.	Date of Invoice	Amount of Adjustment	Sales Tax Charged	State

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Manager Approval  Approval to at

Profit Center: 216

Date 2/29/2012  
Entered by Anita Towne 

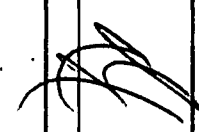
Customer filed Bankruptcy	J		BD	Cliffs at Keowee Fd	339		455023	2/16/2012	\$ (151.76)	\$ (9.93)	SC
Customer filed Bankruptcy	J		BD	Cliffs at Keowee Fd	339		457994	2/23/2012	\$ (151.76)	\$ (9.93)	SC
Customer filed Bankruptcy	J		BD	Cliffs at Keowee St	7013		435668	1/3/2012	\$ (45.98)	\$ (3.01)	SC
Customer filed Bankruptcy	J		BD	Cliffs at Keowee St	7013		435669	1/3/2012	\$ (114.05)	\$ (7.46)	SC
Customer filed Bankruptcy	J		BD	Cliffs at Keowee St	7013		437314	1/5/2012	\$ (9.37)	\$ (0.61)	SC
Customer filed Bankruptcy	J		BD	Cliffs at Keowee St	7013		438604	1/10/2012	\$ (45.98)	\$ (3.01)	SC
Customer filed Bankruptcy	J		BD	Cliffs at Keowee St	7013		438605	1/10/2012	\$ (114.05)	\$ (7.46)	SC
Customer filed Bankruptcy	J		BD	Cliffs at Keowee St	7013		440245	1/12/2012	\$ (9.37)	\$ (0.61)	SC

\*Indicate the amount of the sales tax for all invoices written off as I state in which the customer is located.

Batch Total	-642.32
Batch No.	36550
Batch Date	2-29-12

Description of Adjustment	Use Drop Down Menu For Codes	Loc Received Over \$ / We have \$ For a Loc	Adjustment Code (999, BD, SC)	Master Name	Master No.	Check No.	Invoice No.	Date of Invoice	Amount of Adjustment	*Bad Debt Info	
										Sales Tax Charged	State

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Manager Approval 


Approval to be

Profit Center:

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Date

2/29/2012

Entered by Anita Towne 

Customer filed Bankruptcy	J	BD	Cliffs at Keowee St	7013	441566	1/17/2012	\$ (45.98)	\$ (3.01)	SC
Customer filed Bankruptcy	J	BD	Cliffs at Keowee St	7013	441567	1/17/2012	\$ (114.05)	\$ (7.46)	SC
Customer filed Bankruptcy	J	BD	Cliffs at Keowee St	7013	443184	1/19/2012	\$ (9.37)	\$ (0.61)	SC
Customer filed Bankruptcy	J	BD	Cliffs at Keowee St	7013	444474	1/24/2012	\$ (34.59)	\$ (2.26)	SC
Customer filed Bankruptcy	J	BD	Cliffs at Keowee St	7013	444475	1/24/2012	\$ (114.05)	\$ (7.46)	SC
Customer filed Bankruptcy	J	BD	Cliffs at Keowee St	7013	446150	1/26/2012	\$ (9.37)	\$ (0.61)	SC
Customer filed Bankruptcy	J	BD	Cliffs at Keowee St	7013	447469	1/31/2012	\$ (40.84)	\$ (2.67)	SC
Customer filed Bankruptcy	J	BD	Cliffs at Keowee St	7013	447470	1/31/2012	\$ (114.05)	\$ (7.46)	SC

\*Indicate the amount of the sales tax for all invoices written off as I state in which the customer is located.

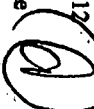
Batch Total	-482.30
Batch No.	30551
Batch Date	2/29/12

Description of Adjustment	Use Drop Down Menu For Codes	Loc. Referred Our S / We have S For a Loc	Adjustment Code (999, BD, SC)	Master Name	Master No.	Check No.	Invoice No.	Date of Invoice	Amount of Adjustment	Sales Tax Charged	State
	<div style="text-align: right;">*Bad Debt Info.</div>										

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Customer filed Bankruptcy	J	BD	Cliffs at Keowee St	7013	449123	2/2/2012	\$ (9.37)	\$ (0.61)	SC
Customer filed Bankruptcy	J	BD	Cliffs at Keowee St	7013	450436	2/7/2012	\$ (39.33)	\$ (2.57)	SC
Customer filed Bankruptcy	J	BD	Cliffs at Keowee St	7013	450437	2/7/2012	\$ (114.05)	\$ (7.46)	SC
Customer filed Bankruptcy	J	BD	Cliffs at Keowee St	7013	452089	2/9/2012	\$ (9.37)	\$ (0.61)	SC
Customer filed Bankruptcy	J	BD	Cliffs at Keowee St	7013	453402	2/14/2012	\$ (39.33)	\$ (2.57)	SC
Customer filed Bankruptcy	J	BD	Cliffs at Keowee St	7013	453403	2/14/2012	\$ (114.05)	\$ (7.46)	SC
Customer filed Bankruptcy	J	BD	Cliffs at Keowee St	7013	455024	2/16/2012	\$ (9.37)	\$ (0.61)	SC
Customer filed Bankruptcy	J	BD	Cliffs at Keowee St	7013	456297	2/21/2012	\$ (39.33)	\$ (2.57)	SC

\*Indicate the amount of the sales tax for all invoices written off as I state in which the customer is located:

Batch Total	-374.20
Batch No.	36552
Batch Date	2/29/12

Description of Adjustment	Use Drop Down Menu For Codes	Loc. Restricted Our \$ / Yr (999, BD, SC)	Adjustment Code (999, BD, SC)	Master Name	Master No.	Check No.	Invoice No.	Date of Invoice	Amount of Adjustment	Sales Tax Collected	State

