

## Crompton Systems Corporation

A/P to G/L Distribution

Run Date:03/31/06 Time:14:49:16

For period:01/01/80 to 12/31/99P.C 0

G/L Acct#	Vendor Number	Vendor Name	Invoice Number	Invoice Date	Remarks	Invoice Amount	Exp. Date	Check#	Bank#	Dist. Amount	Voucher#
1210-000	33060	Sara Imp	52149	04/30/04		21618.89	05/06/04	0	0	21618.89	12334
1210-000	33060	Sara Imp	52271	05/04/04		8023.60	05/06/04	0	0	8023.60	12335
1210-000	33060	Sara Imp	52346	05/06/04		10764.95	05/11/04	0	0	10764.95	12341
1210-000	33060	Sara Imp	52285	05/04/04		-7352.42	05/12/04	0	3	-7352.42	12351
1210-000	33060	Sara Imp	52284	05/04/04		-4623.89	05/12/04	0	3	-4623.89	12352
1210-000	33060	Sara Imp	52287	05/04/04		-4016.36	05/12/04	0	3	-4016.36	12353
1210-000	33060	Sara Imp	52286	05/04/04		-1236.58	05/12/04	0	3	-1236.58	12354
1210-000	33060	Sara Imp	52288	05/04/04		-21.13	05/12/04	0	3	-21.13	12355
1210-000	33060	Sara Imp	52289	05/04/04		-120.99	05/12/04	0	3	-120.99	12356
1210-000	33060	Sara Imp	52290	05/04/04		-655.73	05/12/04	0	3	-655.73	12357
<b>1210-000INVENTORY ASSET</b>				<b># of Entries: 10</b>		<b>***Account Totals***</b>				<b>22380.34</b>	
4122-000	608	U.p.s.	F1863W1805/01/04			68.46	05/06/04	2908	3	68.46	12327
4122-000	530	Fed-ex	17660180504/28/04			9.13	05/06/04	2907	3	9.13	12331
4122-000	530	Fed-ex	17661551404/28/04			95.74	05/06/04	2907	3	95.74	12332
4122-000	530	Fed-ex	17666303105/04/04			122.70	05/10/04	0	0	122.70	12337
4122-000	530	Fed-ex	17668531105/06/04			89.65	05/12/04	0	3	89.65	12348
<b>4122-000UPS/FED</b>				<b># of Entries: 5</b>		<b>***Account Totals***</b>				<b>385.68</b>	
4125-000	530	Fed-ex	71786039304/28/04			184.25	05/06/04	2907	3	184.25	12333
4125-000	530	Fed-ex	71786819904/29/04			2096.05	05/10/04	0	0	2096.05	12340
<b>4125-000DUTIES/CUSTOMS</b>				<b># of Entries: 2</b>		<b>***Account Totals***</b>				<b>2280.30</b>	
5055-000	668	Fournier	PAYROLL	05/12/04		1236.55	05/12/04	1282	3	1236.55	12345
5055-000	674	Barby, G	PAYROLL	05/12/04		1366.63	05/12/04	1283	3	1366.63	12346
<b>5055-000ADVANTAGE SALARY</b>				<b># of Entries: 2</b>		<b>***Account Totals***</b>				<b>2603.18</b>	
5060-000	662	Bermic,	PAYROLL	05/12/04		531.34	05/12/04	1280	3	531.34	12343
5060-000	30950	Besosto,	PAYROLL	05/12/04		787.93	05/12/04	1281	3	787.93	12344
<b>5060-000ADVANTAGE HOURLY</b>				<b># of Entries: 2</b>		<b>***Account Totals***</b>				<b>1319.27</b>	
5062-000	506	Paychex	PAYROLL	05/12/04		1865.73	05/12/04	89	3	33.24	12347
<b>5062-000ADVANTAGE PAYROLL</b>				<b># of Entries: 1</b>		<b>***Account Totals***</b>				<b>33.24</b>	
5065-000	506	Paychex	PAYROLL	05/12/04		1865.73	05/12/04	89	3	1832.49	12347
<b>5065-000PAYROLL TAXES</b>				<b># of Entries: 1</b>		<b>***Account Totals***</b>				<b>1832.49</b>	
5195-000	3	Citizen'	MERCHA	04/30/04		62.53	05/11/04	100000	3	62.53	12342
<b>5195-000MERCHANT FEE</b>				<b># of Entries: 1</b>		<b>***Account Totals***</b>				<b>62.53</b>	
5210-000	593	Reed Exh	2586883	05/07/04		4862.00	05/10/04	0	0	4862.00	12339
<b>5210-000ADVERTISING</b>				<b># of Entries: 1</b>		<b>***Account Totals***</b>				<b>4862.00</b>	
5215-000	30210	Barrows,	29	05/04/04		650.00	05/06/04	2904	3	650.00	12326
5215-000	512	Amex Cor	04/26/04	04/26/04		1296.27	05/06/04	2906	3	94.67	12328

