

MONTHLY CASH RECEIPTS REPORT

Date: 5/1/03 TO 5/21/03

Sp #	Deposit		Cust. #	Customer Name	Check #	Invoice #	Cash Amount		Balance
	Date	Deposit #					Applied	Discount	
0100									
	5/15/03	00001	BRESLIN	Breslin Parts Supply	2265		2,007.94		2,444.18
	5/15/03	00001	RSSUPPL	R & S Supply Corp.	40119	0000166	1,314.75		
	5/15/03	00001	ABF	American Business Futures	100297	0000191	2,416.25		
	5/15/03	00001	RSSUPPL	R & S Supply Corp.	40119	0000196	1,314.75		
	5/15/03	00001	ABF	American Business Futures	100297	0100009	2,032.54		
	5/15/03	00001	ABF	American Business Futures	100297	0100011	265.86		
	5/15/03	00001	ABF	American Business Futures	100297	0000169	2,236.95		
	5/15/03	00001	ABF	American Business Futures	100297	0100012	666.53		
	5/21/03	00001	ATOZ	A To Z Carpet Supply	9105	0000126	3,460.50		
	5/21/03	00001	AMERCON	American Concrete Service	1096	0000120	941.30	104.59	
	5/21/03	00001	ATOZ	A To Z Carpet Supply	9105	0000145	1,603.70		
	5/21/03	00001	AVNET	Avnet Processing Corp	22805	0000123	396.00	44.00	
	5/21/03	00001	SHEPARD	Shepard Motorworks	10254	0000205	25,000.00		234,839.95
			DEPOSIT NUMBER	00001	TOTALS:		43,657.07	148.59	237,284.13
	5/1/03	00006	CBRINC	R & S Supply Corp.	56254	9205CBR	595.00		
			DEPOSIT NUMBER	00006	TOTALS:		595.00	0.00	0.00
			SALESPERSON	0100	TOTAL:		44,252.07	148.59	237,284.13
0200									
	5/15/03	00001	RSSUPPL	R & S Supply Corp.	40119	0000196	1,314.75		
	5/15/03	00001	RSSUPPL	R & S Supply Corp.	40119	0000166	1,314.75		
	5/15/03	00001	ABF	American Business Futures	100297	0100009	2,032.54		
	5/15/03	00001	ABF	American Business Futures	100297	0100011	265.86		
	5/15/03	00001	ABF	American Business Futures	100297	0000169	2,236.95		
	5/15/03	00001	ABF	American Business Futures	100297	0000191	2,416.25		
	5/15/03	00001	ABF	American Business Futures	100297	0100012	666.53		
	5/15/03	00001	BRESLIN	Breslin Parts Supply	2265		2,007.94		2,444.18
	5/21/03	00001	ATOZ	A To Z Carpet Supply	9105	0000126	3,460.50		
	5/21/03	00001	AMERCON	American Concrete Service	1096	0000120	941.30	104.59	
	5/21/03	00001	ATOZ	A To Z Carpet Supply	9105	0000145	1,603.70		
	5/21/03	00001	SHEPARD	Shepard Motorworks	10254	0000205	25,000.00		234,839.95
	5/21/03	00001	AVNET	Avnet Processing Corp	22805	0000123	396.00	44.00	
			DEPOSIT NUMBER	00001	TOTALS:		43,657.07	148.59	237,284.13
	5/1/03	00006	CBRINC	R & S Supply Corp.	56254	9205CBR	595.00		
			DEPOSIT NUMBER	00006	TOTALS:		595.00	0.00	0.00
			SALESPERSON	0200	TOTAL:		44,252.07	148.59	237,284.13

MONTHLY CASH RECEIPTS REPORT

Date: 5/1/03 TO 5/21/03

Deposit							Cash Amount		
Sp #	Date	Deposit #	Cust. #	Customer Name	Check #	Invoice #	Applied	Discount	Balance
0300									
	5/21/03	00001	ATOZ	A To Z Carpet Supply	9105	0000145	1,603.70		
	5/21/03	00001	AMERCON	American Concrete Service	1096	0000120	941.30	104.59	
	5/21/03	00001	ATOZ	A To Z Carpet Supply	9105	0000126	3,460.50		
		DEPOSIT NUMBER		00001		TOTALS:	<u>6,005.50</u>	<u>104.59</u>	<u>0.00</u>
			SALESPERSON	0300		TOTAL:	<u>6,005.50</u>	<u>104.59</u>	<u>0.00</u>
0400									
	5/21/03	00001	ATOZ	A To Z Carpet Supply	9105	0000145	1,603.70		
	5/21/03	00001	AMERCON	American Concrete Service	1096	0000120	941.30	104.59	
	5/21/03	00001	ATOZ	A To Z Carpet Supply	9105	0000126	3,460.50		
		DEPOSIT NUMBER		00001		TOTALS:	<u>6,005.50</u>	<u>104.59</u>	<u>0.00</u>
			SALESPERSON	0400		TOTAL:	<u>6,005.50</u>	<u>104.59</u>	<u>0.00</u>