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Customer filed Bankruptcy	J	BD	Cliffs at Keowee Sc	7013	456298	2/21/2012	\$ (114.05)	\$ (7.46)	SC
Customer filed Bankruptcy	J	BD	Cliffs at Keowee Sc	7013	457995	2/23/2012	\$ (9.37)	\$ (0.61)	SC
Customer filed Bankruptcy	J	BD	Cliffs at Keowee Sc	7013	459309	2/28/2012	\$ (39.33)	\$ (2.57)	SC
Customer filed Bankruptcy	J	BD	Cliffs at Keowee Sc	7013	459310	2/28/2012	\$ (114.05)	\$ (7.46)	SC
Customer filed Bankruptcy	J	BD	Cliffs Lake Develop	7008	317518	4/5/2011	\$ (40.97)	\$ (2.68)	SC
Customer filed Bankruptcy	J	BD	Cliffs Lake Develop	7008	319245	4/7/2011	\$ (27.15)	\$ (1.78)	SC
Customer filed Bankruptcy	J	BD	Cliffs Lake Develop	7008	320620	4/12/2011	\$ (40.97)	\$ (2.68)	SC
Customer filed Bankruptcy	J	BD	Cliffs Lake Develop	7008	322317	4/14/2011	\$ (27.15)	\$ (1.78)	SC

\*Indicate the amount of the sales tax for all invoices written off as I state in which the customer is located.

have been paid already.

Batch Total	-413.04
Batch No.	36553
Batch Date	2-29-12

Description of Adjustment	Use	Loc Reversed	Adjust-	Master Name	Master No.	Check No.	Invoice No.	Date of Invoice	Amount of Adjustment	Sales Tax Charged	State
	Drop	Our S / W/	ment								
	Down	have S For a	Code								
	Mean		(999)								
	For		BD, SC								
	Codes	Loc									

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Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs Lake Develop	7008		335947	5/17/2011	\$	(40.97)	\$	(2.68)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs Lake Develop	7008		337650	5/19/2011	\$	(27.15)	\$	(1.78)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs Lake Develop	7008		338986	5/24/2011	\$	(40.97)	\$	(2.68)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs Lake Develop	7008		340710	5/26/2011	\$	(27.15)	\$	(1.78)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs Lake Develop	7008		342053	5/31/2011	\$	(40.97)	\$	(2.68)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs Lake Develop	7008		343751	6/2/2011	\$	(27.15)	\$	(1.78)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs Lake Develop	7008		345095	6/7/2011	\$	(40.97)	\$	(2.68)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs Lake Develop	7008		346782	6/9/2011	\$	(27.15)	\$	(1.78)	SC

\*Indicate the amount of the sales tax for all invoices written off as if state in which the customer is located.

Batch Total	-272.48
Batch No.	36555
Batch Date	2-29-12

Description of Adjustment		Use Drop Down Menu For Codes	Loc Received Our \$ / We have \$ For a Loc	Adjustment Code (999, BD, SC)	Master Name	Master No.	Check No.	Invoice No.	Date of Invoices	Amount of Adjustment	Sales Tax Charged	State
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Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs Lake Develop	7008	348092	6/14/2011	\$ (40.97)	\$ (2.68)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs Lake Develop	7008	349803	6/16/2011	\$ (27.15)	\$ (1.78)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs Lake Develop	7008	351139	6/21/2011	\$ (40.97)	\$ (2.68)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs Lake Develop	7008	352855	6/23/2011	\$ (27.15)	\$ (1.78)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs Lake Develop	7008	354181	6/28/2011	\$ (40.97)	\$ (2.68)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs Lake Develop	7008	355869	6/30/2011	\$ (27.15)	\$ (1.78)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs Lake Develop	7008	357224	7/5/2011	\$ (40.97)	\$ (2.68)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs Lake Develop	7008	358919	7/7/2011	\$ (27.15)	\$ (1.78)	SC

\*Indicate the amount of the sales tax for all invoices written off as I state in which the customer is located.

Batch Total	-272.48
Batch No.	36556
Batch Date	2-29-12



Description of Adjustment	Use Drop Down Menu For Codes	Loc. Received Our \$ / We Have \$ For a Loc	Adjust- ment Code (999, BD, SC)	Master Name	Master No.	Check No.	Invoice No.	Date of Invoice	Amount of Adjustment	Sales Tax Charged	State
	<div style="text-align: right;">*Read Data Info.</div>										

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Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs Lake Develop	7008		360225	7/12/2011	\$ (40.97)	\$ (2.68)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs Lake Develop	7008		361911	7/14/2011	\$ (27.15)	\$ (1.78)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs Lake Develop	7008		363224	7/19/2011	\$ (40.97)	\$ (2.68)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs Lake Develop	7008		364922	7/21/2011	\$ (27.15)	\$ (1.78)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs Lake Develop	7008		366234	7/26/2011	\$ (40.97)	\$ (2.68)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs Lake Develop	7008		367923	7/28/2011	\$ (27.15)	\$ (1.78)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs Lake Develop	7008		369275	8/2/2011	\$ (40.97)	\$ (2.68)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs Lake Develop	7008		370970	8/4/2011	\$ (27.15)	\$ (1.78)	SC

\*Indicate the amount of the sales tax for all invoices written off as I state in which the customer is located.

Batch Total	-272.48
Batch No.	36557
Batch Date	2-29-12

Description of Adjustment	Use Drop Down Menu For Code	Loc. Received Over \$ / Yr Have \$ For a Loc	Adjust- ment Code (999, BD, SC)	Master Name	Master No.	Check No.	Invoice No.	Date of Invoice	Amount of Adjustment	*Read Date Info.	
										Sales Tax Charged	State

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Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs Lake Develop	7008	372267	8/9/2011	\$ (40.97)	\$ (2.68)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs Lake Develop	7008	373956	8/1/2011	\$ (27.15)	\$ (1.78)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs Lake Develop	7008	375296	8/16/2011	\$ (40.97)	\$ (2.68)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs Lake Develop	7008	377000	8/18/2011	\$ (27.15)	\$ (1.78)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs Lake Develop	7008	378346	8/23/2011	\$ (6.41)	\$ (0.42)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs Lake Develop	7008	380035	8/25/2011	\$ (27.15)	\$ (1.78)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs Lake Develop	7008	381389	8/30/2011	\$ (6.41)	\$ (0.42)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs Lake Develop	7008	383058	9/1/2011	\$ (27.15)	\$ (1.78)	SC

\*Indicate the amount of the sales tax for all invoices written off as I state in which the customer is located.

