

CASH EXPECTATION REPORT

AGED BY AVERAGE DAYS TO PAY

DIVISION NO: 01 EAST SALES OFFICE

CUSTOMER/ INV DATE	INVOICE NO.	INVOICE DUE DATE	DISCOUNT DUE DATE	DISCOUNT AVAILABLE	INVOICE BALANCE	PAYMENTS DUE THRU				
						05/31/03	06/15/03	06/30/03	07/15/03	FUTURE
ABF	American Business Futures			CONTACT:	Artie Johnson		PHONE:	(414) 655-4787	CREDIT LMT:	120,000.00
01/31/03	0000122-IN	03/30/03		.00	850.00	850.00				
03/31/03	0000141-IN	04/30/03		.00	1,178.69	1,178.69				
04/30/03	0000190-IN	05/30/03		.00	85.00	85.00				
04/30/03	APR0001-FC	04/30/03		.00	43.89	43.89				
05/15/03	0100033-IN	06/14/03		.00	613.05	613.05				
05/15/03	0100034-IN	06/14/03		.00	2,467.61	2,467.61				
05/30/03	0100048-IN	06/29/03		.00	130.00		130.00			
05/31/03	0100041-IN	06/30/03		.00	38.20		38.20			
CUSTOMER ABF TOTALS:				.00	5,406.44	5,238.24	168.20	.00	.00	.00
AVNET	Avnet Processing Corp			CONTACT:	Tony Schultz		PHONE:	(414) 225-2635	CREDIT LMT:	7,500.00
03/31/03	0000142-IN	04/30/03		.00	1,751.00			1,751.00		
04/30/03	APR0002-FC	04/30/03		.00	44.12					44.12
05/21/03	0100043-IN	06/20/03		.00	935.25					935.25
05/29/03	0000170-IN	06/28/03		.00	4,041.00					4,041.00
05/31/03	0000192-IN	06/30/03		.00	606.00					606.00
CUSTOMER AVNET TOTALS:				.00	7,377.37	.00	.00	1,751.00	.00	5,626.37
BRESLIN	Breslin Parts Supply			CONTACT:	Winnie Spackman		PHONE:	(414) 258-9654	CREDIT LMT:	2,500.00
*** CREDIT LIMIT EXCEEDED ***										
CUSTOMER BRESLIN TOTALS:				40.16	11,828.26	9,820.32	.00	2,007.94	.00	.00
HILLSB	Hillsboro Service Center			CONTACT:	Pam Wampler		PHONE:	(414) 289-6599	CREDIT LMT:	10,000.00
CUSTOMER HILLSB TOTALS:				31.94	2,902.86	30.94	1,275.00	1,596.92	.00	.00
RSSUPPL	R & S Supply Corp.			CONTACT:	Kent Quinlan		PHONE:	(414) 785-5587	CREDIT LMT:	10,000.00
01/31/03	0000106-IN	03/02/03		.00	835.43	835.43				
02/23/03	0000119-IN	03/25/03		.00	4,335.43	4,335.43				
03/20/03	0000138-IN	04/19/03		.00	1,915.88	1,915.88				
CUSTOMER RSSUPPL TOTALS:				.00	7,086.74	7,086.74	.00	.00	.00	.00
SHEPARD	Shepard Motorworks			CONTACT:	Alan Shepard		PHONE:	(414) 445-6544	CREDIT LMT:	.00
04/30/03	0000205-IN	05/30/03	05/10/03	.00	229,839.95	229,839.95				
05/31/03	0100045-IN	06/30/03	06/10/03	5,670.00	283,500.00			283,500.00		
CUSTOMER SHEPARD TOTALS:				5,670.00	513,339.95	229,839.95	.00	283,500.00	.00	.00
DIVISION 01 TOTALS:				5,742.10	547,941.62	252,016.19	1,443.20	288,855.86	.00	5,626.37
NUMBER OF CUSTOMERS:				6						

