

AR-Floating Column Detail Trial Balance

Invoice No	Date	Debits	Credits	< 40 Days	40-50	> 50 Days	Total
Customer:	2	Dept:	Name: Name Hidden				
845152-0	6/9/01	\$30.00	\$31.80	\$0.00	\$0.00	(\$1.80)	(\$1.80)
870963-0	10/26/01	\$374.52	\$371.57	\$0.00	\$0.00	\$2.95	\$2.95
871488-0	11/10/01	\$32.83	\$33.14	\$0.00	\$0.00	(\$0.31)	(\$0.31)
874490-0	11/12/01	\$99.06	\$0.00	\$0.00	\$0.00	\$99.06	\$99.06
877578-0	11/30/01	\$7.37	\$0.00	\$0.00	\$7.37	\$0.00	\$7.37
881138-0	12/15/01	\$11.59	\$23.18	(\$11.59)	\$0.00	\$0.00	(\$11.59)
881528-0	12/16/01	\$20.39	\$14.14	\$6.25	\$0.00	\$0.00	\$6.25
881732-0	12/17/01	\$27.71	\$15.42	\$12.29	\$0.00	\$0.00	\$12.29
877578-1	12/17/01	\$227.90	\$0.00	\$227.90	\$0.00	\$0.00	\$227.90
882065-0	12/20/01	\$113.95	\$39.42	\$74.53	\$0.00	\$0.00	\$74.53
881528-1	1/4/02	\$51.73	\$0.00	\$51.73	\$0.00	\$0.00	\$51.73
886496-0	1/10/02	\$64.32	\$0.00	\$64.32	\$0.00	\$0.00	\$64.32
Customer/Department Totals:				\$425.43	\$7.37	\$99.90	\$532.70
Customer:	1003	Dept: 01	Name: Name Hidden				
867188-0	10/6/01	\$49.31	\$0.00	\$0.00	\$0.00	\$49.31	\$49.31
882757-0	12/23/01	\$16.05	\$0.00	\$16.05	\$0.00	\$0.00	\$16.05
884786-0	12/31/01	\$63.89	\$0.00	\$63.89	\$0.00	\$0.00	\$63.89
885356-0	1/4/02	\$71.16	\$0.00	\$71.16	\$0.00	\$0.00	\$71.16
885621-0	1/5/02	\$38.77	\$0.00	\$38.77	\$0.00	\$0.00	\$38.77
885587-0	1/5/02	\$30.32	\$0.00	\$30.32	\$0.00	\$0.00	\$30.32
885621-1	1/7/02	\$19.22	\$0.00	\$19.22	\$0.00	\$0.00	\$19.22
Customer/Department Totals:				\$239.41	\$0.00	\$49.31	\$288.72
Customer:	1017	Dept: 03	Name: Name Hidden				
867903-0	10/8/01	\$108.71	\$0.00	\$0.00	\$0.00	\$108.71	\$108.71
Customer/Department Totals:				\$0.00	\$0.00	\$108.71	\$108.71
Customer:	1073	Dept:	Name: Name Hidden				
880402-0	12/13/01	\$78.32	\$0.00	\$78.32	\$0.00	\$0.00	\$78.32
881068-0	12/15/01	\$89.45	\$0.00	\$89.45	\$0.00	\$0.00	\$89.45
885262-0	1/4/02	\$51.23	\$0.00	\$51.23	\$0.00	\$0.00	\$51.23
886146-0	1/7/02	\$127.33	\$0.00	\$127.33	\$0.00	\$0.00	\$127.33
Customer/Department Totals:				\$346.33	\$0.00	\$0.00	\$346.33
Customer:	1092	Dept:	Name: Name Hidden				

Invoice No	Date	Debits	Credits	< 40 Days	40-50	> 50 Days	Total
657128-0	3/5/99	\$66.28	\$66.36	\$0.00	\$0.00	(\$0.08)	(\$0.08)
744451-1	4/7/00	\$6.42	\$0.00	\$0.00	\$0.00	\$6.42	\$6.42
824182-0	5/4/01	\$106.45	\$126.21	\$0.00	\$0.00	(\$19.76)	(\$19.76)
Customer/Department Totals:				\$0.00	\$0.00	(\$13.50)	(\$13.50)