Batch Total	-203.36
Batch No.	36558
Batch Date	2-29-12

Description of Adjustment	Use	Loc Received	Adjust-	Master Name	Master No.	Check No.	Invoice No.	Date of Invoice	Amount of Adjustment	Sales Tax Charged	State
	Drop Down Menu For Codes	Our \$ / We have \$ For a Loc	ment Code (999, BD, SC)								

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Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs Lake Develop	7008	384394	9/6/2011	\$ (6.41)	\$ (0.42)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs Lake Develop	7008	386101	9/8/2011	\$ (27.15)	\$ (1.78)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs Lake Develop	7008	387448	9/13/2011	\$ (6.41)	\$ (0.42)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs Lake Develop	7008	389142	9/15/2011	\$ (27.15)	\$ (1.78)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs Lake Develop	7008	390474	9/20/2011	\$ (6.41)	\$ (0.42)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs Lake Develop	7008	392162	9/22/2011	\$ (27.15)	\$ (1.78)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs Lake Develop	7008	393513	9/27/2011	\$ (6.41)	\$ (0.42)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs Lake Develop	7008	395185	9/29/2011	\$ (27.15)	\$ (1.78)	SC

\*Indicate the amount of the sales tax for all invoices written off as F state in which the customer is located.

Batch Total	-134.24
Batch No.	36559
Batch Date	2/29/12

Description of Adjustment	Type Drop Down Menu For Codes	Loc. Restricted Char 5 / W/o have 5 For a Loc	Adjust- ment Code (999, BD, SC)	Master Name	Master No.	Check No.	Invoice No.	Date of Invoice	Amount of Adjustment	*Bad Debt Info.	
										Sales Tax Charged	State

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Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs Lake Develop	7008		398240	10/6/2011	\$ (27.15)	\$ (1.78)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs Lake Develop	7008		401259	10/13/2011	\$ (27.15)	\$ (1.78)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs Lake Develop	7008		404293	10/20/2011	\$ (27.15)	\$ (1.78)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs Lake Develop	7008		407306	10/27/2011	\$ (27.15)	\$ (1.78)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs at Mountain	2900		398388	10/6/2011	\$ (96.59)	\$ (5.47)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs at Mountain	2900		398389	10/6/2011	\$ (15.85)	\$ (0.90)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs at Mountain	2900		398390	10/6/2011	\$ (24.16)	\$ (1.37)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs at Mountain	2900		398391	10/6/2011	\$ (26.18)	\$ (1.48)	SC

\*Indicate the amount of the sales tax for all invoices written off as E state in which the customer is located.

Batch Total	-271.38
Batch No.	36560
Batch Date	2-29-12

Description of Adjustment	Use Drop Down Menu For Code	Loc Received Over \$ / Wt Have \$ For a	Adjust- ment Code (999, BD, SC)	Master Name	Master No.	Check No.	Invoice No.	Date of Invoice	Amount of Adjustment	Sales Tax Charged	State
	<div style="text-align: right;">*Bad Debt Info.</div>										

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Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs at Mountain	2900	401415	10/13/2011	\$ (600.20)	\$ (33.97)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs at Mountain	2900	401416	10/13/2011	\$ (15.85)	\$ (0.90)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs at Mountain	2900	401417	10/13/2011	\$ (1,119.05)	\$ (63.34)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs at Mountain	2900	401418	10/13/2011	\$ (26.18)	\$ (1.48)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs at Mountain	2900	404442	10/20/2011	\$ (68.08)	\$ (3.85)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs at Mountain	2900	404443	10/20/2011	\$ (15.85)	\$ (0.90)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs at Mountain	2900	404444	10/20/2011	\$ (8.17)	\$ (0.46)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs at Mountain	2900	404445	10/20/2011	\$ (26.18)	\$ (1.48)	SC

\*Indicate the amount of the sales tax for all invoices written off as I state in which the customer is located.

Batch Total	-1879.56
Batch No.	36561
Batch Date	2-29-12

Description of Adjustment	Use Drop Down Menu For Codes	Loc. Restricted Over \$ / We have \$ For a Loc	Adjustment Code (999, BD, SC)	Master Name	Master No.	Chart No.	Invoice No.	Date of Invoice	Amount of Adjustment	Sales Tax Charged	State	*Bad Debt Info.

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Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs at Mountain	2900	407456	10/27/2011	\$ (68.08)	\$ (3.85)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs at Mountain	2900	407457	10/27/2011	\$ (15.85)	\$ (0.90)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs at Mountain	2900	407458	10/27/2011	\$ (8.17)	\$ (0.46)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs at Mountain	2900	407459	10/27/2011	\$ (26.18)	\$ (1.48)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs at Mountain	2900	410495	11/3/2011	\$ (60.41)	\$ (3.42)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs at Mountain	2900	410496	11/3/2011	\$ (15.85)	\$ (0.90)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs at Mountain	2900	410497	11/3/2011	\$ (8.17)	\$ (0.46)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs at Mountain	2900	410498	11/3/2011	\$ (26.18)	\$ (1.48)	SC

Batch Total	-228.89
Batch No.	36562
Batch Date	2-29-12

\*Indicate the amount of the sales tax for all invoices written off as I state in which the customer is located.

Description of Adjustment	Use	Adjustment Code (999, BD, SC)	Master Name	Master No.	Check No. / Invoice No.	Date of Invoice Adjustment	Amount of Adjustment	Sales Tax Charged	State
	Drop Down Menu For Codes								

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(9)

Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs at Mountain	2900	413520	11/10/2011	\$ (60.41)	\$ (3.42)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs at Mountain	2900	413521	11/10/2011	\$ (15.85)	\$ (0.90)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs at Mountain	2900	413522	11/10/2011	\$ (8.17)	\$ (0.46)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs at Mountain	2900	413523	11/10/2011	\$ (26.18)	\$ (1.48)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs at Mountain	2900	416506	11/17/2011	\$ (60.41)	\$ (3.42)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs at Mountain	2900	416507	11/17/2011	\$ (15.85)	\$ (0.90)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs at Mountain	2900	416508	11/17/2011	\$ (8.17)	\$ (0.46)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs at Mountain	2900	416509	11/17/2011	\$ (26.18)	\$ (1.48)	SC

Batch Total	-221.22
Batch No.	36503
Batch Date	2.29.12

\*Indicate the amount of the sales tax for all invoices written off as I state in which the customer is located.

