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PeopleSoft Receivables 9.1 Reports

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Contents

PeopleSoft Receivables Reports

This appendix provides an overview of PeopleSoft Receivables reports and enables you to:

- View summary tables of all reports.

- View report details.

Note. For samples of these reports, see the Portable Document Format (PDF) files that are published with your online documentation.

See Also

PeopleTools PeopleBook: PeopleSoft Process Scheduler

PeopleSoft Receivables Reports: A to Z

This table lists the PeopleSoft Receivables reports, sorted alphanumerically by report ID. The reports listed are Structured Query Reports (SQRs), Crystal reports, and BI Publisher reports. If you need more information about a report, refer to the report details at the end of this appendix.

Report ID and Report Name	Description	Navigation	Run Control Page
AR01001 System Function	Lists system functions. (SQR)	Set Up Financial/Supply Chain, Product Related, Receivables, Reports, System Functions, System Functions	RUN_AR01001
AR01002 Entry Type/Entry Reason	Lists valid automatic entry information as of a specified effective date. (SQR)	Set Up Financial/Supply Chain, Product Related, Receivables, Reports, Entry Type Entry Reason, Entry Type Entry Reason	RUN_AR01002
AR01003 Auto Entry Type	Lists valid automatic entry information as of a specified effective date. (SQR)	Set Up Financial/Supply Chain, Product Related, Receivables, Reports, Auto Entry Type, Auto Entry Type	RUN_AR01003

Report ID and Report Name	Description	Navigation	Run Control Page
AR01004 Item Entry Type	Lists valid item entry information as of a specified effective date. (SQR)	Set Up Financial/Supply Chain, Product Related, Receivables, Reports, Item Entry Type, Item Entry Type	RUN_AR01004
AR01006 Payment Predictor Method Report by Customer	Describes the Payment Predictor methods used at the customer level to override the business unit default method. The report lists each method used in this manner followed by a list of customers that use it. (Crystal)	Set Up Financial/Supply Chain, Product Related, Receivables, Reports, Predictor Method By Customer, Predictor Method By Customer	RUN_AR01006
AR01007 Payment Predictor Method by SetID	Contains the steps involved in the Payment Predictor method used as the default for the specified setID. (Crystal)	Set Up Financial/Supply Chain, Product Related, Receivables, Reports, Predictor Method By TableSet, Predictor Method By TableSet	RUN_AR01007
AR11001 Group Control By Entry Date	Lists all group control records by entry date, shown in the entry currency. (SQR)	Accounts Receivable, Pending Items, Reports, Group Control By Entry Date, Group Control By Entry Date	RUN_AR11001
AR11001P Group Control for Business Unit	Lists all group control records by entry date, shown in the entry currency. Specify a point in time when you run the report. (Crystal)	Accounts Receivable, Pending Items, Reports, Group Control - Point in Time, Group Control - Point in Time	RUN_AR11001PIT
AR11002 Pending Item By Entry Date	Lists all pending items within a group, shown in either the business unit base currency or the entry currency. (SQR)	Accounts Receivable, Pending Items, Reports, Pending Item By Entry Date, Pending Item By Entry Date	RUN_AR11002
AR11002P Pending Items Within Group	Lists all pending items within a group, in either the business unit base currency or the entry currency. Specify a point in time when you run the report. (Crystal)	Accounts Receivable, Pending Items, Reports, Pending Item - Point in Time, Pending Item - Point in Time	RUN_AR11002P

Report ID and Report Name	Description	Navigation	Run Control Page
ARX11002P Pending Items Within Group (BI Publisher)	Lists all pending items within a group, in either the business unit base currency or the entry currency. Specify a point in time when you run the report. (BI Publisher)	Accounts Receivable, Pending Items, Reports, Pending Item - Point in Time, Pending Item - Point in Time	RUN_AR11002P
AR11003 Item Detail	Shows item detail by line item, accounting date, entry type, description, terms, due date, and amount. (Crystal)	Accounts Receivable, Pending Items, Reports, Item Detail, Item Detail	RUN_AR11003
ARX11003 Item Detail (BI Publisher)	Shows item detail by line item, accounting date, entry type, description, terms, due date, and amount. (BI Publisher)	Accounts Receivable, Pending Items, Reports, Item Detail, Item Detail	RUN_AR11003
AR11003P Item Detail by Due Date	Shows item detail by line item, accounting date, entry type, description, terms, due date, and amount. (Crystal) **Note.** You must set up the contact information for a customer. This report does not display items if the customer contact information is not populated.	Accounts Receivable, Pending Items, Reports, Item Detail - Point in Time, Item Detail - Point in Time	RUN_AR11003PIT
ARX11003P Item Detail by Due Date (BI Publisher)	Shows item detail by line item, accounting date, entry type, description, terms, due date, and amount. (BI Publisher) **Note.** You must set up the contact information for a customer. This report does not display items if the customer contact information is not populated.	Accounts Receivable, Pending Items, Reports, Item Detail - Point in Time, Item Detail - Point in Time	RUN_AR11003PIT
AR11004 Actual Matches Report	Lists pending items that the Automatic Maintenance Application Engine process created and set to post. (SQR)	Accounts Receivable, Receivables Maintenance, Automatic Maintenance, Actual Matches Report, Actual Matches Report	RUN_AR11004

Report ID and Report Name	Description	Navigation	Run Control Page
AR11005 Potential Matches Report	Lists new worksheet items that the Automatic Maintenance process placed on maintenance worksheets. (SQR)	Accounts Receivable, Receivables Maintenance, Automatic Maintenance, Potential Matches Report, Potential Matches Report	RUN_AR11005
AR20001 Deposit Summary	Lists detailed information for deposits, in either the business unit base currency or the entry currency. (SQR)	Accounts Receivable, Payments, Reports, Deposit Control by Entry Date, Deposit Control by Entry Date	RUN_AR20001
AR20001P Deposit Control	Lists detailed information for deposits, in either the business unit base currency or the entry currency. (Crystal) **Important!** When you run this report and select the Base Curr (base currency) as the Amount Type and do not enter a control currency in the Deposit field, there is no basis to convert, which results in a blank Control Amount column.	Accounts Receivable, Payments, Reports, Deposit Control - Point in Time, Deposit Control - Point in Time	RUN_AR20001P
ARX20001P Deposit Control (BI Publisher)	Lists detailed information for deposits, in either the business unit base currency or the entry currency. (BI Publisher) **Important!** When you run this report and select the Base Curr (base currency) as the Amount Type and do not enter a control currency in the Deposit field, there is no basis to convert, which results in a blank Control Amount column.	Accounts Receivable, Payments, Reports, Deposit Control - Point in Time, Deposit Control - Point in Time	RUN_AR20001P
AR20002 Payment Detail	Lists detailed information for all payments within a deposit, in either the business unit base currency or the entry currency. The payment details are unavailable if the posting status is Not Posted. (SQR)	Accounts Receivable, Payments, Reports, Payment Detail, Payment Detail	RUN_AR20002

Report ID and Report Name	Description	Navigation	Run Control Page
AR20002P Payment Detail	Lists detailed information for all payments within a deposit, in either the business unit base currency or the entry currency. Specify a point in time when you run the report. You must enter item references for each payment to have data in this report. (Crystal)	Accounts Receivable, Payments, Reports, Payment Detail - Point in Time, Payment Detail - Point in Time	RUN_AR20002P
ARX20002P Payment Detail (BI Publisher)	Lists detailed information for all payments within a deposit, in either the business unit base currency or the entry currency. Specify a point in time when you run the report. You must enter item references for each payment to have data in this report. (BI Publisher)	Accounts Receivable, Payments, Reports, Payment Detail - Point in Time, Payment Detail - Point in Time	RUN_AR20002P
AR20003 Payment Summary	Lists status for all payments within a deposit, in either the business unit base currency or the entry currency. (SQR)	Accounts Receivable, Payments, Reports, Payment Summary, Payment Summary	RUN_AR20003
AR20003P Payment Summary	Lists the status for all payments within a deposit, in either the business unit base currency or the entry currency. Specify a point in time when you run the report. (Crystal)	Accounts Receivable, Payments, Reports, Payment Summary - Point in Time, Payment Summary - Point in Time	RUN_AR20003P
ARX20003P Payment Summary (BI Publisher)	Lists the status for all payments within a deposit, in either the business unit base currency or the entry currency. Specify a point in time when you run the report. (BI Publisher)	Accounts Receivable, Payments, Reports, Payment Summary - Point in Time, Payment Summary - Point in Time	RUN_AR20003P
AR20005 Receivable Activity Report	Lists each receivable with an associated write off. This is an SQR report.	Accounts Receivable, Receivables Update, Posting Results Upd Pend Items, Receivables Activity Report, Receivables Activity	RUN_AR20005

Report ID and Report Name	Description	Navigation	Run Control Page
ARX20006 Form 1099–C Cancellation of Debt (BI Publisher)	Required by the Internal Revenue Service (IRS) in the United States to summarize how much debt has been written off for a specific customer. (BI Publisher) See Chapter 41, "Interfacing with U.S. Federal Systems," Generating the 1099-C Report, page 1273.	Accounts Receivable, Receivables Update, Posting Results-Upd Pend Items, Receivables 1099C Submit	SUBMIT_AR_1099
AR21001 Payment Predictor Detail	Lists predicted payments. If a remit from setID and customer are associated with the payment, it is listed. If more than one remit from setID and customer are associated with the payment, only one is listed. (SQR)	Accounts Receivable, Payments, Reports, Payment Predictor Detail, Payment Predictor Detail	RUN_AR21001
AR21002 Payment Predictor Summary	Lists Payment Predictor results by status and predictor method and algorithm. The number of payments is listed as a percentage of total number of payments predicted. A summary at the end of the report provides the number of payments predicted, number of payments not predicted, and each as a percentage of the total. (SQR)	Accounts Receivable, Payments, Reports, Payment Predictor Summary, Payment Predictor Summary	RUN_AR21002
AR21003 Unmatched MICR Identifiers	Lists MICR identifiers that appear on payments and that you have not defined on the customer MICR ID table. The system derives possible business units and customers for each MICR by looking at the items to which the payment was applied. (SQR)	Accounts Receivable, Payment, Reports, Unmatched MICR Identifiers, Unmatched MICR Identifiers	RUN_AR21003

Report ID and Report Name	Description	Navigation	Run Control Page
AR30001 Aging Detail by Tree	Lists aged base currency open balances for every item. It is sorted and summarized by looking at a tree structure that you define for business units, collectors, team members, or credit analysts. (SQR) See Chapter 37, "Aging Receivables Items," Generating Aging Reports, page 1146.	Accounts Receivable, Receivables Analysis, Aging, Aging Detail by Tree Rpt, Aging Detail By Tree	RUN_AR30001
AR30002 Aging Summary by Tree	Lists aged base currency open balances for every customer. It is sorted and summarized by looking at a tree structure that you define for business units, collectors, team members, or credit analysts. (SQR) See Chapter 37, "Aging Receivables Items," Generating Aging Reports, page 1146.	Accounts Receivable, Receivables Analysis, Aging, Aging Summary by Tree Rpt, Aging Summary By Tree	RUN_AR30002
AR30003 Aging Detail by Business Unit	Lists aged open balances for every item. Balances may be reported in entry or base currency. When the currency amount type is *base currency,* a rate type may be provided. When a rate type is provided, the applicable rates from the rate table are applied to the entry amounts on the open items, giving run-time generated base amounts. If no rate type is provided, the base item amounts are reported. (SQR) See Chapter 37, "Aging Receivables Items," Generating Aging Reports, page 1146.	Accounts Receivable, Receivables Analysis, Aging, Aging Detail by Unit Rpt, Aging Detail By Unit	RUN_AR30003

Report ID and Report Name	Description	Navigation	Run Control Page
AR30004 Aging Summary By Business Unit	Lists aged open balances for every customer. Balances may be reported in entry or base currency. When the currency amount type is base currency, a rate type is provided, the applicable rates are taken from the rate table and applied to the entered amounts on the open items, giving run-time generated base amounts. If no rate type is provided, the base item amounts are included in the customer balances. (SQR) See Chapter 37, "Aging Receivables Items," Generating Aging Reports, page 1146.	Accounts Receivable, Receivables Analysis, Aging, Aging Summary by Unit Rpt, Aging Summary By Unit	RUN_AR30004
AR30005 Cash Forecast	Lists base currency balances by customer, categorized by user-defined forecasting categories and rounded to the nearest dollar. Includes a grand total if specified business units use the same currency. (SQR) See Appendix D, "PeopleSoft Receivables Reports," AR30005 - Cash Forecast Report, page 1349.	Accounts Receivable, Customer Accounts, Customer Reports, Cash Forecast, Cash Forecast	RUN_AR30005
AR30006 Aging by Chartfield	Lists calculated aged receivables by customer, item and ChartField selection. (SQR) See Chapter 37, "Aging Receivables Items," Generating Aging Reports, page 1146.	Accounts Receivable, Receivables Analysis, Aging, Aging by Chartfield Rpt, Aging By Chartfield	RUN_AR30006
AR30007 Summary Aged Report by Reason Code	Shows a summarized total of all deductions, items in collection, or disputed items by reason in either the base currency of the unit or the entry currency. (SQR)	Accounts Receivable, Receivables Analysis, Aging, Aging by Reason Rpt, Run AR30007	RUN_AR30007

Report ID and Report Name	Description	Navigation	Run Control Page
AR31001 TableSet Customers	Lists all customers and customer addresses within a TableSet. (SQR)	Accounts Receivable, Customer Accounts, Customer Reports, Customers by SetID, Customers By SetID	RUN_AR31001
AR31002 Business Unit Customers	Lists all customers and customer addresses within a business unit. (SQR)	Accounts Receivable, Customer Accounts, Customer Reports, Customers by Unit, Customers By Unit	RUN_AR31002
AR31003 TableSet Contacts	Lists all customers and customer contacts within a TableSet. (SQR)	Accounts Receivable, Customer Accounts, Customer Reports, Contacts by SetID, Contacts By SetID	RUN_AR31003
AR31004 Business Unit Contacts	Lists all customers and customer contacts within a business unit. (SQR)	Accounts Receivable, Customer Accounts, Customer Reports, Contacts by Unit, Contacts By Unit	RUN_AR31004
AR32000 Customer Statement Print	A customer statement model that you can modify as necessary. It lists all open items for the customer, the total amount open, and an aging of open items. (Crystal)	Accounts Receivable, Customer Interactions, Statements, Print Statements, Statement Print	RUN_AR32000
ARX32000 Customer Statement Print (BI Publisher)	A customer statement model that you can modify as necessary. It lists all open items for the customer, the total amount open, and an aging of open items. (BI Publisher)	Accounts Receivable, Customer Interactions, Statements, Print Statements, Statement Print	RUN_AR32000
(NLD) AR32A00 Open Item Statement	A customer statement model for the Netherlands that includes the acceptgiro attachment, which you can modify as necessary. It lists all open items for the customer, the total amount open, and an aging of open items. (Crystal)	Accounts Receivable, Customer Interactions, Statements, Print Statements, Statement Print	RUN_AR32000

Report ID and Report Name	Description	Navigation	Run Control Page
(NLD) ARX32A00 Open Item Statement (BI Publisher)	A customer statement model for the Netherlands that includes the acceptgiro attachment, which you can modify as necessary. It lists all open items for the customer, the total amount open, and an aging of open items. (BI Publisher)	Accounts Receivable, Customer Interactions, Statements, Print Statements, Statement Print	RUN_AR32000
AR32001 Balance Forward Statement	Customer Statement model that you may modify as necessary. It lists all new items and payments in the current statement period, balance forward amount or ending amount from the previous statement, and the ending balance for the current statement period. (Crystal)	Accounts Receivable, Customer Interactions, Statements, Print Statements, Statement Print	RUN_AR32000
ARX32001 Balance Forward Statement (BI Publisher)	Customer Statement model that you may modify as necessary. It lists all new items and payments in the current statement period, balance forward amount or ending amount from the previous statement, and the ending balance for the current statement period. (BI Publisher)	Accounts Receivable, Customer Interactions, Statements, Print Statements, Statement Print	RUN_AR32000
(NLD) AR32A01 Balance Forward Statement (with acceptgiro)	Customer Statement model for the Netherlands that includes an acceptgiro attachment, which you can modify as necessary. It lists all new items and payments in the current statement period, balance forward amount or ending amount from the previous statement, and the ending balance for the current statement period. (Crystal)	Accounts Receivable, Customer Interactions, Statements, Print Statements, Statement Print	RUN_AR32000

Report ID and Report Name	Description	Navigation	Run Control Page
(NLD) ARX32A01 Balance Forward Statements (with acceptgiro) (BI Publisher)	Customer Statement model for the Netherlands that includes an acceptgiro attachment, which you can modify as necessary. It lists all new items and payments in the current statement period, balance forward amount or ending amount from the previous statement, and the ending balance for the current statement period. (BI Publisher)	Accounts Receivable, Customer Interactions, Statements, Print Statements, Statement Print	RUN_AR32000
AR32002 Open Item Draft Statement	The same as AR32000 but in addition it lists the items that are closed but are in an open draft (accepted drafts that have not been collected). (Crystal)	Accounts Receivable, Customer Interactions, Statements, Print Statements, Statement Print	RUN_AR32000
ARX32002 Draft Customer Statement (BI Publisher)	The same as ARX32000 but in addition it lists the items that are closed but are in an open draft (accepted drafts that have not been collected). (BI Publisher)	Accounts Receivable, Customer Interactions, Statements, Print Statements, Statement Print	RUN_AR32000
AR32100 Draft Statement	Lists the items that are in a draft. (Crystal)	Accounts Receivable, Drafts, Reports, Draft Statement, Draft Statement	RUN_AR32100
ARX32100 Draft Statement (BI Publisher)	Lists the items that are in a draft. (BI Publisher)	Accounts Receivable, Drafts, Reports, Draft Statement, Draft Statement	RUN_AR32100
AR32101 Draft Document	Includes the actual draft document for drafts that you have created, but have not been preapproved. (Crystal)	Accounts Receivable, Drafts, Reports, Draft Documents, Draft Documents	RUN_AR32101
ARX32101 Draft Document (BI Publisher)	Includes the actual draft document for drafts that you have created, but have not been preapproved. (BI Publisher)	Accounts Receivable, Drafts, Reports, Draft Documents, Draft Documents	RUN_AR32101
AR32102 Draft Summary by Customer	Lists the drafts that are still unpaid by the customer by the due date for a specified date range. (SQR)	Accounts Receivable, Drafts, Reports, Draft Reports, Draft Reports	RUN_AR32102

Report ID and Report Name	Description	Navigation	Run Control Page
AR32103 Request Form for Drafts	Creates a form that can be submitted to a bank to show drafts that need to be discounted or collected. (SQR)	Accounts Receivable, Drafts, Reports, Remittance/Discount Form, Remittance/Discount Form	RUN_AR32103
AR32104 Dishonored Drafts	Lists all drafts that have a *Dishonored* status. (Crystal)	Accounts Receivable, Drafts, Reports, Dishonor Activity, Dishonor Activity	DRAFT_RUN_ARDISH01
ARX32104 Dishonored Drafts (BI Publisher)	Lists all drafts that have a *Dishonored* status. (BI Publisher)	Accounts Receivable, Drafts, Reports, Dishonor Activity, Dishonor Activity	DRAFT_RUN_ARDISH01
AR3210X EFT Draft Inbound Exception Report	List drafts that processed successfully and errors for draft remittance files sent by the bank. (Crystal)	Accounts Receivable, Drafts, Reports, Bank Remit Exception Report	EFT_DR_EXCEPT
ARX3210X EFT Draft Inbound Exception Report (BI Publisher)	List drafts that processed successfully and errors for draft remittance files sent by the bank. (BI Publisher)	Accounts Receivable, Drafts, Reports, Bank Remit Exception Report	EFT_DR_EXCEPT
AR33000 All Levels Dunning Letter	A dunning letter model that you may modify as necessary. It contains all past due items regardless of their age. The text that prints before the open items depends on your specifications on the Dunning Letter - Parameters page. (Crystal)	Accounts Receivable, Customer Interactions, Dunning Letters, Print Letter, Dunning Letter Print	RUN_AR33000
ARX33000 All Levels Dunning Letter (BI Publisher)	A dunning letter model that you may modify as necessary. It contains all past due items regardless of their age. The text that prints before the open items depends on your specifications on the Dunning Letter - Parameters page. (BI Publisher)	Accounts Receivable, Customer Interactions, Dunning Letters, Print Letter, Dunning Letter Print	RUN_AR33000

Report ID and Report Name	Description	Navigation	Run Control Page
(NLD) AR33A00 All Levels Dunning Letter (with acceptgiro)	A dunning letter model for the Netherlands that includes an acceptgiro attachment, which you can modify as necessary. It contains all past due items regardless of their age. The text that prints before the open items depends on your specifications on the Dunning Letter - Parameters page. (Crystal)	Accounts Receivable, Customer Interactions, Dunning Letters, Print Letter, Dunning Letter Print	RUN_AR33000
(NLD) ARX33A00 All Levels Dunning Letter (with acceptgiro) (BI Publisher)	A dunning letter model for the Netherlands that includes an acceptgiro attachment, which you can modify as necessary. It contains all past due items regardless of their age. The text that prints before the open items depends on your specifications on the Dunning Letter - Parameters page. (BI Publisher)	Accounts Receivable, Customer Interactions, Dunning Letters, Print Letter, Dunning Letter Print	RUN_AR33000
AR33001 Level 1 Dunning Letter	Dunning letter model that you may modify as necessary. As delivered with the system, this letter includes only items in the age range for dunning level one. (Crystal)	Accounts Receivable, Customer Interactions, Dunning Letters, Print Letter, Dunning Letter Print	RUN_AR33001
ARX33001 Level 1 Dunning Letter (BI Publisher)	Dunning letter model that you may modify as necessary. As delivered with the system, this letter includes only items in the age range for dunning level one. (BI Publisher)	Accounts Receivable, Customer Interactions, Dunning Letters, Print Letter, Dunning Letter Print	RUN_AR33001
(NLD) AR33A01 Level 1 Dunning Letter (with acceptgiro)	Dunning letter model for the Netherlands that includes the acceptgiro attachment, which you can modify as necessary. As delivered with the system, this letter includes only items in the age range for dunning level one. (Crystal)	Accounts Receivable, Customer Interactions, Dunning Letters, Print Letter, Dunning Letter Print	RUN_AR33001

Report ID and Report Name	Description	Navigation	Run Control Page
(NLD) ARX33A01 Level 1 Dunning Letter (with acceptgiro) (BI Publisher)	Dunning letter model for the Netherlands that includes the acceptgiro attachment, which you can modify as necessary. As delivered with the system, this letter includes only items in the age range for dunning level one. (BI Publisher)	Accounts Receivable, Customer Interactions, Dunning Letters, Print Letter, Dunning Letter Print	RUN_AR33001
AR33002 Level 2 Dunning Letter	Dunning letter model that you may modify as necessary. As delivered with the system, this letter includes only items in the age range for dunning level two. (Crystal)	Accounts Receivable, Customer Interactions, Dunning Letters, Print Letter, Dunning Letter Print	RUN_AR33000
ARX33002 Level 2 Dunning Letter (BI Publisher)	Dunning letter model that you may modify as necessary. As delivered with the system, this letter includes only items in the age range for dunning level two. (BI Publisher)	Accounts Receivable, Customer Interactions, Dunning Letters, Print Letter, Dunning Letter Print	RUN_AR33000
(NLD) AR33A02 Level 2 Dunning Letter (with acceptgiro)	Dunning letter model for the Netherlands that includes an acceptgiro attachment, which you can modify as necessary. As delivered with the system, this letter includes only items in the age range for dunning level two. (Crystal)	Accounts Receivable, Customer Interactions, Dunning Letters, Print Letter, Dunning Letter Print	RUN_AR33000
(NLD) ARX33A02 Level 2 Dunning Letter (with acceptgiro) (BI Publisher)	Dunning letter model for the Netherlands that includes an acceptgiro attachment, which you can modify as necessary. As delivered with the system, this letter includes only items in the age range for dunning level two. (BI Publisher)	Accounts Receivable, Customer Interactions, Dunning Letters, Print Letter, Dunning Letter Print	RUN_AR33000

Report ID and Report Name	Description	Navigation	Run Control Page
AR33003 Level 3 Dunning Letter	A dunning letter model that you may modify as necessary. As delivered with the system, this letter includes only items in the age range for dunning level three. (Crystal)	Accounts Receivable, Customer Interactions, Dunning Letters, Print Letter, Dunning Letter Print	RUN_AR33000
ARX33003 Level 3 Dunning Letter (BI Publisher)	A dunning letter model that you may modify as necessary. As delivered with the system, this letter includes only items in the age range for dunning level three. (BI Publisher)	Accounts Receivable, Customer Interactions, Dunning Letters, Print Letter, Dunning Letter Print	RUN_AR33000
(NLD) AR33A03 Level 3 Dunning Letter (with acceptgiro)	A dunning letter model for the Netherlands that includes an acceptgiro attachment, which you can modify as necessary. As delivered with the system, this letter includes only items in the age range for dunning level three. (Crystal)	Accounts Receivable, Customer Interactions, Dunning Letters, Print Letter, Dunning Letter Print	RUN_AR33000
(NLD) ARX33A03 Level 3 Dunning Letter (with acceptgiro) (BI Publisher)	A dunning letter model for the Netherlands that includes an acceptgiro attachment, which you can modify as necessary. As delivered with the system, this letter includes only items in the age range for dunning level three. (BI Publisher)	Accounts Receivable, Customer Interactions, Dunning Letters, Print Letter, Dunning Letter Print	RUN_AR33000
AR33004 Customer Follow Up Letter	Letter that contains the text that you define. The system generates a letter for each customer that contains a follow-up letter code on the Conversations page for the customer. (Crystal) See Chapter 38, "Generating Correspondence," Generating and Printing Follow-Up Letters, page 1176.	Accounts Receivable, Customer Interactions, Customer Follow-Up Letter, Customer Follow Up Letter	RUN_AR33004

Report ID and Report Name	Description	Navigation	Run Control Page
ARX33004 Customer Follow Up Letter (BI Publisher)	Letter that contains the text that you define. The system generates a letter for each customer that contains a follow-up letter code on the Conversations page for the customer. (BI Publisher) See Chapter 38, "Generating Correspondence," Generating and Printing Follow-Up Letters, page 1176.	Accounts Receivable, Customer Interactions, Customer Follow-Up Letter, Customer Follow Up Letter	RUN_AR33004
AR33005 Dunning Letter Control Report	Shows the dunning letters that were printed from all dunning runs. For example, use to see which letter was last sent to a customer. (Crystal)	Accounts Receivable, Customer Interactions, Dunning Letters, Print Letter, Dunning Letter Print	RUN_AR33000
ARX33005 Dunning Letter Control (BI Publisher)	Shows the dunning letters that were printed from all dunning runs. For example, use to see which letter was last sent to a customer. (BI Publisher)	Accounts Receivable, Customer Interactions, Dunning Letters, Print Letter, Dunning Letter Print	RUN_AR33000
AR33006 Dunning Letter Preview Report	Provides a preview of which dunning letters will print. (Crystal)	Accounts Receivable, Customer Interactions, Dunning Letters, Print Letter, Dunning Letter Print	RUN_AR33000
ARX33006 Dunning Letter Preview Report (BI Publisher)	Provides a preview of which dunning letters will print. (BI Publisher)	Accounts Receivable, Customer Interactions, Dunning Letters, Print Letter, Dunning Letter Print	RUN_AR33000
AR34001 AR/AP Balance by Customer	Lists all open vouchers for each vendor ID that corresponds to the selected customer ID. It also lists all items for the customer. The vouchers are grouped by vendor ID, by Payables business unit within vendor and currency within Payables business unit. (Crystal)	Accounts Receivable, Customer Accounts, Customer Reports, AR/AP Balance by Customer, AR_AP Balance by Customer	RUN_AR34001

