

Accounts Receivable

Customer Trial Balance

Invoice Detail Posted Before or On 06/30/200

Invoice	Invoice Date	Invoice Due Date	Discount Date	Discount Amount	Invoice Amount	Balance
Customer Aldebrn						
0000000970-IN	3/6/2004	4/5/2004	3/6/2004	0.00	7,151.37	1,151.37
0000001008-IN	1/20/2004	2/19/2004	1/20/2004	0.00	4,491.90	4,491.90
0000001009-IN	1/20/2004	2/19/2004	1/20/2004	0.00	4,784.85	4,784.85
0000001049-IN	4/18/2004	5/18/2004	4/18/2004	0.00	4,704.75	4,704.75
0000001082-IN	6/12/2004	7/12/2004	6/12/2004	0.00	2,430.00	2,430.00
0000001083-IN	6/12/2004	7/12/2004	6/12/2004	0.00	13,912.69	13,912.69
0000001085-IN	6/12/2004	7/12/2004	6/12/2004	0.00	39,973.50	39,973.50
0000001086-IN	6/12/2004	7/12/2004	6/12/2004	0.00	19,520.24	19,520.24
0000001050-CM	3/21/2004	3/21/2004		0.00	-253.20	-253.20
				0.00	96,716.10	90,716.10
Customer AlGar						
0000001034-IN	3/6/2004	4/5/2004	3/16/2004	4,006.54	213,348.26	213,348.26
0000001040-IN	3/9/2004	4/8/2004	3/19/2004	61.60	3,280.20	3,280.20
0000001081-IN	6/12/2004	7/12/2004	6/22/2004	204.00	10,200.00	10,200.00
				4,272.14	226,828.46	226,828.46
Customer AlGar BlackWel						
0000001035-IN	3/8/2004	4/7/2004	3/18/2004	2,235.66	119,048.90	119,048.90
0000001039-IN	3/8/2004	4/7/2004	3/18/2004	70.00	3,727.50	3,727.50
0000001055-IN	5/3/2004	6/2/2004	5/13/2004	63.48	3,380.26	3,380.26
0000001052-CM	3/21/2004	3/21/2004		0.00	-10,075.43	-10,075.43
0000001056-CM	5/13/2004	5/13/2004		0.00	-3,181.69	-3,181.69
0000001057-CM	6/5/2004	6/5/2004		0.00	-869.79	-869.79
				2,369.14	112,029.75	112,029.75
Customer BlackWel CampElec						
0000000483-IN	8/22/2003	9/11/2003	9/1/2003	72.46	7,717.17	0.01
				72.46	7,717.17	0.01
Customer CampElec Col&Sons						
0000000762-IN	2/6/2004	3/8/2004	2/16/2004	332.10	7,073.73	7,073.73
0000000775-IN	2/13/2004	3/15/2004	2/23/2004	1,959.00	41,726.70	41,726.70
0000000804-IN	2/27/2004	3/29/2004	3/9/2004	370.00	7,881.00	7,881.00
0000001090-IN	6/12/2004	7/12/2004	6/22/2004	417.50	8,350.00	8,350.00
				3,078.60	65,031.43	65,031.43
Customer Col&Sons CompRep						
0000001038-IN	3/6/2004	3/26/2004	3/16/2004	50.00	5,325.00	5,325.00
				50.00	5,325.00	5,325.00
Customer CompRep CompSol						
0000000969-IN	2/25/2004	3/27/2004	2/25/2004	0.00	2,980,828.50	2,980,828.50
0000001003-IN	1/15/2004	2/14/2004	1/15/2004	0.00	10,309.20	10,309.20
0000001053-CM	4/3/2004	4/3/2004		0.00	-2,353.92	-2,353.92
				0.00	2,988,783.78	2,988,783.78
Customer CompSol DawsComp						
0000000913-IN	2/27/2004	3/29/2004	2/27/2004	0.00	1,810.50	1,810.50
0000000964-IN	2/25/2004	3/27/2004	2/25/2004	0.00	101,454.25	101,454.25