Description of Adjustment	Use	Loc Received	Adjustment Code (999, BD, SC)	Master Name	Master No.	Check No.	Invoice No.	Date of Invoice	Amount of Adjustment	Sales Tax Charged	State
	Drop										
	Down										
	Up										

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A. Towne

Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs at Mountain	2900	419546	11/24/2011	\$	(60.41)	\$	(3.42)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs at Mountain	2900	419547	11/24/2011	\$	(15.85)	\$	(0.90)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs at Mountain	2900	419548	11/24/2011	\$	(8.17)	\$	(0.46)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs at Mountain	2900	419549	11/24/2011	\$	(26.18)	\$	(1.48)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs at Mountain	2900	437458	1/5/2012	\$	(60.41)	\$	(3.42)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs at Mountain	2900	437459	1/5/2012	\$	(15.85)	\$	(0.90)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs at Mountain	2900	437460	1/5/2012	\$	(8.17)	\$	(0.46)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs at Mountain	2900	437461	1/5/2012	\$	(26.18)	\$	(1.48)	SC

\*Indicate the amount of the sales tax for all invoices written off as F state in which the customer is located.

Batch Total	-221.22
Batch No.	36564
Batch Date	2-29-12



Description of Adjustment	Use	Loc-Received Our \$ / We have \$ For a	Adjust- ment Code (999, BD, SC)	Master Name	Master No.	Check No.	Invoice No.	Date of Invoice	Amount of Adjustment	*Bad Debt Info	
	Drop Down Menu For Codes									Sales Tax Charged	State

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Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs at Mountain	2900	440386	1/12/2012	\$ (60.41)	\$ (3.42)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs at Mountain	2900	440387	1/12/2012	\$ (15.85)	\$ (0.90)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs at Mountain	2900	440388	1/12/2012	\$ (8.17)	\$ (0.46)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs at Mountain	2900	440389	1/12/2012	\$ (26.18)	\$ (1.48)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs at Mountain	2900	443329	1/19/2012	\$ (53.47)	\$ (3.03)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs at Mountain	2900	443330	1/19/2012	\$ (15.85)	\$ (0.90)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs at Mountain	2900	443331	1/19/2012	\$ (8.17)	\$ (0.46)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs at Mountain	2900	443332	1/19/2012	\$ (26.18)	\$ (1.48)	SC

\*Indicate the amount of the sales tax for all invoices written off as I state in which the customer is located.

Batch Total	-214.28
Batch No.	36565
Batch Date	2-29-12

Description of Adjustment	Use Drop Down Menu For Codes	Loc. Received Over S / W e here S For a Loc	Adjust- ment Codes (999, BD, SC)	Master Name	Master No.	Check No.	Invoice No.	Date of Invoice	Amount of Adjustment	*Bad Debt Info.	
										Sales Tax Charged	State

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Entered by Anita Towne


Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs at Mountain	2900		446291	1/26/2012	\$ (53.47)	\$ (3.03)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs at Mountain	2900		446292	1/26/2012	\$ (15.85)	\$ (0.90)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs at Mountain	2900		446293	1/26/2012	\$ (8.17)	\$ (0.46)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs at Mountain	2900		446294	1/26/2012	\$ (26.18)	\$ (1.48)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs at Mountain	2900		449272	2/2/2012	\$ (53.47)	\$ (3.03)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs at Mountain	2900		449273	2/2/2012	\$ (15.85)	\$ (0.90)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs at Mountain	2900		449274	2/2/2012	\$ (8.17)	\$ (0.46)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs at Mountain	2900		449275	2/2/2012	\$ (26.18)	\$ (1.48)	SC

\*Indicate the amount of the sales tax for all invoices written off as f  
state in which the customer is located.

Batch Total	-207.34
Batch No.	36566
Batch Date	2-29-12

Description of Adjustment	Use Drop Down Menu For Codes	Loc-Reserved Our S / W here & For a	Adjust- ment Code (999, BD, SC)	Master Name	Master No.	Check No.	Invoice No.	Date of Invoice	Amount of Adjustment	*Bad Debt Info.	
										Sales Tax Charged	State


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Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs at Mountain	2900	452233	2/9/2012	\$ (53.47)	\$ (3.03)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs at Mountain	2900	452234	2/9/2012	\$ (15.85)	\$ (0.90)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs at Mountain	2900	452235	2/9/2012	\$ (8.17)	\$ (0.46)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs at Mountain	2900	452236	2/9/2012	\$ (26.18)	\$ (1.48)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs at Mountain	2900	455168	2/16/2012	\$ (53.47)	\$ (3.03)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs at Mountain	2900	455169	2/16/2012	\$ (15.85)	\$ (0.90)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs at Mountain	2900	455170	2/16/2012	\$ (8.17)	\$ (0.46)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs at Mountain	2900	455171	2/16/2012	\$ (26.18)	\$ (1.48)	SC

\*Indicate the amount of the sales tax for all invoices written off as if state in which the customer is located.

Batch Total	-207.34
Batch No.	36567
Batch Date	2-29-12

Description of Adjustment	Use Drop Down Menu For Codes	Loc. Restricted Char S / Wo have S For a Loc	Adjust- ment Code (999, BD, BC)	Master Name	Master No.	Check No.	Invoice No.	Date of Invoice	Amount of Adjustment	*Bad Debt Info.	
										Sales Tax Charged	State

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Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs at Mountain	2900	458134	2/23/2012	\$ (53.47)	\$ (3.03)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs at Mountain	2900	458135	2/23/2012	\$ (15.85)	\$ (0.90)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs at Mountain	2900	458136	2/23/2012	\$ (8.17)	\$ (0.46)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs at Mountain	2900	458137	2/23/2012	\$ (26.18)	\$ (1.48)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs Valley	287	383212	9/1/2011	\$ (158.93)	\$ (9.00)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs Valley	287	383213	9/1/2011	\$ (42.69)	\$ (2.42)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs Valley	287	386245	9/8/2011	\$ (158.93)	\$ (9.00)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs Valley	287	386246	9/8/2011	\$ (42.69)	\$ (2.42)	SC

\*Indicate the amount of the sales tax for all invoices written off as I state in which the customer is located.

