

# Accounts Receivable

## MC Aged Receivables

### Invoice Summary Aged As Of 06/05/2004

Invoice	Invoice Date	Due Date	Discount Date	Currency	Discount	Balance	Future	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
<b>Customer Campbell Electric</b>												
0000000483-IN	8/22/2003	9/11/2003	9/1/2003	CAD	102.460							
			<b>Totals:</b>	CAD	102.460	0.000	0.000	0.000	0.000	0.000	0.000	0.000
				USD	72.461	0.011	0.000	0.000	0.000	0.000	0.000	0.011
<b>Customer Campbell Electric</b>												
				USD	72.461	0.011	0.000	0.000	0.000	0.000	0.000	0.011
<b>Customer Michael Grossman, MD</b>												
0000000761-IN	2/6/2004	2/26/2004	2/16/2004	CAD	202.710	21,588.720					21,588.720	
			<b>Totals:</b>	CAD	202.710	21,588.720	0.000	0.000	0.000	0.000	21,588.720	0.000
				USD	143.359	15,267.836	0.000	0.000	0.000	0.000	15,267.836	0.000
<b>Customer Michael Grossman, MD</b>												
				USD	143.359	15,267.836	0.000	0.000	0.000	0.000	15,267.836	0.000
<b>Customer Johnson Lumber Co.</b>												
0000000767-IN	2/6/2004	3/8/2004	2/16/2004	CAD	605.480	32,241.830					32,241.830	
0000000768-IN	2/6/2004	3/8/2004	2/16/2004	CAD	48.190	2,566.080					2,566.080	
			<b>Totals:</b>	CAD	653.670	34,807.910	0.000	0.000	0.000	0.000	34,807.910	0.000
				USD	462.285	24,616.627	0.000	0.000	0.000	0.000	24,616.627	0.000
<b>Customer Johnson Lumber Co.</b>												
				USD	462.285	24,616.627	0.000	0.000	0.000	0.000	24,616.627	0.000
<b>Customer Blackwell Emulsion Co.</b>												
<b>Unapplied Memos:</b>												
0000001056-CM	5/13/2004	5/13/2004		CAD		-3,181.690		-3,181.690				
0000001057-CM	6/5/2004	6/5/2004		CAD		-1,229.878		-1,229.878				
			<b>Totals:</b>	CAD	0.000	-4,411.568	0.000	-4,411.568	0.000	0.000	0.000	0.000
				USD	0.000	-4,051.480	0.000	-4,051.480	0.000	0.000	0.000	0.000
<b>Customer Blackwell Emulsion Co.</b>												
				USD	0.000	-4,051.480	0.000	-4,051.480	0.000	0.000	0.000	0.000

Run Date: 12/22/2003 11:20:10 AM

Business Date: 6/5/2004

\* denotes disputed invoices

<P> National Account Parent

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Invoice	Invoice Date	Due Date	Discount Date	Currency	Discount	Balance	Future	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
<b>Customer Saddleback Medical, Inc.</b>												
0000000738-IN	1/16/2004	2/15/2004	1/26/2004	USD	325.400	6,931.020						6,931.020
0000000739-IN	1/16/2004	2/15/2004	1/26/2004	USD	40.000	852.000						852.000
0000000740-IN	1/16/2004	2/15/2004	1/26/2004	USD	550.000	11,715.000						11,715.000
			<b>Totals:</b>	<b>USD</b>	915.400	19,498.020	0.000	0.000	0.000	0.000	0.000	19,498.020
				<b>USD</b>	915.400	19,498.020	0.000	0.000	0.000	0.000	0.000	19,498.020
<b>Customer Saddleback Medical, Inc.</b>												
				<b>USD</b>	915.400	19,498.020	0.000	0.000	0.000	0.000	0.000	19,498.020
<b>Customer Ready Delivery Service</b>												
0000000741-IN	1/16/2004	2/15/2004	1/26/2004	USD	949.000	20,213.700						20,213.700
			<b>Totals:</b>	<b>USD</b>	949.000	20,213.700	0.000	0.000	0.000	0.000	0.000	20,213.700
				<b>USD</b>	949.000	20,213.700	0.000	0.000	0.000	0.000	0.000	20,213.700
<b>Customer Ready Delivery Service</b>												
				<b>USD</b>	949.000	20,213.700	0.000	0.000	0.000	0.000	0.000	20,213.700
<b>Customer United Rent-All</b>												
0000000749-IN	1/23/2004	2/22/2004	1/23/2004	USD		17,382.930						17,382.930
0000000751-IN	1/23/2004	2/22/2004	1/23/2004	USD		12,354.000						12,354.000
0000000752-IN	1/23/2004	2/22/2004	1/23/2004	USD		7,731.900						7,731.900
			<b>Totals:</b>	<b>USD</b>	0.000	37,468.830	0.000	0.000	0.000	0.000	0.000	37,468.830
				<b>USD</b>	0.000	37,468.830	0.000	0.000	0.000	0.000	0.000	37,468.830
<b>Customer United Rent-All</b>												
				<b>USD</b>	0.000	37,468.830	0.000	0.000	0.000	0.000	0.000	37,468.830
<b>Customer Collier &amp; Sons, Inc.</b>												
0000000762-IN	2/6/2004	3/8/2004	2/16/2004	USD	332.100	7,073.730					7,073.730	0.000
			<b>Totals:</b>	<b>USD</b>	332.100	7,073.730	0.000	0.000	0.000	0.000	7,073.730	0.000
				<b>USD</b>	332.100	7,073.730	0.000	0.000	0.000	0.000	7,073.730	0.000