Customer: 1106 Dept: 03 Name: Name Hidden

863627-0	9/15/01	\$273.47	\$473.45	\$0.00	\$0.00	(\$199.98)	(\$199.98)
Customer/Department Totals:				\$0.00	\$0.00	(\$199.98)	(\$199.98)

Customer: 1114 Dept: EPD Name: Name Hidden

873420-0	11/8/01	\$34.50	\$0.00	\$0.00	\$0.00	\$34.50	\$34.50
878286-0	12/2/01	\$69.00	\$0.00	\$0.00	\$69.00	\$0.00	\$69.00
887180-0	1/12/02	\$40.56	\$0.00	\$40.56	\$0.00	\$0.00	\$40.56
887465-0	1/13/02	\$130.20	\$0.00	\$130.20	\$0.00	\$0.00	\$130.20
Customer/Department Totals:				\$170.76	\$69.00	\$34.50	\$274.26

Customer: 1125 Dept: Name: Name Hidden

878353-0	12/2/01	\$83.50	\$112.88	\$0.00	(\$29.38)	\$0.00	(\$29.38)
878606-0	12/3/01	\$61.93	\$0.00	\$0.00	\$61.93	\$0.00	\$61.93
878353-2	12/13/01	\$71.73	\$0.00	\$71.73	\$0.00	\$0.00	\$71.73
Customer/Department Totals:				\$71.73	\$32.55	\$0.00	\$104.28

Customer: 1145 Dept: Name: Name Hidden

ACCOUN	4/12/01	\$0.00	\$13.58	\$0.00	\$0.00	(\$13.58)	(\$13.58)
Customer/Department Totals:				\$0.00	\$0.00	(\$13.58)	(\$13.58)

Customer: 1145 Dept: 01 Name: Name Hidden

813805-0	1/4/01	\$155.19	\$220.39	\$0.00	\$0.00	(\$65.20)	(\$65.20)
849023-0	6/25/01	\$33.84	\$60.72	\$0.00	\$0.00	(\$26.88)	(\$26.88)
879711-0	12/9/01	\$59.55	\$0.00	\$59.55	\$0.00	\$0.00	\$59.55
885278-0	1/4/02	\$156.98	\$0.00	\$156.98	\$0.00	\$0.00	\$156.98
Customer/Department Totals:				\$216.53	\$0.00	(\$92.08)	\$124.45

Customer: 1204 Dept: 10 Name: Name Hidden

887234-0	1/13/02	\$152.00	\$0.00	\$152.00	\$0.00	\$0.00	\$152.00
Customer/Department Totals:				\$152.00	\$0.00	\$0.00	\$152.00