Batch Total	-506.91
Batch No.	36508
Batch Date	2-29-12

Description of Adjustment	Use Drop Down Menu For Codes	Loc Received Over \$ / W/o here \$ For a	Adjustment Code (999, BD, SC)	Master Name	Master No.	Cheq No.	Invoice No.	Date of Invoice	Amount of Adjustment	Sales Tax Charged	State
	<div style="text-align: right;">*Bad Debt Info.</div>										

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Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs Valley	287	389294	9/15/2011	\$ (158.93)	\$ (9.00)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs Valley	287	389295	9/15/2011	\$ (42.69)	\$ (2.42)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs Valley	287	392307	9/22/2011	\$ (160.25)	\$ (9.07)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs Valley	287	392308	9/22/2011	\$ (42.69)	\$ (2.42)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs Valley	287	395335	9/29/2011	\$ (158.93)	\$ (9.00)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs Valley	287	395336	9/29/2011	\$ (42.69)	\$ (2.42)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs Valley	287	398385	10/6/2011	\$ (194.47)	\$ (11.01)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs Valley	287	398386	10/6/2011	\$ (42.69)	\$ (2.42)	SC

\*Indicate the amount of the sales tax for all invoices written off as if state in which the customer is located.


Batch Total	-843.34
Batch No.	36569
Batch Date	2-29-12

Description of Adjustment	Use Drop Down Menu For Codes	Loc. Received Our S / V's have S For a Loc	Adjust- ment Code (999, BD, SC)	Master Name	Master No.	Check No.	Invoice No.	Date of Invoice	Amount of Adjustment	Sales Tax Charged	*Bad Debt Info. Status

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Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs Valley	287		401412	10/13/2011	\$ (151.01)	\$ (8.55)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs Valley	287		401413	10/13/2011	\$ (42.69)	\$ (2.42)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs Valley	287		404439	10/20/2011	\$ (151.01)	\$ (8.55)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs Valley	287		404440	10/20/2011	\$ (42.69)	\$ (2.42)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs Valley	287		407452	10/27/2011	\$ (151.01)	\$ (8.55)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs Valley	287		407453	10/27/2011	\$ (93.28)	\$ (5.28)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs Valley	287		407454	10/27/2011	\$ (42.69)	\$ (2.42)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs Valley	287		422621	12/1/2011	\$ (132.27)	\$ (7.49)	SC

\*Indicate the amount of the sales tax for all invoices written off as E state in which the customer is located.

Batch Total	-806.65
Batch No.	365710
Batch Date	2-29-12

Description of Adjustment		Use Drop Down Menu For Codes		Loc. Received Our \$ / We have \$ For a Loc		Adjust- ment Code (999, BD, SC)		Master Name		Master No.		Check No.		Invoice No.		Date of Invoice		Amount of Adjustment		Sales Tax Charged		State	
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Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs Valley	287	422622	12/1/2011	\$	(42.69)	\$	(2.42)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs Valley	287	422623	12/1/2011	\$	(22.45)	\$	(1.27)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs Valley	287	425599	12/8/2011	\$	(132.27)	\$	(7.49)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs Valley	287	425600	12/8/2011	\$	(42.69)	\$	(2.42)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs Valley	287	425601	12/8/2011	\$	(22.45)	\$	(1.27)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs Valley	287	428562	12/15/2011	\$	(132.27)	\$	(7.49)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs Valley	287	428563	12/15/2011	\$	(42.69)	\$	(2.42)	SC
Customer filed Bankruptcy / Case # 12-01220	J	BD	Cliffs Valley	287	428564	12/15/2011	\$	(22.45)	\$	(1.27)	SC

Batch Total	459.96
Batch No.	36571
Batch Date	2-29-12

\*Indicate the amount of the sales tax for all invoices written off as I state in which the customer is located.

Description of Adjustment	Use Drop Down Menu For Codes	Loc Received Our S / W e have S For a Loc	Adjust- ment Code (999, BD, SC)	Master Name	Master No.	Check No.	Invoice No.	Date of Invoice	Amount of Adjustment	Sales Tax Amount	State	*Bad Debt Ind.

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Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs Lake Develop	7008		323670	4/19/2011	\$	(40.97)	\$ (2.68)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs Lake Develop	7008		325395	4/21/2011	\$	(27.15)	\$ (1.78)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs Lake Develop	7008		326768	4/26/2011	\$	(40.97)	\$ (2.68)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs Lake Develop	7008		328507	4/28/2011	\$	(27.15)	\$ (1.78)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs Lake Develop	7008		329847	5/3/2011	\$	(40.97)	\$ (2.68)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs Lake Develop	7008		331557	5/5/2011	\$	(27.15)	\$ (1.78)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs Lake Develop	7008		332917	5/10/2011	\$	(40.97)	\$ (2.68)	SC
Customer filed Bankruptcy / Case # 12-01220	J		BD	Cliffs Lake Develop	7008		334623	5/12/2011	\$	(27.15)	\$ (1.78)	SC


\*Indicate the amount of the sales tax for all invoices written off as E state in which the customer is located.

