

Exhibit 40

Balance History Report

7/23/2010 - 8/19/2011

Balance For: 00059538-2 : A+ Conferencing

DateRange: 7/23/2010 thru 8/19/2011

Current	30	60	90	120+	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balances as of: 7/23/2010

Current	30	60	90	120+	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bill Computation: 1/1/2011

911 Surcharge	\$157.26
Communications Impaired	\$62.90
Gross Receipts Tax	\$130.52
Local Service Revenue	\$3,145.17
	\$3,495.85

Resulting Balances

Current	30	60	90	120+	Total
911 Surcharge	\$157.26	\$0.00	\$0.00	\$0.00	\$157.26
Communications Impaired	\$62.90	\$0.00	\$0.00	\$0.00	\$62.90
Gross Receipts Tax	\$130.52	\$0.00	\$0.00	\$0.00	\$130.52
Local Service Revenue	\$3,145.17	\$0.00	\$0.00	\$0.00	\$3,145.17
	\$3,495.85	\$0.00	\$0.00	\$0.00	\$3,495.85

Transaction: \$3,495.85 Date 1/17/2011 Full Payment

Batch: 136570 - NVC Groton cash payments

911 Surcharge	(\$157.26)
Communications Impaired	(\$62.90)
Gross Receipts Tax	(\$130.52)
Local Service Revenue	(\$3,145.17)
	(\$3,495.85)

Resulting Balances

Current	30	60	90	120+	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bill Computation: 2/1/2011

911 Surcharge	\$25.00
Communications Impaired	\$10.00
Gross Receipts Tax	\$20.75
Local Service Revenue	\$500.00
	\$555.75

Resulting Balances

Current	30	60	90	120+	Total
911 Surcharge	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
Communications Impaired	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
Gross Receipts Tax	\$20.75	\$0.00	\$0.00	\$0.00	\$20.75
Local Service Revenue	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	\$555.75	\$0.00	\$0.00	\$0.00	\$555.75

Transaction: \$555.75 Date 2/15/2011 Full Payment

Batch: 136871 - NVC Groton cash payments

911 Surcharge	(\$25.00)
Communications Impaired	(\$10.00)
Gross Receipts Tax	(\$20.75)
Local Service Revenue	(\$500.00)

Balance History Report

7/23/2010 - 8/19/2011

Balance For: 00059538-2 : A+ Conferencing

DateRange: 7/23/2010 thru 8/19/2011

(\$555.75)

Resulting Balances

	Current	30	60	90	120+	Total
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bill Computation: 3/1/2011

911 Surcharge	\$25.00
Communications Impaired	\$10.00
Gross Receipts Tax	\$20.75
Local Service Revenue	\$500.00
	\$555.75

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Communications Impaired	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Gross Receipts Tax	\$20.75	\$0.00	\$0.00	\$0.00	\$0.00	\$20.75
Local Service Revenue	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
	\$555.75	\$0.00	\$0.00	\$0.00	\$0.00	\$555.75

Transaction: \$555.75 Date 3/17/2011 Full Payment

Batch: 137191 - NVC Groton cash payments

911 Surcharge	(\$25.00)
Communications Impaired	(\$10.00)
Gross Receipts Tax	(\$20.75)
Local Service Revenue	(\$500.00)
	(\$555.75)

Resulting Balances

	Current	30	60	90	120+	Total
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bill Computation: 4/1/2011

911 Surcharge	\$25.00
Communications Impaired	\$10.00
Gross Receipts Tax	\$20.75
Local Service Revenue	\$500.00
	\$555.75

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Communications Impaired	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Gross Receipts Tax	\$20.75	\$0.00	\$0.00	\$0.00	\$0.00	\$20.75
Local Service Revenue	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
	\$555.75	\$0.00	\$0.00	\$0.00	\$0.00	\$555.75

Transaction: \$555.75 Date 4/11/2011 Full Payment

Batch: 137420 - NVC Groton cash payments

911 Surcharge	(\$25.00)
Communications Impaired	(\$10.00)
Gross Receipts Tax	(\$20.75)
Local Service Revenue	(\$500.00)
	(\$555.75)

Balance History Report

7/23/2010 - 8/19/2011

Balance For: 00059538-2 : A+ Conferencing

DateRange: 7/23/2010 thru 8/19/2011

Resulting Balances

	Current	30	60	90	120+	Total
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bill Computation: 5/1/2011

911 Surcharge	\$25.00
Communications Impaired	\$10.00
Gross Receipts Tax	\$20.75
Local Service Revenue	\$500.00
	\$555.75

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Communications Impaired	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Gross Receipts Tax	\$20.75	\$0.00	\$0.00	\$0.00	\$0.00	\$20.75
Local Service Revenue	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
	\$555.75	\$0.00	\$0.00	\$0.00	\$0.00	\$555.75

Transaction: \$555.75 Date 5/17/2011 Full Payment

Batch: 137771 - NVC Groton cash payments

911 Surcharge	(\$25.00)
Communications Impaired	(\$10.00)
Gross Receipts Tax	(\$20.75)
Local Service Revenue	(\$500.00)
	(\$555.75)

Resulting Balances

	Current	30	60	90	120+	Total
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bill Computation: 6/1/2011

911 Surcharge	\$25.00
Communications Impaired	\$10.00
Gross Receipts Tax	\$20.75
Local Service Revenue	\$500.00
	\$555.75

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Communications Impaired	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Gross Receipts Tax	\$20.75	\$0.00	\$0.00	\$0.00	\$0.00	\$20.75
Local Service Revenue	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
	\$555.75	\$0.00	\$0.00	\$0.00	\$0.00	\$555.75

Transaction: \$555.75 Date 6/13/2011 Full Payment

Batch: 138040 - NVC Groton cash payments

911 Surcharge	(\$25.00)
Communications Impaired	(\$10.00)
Gross Receipts Tax	(\$20.75)
Local Service Revenue	(\$500.00)
	(\$555.75)

Resulting Balances

Balance History Report

7/23/2010 - 8/19/2011

Balance For: 00059538-2 : A+ Conferencing

DateRange: 7/23/2010 thru 8/19/2011

	Current	30	60	90	120+	Total
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bill Computation: 7/1/2011

911 Surcharge	\$25.00
Communications Impaired	\$10.00
Gross Receipts Tax	\$20.75
Local Service Revenue	\$500.00
	\$555.75

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Communications Impaired	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Gross Receipts Tax	\$20.75	\$0.00	\$0.00	\$0.00	\$0.00	\$20.75
Local Service Revenue	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
	\$555.75	\$0.00	\$0.00	\$0.00	\$0.00	\$555.75

Transaction: \$555.75 Date 7/11/2011 Full Payment

Batch: 138304 - NVC Groton cash payments

911 Surcharge	(\$25.00)
Communications Impaired	(\$10.00)
Gross Receipts Tax	(\$20.75)
Local Service Revenue	(\$500.00)
	(\$555.75)

Resulting Balances

	Current	30	60	90	120+	Total
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bill Computation: 8/1/2011

911 Surcharge	\$25.00
Communications Impaired	\$10.00
Gross Receipts Tax	\$20.75
Local Service Revenue	\$500.00
	\$555.75

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Communications Impaired	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Gross Receipts Tax	\$20.75	\$0.00	\$0.00	\$0.00	\$0.00	\$20.75
Local Service Revenue	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
	\$555.75	\$0.00	\$0.00	\$0.00	\$0.00	\$555.75

Transaction: \$555.75 Date 8/15/2011 Full Payment

Batch: 138665 - NVC Groton cash payments

911 Surcharge	(\$25.00)
Communications Impaired	(\$10.00)
Gross Receipts Tax	(\$20.75)
Local Service Revenue	(\$500.00)
	(\$555.75)

Resulting Balances

	Current	30	60	90	120+	Total
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balance History Report
7/23/2010 - 8/19/2011