Report ID and Report Name	Description	Navigation	Run Control Page
ARX34001 AR/AP Balance by Customer (BI Publisher)	Lists all open vouchers for each vendor ID that corresponds to the selected customer ID. It also lists all items for the customer. The vouchers are grouped by vendor ID, by Payables business unit within vendor and currency within Payables business unit. (BI Publisher)	Accounts Receivable, Customer Accounts, Customer Reports, AR/AP Balance by Customer, AR_AP Balance by Customer	RUN_AR34001
AR34002 AR/AP Balances by SetID	Lists all open vouchers for each vendor ID that corresponds to all customer IDs within the selected setID. It also lists all items for the customer. The vouchers are grouped by vendor ID, Payables business unit within vendor and currency within Payables business unit. (Crystal)	Accounts Receivable, Customer Accounts, Customer Reports, AR/AP Balance by SetID, AR_AP Balance by TableSet	RUN_AR34002
ARX34002 AR/AP Balances by SetID (BI Publisher)	Lists all open vouchers for each vendor ID that corresponds to all customer IDs within the selected setID. It also lists all items for the customer. The vouchers are grouped by vendor ID, Payables business unit within vendor and currency within Payables business unit. (BI Publisher)	Accounts Receivable, Customer Accounts, Customer Reports, AR/AP Balance by SetID, AR_AP Balance by TableSet	RUN_AR34002
AR34003 AR Customer Item Inquiry	Lists detailed item information by customer, including entry type, balance, reference, dispute, terms, and discount date. (Crystal)	Accounts Receivable, Customer Accounts, Item Information, Item List, Item List Select *Generate an Open Item Report* in the Item Action field and click Go on the Item List page.	ITEM_LIST
AR34004 Unrealized Gains and Losses by Doubtful Items from Revaluation Process	Lists doubtful items that have unrealized gain or loss after running the Revaluation Application Engine process (AR_REVAL). (Crystal)	Accounts Receivable, Receivables Update, Revaluation, Unreal Gain Doubtful Items, Unreal Gain Doubtful Items	RUN_AR34004

Report ID and Report Name	Description	Navigation	Run Control Page
ARX34004 Unrealized Gains by Doubtful Items from Revaluation Process (BI Publisher)	Lists doubtful items that have unrealized gain or loss after running the Revaluation Application Engine process (AR_REVAL). (BI Publisher)	Accounts Receivable, Receivables Update, Revaluation, Unreal Gain Doubtful Items, Unreal Gain Doubtful Items	RUN_AR34004
AR34006 Memo Status Changes	Lists any memo status code and the operator ID for any changed memo status. (SQR)	Accounts Receivable, Customer Accounts, Item Information, Memo Status Change Report, Memo Status Changes	RUN_AR34006
AR35000 Overdue Charge Print	An overdue or finance charge invoice model that you may modify as necessary. (Crystal)	Accounts Receivable, Customer Interactions, Overdue Charges, Print Overdue Charges, Overdue Charge Print	RUN_AR35000
ARX35000 Overdue Charge Print (BI Publisher)	An overdue or finance charge invoice model that you may modify as necessary. (BI Publisher)	Accounts Receivable, Customer Interactions, Overdue Charges, Print Overdue Charges, Overdue Charge Print	RUN_AR35000
AR37501 Direct Debit Remittance Advice	Generates the direct debit remittance advice to send to the bank. (Crystal)	Accounts Receivable, Direct Debits, Administer Direct Debits, Update Direct Debits Worksheet. Click the Print button on the Worksheet page.	RUN_AR37501
ARX37501 Direct Debit Remittance Advice (BI Publisher)	Generates the direct debit remittance advice to send to the bank. (BI Publisher)	Accounts Receivable, Direct Debits, Administer Direct Debits, Update Direct Debits Worksheet. Click the Print button on the Worksheet page.	RUN_AR37501
AR3750X EFT Direct Debit Exception Report	After the system has processed the bank remittance file sent by the bank, use to see if a direct debit was processed successfully or if an exception was found. (Crystal)	Accounts Receivable, Direct Debits, Remit to Bank, Bank Remit Exception Report, Bank Remit Exception Report	EFT_DD_EXCEPT

Report ID and Report Name	Description	Navigation	Run Control Page
AR50001 Accounting Entries	Shows detailed accounting entry information by accounting date in the business unit base currency. Lists accounting line information at either a detail or summary level. Detail shows all ChartField activity, summary level summarizes by ChartField (one line for each ChartField combination). (SQR)	• Accounts Receivable, Payments, Reports, Accounting Entries, Accounting Entries • Accounts Receivable, Drafts, Reports, Accounting Entries, Accounting Entries • Accounts Receivable, Pending Items, Reports, Accounting Entries, Accounting Entries	RUN_AR50001
AR50001P Receivables Accounting Entries	Shows detailed accounting entry information by accounting date in the business unit base currency. It shows accounting line information at the detail level, including all ChartField activity. You specify a point in time when you run the report. (Crystal)	• Accounts Receivable, Payments, Reports, Acctg Entries - Point in Time, Accounting Entries - Point in Time • Accounts Receivable, Pending Items, Reports, Acctg Entries - Point in Time, Accounting Entries - Point in Time	RUN_AR50001PIT
ARX50001P Receivables Accounting Entries (BI Publisher)	Shows detailed accounting entry information by accounting date in the business unit base currency. It shows accounting line information at the detail level, including all ChartField activity. You specify a point in time when you run the report. (BI Publisher)	• Accounts Receivable, Payments, Reports, Acctg Entries - Point in Time, Accounting Entries - Point in Time • Accounts Receivable, Pending Items, Reports, Acctg Entries - Point in Time, Accounting Entries - Point in Time	RUN_AR50001PIT
AR50002P Receivables Accounting Entries - Summary by Accounting Date	Shows summarized accounting entry information by accounting date, in the business unit base currency. It shows one line for each ChartField for each accounting date. You specify a point in time when you run the report. (Crystal)	Accounts Receivable, Pending Items, Reports, Accting Entries - Point in Time, Accounting Entries - Point in Time	RUN_AR50001PIT

Report ID and Report Name	Description	Navigation	Run Control Page
AR60001 Unit Activity	Shows a summarized picture of system activity. Presents the information in different ways depending on the sort options you select. The report always shows a beginning balance for a business unit, but it summarizes the activity for the period by entry type, entry type and entry reason, group type and origin, or activity and origin. (SQR)	Accounts Receivable, Receivables Analysis, Receivables Reports, Business Unit Activity, Unit Activity	RUN_AR60001
AR60001P Item Activities by Entry Type	Shows a picture of business unit activity for a selected date range summarized by entry type and reason code. You specify a point in time when you run the report. (Crystal)	Accounts Receivable, Receivables Analysis, Receivables Reports, Business Unit Activity - PIT, Unit Activity - Point in Time	RUN_AR60001P
ARX60001P Item Activities by Entry Type (BI Publisher)	Shows a picture of business unit activity for a selected date range summarized by entry type and reason code. You specify a point in time when you run the report. (BI Publisher)	Accounts Receivable, Receivables Analysis, Receivables Reports, Business Unit Activity - PIT, Unit Activity - Point in Time	RUN_AR60001P
AR60002P Item Activities by Entry Type/Origin	Shows a picture of business unit activity for a selected date range summarized by entry type and origin ID. You specify a point in time when you run the report. (Crystal)	Accounts Receivable, Receivables Analysis, Receivables Reports, Business Unit Activity - PIT, Unit Activity - Point in Time	RUN_AR60001PIT
ARX60002P Item Activities by Entry Type/Origin (BI Publisher)	Shows a picture of business unit activity for a selected date range summarized by entry type and origin ID. You specify a point in time when you run the report. (BI Publisher)	Accounts Receivable, Receivables Analysis, Receivables Reports, Business Unit Activity - PIT, Unit Activity - Point in Time	RUN_AR60001PIT
AR60003P Item Activities by Entry Type/Reason	Shows a picture of business unit activity for a selected date range summarized by entry type and reason. You specify a point in time when you run the report. (Crystal)	Accounts Receivable, Receivables Analysis, Receivables Reports, Business Unit Activity - PIT, Unit Activity - Point in Time	RUN_AR60001PIT

Report ID and Report Name	Description	Navigation	Run Control Page
AR60004P Item Activities by Activity Type	Shows a picture of business unit activity for a selected date range summarized by activity type, such as Billing or Cash Applied. You specify a point in time when you run the report. (Crystal)	Accounts Receivable, Receivables Analysis, Receivables Reports, Business Unit Activity - PIT, Unit Activity - Point in Time	RUN_AR60001PIT
AR60005P Item Activities by Activity Type/Origin	Shows a picture of business unit activity for a selected date range summarized by activity type, such as Billing or Cash Applied, and origin ID. You specify a point in time when you run the report. (Crystal)	Accounts Receivable, Receivables Analysis, Receivables Reports, Business Unit Activity - PIT, Unit Activity - Point in Time	RUN_AR60001PIT
AR70001 Pending Item Archive Candidates	Lists the pending item archive candidates. (Crystal)	Accounts Receivable, Receivables Update, Archive Receivables, Pending Candidate Report, Pending Archive Candidates	RUN_AR70001
AR70002 Payment Archive Candidates	Lists the payment archive candidates. (Crystal)	Accounts Receivable, Receivables Update, Archive Receivables, Payment Candidate Report, Payment Archive Candidates	RUN_AR70002
AR70003 Closed Item Archive Candidates	Lists the closed item archive candidates. (Crystal)	Accounts Receivable, Receivables Update, Archive Receivables, Item Candidate Report, Item Archive Candidates	RUN_AR70003
AR70004 AR Statement Archive Candidates	Lists customer statements that are candidates to be archived. (Crystal)	Accounts Receivable, Receivables Update, Archive Receivables, Statement Candidate Report, Statement Archive Candidates	RUN_AR70004
AR70005 AR Action List Archive Candidates	Lists item and customer actions that are candidates to be archived. (Crystal)	Accounts Receivable, Receivables Update, Archive Receivables, Action List Candidate Report, Run AR70005	RUN_AR70005

Report ID and Report Name	Description	Navigation	Run Control Page
AR70006 AR Direct Debit Archive Candidates	Lists direct debits that are candidates to be archived. (Crystal)	Accounts Receivable, Receivables Update, Archive Receivables, Direct Debit Candidate Report, Run AR70006	RUN_AR70006
AR80019 Federal Customer Statement	Contains customer summary information that shows the amount billed, earned, and collected for each customer. Also contains reimbursable details for each customer that is determined by gathering information from PeopleSoft General Ledger, PeopleSoft Contracts, and PeopleSoft Receivables. (Crystal)	Accounts Receivable, Customer Interactions, Statements, Create Federal Statements, Statement Parameters	RUN ARSTFED
ARCMCHK Owner Action Status	Provides the total number of actions open, completed, and canceled for each action owner during the reporting period. (SQR)	Accounts Receivable, Customer Interactions, Actions, Action Status by Owner Rpt, Action Status by Owner Rpt	RUN_ARCMCHCK
ARCMCUST Condition Status by Owner and Customer	Provides the total number of open, completed, and canceled actions for each action owner during the reporting period. The report is sorted by customer and condition. (SQR)	Accounts Receivable, Customer Interactions, Actions, Condition Status by Owner Rpt, Condition Status by Owner Rpt	RUN_ARCMCUST
ARSF2209 Receivables Due from the Public	U.S. Department of Treasury's means for periodically collecting data on the status and condition of the federal government's non-tax debt portfolio. (SQR) See Chapter 41, "Interfacing with U.S. Federal Systems," Understanding TROR and Debt Collection Activities, page 1261.	Accounts Receivable, Receivables Updates, Posting Results - Upd Pend Items, Report On Receivables (SF220–9), Preparer	RRUN_SF220_1
FIN2025 Electronic Funds Transfer Accompanying Form	Creates a cover letter that you can send with the electronic funds transfer (EFT) file for all drafts or direct debits associated with a business unit that have a *Remitted* status. (Crystal)	Accounts Receivable, Drafts, Remit Drafts to Bank, Create Cover Sheet, Create EFT File Cover Sheet	RUN_FIN2025

Report Samples

System Function: DD-01   Direct Debit Remit - Clearing

Used On:

Natural Sign: Negative

Accounting Entries: Line 1: DEBIT to Bank Account On Draft (Cash Control)
                        Line 2: CREDIT to Bank Account On Draft (Cash Control)
_____

System Function: DD-02   Direct Debit Remit - Cash

Used On:

Natural Sign: Negative

Accounting Entries: Line 1: DEBIT to Bank Account On Payment (Cash Received)
                        Line 2: CREDIT to Bank Account On Payment (Cash Received)
_____

System Function: DD-03   Direct Debit Cancel - Clearing

Used On:

Natural Sign: Positive

Accounting Entries: Line 1: DEBIT to Bank Account On Payment (Cash Received)
                        Line 2: CREDIT to Bank Account On Draft (Cash Control)
_____

System Function: DD-04   Direct Debit Cancel - Cash

Used On:

Natural Sign: Positive

Accounting Entries: Line 1: DEBIT to Bank Account On Draft (Cash Control)
                        Line 2: CREDIT to Bank Account On Payment (Cash Received)
_____

```
                                        PeopleSoft Receivables
Report ID:  AR01002                    ENTRY TYPE / ENTRY REASON                      Page No.  1
SETID:      SHARE%                                                                    Run Date 08/16/2000
                                                                                     Run Time 17:04:34

SETID:  SHARE
```

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Entry Type  Description                  Short       Update? Statements? Aging ID Aging Cat Summary Cat Ex Calcs? Reason Description                  Short
----------  ---------------------------  ----------  ------- ----------- -------- --------- ----------- --------- ------ ---------------------------  ----------
AO          Adjustment Overpayment       AdjOverPay  NO      YES                                       NO        DUET   Disc under exceeds tolerance Disc under
                                                                                                                 DUIT   Disc under within tolerance  Disc under
                                                                                                                 IOET   Inv overpymt exceeds tolerance Inv overpy
                                                                                                                 IOIT   Inv overpymt within tolerance Inv overpy
                                                                                                                 OVER   Overpayment                  Overpaymnt
AU          Adjust Underpayment          AdjUnderPy  NO      YES                                       NO        DISC   Discount Taken               Discount
                                                                                                                 DOIT   Disc over within tolerance   Disc over
                                                                                                                 IUIT   Inv under within tolerance   Inv under
                                                                                                                 UNDER  Under Payment                UnderPaymt
CR          Credit Memo                  CreditMemo  NO      YES                                       NO        ADV    Advertising Credit           AdvCredit
                                                                                                                 ERROR  Mistake on Customer Invoice  Error
                                                                                                                 MAINT  Maintenance/Service Credit   MntCredit
                                                                                                                 REBAT  Customer Rebate              Rebate
DDCCH       Direct Debit Cancel - Cash   DD Cancel   NO      YES                                       NO
DDCCL       Direct Debit Cancel - Clearing DD Cancel NO      YES                                       NO
DDCSH       Direct Debit Cash Clearing   DD Cash     NO      NO                                        NO
DDRCL       Direct Debit Remit - Clearing Remitted  NO      YES                                       NO
DDRCS       Direct Debit Remit - Cash    Remitted    NO      YES                                       NO
DE          Earned Discount              EarnedDisc  NO      YES                                       NO
DED         Deduction                    Deduction   NO      YES                                       NO        ADVEX  Advertising Expense          AdvertExp
                                                                                                                 DAMAG  Shipping Damages             Damage
                                                                                                                 DOET   Disc Overage Excd Tolerance  Disc Overa
                                                                                                                 IUET   Invc Underage Excd Tolerance Invc Under
                                                                                                                 PRICE  Pricing Error                Price
                                                                                                                 PROMO  Promotional Discount         Promo
                                                                                                                 PSERV  Poor Service                 PoorServ
                                                                                                                 QUAL   Quality Discount             Quality
                                                                                                                 QUANT  Quantity Error               Quantity
DISH        Dishonor                     Dishonor    NO      YES                                       NO
DMA         Draft Accepted               Dr Accept   NO      YES                                       NO
DMB         Draft Remitted To Bank       Rmt to Bnk  NO      YES                                       NO
DMBDI       Remit Draft for Discount     Disc Draft  NO      YES                                       NO
DMCAN       Cancel Draft Before Submission Dr Cancel NO      YES                                       NO
DMCRM       Cancel Draft Remittance      Canc Remit  NO      YES                                       NO
DMCSH       Collect Cash on Draft        Draft Cash  NO      YES                                       NO
DMDCS       Collect Cash on Discount Draft Disc Cash NO      YES                                       NO
DMDDA       Disc Draft no Rcrs At Disc Dt Disc Draft NO      YES                                       NO
DMDDI       Disc Draft w/ Rcrs At Disc Dt DDr w/Rcrs NO      YES                                       NO
DMDDU       Disc Draft w/ Rcrs At Due Dt DDr Due Dt  NO      YES                                       NO
DMDUE       Draft At Due Date            Draft Due   NO      YES                                       NO
DMLIA       Discounted Draft Liability   Disc Liab   NO      YES                                       NO
DR          Debit Memo                   DebitMemo   NO      YES                                       NO        MAINT  Maintenance/Service Debit    MntDebit
                                                                                                                 MISC   Miscellaneous                Misc
                                                                                                                 NON-A  Non-AR Receivable            Non-AR
                                                                                                                 NSF    NSF Check                    NSF Check
                                                                                                                 REBIL  Rebill                       Rebill
DU          Unearned Discount            UnearnDisc  NO      YES                                       NO
FC          Finance Charge               FinanceChg  NO      YES                                       NO
FEES        Bank Fees                    Bank Fees   NO      YES                                       NO        CHARG  Bank Charges                 Charges
```

SETID: SHARE

System Function	Eff Date	Entry Type	Req Reason?	Dst GL?	Reason	Balanced?	Dst ID	AR Accounting Entries
DD-01 Direct Debit Remit - Clearing	01/01/1900	DDRCL Remitted	NO	YES		NO		1. DEBIT to Bank Account On Draft (Cash Control) 2. CREDIT to AR Account(s) Open For Original Item
DD-02 Direct Debit Remit - Cash	01/01/1900	DDRCS Remitted	NO	YES		NO		1. DEBIT to Bank Account On Payment (Cash Received) 2. CREDIT to AR Account(s) Open For Original Item
DD-03 Direct Debit Cancel - Clearing	01/01/1900	DDCCL DD Cancel	NO	YES		NO		1. DEBIT to AR Account(s) Open For Original Item 2. CREDIT to Bank Account On Draft (Cash Control)
DD-04 Direct Debit Cancel - Cash	01/01/1900	DDCCH DD Cancel	NO	YES		NO		1. DEBIT to AR Account(s) Open For Original Item 2. CREDIT to Bank Account On Payment (Cash Received)
DD-05 Direct Debit Cash Clearing	01/01/1900	DDCSH DD Cash	NO	YES		NO		1. DEBIT to Bank Account On Payment (Cash Received) 2. CREDIT to Bank Account On Draft (Cash Control)
DM-01 Pay an Item	01/01/1900	PY Payment	NO	YES		NO		1. DEBIT to Draft Receivable Distribution Code On Draft 2. CREDIT to AR Account(s) Open For Original Item
DM-02 Prepay An Item	01/01/1900	PR Prepayment	NO	YES		NO	PREPAYMEN	1. DEBIT to Draft Receivable Distribution Code On Draft 2. CREDIT to AR Distribution Code From Control Tables
DM-03 Place An Amount On Account	01/01/1900	OA On Account	NO	YES		NO		1. DEBIT to Draft Receivable Distribution Code On Draft 2. CREDIT to AR Distribution Code From Control Tables
DM-04 Adjust Remaining Overpayment	01/01/1900	AO AdjOverPay	NO	YES		NO		1. DEBIT to Draft Receivable Distribution Code On Draft 2. CREDIT to AR Distribution Code From Control Tables
DM-05 Adjust Remaining Underpayment	01/01/1900	AU AdjUnderPy	NO	YES		NO		1. DEBIT to AR Distribution Code From Control Tables 2. CREDIT to Draft Receivable Distribution Code On Draft
DM-06 Create A Deduction	01/01/1900	DED Deduction	NO	YES		NO		1. DEBIT to AR Distribution Code From Control Tables 2. CREDIT to Draft Receivable Distribution Code On Draft
DM-07 Write-off an Item	01/01/1900	WO Write-off	NO	YES		YES		1. CREDIT to AR Account(s) Open For Original Item 2. 100.00% DEBIT to Account 673000
DM-08 Write-off An Overpayment	01/01/1900	WAO W/OOverpay	NO	YES		YES		1. DEBIT to AR Distribution Code From Control Tables 2. 100.00% CREDIT to Account 673000
DM-09 Write-off An Underpayment	01/01/1900	WAU W/OUnderpy	NO	YES		YES		1. CREDIT to AR Distribution Code From Control Tables 2. 100.00% DEBIT to Account 673000
DM-10 Deduction Write-off	01/01/1900	WAD Wo Ded	NO	YES		YES		1. CREDIT to AR Distribution Code From Control Tables 2. 100.00% DEBIT to Account 673000
				BADDB	YES		AR	1. CREDIT to AR Distribution Code From Control Tables 2. 100.00% DEBIT to Account 673000
DM-20 Draft Remitted To Bank	01/01/1900	DMB Rmt to Bnk	NO	YES		NO		1. DEBIT to AR Distribution Code From Control Tables

SETID: SHARE

Entry Type		Eff Date	System Function	Req Reason?	Dst GL?	Reason	Balanced?	Dst ID	AR Accounting Entries
CR	CreditMemo	01/01/190	IT-02 Create a Credit Memo	NO	YES		YES	AR	1. CREDIT to AR Distribution Code On New Item (if provided)
									2. 100.00% DEBIT to Account 430000
						ADV	YES	AR	1. CREDIT to AR Distribution Code On New Item (if provided)
									2. 100.00% DEBIT to Account 430000
						ERROR	YES	AR	1. CREDIT to AR Distribution Code On New Item (if provided)
									2. 100.00% DEBIT to Account 430000
						MAINT	YES	AR-MAINT	1. CREDIT to AR Distribution Code On New Item (if provided)
									2. 100.00% DEBIT to Account 430000
						REBAT	YES	AR	1. CREDIT to AR Distribution Code On New Item (if provided)
									2. 100.00% DEBIT to Account 430000
DR	DebitMemo	01/01/190	IT-01 Create an Invoice / Debit Memo	NO	YES		YES	AR	1. DEBIT to AR Distribution Code On New Item (if provided)
									2. 100.00% CREDIT to Account 400000
						MAINT	YES	AR-MAINT	1. DEBIT to AR Distribution Code On New Item (if provided)
									2. 100.00% CREDIT to Account 401000
FC	FinanceChg	01/01/190	IT-01 Create an Invoice / Debit Memo	NO	YES		YES		1. DEBIT to AR Distribution Code On New Item (if provided)
									2. 100.00% CREDIT to Account 403000
IN	Invoice	01/01/190	IT-01 Create an Invoice / Debit Memo	NO	YES		YES	AR	1. DEBIT to AR Distribution Code On New Item (if provided)
									2. 100.00% CREDIT to Account 400000
						MAINT	YES	AR-MAINT	1. DEBIT to AR Distribution Code On New Item (if provided)
									2. 100.00% CREDIT to Account 401000
						OTHER	YES	AR	1. DEBIT to AR Distribution Code On New Item (if provided)
									2. 100.00% CREDIT to Account 403000
						SALES	YES	AR	1. DEBIT to AR Distribution Code On New Item (if provided)
									2. 100.00% CREDIT to Account 400000
						SVC	YES	AR	1. DEBIT to AR Distribution Code On New Item (if provided)
									2. 100.00% CREDIT to Account 401000

PeopleSoft Receivables

Report ID: AR01006

Payment Predictor Method Report by Customer

Page No. 8

Run Date 3/9/2005

Run Time 4:08:24 PM

SetID: SHARE
Effective Date: 1/1/1900
Method: PP-REF-ONE
Qualifiers: One, Summary

Customers	Step	Condition	Action	Algorithm/Tolerances	Control/Item Info	Worksheet
CANPP013	1		Execute Algorithm Group	#REF_ONE		NO
			Generate An Item			
CANPP014			Execute Algorithm Group	#REFS_NG		
FRAPP114						
FRAPP214						YES
FRAPP113				#REF_ONE		NO
			Generate An Item			
FRAPP213			Execute Algorithm Group	#REF_ONE		YES
			Generate An Item			

End of Report

PeopleSoft Receivables

Payment Predictor Methods By SetID

Report ID:	AR01007		Page No:	1
			Run Date	4/6/2005
			Run Time	3:15:00 PM

SetID:	SHARE
Method:	DETAIL
Effective Date:	1/1/1900
Qualifiers:	None, Doesn't Matter

Step	Condition	Action	Algorithm/Tolerances	Control/Item Info	Worksheet
1	First...	Apply To Control Customer		US001 / 99999	YES
2	First...	Execute Algorithm Group	#DETAIL		NO
2	Overpayment Exceeds	Release The Payment			NO
2	Underpayment Exceeds	Generate An Item		WS-08	YES
2	Underpayment Is Less Than	Generate An Item		WS-11	NO
3	First...	Apply To Control Customer		US001 / 99999	NO

```
                                             PeopleSoft Receivables
Report ID:  AR11001                         GROUP CONTROL BY ENTRY DATE                    Page No.  1
Business Unit:  US004%                     For 01-JAN-1999 through 16-AUG-2000              Run Date 08/16/2000
OPRID:          ALL VALUES                                                                 Run Time 17:14:51
Group Type:     ALL VALUES
Origin:         ALL VALUES
Post Status:

Entry Dt    Grp BU Group ID         OPRID    Assn OPRID Group Type   Origin   Balanced? Post Status    Control Amount    Entered Amount      Posted Amount
----------  ------ ---------------- -------- ---------- ------------ -------- --------- -----------    --------------    --------------      -------------
08/15/2000 US004  10               VP1      VP1        Payment      PS_AR    Yes       Complete               -20.00            -20.00             -20.000
                  11               VP1      VP1        Payment      PS_AR    Yes       Complete              -100.00           -100.00            -100.000
                  12               VP1      VP1        Payment      PS_AR    Yes       Complete               150.00            150.00             150.000
                  13               VP1      VP1        Payment      PS_AR    Yes       Complete              -100.00           -100.00            -100.000
                  14               VP1      VP1        Payment      PS_AR    Yes       Complete              -200.00           -200.00            -200.000
                  15               VP1      VP1        Payment      PS_AR    Yes       Complete              -100.00           -100.00            -100.000
                  16               VP1      VP1        Payment      PS_AR    Yes       Complete              -200.00           -200.00            -200.000
                  17               VP1      VP1        Payment      PS_AR    Yes       Complete                 0.00              0.00               0.000
                  18               VP1      VP1        Payment      PS_AR    Yes       Complete            -1,257.56         -1,257.56          -1,257.560
                  19               VP1      VP1        Payment      PS_AR    Yes       Complete                 0.00              0.00               0.000
                   9               VP1      VP1        Payment      PS_AR    Yes       Complete                20.00             20.00              20.000
                                                                                                      ------------------  ------------------  ------------------------
                                                                        TOTAL FOR US004              -1,807.56         -1,807.56          -1,807.560
                                                                                                      ------------------  ------------------  ------------------------

                                                                        TOTAL FOR 08/15/2000          -1,807.56         -1,807.56          -1,807.560
                                                                                                      ==================  ==================  ========================