Batch Total	-272.48
Batch No.	36554
Batch Date	2/29/12



Description of Adjustment	Use Drop Down Menu for Codes	Loc Received Over \$ / W/o Barre \$ For a Loc	Adjustment Code (999, BD, SC)	Master Name	Master No.	Check No.	Invoice No.	Date of Invoice	Amount of Adjustment	*Bad Debt Info	
										Sales Tax Charged	State

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Customer Filed Bankruptcy/case number 12-01220	J	BD	Cliff's Valley	287	431555	12/22/2011	\$	(42.69)	\$	(2.42)	SC
Customer Filed Bankruptcy/case number 12-01220	J	BD	Cliff's Valley	287	431556	12/22/2011	\$	(22.45)	\$	(1.27)	SC
Customer Filed Bankruptcy/case number 12-01220	J	BD	Cliff's Valley	287	434502	12/29/2011	\$	(122.14)	\$	(6.91)	SC
Customer Filed Bankruptcy/case number 12-01220	J	BD	Cliff's Valley	287	434503	12/29/2011	\$	(42.69)	\$	(2.42)	SC
Customer Filed Bankruptcy/case number 12-01220	J	BD	Cliff's Valley	287	464504	12/29/2011	\$	(22.45)	\$	(1.27)	SC
Customer Filed Bankruptcy/case number 12-01220	J	BD	Cliff's Valley	287	437455	1/5/2012	\$	(123.47)	\$	(6.99)	SC
Customer Filed Bankruptcy/case number 12-01220	J	BD	Cliff's Valley	287	437456	1/5/2012	\$	(42.69)	\$	(2.42)	SC
Customer Filed Bankruptcy/case number 12-01220	J	BD	Cliff's Valley	287	437457	1/5/2012	\$	(22.45)	\$	(1.27)	SC

\*Indicate the amount of the sales tax for all invoices written off as F state in which the customer is located.

Batch Total	-441.03
Batch No.	365713
Batch Date	2-29-12


Description of Adjustment	Use Drop Down Menu For Codes	Loc. Received Our \$ / We have \$ For a Loc	Adjustment Code (999, MD, SC)	Master Name	Master No.	Check No.	Invoice No.	Date of Invoice	Amount of Adjustment	*Bad Debt Info	
										Sales Tax Charged	State

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Customer filed Bankruptcy/Case# 12-01220	J	BD	Cliff's Valley	287	440383	1/12/2012	\$ (122.14)	\$ (6.91)	SC
Customer filed Bankruptcy/Case# 12-01220	J	BD	Cliff's Valley	287	440384	1/12/2012	\$ (42.69)	\$ (2.42)	SC
Customer filed Bankruptcy/Case# 12-01220	J	BD	Cliff's Valley	287	440385	1/12/2012	\$ (22.45)	\$ (1.27)	SC
Customer filed Bankruptcy/Case# 12-01220	J	BD	Cliff's Valley	287	443326	1/19/2012	\$ (122.14)	\$ (6.91)	SC
Customer filed Bankruptcy/Case# 12-01220	J	BD	Cliff's Valley	287	443327	1/19/2012	\$ (42.69)	\$ (2.42)	SC
Customer filed Bankruptcy/Case# 12-01220	J	BD	Cliff's Valley	287	443328	1/19/2012	\$ (22.45)	\$ (1.27)	SC
Customer filed Bankruptcy/Case# 12-01220	J	BD	Cliff's Valley	287	446288	1/26/2012	\$ (122.14)	\$ (6.91)	SC
Customer filed Bankruptcy/Case# 12-01220	J	BD	Cliff's Valley	287	446289	1/26/2012	\$ (42.69)	\$ (2.42)	SC

\*Indicate the amount of the sales tax for all invoices written off as I state in which the customer is located.

Batch Total	-539.39
Batch No.	36574
Batch Date	2-29-12

Description of Adjustment	Use Drop Down Menu For Codes	Tax-Exempt Our S / V/e For e	Adjust-ment Code (999, BD, SC)	Master Name	Master No.	Check No.	Invoice No.	Date of Invoice	Amount of Adjustment	* Bad Debt Info.	
										Sales Tax Charged	State

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Customer filed Bankruptcy/ Case # 12-01220	J	BD	Cliff's Valley	287	431554	12/22/2011	\$ (240.86)	\$ (13.63)	SC
Customer filed Bankruptcy/ Case # 12-01220	J	BD	Cliff's Valley	287	446290	1/26/2012	\$ (22.45)	\$ (1.27)	SC
Customer filed Bankruptcy/ Case # 12-01220	J	BD	Cliff's Valley	287	449269	2/2/2012	\$ (122.14)	\$ (6.91)	SC
Customer filed Bankruptcy/ Case # 12-01220	J	BD	Cliff's Valley	287	449270	2/2/2012	\$ (42.69)	\$ (2.42)	SC
Customer filed Bankruptcy/ Case # 12-01220	J	BD	Cliff's Valley	287	449271	2/2/2012	\$ (22.45)	\$ (1.27)	SC
Customer filed Bankruptcy/ Case # 12-01220	J	BD	Cliff's Valley	287	452230	2/9/2012	\$ (122.14)	\$ (6.91)	SC
Customer filed Bankruptcy/ Case # 12-01220	J	BD	Cliff's Valley	287	452231	2/9/2012	\$ (42.69)	\$ (2.42)	SC
Customer filed Bankruptcy/ Case # 12-01220	J	BD	Cliff's Valley	287	452232	2/9/2012	\$ (22.45)	\$ (1.27)	SC

\*Indicate the amount of the sales tax for all invoices written off as E state in which the customer is located.

Batch Total	-637.87
Batch No.	345715
Batch Date	2-29-12

Description of Adjustment	Use Drop Down Menu For Codes	Loc. Rejected Over \$ / W/o Leave \$ For a Loc	Adjustment Code (999, BD, SO)	Master Name	Master No.	Check No.	Invoice No.	Date of Invoice	Amount of Adjustment	Sales Tax Charged	State

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Customer filed bankruptcy/ Case #12-01220	J	BD	Cliffs Valley	287	455165	2/16/2012	\$ (174.88)	\$ (9.90)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Cliffs Valley	287	455166	2/16/2012	\$ (42.69)	\$ (2.42)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Cliffs Valley	287	455167	2/16/2012	\$ (22.45)	\$ (1.27)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Cliffs Valley	287	458131	2/23/2012	\$ (122.14)	\$ (6.91)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Cliffs Valley	287	458132	2/23/2012	\$ (42.69)	\$ (2.42)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Cliffs Valley	287	458133	2/23/2012	\$ (22.45)	\$ (1.27)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Keowee Vin	286	422478	12/1/2011	\$ (40.26)	\$ (2.63)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Keowee Vin	286	425456	12/8/2011	\$ (40.26)	\$ (2.63)	SC

\*Indicate the amount of the sales tax for all invoices written off as I state in which the customer is located.