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<b>Customer</b>	<b>Collier &amp; Sons, Inc.</b>			<b>USD</b>	332.100	7,073.730	0.000	0.000	0.000	0.000	7,073.730	0.000
<b>Customer</b>	<b>United Rent-All</b>											
0000000763-IN	2/6/2004	3/8/2004	2/6/2004	USD		3,843.590					3,843.590	
0000000764-IN	2/6/2004	3/8/2004	2/6/2004	USD		15,853.590					15,853.590	
			<b>Totals:</b>	<b>USD</b>	0.000	19,697.180	0.000	0.000	0.000	0.000	19,697.180	0.000
				<b>USD</b>	0.000	19,697.180	0.000	0.000	0.000	0.000	19,697.180	0.000
<b>Customer</b>	<b>United Rent-All</b>			<b>USD</b>	0.000	19,697.180	0.000	0.000	0.000	0.000	19,697.180	0.000
<b>Customer</b>	<b>Radio Sales and Service</b>											
0000000766-IN	2/6/2004	3/8/2004	2/16/2004	USD	304.000	16,188.000					16,188.000	
			<b>Totals:</b>	<b>USD</b>	304.000	16,188.000	0.000	0.000	0.000	0.000	16,188.000	0.000
				<b>USD</b>	304.000	16,188.000	0.000	0.000	0.000	0.000	16,188.000	0.000
<b>Customer</b>	<b>Radio Sales and Service</b>			<b>USD</b>	304.000	16,188.000	0.000	0.000	0.000	0.000	16,188.000	0.000
<b>Customer</b>	<b>Fountain Valley Florists</b>											
0000000774-IN	2/13/2004	3/15/2004	2/13/2004	USD		12,753.380					12,753.380	
			<b>Totals:</b>	<b>USD</b>	0.000	12,753.380	0.000	0.000	0.000	0.000	12,753.380	0.000
				<b>USD</b>	0.000	12,753.380	0.000	0.000	0.000	0.000	12,753.380	0.000
<b>Customer</b>	<b>Fountain Valley Florists</b>			<b>USD</b>	0.000	12,753.380	0.000	0.000	0.000	0.000	12,753.380	0.000
<b>Customer</b>	<b>Collier &amp; Sons, Inc.</b>											
0000000775-IN	2/13/2004	3/15/2004	2/23/2004	USD	1,959.000	41,726.700					41,726.700	
			<b>Totals:</b>	<b>USD</b>	1,959.000	41,726.700	0.000	0.000	0.000	0.000	41,726.700	0.000
				<b>USD</b>	1,959.000	41,726.700	0.000	0.000	0.000	0.000	41,726.700	0.000
<b>Customer</b>	<b>Collier &amp; Sons, Inc.</b>			<b>USD</b>	1,959.000	41,726.700	0.000	0.000	0.000	0.000	41,726.700	0.000

