

-----Document-----				Apply	Sale	-----Aged Document Total-----					
Type	Date	No	Terms	To-Doc	Amt	Current	1-30	31-60	61-90	91-120	Over 120
Customer: 1000				Hutchinson & Sons, Inc.							
1	12/22/05	15007	9	15007	1,457.50	0.00	1,457.50	0.00	0.00	0.00	0.00
1	12/23/05	15011	4	15011	7,192.00	0.00	7,192.00	0.00	0.00	0.00	0.00
1	01/05/06	15019	3	15019	5,075.00	5,075.00	0.00	0.00	0.00	0.00	0.00
1	01/03/06	15020	3	15020	3,370.16	0.00	3,370.16	0.00	0.00	0.00	0.00
Total				17,094.66	Aged	5,075.00	12,019.66	0.00	0.00	0.00	0.00
Customer: 1010				Standard Business Systems							
1	12/22/05	15008	10	15008	1,991.93	0.00	1,991.93	0.00	0.00	0.00	0.00
1	01/03/06	15013	3	15013	570.44	0.00	570.44	0.00	0.00	0.00	0.00
1	05/01/05	15937		15937	1,287.50	0.00	0.00	0.00	0.00	0.00	0.00
9	10/26/05	1234		15937	-1,287.50						
1	09/01/05	17171		17171	1,287.50	0.00	0.00	0.00	0.00	0.00	1,287.50
Total				3,849.87	Aged	0.00	2,562.37	0.00	0.00	0.00	1,287.50
Customer: 1020				Scrivener & Scrivener							
1	01/01/06	720	4	720	501.50	0.00	501.50	0.00	0.00	0.00	0.00
Total				501.50	Aged	0.00	501.50	0.00	0.00	0.00	0.00
Customer: 1030				Pegasus Development							
1	05/26/05	15939		15939	3,090.00	0.00	0.00	0.00	0.00	0.00	590.00
9	09/25/05	245		15939	-2,500.00						
1	09/26/05	17173		17173	3,090.00	0.00	0.00	0.00	0.00	3,090.00	0.00
Total				3,680.00	Aged	0.00	0.00	0.00	0.00	3,090.00	590.00
Customer: 1040				Powers Porcelain Products							
1	11/26/05	15942		15942	214.84	0.00	0.00	214.84	0.00	0.00	0.00
1	11/28/05	17176		17176	214.84	0.00	0.00	214.84	0.00	0.00	0.00
Total				429.68	Aged	0.00	0.00	429.68	0.00	0.00	0.00
Customer: 1050				Advanced Engineering							
1	12/22/05	15001	3	15001	21,425.00	0.00	21,425.00	0.00	0.00	0.00	0.00
1	12/22/05	15009		15009	1,505.50	0.00	1,505.50	0.00	0.00	0.00	0.00
1	01/02/06	15012		15012	854.50	0.00	854.50	0.00	0.00	0.00	0.00
1	01/03/06	15014	3	15014	741.31	0.00	741.31	0.00	0.00	0.00	0.00
1	11/09/05	15938		15938	463.50	0.00	0.00	0.00	0.00	0.00	0.00
9	12/04/05	456		15938	-463.50						
1	01/11/06	17172		17172	463.50	463.50	0.00	0.00	0.00	0.00	0.00
5	05/01/05	456		50262	-836.50	0.00	0.00	0.00	0.00		-836.50
Total				24,153.31	Aged	463.50	24,526.31	0.00	0.00	0.00	-836.50
Customer: 1060				Reliable Business Systems							
1	01/01/06	730	3	730	65.19	0.00	65.19	0.00	0.00	0.00	0.00
1	01/03/06	15016	3	15016	830.18	0.00	830.18	0.00	0.00	0.00	0.00
Total				895.37	Aged	0.00	895.37	0.00	0.00	0.00	0.00
Customer: 1070				Vaziri Glass Works							
1	01/01/06	740	3	740	1,636.40	0.00	1,636.40	0.00	0.00	0.00	0.00
1	01/03/06	15017	3	15017	245.33	0.00	245.33	0.00	0.00	0.00	0.00
Total				1,881.73	Aged	0.00	1,881.73	0.00	0.00	0.00	0.00
Customer: 1080				Hutchison Electric Company							
1	01/01/06	750	3	750	2,743.00	0.00	2,743.00	0.00	0.00	0.00	0.00
Total				2,743.00	Aged	0.00	2,743.00	0.00	0.00	0.00	0.00
Customer: 1090				The Summer Furniture Store							
1	01/01/06	760	3	760	863.00	0.00	863.00	0.00	0.00	0.00	0.00
1	01/03/06	15018	3	15018	4,798.77	0.00	4,798.77	0.00	0.00	0.00	0.00
Total				5,661.77	Aged	0.00	5,661.77	0.00	0.00	0.00	0.00
Customer: 1100				D & H Distributors							
1	12/22/05	15010	7	15010	3,664.25	0.00	3,664.25	0.00	0.00	0.00	0.00
Total				3,664.25	Aged	0.00	3,664.25	0.00	0.00	0.00	0.00