Invoice No	Date	Debits	Credits	< 40 Days	40-50	> 50 Days	Total
Customer:	1215	Dept:	Name: Name Hidden				
687970-0	6/11/99	\$70.50	\$141.00	\$0.00	\$0.00	(\$70.50)	(\$70.50)
784046-0	9/14/00	\$12.20	\$24.40	\$0.00	\$0.00	(\$12.20)	(\$12.20)
792008-0	9/22/00	\$518.40	\$809.25	\$0.00	\$0.00	(\$290.85)	(\$290.85)
ACCOUN	10/25/00	\$0.00	\$10.39	\$0.00	\$0.00	(\$10.39)	(\$10.39)
814298-1	1/27/01	\$359.43	\$668.45	\$0.00	\$0.00	(\$309.02)	(\$309.02)
850824-0	4/9/01	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
836901-0	4/29/01	\$150.15	\$158.45	\$0.00	\$0.00	(\$8.30)	(\$8.30)
850166-0	7/2/01	\$86.00	\$54.62	\$0.00	\$0.00	\$31.38	\$31.38
850676-0	7/6/01	\$99.07	\$122.89	\$0.00	\$0.00	(\$23.82)	(\$23.82)
850676-1	7/7/01	\$39.70	\$11.91	\$0.00	\$0.00	\$27.79	\$27.79
858267-1	8/20/01	\$17.04	\$0.00	\$0.00	\$0.00	\$17.04	\$17.04
852059-2	9/1/01	\$298.40	\$0.00	\$0.00	\$0.00	\$298.40	\$298.40
867333-0	10/6/01	\$43.51	\$0.00	\$0.00	\$0.00	\$43.51	\$43.51
867341-0	10/6/01	\$20.86	\$0.00	\$0.00	\$0.00	\$20.86	\$20.86
870507-0	10/22/01	\$106.35	\$165.89	\$0.00	\$0.00	(\$59.54)	(\$59.54)
870557-0	10/22/01	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00
852351-0	10/26/01	\$37.90	\$0.00	\$0.00	\$0.00	\$37.90	\$37.90
869872-0	10/27/01	\$463.10	\$694.65	\$0.00	\$0.00	(\$231.55)	(\$231.55)
870791-0	10/28/01	\$1,655.00	\$0.00	\$0.00	\$0.00	\$1,655.00	\$1,655.00
873868-0	11/10/01	\$184.38	\$83.00	\$0.00	\$0.00	\$101.38	\$101.38
874445-0	11/12/01	\$18.03	\$0.00	\$0.00	\$0.00	\$18.03	\$18.03
875807-0	11/19/01	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
875778-0	11/19/01	\$30.52	\$0.00	\$0.00	\$0.00	\$30.52	\$30.52
870161-0	11/22/01	\$799.00	\$0.00	\$0.00	\$0.00	\$799.00	\$799.00
872556-0	11/30/01	\$5,789.00	\$0.00	\$0.00	\$5,789.00	\$0.00	\$5,789.00
878160-0	12/2/01	\$394.00	\$0.00	\$0.00	\$394.00	\$0.00	\$394.00
871933-0	12/7/01	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
881206-0	12/15/01	\$278.08	\$0.00	\$278.08	\$0.00	\$0.00	\$278.08
880790-0	12/17/01	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
882372-0	12/21/01	\$30.96	\$0.00	\$30.96	\$0.00	\$0.00	\$30.96
882259-0	12/21/01	\$111.00	\$0.00	\$111.00	\$0.00	\$0.00	\$111.00
871933-1	12/24/01	\$3,470.00	\$0.00	\$3,470.00	\$0.00	\$0.00	\$3,470.00
882436-0	12/30/01	\$596.80	\$0.00	\$596.80	\$0.00	\$0.00	\$596.80
884333-0	12/31/01	\$149.00	\$0.00	\$149.00	\$0.00	\$0.00	\$149.00
884894-0	12/31/01	\$13.99	\$0.00	\$13.99	\$0.00	\$0.00	\$13.99
884889-0	12/31/01	\$18.53	\$0.00	\$18.53	\$0.00	\$0.00	\$18.53
884892-0	12/31/01	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
884891-0	12/31/01	\$27.10	\$0.00	\$27.10	\$0.00	\$0.00	\$27.10
884890-0	12/31/01	\$9.50	\$0.00	\$9.50	\$0.00	\$0.00	\$9.50
884893-0	12/31/01	\$49.60	\$0.00	\$49.60	\$0.00	\$0.00	\$49.60
884887-0	12/31/01	\$12.99	\$0.00	\$12.99	\$0.00	\$0.00	\$12.99
882436-1	1/3/02	\$522.20	\$0.00	\$522.20	\$0.00	\$0.00	\$522.20
884915-0	1/3/02	\$18.83	\$0.00	\$18.83	\$0.00	\$0.00	\$18.83