CASH EXPECTATION REPORT

AGED BY AVERAGE DAYS TO PAY

DIVISION NO: 02 WEST SALES OFFICE

CUSTOMER/ INV DATE	INVOICE NO.	INVOICE DUE DATE	DISCOUNT DUE DATE	DISCOUNT AVAILABLE	INVOICE BALANCE	PAYMENTS DUE THRU				
						05/31/03	06/15/03	06/30/03	07/15/03	FUTURE
ALLENAP	Allen's Appliance Repair			CONTACT: Jeff Allen		PHONE: (714) 552-3121			CREDIT LMT:	.00
CUSTOMER ALLENAP TOTALS:				5.81	645.51	64.35	290.58	290.58	.00	.00
AMERCON	American Concrete Service			CONTACT: Mike Thompson		PHONE: (714) 652-2134			CREDIT LMT:	15,000.00
03/20/03	0000139-IN	04/19/03		.00	1,085.98		1,085.98			
04/30/03	APR0006-FC	04/30/03		.00	31.98					31.98
05/21/03	0000167-IN	06/20/03		.00	1,335.98					1,335.98
05/28/03	0100010-IN	06/27/03		.00	9,953.88					9,953.88
05/31/03	0000198-IN	06/30/03		.00	1,335.98					1,335.98
CUSTOMER AMERCON TOTALS:				.00	13,743.80	.00	1,085.98	.00	.00	12,657.82
ATOZ	A To Z Carpet Supply			CONTACT: Allen Ableson		PHONE: (714) 675-2231			CREDIT LMT:	25,000.00
05/29/03	0000173-IN	06/28/03	06/08/03	87.32	4,366.20					4,366.20
05/31/03	0000199-IN	06/30/03	06/10/03	87.32	4,366.20					4,366.20
CUSTOMER ATOZ TOTALS:				174.64	8,732.40	.00	.00	.00	.00	8,732.40
AUTOCR	Autocraft Accessories			CONTACT: Max Johnson		PHONE: (714) 675-0101			CREDIT LMT:	25,000.00
01/15/03	0000111-IN	02/14/03		.00	4,607.18	4,607.18				
02/15/03	0000132-IN	03/17/03		.00	6,406.53	6,406.53				
05/16/03	0000165-IN	06/15/03		.00	6,406.53		6,406.53			
05/31/03	0000200-IN	06/30/03		.00	6,406.53			6,406.53		
05/31/03	0000208-IN	06/30/03		.00	127.25			127.25		
CUSTOMER AUTOCR TOTALS:				.00	23,954.02	11,013.71	6,406.53	6,533.78	.00	.00
BAYPYRO	Bay Pyrotronics Corp.			CONTACT: Janice Zion		PHONE: (415) 887-9654			CREDIT LMT:	20,000.00
02/07/03	0000115-IN	03/09/03	02/17/03	.00	1,000.00			1,000.00		
02/10/03	0000130-IN	03/12/03	02/20/03	.00	2,057.64			2,057.64		
03/08/03	0000134-IN	04/07/03	03/18/03	.00	1,000.00					1,000.00
03/08/03	0000135-IN	04/07/03	03/18/03	.00	2,057.64					2,057.64
05/08/03	0000162-IN	06/07/03	05/18/03	.00	1,275.00					1,275.00
05/08/03	0000163-IN	06/07/03	05/18/03	.00	3,989.83					3,989.83
05/31/03	0000201-IN	06/30/03	06/10/03	25.50	1,275.00					1,275.00
05/31/03	0000202-IN	06/30/03	06/10/03	79.80	3,989.83					3,989.83
CUSTOMER BAYPYRO TOTALS:				105.30	16,644.94	.00	.00	3,057.64	.00	13,587.30
CAPRI	Capri Sailing Ships			CONTACT: Jerry Westmorland		PHONE: (714) 836-4421			CREDIT LMT:	60,000.00
05/01/03	0000206-IN	05/31/03		.00	35,219.87			35,219.87		
05/29/03	0000174-IN	06/28/03		.00	10,474.73					10,474.73
05/31/03	0000203-IN	06/30/03		.00	10,474.73					10,474.73
CUSTOMER CAPRI TOTALS:				.00	56,169.33	.00	.00	.00	35,219.87	20,949.46
CUSTOM	Custom Craft Products			CONTACT: Rex Anderson		PHONE: (714) 652-7848			CREDIT LMT:	25,000.00
CUSTOMER CUSTOM TOTALS:				173.52	19,446.43	7,928.89	2,841.58	8,675.96	.00	.00
GREALAR	Greater Alarm Company			CONTACT: Lyle Davis		PHONE: (714) 826-5531			CREDIT LMT:	1,000.00
05/31/03	0100046-IN	06/30/03	06/10/03	16.51	825.50			825.50		
CUSTOMER GREALAR TOTALS:				16.51	825.50	.00	.00	825.50	.00	.00
JELLCO	Jellco Packing			CONTACT: Mary Winfrey		PHONE: (714) 687-9451			CREDIT LMT:	20,000.00
05/05/03	0100004-IN	06/04/03		.00	2,766.22		2,766.22			
05/16/03	0100038-IN	06/15/03		.00	116.08		116.08			
05/28/03	0100015-IN	06/27/03		.00	2,173.61			2,173.61		
CUSTOMER JELLCO TOTALS:				.00	5,055.91	.00	2,882.30	2,173.61	.00	.00
ORANGE	Orange Door & Window Co.			CONTACT: Harold English, President		PHONE: (714) 554-7823			CREDIT LMT:	10,000.00
05/31/03	0100047-IN	06/30/03	06/10/03	5.27	263.37			263.37		
CUSTOMER ORANGE TOTALS:				5.27	263.37	.00	.00	263.37	.00	.00
DIVISION 02 TOTALS:				481.05	145,481.21	19,006.95	13,506.97	21,820.44	35,219.87	55,926.98
NUMBER OF CUSTOMERS:				10						
REPORT TOTALS:				6,223.15	693,422.83	271,023.14	14,950.17	310,676.30	35,219.87	61,553.35
NUMBER OF CUSTOMERS:				16						