

ACCOUNTS RECEIVABLE TRIAL BALANCE REPORT

ALL OPEN INVOICES

DIVISION NO: 01 EAST SALES OFFICE

CUSTOMER/ INVOICE NO.	DATES			INVOICE AMOUNT	DISCOUNT AMOUNT	INVOICE BALANCE	TRANSACTION			CK. NO./ TYPE	DEPOSIT DATE
	INVOICE	DUE	DSCNT				TYPE	DATE	AMOUNT		
ABF American Business Futures											
0000122	- IN	01/31/03	03/30	850.00	.00	850.00	INV	02/28/03	850.00		
0000141	- IN	03/31/03	04/30	1,226.25	.00	1,178.69	INV	03/31/03	1,226.25		
							C/M	05/31/03	47.56-	REFRNC: 0100039	
0000190	- IN	04/30/03	05/30	85.00	.00	85.00	INV	04/30/03	85.00		
0100033	- IN	05/15/03	06/14	1,113.05	.00	613.05	INV	05/31/03	1,113.05		
							PMT	05/31/03	500.00-	010255	05/15/03
0100034	- IN	05/15/03	06/14	2,467.61	.00	2,467.61	INV	05/31/03	2,467.61		
0100041	- IN	05/31/03	06/30	38.20	.00	38.20	INV	05/31/03	38.20		
0100048	- IN	05/30/03	06/29	130.00	.00	130.00	INV	05/30/03	130.00		
APR0001	- FC	04/30/03	04/30	43.89	.00	43.89	F/C	04/30/03	43.89		
CUSTOMER ABF TOTALS:				5,954.00	.00	5,406.44			5,406.44		
AVNET Avnet Processing Corp											
0000142	- IN	03/31/03	04/30	1,751.00	.00	1,751.00	INV	03/31/03	1,751.00		
0000170	- IN	05/29/03	06/28	4,041.00	.00	4,041.00	INV	05/29/03	4,041.00		
0000192	- IN	05/31/03	06/30	606.00	.00	606.00	INV	05/31/03	606.00		
0100043	- IN	05/21/03	06/20	1,935.25	.00	935.25	INV	05/21/03	1,935.25		
							PMT	05/31/03	1,000.00-	683245	05/31/03
APR0002	- FC	04/30/03	04/30	44.12	.00	44.12	F/C	04/30/03	44.12		
CUSTOMER AVNET TOTALS:				8,377.37	.00	7,377.37			7,377.37		
BRESLIN Breslin Parts Supply *** CREDIT LIMIT EXCEEDED ***											
0000171	- IN	05/29/03	05/29	1,250.00	.00	1,250.00	INV	05/29/03	1,250.00		
0000172	- IN	05/29/03	06/28	1,003.97	20.08	1,003.97	INV	05/29/03	1,003.97		
0000193	- IN	05/31/03	05/31	1,250.00	.00	1,250.00	INV	05/31/03	1,250.00		
0000194	- IN	05/31/03	06/30	1,003.97	20.08	1,003.97	INV	05/31/03	1,003.97		
0100035	- IN	05/15/03	05/15	149.13	.00	149.13	INV	05/31/03	149.13		
0100040	- IN	05/27/03	05/27	9,596.76	.00	9,596.76	INV	05/31/03	9,596.76		
0100044	- IN	05/21/03	05/21	1,646.13	.00	1,646.13	INV	05/21/03	1,646.13		
030515	- PY	05/15/03		2,700.00-	.00	2,700.00-	PMT	05/15/03	2,700.00-	33-355	05/15/03
030531	- PY	05/31/03		2,007.94-	.00	2,007.94-	PMT	05/31/03	2,007.94-	2265	05/31/03
APR3090	- BC	04/30/03	04/30	9.40	.00	9.40	BC	04/30/03	9.40		
MAR3190	- BF	03/31/03	03/31	626.84	.00	626.84	BF	03/31/03	626.84		
CUSTOMER BRESLIN TOTALS:				11,828.26	40.16	11,828.26			11,828.26		
HILLSB Hillsboro Service Center											
0000164	- IN	05/16/03	06/15	1,275.00	25.50	1,275.00	INV	05/16/03	1,275.00		
0000195	- IN	05/31/03	06/30	1,275.00	25.50	1,275.00	INV	05/31/03	1,275.00		
0100007	- IN	05/23/03	06/22	321.92	6.44	321.92	INV	05/23/03	321.92		
030515	- PY	05/15/03		750.00-	.00	750.00-	PMT	05/15/03	750.00-	33-231	05/15/03
030531	- PY	05/31/03		2,517.81-	.00	2,517.81-	PMT	05/31/03	2,517.81-	10104	05/31/03
APR3090	- BC	04/30/03	04/30	48.75	.00	48.75	BC	04/30/03	48.75		
FEB2890	- BF	02/28/03	02/28	2,000.00	.00	2,000.00	BF	02/28/03	2,000.00		
JAN3190	- BF	01/31/03	01/31	250.00	.00	250.00	BF	01/31/03	250.00		
MAR3190	- BF	03/31/03	03/31	1,000.00	.00	1,000.00	BF	03/31/03	1,000.00		
CUSTOMER HILLSB TOTALS:				2,902.86	57.44	2,902.86			2,902.86		
RSSUPPL R & S Supply Corp.											
0000106	- IN	01/31/03	03/02	4,335.43	.00	835.43	INV	01/31/03	4,335.43		
							PMT	02/15/03	2,300.00-	32-654	02/15/03
							PMT	05/15/03	1,200.00-	21-124	05/15/03
0000119	- IN	02/23/03	03/25	4,335.43	.00	4,335.43	INV	02/23/03	4,335.43		
0000138	- IN	03/20/03	04/19	1,915.88	.00	1,915.88	INV	03/20/03	1,915.88		
CUSTOMER RSSUPPL TOTALS:				10,586.74	.00	7,086.74			7,086.74		
SHEPARD Shepard Motorworks											
0000205	- IN	04/30/03	05/30	259,839.95	.00	229,839.95	INV	04/30/03	259,839.95		
							PMT	05/31/03	25,000.00-	10254	05/21/03
							PMT	05/31/03	5,000.00-	10311	05/31/03
0100045	- IN	05/31/03	06/30	283,500.00	5,670.00	283,500.00	INV	05/31/03	283,500.00		
CUSTOMER SHEPARD TOTALS:				543,339.95	5,670.00	513,339.95			513,339.95		
DIVISION 01 TOTALS:				582,989.18	5,767.60	547,941.62			547,941.62		
NUMBER OF CUSTOMERS:				6							