<i>G/L Acct#</i>	<i>Vendor Number</i>	<i>Vendor Name</i>	<i>Invoice Number</i>	<i>Invoice Date</i>	<i>Remarks</i>	<i>Invoice Amount</i>	<i>Exp. Date</i>	<i>Check#</i>	<i>Bank#</i>	<i>Dist. Amount</i>	<i>Voucher#</i>
<b>5215-000MARKETING</b>				<b># of Entries: 2</b>		<b>***Account Totals***</b>				<b>744.67</b>	
5235-000	32140	Capitol	2145	04/29/04		140.00	05/06/04	2909	3	140.00	12329
<b>5235-000OFFICE EXPENSE</b>				<b># of Entries: 1</b>		<b>***Account Totals***</b>				<b>140.00</b>	
5236-000	512	Amex Cor	04/26/04	04/26/04		1296.27	05/06/04	2906	3	251.88	12328
5236-000	32450	Cardmemb	05/03/04	05/03/04		196.10	05/10/04	0	0	21.38	12338
<b>5236-000OFFICE SUPPLIES</b>				<b># of Entries: 2</b>		<b>***Account Totals***</b>				<b>273.26</b>	
5267-000	770	Crompton	71030	05/01/04		250.00	05/06/04	0	0	250.00	12330
<b>5267-000CONSULTING</b>				<b># of Entries: 1</b>		<b>***Account Totals***</b>				<b>250.00</b>	
5270-000	33460	Ladas &	469740	04/29/04		94.00	05/12/04	0	3	94.00	12350
<b>5270-000LEGAL FEES</b>				<b># of Entries: 1</b>		<b>***Account Totals***</b>				<b>94.00</b>	
5350-000	734	Cox Comm	04/28/04	04/28/04		31.88	05/12/04	0	3	31.88	12349
<b>5350-000TELEPHONE</b>				<b># of Entries: 1</b>		<b>***Account Totals***</b>				<b>31.88</b>	
5360-000	512	Amex Cor	04/26/04	04/26/04		1296.27	05/06/04	2906	3	99.42	12328
<b>5360-000LODGING</b>				<b># of Entries: 1</b>		<b>***Account Totals***</b>				<b>99.42</b>	
5365-000	512	Amex Cor	04/26/04	04/26/04		1296.27	05/06/04	2906	3	215.15	12328
5365-000	32450	Cardmemb	05/03/04	05/03/04		196.10	05/10/04	0	0	31.81	12338
<b>5365-000MEALS</b>				<b># of Entries: 2</b>		<b>***Account Totals***</b>				<b>246.96</b>	
5375-000	512	Amex Cor	04/26/04	04/26/04		1296.27	05/06/04	2906	3	114.35	12328
5375-000	32450	Cardmemb	05/03/04	05/03/04		196.10	05/10/04	0	0	142.91	12338
<b>5375-000TRAVEL/GAS</b>				<b># of Entries: 2</b>		<b>***Account Totals***</b>				<b>257.26</b>	
5376-000	512	Amex Cor	04/26/04	04/26/04		1296.27	05/06/04	2906	3	520.80	12328
<b>5376-000TRANSPORTATION</b>				<b># of Entries: 1</b>		<b>***Account Totals***</b>				<b>520.80</b>	
5380-000	566	Narragan	05/04/04	05/04/04		155.21	05/07/04	0	0	155.21	12336
<b>5380-000ELECTRIC</b>				<b># of Entries: 1</b>		<b>***Account Totals***</b>				<b>155.21</b>	

**Total Entries: 40**

**Grand G/L Distribution Total: 38572.49**

**A/P Distribution Summary**

<b>Booked/Paid:</b>	8294.56
<b>Booked/Unpaid:</b>	30277.93
<b>Post Book/Paid:</b>	0.00
<b>Post Book/Unpaid:</b>	0.00