Balance For: 00059538-2 : A+ Conferencing

DateRange: 7/23/2010 thru 8/19/2011

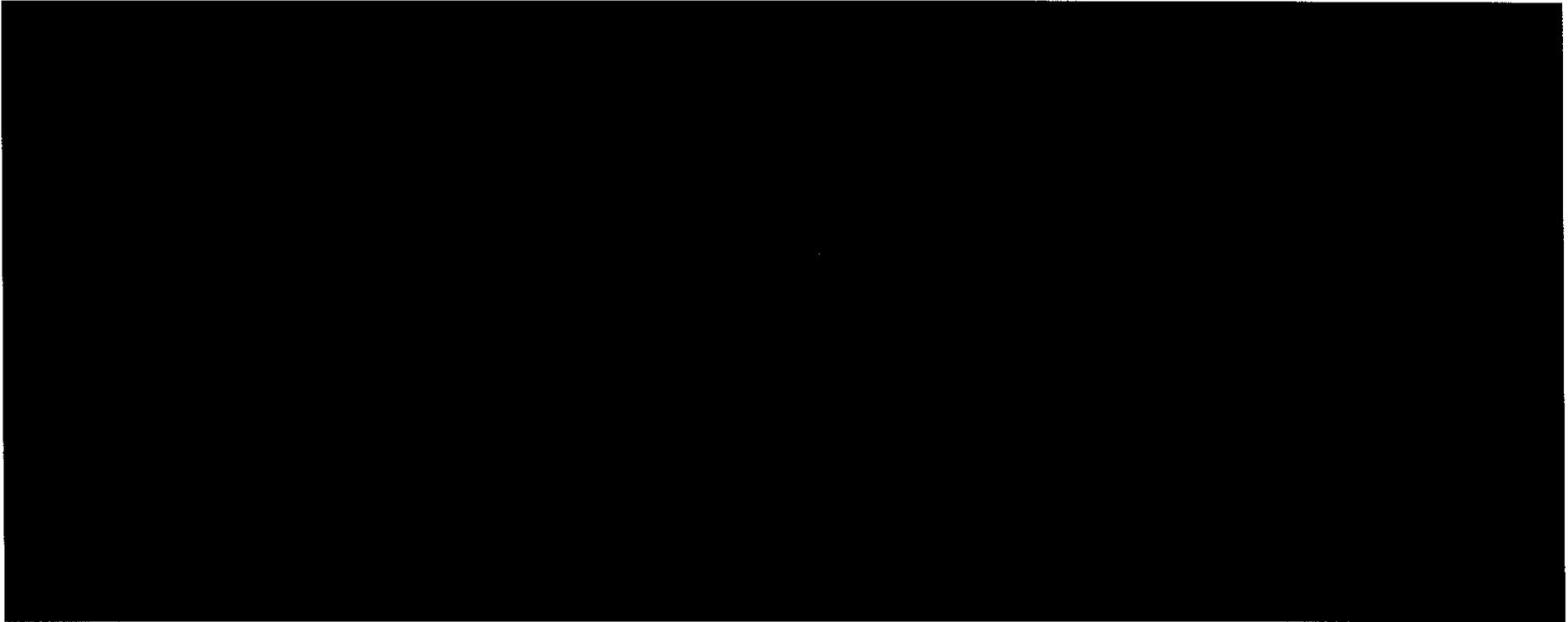
Total Balance for starting date range	\$0.00
Total Balance for ending date range	\$0.00

< End of Report >

Transaction Listing

BatchID: 136570 NVC Groton cash payments (1/17/2011)

Non Pay	Account Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
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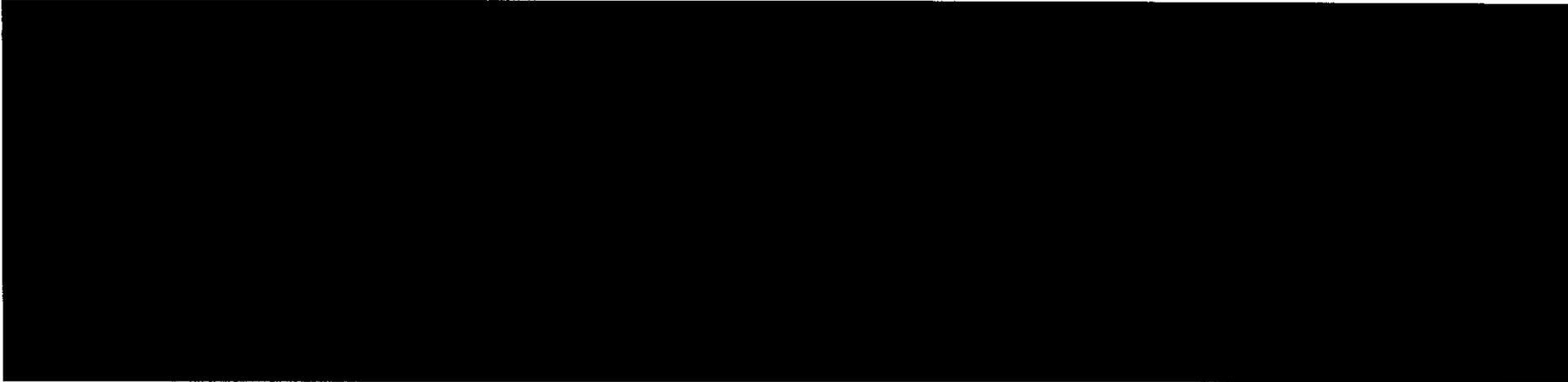


<input type="checkbox"/>	00059538-2	A+ Conferencing	\$3,495.85	Active	1/17/2011	136570	NVC (Groton) Cash Payment	Check	
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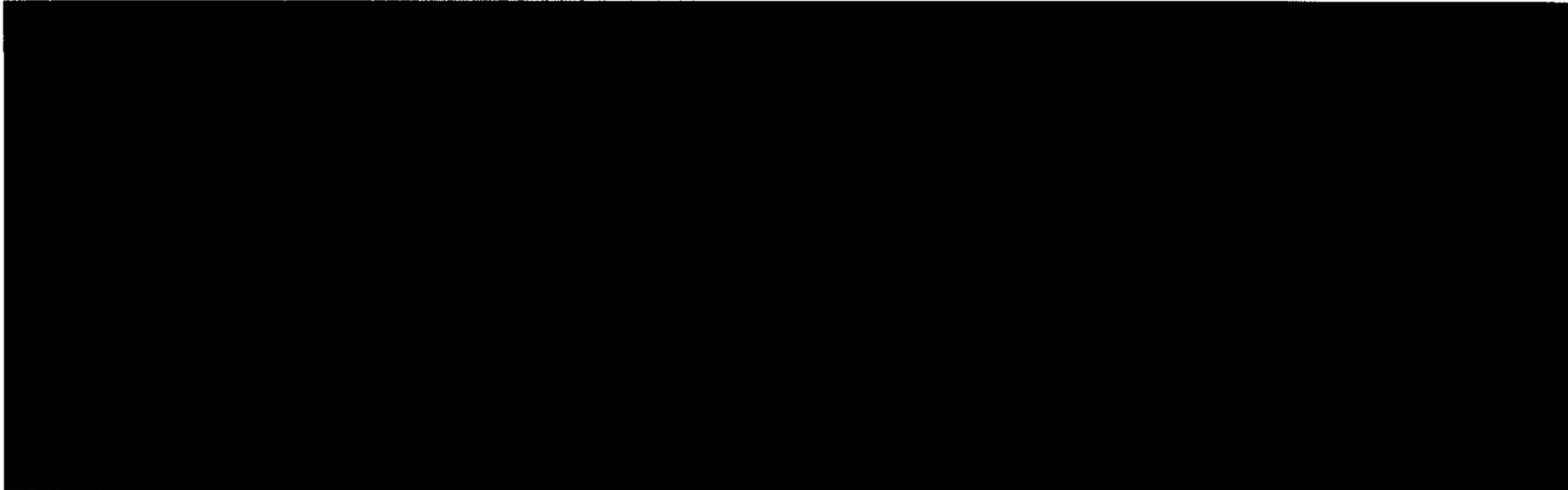
Transaction Listing

BatchID: 136871 NVC Groton cash payments (2/15/2011)

