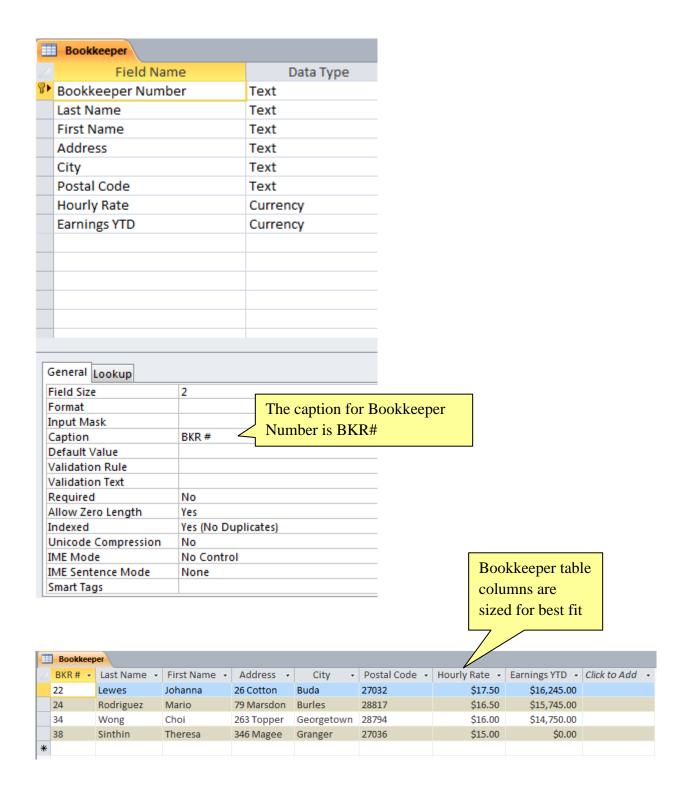
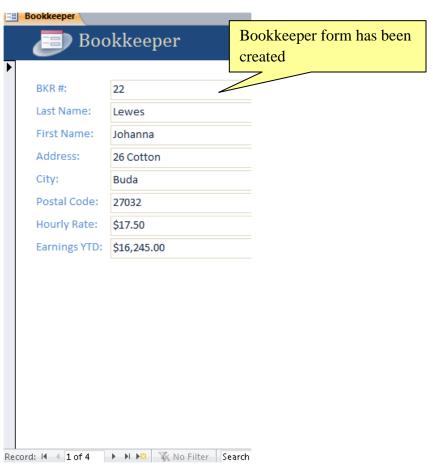
Annotated Solution Files – Access 2010 Apply 1-1 Babbage CPA Firm



Client Query contains Client Number, Client Name, Amount Paid, and Balance Due fields





Report has been created as shown here and in Figure 1-90 on Page AC 64

Client Financial Report

| * | Client Financial Report | | | 1 | Wednesday, June 16, 2010 | | |
|------------------|-------------------------|----------------|-------------|----------------------|--------------------------|--------------------------|--------|
| 9 | | | | | | 2:56:51 PM | |
| Client Number | Client Name | Amount Paid | Balance Due | Bookkeeper Number | | | |
| A54 | Afton Mills | \$575.00 | \$315.00 | 22 | | | |
| A62 | Atlas Suppliers | \$250.00 | \$175.00 | 24 | | | |
| B26 | Blake-Scripps | \$875.00 | \$250.00 | 24 | | | |
| D76 | Dege Grocery | \$1,015.00 | \$325.00 | 22 | | | |
| G56 | Grand Cleaners | \$485.00 | \$165.00 | 24 | | | |
| H21 | Hill Shoes | \$0.00 | \$285.00 | 34 | | | |
| J 77 | Jones Plumbing | \$685.00 | \$0.00 | 22 | | | |
| M26 | Mohr Crafts | \$125.00 | \$185.00 | 24 | | | |
| S56 | SeeSaw Industries | \$1,200.00 | \$645.00 | 22 | | The report | 2000 |
| T45 | Tate Repair | \$345.00 | \$200.00 | 34 | | The report | |
| W24 | Woody Sporting Goods | \$975.00 | \$0.00 | 34 | | number app within the | • |
| C29 | Catering by Jenna | \$0.00 | \$250.00 | 34 | | within the | margin |
| | | \$6,530.00 | \$2,795.00 | | | | |
| | | | | | Page 1 of 1 | | |
| | | s totals for A | Amount | | Num Lock | | |