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<b>Customer United Rent-All</b>													
000000781-IN	2/20/2004	3/22/2004	2/20/2004	USD		3,706.680					3,706.680		
000000782-IN	2/20/2004	3/22/2004	2/20/2004	USD		17,625.750					17,625.750		
000000783-IN	2/20/2004	3/22/2004	2/20/2004	USD		28,654.890					28,654.890		
000000784-IN	2/20/2004	3/22/2004	2/20/2004	USD		19,221.120					19,221.120		
000000791-IN	2/20/2004	3/22/2004	2/20/2004	USD		8,946.000					8,946.000		
000000792-IN	2/20/2004	3/22/2004	2/20/2004	USD		38,546.610					38,546.610		
000000793-IN	2/20/2004	3/22/2004	2/20/2004	USD		768.930					768.930		
000000794-IN	2/20/2004	3/22/2004	2/20/2004	USD		23,489.550					23,489.550		
000000795-IN	2/20/2004	3/22/2004	2/20/2004	USD		4,839.510					4,839.510		
				<b>Totals:</b>	<b>USD</b>	0.000	145,799.040	0.000	0.000	0.000	0.000	145,799.040	0.000
					<b>USD</b>	0.000	145,799.040	0.000	0.000	0.000	0.000	145,799.040	0.000
<b>Customer United Rent-All USD 0.000 145,799.040 0.000 0.000 0.000 0.000 145,799.040 0.000</b>													
<b>Customer Collier &amp; Sons, Inc.</b>													
000000804-IN	2/27/2004	3/29/2004	3/9/2004	USD	370.000	7,881.000					7,881.000		
				<b>Totals:</b>	<b>USD</b>	370.000	7,881.000	0.000	0.000	0.000	0.000	7,881.000	0.000
					<b>USD</b>	370.000	7,881.000	0.000	0.000	0.000	0.000	7,881.000	0.000
<b>Customer Collier &amp; Sons, Inc. USD 370.000 7,881.000 0.000 0.000 0.000 0.000 7,881.000 0.000</b>													
<b>Customer United Rent-All</b>													
000000805-IN	2/27/2004	3/29/2004	2/27/2004	USD		2,705.100					2,705.100		
000000806-IN	2/27/2004	3/29/2004	2/27/2004	USD		11,672.400					11,672.400		
000000807-IN	2/27/2004	3/29/2004	2/27/2004	USD		21,300.000					21,300.000		
				<b>Totals:</b>	<b>USD</b>	0.000	35,677.500	0.000	0.000	0.000	0.000	35,677.500	0.000
					<b>USD</b>	0.000	35,677.500	0.000	0.000	0.000	0.000	35,677.500	0.000

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<b>Customer</b>	<b>United Rent-All</b>			<b>USD</b>	0.000	35,677.500	0.000	0.000	0.000	0.000	35,677.500	0.000
<b>Customer</b>	<b>Robert Neely, D.D.S.</b>											
0000000808-IN	2/27/2004	3/29/2004	3/9/2004	USD	25.720	1,369.590					1,369.590	
			<b>Totals:</b>	<b>USD</b>	25.720	1,369.590	0.000	0.000	0.000	0.000	1,369.590	0.000
				<b>USD</b>	25.720	1,369.590	0.000	0.000	0.000	0.000	1,369.590	0.000
<b>Customer</b>	<b>Robert Neely, D.D.S.</b>			<b>USD</b>	25.720	1,369.590	0.000	0.000	0.000	0.000	1,369.590	0.000
<b>Customer</b>	<b>Scott Brothers Computers</b>											
0000000809-IN	2/27/2004	3/29/2004	2/27/2004	USD		20,345.760					20,345.760	
			<b>Totals:</b>	<b>USD</b>	0.000	20,345.760	0.000	0.000	0.000	0.000	20,345.760	0.000
				<b>USD</b>	0.000	20,345.760	0.000	0.000	0.000	0.000	20,345.760	0.000
<b>Customer</b>	<b>Scott Brothers Computers</b>			<b>USD</b>	0.000	20,345.760	0.000	0.000	0.000	0.000	20,345.760	0.000
<b>Customer</b>	<b>Paige Anderson, C.P.A.</b>											
0000000810-IN	2/27/2004	3/29/2004	3/9/2004	USD	698.800	14,884.440					14,884.440	
			<b>Totals:</b>	<b>USD</b>	698.800	14,884.440	0.000	0.000	0.000	0.000	14,884.440	0.000
				<b>USD</b>	698.800	14,884.440	0.000	0.000	0.000	0.000	14,884.440	0.000
<b>Customer</b>	<b>Paige Anderson, C.P.A.</b>			<b>USD</b>	698.800	14,884.440	0.000	0.000	0.000	0.000	14,884.440	0.000
<b>Customer</b>	<b>Michael Grossman, MD</b>											
0000000906-IN	7/18/2003	8/7/2003	7/28/2003	USD	165.000	1,414.440						1,414.440
			<b>Totals:</b>	<b>USD</b>	165.000	1,414.440	0.000	0.000	0.000	0.000	0.000	1,414.440
				<b>USD</b>	165.000	1,414.440	0.000	0.000	0.000	0.000	0.000	1,414.440
<b>Customer</b>	<b>Michael Grossman, MD</b>			<b>USD</b>	165.000	1,414.440	0.000	0.000	0.000	0.000	0.000	1,414.440