Non Pay	Account Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
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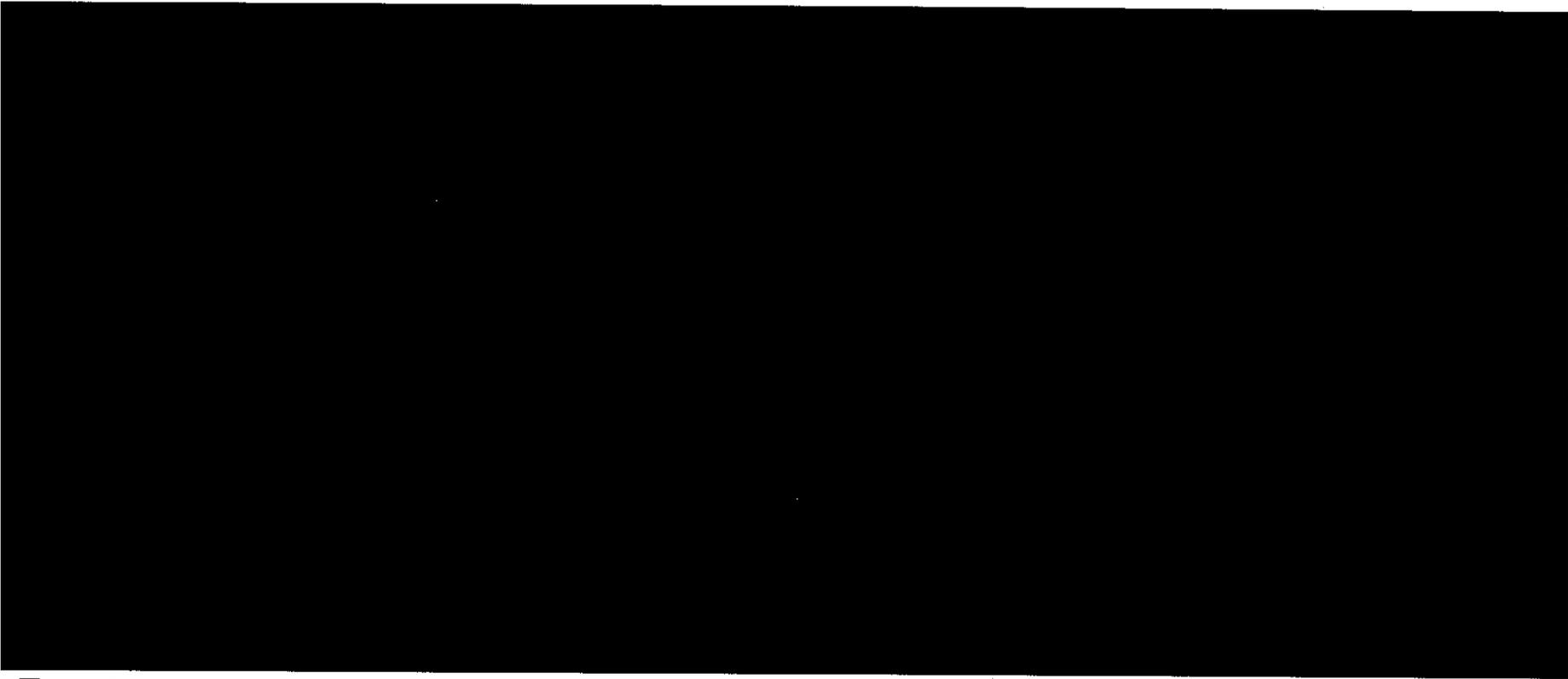
<input type="checkbox"/>	00059538-2	A+ Conferencing	\$555.75	Active	2/15/2011	136871	NVC (Groton) Cash Payment	Check	
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Transaction Listing

BatchID: 137191 NVC Groton cash payments (3/17/2011)

Non Pay	Account Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
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<input type="checkbox"/>	00059538-2	A+ Conferencing	\$555.75	Active	3/17/2011	137191	NVC (Groton) Cash Payment	Check	
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Transaction Listing

BatchID: 137420 NVC Groton cash payments (4/11/2011)

Non Pay	Account Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
<input type="checkbox"/>	00059538-2	A+ Conferencing	\$555.75	Active	4/11/2011	137420	NVC (Groton) Cash Payment	Check	

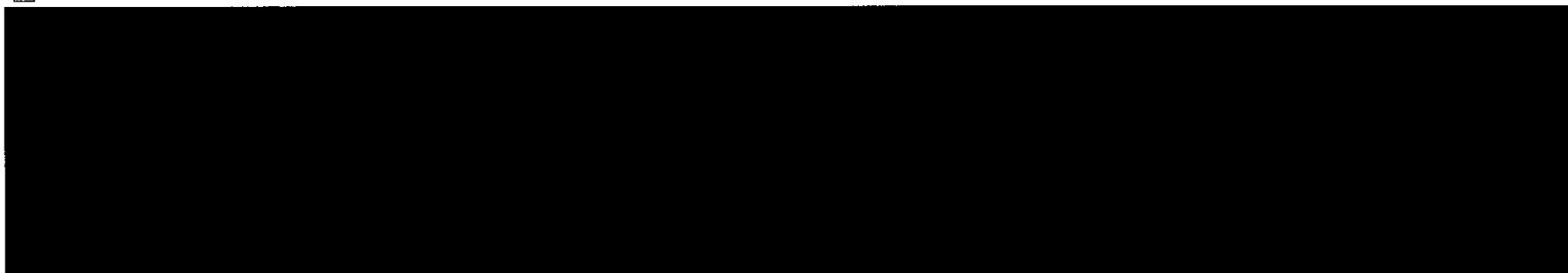
Transaction Listing

BatchID: 137771 NVC Groton cash payments (5/17/2011)

Non Pay	Account Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
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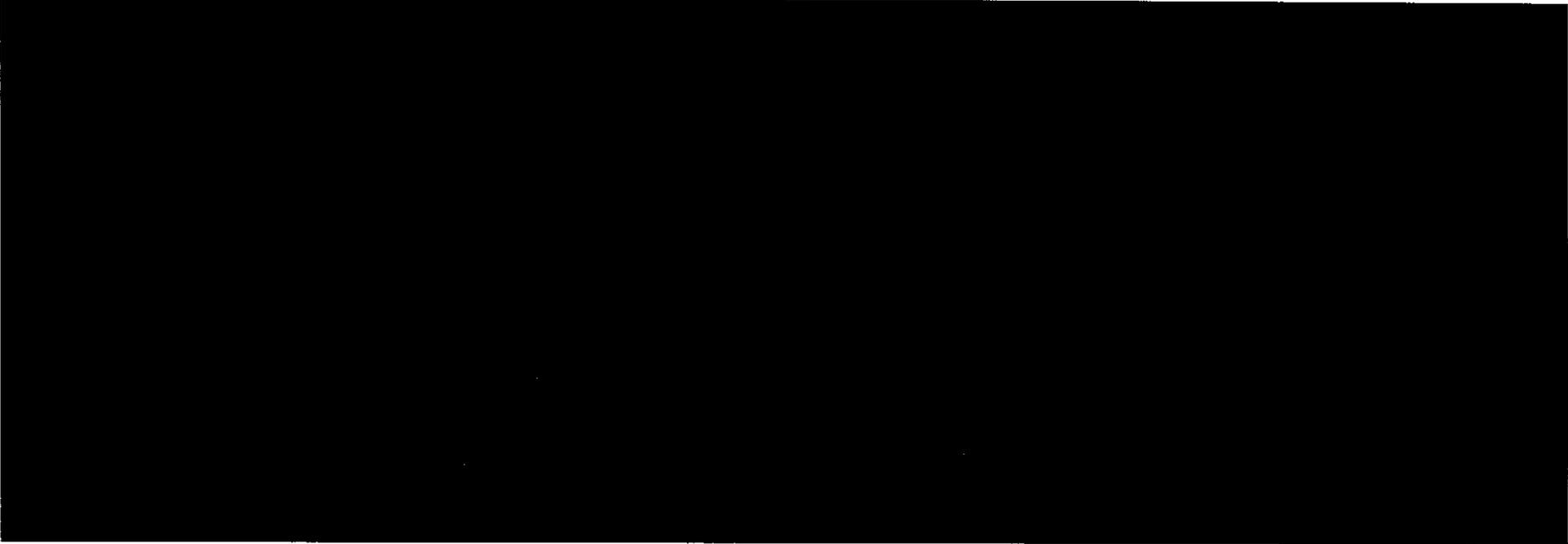
<input type="checkbox"/>	00059538-2	A+ Conferencing	\$555.75	Active	5/17/2011	137771	NVC (Groton) Cash Payment	Check	
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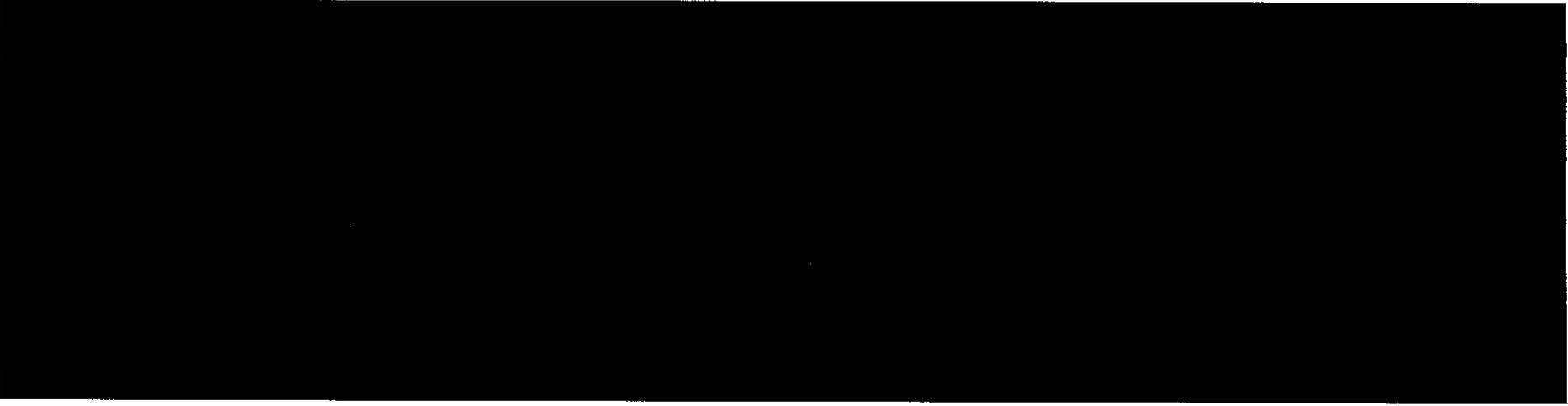
Transaction Listing