Batch Total	-507.82
Batch No.	36574
Batch Date	2-29-12

Description of Adjustment		Use Drop Down Menu For Codes	Loc. Restricted Over \$ / W/o Inventory For a Loc	Adjustment Code (999, BD, SC)	Master Name	Master No.	Check No.	Invoice No.	Date of Invoice	Amount of Adjustment	Sales Tax Charged	State
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Customer filed bankruptcy/ Case #12-01220	J	BD	Keowee Vin	286	428424	12/15/2011	\$	(40.26)	\$ (2.63)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Keowee Vin	286	431413	12/22/2012	\$	(40.26)	\$ 2.63	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Keowee Vin	286	434363	12/29/2011	\$	(40.26)	\$ (2.63)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Keowee Vin	286	437315	1/5/2012	\$	(40.26)	\$ (2.63)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Keowee Vin	286	440246	1/12/2012	\$	(40.26)	\$ (2.63)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Keowee Vin	286	443185	1/19/2012	\$	(40.26)	\$ (2.63)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Keowee Vin	286	446151	1/26/2012	\$	(40.26)	\$ (2.63)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Keowee Vin	286	449124	2/2/2012	\$	(40.26)	\$ (2.63)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Keowee Vin	286						

\*Indicate the amount of the sales tax for all invoices written off as I state in which the customer is located.

Batch Total	-322.08
Batch No.	30571
Batch Date	2-29-12

Description of Adjustment		Use Drop Down Menu For Code	Loc. Received Over S / Vc Have S For a Loc	Adjustment Code (999, BD, SC)	Master Name	Master No.	Check No.	Invoice No.	Date of Invoice	Amount of Adjustment	Sales Tax Charged	State
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Customer filed bankruptcy/ Case #12-01220	J	BD	Keowee Vin	286	452090	2/9/2012	\$ (40.26)	\$ (2.63)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Keowee Vin	286	455025	2/16/2012	\$ (40.26)	\$ (2.63)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Keowee Vin	286	457996	2/23/2012	\$ (40.26)	\$ (2.63)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Keowee Vin	286	422479	12/1/2011	\$ (161.93)	\$ (10.59)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Keowee Vin	286	425457	12/8/2011	\$ (161.93)	\$ (10.59)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Keowee Vin	286	428425	12/15/2011	\$ (161.93)	\$ (10.59)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Keowee Vin	286	431414	12/22/2011	\$ (161.93)	\$ (10.59)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Keowee Vin	286	434364	12/29/2011	\$ (161.93)	\$ (10.59)	SC

Batch Total	-930.43
Batch No.	36578
Batch Date	2-29-12

\*Indicate the amount of the sales tax for all invoices written off as I state in which the customer is located.

Description of Adjustment	Use Drop Down Menu For Codes	Loc. Received Our \$ / We Have \$ For a Loc	Adjust- ment Code (999, BD, SC)	Master Name	Master No.	Check No.	Invoice No.	Date of Invoice	Amount of Adjustment	*Bad Debt Info	
										Sales Tax Charged	State

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Customer filed bankruptcy/ Case #12-01220	J	BD	Keowee Vin	286	437316	1/5/2012	\$ (161.93)	\$ (10.59)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Keowee Vin	286	440247	1/12/2012	\$ (193.23)	\$ (12.64)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Keowee Vin	286	443186	1/19/2012	\$ (169.64)	\$ (11.10)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Keowee Vin	286	446152	1/26/2012	\$ (154.93)	\$ (10.14)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Keowee Vin	286	449125	2/2/2012	\$ (154.93)	\$ (10.14)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Keowee Vin	286	452091	2/9/2012	\$ (154.93)	\$ (10.14)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Keowee Vin	286	455026	2/16/2012	\$ (154.93)	\$ (10.14)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Keowee Vin	286	457997	2/23/2012	\$ (154.93)	\$ (10.14)	SC

\*Indicate the amount of the sales tax for all invoices written off as F  
state in which the customer is located.

Batch Total	-1299.45
Batch No.	36579
Batch Date	2-29-12

Description of Adjustment	Use Drop Down Menu For Codes	Loc. Referred Over \$ / V/o have \$ For a Loc	Adjustment Code (999, BD, SC)	Master Name	Master No.	Check No.	Invoice No.	Date of Invoice	Amount of Adjustment	Sales Tax Charged	State

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Customer filed bankruptcy/ Case #12-01220	J		BD	Cliffs at Glassy	296		383221	9/1/2011	\$	(49.80)	\$ (2.82)	SC
Customer filed bankruptcy/ Case #12-01220	J		BD	Cliffs at Glassy	296		383219	9/1/2011	\$	(58.12)	\$ (3.29)	SC
Customer filed bankruptcy/ Case #12-01220	J		BD	Cliffs at Glassy	296		383220	9/1/2011	\$	(123.50)	\$ (6.99)	SC
Customer filed bankruptcy/ Case #12-01220	J		BD	Cliffs at Glassy	296		386252	9/8/2011	\$	(58.12)	\$ (3.29)	SC
Customer filed bankruptcy/ Case #12-01220	J		BD	Cliffs at Glassy	296		386253	9/8/2011	\$	(123.50)	\$ (6.99)	SC
Customer filed bankruptcy/ Case #12-01220	J		BD	Cliffs at Glassy	296		386254	9/8/2011	\$	(49.80)	\$ (2.82)	SC
Customer filed bankruptcy/ Case #12-01220	J		BD	Cliffs at Glassy	296		389301	9/15/2011	\$	(447.62)	\$ (25.34)	SC
Customer filed bankruptcy/ Case #12-01220	J		BD	Cliffs at Glassy	296		389302	9/15/2011	\$	(123.50)	\$ (6.99)	SC

\*Indicate the amount of the sales tax for all invoices written off as I state in which the customer is located.

