



DATE	MEMBER / ACC. ID	MEMBER NAME	INVOICE / REF NO.	SUBSCRIPTION PLAN	DEBIT (BILLINGS)	CREDIT (RECEIPTS)	ADJUSTMENTS	CLOSING BALANCE
<b>Total:</b>								

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**Prepared By**

Date: \_\_\_\_\_

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**Reviewed By**

Date: \_\_\_\_\_

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**Approved By**

Date: \_\_\_\_\_