BatchID: 138040 NVC Groton cash payments (6/13/2011)

Non Pay	Account Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
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<input type="checkbox"/>	00059538-2	A+ Conferencing	\$555.75	Active	6/13/2011	138040	NVC (Groton) Cash Payment	Check	
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Transaction Listing

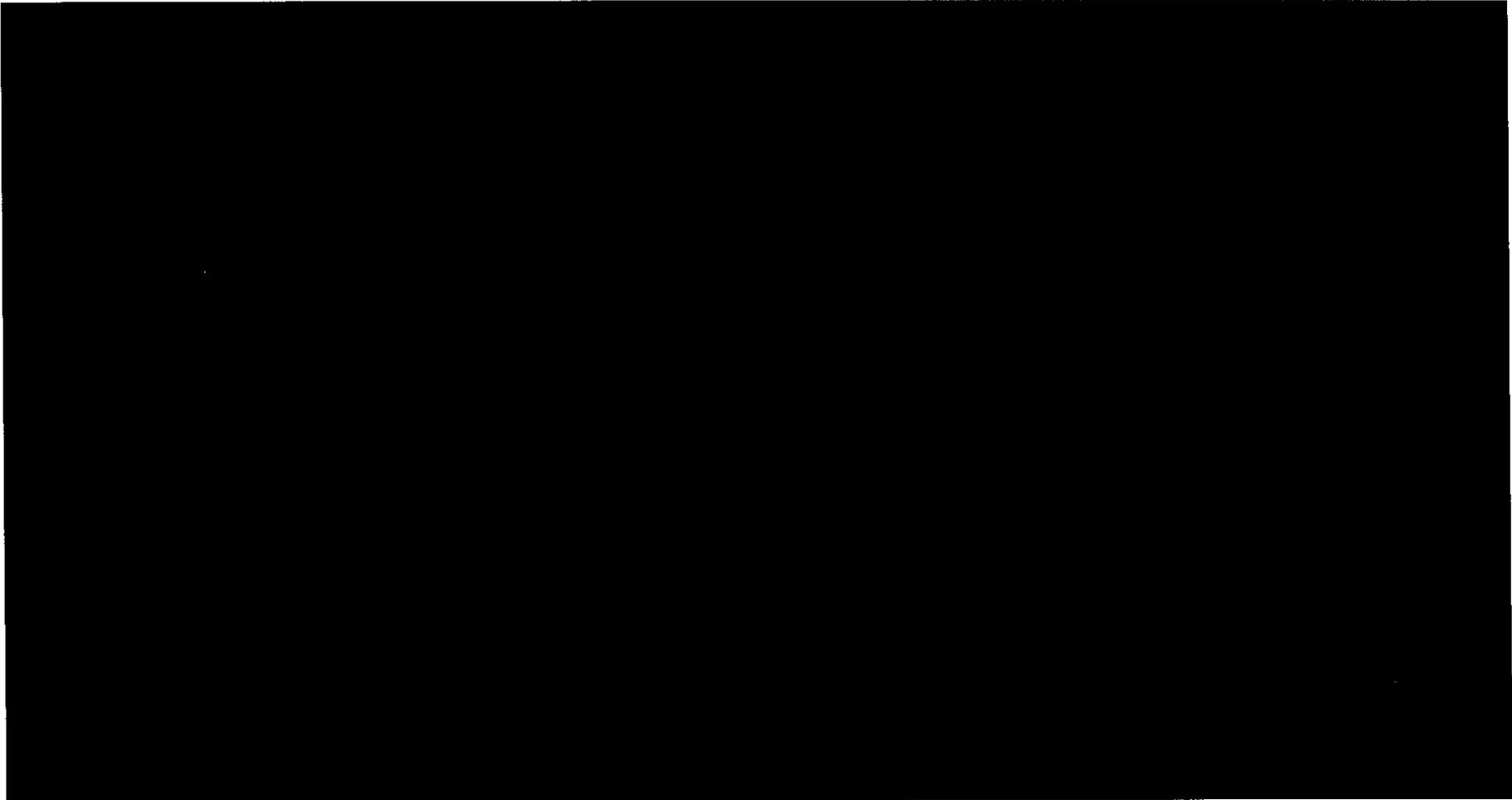
BatchID: 138304 NVC Groton cash payments (7/11/2011)

Non Pay	Account Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
<input type="checkbox"/>	00059538-2	A+ Conferencing	\$555.75	Active	7/11/2011	138304	NVC (Groton) Cash Payment	Check	

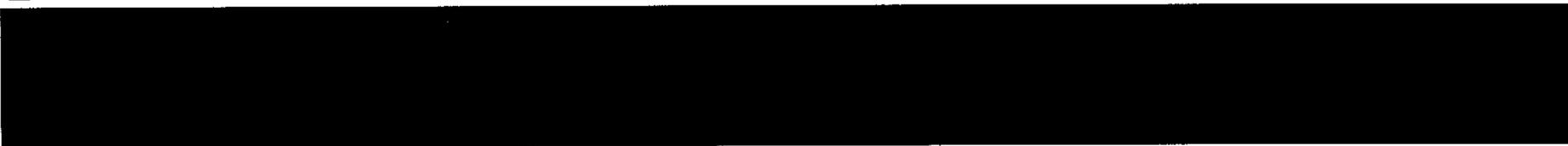
Transaction Listing

BatchID: 138665 NVC Groton cash payments (8/15/2011)

Non Pay	Account Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
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<input type="checkbox"/>	00059538-2	A+ Conferencing	\$555.75	Active	8/15/2011	138665	NVC (Groton) Cash Payment	Check	
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Balance History Report

9/1/2011 - 1/22/2012

Balance For: 00059538-2 : A+ Conferencing

DateRange: 9/1/2011 thru 1/22/2012

	Current	30	60	90	120+	Total
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balances as of: 9/1/2011

	Current	30	60	90	120+	Total
911 Surcharge	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Communications Impaired	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Gross Receipts Tax	\$20.75	\$0.00	\$0.00	\$0.00	\$0.00	\$20.75
Local Service Revenue	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
	\$555.75	\$0.00	\$0.00	\$0.00	\$0.00	\$555.75

Transaction: \$555.75 Date 9/12/2011 Full Payment

Batch: 138944 - NVC desktop deposit part 2

911 Surcharge	(\$25.00)
Communications Impaired	(\$10.00)
Gross Receipts Tax	(\$20.75)
Local Service Revenue	(\$500.00)
	(\$555.75)

Resulting Balances

	Current	30	60	90	120+	Total
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bill Computation: 10/1/2011

911 Surcharge	\$25.00
Communications Impaired	\$10.00
Gross Receipts Tax	\$20.75
Local Service Revenue	\$500.00
	\$555.75

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Communications Impaired	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Gross Receipts Tax	\$20.75	\$0.00	\$0.00	\$0.00	\$0.00	\$20.75
Local Service Revenue	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
	\$555.75	\$0.00	\$0.00	\$0.00	\$0.00	\$555.75

Transaction: \$555.75 Date 10/14/2011 Full Payment

Batch: 139288 - NVC Desktop payments

911 Surcharge	(\$25.00)
Communications Impaired	(\$10.00)
Gross Receipts Tax	(\$20.75)
Local Service Revenue	(\$500.00)
	(\$555.75)

Resulting Balances

	Current	30	60	90	120+	Total
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bill Computation: 11/1/2011

911 Surcharge	\$25.00
Communications Impaired	\$10.00
Gross Receipts Tax	\$20.75
Local Service Revenue	\$500.00

Balance History Report

9/1/2011 - 1/22/2012

Balance For: 00059538-2 : A+ Conferencing

DateRange: 9/1/2011 thru 1/22/2012

\$555.75

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Communications Impaired	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Gross Receipts Tax	\$20.75	\$0.00	\$0.00	\$0.00	\$0.00	\$20.75
Local Service Revenue	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
	<u>\$555.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$555.75</u>

Transaction: \$555.75 Date 11/14/2011 Full Payment

Batch: 139620 - NVC desktop payments part 2

911 Surcharge	(\$25.00)
Communications Impaired	(\$10.00)
Gross Receipts Tax	(\$20.75)
Local Service Revenue	(\$500.00)
	<u>(\$555.75)</u>

Resulting Balances

	Current	30	60	90	120+	Total
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Bill Computation: 12/1/2011