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GRAND TOTAL FOR GROUPS WITH NO CURRENCY SPECIFIED                                                      -2,407.56         -2,407.56          -2,407.560
_____                                     ==================  ==================  ========================
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Entry Date Group Business Unit	Group ID	Group Type	Operator	Assigned Operator	Post Status	Entered Amount	Posted Total	Control Total Amount	Control Total Count
4/25/00									
US001	1	P	VP1	VP1	Errors	-1,200.00	0.00	-1,200.00	1.00
			Total Amount Processed on		4/25/00	**-1,200.00**	**0.00**	**-1,200.00**	**1.00**
4/27/00									
US001	2	B	VP1	VP1	Complete	100.00	100.00	100.00	1.00
			Total Amount Processed on		4/27/00	**100.00**	**100.00**	**100.00**	**1.00**
4/28/00									
US001	PIMW003	B	VP1	VP1	Complete	-500.01	-500.01	-500.01	9.00
			Total Amount Processed on		4/28/00	**-500.01**	**-500.01**	**-500.01**	**9.00**
5/8/00									
US001	PIMW001	B	SAMPLE	SAMPLE	Complete	5,600.00	5,600.00	5,600.00	10.00
US001	PIMW004	B	SAMPLE	SAMPLE	Complete	-100.00	-100.00	-100.00	4.00
US001	PIMW005	B	SAMPLE	SAMPLE	Complete	3,737.03	3,737.03	3,737.03	6.00
			Total Amount Processed on		5/8/00	**9,237.03**	**9,237.03**	**9,237.03**	**20.00**
5/10/00									
US001	PIMW002	B	SAMPLE	SAMPLE	Complete	1,200.00	1,200.00	1,200.00	5.00
US001	PIPWSC016	B	SAMPLE	SAMPLE	Complete	100.00	100.00	100.00	1.00
US001	PIPWSC018	B	SAMPLE	SAMPLE	Complete	100.00	100.00	100.00	1.00
US001	PIPWSC020	B	SAMPLE	SAMPLE	Complete	100.00	100.00	100.00	1.00
			Total Amount Processed on		5/10/00	**1,500.00**	**1,500.00**	**1,500.00**	**8.00**
5/11/00									
US001	DM-NV01	B	SAMPLE	SAMPLE	Complete	14,271.92	14,271.92	14,271.92	20.00
			Total Amount Processed on		5/11/00	**14,271.92**	**14,271.92**	**14,271.92**	**20.00**
5/12/00									
US001	3	B	SAMPLE	SAMPLE	Complete	2,160.82	2,160.82	2,160.82	16.00
			Total Amount Processed on		5/12/00	**2,160.82**	**2,160.82**	**2,160.82**	**16.00**
5/30/00									
US001	PIMW-NET02	B	SAMPLE	SAMPLE	Complete	2,200.00	2,200.00	2,200.00	10.00
			Total Amount Processed on		5/30/00	**2,200.00**	**2,200.00**	**2,200.00**	**10.00**
7/7/00									
US001	4	B	SAMPLE	SAMPLE	Not Posted	0.00	0.00	18,147.00	1.00
			Total Amount Processed on		7/7/00	**0.00**	**0.00**	**18,147.00**	**1.00**
7/10/00									
US001	5	B	SAMPLE	SAMPLE	Complete	69,181.93	69,181.93	69,181.93	6.00

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                                              PeopleSoft Receivables
Report ID:  AR11002                          PENDING ITEM BY ENTRY DATE                        Page No.  1
Group BU:              US001%         For 2000-08-01 00:00:00.000 through 2000-08-31 00:00:00.000    Run Date 08/16/2000
Report Currency:      Base Amount                                                              Run Time 17:25:08
Group ID:             ALL VALUES
Operator:             ALL VALUES
Customer ID:          USA01%
Post Status:          Posted


Entry Dt   GrpBU  Group ID         OPRID    Acctg Dt   BusUn  Customer ID     Name       Item Number            Ln    Entry Type  Reasn  Post         Entered Amount
---------- -----  ---------------  -------- ---------- -----  --------------- ---------- ---------------------- ----  ----------  -----  ----         --------------
08/16/2000 US001  BN-JPY           VP1      08/16/2000 US001  USA01           New World  DR-JPY                 0     Invoice            YES              1.21  USD
                                            08/16/2000 US001  USA01           New World  PW-JPY                 0     Invoice            YES              1.21  USD
                                                                                                                                               --------------------
                                                                                           TOTAL FOR BN-JPY                                             2.42  USD
                                                                                                                                               --------------------

                                                                                           TOTAL FOR US001                                              2.42  USD
                                                                                                                                               ====================

                                                                                           TOTAL FOR 08/16/2000                                         2.42  USD
                                                                                                                                               ====================


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GRAND TOTAL FOR USD                                                                                                                                 2,002.42  USD
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Report ID: AR11002P

PeopleSoft Receivables

AR11002 Pending Items

Range from 3/1/1980 to 3/3/2005

Page No.	1
Run Date:	3/4/2005
Run Time:	8:55:24 AM

Customer ID: ALL
Group   ID: ALL
Operator ID: ALL
Post Flag: Y   Currency Type: B

Entry Date

Group Business Unit	Group ID	Operator	Accounting Date	Business Unit	Customer ID	Customer Name	Item Number	Item Line	Entry Type	Entry Reason	Post Status	Entered Amount
10/30/2003												
US001	56	SAMPLE	10/30/2003	US001	1011	Consolidat	OE-00091125	0	Write-off	DISCT	Y	-300.00USD
						Total Amount Entered for Group Business Unit: US001						-300.00USD
						Total Amount Entered on 10/30/2003						-300.00USD
10/28/2003												
US001	52	SAMPLE	10/28/2003	US001	1011	Consolidat	OE-00091125	0	DebitMemo	MAINT	Y	500.00USD
US001	53	SAMPLE	10/28/2003	US001	1011	Consolidat	OE-00091125	0	Payment		Y	-500.00USD
US001	53	SAMPLE	10/28/2003	US001	1011	Consolidat	OE-00091125	0	Deduction		Y	300.00USD
						Total Amount Entered for Group Business Unit: US001						300.00USD
						Total Amount Entered on 10/28/2003						300.00USD
10/7/2003												
US001	49	SAMPLE	10/7/2003	US001	1000	Alliance	0000678498	0	CreditMemo	MAINT	Y	-212.00USD
US001	50	SAMPLE	10/7/2003	US001	1000	Alliance	0000678499	0	CreditMemo	MAINT	Y	-3,498.00USD
						Total Amount Entered for Group Business Unit: US001						-3,710.00USD
						Total Amount Entered on 10/7/2003						-3,710.00USD
9/19/2003												
US001	48	SAMPLE	9/19/2003	US001	1001	Apex	PR-1	0	Prepayment		Y	-3,000.00USD
						Total Amount Entered for Group Business Unit: US001						-3,000.00USD
						Total Amount Entered on 9/19/2003						-3,000.00USD
6/27/2003												
US001	EV-ETRC01A	SAMPLE	12/15/2002	US001	USACM405	USACM405	EV-ETRC01A-1	0	DebitMemo	REBIL	Y	100.00USD
US001	EV-ETRC01A	SAMPLE	12/15/2002	US001	USACM406	USACM406	EV-ETRC01A-2	0	DebitMemo	MISC	Y	900.00USD
US001	EV-ETRC02A	SAMPLE	12/15/2002	US001	USACM407	USACM407	EV-ETRC02A-1	0	Invoice		Y	100.00USD
US001	EV-ETRC02A	SAMPLE	12/15/2002	US001	USACM407	USACM407	EV-ETRC02A-2	0	Invoice		Y	900.00USD
US001	EV-ETRC03A	SAMPLE	12/15/2002	US001	USACM408	USACM408	EV-ETRC03A-1	0	CreditMemo	REBAT	Y	-100.00USD
US001	EV-ETRC03A	SAMPLE	12/15/2002	US001	USACM408	USACM408	EV-ETRC03A-2	0	CreditMemo	ERROR	Y	-900.00USD
US001	EV-ETRC04A	SAMPLE	12/15/2002	US001	USACM409	USACM409	EV-ETRC04A-1	0	Invoice		Y	100.00USD
US001	EV-ETRC04A	SAMPLE	12/15/2002	US001	USACM409	USACM409	EV-ETRC04A-2	0	Invoice		Y	900.00USD
						Total Amount Entered for Group Business Unit: US001						2,000.00USD
						Total Amount Entered on 6/27/2003						2,000.00USD

477 Northumberland Drive

New York, NY 10029

Attention:

Item ID: **DMNV1-101**

Line Item	Accounting Date	Entry Type	Description	Terms	Due Date	Amount
0	5/11/2000	IN	Invoice	IMMED	5/11/2000	1,100.00

End of Report

PeopleSoft Receivables

Report ID:PeopleSoft: AR11003P

Item Detail by Due Date

Range from 3/1/1980 to 3/3/2005

Page No.	1
Run Date	3/4/2005
Run Time	9:10:57 AM

Selected Business Unit: US001
Selected Customer ID: ALL

Attention: Jake Carman — Adventure 54, 4655 E 22nd Street Tucson, AZ 85711

Due Date	Customer ID	Item	Line Item	Accounting Date	Entry Type	Terms	Amount
12/13/2000	1008	OE-00091102	0	11/13/2000	DR	21030	420.00
		OE-00091103				21030	2,400.00
		OE-00091108				21030	781.92
		OE-00091109				21030	3,031.01

Attention: Paula Smith — Alliance Group, 14410 Union Ave San Jose, CA 95124

Due Date	Customer ID	Item	Line Item	Accounting Date	Entry Type	Terms	Amount
10/7/2003	1000	0000678498	0	10/7/2003	CR	IMMED	-212.00
		0000678499				IMMED	-3,498.00

Attention: Anna Anderson — Apex Systems, 2050 Gateway Place San Jose, CA 95110

Due Date	Customer ID	Item	Line Item	Accounting Date	Entry Type	Terms	Amount
3/2/2000	1001	0000678444	0	2/1/2000	IN	NET30	11,443.65
3/9/2000		0000678443		2/8/2000		NET30	7,825.39
4/6/2000		0000678445		3/7/2000		NET30	3,800.00
4/9/2000		0000678446		3/10/2000		NET30	14,927.14
5/5/2000		0000678447		4/5/2000		NET30	21,324.17
5/8/2000		0000678448		4/8/2000		NET30	9,861.58
8/14/2000		0000678468		7/15/2000		NET30	
		0000678469				NET30	21,324.17
		0000678486				NET30	6,108.55
		0000678487				NET30	751.58
9/19/2003		PR-1		9/19/2003	PR		-3,000.00

Attention: Bob Johnson — Benicia Unified School District, 350 East K Street Benicia, CA 94510

Due Date	Customer ID	Item	Line Item	Accounting Date	Entry Type	Terms	Amount
12/14/2000	USA14	OE-00091114	0	11/14/2000	DR	21030	840.00
		OE-00091115				21030	1,824.00

Attention: Anna Anderson — Consolidated Business, 1920 High Street Berkeley, CA 94704

Due Date	Customer ID	Item	Line Item	Accounting Date	Entry Type	Terms	Amount
5/11/2000	1011	0000678450	0	4/11/2000	IN	NET30	7,855.70
2/1/2003		710110		1/2/2003		NET30	600.00
		710112				21030	751.79
		710138				NET30	892.00
		710146				NET30	9,175.50
		710151				NET30	6,050.28

Attention: David Ritz — Cracker Barrell Restaurant, 201 Whitehaven Rd. Grand Island, NY 14072

Due Date	Customer ID	Item	Line Item	Accounting Date	Entry Type	Terms	Amount
3/1/2001	USA02	DMWS1-08-02	0	3/1/2001	CR	IMMED	-100.00
		DMWS1-08-03				IMMED	-200.00
		DMWSCR1-01-04				IMMED	-6,000.00
		DMWSCR10-10-04				IMMED	-150.00
		DMWSCR11-11-04				IMMED	-375.00
		DMWSCR2-02-01				IMMED	-6,000.00
		DMWSCR2-02-02				IMMED	-4,000.00
		DMWSCR3-03-02				IMMED	-18,000.00
		DMWSCR4-04-02				IMMED	-6,000.00
		DMWSCR5-05-04				IMMED	-8,250.00
		DMWSCR6-06-04				IMMED	-6,000.00
		DMWSCR7-07-02				IMMED	
		DMWSCR8-08-04				IMMED	-300.00
		DMWSCR9-09-02				IMMED	-100.00
		DMWSCR9-09-03				IMMED	-200.00
		DMWSCR9-09-04				IMMED	-300.00

Attention: Paula Smith — Easy Solutions, 2355 Broadway Oakland, CA 94610

Due Date	Customer ID	Item	Line Item	Accounting Date	Entry Type	Terms	Amount
5/30/2000	1002	0000678451	0	4/15/2000	IN	21045	11,691.00

```
                                              PeopleSoft Receivables
Report ID:  AR11004                            ACTUAL MATCHES REPORT                          Page No.  82
Group BU:              ALL VALUES      For 1900-01-01 00:00:00.000 through 2002-12-19 00:00:00.000   Run Date 12/19/2002
Report Currency:       Base Amount                                                            Run Time 12:41:42
Group ID:              ALL VALUES
Operator:              ALL VALUES
Customer ID:           ALL VALUES
Post Status:           N
Process Instance:      50


Entry Dt    GrpBU  Group ID         SubGroup IDPRID   Acctg Dt    BusUn  Customer ID    Item Number          Ln    Entry Type  Reasn  Post          Entered Amount
----------  -----  ---------------  ------------------  ----------  -----  ---------------  --------------------  ----  ----------  -----  ----          --------------

04/24/2001  US002  DMWSG-C5         0        SAMPLE   03/01/2001  US002  USA03          DMWS1-05-01C         0     DebitMemo          NO           122,619.25  USD
                                    0        SAMPLE   03/01/2001  US002  USA03          DMWS1-05-02C         0     DebitMemo          NO             6,602.58  USD
                                    0        SAMPLE   03/01/2001  US002  USA03          DMWS1-05-03C         0     DebitMemo          NO            84,890.25  USD
                                    0        SAMPLE   03/01/2001  US002  USA03          DMWSCR5-05-04C       0     CreditMemo  ERROR  NO            -6,484.67  USD
                                                                                                                                                 ------------------------
                                                                                        TOTAL FOR DMWSG-C5                                         207,627.41  USD
                                                                                                                                                 ------------------------

                   DMWSG-C6         0        SAMPLE   03/01/2001  US002  USA03          DMWS1-06-01C         0     DebitMemo          NO            75,458.00  USD
                                    0        SAMPLE   03/01/2001  US002  USA03          DMWS1-06-02C         0     DebitMemo          NO            66,025.75  USD
                                    0        SAMPLE   03/01/2001  US002  USA03          DMWS1-06-03C         0     DebitMemo          NO            84,890.25  USD
                                    0        SAMPLE   03/01/2001  US002  USA03          DMWSCR6-06-04C       0     CreditMemo  ERROR  NO            -4,716.13  USD
                                                                                                                                                 ------------------------
                                                                                        TOTAL FOR DMWSG-C6                                         221,657.87  USD
                                                                                                                                                 ------------------------

                   DMWSG-C7         0        SAMPLE   03/01/2001  US002  USA03          DMWS1-07-01C         0     DebitMemo          NO           235,806.25  USD
                                    0        SAMPLE   03/01/2001  US002  USA03          DMWSCR7-07-02C       0     CreditMemo  ERROR  NO            -4,716.13  USD
                                                                                                                                                 ------------------------
                                                                                        TOTAL FOR DMWSG-C7                                         231,090.12  USD
                                                                                                                                                 ------------------------

                   DMWSG-C8         0        SAMPLE   03/01/2001  US002  USA03          DMWS1-08-01C         0     DebitMemo          NO             4,441.02  USD
                                    0        SAMPLE   03/01/2001  US002  USA03          DMWSCR8-08-02C       0     CreditMemo  ERROR  NO               -78.60  USD
                                    0        SAMPLE   03/01/2001  US002  USA03          DMWSCR8-08-03C       0     CreditMemo  ERROR  NO              -157.20  USD
                                    0        SAMPLE   03/01/2001  US002  USA03          DMWSCR8-08-04C       0     CreditMemo  ERROR  NO              -235.81  USD
                                                                                                                                                 ------------------------
                                                                                        TOTAL FOR DMWSG-C8                                           3,969.41  USD
                                                                                                                                                 ------------------------

                   DMWSG-C9         0        SAMPLE   03/01/2001  US002  USA03          DMWS1-09-01C         0     DebitMemo          NO             4,048.01  USD
                                    0        SAMPLE   03/01/2001  US002  USA03          DMWSCR9-09-02C       0     CreditMemo  ERROR  NO               -78.60  USD
                                    0        SAMPLE   03/01/2001  US002  USA03          DMWSCR9-09-03C       0     CreditMemo  ERROR  NO              -157.20  USD
                                    0        SAMPLE   03/01/2001  US002  USA03          DMWSCR9-09-04C       0     CreditMemo  ERROR  NO              -235.81  USD
                                                                                                                                                 ------------------------
                                                                                        TOTAL FOR DMWSG-C9                                           3,576.40  USD
                                                                                                                                                 ------------------------

                                                                                        TOTAL FOR US002                                          1,612,777.19  USD
                                                                                                                                                 ========================
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                                                  PeopleSoft Receivables
Report ID:  AR11005                              POTENTIAL MATCHES REPORT                              Page No.  1
Worksheet BU:          ALL VALUES       For 1900-12-18 00:00:00.000 through 2002-12-18 00:00:00.000    Run Date 12/20/2002
Report Currency:       Base Amount                                                                    Run Time 09:45:13
Worksheet ID:          ALL VALUES
Operator:              ALL VALUES
Customer ID:           ALL VALUES
Process Instance:      643


Entry Dt    WksBU Worksheet ID     SubGroup ID OPRID  Acctg Dt   BusUn Customer ID   Item Number            Ln   Entry Type Reasn  Total Debits        Total Credits
----------- ----- ---------------- ----------- -----  ---------- ----- -----------   ---------------------  ---- ---------- -----  ------------------  ------------------
12/18/2002 US001 48                99999       DVP1   05/11/2000 US001 USA01         DMNV1-100              0                                888.88                0.00  USD
                                   99999              05/11/2000 US001 USA01         DMNV1-101              0                              1,100.00                0.00  USD
                                   99999              05/11/2000 US001 USA01         DMNV1-102              0                                950.50                0.00  USD
                                   99999              05/11/2000 US001 USA01         DMNV1-103              0                                988.50                0.00  USD
                                   99999              05/11/2000 US001 USA01         DMNV1-104              0                                352.13                0.00  USD
                                   99999              05/11/2000 US001 USA01         DMNV1-105              0                                416.22                0.00  USD
                                   99999              05/11/2000 US001 USA01         DMNV1-106              0                             10,521.00                0.00  USD
                                   99999              05/11/2000 US001 USA01         DMNV1-107              0                                182.50                0.00  USD
                                   99999              05/11/2000 US001 USA01         DMNV1-108              0                                133.00                0.00  USD
                                   99999              01/08/2000 US001 USA01         MW-MT01-01             0                              1,200.00                0.00  USD
                                   99999              01/08/2000 US001 USA01         MW-MT01-CAD01          0                                239.43                0.00  USD
                                   99999              01/08/2000 US001 USA01         MW-MT01-FRF01          0                                239.43              -49.64  USD
                                   99999              01/01/1995 US001 USA01         MW-MT01-OLD01          0                                125.23              -49.64  USD
                                   99999              02/08/2000 US001 USA01         MW-MT02-02             0                              1,250.00              -49.64  USD
                                   99999              02/08/2000 US001 USA01         MW-MT02-CAD02          0                                159.62              -49.64  USD
                                   99999              02/08/2000 US001 USA01         MW-MT02-FRF02          0                                159.62              -33.09  USD
                                   99999              02/15/1996 US001 USA01         MW-MT02-OLD02          0                                 25.65              -33.09  USD
                                   99999              03/08/2000 US001 USA01         MW-MT03-03             0                              1,300.00              -33.09  USD
                                   99999              03/08/2000 US001 USA01         MW-MT03-CAD03          0                                 79.81              -33.09  USD
                                   99999              03/08/2000 US001 USA01         MW-MT03-FRF03          0                                 79.81              -16.55  USD
                                   99999              03/12/1997 US001 USA01         MW-MT03-OLD03          0                                 15.79              -16.55  USD
                                   99999              04/08/2000 US001 USA01         MW-MT04-04             0                                 15.79           -2,500.00  USD
                                   99999              04/08/2000 US001 USA01         MW-MT04-CAD04          0                                 15.79             -399.04  USD
                                   99999              04/08/2000 US001 USA01         MW-MT04-FRF04          0                                 82.73             -399.04  USD
                                   99999              04/01/1997 US001 USA01         MW-MT04-OLD04          0                                789.36             -399.04  USD
                                   99999              05/08/2000 US001 USA01         MW-MT05-05             0                                789.36             -500.00  USD
                                   99999              05/08/2000 US001 USA01         MW-MT05-CAD05          0                                877.89             -500.00  USD
                                   99999              05/11/1998 US001 USA01         MW-MT05-OLD05          0                              3,456.00             -500.00  USD
                                   99999              06/08/2000 US001 USA01         MW-MT06-06             0                                500.00             -500.00  USD
                                   99999              06/01/1999 US001 USA01         MW-MT06-OLD06          0                                500.00             -675.00  USD
                                   99999              07/08/2000 US001 USA01         MW-MT07-07             0                                300.00             -675.00  USD
                                   99999              08/08/2000 US001 USA01         MW-MT08-08             0                                700.00             -675.00  USD
                                   99999              09/08/2000 US001 USA01         MW-MT09-09             0                                200.00             -675.00  USD
                                   99999              10/08/2000 US001 USA01         MW-MT10-10             0                              3,150.00             -675.00  USD
                                   99999              11/13/2000 US001 USA01         OE-00091104            0                              1,002.67             -675.00  USD
                                   99999              11/13/2000 US001 USA01         OE-00091105            0                                119.35             -675.00  USD
                                   99999              11/13/2000 US001 USA01         OE-00091110            0                              1,100.00             -675.00  USD
                                   99999              11/13/2000 US001 USA01         OE-00091111            0                              2,370.00             -675.00  USD
                                   99999              04/27/2000 US001 USA01         TEST ITEM              0                                100.00             -675.00  USD
                                                                                                                                    ------------------------------------------
                                                              TOTAL FOR 48                                                           36,476.06          -12,811.14  USD
```

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                                                    PeopleSoft Receivables
Report ID:  AR20001                                    DEPOSIT SUMMARY                               Page No.  1
Business Unit:       US001%                      For 21-JUN-2000 through 21-JUN-2000                 Run Date 06/21/2000
Report Currency:     Base Amount                                                                     Run Time 19:39:53
Operator:            ALL VALUES
Deposit Type:        M
Bank Account:        USBNK,  CHCK
Post Status:         ALL VALUES

Entry Date  Unit  Deposit ID     Oper      Assn Oper   Type Bank Acct   Bal  Post Status    Control Amount    Entered Amount    Posted Amount    Journalled Amt
----------  ----- -------------- --------  ----------  ---- ----------- ---  -----------    --------------    --------------    -------------    --------------
06/21/2000  US001 AR_DJ_CAD$IU   VP1       VP1         M    USBN CHCK   Yes  Completel           6,666.6           6,666.6              0.0          6,666.67
                                                                                          --------------    --------------    -------------    --------------
                                                            Total For US001                      6,666.6           6,666.6              0.0          6,666.67 USD
                                                                                          --------------    --------------    -------------    --------------

                                                            Total For 06/21/2000                 6,666.6           6,666.6              0.0          6,666.67 USD
                                                                                          ==============    ==============    =============    ==============


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  GRAND TOTAL FOR USD                                                                            6,666.6           6,666.6              0.0          6,666.67 USD
_____                                                           ==============    ==============    =============    ==============
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Report ID: AR20001P

PeopleSoft Receivables
Deposit Control

Page No.   1
Run Date   Mar/04/2005
Run Time   9:20:16 AM

Range from 01.Mar.1980 to
03.Mar.2005

Business Unit: US001

Report on Base Currency: USD

Operator: ALL
Deposit Type: ALL
Bank Acoount: ALL
Post Status: All

Deposit Unit	Entry Date	Deposit ID	Operator	Assigned Operator	Deposit Type	Bank Code	Bank Acct	Balance Status	Deposit Status	Control Amount	Entered Amount	Posted Total	Journaled Amount
	Apr/25/2000	1	VP1	VP1	Customer	SPBNK		Yes	Not Posted	1,200.00	1,200.00	0.00	0.00USD
					Base Currency:			USD		1,200.00	1,200.00	0.00	0.00
					Total Amount by Entry Date:			Apr/25/2000		1,200.00	1,200.00	0.00	0.00USD
	Aug/08/2000	2	SAMPLE	SAMPLE	Lockbox	USBNK		Yes	Completely	24,325.62	24,325.62	24,325.62	0.00USD
					Base Currency:			USD		24,325.62	24,325.62	24,325.62	0.00
					Total Amount by Entry Date:			Aug/08/2000		24,325.62	24,325.62	24,325.62	0.00USD
	Aug/11/2000	PIRD202	SAMPLE	SAMPLE	Customer	USBNK		Yes	Not Posted	5,518.97	5,518.97	0.00	0.00USD
	Aug/11/2000	PIRD203	SAMPLE	SAMPLE	Customer	USBNK		Yes	Not Posted	8,490.72	8,490.72	0.00	0.00USD
					Base Currency:			USD		14,009.69	14,009.69	0.00	0.00
	Aug/11/2000	PIRD204	SAMPLE	SAMPLE	Customer	USBNK		Yes	Not Posted	8,390.31	8,390.31	0.00	0.00USD
	Aug/11/2000	PIRD205	SAMPLE	SAMPLE	Customer	USBNK		Yes	Not Posted	4,922.32	4,922.32	0.00	0.00USD
					Base Currency:			USD		13,312.63	13,312.63	0.00	0.00
	Aug/11/2000	PIRD200	SAMPLE	SAMPLE	Customer	USBNK		Yes	Not Posted	50,000.00	50,000.00	0.00	0.00USD
	Aug/11/2000	PIRD201	SAMPLE	SAMPLE	Customer	USBNK		Yes	Not Posted	80,000.00	80,000.00	0.00	0.00USD
					Base Currency:			USD		130,000.00	130,000.00	0.00	0.00
					Total Amount by Entry Date:			Aug/11/2000		157,322.32	157,322.32	0.00	0.00USD
	Nov/15/2000	3	SAMPLE	SAMPLE	Lockbox	USBNK		Yes	Completely	500.00	500.00	500.00	0.00USD
					Base Currency:			USD		500.00	500.00	500.00	0.00
					Total Amount by Entry Date:			Nov/15/2000		500.00	500.00	500.00	0.00USD

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                                                  PeopleSoft Receivables
Report ID:  AR20002                                  PAYMENT DETAIL                                    Page No.  1
Deposit BU:         US001%                     For 2005-04-06 through 2005-04-06                        Run Date 04/06/2005
Report Currency:    Base Amount                                                                        Run Time 10:56:14
Deposit ID:         ALL VALUES
OPRID:              ALL VALUES
Post Status:        Not Posted


 Seq  Acctg Dt    Payment ID            Payment Amount    Status  Customer                         Item ID             Entry Type/Reason Post    Pending Item Amount
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Entry Date: 04/06/2005


Deposit:  US001  16              Operator:  VP1

    3  04/06/2005  CDR_2                   1,500.00 USD  I                                                                             NO
                                 ------------------------                                                                                   ------------------------
       TOTALS FOR 16                       1,500.00 USD                                                                                                        0.00
                                 ------------------------                                                                                   ------------------------


Deposit:  US001  17              Operator:  VP1

    1  04/06/2005  6                         500.28 USD  I                                                                             NO
    2  04/06/2005  CDR_01                    500.28 USD  I                                                                             NO
    3  04/06/2005  CDR_2                     500.28 USD  I                                                                             NO
                                 ------------------------                                                                                   ------------------------
       TOTALS FOR 17                       1,500.84 USD                                                                                                        0.00
                                 ------------------------                                                                                   ------------------------

       TOTALS FOR US001                    3,000.84 USD                                                                                                        0.00
                                 ========================                                                                                   ========================

       TOTALS FOR 04/06/2005              3,000.84 USD                                                                                                         0.00
                                 ========================                                                                                   ========================


  _____

       GRAND TOTALS                        3,000.84 USD                                                                                                        0.00
  _____               ========================                                                                                   ========================
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PeopleSoft Receivables

Payment Detail

R from 3/1/1980 to 3/3/2005

Report ID: AR20002P

Page No.	**3**
Run Date	3/4/2005
Run Time	9:54:08 AM

Business Unit: US001
Report on Base Currency:
Deposit ID: ALL
Operator: ALL
Post Status: ALL