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<b>Customer Dawson Computer Products</b>												
0000000913-IN	2/27/2004	3/29/2004	2/27/2004	USD		1,810.500					1,810.500	
			<b>Totals:</b>	<b>USD</b>	0.000	1,810.500	0.000	0.000	0.000	0.000	1,810.500	0.000
				<b>USD</b>	0.000	1,810.500	0.000	0.000	0.000	0.000	1,810.500	0.000
<b>Customer Dawson Computer Products</b>												
				<b>USD</b>	0.000	1,810.500	0.000	0.000	0.000	0.000	1,810.500	0.000
<b>Customer Taylor Business Systems</b>												
0000000963-IN	2/25/2004	3/17/2004	3/7/2004	USD	7,772.900	777,290.250					777,290.250	
			<b>Totals:</b>	<b>USD</b>	7,772.900	777,290.250	0.000	0.000	0.000	0.000	777,290.250	0.000
				<b>USD</b>	7,772.900	777,290.250	0.000	0.000	0.000	0.000	777,290.250	0.000
<b>Customer Taylor Business Systems</b>												
				<b>USD</b>	7,772.900	777,290.250	0.000	0.000	0.000	0.000	777,290.250	0.000
<b>Customer Dawson Computer Products</b>												
0000000964-IN	2/25/2004	3/27/2004	2/25/2004	USD		101,454.250					101,454.250	
			<b>Totals:</b>	<b>USD</b>	0.000	101,454.250	0.000	0.000	0.000	0.000	101,454.250	0.000
				<b>USD</b>	0.000	101,454.250	0.000	0.000	0.000	0.000	101,454.250	0.000
<b>Customer Dawson Computer Products</b>												
				<b>USD</b>	0.000	101,454.250	0.000	0.000	0.000	0.000	101,454.250	0.000
<b>Customer Lowry Air Force Base</b>												
0000000967-IN	2/25/2004	3/27/2004	2/25/2004	USD		512,531.250					512,531.250	
			<b>Totals:</b>	<b>USD</b>	0.000	512,531.250	0.000	0.000	0.000	0.000	512,531.250	0.000
				<b>USD</b>	0.000	512,531.250	0.000	0.000	0.000	0.000	512,531.250	0.000
<b>Customer Lowry Air Force Base</b>												
				<b>USD</b>	0.000	512,531.250	0.000	0.000	0.000	0.000	512,531.250	0.000
<b>Customer Compound Solutions</b>												
0000000969-IN	2/25/2004	3/27/2004	2/25/2004	USD		2,980,828.500					2,980,828.500	

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<b>Totals:</b>				USD	0.000	2,980,828.500	0.000	0.000	0.000	0.000	2,980,828.500	0.000
				USD	0.000	2,980,828.500	0.000	0.000	0.000	0.000	2,980,828.500	0.000
<b>Customer</b>	<b>Compound Solutions</b>			USD	0.000	2,980,828.500	0.000	0.000	0.000	0.000	2,980,828.500	0.000
<b>Customer</b>	<b>Aldebaran, Inc.</b>											
0000000970-IN	3/6/2004	4/5/2004	3/6/2004	USD		1,151.370					1,151.370	
<b>Totals:</b>				USD	0.000	1,151.370	0.000	0.000	0.000	0.000	1,151.370	0.000
				USD	0.000	1,151.370	0.000	0.000	0.000	0.000	1,151.370	0.000
<b>Customer</b>	<b>Aldebaran, Inc.</b>			USD	0.000	1,151.370	0.000	0.000	0.000	0.000	1,151.370	0.000
<b>Customer</b>	<b>Compound Solutions</b>											
0000001003-IN	1/15/2004	2/14/2004	1/15/2004	USD		10,309.200						10,309.200
<b>Totals:</b>				USD	0.000	10,309.200	0.000	0.000	0.000	0.000	0.000	10,309.200
				USD	0.000	10,309.200	0.000	0.000	0.000	0.000	0.000	10,309.200
<b>Customer</b>	<b>Compound Solutions</b>			USD	0.000	10,309.200	0.000	0.000	0.000	0.000	0.000	10,309.200
<b>Customer</b>	<b>Aldebaran, Inc.</b>											
0000001008-IN	1/20/2004	2/19/2004	1/20/2004	USD		4,491.900						4,491.900
0000001009-IN	1/20/2004	2/19/2004	1/20/2004	USD		4,784.850						4,784.850
<b>Totals:</b>				USD	0.000	9,276.750	0.000	0.000	0.000	0.000	0.000	9,276.750
				USD	0.000	9,276.750	0.000	0.000	0.000	0.000	0.000	9,276.750
<b>Customer</b>	<b>Aldebaran, Inc.</b>			USD	0.000	9,276.750	0.000	0.000	0.000	0.000	0.000	9,276.750
<b>Customer</b>	<b>Alicia Garage Doors</b>											
0000001034-IN	3/6/2004	4/5/2004	3/16/2004	USD	4,006.540	213,348.260					213,348.260	
<b>Totals:</b>				USD	4,006.540	213,348.260	0.000	0.000	0.000	0.000	213,348.260	0.000
				USD	4,006.540	213,348.260	0.000	0.000	0.000	0.000	213,348.260	0.000

