

ABC Distribution and Service Corp.

OPEN ORDERS

for Management

Beginning Ship Date 1/17/2003

Ending Ship Date 7/17/2003

Sales Order #	Order Date	Ship Date	Customer Number / Name	Cases Ordered	\$/CS	Extended
0000104	4/20/2003	4/20/2003	ATO A To Z Carpet Supply Newport Beach, CA			
			6652-28-24- SOUND CVR 28"W 24"D 15"H LQ	4	429.00	1,716.00
			GB-EQ380- CENTRONICS CABLE 10 FT M/F	15	32.09	481.28
			GB-EQ380- CENTRONICS CABLE 5 FT M/M	2	30.25	60.50
			GB-MD791 MODEM 9600 FAST POLL	1	,795.00	1,795.00
			TOTALS for Order # 0000104	22		4,052.78
			Accounts Receivable Balances:	TOTAL	Current	Over20
				8,732.40	8,732.40	0.00
					Over30	Over60
					0.00	0.00
					Over90	0.00
0000105	4/20/2003	4/20/2003	AVN Avnet Processing Corp Racine, WI			
			1001-HON- HON 2 DRAWER LETTER FLE W/O LK	100	75.60	7,560.00
			TOTALS for Order # 0000105	100		7,560.00
			Accounts Receivable Balances:	TOTAL	Current	Over20
				7,377.37	5,582.25	1,795.12
					Over30	Over60
					0.00	0.00
					Over90	0.00
0000111	5/1/2003	5/1/2003	JELL Jellco Packing Orange, CA			
			GB-EL04M RJ-11 4 WIRE MOD CABLE 25 FT	15	4.61	0.00
			GB-EQ380- CENTRONICS CABLE 10 FT M/F	5	33.47	0.00
			GB-EQ380- CENTRONICS CABLE 10 FT M/M	10	32.09	0.00
			GB-EQ380- CENTRONICS CABLE 5 FT M/F	10	28.13	0.00
			GB-EQ380- CENTRONICS CABLE 5 FT M/M	10	28.13	0.00
			GB-MD750 MODEM 9600 (SYNCHRONOUS)	1	,650.00	1,650.00
			GB-MD789 MODEM 300	3	69.50	0.00
			GB-MD791 MODEM 9600 FAST POLL	5	,895.25	7,581.00
			TOTALS for Order # 0000111	59		9,231.00
			Accounts Receivable Balances:	TOTAL	Current	Over20
				5,055.91	5,055.91	0.00
					Over30	Over60
					0.00	0.00
					Over90	0.00
0000112	5/3/2003	5/1/2003	CUS Custom Craft Products Santa Ana, CA			
			GLOB-V-3 GLOBE FOLDING TABLE 30x60	2	89.60	179.20
			GLOB-V-3 GLOBE FOLDING TABLE 30x96	5	110.73	553.63
			GLOB-V-3 GLOBE FOLDING TABLE 36x96	4	131.00	524.00
			PFS-007-C EIA RS232 CABLE 7 CONDUCTOR	1,000	0.18	180.00
			PFS-007-C EIA RS232 CONECT 7 CONDUCTOR F	10	13.00	130.00
			PFS-007-C EIA RS323 CONECT 7 CONDUCTOR M	15	13.00	195.00
			VOG-CM-C CASTERS (SET OF 4, 2 W/LOCK)	10	20.46	204.60
			VOG-CM- MODESTY PANEL	3	42.00	126.00
			VOG-CM- STORAGE CUBE	8	266.75	2,134.00
			WJ-M-2107 POST BINDER 3/8 X 1 (100)	12	30.96	371.52
			WJ-M-2109 POST BINDER 3/16 X 1/2 (100)	5	28.40	142.00
			TOTALS for Order # 0000112	1,074		4,739.95
			Accounts Receivable Balances:	TOTAL	Current	Over20
				19,446.43	11,517.54	117.18
					Over30	Over60
					3,335.40	4,476.31
					Over90	0.00
0000115	5/18/2003	5/31/2003	ABF American Business Furniture Milwaukee, WI			
			D1400 EXECUTIVE DESK ENSEMBLE	4	,700.00	6,800.00
			D1700 SECRETARY DESK ENSEMBLE	2	900.00	1,800.00

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TOTALS for Order # 0000115				6		8,600.00		
Accounts Receivable Balances:				TOTAL	Current	Over20	Over30	Over60
				5,406.44	3,333.86	1,222.58	0.00	850.00
							Over90	0.00

0000116	5/19/2003	5/31/2003	BRE Breslin Parts Supply Molalla, WI					
1001-HON-	HON 4 DRAWER LETTER FLE W/ LCK			3	135.00	405.00		
ARS-9301	ART SPECIALTY BRONZE LAMP			4	115.95	463.80		
D1400	EXECUTIVE DESK ENSEMBLE			1	,700.00	1,700.00		
D2000-C	EXECUTIVE CREDENZA			1	800.00	800.00		
TOTALS for Order # 0000116				9		3,368.80		
Accounts Receivable Balances:				TOTAL	Current	Over20	Over30	Over60
				11,828.26	11,828.26	0.00	0.00	0.00
							Over90	0.00