Payment Seq. No.	Accounting Date	Payment ID	Payment Amount	Payment Status	Customer	Item ID	Entry Type / Reason	Post Flag	Item Amount Entered		Item Amount Base
Entry Date:	**Apr.27.2001**										
Deposit Unit	US001	ID: DMWSRD-11			Operator:	SAMPLE	Control Amount:		48,600.00		
1	4/27/2001	DMWSRD-11	48,600.00	C	Cracker	DMWS1-11-03	Payment	YES	22,000.00	USD	22,000.00
				C	Cracker	DMWS1-11-02	Payment	YES	15,000.00	USD	15,000.00
				C	Cracker	DMWS1-11-01	Payment	YES	12,000.00	USD	12,000.00
						Total for Deposit ID:	DMWSRD-11		49,000.00	USD	49,000.00
						Total for Deposit Unit:	US001		49,000.00	USD	49,000.00
						Total Deposit on:	4/27/2001		2,113,800.00	USD	2,113,800.00
Entry Date:	**Aug.04.2003**										
Deposit Unit	US001	ID: EV-ACLA01			Operator:	SAMPLE	Control Amount:		5,000.00	USD	
2	8/1/2003	ACLA01-INPROC	2,700.00	I				NO	0.00		0.00
						Total for Deposit ID:	EV-ACLA01		0.00		0.00
						Total for Deposit Unit:	US001		0.00		0.00
						Total Deposit on:	8/4/2003		0.00		0.00
Entry Date:	**Oct.28.2003**										
Deposit Unit	US001	ID: 5			Operator:	SAMPLE	Control Amount:		200.00	USD	
1	10/28/2003	PROMO-WO1	200.00	C	Consolidat	OE-00091125	Payment	YES	500.00	USD	500.00
						Total for Deposit ID:	5		500.00	USD	500.00
						Total for Deposit Unit:	US001		500.00	USD	500.00
						Total Deposit on:	10/28/2003		500.00	USD	500.00
						Grand Total:			2,114,300.00	USD	2,114,300.00

End of Report

```
                                          PeopleSoft Receivables
Report ID:  AR20003                         PAYMENT SUMMARY                        Page No.  1
Deposit BU:        US004%              For 01-JAN-2000 through 16-AUG-2000          Run Date 08/16/2000
Report Currency:   Base Amount                                                     Run Time 17:44:57
Deposit ID:        ALL VALUES
OPRID:             ALL VALUES
Post Status:       All Status


Entry Dt    Dep BU   Deposit ID       OPRID     Assn OPRID   Post Status    Seq   Acctg Dt   Payment ID        Pymt Status   Entered Amount
--------    ------   ---------------  --------  ----------   -----------    ---   --------   ----------------  ----------    --------------------
08/15/2000  US004    1                VP1       VP1          Completely      1    08/15/2000 CRCARD_PAYMENT    Complete                -20.00 USD
                                                             Completely      2    08/15/2000 CRCARD_PAYMENT    Complete                 20.00 USD
                                                             Completely      3    08/15/2000 CRCARD_PAYMENT    Complete                100.00 USD
                                                             Completely      4    08/15/2000 CRCARD_PAYMENT    Complete               -150.00 USD
                                                             Completely      5    08/15/2000 CRCARD_PAYMENT    Complete                100.00 USD
                                                             Completely      6    08/15/2000 CRCARD_PAYMENT    Complete                200.00 USD
                                                             Completely      7    08/15/2000 CRCARD_PAYMENT    Complete                100.00 USD
                                                             Completely      8    08/15/2000 CRCARD_PAYMENT    Complete                200.00 USD
                                                                                                                            ----------------------
                                                                                              TOTAL FOR 1                              550.00 USD
                                                                                                                            ----------------------

                     2                VP1                    Completely      1    08/15/2000 AUTO_MAINT        Complete                  0.00 USD
                                                                                                                            ----------------------
                                                                                              TOTAL FOR 2                                0.00 USD
                                                                                                                            ----------------------

                     3                VP1                    Completely      1    08/15/2000 AUTO_MAINT        Complete                  0.00 USD
                                                                                                                            ----------------------
                                                                                              TOTAL FOR 3                                0.00 USD
                                                                                                                            ----------------------

                     PYPP100          VP1       VP1          Completely      1    08/15/2000 PPSCBG            Complete              1,257.56 USD
                                                                                                                            ----------------------
                                                                                              TOTAL FOR PYPP100                      1,257.56 USD
                                                                                                                            ----------------------

                                                                                              TOTAL FOR US004                        1,807.56 USD
                                                                                                                            ======================

                                                                                              TOTAL FOR 08/15/2000                   1,807.56 USD
                                                                                                                            ======================


_____
GRAND TOTAL FOR USD                                                                                                                 1,807.56 USD
_____                                                                                                    ======================
```

PeopleSoft Receivables

Payment Summary

Range from 3/1/1980 to 3/3/2005

Page No.		1
Run Date		3/7/2005
Run Time		12:38:03 PM

Report ID: AR20003P

Business Unit: US001
Report on Base Currency: USD
Deposit ID: ALL
Operator: ALL
Post Status: ALL

Entry Date	Deposit Unit	Deposit ID	Operator	Assigned Operator	Post Status	Payment Seq. No.	Accounting Date	Payment ID	Payment Status	Item Amount Entered
4/25/2000	US001	1	VP1	VP1	N	1	Apr/25/2000	PMT 1	Applied	1,200.00 USD
							Total for Deposit ID:	1		1,200.00 USD
							Total for Unit:	US001		1,200.00 USD
							Total Deposit on:	4/25/2000		1,200.00 USD
8/8/2000	US001	2	SAMPLE	SAMPLE	C	1	Aug/08/2000	1002365478	Complete	24,325.62 USD
							Total for Deposit ID:	2		24,325.62 USD
							Total for Unit:	US001		24,325.62 USD
							Total Deposit on:	8/8/2000		24,325.62 USD
8/11/2000	US001	PIRD200	SAMPLE	SAMPLE	N	1	Aug/11/2000	PIRD200	Unident	50,000.00 USD
							Total for Deposit ID:	PIRD200		50,000.00 USD
8/11/2000	US001	PIRD201	SAMPLE	SAMPLE	N	1	Aug/01/2000	PIRD201	Unident	80,000.00 USD
							Total for Deposit ID:	PIRD201		80,000.00 USD
8/11/2000	US001	PIRD202	SAMPLE	SAMPLE	N	1	Aug/01/2000	PIRD202	Unident	5,518.97 USD
							Total for Deposit ID:	PIRD202		5,518.97 USD
8/11/2000	US001	PIRD203	SAMPLE	SAMPLE	N	1	Aug/03/2000	PIRD203	Unident	8,490.72 USD
							Total for Deposit ID:	PIRD203		8,490.72 USD
8/11/2000	US001	PIRD204	SAMPLE	SAMPLE	N	1	Aug/05/2000	PIRD204	Unident	8,390.31 USD
							Total for Deposit ID:	PIRD204		8,390.31 USD
8/11/2000	US001	PIRD205	SAMPLE	SAMPLE	N	1	Aug/07/2000	PIRD205	Unident	4,922.32 USD
							Total for Deposit ID:	PIRD205		4,922.32 USD
							Total for Unit:	US001		157,322.32 USD
							Total Deposit on:	8/11/2000		157,322.32 USD
11/15/2000	US001	3	SAMPLE	SAMPLE	C	1	Nov/15/2000	EPY001	Complete	500.00 USD
							Total for Deposit ID:	3		500.00 USD
							Total for Unit:	US001		500.00 USD
							Total Deposit on:	11/15/2000		500.00 USD

PeopleSoft Receivables
Payment Summary
Range from 3/1/1980 to 3/3/2005

Report ID: AR20003P

Page No. **3**
Run Date **3/7/2005**
Run Time **12:38:03 PM**

Business Unit: US001
Report on Base Currency: USD
Deposit ID: ALL
Operator: ALL
Post Status: ALL

Entry Date	Deposit Unit	Deposit ID	Operator	Assigned Operator	Post Status	Payment Seq. No.	Accounting Date	Payment ID	Payment Status	Item Amount Entered
1/19/2005	US001	504	VP1	VP1	C	1	Jan/19/2005	PP2	Complete	15,000.00USD
							Total for Deposit ID:	504		15,000.00 USD
							Total for Unit:	US001		15,000.00 USD
							Total Deposit on:	1/19/2005		15,000.00 USD
2/25/2005	US001	501	VP1	VP1	N	1	Feb/25/2005	ISC4U	Unident	100.00USD
							Total for Deposit ID:	501		100.00 USD
							Total for Unit:	US001		100.00 USD
							Total Deposit on:	2/25/2005		100.00 USD
							Grand Totals:			2,235,447.94 USD

End of Report

```
Original Item Chartfields                                                                         Run Time:10:25:11
Business Unit:US001              Account : ALL               Department : ALL               Operating Unit : ALL
Product : ALL                   Fund Code : ALL             Class Field : ALL              Program Code : ALL
Budget Reference : ALL          Affiliate : ALL             Fund Affiliate : ALL
Remaining Amount >=        0.00 Only Write-Offs:            Customer Id:: ALL
```

Item ID	Item Amount	Overdue Charge Amount	Net Receivable Amount	Collected Amount	Write-Off Amount	Remaining Receivable Amount
1001 Apex Systems						
0000678443	7,825.39	0.00	7,825.39	0.00	0.00	7,825.39
0000678444	11,443.65	0.00	11,443.65	0.00	0.00	11,443.65
0000678445	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00
0000678446	14,927.14	0.00	14,927.14	0.00	0.00	14,927.14
0000678447	21,324.17	0.00	21,324.17	0.00	0.00	21,324.17
0000678448	9,861.58	0.00	9,861.58	0.00	0.00	9,861.58
0000678468	9,861.58	0.00	9,861.58	0.00	0.00	9,861.58
0000678469	21,324.17	0.00	21,324.17	0.00	0.00	21,324.17
0000678486	21,324.17	0.00	21,324.17	< 15,215.62>	0.00	6,108.55
0000678487	9,861.58	0.00	9,861.58	< 9,110.00>	0.00	751.58
			Customer Total:	< 24,325.62>	0.00	107,227.81
1002 Easy solutions						
0000678451	11,691.00	0.00	11,691.00	0.00	0.00	11,691.00
			Customer Total:	0.00	0.00	11,691.00
1008 Adventure 54						
OE-00091102	420.00	0.00	420.00	0.00	0.00	420.00
OE-00091103	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
OE-00091108	781.92	0.00	781.92	0.00	0.00	781.92
OE-00091109	3,031.01	0.00	3,031.01	0.00	0.00	3,031.01
			Customer Total:	0.00	0.00	6,632.93
1011 Consolidated Business						
0000678450	7,855.70	0.00	7,855.70	0.00	0.00	7,855.70
			Customer Total:	0.00	0.00	

```
                                          End of Report
```

```
Creditor1:          Information Technology Services Agency
Creditor1:
Creditor2:          123 Anywhere Street
Creditor2:
Creditor2:
Creditor2:
Creditor2:          Washington
Creditor2:          DC
Creditor2:          12345
Creditor3:          999444555
Debtor1:            134559874
Debtor2:            Bobby Hill
Debtor2:
Debtor2:
Debtor3:            742 Evergreen Terrace
Debtor4:            Arlen
Debtor4:            TX
Debtor4:            76901
Debtor5:            C-03
C-03
C-03
C-03
C-03
C-03
C-03
C-03
1 Date Cancelled:   2002-10-31
2 Debt Cancelled:   1000.00
3 Interest:         0.00
4
5 Debt Descr:       Agency Services
6 Bankruptcy:       N
7 Fair Mkt Value:   0
7 Fair Mkt Value:   0
```

```
                                              PeopleSoft Receivables                                    Page No.  1
Report ID:  AR21001                           PAYMENT PREDICTOR DETAIL
Date:        01/01/1999 - 08/16/2000                                                                    Run Date 08/16/2000
Bank Account:USBNK,CHCK                                                                                  Run Time 12:23:49
Deposit BU: US004
```

```
Date       Bank  Acct Unit  Deposit ID      Method           Algorithm Grp    Alg.    Status               Payment ID       Payment Amount  Refs Itms Percnt Remit-From Customer
---------- ----- ---- ----- --------------- ---------------- ---------------- ------- -------------------- --------------- ---------------- ---- ---- ------ --------------------

07/26/2000 USBNK CHCK US004                 PP-Balance       #BALANCE         BALNET  Wksht-Cust/No Ident  PPSCBN                   588.00 USD     0  0.00 SHARE USA10
26-JUL-2   USBNK CHCK US004
                                            PP-BALANCE       #BALANCE         BALNET                                                588.00     0    0  0.00


07/26/2000 USBNK CHCK US004 PYPP101         PP-REFS          #REFS            ITEMREF                                               588.00     0    0  0.00


07/26/2000 USBNK CHCK US004 PYPP111         PP-REFS          #REFS            ITEMREF Wksht-Mixed Items     PPSCROG50              1,150.00 USD     4 100.00
26-JUL-2   USBNK CHCK US004
                                            PP-REFS          #REFS            ITEMREF                                             1,150.00     4    4 100.00


07/26/2000 USBNK CHCK US004 PYPP111         PP-REFS          #REFS            ITEMREF                                             1,150.00     4    4 100.00


07/26/2000 USBNK CHCK US004 PYPP112         PP-REFS          #REFS            ITEMREF Wksht-Mixed Items     PPSCROL50              1,020.00 USD     4 100.00
26-JUL-2   USBNK CHCK US004
                                            PP-REFS          #REFS            ITEMREF                                             1,020.00     4    4 100.00


07/26/2000 USBNK CHCK US004 PYPP112         PP-REFS          #REFS            ITEMREF                                             1,020.00     4    4 100.00


07/26/2000 USBNK CHCK US004 PYPP113         PP-REFS          #REFS            ITEMREF  Wksht-Mixed Items    PPSCROG50                900.00 USD     4 100.00
26-JUL-2   USBNK CHCK US004
                                            PP-REFS          #REFS            ITEMREF                                               900.00     4    4 100.00


07/26/2000 USBNK CHCK US004 PYPP113         PP-REFS          #REFS            ITEMREF                                               900.00     4    4 100.00


07/26/2000 USBNK CHCK US004 PYPP114         PP-REFS          #REFS            ITEMREF  Wksht-Mixed Items    PPSCROL50                980.00 USD     4  100.00
                                            PP-REFS          #REFS            ITEMREF                                               980.00     4    4 100.00


08/15/2000 USBNK CHCK US004 PYPP114         AUTO_MAINT       AUTO_MAINT       MATCH                                                 980.00     4    4 100.00


08/15/2000 USBNK CHCK                                                                                                            4,638.00    16   16 100.00
```

```
                                    PeopleSoft Receivables                              
                                    PAYMENT PREDICTOR SUMMARY
Report ID:  AR21002                                                    Page No.  1
Date:        01/01/1999 - 08/16/2000                                   Run Date 08/16/2000
Bank Account:          USBNK,  CHCK                                     Run Time 14:29:53
Deposit BU: US004
```

```
Status                 Method          Algorithm Grp   Alg.   Payments Percnt   References     Items Percnt
--------------------   -------------   -------------   ------ ---------- ------  ---------- ---------- ------

W                      AUTO_MAINT      AUTO_MAINT      MATCH
Wksht-Cust/No Ident    AUTO_MAINT      AUTO_MAINT      MATCH        1  12.50           0          0   0.00
W                                                      OLDEST
Wksht-Cust/No Ident    AUTO_MAINT      AUTO_MAINT      OLDEST       1  12.50           0          0   0.00
W                      PP-BALANCE      #BALANCE        BALGR
Wksht-Cust/No Ident    PP-BALANCE      #BALANCE        BALGR        1  12.50           0          0   0.00
W                                                      BALNET
Wksht-Cust/No Ident    PP-BALANCE      #BALANCE        BALNET       1  12.50           0          0   0.00
W                      #PP-REFS        #REFS           ITEMREF
Wksht-Mixed Items      PP-REFS         #REFS           ITEMREF      4  50.00           4         16 400.00
                                                               ---------- ------  ---------- ---------- ------
                                                                    8 100.00           4         16 400.00



PREDICTED TOTAL-REFERENCES                                          8 100.00           4         16 400.00
```

```
SUMMARY:
-------------------------------------------------
Payments Applied                    0    0.00
Payments Worksheet-Cust Ref         4   50.00
Payments Worksheet-Auto Only        0    0.00
Payments Worksheet-Mixed Items      4   50.00
Payments Processed-No Action        0    0.00

TOTAL                               8  100.00 %
```

```
Report ID:  AR21003                                                             Page No.  1
Date:       01/01/1900 - 05/07/1996                                             Run Date 09/08/2000
Bank Account:         ALL VALUES                                                Run Time 09:31:51
Deposit BU: ALL VALUES

Date       Bank  Acct Unit  Deposit Id     Payment Id     Payment Amount  Pred. Status  MICR Identifier          Possible Business Unit/Customer
---------- ----- ---- ----- -------------- -------------- --------------- ------------- ------------------------ ------------------------------------
```

```
SUMMARY:
-------------------------------
Applied            0     0.00
Worksheet          0     0.00
Processed          0     0.00
Not Processed      0     0.00

TOTAL              0   100.00%
```

```
                                                    PeopleSoft Receivables
Report ID:  AR30001                                 AGING DETAIL BY TREE                              Page No.  1
Aging Id:   SHARE/STD                            as of 2000-08-17 00:00:00.000                        Run Date 08/17/2000
Tree:       AR_BUSINESS_UNITS                                                                         Run Time 08:50:20

Item       Line As Of      Ent Typ/Rsn Terms Document  Amount          Future         Current        31-60          61-90          90-120         Other

---------- ---- ---------- ---------- ----- ---------- --------------- -------------- --------------- -------------- -------------- -------------- --------------


AMERIC CANADA  CAN01  CAN01              Canadian High Tech Sports    Calgary            AB

AR521        1  07/12/2000 IN           21030         24,000.00                        24,000.00
AR522        1  08/09/2000 IN           21030         12,500.00       12,500.00
                                                      --------------- -------------- ---------------
               Total   Canadian High Tech Sports      36,500.00       12,500.00       24,000.00
                                                      --------------- -------------- ---------------
               Total CAN01                            36,500.00       12,500.00       24,000.00
                                                      --------------- -------------- ---------------
               Total CANADA                           36,500.00       12,500.00       24,000.00

AMERIC UNITED  US001  1001               Apex Systems                 San Jose           CA

0000678443   0  02/08/2000 IN    OTHER  NET30          7,825.39                                                                                   7,825.39
0000678444   0  02/01/2000 IN    OTHER  NET30         11,443.65                                                                                  11,443.65
0000678445   0  03/07/2000 IN    SVC    NET30          3,800.00                                                                                   3,800.00
0000678446   0  03/10/2000 IN    OTHER  NET30         14,927.14                                                                                  14,927.14
0000678447   0  04/05/2000 IN    OTHER  NET30         21,324.17                                                      21,324.17
0000678448   0  04/08/2000 IN    OTHER  NET30          9,861.58                                                       9,861.58
0000678468   0  07/15/2000 IN    OTHER  NET30          9,861.58                        9,861.58
0000678469   0  07/15/2000 IN    OTHER  NET30         21,324.17                       21,324.17
0000678486   0  07/15/2000 IN    OTHER  NET30          6,108.55                        6,108.55
0000678487   0  07/15/2000 IN    OTHER  NET30            751.58                          751.58
HKHJK        0  08/15/2000 IN           21030             50.00          50.00
TESTONE      0  08/16/2000 IN           21030            300.00         300.00
                                                      --------------- -------------- --------------- -------------- -------------- -------------- --------------
               Total   Apex Systems                  107,577.81         350.00        38,045.88                                     31,185.75      37,996.18

AMERIC UNITED  US001  1002               Easy solutions               Oakland            CA

0000678451   0  04/15/2000 IN    OTHER  21045         11,691.00                                                      11,691.00
                                                      --------------- -------------- --------------- -------------- --------------
               Total   Easy solutions                 11,691.00                                                      11,691.00

AMERIC UNITED  US001  1011               Consolidated Business        Berkeley           CA

0000678450   0  04/11/2000 IN    OTHER  NET30          7,855.70                                                      7,855.70
```

```
                                        PeopleSoft Receivables
Report ID:  AR30002                     AGING SUMMARY BY TREE                    Page No.  1
Aging Id:   SHARE/10-20                   as of 2003-11-15                        Run Date 11/15/2003
Tree:       AR_BUSINESS_UNITS                                                     Run Time 10:45:02
Region      EUR/AFR/MI
```

```
Customer/Name                             Cur   Amount           Future           01-10            11-20            21-30             31+              Other

-------------------------------------------  ---  ---------------  --------------  --------------  --------------  --------------  ---------------  ---------------
Maretec Ltd.                              USD                                                                         979.22
Balmoral Wholesalers                      USD                                                                       1,958.44
Hamburg Hospital for Children             USD                                                                         967.32
German 2 Sauce International              USD                                                                       1,934.64
ITN Wholesale, France                     USD                                                                     126,164.27
Info Pro-Sport Wholesale                  USD                                                                       4,305.98
Ordi Tech                                 USD                                                                      31,634.98-
Hospital Louis XIV                        USD                                                                       4,571.82
France Operations South Interunit Custom  USD                                                                         165.00-
Omni- Max Spain                           USD                                                                         130.08
Colorado Bike Mfg & Outdoor  8            USD                                                                       5,151.17


         FRA01                            USD     114,362.96                                                       114,362.96
                                                ----------------------------------------------------------------------------------------------------------------
District  FRANCE                          USD                                                                     114,362.96
                                                ----------------------------------------------------------------------------------------------------------------

Maretec Ltd.                              USD                                                                         177.83
Hamburg Hospital for Children             USD                                                                       5,512.40
German 2 Sauce International              USD                                                                         239.33
Schmoekle Sports                          USD                                                                         216.42


         DEU01                            USD       6,145.98                                                         6,145.98
                                                ----------------------------------------------------------------------------------------------------------------
District  UK                              USD                                                                       6,145.98
                                                ----------------------------------------------------------------------------------------------------------------
Region    EUR/AFR/MI                      USD   3,767,409.64                                                      120,508.94
                                                ----------------------------------------------------------------------------------------------------------------
```

```
                                           PeopleSoft Receivables
Report ID:   AR30003                     AGING DETAIL BY BUSINESS UNIT                    Page No.  1
Aging Id:    SHARE/30-60                  as of 2000-08-09 00:00:00.000                    Run Date 08/09/2000
Currency     Base Currency                                                                Run Time 16:23:14
Rate Type:
```

```
Item        Line As Of      Ent Typ/Rsn Terms Document    Cur Amount          Future         Current        31-60          61-90          91-120         Other

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US003              USA01       New World Outdoor Equipment, I New York          NY

AO-PWSC5     0 07/03/2000 AO                       USD           50.00-                                       50.00-
AU-PWSC6     0 07/03/2000 AU                       USD          100.55                                       100.55
DD-25        0 08/08/2000 IN                       USD      100,001.00                        100,001.00
DE-PWSC7     0 07/03/2000 DED                      USD          100.44                                       100.44
DR-26        0 08/07/2000 IN          IMMED        USD       25,000.00                         25,000.00
DUNN-1       0 01/28/2000 IN          IMMED        USD        3,000.00                                                                                     3,000.00
DUNN-3       0 03/20/2000 IN          NET30        USD        5,000.00                                                                       5,000.00
DUNN-4       0 03/02/2000 IN          IMMED        USD       10,000.00                                                                                    10,000.00
EX-1         0 08/07/2000 IN          IMMED        USD       10,000.00                         10,000.00
EX-2         0 08/07/2000 IN          IMMED        USD       15,000.00                         15,000.00
EX-3         0 08/07/2000 IN          IMMED        USD       15,000.00                         15,000.00
EX-4         0 08/07/2000 IN          IMMED        USD        9,000.00                          9,000.00
EXP-1        0 01/28/2000 IN          IMMED        USD       15,000.00                                                                                    15,000.00
EXP-2        0 01/28/2000 IN          IMMED        USD       10,000.00                                                                                    10,000.00
EXP-3        0 01/28/2000 IN          IMMED        USD       15,000.00                                                                                    15,000.00
EXP-4        0 12/20/1999 IN          IMMED        USD       10,000.00                         10,000.00
EXP-5        0 12/20/1999 IN          IMMED        USD       35,000.00                                                                                    35,000.00
EXP-6        0 12/20/1999 IN          IMMED        USD       15,000.00                                                                                    15,000.00
EXP-8        0 01/04/2000 IN          IMMED        USD       25,000.00                                                                                    25,000.00
MW-MT01-INIT- 0 05/08/2000 CR         REBATIMMED   USD          198.55-                                                     198.55-
MW-MT05-INT-C 0 05/08/2000 CR         MAINTIMMED   USD          877.89-                                                     877.89-
OA-PWSC3     0 07/03/2000 OA                       USD           20.33-                                       20.33-
OA-PWSC4     0 07/03/2000 OA                       USD          550.00-                                      550.00-
PR-PWSC1     0 07/03/2000 PR                       USD           10.01-                                       10.01-
PR-PWSC2     0 07/03/2000 PR                       USD          500.00-                                      500.00-
PW-SC-WS01-A3 0 04/02/2000 IN         IMMED        USD           20.00                                                                                        20.00
PW-SC-WS01-B1 0 04/02/2000 IN         IMMED        USD           11.11                                                                                        11.11
PW-SC-WS01-B2 0 04/02/2000 IN         IMMED        USD           72.22                                                                                        72.22
PW-SC-WS01-B3 0 04/02/2000 IN         IMMED        USD           83.33                                                                                        83.33
PW-SC-WS08-R  0 05/15/2000 IN         IMMED        USD          100.77                                                      100.77
PWSC-IU-WS01- 0 05/01/2000 IN         IMMED        USD          100.00                                                      100.00
PWSC-IU-WS07- 0 05/01/2000 IN         IMMED        USD          100.00                                                      100.00
PWSC-IU-WS12- 0 05/01/2000 IN         IMMED        USD          100.00                                                      100.00
PWSC-WS01-1   0 05/01/2000 IN         IMMED        USD          100.00                                                      100.00
PWSC-WS01-3   0 05/01/2000 IN         IMMED        USD          100.00                                                      100.00
PWSC-WS01-4A  0 04/03/2000 IN         IMMED        USD          100.00                                                                      100.00
PWSC-WS01-4B  0 04/03/2000 IN         IMMED        USD          100.00                                                                      100.00
PWSC-WS01-4C  0 04/03/2000 IN         IMMED        USD          100.00                                                                      100.00
PWSC-WS03-1   0 01/04/2000 IN         21030        USD          100.00                                                                                       100.00
PWSC-WS04-1   0 05/01/2000 IN         IMMED        USD          100.00                                                      100.00
PWSC-WS05-1   0 05/01/2000 IN         IMMED        USD          100.00                                                      100.00
PWSC-WS06-1   0 01/04/2000 IN         NET30        USD          100.00                                                                                       100.00
PWSC-WS07-1   0 02/04/2000 IN         NET45        USD          100.00                                                                                       100.00
PWSC-WS08-NR  0 03/03/2000 IN         NET45        USD          100.00                                                      100.00
```

```
                                    PeopleSoft Receivables
Report ID:   AR30004              AGING SUMMARY BY BUSINESS UNIT              Page No.  1
Aging Id:    SHARE/STD             as of 2000-08-17 00:00:00.000              Run Date 08/17/2000
Currency     Base Currency                                                   Run Time 09:35:57
Rate Type:
```

Cust ID	Name	Cur	Amount	Future	Current	31-60	61-90	90-120	Other
US001	US001 NEW YORK OPERATIO								
1001	Apex Systems	USD	107,577.81	350.00	38,045.88			31,185.75	37,996.18
1002	Easy solutions	USD	11,691.00				11,691.00		
1011	Consolidated Business	USD	7,855.70					7,855.70	
USA01	New World Outdoor Equipme	USD	27,913.34	4,050.00	2,302.42	500.00	-400.00	13,910.62	7,550.30
USA03	Highland Hospital	USD	700.00		100.00		100.00	300.00	200.00
	Total US001 NEW YORK OPERATIO		155,737.85	4,400.00	40,448.30	500.00	11,391.00	53,252.07	45,746.48

                                        PeopleSoft Receivables
                                           CASH FORECAST
Report ID: AR30005   Page No. 1
Days in Forecast Category: 00   as of 16-AUG-2000   Run Date 08/16/2000
ADL Period: 2000/07   Run Time 18:17:01
Rate Type: CRRNT