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<b>Customer</b>	<b>Alicia Garage Doors</b>			<b>USD</b>	4,006.540	213,348.260	0.000	0.000	0.000	0.000	213,348.260	0.000
<b>Customer</b>	<b>Blackwell Emulsion Co.</b>											
0000001035-IN	3/8/2004	4/7/2004	3/18/2004	USD	2,235.660	119,048.900				119,048.900		
			<b>Totals:</b>	<b>USD</b>	2,235.660	119,048.900	0.000	0.000	0.000	119,048.900	0.000	0.000
				<b>USD</b>	2,235.660	119,048.900	0.000	0.000	0.000	119,048.900	0.000	0.000
<b>Customer</b>	<b>Blackwell Emulsion Co.</b>			<b>USD</b>	2,235.660	119,048.900	0.000	0.000	0.000	119,048.900	0.000	0.000
<b>Customer</b>	<b>Computer Repair and Sales</b>											
0000001038-IN	3/6/2004	3/26/2004	3/16/2004	USD	50.000	5,325.000					5,325.000	
			<b>Totals:</b>	<b>USD</b>	50.000	5,325.000	0.000	0.000	0.000	0.000	5,325.000	0.000
				<b>USD</b>	50.000	5,325.000	0.000	0.000	0.000	0.000	5,325.000	0.000
<b>Customer</b>	<b>Computer Repair and Sales</b>			<b>USD</b>	50.000	5,325.000	0.000	0.000	0.000	0.000	5,325.000	0.000
<b>Customer</b>	<b>Blackwell Emulsion Co.</b>											
0000001039-IN	3/8/2004	4/7/2004	3/18/2004	USD	70.000	3,727.500				3,727.500		
			<b>Totals:</b>	<b>USD</b>	70.000	3,727.500	0.000	0.000	0.000	3,727.500	0.000	0.000
				<b>USD</b>	70.000	3,727.500	0.000	0.000	0.000	3,727.500	0.000	0.000
<b>Customer</b>	<b>Blackwell Emulsion Co.</b>			<b>USD</b>	70.000	3,727.500	0.000	0.000	0.000	3,727.500	0.000	0.000
<b>Customer</b>	<b>Alicia Garage Doors</b>											
0000001040-IN	3/9/2004	4/8/2004	3/19/2004	USD	61.600	3,280.200				3,280.200		
			<b>Totals:</b>	<b>USD</b>	61.600	3,280.200	0.000	0.000	0.000	3,280.200	0.000	0.000
				<b>USD</b>	61.600	3,280.200	0.000	0.000	0.000	3,280.200	0.000	0.000
<b>Customer</b>	<b>Alicia Garage Doors</b>			<b>USD</b>	61.600	3,280.200	0.000	0.000	0.000	3,280.200	0.000	0.000

