

CRL Test Company

Accounts Receivable Open Invoice Report

<u>Invoice #</u>	<u>Date</u>	<u>Description</u>	<u>InvoiceDueDate</u>	<u>Original Amount</u>	<u>Activity to Date</u>	<u>Balance</u>
ABF 0100033	5/15/03	American Business Futures	6/14/03	<u>1,054.33</u>	<u>441.28</u>	<u>613.05</u>
		Customer Total		1,054.33	441.28	613.05
AVNET 0100043	5/21/03	Avnet Processing Corp	6/20/03	<u>1,935.25</u>	<u>1,000.00</u>	<u>935.25</u>
		Customer Total		1,935.25	1,000.00	935.25
CAPRI 0000206	5/1/03	Capri Sailing Ships	5/31/03	<u>35,347.12</u>	<u>127.25</u>	<u>35,219.87</u>
		Customer Total		35,347.12	127.25	35,219.87
RSSUPPL 0000106	1/31/03	R & S Supply Corp.	3/2/03	<u>4,007.50</u>	<u>3,172.07</u>	<u>835.43</u>
		Customer Total		4,007.50	3,172.07	835.43
SHEPARD 0000205	4/30/03	Shepard Motorworks	5/30/03	<u>259,839.95</u>	<u>30,000.00</u>	<u>229,839.95</u>
		Customer Total		259,839.95	30,000.00	229,839.95
		Report Total		<u>302,184.15</u>	<u>34,740.60</u>	<u>267,443.55</u>