ACCOUNTS RECEIVABLE TRIAL BALANCE REPORT

ALL OPEN INVOICES

DIVISION NO: 02 WEST SALES OFFICE

CUSTOMER/ INVOICE NO.	DATES			INVOICE AMOUNT	DISCOUNT AMOUNT	INVOICE BALANCE	TRANSACTION			CK. NO./ TYPE	DEPOSIT DATE
	INVOICE	DUE	DSCNT				TYPE	DATE	AMOUNT		
ALLENAP Allen's Appliance Repair											
0000161 - IN	05/08/03	06/07	05/18	290.58	5.81	290.58	INV	05/08/03		290.58	
0000197 - IN	05/31/03	06/30	06/10	290.58	5.81	290.58	INV	05/31/03		290.58	
APR3090 - BC	04/30/03	04/30		.95	.00	.95	BC	04/30/03		.95	
FEB2890 - BF	02/28/03	02/28		31.70	.00	31.70	BF	02/28/03		31.70	
JAN3190 - BF	01/31/03	01/31		12.75	.00	12.75	BF	01/31/03		12.75	
MAR3190 - BF	03/31/03	03/31		18.95	.00	18.95	BF	03/31/03		18.95	
CUSTOMER ALLENAP TOTALS:				645.51	11.62	645.51				645.51	
AMERCON American Concrete Service											
0000139 - IN	03/20/03	04/19		1,085.98	.00	1,085.98	INV	03/20/03		1,085.98	
0000167 - IN	05/21/03	06/20		1,335.98	.00	1,335.98	INV	05/21/03		1,335.98	
0000198 - IN	05/31/03	06/30		1,335.98	.00	1,335.98	INV	05/31/03		1,335.98	
0100010 - IN	05/28/03	06/27		9,953.88	.00	9,953.88	INV	05/28/03		9,953.88	
APR0006 - FC	04/30/03	04/30		31.98	.00	31.98	F/C	04/30/03		31.98	
CUSTOMER AMERCON TOTALS:				13,743.80	.00	13,743.80				13,743.80	
ATOZ A To Z Carpet Supply											
0000173 - IN	05/29/03	06/28	06/08	4,366.20	87.32	4,366.20	INV	05/29/03		4,366.20	
0000199 - IN	05/31/03	06/30	06/10	4,366.20	87.32	4,366.20	INV	05/31/03		4,366.20	
CUSTOMER ATOZ TOTALS:				8,732.40	174.64	8,732.40				8,732.40	
AUTOCR Autocraft Accessories											
0000111 - IN	01/15/03	02/14		4,607.18	.00	4,607.18	INV	01/15/03		4,607.18	
0000132 - IN	02/15/03	03/17		6,406.53	.00	6,406.53	INV	02/15/03		6,406.53	
0000165 - IN	05/16/03	06/15		6,406.53	.00	6,406.53	INV	05/16/03		6,406.53	
0000200 - IN	05/31/03	06/30		6,406.53	.00	6,406.53	INV	05/31/03		6,406.53	
0000208 - IN	05/31/03	06/30		127.25	.00	127.25	INV	05/31/03		127.25	
CUSTOMER AUTOCR TOTALS:				23,954.02	.00	23,954.02				23,954.02	
BAYPYRO Bay Pyrotronics Corp.											
0000115 - IN	02/07/03	03/09	02/17	1,000.00	20.00	1,000.00	INV	02/07/03		1,000.00	