Batch Total	-1033.96
Batch No.	36580
Batch Date	2-29-12



Description of Adjustment	Use	Loc. Reserved Our 5 / We Have 5 For a	Adjust- ment Code (999, BD, SC)	Master Name	Master No.	Check No.	Invoice No.	Date of Invoice	Amount of Adjustment	Sales Tax Charged	State
	Drop Down Menu For Codes										

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Manager Approval

Approval to at

Profit Center:

2-21-10

Date 2/29/2012  
Entered by Anita Towne

Customer filed bankruptcy/ Case #12-01220	J	BD	Cliffs at Glassy	296	389303	9/15/2011	\$	(49.80)	\$ (2.82)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Cliffs at Glassy	296	392314	9/22/2011	\$	(51.18)	\$ (2.90)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Cliffs at Glassy	296	392315	9/22/2011	\$	(123.50)	\$ (6.99)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Cliffs at Glassy	296	392316	9/22/2011	\$	(49.80)	\$ (2.82)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Cliffs at Glassy	296	395342	9/29/2011	\$	(51.18)	\$ (2.90)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Cliffs at Glassy	296	395343	9/29/2011	\$	(123.50)	\$ (6.99)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Cliffs at Glassy	296	395344	9/29/2011	\$	(49.80)	\$ (2.82)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Cliffs at Glassy	296	398392	10/6/2011	\$	(51.18)	\$ (2.90)	SC

\*Indicate the amount of the sales tax for all invoices written off as if state in which the customer is located.

Batch Total	-549.94
Batch No.	36581
Batch Date	2-29-12

Description of Adjustment		Use Drop Down Menu For Codes	Loc-Reservd Our \$ / We Have \$ For a Loc	Adjust- ment Code (999, BD, SC)	Master Name	Master No.	Check No.	Invoice No.	Date of Invoice	Amount of Adjustment	Sales Tax Charged	State
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Manager Approval

Approval to at

Profit Center:

Date

2/29/2012

Entered by Anita Towne


Customer filed bankruptcy/ Case #12-01220	J	BD	Cliffs at Glassy	296	398393	10/6/2011	\$ (123.50)	\$ (6.99)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Cliffs at Glassy	296	398394	10/6/2011	\$ (49.80)	\$ (2.82)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Cliffs at Glassy	296	401419	10/13/2011	\$ (740.84)	\$ (41.93)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Cliffs at Glassy	296	401420	10/13/2011	\$ (123.50)	\$ (6.99)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Cliffs at Glassy	296	401421	10/13/2011	\$ (63.05)	\$ (3.57)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Cliffs at Glassy	296	404446	10/20/2011	\$ (57.14)	\$ (3.23)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Cliffs at Glassy	296	404447	10/20/2011	\$ (123.50)	\$ (6.99)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Cliffs at Glassy	296	404448	10/20/2011	\$ (63.05)	\$ (3.57)	SC

\*Indicate the amount of the sales tax for all invoices written off as I state in which the customer is located.

Batch Total	-1344.38
Batch No.	36582
Batch Date	2-29-12

Description of Adjustment	Use Drop Down Menu For Codes	Loc-Received Over \$ / W/o have \$ For a Loc	Adjustment Code (999, BD, SC)	Master Name	Master No.	Check No.	Invoice No.	Date of Invoice	Amount of Adjustment	Bad Debt Info	
										Sales Tax Charged	State


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Manager Approval 

Approval to as

Profit Center: 214

Date 2/29/2012

Entered by Anita Towne 

Customer filed bankruptcy/ Case #12-01220	J	BD	Cliffs at Glassy	296	407460	10/27/2011	\$ (57.14)	\$ (3.23)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Cliffs at Glassy	296	407461	10/27/2011	\$ (123.50)	\$ (6.99)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Cliffs at Glassy	296	407462	10/27/2011	\$ (63.05)	\$ (3.57)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Cliffs at Glassy	296	410501	11/3/2011	\$ (63.05)	\$ (3.57)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Cliffs at Glassy	296	410499	11/3/2011	\$ (57.14)	\$ (3.23)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Cliffs at Glassy	296	410500	11/3/2011	\$ (143.38)	\$ (8.12)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Cliffs at Glassy	296	413524	11/10/2011	\$ (57.14)	\$ (3.23)	SC
Customer filed bankruptcy/ Case #12-01220	J	BD	Cliffs at Glassy	296	413525	11/10/2011	\$ (123.50)	\$ (6.99)	SC

\*Indicate the amount of the sales tax for all invoices written off as F state in which the customer is located.

Batch Total	-687.90
Batch No.	36583
Batch Date	2.29.12

Description of Adjustment	Use	Loc Received Our \$ / W/o Have \$ For a	Adjust- ment Code (999, BD, SC)	Master Name	Master No.	Check No.	Invoice No.	Date of Invoice	Amount of Adjustment	Filed This Entry	
	Drop Down Menu Per Codes									Sales Tax Charged	State

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Manager Approval

Approval to as

Profit Center:

Date 2/29/2012

Entered by Anita Towne

Customer filed bankruptcy/ Case #12-01220	J		BD	Cliffs at Glassy	296		413526	11/10/2011	\$	(63.05)	\$	(3.57)	SC
Customer filed bankruptcy/ Case #12-01220	J		BD	Cliffs at Glassy	296		416510	11/17/2011	\$	(57.14)	\$	(3.23)	SC
Customer filed bankruptcy/ Case #12-01220	J		BD	Cliffs at Glassy	296		416511	11/17/2011	\$	(116.56)	\$	(6.60)	SC
Customer filed bankruptcy/ Case #12-01220	J		BD	Cliffs at Glassy	296		416512	11/17/2011	\$	(63.05)	\$	(3.57)	SC
Customer filed bankruptcy/ Case #12-01220	J		BD	Cliffs at Glassy	296		419550	11/24/2011	\$	(57.14)	\$	(3.23)	SC
Customer filed bankruptcy/ Case #12-01220	J		BD	Cliffs at Glassy	296		419551	11/24/2011	\$	(116.56)	\$	(6.60)	SC
Customer filed bankruptcy/ Case #12-01220	J		BD	Cliffs at Glassy	296		419552	11/24/2011	\$	(93.28)	\$	(5.28)	SC
Customer filed bankruptcy/ Case #12-01220	J		BD	Cliffs at Glassy	296		419553	11/24/2011	\$	(63.05)	\$	(3.57)	SC

\*Indicate the amount of the sales tax for all invoices written off as I state in which the customer is located.

Batch Total	-629.83
Batch No.	36584
Batch Date	2.29.12

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