Unit	Customer	Pre-Forecast	Forecast 1	Forecast 2	Forecast 3	Post-Forecast	In Dispute	TOTAL
US004	USA10	1,000	0	0	0	0	0	1,000
UNIT TOTAL	USD	1,000	0	0	0	0	0	1,000
GRAND TOTAL	USD	1,000	0	0	0	0	0	1,000

```
                                          PeopleSoft Receivables
Report ID:                                 AGING BY CHARTFIELD                      Page No.   4
Aging ID: SHARE/30-60                          2003-11-15                           Run Date 11/15/2003
Chartfield Parameters                                                               Run Time 10:55:16
Display Option: Include All
```

```
                                   Total
                           Entry   Selected
Item         Line  As of   Type  Reason  Terms  Amount          Future         Current        31-60          61-90          91-120         121+
------------ ----  ------- ----- ------  -----  --------------- -------------- -------------- -------------- -------------- -------------- --------------

        ACCOUNT    120006

                Customer ID  USACM       Customer Name          USA CM 101
            Total    USA CM 101                100,000.00                                                                                  100,000.00

                Customer ID  USACM       Customer Name          USA CM 313
            Total    USA CM 313                  1,000.00                                                                                    1,000.00

                Customer ID  USACM       Customer Name          USA CM 314
            Total    USA CM 314                  2,000.00                                                                                    2,000.00

Totals for ACCOUNT    120006               103,000.00                                                                                     103,000.00


Total Receivables Due                                           Future         Current        31-60          61-90          91-120         121+

                                                                -------------- -------------- -------------- -------------- -------------- --------------
                                                                  2,720.00       16,096.50    1,123,690.00      3,000.00        600.00     1,801,327.45

                                                                ==============================================================================================
```

```
                                           PeopleSoft Receivables
Report ID:  AR30007                    SUMMARY AGED REPORT BY DEDUCTION REASON              Page No.  1
Set ID:     SHARE                          As of : 2002-10-27 00:00:00.000                 Run Date 10/27/2002
Aging ID:   STD2                                                                           Run Time 19:36:23
Currency:   USD
Rate:       CRRNT
```

```
Reason                              Cur Total Amount      Future           Current          31-60            61-90            91-120           Other
----------------------------------- --- ---------------- ---------------- ----------------- ---------------- ---------------- ---------------- ----------------
US001           US001 NEW YORK OPERATIONS

Outstanding Credit                  USD         -6,300.00                                                                                             -6,300.00
Miscellaneous                       USD        -18,300.00                                                                                            -18,300.00
Pricing Error                       USD         -6,000.00                                                                                             -6,000.00
                                        ----------------                                                                                       ----------------
      Total   US001 NEW YORK OPERATIONS USD    -30,600.00                                                                                            -30,600.00


                            =================================================================================================================
                                                                                                                                                    
Grand Total:                        USD        -30,600.00                                                                                            -30,600.00
```

```
                                              PeopleSoft Receivables
                                               TABLESET CUSTOMERS
Report ID:  AR31001                                                                    Page No.  1
SETID:           SHARE%                                                                 Run Date 09/08/2000
Customer Type:   ALL VALUES                                                             Run Time 09:42:26
Credit Analyst:  ALL VALUES
Salesperson:     ALL VALUES
Collector:       ALL VALUES
Status:          ALL VALUES


SETID:  SHARE


Customer          Name                    Address Description       City            St  Postal     Phone         Fax           Corp Cust   Type  Credt  Sales  Cllct  Stat
--------------    ------------------------ ------------------------ --------------- --  ---------- ------------  ------------  ----------  ----  -----  -----  -----  ----
USA97             US004 Operations Interuni Main                    San Francisco   CA  94562                                 US004       1     CBB    002    CBB    A
USA96             US005 Operations Interuni Main                    Wheaton         IL  60187                                 US005       1     CBB    002    CBB    A
USA95             US006 Operations Interuni Main                    Orlando         FL  32819                                 US006       1     CBB    002    CBB    A
CAN02             Vancouver Industries     Main                     Edmonton        AB  T5J3S4                                Van Ind     1     DKD    002    DKD    A
US013             Vermont Sauce and Deliver Main Office             Killington      VT  05751                                 Vermont     1     CBB    002    CBB    A
CAN04             Western Hospitals of Cana Main                    Ottawa          ON  K1R7X6                                Western     1     JKB    009    JKB    A
USA04             Western Pacific Wholesale Main                    Walnut Creek    CA  94563                                 WESTERN     1     DKD    002    JKB    A
NLD03             Wyvern Sport             MAIN                     Amsterdam           1097DM                                Wyvern      1     MPC    004    KFC    A


TOTAL # OF CUSTOMERS FOR SHARE :          96


_____

GRAND TOTAL FOR REPORT                    96
_____
```

```
Report ID:  AR31002                                                           Page No.  1
Business Unit      US004%                                                      Run Date 08/16/2000
Customer Type:     ALL VALUES                                                  Run Time 16:47:49
Credit Analyst:    CBB%
Salesperson:       002%
Collector:         JAJ%
Status:            ACTIVE


BUSINESS UNIT:  US004

Customer          Name                   Address Description        City            St  Postal     Phone          Fax          Corp        Type  Credt  Sales  Cllct  S
--------------    ------------------     ------------------------   --------------  --  ----------  -------------  -----------  ----------  ----  -----  -----  -----  ----
USA10             Hexcel Corporation     Stamford Office            Stamford        CT  06901                                  Hexcel      1     CBB    002    JAJ    A


TOTAL # OF CUSTOMERS FOR US004 :              1


_____

GRAND TOTAL FOR REPORT                        1
_____
```

                                        PeopleSoft Receivables
                                        TABLESET CONTACTS
Report ID: AR31003   Page No. 1
SETID: SHARE%   Run Date 08/17/2000
Customer Type: ALL VALUES   Run Time 09:33:55
Credit Analyst: ALL VALUES
Salesperson: ALL VALUES
Collector: ALL VALUES
Status: ALL VALUES

SETID: SHARE

Customer	Customer Name	#	Area	Contact Name	Title	Phone	Ext	Fax	Type	Credt	Sales	Cllct	Stat
USA10	Hexcel Corporation	1	External	Phoebe Parrone	System Engineer				1	CBB	002	JAJ	A
USA03	Highland Hospital	3	External	Catherine Chu	Process Specialist				1	MPC	002	JFD	A
USA07	South Customer	1	External	Phoebe Parrone	System Engineer				1	MPC	005	JKB	A

```
Report ID:  AR31004                                                           Page No.  1
BUSINESS UNIT:     US003%                                                      Run Date 08/17/2000
Customer Type:     ALL VALUES                                                  Run Time 09:40:29
Credit Analyst:    ALL VALUES
Salesperson:       ALL VALUES
Collector:         ALL VALUES
Status:            ALL VALUES


BUSINESS UNIT:  US003
```

Customer	Customer Name	#	Area	Contact Nam	Title	Phone	Ext	Fax	Type	Credt	Sales	Cllct	Stat
USA03	Highland Hospital	3	External	Catherine Chu	Process Specialist				1	MPC	002	JFD	A
USA07	South Customer	1	External	Phoebe Parrone	System Engineer				1	MPC	005	JKB	A

![PeopleSoft]

Statement Number:	66
Statement Date:	12/31/2000
Account Number:	USA9999

Send payment to:	111 Montgomery Street
	Ste 111
	San Francisco, CA 94601

Netting Customer
500 Park Avenue
New York, NY 10006

Due Date	Item ID and Line	Entry Type	Amount Due	Item Activity	PO	Document:	Payment	Discount
06/29/2000	MW-NET-7	CreditMemo	-100.00					
06/29/2000	MW-NET-71	CreditMemo	-100.00					
06/29/2000	MW-NET-8	CreditMemo	-200.00					
06/29/2000	MW-NET-81	CreditMemo	-200.00					
06/29/2000	MW-NET-9	CreditMemo	-300.00					
06/29/2000	MW-NET-91	CreditMemo	-300.00					
	Total for Netting		4,400.00					
	Total for US001		4,400.00					
	USD Statement Total		4,400.00					

	Future	0 - 30	31 - 60	61 - 90	Over 90	Total
No. of Items					20	20
Amount					4,400.00	4,400.00USD

We appreciate your business. If you have questions about your account, please call Jenny Draper at X2223

Statement Number:	71							
Statement Date:	3/8/2005							
Account Number:	1001							
Send payment to:	111 Montgomery Street							
	Ste 111							
	San Francisco, CA 94601				USA			

Apex Systems
2050 Gateway Place

San Jose, CA 95110   USA

Due Date	Item ID and Line	Entry Type	Amount Due	Item Activity	PO	Document:	Payment	Discount
Account: Apex 1001 US001 Reference Number: 5000000000000100								
Mar/02/2000	0000678444	Invoice	11,443.65					
Mar/09/2000	0000678443	Invoice	7,825.39					
Apr/06/2000	0000678445	Invoice	3,800.00					
Apr/09/2000	0000678446	Invoice	14,927.14					
May/05/2000	0000678447	Invoice	21,324.17					
May/08/2000	0000678448	Invoice	9,861.58					
Aug/14/2000	0000678468	Invoice	9,861.58					
Aug/14/2000	0000678469	Invoice	21,324.17					
Aug/14/2000	0000678486	Invoice	6,108.55	21,324.17				
Aug/14/2000	0000678486	Invoice		-15,215.62			1002365478	
Aug/14/2000	0000678487	Invoice	751.58	9,861.58				
Aug/14/2000	0000678487	Invoice		-9,110.00			1002365478	
Sep/19/2003	PR-1	Prepayment	-3,000.00			PREPAY00745	12345	
Mar/04/2005	AR_PC_30018	Invoice	8,337.99					
Mar/04/2005	AR_PC_30020	Invoice	32,000.00	16,000.00				
Mar/04/2005	AR_PC_30020	Invoice		16,000.00				
Mar/04/2005	AR_PC_30021	Invoice	9,000.00					
Mar/04/2005	AR_PC_30022	Invoice	33,000.00	11,000.00				
Mar/04/2005	AR_PC_30022	Invoice		11,000.00				
Mar/04/2005	AR_PC_30022	Invoice		11,000.00				
Mar/04/2005	TESTING	Invoice	10,337.99	8,337.99				
Mar/04/2005	TESTING	Invoice		1,000.00				
Mar/04/2005	TESTING	Invoice		1,000.00				
Mar/07/2005	TESTING 2	Invoice	1,000.00					
	Total for Apex		197,903.79					
	Total for US001		197,903.79					
	Statement Total USD		197,903.79					

50000000
00000100   323,439   90   5000 0000 0000 0100

                                                            5000000000000100

323,439   90   0741-256458

                    1001
                    2050 Gateway Place

    0741-256458

111 Montgomery Stre   0741-256458
Ste 111   111 Montgomery Street
                      Ste 111

Statement Number:	71	
Statement Date:	3/8/2005	
Account Number:	1001	
Send payment to:	111 Montgomery Street	
	Ste 111	
	San Francisco, CA 94601	USA

Apex Systems
2050 Gateway Place

San Jose, CA 95110   USA

Due Date	Item ID and Line	Entry Type	Amount Due	Item Activity	PO	Document:	Payment	Discount

	Future	0 - 30	31 - 60	61 - 90	Over 90	Total
No. of Items		11			11	22
Amount		212,351.96			104,227.81	197,903.79 USD

We appreciate your business. If you have questions about your account, please call Cora Smith X2113

50000000
00000100   Vervallen   5000 0000 0000 0100

                                                                              5000000000000100

Vervallen   0741-256458

                        1001
                        2050 Gateway Place

   0741-256458
111 Montgomery Stre   0741-256458
Ste 111   111 Montgomery Street
                             Ste 111

Statement Number: 66
Statement Date: 12/31/2000
Account Number: 1001
Statement Due Date: 9/7/2000

Send payment to: 111 Montgomery Street
                      Ste 111
                      San Francisco, CA 94601

Apex Systems
2050 Gateway Place
San Jose, CA 95110

Accounting Date	Item ID and Line	Entry Type	Item Activity	Payment	Document	PO	Discount
Account: Apex 1001 US001							
2/1/2000	0000678444	Invoice	11,443.65				
2/8/2000	0000678443	Invoice	7,825.39				
3/7/2000	0000678445	Invoice	3,800.00				
3/10/2000	0000678446	Invoice	14,927.14				
4/5/2000	0000678447	Invoice	21,324.17				
4/8/2000	0000678448	Invoice	9,861.58				
7/15/2000	0000678468	Invoice	9,861.58				
7/15/2000	0000678469	Invoice	21,324.17				
7/15/2000	0000678486	Invoice	21,324.17				
8/8/2000	0000678486	Payment	-15,215.62	1002365478			
7/15/2000	0000678487	Invoice	9,861.58				
8/8/2000	0000678487	Payment	-9,110.00	1002365478			
	Total for Apex		107,227.81				
	Total for US001		107,227.81				
	USD Statement Total		107,227.81				

We appreciate your business. If you have questions about your account, please call Cora Smith at X2113

Statement Number:	62
Statement Date:	6/14/2005
Account Number:	1000
Statement Due Date:	6/14/2005

Send payment to: 111 Montgomery Street

Ste 111
San Francisco, CA 94601   USA

Alliance Group
14410 Union Ave

San Jose, CA 95124   USA

Accounting Date	Item ID and Line	Entry Type	Item Activity	Payment	Document	PO	Discount
Account: Alliance 1000 US001 Reference Number: 9000000000001004							
Oct/7/2003	0000678498	CreditMemo	-212.00				
Oct/7/2003	0000678499	CreditMemo	-3,498.00				
		Total for Alliance	-3,710.00				
		Total for US001	-3,710.00				
		USD Statement Total	-3,710.00				

We appreciate your business. If you have questions about your account, please call Charles Brown X2567

Vervallen

Vervallen

Statement Number: 62
Statement Date: 6/14/2005
Account Number: 1001
Statement Due Date: 6/14/2005

Send payment to: 111 Montgomery Street
Ste 111
San Francisco, CA 94601   USA

Apex Systems
2050 Gateway Place

San Jose, CA 95110   USA

Accounting Date	Item ID and Line	Entry Type	Item Activity	Payment	Document	PO	Discount
Account: Apex 1001 US001 Reference Number: 7000000000001005							
Feb/1/2000	0000678444	Invoice	11,443.65				
Feb/8/2000	0000678443	Invoice	7,825.39				
Mar/7/2000	0000678445	Invoice	3,800.00				
Mar/10/2000	0000678446	Invoice	14,927.14				
Apr/5/2000	0000678447	Invoice	21,324.17				
Apr/8/2000	0000678448	Invoice	9,861.58				
Jul/15/2000	0000678468	Invoice	9,861.58				
Jul/15/2000	0000678469	Invoice	21,324.17				
Jul/15/2000	0000678486	Invoice	21,324.17				
Aug/8/2000	0000678486	Invoice	-15,215.62	1002365478			
Jul/15/2000	0000678487	Invoice	9,861.58				
Aug/8/2000	0000678487	Invoice	-9,110.00	1002365478			
Sep/19/2003	PR-1	Prepayment	-3,000.00	12345	PREPAY00745		
May/9/2005	ARGROUPITEM1	Invoice	100.00				
		Total for Apex	104,327.81				
		Total for US001	104,327.81				
		USD Statement Total	104,327.81				

We appreciate your business. If you have questions about your account, please call Cora Smith X2113

70000000
00001005   104,327 81   7000 0000 0000 1005

          104,327 81   0741-256458

111 Montgomery Street   111 Montgomery Street
Ste 111   Ste 111

0741-256458
                               1001
1001
2050 Gateway Place   2050 Gateway Place

Italian Customer 1
Adress 1
Milano, MI 78945

Due Date	Item ID and Line	Entry Type	Amount Due	Item Activity	PO	Doc/Draft:	Payment	Discount
Account: ITA01 ITA01 ITLE1								
12/06/2001	1003	CreditMemo	-720.00					
12/06/2001	1004	CreditMemo	-1,000.00					
01/05/2002	1000	Invoice	1,200.00					24.00
01/05/2002	1001	Invoice	5,400.00	3,000.00				60.00
01/05/2002	1001	Invoice		2,400.00				60.00
01/05/2002	1002	Invoice	4,000.00					80.00
01/09/2002	00002	Draft	1.24		1			
01/09/2002	0001	Draft	3,000.00		2			
	Total for ITA01		17,281.24					
	Total for ITLE1		17,281.24					
	EUR Statement Total		17,281.24					

	Future	0 - 30	31 - 60	61 - 90	Over 90	Total
No. of Items	6	2				8
Amount	19,001.24	-1,720.00				17,281.24 EUR

We appreciate your business. If you have questions about your account, please call Charles Brown X2567

New World Outdoor Equipment, Inc.
477 Northumberland Drive
New York,NY 10029

Draft Number:	1
Draft Date:	8/14/00
Customer ID:	USA01

Invoice Number	Due Date	Type	Document	Paid Amount
DR-4	8/17/00	Payment		1,000.00

	Total Paid Amount
	1,000.00

Invoice Number	Due Date	Document	Paid Amount
DR-5	8/15/00		-1,000.00

Customer	Customer Name		
USA07	South Customer		

Draft Id	Date		Total Paid Amount
6	8/14/00		1,000.00

With this Bill of Exchange
stated WITHOUT FEES
please pay the sum indicated
below to the order of:

6

LCR

US001 NEW YORK OPERATIONS

TO South Customer

THE

CONTROL AMOUNT	CREATION DATE	DUE	DRAWER'S REF	AMOUNT
1,000.00	8/14/00	8/15/00		***1,000.00***

Drawer's Bank Details

Bank	Branch	Account Number	Check Digit

ADDRESS

2473 Pasadena Drive
23456 Austin

NAME

South Customer
234 A Street
02345 Austin

and ADDRESS

of the DRAWER

Stamp and Signature

```
                                        PeopleSoft Receivables
Report ID:  ARDRCUST                   DRAFT SUMMARY BY CUSTOMER               Page No.  1
Bus. Unit:  US001--US001 NEW YORK OPERATIONS    as of 2000/08/14              Run Date 2000/08/14
                                                                              Run Time 16:30:49
```

Customer Name	Customer ID	Current Balance	Due August	Due September	Due October	Due November	Due December	Due after December
New World Outdoor Equipment,	USA01	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
South Customer	USA07	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Grand Total		7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00

```
Report ID:  ARDRDCNT                              REQUEST FORM FOR DRAFT                      Page No.  1
Bus. Unit:  US001--US001 NEW YORK OPERATIONS            (Discount)                           Run Date 2000/08/16
Bank:                                                                                        Run Time 16:59:44
Branch:                                                                                      Discount Date 2000/08/16
Type:        Account:
Currency:    DEM--Deutsche Mark
```

Seq	Draft Reference No.	Draft Amount	Draft Payer Name	Due Date	Customer Bank Name	Customer Branch Name
1	1	200.00		2000/08/16		

```
Page Total                         200.00

Currency Total - DEM               200.00
```

Report ID: AR32104

PeopleSoft Account Receivables

Dishonored Drafts

Page No. 1

Run Date 12-Aug-2000

Run Time 6:34:48PM

Business Unit: **US001**

Bank **USBNK**

Bank Account **CHK1**

Draft ID	Draft Ref	Amount	Remit ID	Type	Customer	Due Date	Reason
DR-MC-	3	900.00 CAD	10	PROM-ESP-D	USA07	8/12/00	Draft Dishonrd by Bankruptcy
	Total :	**900.00 CAD**					

PeopleSoft Receivables

EFT Draft Inbound Exception Report

Report ID: **AR3210X-**

Page No.   **1**
Run Date   **15.Jan.2002**
Run Time   **10:34:10 AM**

EFT Layout Code: RIBA

Reason Code: 100

Draft BU	Draft ID	Draft Reference	Customer ID	Name	Creation Date	Due Date	Draft Amount		Bank ID	Branch ID	Bank Account
US001	1	1	**USA0000001**	WEST POINT	1/15/02	1/1/02	12,000.00	USD	13452	4322	6671122

Dec.01.2001

Dunning Cust 01

281 Tresser Blvd

Stamford, CT 06901

Dear Valued Customer

Please be advised that we have notified you three times that your account is past due and that we will open a judicial case against you if no payment is received within the next 10 days.

Business Unit	US003	Customer		DUN01	DUN01				
Sequence	Item	Line	Entry Type/Reason		Balance		Due Date	Accounting Date	Days Late
4	DL-LVL01-01	0	IN		1,000.00	USD	Aug.22.2001	Jul.23.2001	101
3	DL-LVL01-02	0	IN		1,000.00	USD	Sep.01.2001	Aug.02.2001	91
3	DL-LVL01-03	0	IN		1,000.00	USD	Oct.01.2001	Sep.01.2001	61
2	DL-LVL01-04	0	IN		1,000.00	USD	Oct.31.2001	Oct.01.2001	31
					4,000.00	USD			

Please remit payment to me immediately at the following address   4,000.00 USD

Plus additional letter fee: 25.00 USD

111 Montgomery Street

Ste 111

San Francisco,CA 94601

If you have any questions regarding your account please feel free to call me at: X2997

Sincerely,

John Berkowitz

5/23/2005

Receivable Corp
14410 Union Ave
San Jose, CA 95124

Dear Valued Customer

This is to inform you that the items listed below are past due. Please remit payment within the next ten days to avoid penalty.

Business Unit   US001   Customer   AR001   Receivable

Sequence	Item	Line	Entry Type/Reason	Balance		Due Date	Accounting Date	Days Late
2	TEST 123	0	IN	100.00	USD	5/20/2005	5/20/2005	3
				100.00	USD			
		Please remit payment to me immediately		100.00	USD			
		Plus Additional Letter Fee:		0.00	USD			

```
90000000                      100  00   USD 9000 0000 0000 0036
00000036
                              0741-256458
        10000    USD
111 Montgomery Street         111 Montgomery Street
Ste 111                       Ste 111
111 Montgomery Street         111 Montgomery Street


0741-256458
AR001                         AR001
14410 Union Ave               14410 Union Ave
```

PeopleSoft

111 Montgomery Street
Ste 111

San Francisco,CA 94601

please feel free to call if you have any questions regarding your account.
X2567

Sincerely,
Charles Brown

End of Document

Vervallen   9000 0000 0000 0036

Vervallen

PEOPLE
Soft

Aug.16.2000

Blue
100 Weston Street
Oakland, CA 94612

Dear Valued Customer

This is to inform you that the items listed below are past due. Please remit payment within the next ten days to avoid penalty.

Business Un   US00   Customer   USA15 BlueShield

Item	Line	Entry Type/Reason	Balance	Due Date	Accounting Da	Days Late
DN140	0	IN	10,000.00USD	Jul.10.2000	Jul.10.2000	37
			10,000.00USD			

Please remit payment to me immediately

,CA

If you have any questions regarding your account please feel free to call me at:

Sincerely,

John Smith

PEOPLE
Soft

6/10/2005

Alliance Group
14410 Union Ave
San Jose, CA 95124

Dear Valued Customer

This is to inform you that the items listed below are past due. Please remit payment within the next ten days to avoid penalty.

Business Unit   US001   Customer   1000 Alliance

Sequence	Item	Line	Entry Type/Reason	Balance		Overdue Charges	Due Date	Accounting Date	Days Late
1	ASIF_HOSSAII	0	IN	500.00	USD	0.00	5/11/2005	5/11/2005	30
				500.00	USD	0.00			

Please remit payment to me immediately: 500.00 USD

Plus Additional Letter Fee: 10.00 USD

20000000   500 00 USD   2000 0000 0000 1002
00001002
                                0741-256458
         50000 USD
111 Montgomery Street   111 Montgomery Street
Ste 111   Ste 111
111 Montgomery Street   111 Montgomery Street

0741-256458
1000   1000
14410 Union Ave   14410 Union Ave

PeopleSoft

111 Montgomery Street

Ste 111

San Francisco,CA 94601

Please feel free to call if you have any questions regarding your account.
X2567

 Sincerely,

Charles Brown

End of Document

Vervallen

Vervallen

Sep.07.2000

Netting Customer
111 Montgomery Street
Ste 111
New York, NY 10006

Dear Valued Customer

Please be advised that your account is now in a deliquent status and will be reported to the credit bureau unless we receive a payment from you within the next ten days.

Business Unit	US001		Customer	USA9999Netting			
Item	Line	Entry Type/Reason		Balance	Due Date	Accounting	Days
MW-NET-1	0	IN		100.00USD	Jun.29.2000	May.30.2000	70
MW-NET-10	0	IN		700.00USD	Jun.29.2000	May.30.2000	70
MW-NET-101	0	IN		700.00USD	Jun.29.2000	May.30.2000	70
MW-NET-11	0	IN		100.00USD	Jun.29.2000	May.30.2000	70
MW-NET-2	0	IN		200.00USD	Jun.29.2000	May.30.2000	70
MW-NET-21	0	IN		200.00USD	Jun.29.2000	May.30.2000	70
MW-NET-3	0	IN		300.00USD	Jun.29.2000	May.30.2000	70
MW-NET-31	0	IN		300.00USD	Jun.29.2000	May.30.2000	70
MW-NET-4	0	IN		400.00USD	Jun.29.2000	May.30.2000	70
MW-NET-41	0	IN		400.00USD	Jun.29.2000	May.30.2000	70
MW-NET-5	0	IN		500.00USD	Jun.29.2000	May.30.2000	70
MW-NET-51	0	IN		500.00USD	Jun.29.2000	May.30.2000	70
MW-NET-6	0	IN		600.00USD	Jun.29.2000	May.30.2000	70
MW-NET-61	0	IN		600.00USD	Jun.29.2000	May.30.2000	70
				5,600.00USD			

Please remit payment to me immediately

111 Montgomery Street
Ste 111
San Francisco,CA 94601

If you have any questions regarding your account please feel free to call me at:

Sincerely,

Jenny Draper

6/10/2005

Alliance Group
14410 Union Ave
San Jose, CA 95124

Dear Valued Customer

Please be advised that your account is in a delinquent status and will be reported to the credit bureau unless we receive a payment from you within the next ten days.

Business Unit	US001		Customer	1000 Alliance				
Sequence	Item	Line	Entry Type/Reason	Balance	Overdue Charges	Due Date	Accounting Date	Days Late
1	ASIF_HOSSAII	0	IN	500.00 USD	0.00	5/11/2005	5/11/2005	30
				500.00 USD	0.00			

Please remit payment to me immediately:	500.00	USD
Plus Additional Letter Fee:	10.00	USD

```
  20000000                    500  00  USD   2000 0000 0000 1002
  00001002
                             0741-256458
         50000  USD
 111 Montgomery Street
 Ste 111                     111 Montgomery Street
 111 Montgomery Street       Ste 111
                             111 Montgomery Street

 0741-256458
 1000                        1000
 14410 Union Ave
                             14410 Union Ave
```

PEOPLE
Soft

111 Montgomery Street
Ste 111

San Francisco,CA 94601

Please feel free to call if you have any questions regarding your account.
X2567

 Sincerely,

Charles Brown

End of Document

Vervallen

Vervallen

PEOPLE
Soft

Sep.06.2000

Apex Systems
2050 Gateway Place
San Jose, CA 95110

Dear Valued Customer

Please be advised that we have not recieved any correspondence from you regarding your deliquent account after repeated notifications, therefore we have turned your account to a collection agent.

Business Unit   US001   Customer   1001Apex

Item	Line	Entry Type/Reason	Balance	Due Date	Accounting	Days Late
0000678443	0	IN OTHER	7,825.39USD	Mar.09.2000	Feb.08.2000	181
0000678444	0	IN OTHER	11,443.65USD	Mar.02.2000	Feb.01.2000	188
0000678445	0	IN SVC	3,800.00USD	Apr.06.2000	Mar.07.2000	153
0000678446	0	IN OTHER	14,927.14USD	Apr.09.2000	Mar.10.2000	150
0000678447	0	IN OTHER	21,324.17USD	May.05.2000	Apr.05.2000	124
0000678448	0	IN OTHER	9,861.58USD	May.08.2000	Apr.08.2000	121
0000678468	0	IN OTHER	9,861.58USD	Aug.14.2000	Jul.15.2000	23
0000678469	0	IN OTHER	21,324.17USD	Aug.14.2000	Jul.15.2000	23
0000678486	0	IN OTHER	6,108.55USD	Aug.14.2000	Jul.15.2000	23
0000678487	0	IN OTHER	751.58USD	Aug.14.2000	Jul.15.2000	23
			107,227.81USD			

Please remit payment to me immediately

111 Montgomery Street
Ste 111
San Francisco,CA 94601

If you have any questions regarding your account please feel free to call me at:

Sincerely,

Cora Smith

3/11/2005

New World Outdoor Equipment, Inc.
477 Northumberland Drive
New York, NY 10029

Dear Valued Customer

Please be advised that we have not recieved any correspondence from you regarding your deliquent account after repeated notifications,
therefore we have turned your account to a collection agent.