0000130 - IN	02/10/03	03/12	02/20	2,057.64	41.15	2,057.64	INV	02/10/03		2,057.64	
0000134 - IN	03/08/03	04/07	03/18	1,000.00	20.00	1,000.00	INV	03/08/03		1,000.00	
0000135 - IN	03/08/03	04/07	03/18	2,057.64	41.15	2,057.64	INV	03/08/03		2,057.64	
0000162 - IN	05/08/03	06/07	05/18	1,275.00	25.50	1,275.00	INV	05/08/03		1,275.00	
0000163 - IN	05/08/03	06/07	05/18	3,989.83	79.80	3,989.83	INV	05/08/03		3,989.83	
0000201 - IN	05/31/03	06/30	06/10	1,275.00	25.50	1,275.00	INV	05/31/03		1,275.00	
0000202 - IN	05/31/03	06/30	06/10	3,989.83	79.80	3,989.83	INV	05/31/03		3,989.83	
CUSTOMER BAYPYRO TOTALS:				16,644.94	332.90	16,644.94				16,644.94	
CAPRI Capri Sailing Ships											
0000174 - IN	05/29/03	06/28		10,474.73	.00	10,474.73	INV	05/29/03		10,474.73	
0000203 - IN	05/31/03	06/30		10,474.73	.00	10,474.73	INV	05/31/03		10,474.73	
0000206 - IN	05/01/03	05/31		37,467.95	.00	35,219.87	INV	05/01/03		37,467.95	
							C/M	05/31/03		2,248.08-	REFRNC: 0000207
CUSTOMER CAPRI TOTALS:				58,417.41	.00	56,169.33				56,169.33	
CUSTOM Custom Craft Products											
0000168 - IN	05/29/03	06/28	06/08	4,337.98	86.76	4,337.98	INV	05/29/03		4,337.98	
0000204 - IN	05/31/03	06/30	06/10	4,337.98	86.76	4,337.98	INV	05/31/03		4,337.98	
0100006 - IN	05/05/03	06/04	05/15	1,281.28	25.63	1,281.28	INV	05/05/03		1,281.28	
0100037 - IN	05/15/03	06/14	05/25	1,560.30	31.21	1,560.30	INV	05/31/03		1,560.30	
APR3090 - BC	04/30/03	04/30		117.18	.00	117.18	BC	04/30/03		117.18	
FEB2890 - BF	02/28/03	02/28		3,335.40	.00	3,335.40	BF	02/28/03		3,335.40	
MAR3190 - BF	03/31/03	03/31		4,476.31	.00	4,476.31	BF	03/31/03		4,476.31	
CUSTOMER CUSTOM TOTALS:				19,446.43	230.36	19,446.43				19,446.43	
GREALAR Greater Alarm Company											
0100046 - IN	05/31/03	06/30	06/10	825.50	16.51	825.50	INV	05/31/03		825.50	
CUSTOMER GREALAR TOTALS:				825.50	16.51	825.50				825.50	
JELLCO Jellco Packing											
0100004 - IN	05/05/03	06/04		2,766.22	.00	2,766.22	INV	05/05/03		2,766.22	
0100015 - IN	05/28/03	06/27		2,173.61	.00	2,173.61	INV	05/28/03		2,173.61	
0100038 - IN	05/16/03	06/15		116.08	.00	116.08	INV	05/31/03		116.08	
CUSTOMER JELLCO TOTALS:				5,055.91	.00	5,055.91				5,055.91	