911 Surcharge	\$25.00
Communications Impaired	\$10.00
Gross Receipts Tax	\$20.75
Local Service Revenue	\$500.00
	<u>\$555.75</u>

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Communications Impaired	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Gross Receipts Tax	\$20.75	\$0.00	\$0.00	\$0.00	\$0.00	\$20.75
Local Service Revenue	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
	<u>\$555.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$555.75</u>

Transaction: \$555.75 Date 12/19/2011 Full Payment

Batch: 139992 - NVC desktop payments

911 Surcharge	(\$25.00)
Communications Impaired	(\$10.00)
Gross Receipts Tax	(\$20.75)
Local Service Revenue	(\$500.00)
	<u>(\$555.75)</u>

Resulting Balances

	Current	30	60	90	120+	Total
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Bill Computation: 1/1/2012

911 Surcharge	\$25.00
Communications Impaired	\$10.00
Gross Receipts Tax	\$20.75
Local Service Revenue	\$500.00
	<u>\$555.75</u>

Balance History Report

9/1/2011 - 1/22/2012

Balance For: 00059538-2 : A+ Conferencing

DateRange: 9/1/2011 thru 1/22/2012

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Communications Impaired	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Gross Receipts Tax	\$20.75	\$0.00	\$0.00	\$0.00	\$0.00	\$20.75
Local Service Revenue	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
	<u>\$555.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$555.75</u>

Transaction: \$555.75 Date 1/9/2012 Full Payment

Batch: 140180 - NVC desktop payments

911 Surcharge	(\$25.00)
Communications Impaired	(\$10.00)
Gross Receipts Tax	(\$20.75)
Local Service Revenue	(\$500.00)
	<u>(\$555.75)</u>

Resulting Balances

	Current	30	60	90	120+	Total
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Total Balance for starting date range \$555.75

Total Balance for ending date range \$0.00

< End of Report >

Transaction Listing

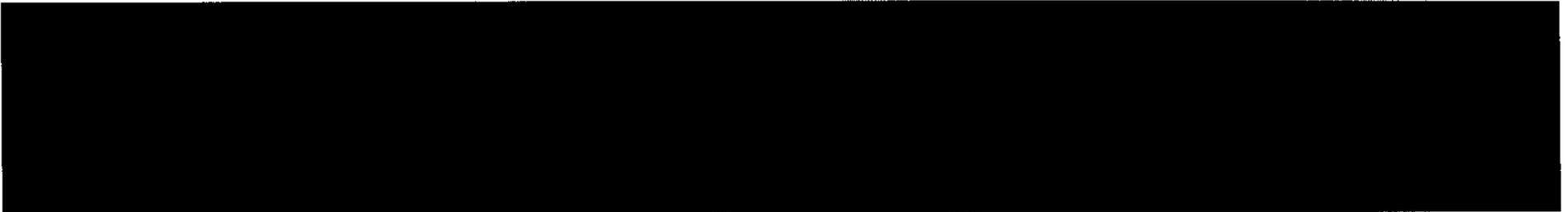
BatchID: 138944 NVC desktop deposit part 2 (9/12/2011)

Non Pay	Account Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
<input type="checkbox"/>	00059538-2	A+ Conferencing	\$555.75	Active	9/12/2011	138944	NVC (Groton) Cash Payment	Check	

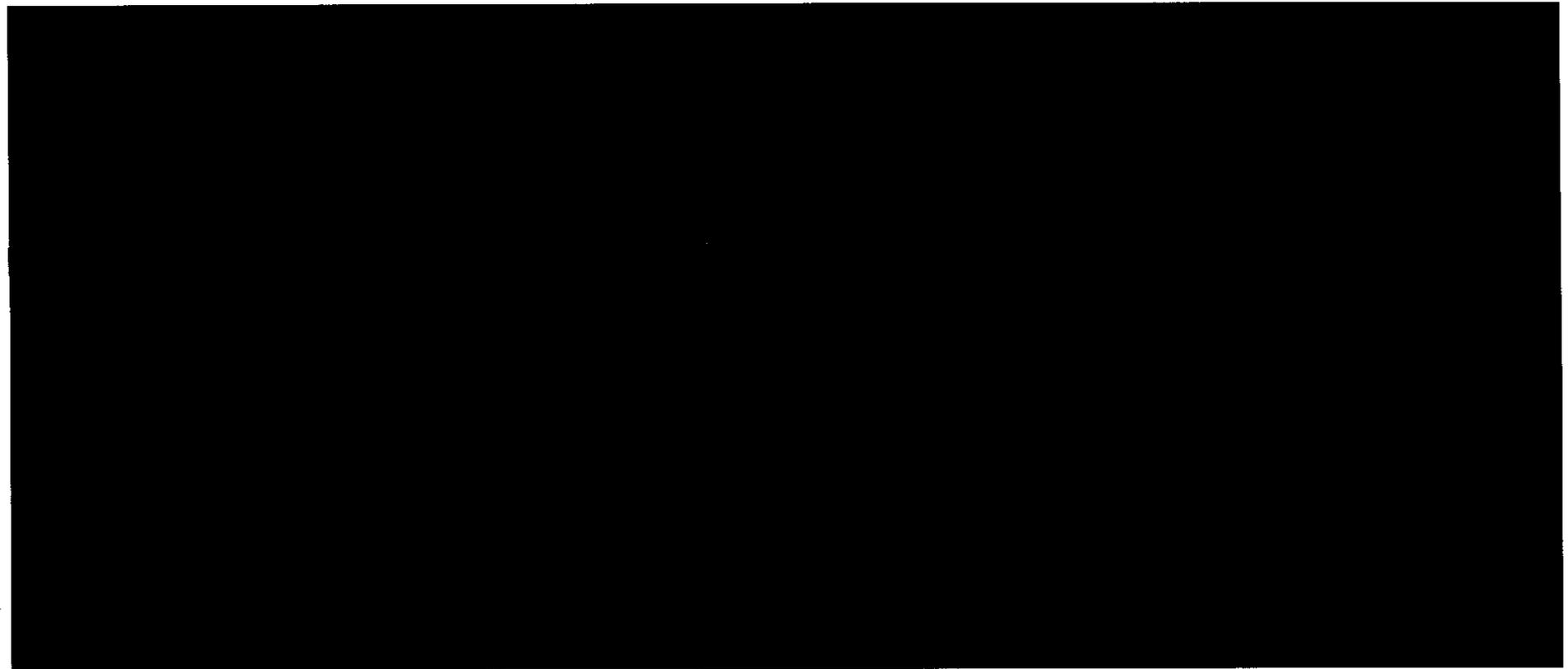
Transaction Listing

BatchID: 139288 NVC Desktop payments (10/14/2011)

Non Pay	Account Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
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<input type="checkbox"/>	00059538-2	A+ Conferencing	\$555.75	Active	10/14/2011	139288	NVC (Groton) Cash Payment	Check	
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Transaction Listing

BatchID: 139620 NVC desktop payments part 2 (11/14/2011)

Non Pay	Account Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
<input type="checkbox"/>	00059538-2	A+ Conferencing	\$555.75	Active	11/14/2011	139620	NVC (Groton) Cash Payment	Check	

Transaction Listing

BatchID: 139992 NVC desktop payments (12/19/2011)

Non Pay	Account Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
<input type="checkbox"/>	00059538-2	A+ Conferencing	\$555.75	Active	12/19/2011	139992	NVC (Groton) Cash Payment	Check	

Balance History Report

1/22/2012 - 2/28/2012

Balance For: 00059538-2 : A+ Conferencing

DateRange: 1/22/2012 thru 2/28/2012

	Current	30	60	90	120+	Total
911 Surcharge	\$25.00	\$3.31	\$0.00	\$0.00	\$0.00	\$28.31
Communications Impaired	\$10.00	\$1.33	\$0.00	\$0.00	\$0.00	\$11.33
Gross Receipts Tax	\$18.68	\$2.90	\$0.00	\$0.00	\$0.00	\$21.58
Local Service Revenue	\$450.00	\$69.88	\$0.00	\$0.00	\$0.00	\$519.88
New Customer Credit	(\$77.42)	\$0.00	\$0.00	\$0.00	\$0.00	(\$77.42)
	<u>\$426.26</u>	<u>\$77.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$503.68</u>

Balances as of: 1/22/2012

	Current	30	60	90	120+	Total
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bill Computation: 2/1/2012

911 Surcharge	\$25.00
Communications Impaired	\$10.00
Gross Receipts Tax	\$21.89
Local Service Revenue	\$527.42
	<u>\$584.31</u>

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Communications Impaired	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Gross Receipts Tax	\$21.89	\$0.00	\$0.00	\$0.00	\$0.00	\$21.89
Local Service Revenue	\$527.42	\$0.00	\$0.00	\$0.00	\$0.00	\$527.42
	<u>\$584.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$584.31</u>

