

**ABC Distribution and Service Corp.**

**A/R Aging Report As Of: 6/15/2003**

ABC

10/15/2003

**Aged By Due Date**

<u>Invoice</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Balance</u>	<u>Current</u>	<u>030 &amp; Over</u>	<u>060 &amp; Over</u>	<u>090 &amp; Over</u>	<u>120 &amp; Over</u>	<u>Days</u>
<b>Division: 01 EAST SALES OFFICE</b>									
<b>American Business Futures</b>									
0100065	IN	11/11/02	12/11/02	1,431.00				1,431.00	186
0000122	IN	01/31/03	03/30/03	850.00		850.00			77
0100054	IN	03/01/03	04/01/03	407.40		407.40			75
0000141	IN	03/31/03	04/30/03	1,178.69		1,178.69			46
0000190	IN	04/30/03	05/30/03	85.00	85.00				16
APR0001	FC	04/30/03	04/30/03	43.89		43.89			46
0100055	C	05/10/03		-81.48		-81.48			36
0100033	IN	05/15/03	06/14/03	613.05	613.05				1
0100034	IN	05/15/03	06/14/03	2,467.61	2,467.61				1
0000169	IN	05/29/03	06/28/03	0.00	0.00				-13
0100048	IN	05/30/03	06/29/03	130.00	130.00				-14
0100041	IN	05/31/03	06/30/03	38.20	38.20				-15
0100067	IN	05/31/03	06/30/03	1,788.75	1,788.75				-15
<b>Total: American Business Futures</b>			<b>8,952.11</b>	<b>5,122.61</b>	<b>1,141.10</b>	<b>1,257.40</b>	<b>0.00</b>	<b>1,431.00</b>	
<b>Avnet Processing Corp</b>									
0000142	IN	03/31/03	04/30/03	1,751.00		1,751.00			46
APR0002	FC	04/30/03	04/30/03	44.12		44.12			46
0100043	IN	05/21/03	06/20/03	935.25	935.25				-5
0000170	IN	05/29/03	06/28/03	4,041.00	4,041.00				-13
0100046	IN	05/30/03	06/29/03	85.00	85.00				-14
0000192	IN	05/31/03	06/30/03	606.00	606.00				-15
0100066	IN	05/31/03	06/30/03	2,161.52	2,161.52				-15
<b>Total: Avnet Processing Corp</b>			<b>9,623.89</b>	<b>7,828.77</b>	<b>1,795.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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<b>Breslin Parts Supply</b>									
0100062	IN 11/11/02	11/11/02	453.94					453.94	216
MAR3190	BF 03/31/03	03/31/03	626.84			626.84			76
APR3090	BC 04/30/03	04/30/03	9.40		9.40				46
?30515	PY 05/15/03		-2,700.00	-2,700.00					0
0100035	IN 05/15/03	05/15/03	149.13		149.13				31
0100044	IN 05/21/03	05/21/03	1,646.13	1,646.13					25
0100040	IN 05/27/03	05/27/03	9,596.76	9,596.76					19
0000171	IN 05/29/03	05/29/03	1,250.00	1,250.00					17
0000172	IN 05/29/03	06/28/03	1,003.97	1,003.97					-13
?30531	PY 05/31/03		-2,007.94	-2,007.94					0
0000193	IN 05/31/03	05/31/03	1,250.00	1,250.00					15
0000194	IN 05/31/03	06/30/03	1,003.97	1,003.97					-15
<b>Total: Breslin Parts Supply</b>			12,282.20	11,042.89	158.53	626.84	0.00	453.94	
<b>Hillsboro Service Center</b>									
JAN3190	BF 01/31/03	01/31/03	250.00					250.00	135
FEB2890	BF 02/28/03	02/28/03	2,000.00				2,000.00		107
MAR3190	BF 03/31/03	03/31/03	1,000.00			1,000.00			76
APR3090	BC 04/30/03	04/30/03	48.75		48.75				46
?30515	PY 05/15/03		-750.00	-750.00					0
0000164	IN 05/16/03	06/15/03	1,275.00	1,275.00					0
0100007	IN 05/23/03	06/22/03	321.92	321.92					-7
0100045	IN 05/30/03	06/29/03	85.00	85.00					-14
?30531	PY 05/31/03		-2,517.81	-2,517.81					0
0000195	IN 05/31/03	06/30/03	1,275.00	1,275.00					-15
<b>Total: Hillsboro Service Center</b>			2,987.86	-310.89	48.75	1,000.00	2,000.00	250.00	
<b>R &amp; S Supply Corp.</b>									
0000106	IN 01/31/03	03/02/03	835.43				835.43		105
0000119	IN 02/23/03	03/25/03	4,335.43			4,335.43			82
0000138	IN 03/20/03	04/19/03	1,915.88		1,915.88				57
<b>Total: R &amp; S Supply Corp.</b>			7,086.74	0.00	1,915.88	4,335.43	835.43	0.00	

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<b>Shepard Motorworks</b>									
0000205	IN 04/30/03	05/30/03	229,839.95	229,839.95					16
0100045	IN 05/31/03	06/30/03	283,500.00	283,500.00					-15
Total: Shepard Motorworks			513,339.95	513,339.95	0.00	0.00	0.00	0.00	
Total for Div: 01			554,272.75	537,023.33	5,059.38	7,219.67	2,835.43	2,134.94	

