

# CRL Test Company

## Check Summary Per Customer

	<u>CkNum</u>	<u>Trans Date</u>	<u>Payment Date</u>	<u>Payment Amt</u>
<b>Division 01</b>				
<u>ABF</u>	<u>American Business Futures</u>			
	010255	5/31/03	5/15/03	500.00
	100297	5/31/03	5/31/03	7,618.13
	12-251	5/15/03	5/15/03	850.00
	223481	5/31/03	5/31/03	864.25
	<b>TOTAL FOR: ABF</b>			<b>9,832.38</b>
<u>AVNET</u>	<u>Avnet Processing Corp</u>			
	22805	5/31/03	5/21/03	440.00
	683245	5/31/03	5/31/03	1,000.00
	99-453	5/15/03	5/15/03	750.00
	<b>TOTAL FOR: AVNET</b>			<b>2,190.00</b>
<u>BRESLIN</u>	<u>Breslin Parts Supply</u>			
	2265	5/31/03	5/31/03	2,007.94
	33-355	5/15/03	5/15/03	2,700.00
	<b>TOTAL FOR: BRESLIN</b>			<b>4,707.94</b>
<u>CBRINC</u>	<u>R &amp; S Supply Corp.</u>			
	56254	5/1/03	5/1/03	595.00
	<b>TOTAL FOR: CBRINC</b>			<b>595.00</b>
<u>HILLSB</u>	<u>Hillsboro Service Center</u>			
	10104	5/31/03	5/31/03	2,517.81
	33-231	5/15/03	5/15/03	750.00
	<b>TOTAL FOR: HILLSB</b>			<b>3,267.81</b>

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<u>RSSUPPL</u>	<u>R &amp; S Supply Corp.</u>			
	21-124	5/15/03	5/15/03	1,200.00
	32-654	2/15/03	2/15/03	2,300.00
	40119	5/31/03	5/31/03	2,629.50
	<b>TOTAL FOR: RSSUPPL</b>			<b>6,129.50</b>
<u>SHEPARD</u>	<u>Shepard Motorworks</u>			
	10254	5/31/03	5/21/03	25,000.00
	10311	5/31/03	5/31/03	5,000.00
	<b>TOTAL FOR: SHEPARD</b>			<b>30,000.00</b>
<b>Division 01 Total</b>				<b>56,722.63</b>
<b>Division 02</b>				
<u>AMERCON</u>	<u>American Concrete Service</u>			
	1096	5/31/03	5/21/03	1,045.89
	<b>TOTAL FOR: AMERCON</b>			<b>1,045.89</b>
<u>ATOZ</u>	<u>A To Z Carpet Supply</u>			
	9105	5/31/03	5/21/03	5,064.20
	<b>TOTAL FOR: ATOZ</b>			<b>5,064.20</b>
<u>AUTOCR</u>	<u>Autocraft Accessories</u>			
	33-432	5/17/03	5/17/03	11,013.71
	<b>TOTAL FOR: AUTOCR</b>			<b>11,013.71</b>
<u>BAYPYRO</u>	<u>Bay Pyrotronics Corp.</u>			
	11-112	2/15/03	2/15/03	1,366.35

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12-251	5/22/03	5/22/03	3,751.50
2309	5/31/03	5/31/03	1,385.15

**TOTAL FOR: BAYPYRO**

**6,503.00**

CAPRI      Capri Sailing Ships

21-665	5/31/03	5/31/03	16,480.83
4346	5/31/03	5/31/03	11,938.85

**TOTAL FOR: CAPRI**

**28,419.68**

**Division 02 Total**

**52,046.48**

**Grand Total**

**108,769.11**