Transaction: \$506.89 Date 2/13/2012 Partial Payment

Batch: 140556 - NVC desktop payments

911 Surcharge	(\$21.69)
Communications Impaired	(\$8.67)
Gross Receipts Tax	(\$18.99)
Local Service Revenue	(\$457.54)
	<u>(\$506.89)</u>

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$3.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3.31
Communications Impaired	\$1.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1.33
Gross Receipts Tax	\$2.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2.90
Local Service Revenue	\$69.88	\$0.00	\$0.00	\$0.00	\$0.00	\$69.88
	<u>\$77.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$77.42</u>

Bill Computation: 3/1/2012

911 Surcharge	\$25.00
Communications Impaired	\$10.00
Gross Receipts Tax	\$18.68
Local Service Revenue	\$450.00
New Customer Credit	(\$77.42)
	<u>\$426.26</u>

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.00	\$3.31	\$0.00	\$0.00	\$0.00	\$28.31

Balance History Report
 1/22/2012 - 2/28/2012

Balance For: 00059538-2 : A+ Conferencing

DateRange: 1/22/2012 thru 2/28/2012

Communications Impaired	\$10.00	\$1.33	\$0.00	\$0.00	\$0.00	\$11.33
Gross Receipts Tax	\$18.68	\$2.90	\$0.00	\$0.00	\$0.00	\$21.58
Local Service Revenue	\$450.00	\$69.88	\$0.00	\$0.00	\$0.00	\$519.88
New Customer Credit	(\$77.42)	\$0.00	\$0.00	\$0.00	\$0.00	(\$77.42)
	\$426.26	\$77.42	\$0.00	\$0.00	\$0.00	\$503.68

Total Balance for starting date range \$0.00

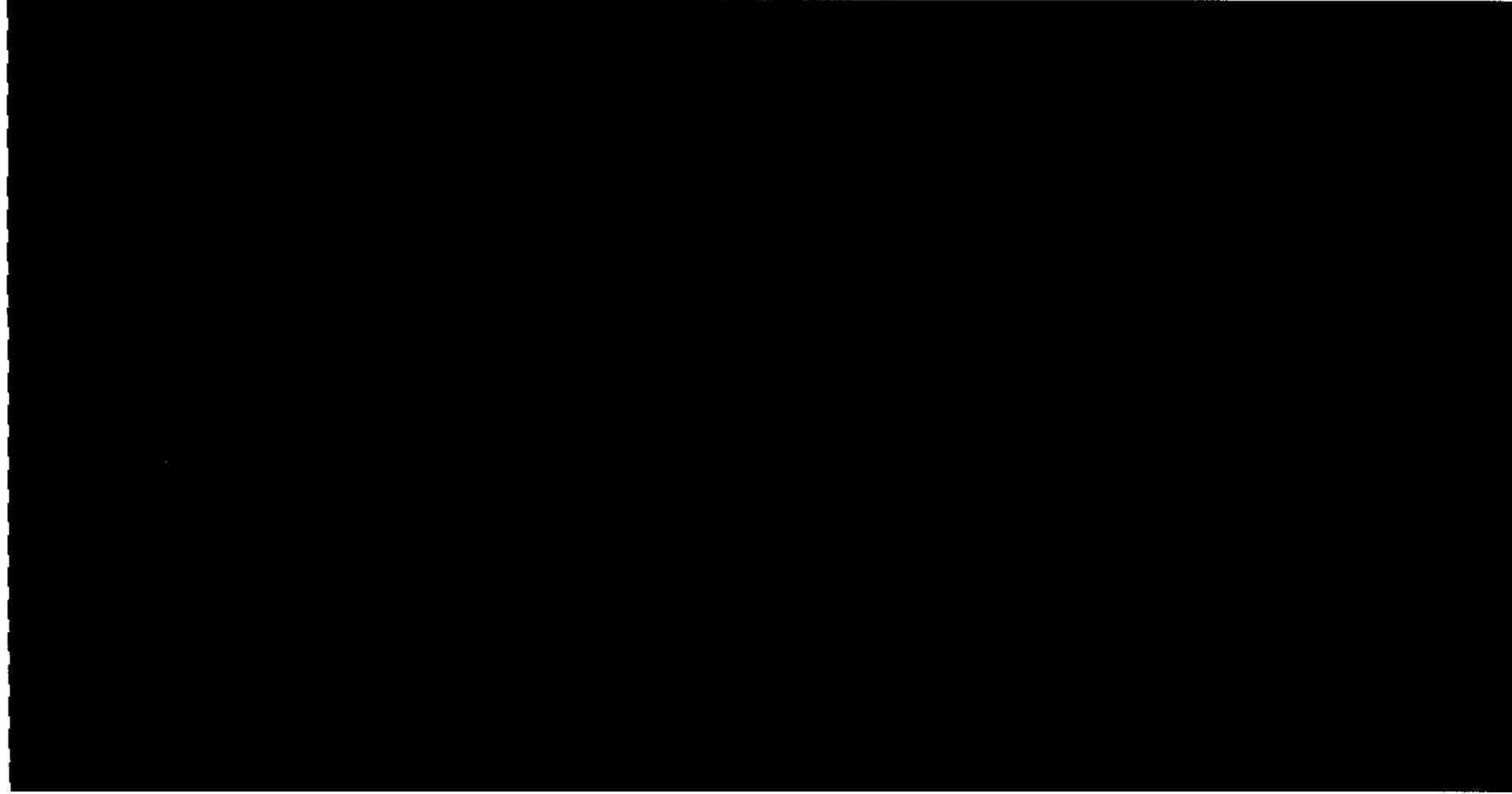
Total Balance for ending date range \$503.68

< End of Report >

Transaction Listing

BatchID: 140180 NVC desktop payments (1/9/2012)

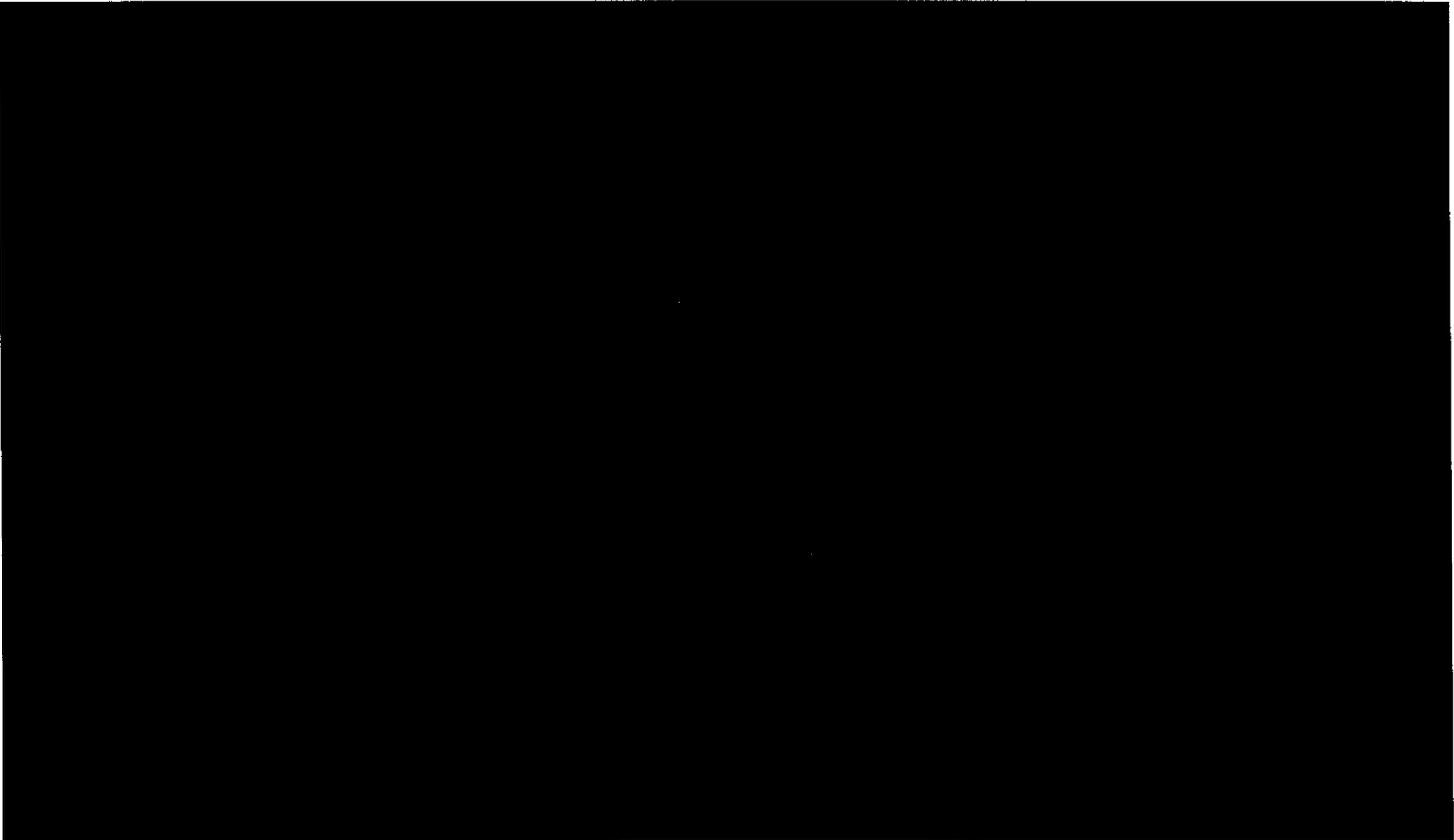
Non Pay	Account Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
<input type="checkbox"/>	00059538-2	A+ Conferencing	\$555.75	Active	1/9/2012	140180	NVC (Groton) Cash Payment	Check	