Run Date: 12/22/2003 11:20:10 AM  
 Business Date: 6/5/2004

\* denotes disputed invoices  
 <P> National Account Parent

# Accounts Receivable

## MC Aged Receivables

### Invoice Summary Aged As Of 06/05/2004

Invoice	Invoice Date	Due Date	Discount Date	Currency	Discount	Balance	Future	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
<b>Customer Aldebaran, Inc.</b>												
0000001049-IN	4/18/2004	5/18/2004	4/18/2004	USD		4,704.750			4,704.750			
			<b>Totals:</b>	USD	0.000	4,704.750	0.000	0.000	4,704.750	0.000	0.000	0.000
				USD	0.000	4,704.750	0.000	0.000	4,704.750	0.000	0.000	0.000
<b>Customer Aldebaran, Inc.</b>												
				USD	0.000	4,704.750	0.000	0.000	4,704.750	0.000	0.000	0.000
<b>Customer Blackwell Emulsion Co.</b>												
0000001055-IN	5/3/2004	6/2/2004	5/13/2004	USD	63.480	3,380.260			3,380.260			
			<b>Totals:</b>	USD	63.480	3,380.260	0.000	0.000	3,380.260	0.000	0.000	0.000
				USD	63.480	3,380.260	0.000	0.000	3,380.260	0.000	0.000	0.000
<b>Customer Blackwell Emulsion Co.</b>												
				USD	63.480	3,380.260	0.000	0.000	3,380.260	0.000	0.000	0.000
<b>Customer Aldebaran, Inc.</b>												
<b>Unapplied Memos:</b>												
0000001050-CM	3/21/2004	3/21/2004		USD		-253.200				-253.200		
			<b>Totals:</b>	USD	0.000	-253.200	0.000	0.000	0.000	-253.200	0.000	0.000
				USD	0.000	-253.200	0.000	0.000	0.000	-253.200	0.000	0.000
<b>Customer Aldebaran, Inc.</b>												
				USD	0.000	-253.200	0.000	0.000	0.000	-253.200	0.000	0.000
<b>Customer Lowry Air Force Base</b>												
<b>Unapplied Memos:</b>												
0000001051-CM	3/21/2004	3/21/2004		USD		-356.040				-356.040		
			<b>Totals:</b>	USD	0.000	-356.040	0.000	0.000	0.000	-356.040	0.000	0.000
				USD	0.000	-356.040	0.000	0.000	0.000	-356.040	0.000	0.000
<b>Customer Lowry Air Force Base</b>												
				USD	0.000	-356.040	0.000	0.000	0.000	-356.040	0.000	0.000

# Accounts Receivable

## MC Aged Receivables

### Invoice Summary Aged As Of 06/05/2004

Invoice	Invoice Date	Due Date	Discount Date	Currency	Discount	Balance	Future	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
<b>Customer Blackwell Emulsion Co.</b>												
<b>Unapplied Memos:</b>												
0000001052-CM	3/21/2004	3/21/2004		USD		-10,075.430				-10,075.430		
<b>Totals:</b>				<b>USD</b>	0.000	-10,075.430	0.000	0.000	0.000	-10,075.430	0.000	0.000
				<b>USD</b>	0.000	-10,075.430	0.000	0.000	0.000	-10,075.430	0.000	0.000
<b>Customer Blackwell Emulsion Co.</b>												
				<b>USD</b>	0.000	-10,075.430	0.000	0.000	0.000	-10,075.430	0.000	0.000
<b>Customer Compound Solutions</b>												
<b>Unapplied Memos:</b>												
0000001053-CM	4/3/2004	4/3/2004		USD		-2,353.920				-2,353.920		
<b>Totals:</b>				<b>USD</b>	0.000	-2,353.920	0.000	0.000	0.000	-2,353.920	0.000	0.000
				<b>USD</b>	0.000	-2,353.920	0.000	0.000	0.000	-2,353.920	0.000	0.000
<b>Customer Compound Solutions</b>												
				<b>USD</b>	0.000	-2,353.920	0.000	0.000	0.000	-2,353.920	0.000	0.000
<b>Customer Lowry Air Force Base</b>												
<b>Unapplied Memos:</b>												
0000001054-CM	4/3/2004	4/3/2004		USD		-672.450				-672.450		
<b>Totals:</b>				<b>USD</b>	0.000	-672.450	0.000	0.000	0.000	-672.450	0.000	0.000
				<b>USD</b>	0.000	-672.450	0.000	0.000	0.000	-672.450	0.000	0.000
<b>Customer Lowry Air Force Base</b>												
				<b>USD</b>	0.000	-672.450	0.000	0.000	0.000	-672.450	0.000	0.000
<b>Report Totals</b>				<b>USD</b>	20,657.305	5,171,580.204	0.000	-4,051.480	8,085.010	112,345.560	4,957,020.163	98,180.951