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Type	Date	No	Terms	To-Doc	Amt	Current	1-30	31-60	61-90	91-120	Over 120
Customer: 1110		Crompton Systems Corporation									
1	01/01/06	770	3	770	82.25	0.00	82.25	0.00	0.00	0.00	0.00
Total				82.25	Aged	0.00	82.25	0.00	0.00	0.00	0.00
Customer: 1120		Guillespie Software Solutions									
1	01/01/06	780	5	780	1,033.40	0.00	1,033.40	0.00	0.00	0.00	0.00
Total				1,033.40	Aged	0.00	1,033.40	0.00	0.00	0.00	0.00
Customer: 1130		Summer Fun Inc.									
1	01/01/06	790	7	790	9,669.10	0.00	9,669.10	0.00	0.00	0.00	0.00
Total				9,669.10	Aged	0.00	9,669.10	0.00	0.00	0.00	0.00
Customer: 1140		Columbia Computer Centers									
1	01/01/06	800	3	800	161.93	0.00	161.93	0.00	0.00	0.00	0.00
Total				161.93	Aged	0.00	161.93	0.00	0.00	0.00	0.00
Customer: 1150		Kools Distributors Inc.									
1	12/22/05	15002		15002	145,937.50	0.00	145,937.50	0.00	0.00	0.00	0.00
Total				145,937.50	Aged	0.00	145,937.50	0.00	0.00	0.00	0.00
Customer: 1160		Duke's Sanding Co.									
1	01/01/06	810	7	810	9,695.50	0.00	9,695.50	0.00	0.00	0.00	0.00
Total				9,695.50	Aged	0.00	9,695.50	0.00	0.00	0.00	0.00
Customer: 1170		Giovanni Food Products									
4	01/01/06	820		0	614.16						
5	01/01/06	830		0	593.85	0.00	593.85	0.00	0.00		0.00
Total				1,208.01	Aged	0.00	1,208.01	0.00	0.00	0.00	0.00
Customer: 1180		Avatar Productions									
1	12/22/05	15006	7	15006	24,194.21	0.00	24,194.21	0.00	0.00	0.00	0.00
Total				24,194.21	Aged	0.00	24,194.21	0.00	0.00	0.00	0.00
Customer: 1190		Samuel Security Services									
1	05/01/05	12345		12345	98,765.34	0.00	0.00	0.00	0.00	0.00	98,765.34
1	12/22/05	15003	13	15003	12,077.80	0.00	12,077.80	0.00	0.00	0.00	0.00
1	12/17/04	15936		15936	5,047.00	0.00	0.00	0.00	0.00	0.00	2,714.91
8	01/01/06	840		15936	-32.09						
9	05/31/05	3456		15936	-1,500.00						
9	08/24/05	7654		15936	-800.00						
1	12/07/05	17170		17170	5,047.00	0.00	5,047.00	0.00	0.00	0.00	0.00
1	07/01/05	34567		34567	9,876.34	0.00	0.00	0.00	0.00	0.00	9,876.34
Total				128,481.39	Aged	0.00	17,124.80	0.00	0.00	0.00	111,356.59
Customer: 10000		Sears and Roebuck									
1	12/22/05	15004	7	15004	351,727.75	0.00	351,727.75	0.00	0.00	0.00	0.00
1	11/26/05	15940		15940	670.00	0.00	0.00	40.00	0.00	0.00	0.00
9	12/31/05	357951		15940	-630.00						
1	11/28/05	17174		17174	670.00	0.00	0.00	670.00	0.00	0.00	0.00
Total				352,437.75	Aged	0.00	351,727.75	710.00	0.00	0.00	0.00
Customer: 10100		Stop And Shop Wholesale									
1	01/01/06	860	13	860	22,547.00	0.00	22,547.00	0.00	0.00	0.00	0.00
1	12/22/05	15005	10	15005	33.00	0.00	33.00	0.00	0.00	0.00	0.00
1	11/26/05	15941		15941	5,950.00	0.00	0.00	5,950.00	0.00	0.00	0.00
Total				28,530.00	Aged	0.00	22,580.00	5,950.00	0.00	0.00	0.00

Totals for the report:		5,538.50	7,089.68	3,090.00
Trx #	55			
Grand Total	765,986.18	637,870.41	0.00	112,397.59