Invoice No	Date	Debits	Credits	< 40 Days	40-50	> 50 Days	Total
884918-0	1/3/02	\$68.00	\$0.00	\$68.00	\$0.00	\$0.00	\$68.00
884919-0	1/3/02	\$88.20	\$0.00	\$88.20	\$0.00	\$0.00	\$88.20
882436-2	1/4/02	\$74.60	\$0.00	\$74.60	\$0.00	\$0.00	\$74.60
885633-0	1/5/02	\$7.30	\$0.00	\$7.30	\$0.00	\$0.00	\$7.30
885466-0	1/5/02	\$180.95	\$0.00	\$180.95	\$0.00	\$0.00	\$180.95
885467-0	1/5/02	\$71.24	\$0.00	\$71.24	\$0.00	\$0.00	\$71.24
886041-0	1/6/02	\$11.30	\$0.00	\$11.30	\$0.00	\$0.00	\$11.30
885747-0	1/6/02	\$29.88	\$0.00	\$29.88	\$0.00	\$0.00	\$29.88
886042-0	1/6/02	\$5.65	\$0.00	\$5.65	\$0.00	\$0.00	\$5.65
886100-0	1/7/02	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
886528-0	1/10/02	\$26.58	\$0.00	\$26.58	\$0.00	\$0.00	\$26.58
886530-0	1/10/02	\$57.77	\$0.00	\$57.77	\$0.00	\$0.00	\$57.77
886523-0	1/10/02	\$68.20	\$0.00	\$68.20	\$0.00	\$0.00	\$68.20
887283-0	1/13/02	\$10.57	\$0.00	\$10.57	\$0.00	\$0.00	\$10.57
887282-0	1/13/02	\$14.67	\$0.00	\$14.67	\$0.00	\$0.00	\$14.67
Customer/Department Totals:				\$7,053.49	\$6,183.00	\$2,622.64	\$15,859.13

Customer: 1215 Dept: INV Name: Name Hidden

878855-1	12/7/01	\$47.10	\$0.00	\$47.10	\$0.00	\$0.00	\$47.10
881172-0	12/15/01	\$117.60	\$0.00	\$117.60	\$0.00	\$0.00	\$117.60
881859-0	12/17/01	\$23.76	\$0.00	\$23.76	\$0.00	\$0.00	\$23.76
885748-0	1/6/02	\$311.16	\$0.00	\$311.16	\$0.00	\$0.00	\$311.16
886431-0	1/10/02	\$20.52	\$0.00	\$20.52	\$0.00	\$0.00	\$20.52
887343-0	1/13/02	\$298.00	\$0.00	\$298.00	\$0.00	\$0.00	\$298.00
Customer/Department Totals:				\$818.14	\$0.00	\$0.00	\$818.14

Customer: 1270 Dept: Name: Name Hidden

821224-0	4/15/01	\$0.00	\$54.96	\$0.00	\$0.00	(\$54.96)	(\$54.96)
Customer/Department Totals:				\$0.00	\$0.00	(\$54.96)	(\$54.96)

Customer: 1372 Dept: Name: Name Hidden

887312-0	1/13/02	\$157.23	\$0.00	\$157.23	\$0.00	\$0.00	\$157.23
Customer/Department Totals:				\$157.23	\$0.00	\$0.00	\$157.23

Customer: 1437 Dept: Name: Name Hidden

866773-0	10/4/01	\$64.63	\$64.68	\$0.00	\$0.00	(\$0.05)	(\$0.05)
Customer/Department Totals:				\$0.00	\$0.00	(\$0.05)	(\$0.05)

Customer: 1445 Dept: 01 Name: Name Hidden

Invoice No	Date	Debits	Credits	< 40 Days	40-50	> 50 Days	Total
794408-0	10/2/00	\$2.02	\$4.04	\$0.00	\$0.00	(\$2.02)	(\$2.02)
815842-0	1/13/01	\$89.83	\$102.16	\$0.00	\$0.00	(\$12.33)	(\$12.33)
846815-0	6/15/01	\$42.00	\$63.00	\$0.00	\$0.00	(\$21.00)	(\$21.00)
871527-0	12/27/01	\$0.00	\$69.76	(\$69.76)	\$0.00	\$0.00	(\$69.76)
884662-0	12/31/01	\$167.06	\$0.00	\$167.06	\$0.00	\$0.00	\$167.06
886022-0	1/6/02	\$144.28	\$0.00	\$144.28	\$0.00	\$0.00	\$144.28
886974-0	1/12/02	\$104.38	\$0.00	\$104.38	\$0.00	\$0.00	\$104.38
887340-0	1/13/02	\$133.20	\$0.00	\$133.20	\$0.00	\$0.00	\$133.20
Customer/Department Totals:				\$479.16	\$0.00	(\$37.37)	\$441.79