Business Unit   US001   Customer   USA01 New World

Sequence	Item	Line	Entry Type/Reason		Balance	Due Date	Accounting Date	Days Late
1	MW-MT01-CAD01	0	IN	MAINT	300.00CAD	1/8/2000	1/8/2000	1,889
1	MW-MT02-CAD02	0	DR	MAINT	200.00CAD	2/8/2000	2/8/2000	1,858
1	MW-MT03-CAD03	0	DR		100.00CAD	3/8/2000	3/8/2000	1,829
1	MW-MT05-CAD05	0	IN	SVC	1,100.00CAD	5/8/2000	5/8/2000	1,768
					1,700.00CAD			

Please remit payment to me immediately   1,700.00CAD

Business Unit   US001   Customer   USA01 New World

Sequence	Item	Line	Entry Type/Reason	Balance	Due Date	Accounting Date	Days Late
1	MW-MT04-FRF04	0	DR	500.00FRF	4/8/2000	4/8/2000	1,798

70000000
00000040

1,823,470   41   7000 0000 0000 0040

0741-256458

1,823,470 41

USA01
477 Northumberland Driv

0741-256458

111 Montgomery Stre
Ste 111

0741-256458
111 Montgomery Street
Ste 111

		500.00FRF
		500.00FRF

Please remit payment to me immediately

Business Unit   US001   Customer   USA01   New World

Sequence	Item	Line	Entry Type/Reason	Balance	Due Date	Accounting Date	Days Late
1	DMNV1-100	0	IN		888.88USD	5/11/2000	5/11/2000	1,765
1	DMNV1-101	0	IN		1,100.00USD	5/11/2000	5/11/2000	1,765
1	DMNV1-102	0	IN		950.50USD	5/11/2000	5/11/2000	1,765
1	DMNV1-103	0	IN		988.50USD	5/11/2000	5/11/2000	1,765
1	DMNV1-104	0	IN		352.13USD	5/11/2000	5/11/2000	1,765
1	DMNV1-105	0	IN		416.22USD	5/11/2000	5/11/2000	1,765
1	DMNV1-106	0	IN		10,521.00USD	5/11/2000	5/11/2000	1,765
1	DMNV1-107	0	IN		182.50USD	5/11/2000	5/11/2000	1,765
1	DMNV1-108	0	IN		133.00USD	5/11/2000	5/11/2000	1,765
1	MW-MT01-01	0	IN		1,200.00USD	2/7/2000	1/8/2000	1,859
1	MW-MT01-OLD01	0	IN	MAINT	125.23USD	1/31/1995	1/1/1995	3,692
1	MW-MT02-02	0	DR		1,250.00USD	3/9/2000	2/8/2000	1,828
1	MW-MT02-OLD02	0	DR		25.65USD	3/16/1996	2/15/1996	3,282
1	MW-MT03-03	0	IN	OTHER	1,300.00USD	4/7/2000	3/8/2000	1,799
1	MW-MT03-OLD03	0	IN	OTHER	15.79USD	4/11/1997	3/12/1997	2,891
1	MW-MT04-OLD04	0	IN	SVC	789.36USD	5/1/1997	4/1/1997	2,871
1	MW-MT05-OLD05	0	IN	SALES	3,456.00USD	6/10/1998	5/11/1998	2,466
1	MW-MT06-06	0	DR	MAINT	500.00USD	7/8/2000	6/8/2000	1,707
1	MW-MT07-07	0	IN	SALES	300.00USD	8/7/2000	7/8/2000	1,677
1	MW-MT08-08	0	DR		700.00USD	9/7/2000	8/8/2000	1,646
1	MW-MT09-09	0	DR		200.00USD	10/8/2000	9/8/2000	1,615
1	MW-MT10-10	0	IN	SVC	3,150.00USD	11/7/2000	10/8/2000	1,585
1	OE-00091104	0	DR	MAINT	1,002.67USD	12/13/2000	11/13/2000	1,549
1	OE-00091105	0	DR	MAINT	119.35USD	12/13/2000	11/13/2000	1,549
1	OE-00091110	0	DR	MAINT	1,100.00USD	12/13/2000	11/13/2000	1,549
1	OE-00091111	0	DR	MAINT	2,370.00USD	12/13/2000	11/13/2000	1,549

1	TEST ITEM	0	IN	100.00USD	5/27/2000	4/27/2000	1,749
				33,236.78USD			

Please remit payment to me immediately   33,236.78USD

111 Montgomery Street
Ste 111
San Francisco,CA 94601

Please feel free to call if you have any questions regarding your account
X2886

Sincerely,

John Berkowitz

End of Document

April 28, 1998

Jan Williams
250 Campus Drive
San Francisco   , CA 94624

Dear Jan Williams:

This is to confirm our conversation on August 20, 1997. During our conversation you agreed to remit a payment of 10,000.00 by September 15, 1997. Please remit payment directly to me at:

4440 Rosewood Drive
4th Floor
Pleasanton   , CA 94588
510/225-3000

If I have not received your payment by September 26, 1999, I will be calling again to review the account.

Sincerely,

Manufacturing Analyst

PeopleSoft Receivables

Report ID: **AR33005**

Dunning Letter Control Report

Page No.   **1**
Run Date   **26.Dec.2001**
Run Time   **2:01:18 PM**

Set ID: **SHARE**
Dunning Date: **01.Dec.2001**
Dunning ID: **MODEL**

Dunning Batch	Customer		Ltr Cd	Letter Address	Contact	Balance	Currency
79	USA01	New World Outdoor Equipment, Inc.	3	477 Northumberland Drive	Bob Johnson	148,600.00	USD
				New York,NY			

End of Report

Set ID: SHARE
Dunning ID: MODEL
Dunning Number   79
Dunning Date: 01.Dec.2001

Dunning Batch	Customer		Ltr Cd	Letter Address	Contact	Balance
79	USA01	New World Outdoor Equipment, Inc.	3	477 Northumberland Drive New York,NY 10029	No Contact Requested	148,600.00 USD
79	USA02	Cracker Barrell Restaurant	3	201 Whitehaven Rd. Grand Island,NY 14072	No Contact Requested	10,000.00 USD
79	USA03	Highland Hospital	3	75 Trellis Road Absecon,NJ 08201	No Contact Requested	55,673.73 CAD
79	USA03	Highland Hospital	3	75 Trellis Road Absecon,NJ 08201	No Contact Requested	1,650.00 USD
79	USA05	SouthEast Wholesaler	3	1200 Riverside Drive Washington DC,DC 12345	No Contact Requested	1,245.00 USD
79	USA07	South Customer	3	234 A Street Austin,TX 02345	No Contact Requested	890.00 USD

End of Report

Report ID: AR34001

PeopleSoft Receivables
AR/AP Balance by Customer

Page No. 1
Run Date 11/6/2000
Run Time 2:01:30 PM

AR SetID: SHARE
AR Customer: DEU02
AP Vendor: DEU0000002

AR Business Unit	DEU01	Currency	DEM	AP Business Unit	DEU01

ITEM	ITEM_LINE	BALANCE	ITEM CURRENCY	BASE BALANCE	DUE
AR307	1.00	432.00	DEM	432.00	5/22/00

TOTALS FOR CURRENCY DEM 432.00 432.00

TOTALS FOR AR BUSINESS UNIT DEU01 432.00

AP BUSINESS UNIT	VENDOR	CURRENCY

VOUCHER	INVOICE ID	GROSS AMOUNT	CURRENCY	BASE_AMOUNT	DUE

TOTALS FOR CURRENCY

TOTALS FOR BUSINESS UNIT

AR SetID: SHARE
AR Customer: DEU02
AP Vendor: DEU0000002

AR Business Unit FRA01   **Currency** FRF   **AP Business Unit** FRA01

ITEM	ITEM_LINE	BALANCE	ITEM CURRENCY	BASE BALANCE	DUE
AR024	1.00	432.00	DEM	1,448.87	4/4/00
AR023	1.00	422.00	DEM	1,415.33	4/4/00
AR026	1.00	452.00	DEM	1,515.94	4/4/00
AR025	1.00	442.00	DEM	1,482.40	4/4/00
AR063	1.00	432.00	DEM	1,448.87	5/3/00
AR062	1.00	422.00	DEM	1,415.33	5/3/00
AR065	1.00	452.00	DEM	1,515.94	5/3/00
AR064	1.00	442.00	DEM	1,482.40	5/3/00
TOTALS FOR CURRENCY	**DEM**	**3,496.00**		**11,725.08**	

TOTALS FOR AR BUSINESS UNIT   **FRA01**   **11,725.08**

AR SetID: SHARE
AR Customer: DEU02
AP Vendor: DEU0000002

AP BUSINESS UNIT	VENDOR	CURRENCY			
VOUCHER	INVOICE ID	GROSS AMOUNT	CURRENCY	BASE_AMOUNT	DUE

TOTALS FOR CURRENCY

TOTALS FOR BUSINESS UNIT

Report ID: AR34002

PeopleSoft Receivables
AR/AP Balance by Setid

Page No. 1
Run Date 07.Sep.2000
Run Time 5:16:20 PM

AR SetID:	SHARE
AR Customer:	DEU02
AP Vendor:	DEU0000002

AR Business Unit	DEU01	Currency	DEM	AP Business Unit	DEU01

ITEM	ITEM_LINE	BALANCE	ITEM CURRENCY	BASE BALANCE	DUE

AR Business Unit	FRA01	Currency	FRF	AP Business Unit	FRA01

ITEM	ITEM_LINE	BALANCE	ITEM CURRENCY	BASE BALANCE	DUE
AR023	1.00	422.00	DEM	1,415.33	4/4/00
AR024	1.00	432.00	DEM	1,448.87	4/4/00
AR025	1.00	442.00	DEM	1,482.40	4/4/00
AR026	1.00	452.00	DEM	1,515.94	4/4/00
AR062	1.00	422.00	DEM	1,415.33	5/3/00
AR063	1.00	432.00	DEM	1,448.87	5/3/00
AR064	1.00	442.00	DEM	1,482.40	5/3/00
AR065	1.00	452.00	DEM	1,515.94	5/3/00

TOTALS FOR CURRENCY DEM 3,496.00 11,725.08

TOTALS FOR AR BUSINESS UNIT FRA01 11,725.08

AP BUSINESS UNIT	VENDOR	CURRENCY

VOUCHER	INVOICE ID	GROSS AMOUNT	CURRENCY	BASE_AMOUNT	DUE

Report ID: AR34003

PeopleSoft Accounts Receivable

AR Customer Item Inquiry

Page No. 1

Run Date 4/6/2005

Run Time 1:41:49 PM

Business Unit US001
Customer 1001

Item ID	Line	Entry Type	Balance	Reference	Accounting Date	Due Date	Dispute Status and Amount	Terms	Discount Date and Amount
0000678444	0	IN	11,443.65 USD		2/1/2000	3/2/2000	0.00	NET30	0.00
0000678443	0	IN	7,825.39 USD		2/8/2000	3/9/2000	0.00	NET30	0.00
0000678445	0	IN	3,800.00 USD		3/7/2000	4/6/2000	0.00	NET30	0.00
0000678446	0	IN	14,927.14 USD		3/10/2000	4/9/2000	0.00	NET30	0.00
0000678447	0	IN	21,324.17 USD		4/5/2000	5/5/2000	0.00	NET30	0.00
0000678448	0	IN	9,861.58 USD		4/8/2000	5/8/2000	0.00	NET30	0.00
0000678468	0	IN	9,861.58 USD		7/15/2000	8/14/2000	0.00	NET30	0.00
0000678469	0	IN	21,324.17 USD		7/15/2000	8/14/2000	0.00	NET30	0.00
0000678486	0	IN	6,108.55 USD		7/15/2000	8/14/2000	0.00	NET30	0.00
0000678487	0	IN	751.58 USD		7/15/2000	8/14/2000	0.00	NET30	0.00
T1	0	OC	10,000.00 USD		4/4/2001	5/4/2001	0.00	21030	4/14/2001 200.00
PR-1	0	PR	-3,000.00 USD		9/19/2003	9/19/2003	0.00		0.00
MN-TEST-01	0	IN	1,230.00 USD		3/1/2005	3/1/2005	0.00	IMMED	0.00
			115,457.81 USD						

End of Report

PROCESS INSTANCE: 3,979

CURRENCY: AUD

BUSINESS UNIT: US001

CUSTOMER	ITEM	LINE	UNREAL GAIN	AMOUNT	BASE AMOUNT	CURRENCY
AUS01	IT-AUD5000	0	711.15	5,000.00	3,000.00	USD
AUD			**711.15**	**5,000.00**	**3,000.00**	
Grand Total:			**711.15**	**5,000.00**	**3,000.00**	

```
                                          PeopleSoft Receivables
Report ID:  AR34006                       MEMO STATUS CHANGES LIST                    Page No.  1
                                                                                      Run Date 11/19/2003
                                                                                      Run Time 10:12:52
```

```
Buss Unit Cust ID  Name                                      Item ID     Line Seq Nbr  Curr Status   Due Date  Days Late
                   Date      Memo Status   Operator  Description              Comments
---------------------------------------------------------------------------------------------------------------------------

US001     USA01    New World Outdoor Equipment, Inc.         DMNV1-100    0    1        OFFSET        05/11/00  1,287
                   11/04/03  RESCHEDULE    DVP1      Rescheduled
                   11/13/03  OFFSET        DVP1      Collect by other methods


US001     USA01    New World Outdoor Equipment, Inc.         DMNV1-101    0    1        FORECLOSE     05/11/00  1,287
                   11/10/03  FORECLOSE     DVP1      In foreclosure
```

Finance Charge Invoice

Easy Solutions
2355 Broadway
Oakland, CA 94610

Item ID	Entry Type	Finance Charge
Account: Easy 1002 US001		
0000678451	FC	78.79
	Total for Easy	78.79
	Total for US001	78.79
	USD Invoice Total	78.79

We appreciate your business. If you have questions about your account, please call JAJ at 1-800-555-1222

PeopleSoft Receivables

Report ID: **AR3750X-**

EFT Direct Debit Inbound Exception Report

Page No. **1**

Run Date **1/14/2002**
Run Time **11:03:07 AM**

EFT Layout Code: RID

Reason Code: 2001

DD BU	DD ID	Customer ID	Name	Creation Date	Due Date	Amount		Bank ID	Branch ID	Bank Account
US001	1	**US001**	BOOK WAREHOUSE	1/1/02	2/1/02	12,000.00	USD	332998	112	665432

```
Ledger       Primary Ledger  Account     Alt Acct   Opr Unit   Fund  Department  Program  Class  Bud Ref   Product  PC Bus Unit  Project                            Source Type
----------   --------------  ----------  ----------  ---------  ----- ----------  -------  -----  --------  -------  -----------  --------------  ----------------  -----------
                             Category                                                                     Entered Amount        StatCD  Statistic Amount
                             --------  ----------                                                         -------------------------  ------  ----------------------
```

```
12/15/2003  AR_PAYMENT  US001   RECORDING    None

INDIAN      N               100003               FLORIDA

                                                                                                            465,000.00  INR                        0.00
                                                                                                         --------------------------          ----------------------
                             Total                                                                          465,000.00  INR                        0.00
                                                                                                         --------------------------          ----------------------
INDIAN      N               120000               FLORIDA

                                                                                                           -465,000.00  INR                        0.00
                                                                                                         --------------------------          ----------------------
                             Total                                                                         -465,000.00  INR                        0.00
                                                                                                         --------------------------          ----------------------
```

_____

GRAND TOTAL FOR INR

Total Debits: 465,000.00

Total Credits: -465,000.00
_____

```
08/08/2000  AR_PAYMENT  US001               None

            Y               100003

                                                                                                            15,215.62  USD                        0.00
            Y               100003

                                                                                                             9,110.00  USD                        0.00
                                                                                                         --------------------------          ----------------------
                             Total                                                                          24,325.62  USD                        0.00
                                                                                                         --------------------------          ----------------------
```

Business Unit: US001

Application Journal: AR_BILLING

Accounting Date	Ledger	Primary Ledger	Account	Department	Product	Project	Affiliate	GL Distribution	Entered Amount	Statistical Amount
3/1/2005	LOCAL	Y	400000					None	−1,230.00 USD	0.00
4/1/2005	LOCAL	Y	400000					None	−3,000.00 USD	0.00
4/1/2005	LOCAL	Y	400000					None	−1,000.00 USD	0.00
4/1/2005	LOCAL	Y	400000					None	−1,000.00 USD	0.00
4/6/2005	LOCAL	Y	400000					None	−8,976.00 USD	0.00
4/6/2005	LOCAL	Y	400000					None	−8,500.28 USD	0.00
4/6/2005	LOCAL	Y	400000					None	−8,500.28 USD	0.00
4/6/2005	LOCAL	Y	400000					None	−5,050.25 USD	0.00
4/6/2005	LOCAL	Y	400000					None	−7,450.25 USD	0.00
4/6/2005	LOCAL	Y	400000					None	−10,000.00 USD	0.00
4/6/2005	LOCAL	Y	400000					None	−7,452.50 USD	0.00

Total Amount Entered by Acct: 400000   -62,159.56 USD

Total Amount Entered by Journal ID: AR_BILLING   140,832,551.32 USD

End of Report

Report ID:AR50002P

PeopleSoft Accounts Receivable

Accounting Entries - Summary by Accounting Date

Range from 1/1/2005 to 4/6/2005

Page No.   1

Run Date   4/6/2005

Run Time   2:18:14 PM

Business Unit: US001

Application Journal: AR_BILLING

Accounting Date	Ledger	Primary Ledger	Account	OperUnit	Product	Fund	Class	Prgm	Budgt	Affiliate	Department	Project	GL Distribution	Entered Amount		Statistical Amount/CD
3/1/2005	LOCAL	Y	120000										None	1,230.00	USD	0.00
	LOCAL	Y	400000										None	-1,230.00	USD	0.00
3/31/2005		Y	120000										Ignored	10,106.00	USD	0.00
4/1/2005		Y	120000										Ignored	23,306.16	USD	0.00
	LOCAL	Y	120000										None	5,000.00	USD	0.00
	LOCAL	Y	400000										None	-5,000.00	USD	0.00
4/4/2005		Y	120000										Ignored	32,001,400.00	USD	0.00
4/5/2005		Y	120000										Ignored	108,772,739.16	USD	0.00
4/6/2005		Y	120000										Ignored	25,000.00	USD	0.00
	LOCAL	Y	120000										None	55,929.56	USD	0.00
	LOCAL	Y	400000										None	-55,929.56	USD	0.00

End of Report

```
                                          PeopleSoft Receivables
Report ID:  AR60001                          UNIT ACTIVITY                        Page No.  1
Business Unit:  US001%                                                            Run Date 04/06/2005
Summary Option:  By Entry Type                                                    Run Time 13:42:47


Business Unit:      US001  US001 NEW YORK OPERATIONS


Beginning Balance:                                            0.00 USD   1980-04-06


     ENTRY TYPE                                             AMOUNT
     -------------------------------------------------------------------------------------------------
     Credit Memo                                           (74,219.14)
     Debit Memo                                        142,964,316.53
     Deduction                                            109,094.78
     Earned Discount                                         (200.00)
     Invoice                                            2,045,032.31
     On Account                                             (850.00)
     Overdue Charges                                      10,000.00
     Payment                                          (2,182,378.90)
     Prepayment                                           (3,000.00)
     Write off Deduction                                 (85,000.00)
     Write-off                                              (300.00)
                                                    -----------------------

Ending Balance:                                      142,782,495.58 USD   2005-04-06
                                                    =======================
```

```
                                       PeopleSoft Receivables
                                          UNIT ACTIVITY
Report ID:  AR60001                                                        Page No.   2
Business Unit:  US001%                                                      Run Date 04/06/2005
Summary Option:   By Entry Type                                            Run Time 13:42:47
```
```
_____

GRAND TOTAL FOR REPORT

Beginning Balance:                                             0.00 USD   1980-04-06

      Activity                                           142,782,495.58
                                                      -----------------------

Ending Balance:                                        142,782,495.58 USD   2005-04-06
                                                      =======================

_____
```

Report ID: AR60001P

PeopleSoft Receivables

Business Unit Item Activities by Entry Type

Range from 1/1/1980 to 3/7/2005

Page No.	1
Run Date:	Mar/08/2005
Run Time:	9:52:02 AM

Business Unit: US001

Entry Type	Entry Amount	Accounting Date
CreditMemo	−675.00 USD	Jun/01/1999
	−500.01 USD	Jan/05/2000
	−49.64 USD	Jan/08/2000
	−100.00 USD	Feb/07/2000
	−33.09 USD	Feb/08/2000
	−16.55 USD	Mar/08/2000
	−2,899.04 USD	Apr/08/2000
	−100.00 USD	May/05/2000
	−500.00 USD	May/08/2000
	−1,260.81 USD	May/11/2000
	−1,200.00 USD	May/30/2000
	−100.00 USD	Jul/05/2000
	−100.00 USD	Sep/05/2000
	−61,975.00 USD	Mar/01/2001
	−1,000.00 USD	Dec/15/2002
	−3,710.00 USD	Oct/07/2003
DebitMemo	25.65 USD	Feb/15/1996
	1,409.62 USD	Feb/08/2000
	100.00 USD	Mar/06/2000
	79.81 USD	Mar/08/2000
	100.00 USD	Apr/05/2000
	82.73 USD	Apr/08/2000
	2,160.82 USD	May/12/2000
	100.00 USD	Jun/05/2000
	500.00 USD	Jun/08/2000
	100.00 USD	Aug/07/2000
	700.00 USD	Aug/08/2000
	200.00 USD	Sep/08/2000
	11,224.95 USD	Nov/13/2000
	4,631.63 USD	Nov/14/2000
	2,113,800.00 USD	Mar/01/2001
	5,000.00 USD	Dec/15/2002
	500.00 USD	Oct/28/2003
Deduction	85,000.00 USD	Apr/27/2001
	300.00 USD	Oct/28/2003
Invoice	125.23 USD	Jan/01/1995
	15.79 USD	Mar/12/1997
	789.36 USD	Apr/01/1997
	3,456.00 USD	May/11/1998
	1,439.43 USD	Jan/08/2000
	11,443.65 USD	Feb/01/2000
	7,825.39 USD	Feb/08/2000
	3,800.00 USD	Mar/07/2000
	1,300.00 USD	Mar/08/2000
	14,927.14 USD	Mar/10/2000
	21,324.17 USD	Apr/05/2000
	9,861.58 USD	Apr/08/2000
	7,855.70 USD	Apr/11/2000
	11,691.00 USD	Apr/15/2000
	100.00 USD	Apr/27/2000
	300.00 USD	May/01/2000
	877.89 USD	May/08/2000
	15,532.73 USD	May/11/2000
	5,600.00 USD	May/30/2000

PeopleSoft Receivables

Report ID: AR60001P

Business Unit Item Activities by Entry Type
Range from 1/1/1980 to 3/7/2005

Page No.	2
Run Date:	Mar/08/2005
Run Time:	9:52:02 AM

Business Unit: US001

Entry Type	Entry Amount	Accounting Date
Invoice	300.00 USD	Jul/08/2000
	62,371.50 USD	Jul/15/2000
	3,150.00 USD	Oct/08/2000
	500.00 USD	Nov/15/2000
	1,771,866.62 USD	Dec/15/2002
	17,469.57 USD	Jan/02/2003
	115,000.00 USD	Mar/04/2005
	29,369.00 USD	Mar/07/2005
Payment	−24,325.62 USD	Aug/08/2000
	−500.00 USD	Nov/15/2000
	−2,113,800.00 USD	Apr/27/2001
	−500.00 USD	Oct/28/2003
	−15,000.00 USD	Jan/19/2005
	−24,802.00 USD	Mar/07/2005
Prepayment	−3,000.00 USD	Sep/19/2003
Wo Ded	−85,000.00 USD	Apr/27/2001
Write−off	−300.00 USD	Oct/30/2003
Total Amount:	2,002,860.20 USD	

End of Report

PeopleSoft Receivables

Report ID: AR60002P

Business Unit Item Activities by Group Type/Origin

Range from 1/1/1980 to 3/7/2005

Page No.	1
Run Date:	Mar/08/200!
Run Time:	9:46:36 AM

Business Unit: US001

Group Type	Origin ID	Bank	Bank Account	Entry Amount	Accounting Date
Billing	OBILL	No Bank Code		125.23 USD	Jan/01/1995
				25.65 USD	Feb/15/1996
				15.79 USD	Mar/12/1997
				789.36 USD	Apr/01/1997
				3,456.00 USD	May/11/1998
				−675.00 USD	Jun/01/1999
				−500.01 USD	Jan/05/2000
				1,389.79 USD	Jan/08/2000
				−100.00 USD	Feb/07/2000
				1,376.53 USD	Feb/08/2000
				100.00 USD	Mar/06/2000
				1,363.26 USD	Mar/08/2000
				100.00 USD	Apr/05/2000
				−2,816.31 USD	Apr/08/2000
				100.00 USD	Apr/27/2000
				300.00 USD	May/01/2000
				−100.00 USD	May/05/2000
				377.89 USD	May/08/2000
				14,271.92 USD	May/11/2000
				4,400.00 USD	May/30/2000
				100.00 USD	Jun/05/2000
				500.00 USD	Jun/08/2000
				−100.00 USD	Jul/05/2000
				300.00 USD	Jul/08/2000
				100.00 USD	Aug/07/2000
				700.00 USD	Aug/08/2000
				−100.00 USD	Sep/05/2000
				200.00 USD	Sep/08/2000
				3,150.00 USD	Oct/08/2000
				500.00 USD	Nov/15/2000
				2,051,825.00 USD	Mar/01/2001
				1,775,866.62 USD	Dec/15/2002
				17,469.57 USD	Jan/02/2003
				115,000.00 USD	Mar/04/2005
				29,369.00 USD	Mar/07/2005
	Total by Origin	OBILL		4,018,880.29 USD	
Billing	PS_BI	No Bank Code		11,443.65 USD	Feb/01/2000
				7,825.39 USD	Feb/08/2000
				3,800.00 USD	Mar/07/2000
				14,927.14 USD	Mar/10/2000
				21,324.17 USD	Apr/05/2000
				9,861.58 USD	Apr/08/2000
				7,855.70 USD	Apr/11/2000
				11,691.00 USD	Apr/15/2000
				62,371.50 USD	Jul/15/2000
				11,224.95 USD	Nov/13/2000
				4,631.63 USD	Nov/14/2000
				−3,710.00 USD	Oct/07/2003
				500.00 USD	Oct/28/2003
	Total by Origin	PS_BI		163,746.71 USD	
Billing	XBILL	No Bank Code		2,160.82 USD	May/12/2000
	Total by Origin	XBILL		2,160.82 USD	
	Total by Group Type:	Billing		4,184,787.82 USD	

Report ID: AR60002P

PeopleSoft Receivables

Business Unit Item Activities by Group Type/Origin

Range from 1/1/1980 to 3/7/2005

Page No. 1

Run Date: Mar/08/200!

