

12/02/2008
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Ramirez Motors
Accounts Receivables Report

For Active, Charged-Off, Legal, Bad Checks and Service Charge Accounts Including Sidenotes
Sorted By Account Number
As Of: 12/02/2008

Account	Name	Principal Balance	Interest Balance	Late Charges	Current Bal	Term	Regular Payment
<u>Active Vehicles</u>							
009323	Keith Mike	4,351.36	1448.64	100.00	5900.00	M	200.00
016837	Gonzalez Roger	3,020.13	556.28	160.13	3736.54	B	250.00
02714	Bolt Rob	3,155.54	245.11	3.75	3404.40	W	75.00
0517L	Aldridge Mark	2,751.43	303.57	6.00	3061.00	W	60.00
090153	Brandis Tom	3,883.19	477.81	3.75	4364.75	W	75.00
1000	Bauer Jack	1,352.70	17.54	3.25	1373.49	W	65.00
10123R	Bush Billy	3,821.90	118.10	4.00	3944.00	W	80.00
102788	Harris Kevin	2,146.56	385.32	110.00	2641.88	W	50.00
1111	Ramirez JOSE	8,503.45	916.97	50.00	9470.42	M	100.00
11121	Brandis Tom	2,473.90	151.10	3.00	2628.00	W	60.00
11223	Barnhart Betty	4,675.90	344.29	0.00	5020.19	M	350.00
119146	Weilbaecher Kerry	3,587.28	763.53	143.00	4493.81	W	65.00
122648	ACHEM Old	695.00	0.00	0.00	695.00		0.00
123	Aldridge Mark	5,000.00	0.00	100.00	5100.00	W	5000.00
123456	Boyd Tony	4,894.72	1145.28	6.25	6046.25	W	65.00
1346	Jones Henry	2,704.69	439.27	132.00	3275.96	W	60.00
137310	Aldridge Mark	3,642.99	849.94	168.00	4660.93	W	70.00
137310	Aldridge Mark	1,492.01	0.00	0.00	1492.01		0.00
1500R	Figurell James	1,828.47	415.44	83.25	2327.16	W	45.00
1631	Doherty Yvette	4,180.75	730.13	135.00	5045.88	W	75.00
16837	Jenkins Carl	4,822.30	689.65	245.00	5756.95	W	100.00
16837	Jenkins Carl	1,000.00	0.00	0.00	1000.00		0.00
171717	Ramirez JOSE	1,500.00	0.00	0.00	1500.00	M	250.00
177129	Bentley Trey	7,097.08	1302.92	108.00	8508.00	W	80.00
177129	Bentley Trey	3,054.92	0.00	0.00	3054.92		0.00
1773	Marshall Judy	2,311.65	418.95	123.50	2854.10	W	65.00
177467	Henshaw H.L.	3,412.99	530.18	112.50	4055.67	M	225.00
186286	Hampton Janet	770.60	144.92	35.00	950.52	B	175.00
193406	Farley George	3,238.55	695.93	143.00	4077.48	W	65.00
199480	Pruett Clyde	4,122.34	3562.66	115.28	7800.28	B	153.70
2222	Ramirez JOSE	8,404.55	906.31	45.00	9355.86	M	100.00
25277	Wilcox Rick	16,247.12	1852.94	206.25	18306.31	M	375.00
255222	Bauer Jack	3,043.37	1016.07	0.00	4059.44	M	369.04
283217	Swanson Kelly	1,441.15	261.06	75.00	1777.21	W	50.00
285	ROBERTS SHAWN	3,289.85	562.15	130.00	3982.00	W	65.00
303030	Ramirez JOSE	1,075.00	0.00	0.00	1075.00	M	250.00
304773	Bueno Grace	4,300.00	0.00	0.00	4300.00	M	350.00
33333	Boyd Tony	2,836.45	102.76	5.00	2944.21	B	150.00
34344	CONSUMER JONATHAN	10,056.55	4831.73	112.50	15000.78	B	150.00
36394	Aldridge Mark	4,063.34	310.12	12.50	4385.96	B	250.00
374287	Comerford Pat	762.74	6.89	3.25	772.88	W	65.00
3791	Bauer Jack	1,064.66	0.00	4.00	1068.66	W	80.00
3917	Wyatt Billy	1,715.62	266.51	88.00	2070.13	W	55.00
3971	Ramirez JOSE	2,700.00	0.00	105.00	2805.00	M	300.00
415263	Ramirez JOSE	3,600.00	0.00	90.00	3690.00	M	300.00
456456	Ramirez JOSE	5,000.00	1101.37	137.50	6238.87	M	250.00
4578	Ramirez JOSE	2,434.28	304.10	90.00	2828.38	M	300.00
46546541	Ramirez JOSE	1,750.00	0.00	0.00	1750.00	M	250.00
5	Ramirez Jose	540.31	0.00	22.50	562.81	M	45.00