Customer: 1470 Dept: Name: Name Hidden

813939-1	1/4/01	\$3.23	\$0.00	\$0.00	\$0.00	\$3.23	\$3.23
Customer/Department Totals:				\$0.00	\$0.00	\$3.23	\$3.23

Customer: 1505 Dept: Name: Name Hidden

883150-0	12/24/01	\$42.14	\$0.00	\$42.14	\$0.00	\$0.00	\$42.14
Customer/Department Totals:				\$42.14	\$0.00	\$0.00	\$42.14

Customer: 1524 Dept: Name: Name Hidden

886847-0	1/11/02	\$71.05	\$0.00	\$71.05	\$0.00	\$0.00	\$71.05
Customer/Department Totals:				\$71.05	\$0.00	\$0.00	\$71.05

Customer: 1601 Dept: Name: Name Hidden

ACCOUN	7/8/01	\$0.00	\$32.42	\$0.00	\$0.00	(\$32.42)	(\$32.42)
880913-0	12/14/01	\$38.52	\$0.00	\$38.52	\$0.00	\$0.00	\$38.52
880914-0	12/14/01	\$188.89	\$0.00	\$188.89	\$0.00	\$0.00	\$188.89
881088-0	12/15/01	\$19.72	\$0.00	\$19.72	\$0.00	\$0.00	\$19.72
883050-0	12/23/01	\$65.46	\$0.00	\$65.46	\$0.00	\$0.00	\$65.46
883050-1	12/24/01	\$154.07	\$0.00	\$154.07	\$0.00	\$0.00	\$154.07
884192-0	12/29/01	\$227.67	\$0.00	\$227.67	\$0.00	\$0.00	\$227.67
884921-0	1/3/02	\$11.02	\$0.00	\$11.02	\$0.00	\$0.00	\$11.02
887402-0	1/13/02	\$25.57	\$0.00	\$25.57	\$0.00	\$0.00	\$25.57
Customer/Department Totals:				\$730.92	\$0.00	(\$32.42)	\$698.50

Customer: 1653 Dept: Name: Name Hidden

OVRPYM	5/4/01	\$0.00	\$73.77	\$0.00	\$0.00	(\$73.77)	(\$73.77)
875184-0	11/17/01	\$38.41	\$0.00	\$0.00	\$0.00	\$38.41	\$38.41
875481-0	11/18/01	\$52.46	\$0.00	\$0.00	\$0.00	\$52.46	\$52.46
876391-0	11/23/01	\$38.41	\$0.00	\$0.00	\$0.00	\$38.41	\$38.41