Run Time: 9:46:36 AM

Business Unit: US001

Group Type	Origin ID	Bank	Bank Account	Entry Amount		Accounting Date
Maintenance	PS_AR	No Bank Code		-300.00	USD	Oct/30/2003
	Total by Origin		PS_AR	-300.00	USD	
	Total by Group Type:		Maintenance	-300.00	USD	
Payment	PS_AR	USBNK	CHCK	-24,325.62	USD	Aug/08/2000
			CHCK	-500.00	USD	Nov/15/2000
			CHCK	-2,113,800.00	USD	Apr/27/2001
			EFT	-3,000.00	USD	Sep/19/2003
			CHCK	-200.00	USD	Oct/28/2003
			CHCK	-15,000.00	USD	Jan/19/2005
			CHCK	-24,802.00	USD	Mar/07/2005
	Total by Origin		PS_AR	-2,181,627.62	USD	
	Total by Group Type:		Payment	-2,181,627.62	USD	
	Total by all groups in curren		USD	2,002,860.20	USD	

End of Report

PeopleSoft Receivables

Report ID: AR60003P

Business Unit Item Activities by Entry Type/Reason

YTD from 1/1/2005 to 4/6/2005

Page No.	1
Run Date:	Apr/06/2005
Run Time:	10:58:27 AM

Business Unit: US001

Entry Type	Entry Reason	Entry Amount	Accounting Date
Deduction	No Entry Reason Code	2,497.78 USD	Apr/06/2005
Total for Entry Reason:	No Entry Reason Code	2,497.78 USD	
Total for Entry Type:	Deduction	2,497.78 USD	
DebitMemo	No Entry Reason Code	1,000.00 USD	Apr/01/2005
Total for Entry Reason:	No Entry Reason Code	1,000.00 USD	
DebitMemo	MAINT	10,106.00 USD	Mar/31/2005
DebitMemo	MAINT	13,356.16 USD	Apr/01/2005
DebitMemo	MAINT	32,001,400.00 USD	Apr/04/2005
DebitMemo	MAINT	108,772,739.16 USD	Apr/05/2005
DebitMemo	MAINT	25,000.00 USD	Apr/06/2005
Total for Entry Reason:	MAINT	140,822,601.32 USD	
Total for Entry Type:	DebitMemo	140,823,601.32 USD	
Invoice	No Entry Reason Code	1,230.00 USD	Mar/01/2005
Invoice	No Entry Reason Code	4,000.00 USD	Apr/01/2005
Invoice	No Entry Reason Code	17,000.56 USD	Apr/06/2005
Total for Entry Reason:	No Entry Reason Code	22,230.56 USD	
Invoice	OTHER	9,950.00 USD	Apr/01/2005
Total for Entry Reason:	OTHER	9,950.00 USD	
Total for Entry Type:	Invoice	32,180.56 USD	
On Account	No Entry Reason Code	−850.00 USD	Apr/05/2005
Total for Entry Reason:	No Entry Reason Code	-850.00 USD	
Total for Entry Type:	On Account	-850.00 USD	
Payment	No Entry Reason Code	−5,000.00 USD	Apr/01/2005
Payment	No Entry Reason Code	−8,500.28 USD	Apr/06/2005
Total for Entry Reason:	No Entry Reason Code	-13,500.28 USD	
Total for Entry Type:	Payment	-13,500.28 USD	

PeopleSoft Receivables

Report ID: AR60004P

Business Unit Item Activities by ActivityType

Range from 1/1/1980 to 3/7/2005

Page No.	2
Run Date:	Mar/08/200!
Run Time:	9:17:58 AM

Business Unit: US001

System Transaction Type	Entry Amount	Accounting Date
Cash Applied	-24,325.62 USD	Aug/08/2000
Cash Applied	-500.00 USD	Nov/15/2000
Cash Applied	-2,028,800.00 USD	Apr/27/2001
Cash Applied	-3,000.00 USD	Sep/19/2003
Cash Applied	-200.00 USD	Oct/28/2003
Cash Applied	-15,000.00 USD	Jan/19/2005
Cash Applied	-24,802.00 USD	Mar/07/2005
Total by System Transaction Type: Cash	**-2,096,627.62** USD	
Write-offs – Maintenance	-300.00 USD	Oct/30/2003
Total by System Transaction Type: Maint WO	**-300.00** USD	
Total of all System Transaction Types by Currency: USD	**2,087,860.20** USD	

End of Report

PeopleSoft Receivables

Report ID: AR60005P

Business Unit Item Activities by ActivityType/Origin

Range from 3/1/1980 to 3/3/2005

Page No.	1
Run Date:	Mar/08/2005
Run Time:	9:13:16 AM

Business Unit: US001

System Transaction Type	Origin ID	Group Type	Bank	Bank Account	Entry Amount	Accounting Date
Billing	OBILL	B	No Bank Code		125.23USD	Jan/01/1995
					25.65USD	Feb/15/1996
					15.79USD	Mar/12/1997
					789.36USD	Apr/01/1997
					3,456.00USD	May/11/1998
					−675.00USD	Jun/01/1999
					−500.01USD	Jan/05/2000
					1,389.79USD	Jan/08/2000
					−100.00USD	Feb/07/2000
					1,376.53USD	Feb/08/2000
					100.00USD	Mar/06/2000
					1,363.26USD	Mar/08/2000
					100.00USD	Apr/05/2000
					−2,816.31USD	Apr/08/2000
					100.00USD	Apr/27/2000
					300.00USD	May/01/2000
					−100.00USD	May/05/2000
					377.89USD	May/08/2000
					14,271.92USD	May/11/2000
					4,400.00USD	May/30/2000
					100.00USD	Jun/05/2000
					500.00USD	Jun/08/2000
					−100.00USD	Jul/05/2000
					300.00USD	Jul/08/2000
					100.00USD	Aug/07/2000
					700.00USD	Aug/08/2000
					−100.00USD	Sep/05/2000
					200.00USD	Sep/08/2000
					3,150.00USD	Oct/08/2000
					500.00USD	Nov/15/2000
					2,051,825.00USD	Mar/01/2001
					1,775,866.62USD	Dec/15/2002
					17,469.57USD	Jan/02/2003
Billing	PS_BI	B	No Bank Code		11,443.65USD	Feb/01/2000
					7,825.39USD	Feb/08/2000
					3,800.00USD	Mar/07/2000
					14,927.14USD	Mar/10/2000
					21,324.17USD	Apr/05/2000
					9,861.58USD	Apr/08/2000
					7,855.70USD	Apr/11/2000
					11,691.00USD	Apr/15/2000
					62,371.50USD	Jul/15/2000
					11,224.95USD	Nov/13/2000
					4,631.63USD	Nov/14/2000
					−3,710.00USD	Oct/07/2003
					500.00USD	Oct/28/2003
Billing	XBILL	B	No Bank Code		2,160.82USD	May/12/2000
	Total by System Transaction Type:			Billing	4,040,418.82USD	
Cash Applied	PS_AR	P	USBNK	CHCK	−24,325.62USD	Aug/08/2000
				CHCK	−500.00USD	Nov/15/2000
				CHCK	−2,028,800.00USD	Apr/27/2001
				EFT	−3,000.00USD	Sep/19/2003
				CHCK	−200.00USD	Oct/28/2003
				CHCK	−15,000.00USD	Jan/19/2005
	Total by System Transaction Type:			Cash Applied	−2,071,825.62USD	
Write-offs – Maintenance	PS_AR	M	No Bank Code		−300.00USD	Oct/30/2003
	Total by System Transaction Type:			Write-offs – Maintenance	-300.00USD	
	Total of all System Transaction Types by Currency:			USD	1,968,293.20USD	

End of Report

Archive ID   ARPEND

Group BU	Group ID	Group Type	Acctg Date	Origin	Control Amt	Control Count	Posted Total	Posted Count	Post Date
AUS01	4	B	5/27/2005	OBILL	1,100.00	1.00	1,100.00	1.00	5/27/2005
AUS01	5	B	5/27/2005	OBILL	2,200.00	1.00	2,200.00	1.00	5/27/2005
AUS01	6	B	5/27/2005	OBILL	1,100.00	1.00	1,100.00	1.00	5/27/2005
AUS01	7	B	5/31/2005	OBILL	1,100.00	1.00	1,100.00	1.00	5/31/2005
AUS01	8	B	5/31/2005	OBILL	2,200.00	1.00	2,200.00	1.00	5/31/2005
AUS01	AR524	B	6/7/2000	OBILL	110,000.00	1.00	110,000.00	1.00	8/9/2000
AUS01	AR525	B	6/15/2000	OBILL	244,000.00	1.00	244,000.00	1.00	8/9/2000
AUS01	AR526	B	6/17/2000	OBILL	22,000.00	2.00	22,000.00	2.00	8/9/2000
BLGE1	1	B	5/27/2005	OBILL	1,210.00	1.00	1,210.00	1.00	5/27/2005
BLGE1	2	B	5/27/2005	OBILL	2,420.00	1.00	2,420.00	1.00	5/27/2005
CAN01	3	B	5/27/2005	OBILL	1,150.25	1.00	1,150.25	1.00	5/27/2005
CAN01	4	B	5/27/2005	OBILL	2,300.50	1.00	2,300.50	1.00	5/27/2005
CAN01	AR521	B	7/12/2000	OBILL	24,000.00	1.00	24,000.00	1.00	8/9/2000
CAN01	AR522	B	8/9/2000	OBILL	12,500.00	1.00	12,500.00	1.00	8/9/2000
DEU01	1	B	8/11/2000	OBILL	1,767.43	1.00	1,767.43	1.00	8/11/2000
DEU01	2	B	8/11/2000	OBILL	1,830.62	1.00	1,830.62	1.00	8/11/2000
DEU01	3	B	8/11/2000	OBILL	5,641.34	1.00	5,641.34	1.00	8/11/2000
DEU01	AR301	B	5/22/2000	OBILL	127.60	1.00	127.60	1.00	8/11/2000
DEU01	AR302	B	5/22/2000	OBILL	139.20	1.00	139.20	1.00	8/11/2000
DEU01	AR303	B	5/22/2000	OBILL	171.20	1.00	171.20	1.00	8/11/2000
DEU01	AR304	B	5/22/2000	OBILL	251.45	1.00	251.45	1.00	8/11/2000
DEU01	AR305	B	5/22/2000	OBILL	321.00	1.00	321.00	1.00	8/11/2000
DEU01	AR306	B	5/22/2000	OBILL	412.00	1.00	412.00	1.00	8/11/2000
DEU01	AR307	B	5/22/2000	OBILL	432.00	1.00	432.00	1.00	8/11/2000
FED01	1	U	2/25/2002	OBILL	-200.00	1.00	-200.00	1.00	2/25/2002
FED01	10	U	2/25/2002	OBILL	50.00	2.00	50.00	2.00	2/25/2002
FED01	11	U	2/25/2002	OBILL	-50.00	2.00	-50.00	2.00	2/25/2002
FED01	12	U	2/25/2002	OBILL	50.00	2.00	50.00	2.00	2/25/2002

Archive ID　　ARPYMT

Deposit BU	Deposit ID	Deposit Type	Acctg Date	Cur	Control Amt	Control Count	Posted Total	Posted Count	Post Date
US001	10	C	4/30/2005		111.00	1.00	111.00	1.00	5/23/2005
US001	11	C	5/27/2005		2,664.00	2.00	2,664.00	2.00	5/27/2005
US001	21	C	6/9/2005	USD	480.00	1.00	480.00	1.00	6/9/2005
US001	4	C	9/19/2003	USD	3,000.00	1.00	3,000.00	1.00	9/19/2003
US001	5	L	10/28/2003	USD	200.00	1.00	200.00	1.00	10/28/2003
US001	9	C	5/23/2005		555.00	1.00	555.00	1.00	5/23/2005

End of Report

Archive ID ARITEM

Business Unit	Customer	Subcustomer 1	Subcustomer 2	Item ID	Item Line	Acctg Date	Entry Type/Reason	Post Date
FED01	1002			EE-MTMC1	0.00	2/25/2002	IN	2/25/2002
FED02	1002			EE-MTMC1B	0.00	2/25/2002	CR	2/25/2002
US001	USA01			BATITEMMW1	0.00	6/6/2005	IN	6/6/2005
US001	USA01			BATITEMMW2	0.00	6/6/2005	CR	6/6/2005
US001	USA01			BATITEM1	0.00	6/6/2005	IN	6/6/2005
US001	USA01			CRNV-100	0.00	5/11/2000	CR	7/10/2000
US001	USA01			CRNV-101	0.00	5/11/2000	CR	7/10/2000
US001	USA01			CRNV-102	0.00	5/11/2000	CR	7/10/2000
US001	USA01			CRNV-103	0.00	5/11/2000	CR	7/10/2000
US001	USA01			CRNV-104	0.00	5/11/2000	CR	7/10/2000
US001	USA01			CRNV-105	0.00	5/11/2000	CR	7/10/2000
US001	USA01			CRNV-106	0.00	5/11/2000	CR	7/10/2000
US001	USA01			CRNV-107	0.00	5/11/2000	CR	7/10/2000
US001	USA01			CRNV-108	0.00	5/11/2000	CR	7/10/2000
US001	USA01			CRNV-109	0.00	5/11/2000	CR	7/10/2000
US001	USA01			CRNV-110	0.00	5/11/2000	CR	7/10/2000
US001	USA01			EB001	0.00	11/15/2000	IN	11/15/2000
US001	USA01			ITEM	0.00	6/8/2005	IN	6/8/2005
US001	USA01			ITEM001	0.00	6/8/2005	IN	6/8/2005
US001	USA01			ITEM01	0.00	6/8/2005	IN	6/8/2005
US001	USA01			TES	0.00	6/8/2005	IN	6/8/2005
US001	USA02			DMWSDE1-01-01	0.00	4/27/2001	WAD	4/27/2001
US001	USA02			DMWSDE1-03-01	0.00	4/27/2001	WAD	4/27/2001
US001	USA02			DMWSDE1-03-02	0.00	4/27/2001	WAD	4/27/2001
US001	USA02			DMWSDE1-04-01	0.00	4/27/2001	WAD	4/27/2001
US001	USA02			DMWSDE1-05-01	0.00	4/27/2001	WAD	4/27/2001
US001	USA02			DMWSDE1-06-01	0.00	4/27/2001	WAD	4/27/2001
US001	USA02			DMWSDE1-07-01	0.00	4/27/2001	WAD	4/27/2001

Archive ID   ARSTMT

SETID	Correspondence Customer	Statement Number	Statement Date	Statement Type	Statement Status
SHARE	USA01	61.00	5/17/2005	O	A
SHARE	USACM011	62.00	6/7/2005	O	A
SHARE	USACM012	62.00	6/7/2005	O	A
SHARE	USACM016	62.00	6/7/2005	O	A
SHARE	USACM017	62.00	6/7/2005	O	A
SHARE	USACM101	62.00	6/7/2005	O	A
SHARE	USACM301	62.00	6/7/2005	O	A
SHARE	USACM303	62.00	6/7/2005	O	A
SHARE	USACM305	62.00	6/7/2005	O	A
SHARE	USACM306	62.00	6/7/2005	O	A
SHARE	USACM311	62.00	6/7/2005	O	A
SHARE	USACM313	62.00	6/7/2005	O	A
SHARE	USACM314	62.00	6/7/2005	O	A
SHARE	USACM405	62.00	6/7/2005	O	A
SHARE	USACM407	62.00	6/7/2005	O	A
SHARE	USACM408	62.00	6/7/2005	O	A
SHARE	USACM409	62.00	6/7/2005	O	A
SHARE	USA01	62.00	6/7/2005	O	A
SHARE	USA02	62.00	6/7/2005	O	A
SHARE	USA03	62.00	6/7/2005	O	A
SHARE	USA04	62.00	6/7/2005	O	A
SHARE	USA14	62.00	6/7/2005	O	A
SHARE	USA9999	62.00	6/7/2005	O	A
SHARE	US010	62.00	6/7/2005	O	A
SHARE	1000	62.00	6/7/2005	O	A
SHARE	1001	62.00	6/7/2005	O	A
SHARE	1002	62.00	6/7/2005	O	A
SHARE	1004	62.00	6/7/2005	O	A

Archive ID   ARACTLST

SETID	BUSINESS_UNIT	CUST_ID	CONDITION_ID	ACTION_OWNER	ACTION_STATUS	DATE_ADDED
SHARE	.	1000	ECLD	Kenneth Schumacher	CMP	6/6/2005
SHARE	.	1001	ECLD	Kenneth Schumacher	CMP	6/6/2005

End of Report

Archive ID: ARDIRDEB

Group BU	Direct Debit ID	Amount	Count	Date Created	Date Cash Posted	Date Cancel Posted	Currency
US001	7	666.00	3.00	5/23/2005		5/23/2005	USD
US001	8	1,110.00	4.00	5/23/2005		5/23/2005	USD
US001	15	1,100.00	2.00	6/9/2005		6/9/2005	USD
US001	17	290.00	2.00	6/9/2005	6/9/2005		USD
US001	16	1,000.00	1.00	6/9/2005	6/9/2005		USD

Report ID: **AR80019**

PeopleSoft Receivables

Federal Customer Statements

From 11/17/2003   To 11/17/2003

Page: 1
Run Date: 11/19/20
Run Time: 11:27:20 AM

Customer #

Customer Name

Total Customer
Total Agreement

	Amount	Long Name

Report ID: ARCMCHCK

PeopleSoft Receivables
ACTION STATUS BY OWNER
For 2003-11-01 Through 2003-11-30

Page No. 1
Run Date 11/19/2003
Run Time 10:05:19

Action Code	Total	Completed	% Completed	System Cancelled	% System Cancelled	User Cancelled	% User Cancelled
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ARA1

POD	2.00	2.00	100.00	0.00	0.00	0.00	0.00
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	2.00	2.00	100.00	0.00	0.00	0.00	0.00

Report ID: ARCMCHCK

PeopleSoft Receivables
ACTION STATUS BY OWNER
For 2003-11-01 Through 2003-11-30

Page No. 2
Run Date 11/19/2003
Run Time 10:05:19

Action Code	Total	Completed	% Completed	System Cancelled	% System Cancelled	User Cancelled	% User Cancelled
	----------	----------	----------	----------	----------	----------	----------
VP1							
Alert	1.00	0.00	0.00	0.00	0.00	1.00	100.00
Send Other Letter	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	----------	----------	----------	----------	----------	----------	----------
	2.00	0.00	0.00	0.00	0.00	1.00	50.00

Customer/Condition	Total	Completed	% Completed	System Cancelled	% System Cancelled	User Cancelled	% User Cancelled

VP1   Kenneth Schumacher

  USA01   New World Outdoor Equipment, Inc.

Online selection by user	3.00	0.00	0.00	0.00	0.00	1.00	33.33
	3.00	0.00	0.00	0.00	0.00	1.00	33.33

Reporting Entity Code: REC000001   Fiscal Year: 2002   Quarter: 1

Type of Receivable: Direct Loans: Defaulted Guaranteed Loans: Administrative:
_____
Part I - Status of Receivables
_____

	Number		Dollars

Section A
Receivables and Collections

	Number		Dollars
(1) Beginning FY Balance	0		$0.00
(2) New Receivables (+)	46		$4,205.00
(3) Accruals (+)			$100.00
(4) Collections on Receivables (-)		<	$157.00>
(A) At Agency		<	$34.00>
(B) At Third Party		<	$23.00>
(C) Asset Sales		<	$24.00>
(D) Other - refer to footnote		<	$76.00>
(5) Adjustments	3		$390.00
(A) Reclassified/Adjusted Amounts (+or-)			$130.00
(B) Adjustments Due to Sale of Assets (+or-)			$130.00
(C) Consolidations (+or-)			$130.00
(6) Amounts Written-Off (-)	2	<	$113.00>
(A) Currently not Collectible (-)	0		$0.00
(B) Written off and Closed Out (-)	1	<	$28.00>
(7) Ending Balance	47		$4,425.00
(A) Foreign/Sovereign	2		$180.00
(B) State and Local Government	1		$100.00
(8) Rescheduled Debt			
(A) Delinquent	1		$99.00
(B) Non-Delinquent	1		$100.00
(9) Interest and Late Charges			$60.00

Section B
Delinquent Debt by Age

	Number	Dollars
(1) Total Delinquencies	31	$2,948.00
(A) 1-90 Days	9	$883.00
(B) 91-180 Days	6	$481.00
(C) 181-365 Days	12	$1,179.00
(D) 1-2 Years	1	$100.00
(E) 2-6 Years	2	$185.00
(F) 6-10 Years	1	$100.00
(G) Over 10 Years	1	$100.00
(2) Commercial	30	$2,848.00
(3) Consumer	1	$100.00
(4) Foreign/Sovereign Debt	1	$80.00

Reporting Entity Code: REC000001   Fiscal Year: 2002   Quarter: 1

Part II - Debt Management Tool and Technique Performance Data

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	Number	Dollars

Section A
Delinquent Debt 180 Days or Less

	Number	Dollars
(1) Total Delinquencies 1-180 Days		$1,364.00
(A) In Bankruptcy	1	$100.00
(B) In Forbearance or In Formal Appeals Process	1	$101.00
(C) In Foreclosure	1	$102.00
(D) At Private Collection Agencies	1	$91.00
(E) At DOJ	1	$104.00
(F) Eligible for Internal Offset	1	$114.00
(G) In Wage Garnishments	2	$209.00
(H) At Treasury for Cross Servicing	0	$0.00
(I) At Treasury for Offset	3	$120.00
(J) At Agency	1	$95.00
(K) Other - refer to footnote (+or-)	3	$328.00

Section B
Debt Eligible for Referral to Treasury for Offset and Cross-Servicing

	Number		Dollars
(1) Debt Eligible for Referral to Treasury for Offset			
(A) Delinquent Debt Over 180 Days and Currently not Collectible	1174		$2,564.00
(B) In Bankruptcy (-)	1	<	$110.00>
(C) Foreign/Sovereign Debt (-)	1	<	$80.00>
(D) In Forbearance or Formal Appeals Process (-)	1	<	$111.00>
(E) In Foreclosure (-)	1	<	$112.00>
(F) Other - refer to footnote (+or-)	1		$99.00
(G) Debt Eligible for Referral to Treasury for Offset	1179		$2,250.00
(H) Debt Referred to DOJ/Litigation (-)	1		$114.00
(I) Debt Eligible for Referral to Offset by Agency	1178		$2,136.00
(J) Debt Referred to Treasury for Offset	1		$114.00
(K) Balance of Debt Eligible for referral by the Agency	1177		$2,022.00
(2) Debt Eligible for Referral to Treasury or a Designated Debt Collection Center for Cross-Servicing			
(A) Debt Eligible for Referral to Offset by Agency	1178		$2,136.00
(B) At PCAs (-)	0		$0.00
(C) Eligible for Internal Offset (-)	1	<	$105.00>
(D) Debt Exempted by Treasury from Cross Servicing (-)	0		$0.00
(E) Other - refer to footnote (+or-)	1		$79.00
(F) Debt Eligible for Referral to Treasury or a Designated DebtCollection Center for Cross-Servicing	1180		$2,110.00
(G) Debt Referred to Treasury for Cross Servicing	1		$95.00
(H) Balance of Debt Eligible for Referral by the Agency	1179		$2,015.00

Section C
Collections

	Number		Dollars
(1) Collections on Delinquent Debt		<	$312.00>
(A) By Private Collection Agency	1	<	$12.00>
(B) By Litigation	0		$0.00
(C) By Internal Offset	1	<	$2.00>
(D) By Third Party	2	<	$23.00>
(E) By Asset Sales	1	<	$4.00>
(F) By Wage Garnishment	2	<	$16.00>
(G) By Treasury for Offset	2	<	$175.00>
(H) By Treasury for Cross Servicing	1	<	$12.00>
(I) By Agency	2	<	$34.00>
(J) Other - refer to footnote	3	<	$34.00>

Section D
Debt Disposition

	Number	Dollars
(1) Written Off and Not Closed Out	1725	$1,555.00
(A) At Private Collection Agencies	123	$100.00
(B) At Treasury or a Designated Debt Collection Center for Cross Servicing	234	$200.00

```
        (C) At Treasury for Offset                  345                    $300.00
        (D) Other - refer to footnote (+or-)        456                    $400.00
(2) Reported to IRS on Form 1099-C                  567                    $555.00
_____
```

Reporting Entity Code: REC000001   Fiscal Year: 2002   Quarter: 1

_____
Part III - Footnotes
_____

	Number		Dollars

Part I - Status of Receivables
 Section A
  Receivables and Collections
    (4) Collections on Receivables (-)
        (D) Other

		Number		Dollars
DCX			<	$20.00>
IOS	Int Offst		<	$2.00>
PCA	PriCollAgn		<	$12.00>
TOP	TreasOfPgm		<	$14.00>
TXS	TreasXServ		<	$12.00>
WGR	WgGarnsh		<	$16.00>

    (5) Adjustments
        (A) Reclassified/Adjusted Amounts (+ or -)
                                                                    $130.00

Part II - Debt Management Tool and
          Technique Performance Data
 Section A
  Delinquent Debt 180 Days or Less
    (1) Total Delinquencies 1-180 Days
        (K) Other

		Number		Dollars
AST	Ast Sales	1		$114.00
OTP	OthThrdPrt	1		$114.00
XX		1		$100.00

 Section B
  Debt Eligible for Referral to Treasury
  for Offset and Cross-Servicing
    (1) Debt Eligible for Referral to Treasury
        for Offset
        (F) Other

		Number		Dollars
OFX		1	<	$99.00>

    (2) Debt Eligible for Referral to Treasury or a
        Designated Debt Collection Center for
        Cross-Servicing
        (E) Other

		Number		Dollars
DCX		1	<	$79.00>

 Section C
  Collections
    (1) Collections on Delinquent Debt
        (J) Other

		Number		Dollars
DCX		1	<	$20.00>
TOP	TreasOfPgm	2	<	$14.00>

 Section D
  Debt Disposition
    (1) Written Off and Not Closed Out
        (D) Other
            This is da footnote!

_____
                        Agency Contact Information
_____

Preparer's Name :   JACK DOE   Telephone Number: 555-123-4567
Preparer's Facsimile No.:555-123-4568   E-Mail Address:

Supervisor's Name :   JIM DOE   Telephone Number: 555-123-4566
Address: Street 1   E-Mail Address:

City: City One   State: GA   Zip Code: 30907
_____

                              End of Report

Electronic Funds Transfer Accompanying Form

Financial Institution:
  USA BANK
  21501 S. Main Street

  UNITED STATES

Principal:
  USA - New York
  144 North Street

  UNITED STATES

Financial Inst Number: 121042882
Account Number: 0741-256458
Medium: Diskette

Dear Sirs,

Please carry out the following transfer orders recorded on the magnetic medium enclosed herewith by taking the appropriate action on our account with you.