0000143	5/15/2003	5/15/2003	ALL Allen's Appliance Repair Fountain Valley, CA					
1001-HON-	HON 2 DRAWER LETTER FLE W/O LK			12	78.12	937.44		
1001-HON-	HON 2 DRAWER LETTER FLE W/ LCK			14	80.91	1,132.74		
1001-HON-	HON 4 DRAWER LETTER FLE W/O LK			25	117.90	2,947.50		
1001-HON-	HON 4 DRAWER LETTER FLE W/ LCK			3	135.00	405.00		
2480-8-50	DESK FILE 8" CAP 50			100	31.46	3,145.50		
2481-5-50	DESK FILE 5 1/4" CAP 50			75	17.96	1,346.63		
TOTALS for Order # 0000143				229		9,914.81		
Accounts Receivable Balances:				TOTAL	Current	Over20	Over30	Over60
				645.51	581.16	0.95	31.70	18.95
							Over90	12.75

0000149	5/23/2003	5/23/2003	AME American Concrete Service Anaheim, CA					
1001-HON-	HON 2 DRAWER LETTER FLE W/O LK			35	75.60	756.00		
1001-HON-	HON 2 DRAWER LETTER FLE W/ LCK			2	87.00	0.00		
1001-HON-	HON 4 DRAWER LETTER FLE W/O LK			5	127.07	254.14		
1001-HON-	HON 4 DRAWER LETTER FLE W/ LCK			6	130.95	261.90		
2480-8-50	DESK FILE 8" CAP 50			25	31.46	629.10		
2481-5-50	DESK FILE 5 1/4" CAP 50			10	18.55	0.00		
2551-3-50	DESK FILE 3 1/2" CAP 50			10	23.20	116.02		
2568-3-25	DESK FILE 3 1/2" CAP 25			12	12.04	0.00		
2568-3-25	DESK FILE 3 1/2" CAP 25			13	12.04	0.00		
4886-18-14	PAPER CADDY 18"W 14"D 3"H			27	45.00	315.00		
6650-26-16	SOUND CVR 26"W 16"D 11"H DM			1	259.00	0.00		
6652-28-24	SOUND CVR 28"W 24"D 15"H LQ			2	429.00	0.00		
6655	PRINTER STAND W/ BASKET			1	179.00	0.00		
6657-24-20	SOUND CVR 24.5"W 20"D 12"H LQ			1	429.00	0.00		
8953	UNIVERSAL 3 1/2" SSDD FLEX DSK			1	4.23	0.00		
ARS-9101	ART SPECIALTY WALNUT CNDL LAMP			1	89.95	0.00		
GB-EL04M	RJ-11 4 WIRE MOD CABLE 7 FT			1	2.60	0.00		
GB-EQ380	CENTRONICS CABLE 10 FT M/F			50	31.05	869.40		
GB-MD750	MODEM 9600 (SYNCHRONOUS)			2	,650.00	0.00		
TOTALS for Order # 0000149				205		3,201.56		
Accounts Receivable Balances:				TOTAL	Current	Over20	Over30	Over60
				13,743.80	12,625.84	1,117.96	0.00	0.00
							Over90	0.00

0000152	5/11/2003	5/11/2003	BRE Breslin Parts Supply Molalla, WI					
8953	UNIVERSAL 3 1/2" SSDD FLEX DSK			100	4.23	422.80		