Invoice No	Date	Debits	Credits	< 40 Days	40-50	> 50 Days	Total
876866-0	11/25/01	\$236.86	\$0.00	\$0.00	\$236.86	\$0.00	\$236.86
878276-0	12/2/01	\$150.12	\$0.00	\$0.00	\$150.12	\$0.00	\$150.12
879954-0	12/9/01	\$413.01	\$0.00	\$413.01	\$0.00	\$0.00	\$413.01
879209-0	12/9/01	\$16.05	\$0.00	\$16.05	\$0.00	\$0.00	\$16.05
879817-0	12/9/01	\$16.05	\$0.00	\$16.05	\$0.00	\$0.00	\$16.05
879819-0	12/9/01	\$18.29	\$0.00	\$18.29	\$0.00	\$0.00	\$18.29
879824-0	12/9/01	\$76.08	\$0.00	\$76.08	\$0.00	\$0.00	\$76.08
881386-0	12/16/01	\$319.50	\$0.00	\$319.50	\$0.00	\$0.00	\$319.50
882965-0	12/23/01	\$14.02	\$0.00	\$14.02	\$0.00	\$0.00	\$14.02
883015-0	12/23/01	\$11.04	\$0.00	\$11.04	\$0.00	\$0.00	\$11.04
883011-0	12/23/01	\$1.63	\$0.00	\$1.63	\$0.00	\$0.00	\$1.63
882975-0	12/23/01	\$6.29	\$0.00	\$6.29	\$0.00	\$0.00	\$6.29
882978-0	12/23/01	\$14.02	\$0.00	\$14.02	\$0.00	\$0.00	\$14.02
882974-0	12/23/01	\$19.82	\$0.00	\$19.82	\$0.00	\$0.00	\$19.82
882973-0	12/23/01	\$14.02	\$0.00	\$14.02	\$0.00	\$0.00	\$14.02
882972-0	12/23/01	\$1.38	\$0.00	\$1.38	\$0.00	\$0.00	\$1.38
882971-0	12/23/01	\$12.70	\$0.00	\$12.70	\$0.00	\$0.00	\$12.70
882967-0	12/23/01	\$14.02	\$0.00	\$14.02	\$0.00	\$0.00	\$14.02
883045-0	12/23/01	\$159.97	\$0.00	\$159.97	\$0.00	\$0.00	\$159.97
882897-0	12/23/01	\$15.03	\$0.00	\$15.03	\$0.00	\$0.00	\$15.03
882963-0	12/23/01	\$14.02	\$0.00	\$14.02	\$0.00	\$0.00	\$14.02
882887-0	12/23/01	\$8.64	\$0.00	\$8.64	\$0.00	\$0.00	\$8.64
882979-0	12/23/01	\$17.78	\$0.00	\$17.78	\$0.00	\$0.00	\$17.78
882889-0	12/23/01	\$8.43	\$0.00	\$8.43	\$0.00	\$0.00	\$8.43
882898-0	12/23/01	\$17.78	\$0.00	\$17.78	\$0.00	\$0.00	\$17.78
882899-0	12/23/01	\$11.96	\$0.00	\$11.96	\$0.00	\$0.00	\$11.96
882903-0	12/23/01	\$12.70	\$0.00	\$12.70	\$0.00	\$0.00	\$12.70
882906-0	12/23/01	\$320.60	\$0.00	\$320.60	\$0.00	\$0.00	\$320.60
882911-0	12/23/01	\$19.82	\$0.00	\$19.82	\$0.00	\$0.00	\$19.82
882912-0	12/23/01	\$10.67	\$0.00	\$10.67	\$0.00	\$0.00	\$10.67
882888-0	12/23/01	\$15.03	\$0.00	\$15.03	\$0.00	\$0.00	\$15.03
874798-0	12/24/01	\$220.96	\$0.00	\$220.96	\$0.00	\$0.00	\$220.96
883015-1	12/24/01	\$24.91	\$0.00	\$24.91	\$0.00	\$0.00	\$24.91
882906-1	12/30/01	\$23.97	\$0.00	\$23.97	\$0.00	\$0.00	\$23.97
884359-0	12/30/01	\$30.50	\$0.00	\$30.50	\$0.00	\$0.00	\$30.50
884362-0	12/30/01	\$313.87	\$0.00	\$313.87	\$0.00	\$0.00	\$313.87
884363-0	12/30/01	\$2.12	\$0.00	\$2.12	\$0.00	\$0.00	\$2.12
884364-0	12/30/01	\$6.60	\$0.00	\$6.60	\$0.00	\$0.00	\$6.60
884544-0	12/30/01	\$12.70	\$0.00	\$12.70	\$0.00	\$0.00	\$12.70
884677-0	12/31/01	\$18.29	\$0.00	\$18.29	\$0.00	\$0.00	\$18.29
885316-0	1/4/02	\$15.24	\$0.00	\$15.24	\$0.00	\$0.00	\$15.24
885988-0	1/6/02	\$12.50	\$0.00	\$12.50	\$0.00	\$0.00	\$12.50
885989-0	1/6/02	\$60.94	\$0.00	\$60.94	\$0.00	\$0.00	\$60.94
885985-0	1/6/02	\$130.43	\$0.00	\$130.43	\$0.00	\$0.00	\$130.43
887011-0	1/12/02	\$253.80	\$0.00	\$253.80	\$0.00	\$0.00	\$253.80