Transaction Listing

BatchID: 140556 NVC desktop payments (2/13/2012)

Non Pay	Account Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
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<input type="checkbox"/>	00059538-2	A+ Conferencing	\$506.89	Active	2/13/2012	140556	NVC (Groton) Cash Payment	Check	
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Balance History Report
3/1/2012 - 7/3/2012

Balance For: 00059538-2 : A+ Conferencing

DateRange: 3/1/2012 thru 7/3/2012

	Current	30	60	90	120+	Total
911 Surcharge	\$41.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41.67
Communications Impaired	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Gross Receipts Tax	\$18.68	\$0.00	\$0.00	\$0.00	\$0.00	\$18.68
Local Service Revenue	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
	<u>\$520.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$520.35</u>

Balances as of: 3/1/2012

	Current	30	60	90	120+	Total
911 Surcharge	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Communications Impaired	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Gross Receipts Tax	\$18.68	\$0.00	\$0.00	\$0.00	\$0.00	\$18.68
Local Service Revenue	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
	<u>\$503.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$503.68</u>

Transaction: \$503.68 Date 3/15/2012 Full Payment

Batch: 140901 - NVC desktop payments

911 Surcharge	(\$25.00)
Communications Impaired	(\$10.00)
Gross Receipts Tax	(\$18.68)
Local Service Revenue	(\$450.00)
	<u>(\$503.68)</u>

Resulting Balances

	Current	30	60	90	120+	Total
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Bill Computation: 4/1/2012

911 Surcharge	\$25.00
Communications Impaired	\$10.00
Gross Receipts Tax	\$18.68
Local Service Revenue	\$450.00
	<u>\$503.68</u>

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Communications Impaired	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Gross Receipts Tax	\$18.68	\$0.00	\$0.00	\$0.00	\$0.00	\$18.68
Local Service Revenue	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
	<u>\$503.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$503.68</u>

Transaction: \$503.68 Date 4/9/2012 Full Payment

Batch: 141157 - NVC desktop payments

911 Surcharge	(\$25.00)
Communications Impaired	(\$10.00)
Gross Receipts Tax	(\$18.68)
Local Service Revenue	(\$450.00)
	<u>(\$503.68)</u>

Resulting Balances

	Current	30	60	90	120+	Total
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Bill Computation: 5/1/2012

Balance History Report

3/1/2012 - 7/3/2012

Balance For: 00059538-2 : A+ Conferencing

DateRange: 3/1/2012 thru 7/3/2012

911 Surcharge	\$25.00
Communications Impaired	\$10.00
Gross Receipts Tax	\$18.68
Local Service Revenue	\$450.00
	\$503.68

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Communications Impaired	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Gross Receipts Tax	\$18.68	\$0.00	\$0.00	\$0.00	\$0.00	\$18.68
Local Service Revenue	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
	\$503.68	\$0.00	\$0.00	\$0.00	\$0.00	\$503.68

Transaction: \$503.68 Date 5/15/2012 Full Payment

Batch: 141563 - NVC desktop payments

911 Surcharge	(\$25.00)
Communications Impaired	(\$10.00)
Gross Receipts Tax	(\$18.68)
Local Service Revenue	(\$450.00)
	(\$503.68)

Resulting Balances

	Current	30	60	90	120+	Total
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bill Computation: 6/1/2012

911 Surcharge	\$25.00
Communications Impaired	\$10.00
Gross Receipts Tax	\$18.68
Local Service Revenue	\$450.00
	\$503.68

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Communications Impaired	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Gross Receipts Tax	\$18.68	\$0.00	\$0.00	\$0.00	\$0.00	\$18.68
Local Service Revenue	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
	\$503.68	\$0.00	\$0.00	\$0.00	\$0.00	\$503.68

Transaction: \$503.68 Date 6/18/2012 Full Payment

Batch: 141896 - NVC desktop payments

911 Surcharge	(\$25.00)
Communications Impaired	(\$10.00)
Gross Receipts Tax	(\$18.68)
Local Service Revenue	(\$450.00)
	(\$503.68)

Resulting Balances

	Current	30	60	90	120+	Total
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bill Computation: 7/1/2012

911 Surcharge	\$41.67
Communications Impaired	\$10.00

Balance History Report
3/1/2012 - 7/3/2012

Balance For: 00059538-2 : A+ Conferencing

DateRange: 3/1/2012 thru 7/3/2012

Gross Receipts Tax	\$18.68
Local Service Revenue	\$450.00
	<hr/>
	\$520.35

Resulting Balances

	Current	30	60	90	120+	Total
911 Surcharge	\$41.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41.67
Communications Impaired	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Gross Receipts Tax	\$18.68	\$0.00	\$0.00	\$0.00	\$0.00	\$18.68
Local Service Revenue	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
	<hr/>					
	\$520.35	\$0.00	\$0.00	\$0.00	\$0.00	\$520.35

Total Balance for starting date range \$503.68

Total Balance for ending date range \$520.35

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Transaction Listing

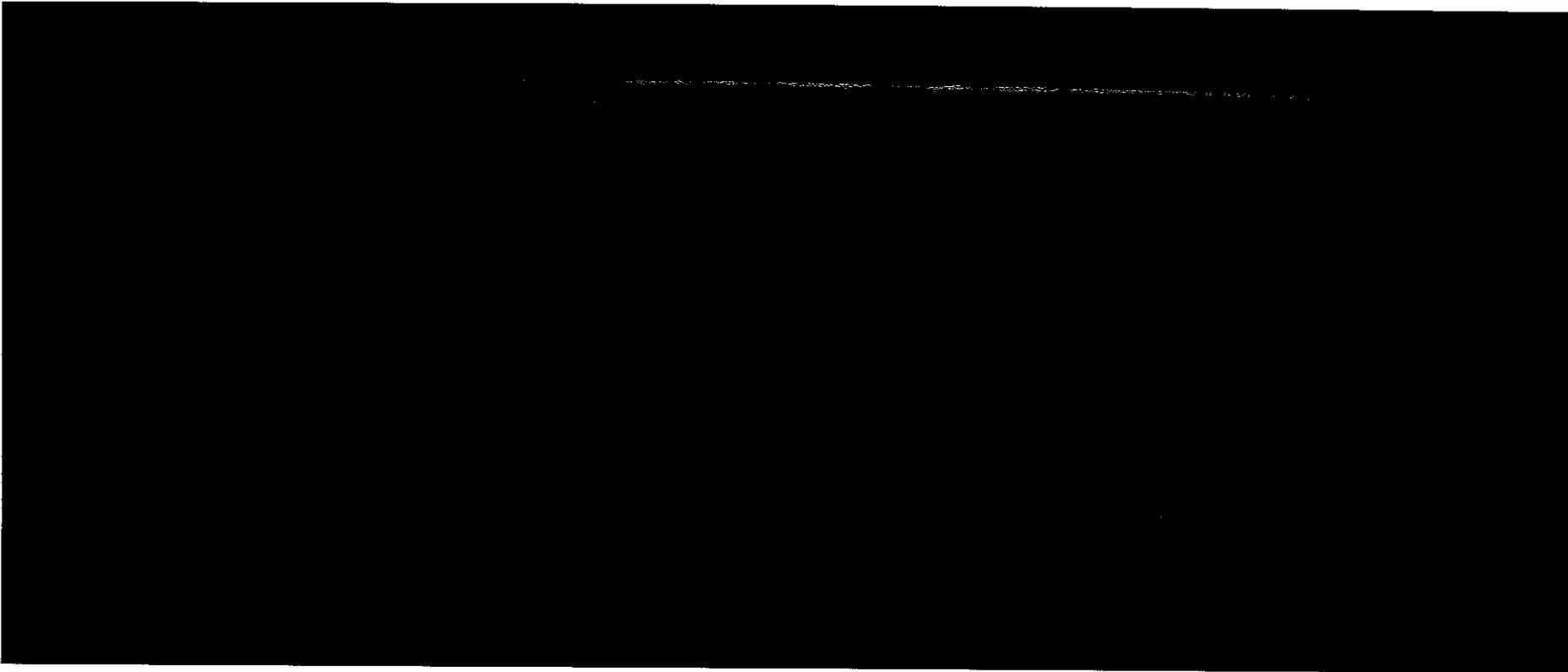
BatchID: 140901 NVC desktop payments (3/15/2012)