**Division: 02 WEST SALES OFFICE**

**Allen's Appliance Repair**

JAN3190	BF 01/31/03	01/31/03	12.75					12.75	135
FEB2890	BF 02/28/03	02/28/03	31.70				31.70		107
MAR3190	BF 03/31/03	03/31/03	18.95			18.95			76
APR3090	BC 04/30/03	04/30/03	0.95		0.95				46
0000161	IN 05/08/03	06/07/03	290.58	290.58					8
0000197	IN 05/31/03	06/30/03	290.58	290.58					-15
Total: Allen's Appliance Repair			645.51	581.16	0.95	18.95	31.70	12.75	

**American Concrete Service**

0000139	IN 03/20/03	04/19/03	1,085.98		1,085.98				57
APR0006	FC 04/30/03	04/30/03	31.98		31.98				46
0000167	IN 05/21/03	06/20/03	1,335.98	1,335.98					-5
0100010	IN 05/28/03	06/27/03	9,953.88	9,953.88					-12
0000198	IN 05/31/03	06/30/03	1,335.98	1,335.98					-15
Total: American Concrete Service			13,743.80	12,625.84	1,117.96	0.00	0.00	0.00	

**A To Z Carpet Supply**

0000173	IN 05/29/03	06/28/03	4,366.20	4,366.20					-13
0000199	IN 05/31/03	06/30/03	4,366.20	4,366.20					-15
Total: A To Z Carpet Supply			8,732.40	8,732.40	0.00	0.00	0.00	0.00	

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<b>Autocraft Accessories</b>									
0000111	IN 01/15/03	02/14/03	4,607.18					4,607.18	121
0000132	IN 02/15/03	03/17/03	6,406.53				6,406.53		90
0000165	IN 05/16/03	06/15/03	6,406.53	6,406.53					0
0000200	IN 05/31/03	06/30/03	6,406.53	6,406.53					-15
0000208	IN 05/31/03	06/30/03	127.25	127.25					-15
<b>Total: Autocraft Accessories</b>			23,954.02	12,940.31	0.00	0.00	6,406.53	4,607.18	
<b>Bay Pyrotronics Corp.</b>									
0000115	IN 02/07/03	03/09/03	1,000.00				1,000.00		98
0000130	IN 02/10/03	03/12/03	2,057.64				2,057.64		95
0000134	IN 03/08/03	04/07/03	1,000.00			1,000.00			69
0000135	IN 03/08/03	04/07/03	2,057.64			2,057.64			69
0000162	IN 05/08/03	06/07/03	1,275.00	1,275.00					8
0000163	IN 05/08/03	06/07/03	3,989.83	3,989.83					8
0000201	IN 05/31/03	06/30/03	1,275.00	1,275.00					-15
0000202	IN 05/31/03	06/30/03	3,989.83	3,989.83					-15
<b>Total: Bay Pyrotronics Corp.</b>			16,644.94	10,529.66	0.00	3,057.64	3,057.64	0.00	
<b>Capri Sailing Ships</b>									
0000206	IN 05/01/03	05/31/03	35,219.87	35,219.87					15
0000174	IN 05/29/03	06/28/03	10,474.73	10,474.73					-13
0000203	IN 05/31/03	06/30/03	10,474.73	10,474.73					-15
<b>Total: Capri Sailing Ships</b>			56,169.33	56,169.33	0.00	0.00	0.00	0.00	
<b>Custom Craft Products</b>									
FEB2890	BF 02/28/03	02/28/03	3,335.40				3,335.40		107
MAR3190	BF 03/31/03	03/31/03	4,476.31			4,476.31			76
APR3090	BC 04/30/03	04/30/03	117.18		117.18				46
0100006	IN 05/05/03	06/04/03	1,281.28	1,281.28					11
0100037	IN 05/15/03	06/14/03	1,560.30	1,560.30					1
0000168	IN 05/29/03	06/28/03	4,337.98	4,337.98					-13
0000204	IN 05/31/03	06/30/03	4,337.98	4,337.98					-15
<b>Total: Custom Craft Products</b>			19,446.43	11,517.54	117.18	4,476.31	3,335.40	0.00	

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<b>Greater Alarm Company</b>									
0100046	IN 05/31/03	06/30/03	825.50	825.50					-15
Total: Greater Alarm Company			825.50	825.50	0.00	0.00	0.00	0.00	
<b>Jellco Packing</b>									
0100004	IN 05/05/03	06/04/03	2,766.22	2,766.22					11
0100038	IN 05/16/03	06/15/03	116.08	116.08					0
0100015	IN 05/28/03	06/27/03	2,173.61	2,173.61					-12
Total: Jellco Packing			5,055.91	5,055.91	0.00	0.00	0.00	0.00	
<b>Orange Door &amp; Window Co.</b>									
0100047	IN 05/31/03	06/30/03	263.37	263.37					-15
Total: Orange Door & Window Co			263.37	263.37	0.00	0.00	0.00	0.00	
Total for Div: 02			145,481.21	119,241.02	1,236.09	7,552.90	12,831.27	4,619.93	
<b>Grand Total:</b>			<b>699,753.96</b>	<b>656,264.35</b>	<b>6,295.47</b>	<b>14,772.57</b>	<b>15,666.70</b>	<b>6,754.87</b>	