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Customer		DawsComp		0.00	103,264.75	103,264.75
Customer		FounFlow				
0000000774-IN	2/13/2004	3/15/2004	2/13/2004	0.00	12,753.38	12,753.38
Customer		FounFlow		0.00	12,753.38	12,753.38
Customer		Gros,Mic				
0000000761-IN	2/6/2004	2/26/2004	2/16/2004	143.36	15,267.84	15,267.84
0000000906-IN	7/18/2003	8/7/2003	7/28/2003	165.00	16,500.00	1,414.44
Customer		Gros,Mic		308.36	31,767.84	16,682.28
Customer		JohnLumb				
0000000767-IN	2/6/2004	3/8/2004	2/16/2004	428.20	22,801.86	22,801.86
0000000768-IN	2/6/2004	3/8/2004	2/16/2004	34.08	1,814.77	1,814.77
Customer		JohnLumb		462.29	24,616.63	24,616.63
Customer		LowryAFB				
0000000967-IN	2/25/2004	3/27/2004	2/25/2004	0.00	512,531.25	512,531.25
0000001051-CM	3/21/2004	3/21/2004		0.00	-356.04	-356.04
0000001054-CM	4/3/2004	4/3/2004		0.00	-672.45	-672.45
Customer		LowryAFB		0.00	511,502.76	511,502.76
Customer		Neely,R				
0000000808-IN	2/27/2004	3/29/2004	3/9/2004	25.72	1,369.59	1,369.59
Customer		Neely,R		25.72	1,369.59	1,369.59
Customer		PaigAndr				
0000000810-IN	2/27/2004	3/29/2004	3/9/2004	698.80	14,884.44	14,884.44
Customer		PaigAndr		698.80	14,884.44	14,884.44
Customer		RadioSal				
0000000766-IN	2/6/2004	3/8/2004	2/16/2004	304.00	16,188.00	16,188.00
Customer		RadioSal		304.00	16,188.00	16,188.00
Customer		ReadyDel				
0000000741-IN	1/16/2004	2/15/2004	1/26/2004	949.00	20,213.70	20,213.70
Customer		ReadyDel		949.00	20,213.70	20,213.70
Customer		SadleMed				
0000000738-IN	1/16/2004	2/15/2004	1/26/2004	325.40	6,931.02	6,931.02
0000000739-IN	1/16/2004	2/15/2004	1/26/2004	40.00	852.00	852.00
0000000740-IN	1/16/2004	2/15/2004	1/26/2004	550.00	11,715.00	11,715.00
Customer		SadleMed		915.40	19,498.02	19,498.02
Customer		ScottBro				
0000000809-IN	2/27/2004	3/29/2004	2/27/2004	0.00	20,345.76	20,345.76
Customer		ScottBro		0.00	20,345.76	20,345.76
Customer		TaylrBus				
0000000963-IN	2/25/2004	3/17/2004	3/7/2004	7,772.90	777,290.25	777,290.25
Customer		TaylrBus		7,772.90	777,290.25	777,290.25

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Customer		UnitRent				
0000000749-IN	1/23/2004	2/22/2004	1/23/2004	0.00	17,382.93	17,382.93
0000000751-IN	1/23/2004	2/22/2004	1/23/2004	0.00	12,354.00	12,354.00
0000000752-IN	1/23/2004	2/22/2004	1/23/2004	0.00	7,731.90	7,731.90
0000000763-IN	2/6/2004	3/8/2004	2/6/2004	0.00	3,843.59	3,843.59
0000000764-IN	2/6/2004	3/8/2004	2/6/2004	0.00	15,853.59	15,853.59
0000000781-IN	2/20/2004	3/22/2004	2/20/2004	0.00	3,706.68	3,706.68
0000000782-IN	2/20/2004	3/22/2004	2/20/2004	0.00	17,625.75	17,625.75
0000000783-IN	2/20/2004	3/22/2004	2/20/2004	0.00	28,654.89	28,654.89
0000000784-IN	2/20/2004	3/22/2004	2/20/2004	0.00	19,221.12	19,221.12
0000000791-IN	2/20/2004	3/22/2004	2/20/2004	0.00	8,946.00	8,946.00
0000000792-IN	2/20/2004	3/22/2004	2/20/2004	0.00	38,546.61	38,546.61
0000000793-IN	2/20/2004	3/22/2004	2/20/2004	0.00	768.93	768.93
0000000794-IN	2/20/2004	3/22/2004	2/20/2004	0.00	23,489.55	23,489.55
0000000795-IN	2/20/2004	3/22/2004	2/20/2004	0.00	4,839.51	4,839.51
0000000805-IN	2/27/2004	3/29/2004	2/27/2004	0.00	2,705.10	2,705.10
0000000806-IN	2/27/2004	3/29/2004	2/27/2004	0.00	11,672.40	11,672.40
0000000807-IN	2/27/2004	3/29/2004	2/27/2004	0.00	21,300.00	21,300.00
Customer		UnitRent		0.00	238,642.55	238,642.55
Report Totals				21,278.81	5,294,769.35	5,265,966.63