Non Pay	Account Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
<input type="checkbox"/>	00059538-2	A+ Conferencing	\$503.68	Active	3/15/2012	140901	NVC (Groton) Cash Payment	Check	

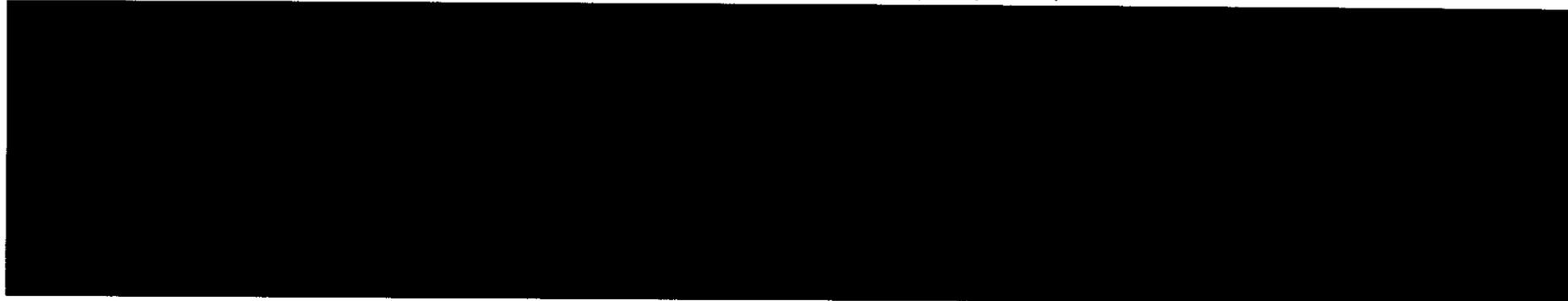
Transaction Listing

BatchID: 141157 NVC desktop payments (4/9/2012)

Non Pay	Account Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
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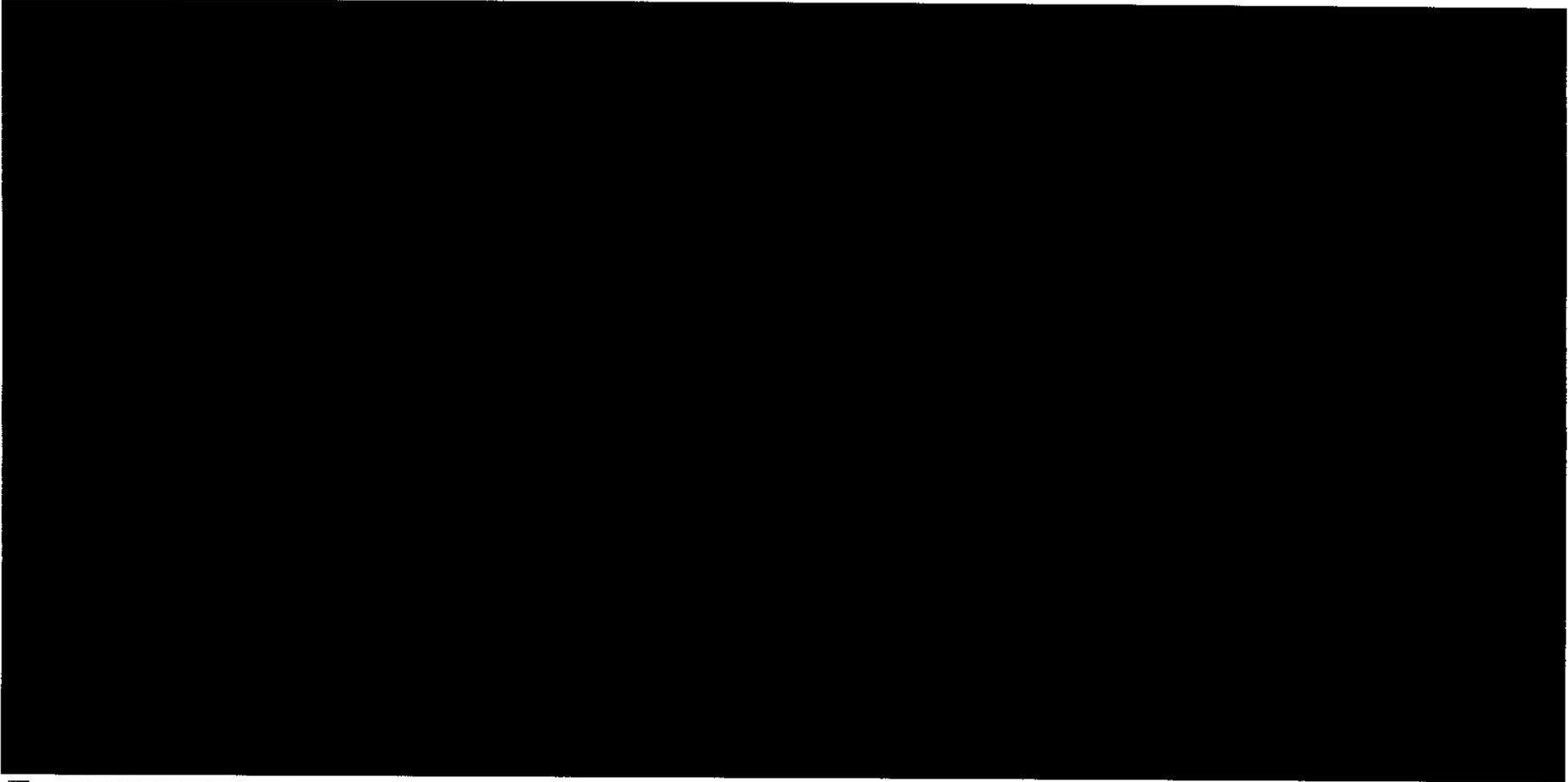
<input type="checkbox"/>	00059538-2	A+ Conferencing	\$503.68	Active	4/9/2012	141157	NVC (Groton) Cash Payment	Check	
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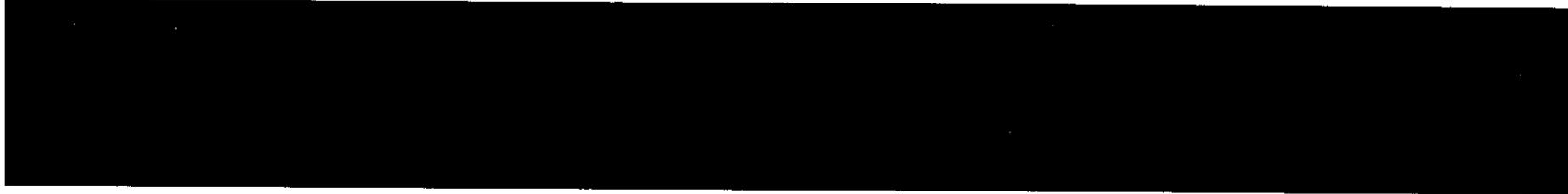
Transaction Listing

BatchID: 141563 NVC desltop payments (5/15/2012)

Non Pay	Account Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
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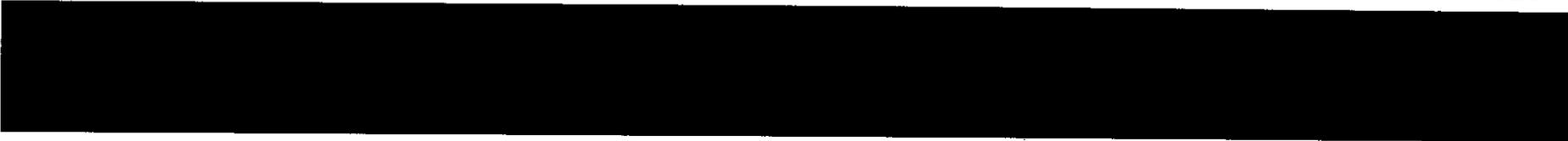
<input type="checkbox"/>	00059538-2	A+ Conferencing	\$503.68	Active	5/15/2012	141563	NVC (Groton) Cash Payment	Check	
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Transaction Listing

BatchID: 141896 NVC desktop payments (6/18/2012)

Non Pay	Account Number	Account	Amount	Status	Date	Batch ID	Payment Code	Payment Method	Reversal Reason
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<input type="checkbox"/>	00059538-2	A+ Conferencing	\$503.68	Active	6/18/2012	141896	NVC (Groton) Cash Payment	Check	
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