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TOTALS for Order # 0000152				100		422.80			
Accounts Receivable Balances:				TOTAL	Current	Over20	Over30	Over60	Over90
				11,828.26	11,828.26	0.00	0.00	0.00	0.00
0000153	5/11/2003	5/13/2003	ABF American Business Furniture Milwaukee, WI						
	6657-24-20-	SOUND CVR 24.5"W 20"D 12"H LQ		3	429.00	429.00			
	8972	UNIVERSAL 5 1/4" DSDD FLEX DSK		100	2.80	56.06			
TOTALS for Order # 0000153				103		485.06			
Accounts Receivable Balances:				TOTAL	Current	Over20	Over30	Over60	Over90
				5,406.44	3,333.86	1,222.58	0.00	850.00	0.00
0000156	5/15/2003	5/31/2003	ATO A To Z Carpet Supply Newport Beach, CA						
	1001-HON-	HON 2 DRAWER LETTER FLE W/O LK		2	79.80	159.60			
TOTALS for Order # 0000156				2		159.60			
Accounts Receivable Balances:				TOTAL	Current	Over20	Over30	Over60	Over90
				8,732.40	8,732.40	0.00	0.00	0.00	0.00
0000157	5/15/2003	5/31/2003	CUS Custom Craft Products Santa Ana, CA						
	6650-26-16-	SOUND CVR 26"W 16"D 11"H DM		3	259.00	777.00			
TOTALS for Order # 0000157				3		777.00			
Accounts Receivable Balances:				TOTAL	Current	Over20	Over30	Over60	Over90
				19,446.43	11,517.54	117.18	3,335.40	4,476.31	0.00
0000158	5/15/2003	5/31/2003	AUT Autocraft Accessories Newport Beach, CA						
	D1000	DESK 72" X 30"		2	900.00	1,800.00			
TOTALS for Order # 0000158				2		1,800.00			
Accounts Receivable Balances:				TOTAL	Current	Over20	Over30	Over60	Over90
				23,954.02	12,940.31	0.00	4,607.18	6,406.53	0.00
0000159	5/18/2003	5/31/2003	GRE Greater Alarm Company Fountain Valley, CA						
	D1400	EXECUTIVE DESK ENSEMBLE		1	,700.00	1,700.00			
	D1700	SECRETARY DESK ENSEMBLE		2	900.00	1,800.00			
TOTALS for Order # 0000159				3		3,500.00			
Accounts Receivable Balances:				TOTAL	Current	Over20	Over30	Over60	Over90
				825.50	825.50	0.00	0.00	0.00	0.00
0000160	5/18/2003	5/31/2003	RSS R & S Supply Corp. Milwaukee, WI						
	D1400	EXECUTIVE DESK ENSEMBLE		1	,700.00	1,700.00			
	D2000-C	EXECUTIVE CREDENZA		1	800.00	800.00			
TOTALS for Order # 0000160				2		2,500.00			
Accounts Receivable Balances:				TOTAL	Current	Over20	Over30	Over60	Over90
				7,086.74	0.00	1,915.88	835.43	4,335.43	0.00
0000161	5/14/2003	5/31/2003	HILL Hillsboro Service Center Hillsboro, WI						
	4886-18-14-	PAPER CADDY 18"W 14"D 3"H		1	45.00	45.00			
	8971	UNIVERSAL 5 1/4" SSDD FLEX DSK		15	2.35	35.25			

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TOTALS for Order # 0000161				16		80.25			
Accounts Receivable Balances:				TOTAL	Current	Over20	Over30	Over60	Over90
				2,902.86	2,871.92	30.94	0.00	0.00	0.00
0000162	5/22/2003	5/31/2003	AME American Concrete Services Anaheim, CA						
6655	PRINTER STAND W/ BASKET			3	179.00	537.00			
	VOG-CM- MODESTY PANEL			2	42.00	84.00			
TOTALS for Order # 0000162				5		621.00			
Accounts Receivable Balances:				TOTAL	Current	Over20	Over30	Over60	Over90
				13,743.80	12,625.84	1,117.96	0.00	0.00	0.00
0000164	5/31/2003	5/31/2003	ORA Orange Door & Window Orange, CA						
6650-26-16-	SOUND CVR 26"W 16"D 11"H DM			1	259.00	259.00			
TOTALS for Order # 0000164				1		259.00			
Accounts Receivable Balances:				TOTAL	Current	Over20	Over30	Over60	Over90
				263.37	263.37	0.00	0.00	0.00	0.00
0000171	5/1/2003	5/1/2003	ABF American Business Furniture Racine, WI						
1001-HON-	HON 2 DRAWER LETTER FLE W/O LK			2	84.00	168.00			
TOTALS for Order # 0000171				2		168.00			
Accounts Receivable Balances:				TOTAL	Current	Over20	Over30	Over60	Over90
				5,406.44	3,333.86	1,222.58	0.00	850.00	0.00
0000173	5/1/2003	5/1/2003	ABF American Business Furniture Racine, WI						
AM/FM S	AM/FM/STEREO			5	582.00	2,910.00			
TOTALS for Order # 0000173				5		2,910.00			
Accounts Receivable Balances:				TOTAL	Current	Over20	Over30	Over60	Over90
				5,406.44	3,333.86	1,222.58	0.00	850.00	0.00
0000174	5/1/2003	5/1/2003	RSS R & S Supply Corp. Milwaukee, WI						
AM/FM S	AM/FM/STEREO			4	600.00	2,400.00			
TOTALS for Order # 0000174				4		2,400.00			
Accounts Receivable Balances:				TOTAL	Current	Over20	Over30	Over60	Over90
				7,086.74	0.00	1,915.88	835.43	4,335.43	0.00
0000175	5/1/2003	5/1/2003	ABF American Business Furniture Racine, WI						
1001-HON-	HON 2 DRAWER LETTER FLE W/O LK			5	81.48	407.40			
TOTALS for Order # 0000175				5		407.40			
Accounts Receivable Balances:				TOTAL	Current	Over20	Over30	Over60	Over90
				5,406.44	3,333.86	1,222.58	0.00	850.00	0.00
0000177	5/1/2003	5/1/2003	ABF American Business Furniture Racine, WI						
2481-5-50	DESK FILE 5 1/4" CAP 50			1	19.95	19.95			
TOTALS for Order # 0000177				1		19.95			
Accounts Receivable Balances:				TOTAL	Current	Over20	Over30	Over60	Over90
				5,406.44	3,333.86	1,222.58	0.00	850.00	0.00

