

CRL Test Company

SALES ORDER DEPOSITS

<u>ORDER NUM</u>	<u>DATE</u>	<u>CUST #</u>	<u>BILL TO NAME</u>	<u>CARDHOLDER NAME</u>	<u>CREDIT CARD NUMBER</u>	<u>EXP MO</u>	<u>EXP YR</u>	<u>AUTH NO.</u>	<u>DEP AMOUNT</u>
AMEX	American Express	<i>GL Account # for Dep: 111-00-00</i>							
0000241	5/31/03	BRESLIN	Breslin Parts Suppl	Pauletta Cummins	4218 5555 6666 8888	11	2003	62253	50.00
0000242	5/31/03	BRESLIN	Breslin Parts Suppl	Pauletta Cummins	4218 5555 6666 8888	11	2003	555487	1,000.00
0000240	5/31/03	AVNET	Avnet Processing C	Kim Leone	4218 7777 8888 9999	10	2003	445777854	2,000.00
0000238	5/31/03	AVNET	Avnet Processing C	Kim Leone	4218 7777 8888 9999	10	2003	5461254	2,000.00
0000244	5/31/03	AVNET	Avnet Processing C	Kim Leone	4218 7777 8888 9999	10	2003	457774	3,500.00
0000243	5/31/03	AVNET	Avnet Processing C	Kim Leone	4218 7777 8888 9999	10	2003	451887	100.00
0000232	5/15/03	BRESLIN	Breslin Parts Suppl	Pauletta Cummins	4218 5555 6666 8888	11	2003	4441254	10.00
0000233	5/15/03	AVNET	Avnet Processing C	Kim Leone	4218 7777 8888 9999	10	2003	45111487	500.00
0000234	5/20/03	BRESLIN	Breslin Parts Suppl	Pauletta Cummins	4218 5555 6666 8888	11	2003	6588845	500.00
0000237	5/31/03	AVNET	Avnet Processing C	Kim Leone	4218 7777 8888 9999	10	2003	45134412	400.00
0000236	5/31/03	BRESLIN	Breslin Parts Suppl	Pauletta Cummins	4218 5555 6666 8888	11	2003	54112412	50.00
0000235	5/20/03	BRESLIN	Breslin Parts Suppl	Pauletta Cummins	4218 5555 6666 8888	11	2003	655842	100.00
Total Deposits									10,210.00