

# AR Aging Summary Detail ↓

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
	0.00	0.00	0.00	0.00 ▶	350.00 ◀	350.00

# Selected Transaction Detail

Refund issued to: Refund issued via: American Express  
 Refund Amount: \$ 350.00 Account: Undeposited Funds  
 Date: 12/30/13 Ref/Doc No.: 12 A/R Account: Accounts Receivable  
 Address:   
 Memo: Refund for January - June Membership Dues (2014)  
 Process credit card refund when saving

# Customer Transaction

TYPE	NUM	DATE	ACCOUNT	AMOUNT
Credit Memo	1314-654	12/30/13	Accounts Receivable	-350.00
Credit Card Refund	12	12/30/13	Undeposited Funds	-350.00
Payment		11/28/13	Undeposited Funds	700.00
Invoice	1314-483	07/01/13	Accounts Receivable	700.00