File Name	Creation Date	Number of Orders	Total of Amounts	Number of Data Records
c:\temp\UFF.F002	10/25/00	2	4.898.00	11

Contact Person Name:	Date: 10/30/00 Place:
	Authorized Signature:

PeopleSoft Receivables

ORACLE   Report ID: AR01006

Payment Predictor Method Report by Customer

Page No.   1
Run Date   9/21/2009
Run Time   12:34:21PM

SetID: **SHARE**
Effective Date: **1/1/2002**
Method: **PP-DET-EXCLNOWS**
Qualifiers: **Doesn't Matter, Detail**

Customers	Step	Condition	Action	Algorithm/Tolerances	Control/Item Info	Worksheet
FRAPP115	1		**Execute Algorithm Group**	#DETAIL		NO
FRAPP215						YES
1000				#DTL_TLR		NO
CANPP015				#DETAIL		
CWB2001				#DTL_PM		
CWB3001						

PeopleSoft Receivables

ORACLE® Report ID: AR01006

Payment Predictor Method Report by Customer

Page No.   **2**
Run Date   **9/21/2009**
Run Time   **12:34:21PM**

SetID:	**SHARE**
Effective Date:	**1/1/2002**
Method:	**PP-BAL-EXCLWS**
Qualifiers:	**Doesn't Matter, No**

Customers	Step	Condition	Action	Algorithm/Tolerances	Control/Item Info	Worksheet
FRAPP201	1		**Execute Algorithm Group**	#BALANCE		YES
FRAPP202						
FRAPP203				#COMBOS		
FRAPP204						
FRAPP205						
FRAPP206				#OLDEST1		
FRAPP207				#OLDESTC		
FRAPP208				#PASTDUE		
FRAPP209						
FRAPP210				#STATMNT		
FRAPP211				#OVERDUE		
CANPP001				#BALANCE		NO
CANPP002						
CANPP003				#COMBOS		

PeopleSoft Receivables

ORACLE® Report ID: AR01006

Payment Predictor Method Report by Customer

Page No. 3
Run Date 9/21/2009
Run Time 12:34:21PM

SetID:	**SHARE**
Effective Date:	**1/1/1900**
Method:	**PP-COMBOS**
Qualifiers:	**Doesn't Matter, No**

Customers	Step	Condition	Action	Algorithm/Tolerances	Control/Item Info	Worksheet
CANPP004						
CANPP005						
CANPP006				#OLDEST1		
CANPP007				#OLDESTC		
CANPP008				#PASTDUE		
CANPP009						
CANPP010				#STATMNT		
CANPP011				#OVERDUE		
FRAPP101				#BALANCE		
FRAPP102						
FRAPP103				#COMBOS		
FRAPP104						
FRAPP105						

PeopleSoft Receivables

ORACLE Report ID: AR01006

Payment Predictor Method Report by Customer

Page No. **4**
Run Date **9/21/2009**
Run Time **12:34:21PM**

SetID:	**SHARE**
Effective Date:	**1/1/2002**
Method:	**PP-OL1-EXCLNOWS**
Qualifiers:	**Doesn't Matter, No**

Customers	Step	Condition	Action	Algorithm/Tolerances	Control/Item Info	Worksheet
FRAPP106	1		**Execute Algorithm Group**	#OLDEST1		NO
FRAPP107				#OLDESTC		
FRAPP108				#PASTDUE		
FRAPP109						
FRAPP110				#STATMNT		
FRAPP111				#OVERDUE		

PeopleSoft Receivables

ORACLE®   Report ID: AR01006

Payment Predictor Method Report by Customer

Page No.   **5**
Run Date   **9/21/2009**
Run Time   **12:34:21PM**

SetID:	**SHARE**
Effective Date:	**1/1/2002**
Method:	**PP-REF-EXCLNOWS**
Qualifiers:	**Doesn't Matter, Summary**

Customers	Step	Condition	Action	Algorithm/Tolerances	Control/Item Info	Worksheet
FRAPP116	1		**Execute Algorithm Group**	#REFS		NO
			Generate An Item			
FRAPP212			**Execute Algorithm Group**	#REFS		YES
			Generate An Item			
FRAPP216			**Execute Algorithm Group**	#REFS		
			Generate An Item			

PeopleSoft Receivables

ORACLE® Report ID: AR01006   **Payment Predictor Method Report by Customer**   Page No.   6
                                                                                                          Run Date   9/21/2009
                                                                                                          Run Time   12:34:21PM

SetID:	**SHARE**	
Effective Date:	**1/1/2002**	
Method:	**PP-REF-EXCLWS**	
Qualifiers:	**Doesn't Matter, Summary**	

Customers	Step	Condition	Action	Algorithm/Tolerances	Control/Item Info	Worksheet
CANPP012			Execute Algorithm Group	#REFS		NO
			Generate An Item			
CANPP016			Execute Algorithm Group	#REFS		
			Generate An Item			
FRAPP112			Execute Algorithm Group	#REFS		
			Generate An Item			

PeopleSoft Receivables

Report ID: AR01006

Payment Predictor Method Report by Customer

Page No. 7
Run Date 9/21/2009
Run Time 12:34:21PM

SetID:	**SHARE**
Effective Date:	**1/1/2002**
Method:	**PP-REF-EXCLNOWS**
Qualifiers:	**Doesn't Matter, Summary**

Customers	Step	Condition	Action	Algorithm/Tolerances	Control/Item Info	Worksheet
FRAPP112	1		**Generate An Item**			NO

PeopleSoft Receivables

Report ID: AR01006

Payment Predictor Method Report by Customer

Page No.   **8**
Run Date   **9/21/2009**
Run Time   **12:34:21PM**

SetID:	**SHARE**	
Effective Date:	**1/1/2002**	
Method:	**PP-RNG-EXCLNOWS**	
Qualifiers:	**One, Summary**	

Customers	Step	Condition	Action	Algorithm/Tolerances	Control/Item Info	Worksheet
FRAPP114	1		**Execute Algorithm Group**	#REFS_NG		NO
FRAPP213				#REF_ONE		YES
			Generate An Item			
FRAPP214			**Execute Algorithm Group**	#REFS_NG		
CANPP013				#REF_ONE		NO
			Generate An Item			
CANPP014			**Execute Algorithm Group**	#REFS_NG		
FRAPP113				#REF_ONE		
			Generate An Item			

End of Report

ORACLE

Report ID:AR11001P

PeopleSoft Accounts Receivable

Group Conrol for Business Unit US001
From 01.Jan.2009 to 21.Sep.2009

Page No. 1

Run Date 09/21/2009
Run Time 12:44:49PM

Entry Date	Group Business Unit	Group ID	Group Type	Operator	Assigned Operator	Origin	Balanced	Post Status	Bank	Account	Entered Amount	Posted Total	Control Total Amount	Control Total Count
4/9/2009	US001	DD-101	B	SAMPLE	SAMPLE	OBILL	Yes	C			10,000.00	10,000.00	10,000.00	10
				Total Amount for US001							**10,000.00**	**10,000.00**	**10,000.00**	**10**
				Total Amount Processed on		09.Apr.2009					10,000	10,000	10,000	10
4/10/2009	US001	124	F	SAMPLE	SAMPLE	PS_AR	Yes	C			405,810.78	405,810.78	405,810.78USD	361
				Total Amount for US001							**405,810.78**	**405,810.78**	**405,810.78**USD	**361**
				Total Amount Processed on		10.Apr.2009					405,811	405,811	405,811USD	361
6/12/2009	US001	127	B	SAMPLE	SAMPLE	OBILL	Yes	C			6,300.00	6,300.00	6,300.00	10
		EBILL101	B	SAMPLE	SAMPLE	OBILL	Yes	C			7,250.00	7,250.00	7,250.00	9
				Total Amount for US001							**13,550.00**	**13,550.00**	**13,550.00**	**19**
				Total Amount Processed on		12.Jun.2009					13,550	13,550	13,550	19
7/9/2009	US001	EBCHLD-1	B	SAMPLE	SAMPLE	OBILL	Yes	E			15,000.00	0.00	15,000.00USD	5
				Total Amount for US001							**15,000.00**	**0.00**	**15,000.00**USD	**5**
				Total Amount Processed on		09.Jul.2009					15,000	0	15,000USD	5
9/17/2009	US001	128	P	VP1	VP1	PS_AR	Yes	C	USBNK	CHCK	-1,062.74	-1,062.74	-1,062.74USD	1
		129	U	VP1	VP1	PS_AR	Yes	C	USBNK	CHCK	1,062.74	1,062.74	1,062.74USD	1
		130	P	VP1	VP1	PS_AR	Yes	C	USBNK	CHCK	-1,062.74	-1,062.74	-1,062.74USD	1
		131	P	VP1	VP1	PS_AR	Yes	C	USBNK	CHCK	-4,367.42	-4,367.42	-4,367.42	1
		132	U	VP1	VP1	PS_AR	Yes	C	USBNK	CHCK	4,367.42	4,367.42	4,367.42	1
		134	P	VP1	VP1	PS_AR	Yes	C	USBNK	CHCK	-4,367.42	-4,367.42	-4,367.42	1
				Total Amount for US001							**-5,430.16**	**-5,430.16**	**-5,430.16**	**6**
				Total Amount Processed on		17.Sep.2009					-5,430	-5,430	-5,430	6
				Grand Totals							438,930.62	423,931	438,931	401

End of Report

ORACLE Report ID: AR20001P

PeopleSoft Receivables
Deposit Control

YTD from 01.Jan.2009 to 21.Sep.2009

Page No.   1
Run Date   21.Sep.2009
Run Time   12:49:00PM

Business Unit: US001

Report on Base Currency: USD

Operator: ALL
Deposit Type: ALL
Bank Acoount: ALL
Post Status: All

Deposit Unit	Entry Date	Deposit ID	Operator	Assigned Operator	Deposit Type	Bank Code	Bank Acct	Balance Status	Deposit Status	Control Amount	Entered Amount	Posted Total	Journaled Amount
	02.Apr.2009	CWB101-IDEN101	SAMPLE	SAMPLE	Lockbox	USBNK	0741-256458	Yes	Not Posted		10,000.00	0.00	0.00USD
					Base Currency:		USD			0.00	10,000.00	0.00	0.00
					Total Amount by Entry Date:			02.Apr.2009		0.00	10,000.00	0.00	0.00USD
	17.Sep.2009	20	VP1	VP1	CreditCard	USBNK	0741-256458	Yes	Complete		4,367.42	4,367.42	0.00USD
					Base Currency:		USD			0.00	4,367.42	4,367.42	0.00
	17.Sep.2009	21	VP1	VP1	Lockbox	USBNK	0741-256458	Yes	Complete	1,062.74	1,062.74	1,062.74	0.00USD
					Base Currency:		USD			1,062.74	1,062.74	1,062.74	0.00
					Total Amount by Entry Date:			17.Sep.2009		1,062.74	5,430.16	5,430.16	0.00USD
					Total Amount by Deposit Business Unit:					1,062.74	15,430.16	5,430.16	0.00 USD

End of Report

Original Item Chartfields   Account : ALL   DeptID : ALL   Operating Unit : ALL
Business Unit:US001   Product : ALL   Fund Code : ALL   Class Field : ALL
Program Code : ALL   Budget Reference : ALL   Affiliate : ALL   Fund Affiliate : ALL
Remaining Amount >=   0.00 Only Write-Offs: Customer Id: ALL

Item ID	Item Amount	Overdue Charge Amount	Net Receivable Amount	Collected Amount	Write-Off Amount	Remaining Receivable Amount
USACM303 USA CM 303						
EV-LACD02A-1	100,000.00	6,431.24	106,431.24	0.00	0.00	106,431.24
Customer Total:				0.00	0.00	106,431.24
USACM406 USA CM 406						
EV-ETRC01A-2	900.00	107.97	1,007.97	0.00	0.00	1,007.97
Customer Total:				0.00	0.00	1,007.97
USACM409 USA CM 409						
EV-ETRC04A-2	900.00	107.97	1,007.97	0.00	0.00	1,007.97
Customer Total:				0.00	0.00	1,007.97
1009 Tropical Outdoor Equipment						
BKRECON-ITEM4	444.00	68.44	512.44	0.00	0.00	512.44
Customer Total:				0.00	0.00	512.44
1005 Golden Inc.						
BKRECON-DFT4	984.00	0.00	984.00	0.00	0.00	984.00
Customer Total:				0.00	0.00	984.00
1010 Florence Garden						
CC-AUD-2	1,000.00	100.96	1,100.96	0.00	0.00	1,100.96
CC-GIROEFT-1	5,000.00	214.89	5,214.89	0.00	0.00	5,214.89
Customer Total:				0.00	0.00	6,315.85
USA07 South End Designs						
USA07-1	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Customer Total:				0.00	0.00	1,000.00

USA01   New World Outdoor Equipment, Inc.

Original Item Chartfields   Account : ALL   DeptID : ALL   Operating Unit : ALL   Run Time:12:49:02
Business Unit:US001   Product : ALL   Fund Code : ALL   Class Field : ALL
Program Code : ALL   Budget Reference : ALL   Affiliate : ALL   Fund Affiliate : ALL
Remaining Amount >=   0.00   Only Write-Offs: Customer Id: ALL

Item ID	Item Amount	Overdue Charge Amount	Net Receivable Amount	Collected Amount	Write-Off Amount	Remaining Receivable Amount
DMNV1-108	133.00	63.61	196.61	0.00	0.00	196.61
MW-MT05-OLD05	3,456.00	437.76	3,893.76	0.00	0.00	3,893.76
MW-MT06-06	500.00	96.66	596.66	0.00	0.00	596.66
OE-00091105	119.35	61.73	181.08	0.00	0.00	181.08
			Customer Total:	0.00	0.00	4,868.11
USA03 Highland Hospital						
VDR-EUR-1	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
			Customer Total:	0.00	0.00	1,000.00
CWBSUBC101 CWB SUBCUSTOMER						
CWBSUB1	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
			Customer Total:	0.00	0.00	1,000.00
CWBUSD2001 Collections Workbench USD 2001						
CUSD2001-1	1,000.00	62.74	1,062.74	0.00	0.00	1,062.74
			Customer Total:	0.00	0.00	1,062.74
USA01 New World Outdoor Equipment, Inc.						
OC-24	0.00	244.75	244.75	0.00	0.00	244.75
			Customer Total:	0.00	0.00	244.75
1000 Alliance Group						
OC-11	0.00	99,474.59	99,474.59	< 111.00>	0.00	99,363.59
			Customer Total:	< 111.00>	0.00	99,363.59
1001 Apex Systems						
0000678444	11,443.65	1,112.92	12,556.57	0.00	0.00	12,556.57
			Customer Total:	0.00	0.00	12,556.57

```
                                    PeopleSoft Receivables
Report ID:AR20005                 RECEIVABLES ACTIVITY REPORT                        Page No.  3
                                                                                     Run Date:09/21/2009
Original Item Chartfields     Account : ALL              DeptID : ALL              Operating Unit : ALL    Run Time:12:49:02
Business Unit:US001           Product : ALL              Fund Code : ALL           Class Field : ALL
Program Code : ALL            Budget Reference : ALL     Affiliate : ALL           Fund Affiliate : ALL
Remaining Amount >=      0.00 Only Write-Offs:           Customer Id: ALL
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                                                      Overdue          Net                                                    Remaining
         Item ID                    Item Amount   Charge Amount   Receivable Amount    Collected Amount   Write-Off Amount   Receivable Amount


1002     Easy Solutions
         0000678451                  11,691.00       1,111.92        12,802.92              0.00              0.00             12,802.92

                                                                 Customer Total:           0.00              0.00             12,802.92


1004     Advanced Consulting
         OE-00091135                 10,540.00         352.02        10,892.02              0.00              0.00             10,892.02

                                                                 Customer Total:           0.00              0.00             10,892.02


USA9999  Netting Customer
         MW-NET-41                      400.00          86.37           486.37              0.00              0.00                486.37

                                                                 Customer Total:           0.00              0.00                486.37


1001     Apex Systems
         OE-00091136                  4,200.00         167.42         4,367.42   <     4,367.42>             0.00                  0.00

                                                                 Customer Total:  <     4,367.42>             0.00                  0.00


USA9999  Netting Customer
         MW-NET-61                      600.00         104.27           704.27              0.00              0.00                704.27
         MW-NET-51                      500.00          95.32           595.32              0.00              0.00                595.32

                                                                 Customer Total:           0.00              0.00              1,299.59


1008     Adventure 54
         OC-16                            0.00       2,501.75         2,501.75              0.00              0.00              2,501.75

                                                                 Customer Total:           0.00              0.00              2,501.75


USA03    Highland Hospital
         PWSC-IU-WS01-2                 100.00          59.58           159.58              0.00              0.00                159.58

                                                                 Customer Total:           0.00              0.00                159.58
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PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT
Report ID:AR20005
Page No. 4
Run Date:09/21/2009
Run Time:12:49:02

Original Item Chartfields   Account : ALL   DeptID : ALL   Operating Unit : ALL
Business Unit:US001   Product : ALL   Fund Code : ALL   Class Field : ALL
Program Code : ALL   Budget Reference : ALL Affiliate : ALL   Fund Affiliate : ALL
Remaining Amount >=   0.00   Only Write-Offs: Customer Id: ALL

Item ID		Item Amount	Overdue Charge Amount	Net Receivable Amount	Collected Amount	Write-Off Amount	Remaining Receivable Amount
CWBUSD2001	Collections Workbench USD 2001						
	CUSD2001-2	1,000.00	60.25	1,060.25	0.00	0.00	1,060.25
				Customer Total:	0.00	0.00	1,060.25
CWB101	Collections Workbench 101						
	APR2008	1,000.00	76.30	1,076.30	0.00	0.00	1,076.30
				Customer Total:	0.00	0.00	1,076.30
EBILL101	eBill Payment Direct Debit						
	USD-IMM103	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
				Customer Total:	0.00	0.00	1,000.00
USA07	South End Designs						
	DD2-DOC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
				Customer Total:	0.00	0.00	1,000.00
USACM011	CM CUST 011						
	OC-79	0.00	12,268.49	12,268.49	0.00	0.00	12,268.49
				Customer Total:	0.00	0.00	12,268.49
USA01	New World Outdoor Equipment, Inc.						
	OC-70	0.00	122.55	122.55	0.00	0.00	122.55
				Customer Total:	0.00	0.00	122.55
USA07	South End Designs						
	OC-76	0.00	495.16	495.16	0.00	0.00	495.16
				Customer Total:	0.00	0.00	495.16

Report ID:AR20005

Original Item Chartfields   Account : ALL   DeptID : ALL   Operating Unit : ALL
Business Unit:US001   Product : ALL   Fund Code : ALL   Class Field : ALL
Program Code : ALL   Budget Reference : ALL   Affiliate : ALL   Fund Affiliate : ALL
Remaining Amount >=   0.00   Only Write-Offs: Customer Id: ALL

Item ID	Item Amount	Overdue Charge Amount	Net Receivable Amount	Collected Amount	Write-Off Amount	Remaining Receivable Amount
USACM304 USA CM 304						
OC-87	0.00	11,546.97	11,546.97	0.00	0.00	11,546.97
Customer Total:				0.00	0.00	11,546.97
1002 Easy Solutions						
OC-55	0.00	33,732.59	33,732.59	0.00	0.00	33,732.59
Customer Total:				0.00	0.00	33,732.59
EBILLCC101 eBill Payment Credit Card						
DISC1	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Customer Total:				0.00	0.00	1,000.00
USA01 New World Outdoor Equipment, Inc.						
CRNV-108	0.00	0.00	0.00	0.00	0.00	0.00
CRNV-109	0.00	0.00	0.00	0.00	0.00	0.00
Customer Total:				0.00	0.00	0.00
USA02 Cracker Barrell Restaurant						
DMWS1-10-01	6,000.00	0.00	6,000.00	< 6,000.00>	0.00	0.00
DMWS1-01-03	108,000.00	0.00	108,000.00	< 108,000.00>	0.00	0.00
Customer Total:				< 114,000.00>	0.00	0.00
USA02 Cracker Barrell Restaurant						
USA02	96,000.00	0.00	96,000.00	< 96,000.00>	0.00	0.00
Customer Total:				< 96,000.00>	0.00	0.00
USACM016 CM CUST 016						
EV-COLL03-1	170,000.00	10,897.72	180,897.72	0.00	0.00	180,897.72
Customer Total:				0.00	0.00	180,897.72

Original Item Chartfields   Account : ALL   DeptID : ALL   Operating Unit : ALL
Business Unit:US001   Product : ALL   Fund Code : ALL   Class Field : ALL
Program Code : ALL   Budget Reference : ALL   Affiliate : ALL   Fund Affiliate : ALL
Remaining Amount >=   0.00 Only Write-Offs: Customer Id: ALL

| | | | Overdue | Net | | | Remaining |
Item ID		Item Amount	Charge Amount	Receivable Amount	Collected Amount	Write-Off Amount	Receivable Amount
USACM304	USA CM 304						
	EV-LACD02A-2	160,000.00	10,259.65	170,259.65	0.00	0.00	170,259.65
	Customer Total:				0.00	0.00	170,259.65
USACM306	USA CM 306						
	EV-LACD04A-1	149,000.00	9,557.77	158,557.77	0.00	0.00	158,557.77
	Customer Total:				0.00	0.00	158,557.77
USACM407	USA CM 407						
	EV-ETRC02A-2	900.00	107.97	1,007.97	0.00	0.00	1,007.97
	Customer Total:				0.00	0.00	1,007.97
1004	Advanced Consulting						
	BKRECON-ITEM3	333.00	0.00	333.00	< 333.00>	0.00	0.00
	Customer Total:				< 333.00>	0.00	0.00
US010	Phoenix Bikes/Outdoor Equip 10						
	CYCLING SUPPLIES	8,000.00	362.91	8,362.91	0.00	0.00	8,362.91
	Customer Total:				0.00	0.00	8,362.91
1010	Florence Garden						
	CC-DRITEM-1	3,000.00	149.15	3,149.15	0.00	0.00	3,149.15
	CC-DRITEM-2	4,000.00	182.03	4,182.03	0.00	0.00	4,182.03
	Customer Total:				0.00	0.00	7,331.18
1002	Easy Solutions						
	CCOL-CC-DISC1	1,000.00	80.93	1,080.93	0.00	0.00	1,080.93
	Customer Total:				0.00	0.00	1,080.93

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                                          PeopleSoft Receivables
Report ID:AR20005                       RECEIVABLES ACTIVITY REPORT                        Page No.  7
                                                                                           Run Date:09/21/2009
Original Item Chartfields        Account : ALL               DeptID : ALL                  Operating Unit : ALL   Run Time:12:49:02
Business Unit:US001              Product : ALL               Fund Code : ALL               Class Field : ALL
Program Code : ALL               Budget Reference : ALL      Affiliate : ALL               Fund Affiliate : ALL
Remaining Amount >=         0.00 Only Write-Offs:            Customer Id: ALL
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                                                            Overdue            Net                                                       Remaining
          Item ID                         Item Amount       Charge Amount      Receivable Amount     Collected Amount   Write-Off Amount  Receivable Amount


USA07     South End Designs
          USA07-DISC2                        3,000.00            0.00             3,000.00                 0.00              0.00           3,000.00
          USA07-DISC3                            0.00            0.00                 0.00                 0.00              0.00               0.00

                                                                               Customer Total:           0.00              0.00           3,000.00


USA01     New World Outdoor Equipment, Inc.
          MW-MT03-OLD03                        15.79           53.42               69.21                  0.00              0.00              69.21
          MW-MT01-CAD01                       300.00           92.90              392.90                  0.00              0.00             392.90
          MW-MT08-08                          700.00          113.53              813.53                  0.00              0.00             813.53
          OE-00091110                       1,100.00          145.99            1,245.99                  0.00              0.00           1,245.99

                                                                               Customer Total:           0.00              0.00           2,521.63


CWBUSD1002 Collections Workbench USD mlevelc
          CUSD1002-1                        1,000.00           62.74            1,062.74    <       1,062.74>              0.00               0.00

                                                                               Customer Total:   <       1,062.74>          0.00               0.00


USA01     New World Outdoor Equipment, Inc.
          OC-26                                 0.00        3,952.44            3,952.44                  0.00              0.00           3,952.44

                                                                               Customer Total:           0.00              0.00           3,952.44


1001      Apex Systems
          0000678446                      14,927.14        1,420.59           16,347.73                  0.00              0.00          16,347.73
          0000678468                       9,861.58          920.97           10,782.55                  0.00              0.00          10,782.55

                                                                               Customer Total:           0.00              0.00          27,130.28


USA14     Benicia Unified School District
          OE-00091114                        840.00          121.85              961.85                  0.00              0.00             961.85

                                                                               Customer Total:           0.00              0.00             961.85
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Original Item Chartfields       Account : ALL              DeptID : ALL            Operating Unit : ALL    Run Time:12:49:02
Business Unit:US001             Product : ALL              Fund Code : ALL         Class Field : ALL
Program Code : ALL              Budget Reference : ALL     Affiliate : ALL         Fund Affiliate : ALL
Remaining Amount >=        0.00 Only Write-Offs:           Customer Id: ALL
                                                 Overdue           Net                                             Remaining
          Item ID                 Item Amount    Charge Amount     Receivable Amount    Collected Amount    Write-Off Amount    Receivable Amount
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Item ID		Item Amount	Overdue Charge Amount	Net Receivable Amount	Collected Amount	Write-Off Amount	Remaining Receivable Amount
USACM301	USA CM 301						
	OC-38	0.00	26,460.29	26,460.29	0.00	0.00	26,460.29
				Customer Total:	0.00	0.00	26,460.29
1004	Advanced Consulting						
	OE-00091134	21,080.00	653.49	21,733.49	0.00	0.00	21,733.49
				Customer Total:	0.00	0.00	21,733.49
1001	Apex Systems						
	RE-00006617	825,976.40	24,384.67	850,361.07	0.00	0.00	850,361.07
				Customer Total:	0.00	0.00	850,361.07
US010	Phoenix Bikes/Outdoor Equip 10						
	OC-23	0.00	1,591.14	1,591.14	0.00	0.00	1,591.14
				Customer Total:	0.00	0.00	1,591.14
1001	Apex Systems						
	0000678510	62.50	52.29	114.79	0.00	0.00	114.79
				Customer Total:	0.00	0.00	114.79
1008	Adventure 54						
	OE-00091109	3,031.01	307.92	3,338.93	0.00	0.00	3,338.93
				Customer Total:	0.00	0.00	3,338.93
USACM313	USA CM 313						
	OC-46	0.00	314.10	314.10	0.00	0.00	314.10
				Customer Total:	0.00	0.00	314.10

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Report ID:AR20005

Original Item Chartfields      Account : ALL              DeptID : ALL                Operating Unit : ALL
Business Unit:US001            Product : ALL              Fund Code : ALL             Class Field : ALL
Program Code : ALL             Budget Reference : ALL     Affiliate : ALL             Fund Affiliate : ALL
Remaining Amount >=        0.00   Only Write-Offs:        Customer Id: ALL
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Item ID	Item Amount	Overdue Charge Amount	Net Receivable Amount	Collected Amount	Write-Off Amount	Remaining Receivable Amount
USA03 Highland Hospital						
MW-MT08-IU-2	100.00	59.31	159.31	0.00	0.00	159.31
Customer Total:				0.00	0.00	159.31
CWBUSD1002 Collections Workbench USD mlevelc						
CUSD1002-3	1,000.00	57.75	1,057.75	0.00	0.00	1,057.75
Customer Total:				0.00	0.00	1,057.75
USA07 South End Designs						
DD2-CONTRACT1	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
DD2-DISP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Customer Total:				0.00	0.00	2,000.00
1011 Consolidated Business						
OC-63	0.00	1,910.27	1,910.27	0.00	0.00	1,910.27
Customer Total:				0.00	0.00	1,910.27
AUS01 Maretec Ltd.						
OC-64	0.00	26,605.37	26,605.37	0.00	0.00	26,605.37
Customer Total:				0.00	0.00	26,605.37
USACM017 CM CUST 017						
OC-82	0.00	12,992.75	12,992.75	0.00	0.00	12,992.75
Customer Total:				0.00	0.00	12,992.75
1008 Adventure 54						
OC-58	0.00	535.19	535.19	0.00	0.00	535.19
Customer Total:				0.00	0.00	535.19
USACM405 USA CM 405						

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                                      PeopleSoft Receivables
                                   RECEIVABLES ACTIVITY REPORT
Report ID:AR20005                                                                    Page No.  10
                                                                                     Run Date:09/21/2009
Original Item Chartfields    Account : ALL           DeptID : ALL          Operating Unit : ALL    Run Time:12:49:02
Business Unit:US001          Product : ALL           Fund Code : ALL       Class Field : ALL
Program Code : ALL           Budget Reference : ALL   Affiliate : ALL       Fund Affiliate : ALL
Remaining Amount >=        0.00   Only Write-Offs:    Customer Id: ALL
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Item ID	Item Amount	Overdue Charge Amount	Net Receivable Amount	Collected Amount	Write-Off Amount	Remaining Receivable Amount
OC-94	0.00	9.96	9.96	0.00	0.00	9.96
Customer Total:				0.00	0.00	9.96
1010 Florence Garden						
OC-62	0.00	2,150.11	2,150.11	0.00	0.00	2,150.11
Customer Total:				0.00	0.00	2,150.11
EBILLCC101 eBill Payment Credit Card						
21045	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Customer Total:				0.00	0.00	1,000.00
USA01 New World Outdoor Equipment, Inc.						
CRNV-102	0.00	0.00	0.00	0.00	0.00	0.00
EB001	500.00	0.00	500.00	< 500.00>	0.000	0.00
Customer Total:				< 500.00>	0.00	0.00
USA02 Cracker Barrel Restaurant						
DMWS1-01-02	84,000.00	0.00	84,000.00	< 84,000.00>	0.00	0.00
DMWSDE1-03-02	12,000.00	0.00	12,000.00	0.00	< 12,000.00>	0.00
DMWSDE1-10-02	35.00	0.00	35.00	0.00	< 35.00>	0.00
DMWSDE1-10-03	45.00	0.00	45.00	0.00	< 45.00>	0.00
DMWSDE1-11-03	165.75	0.00	165.75	0.00	< 165.75>	0.00
Customer Total:				< 84,000.00>	< 12,245.75>	0.00
USACM011 CM CUST 011						
EV-COLL02-1	170,000.00	10,897.72	180,897.72	0.00	0.00	180,897.72
Customer Total:				0.00	0.00	180,897.72
USACM012 CM CUST 012						
EV-COLL02-2	80,000.00	5,155.10	85,155.10	0.00	0.00	85,155.10

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                                    PeopleSoft Receivables
Report ID:AR20005                 RECEIVABLES ACTIVITY REPORT                              Page No.  11
                                                                                          Run Date:09/21/2009
Original Item Chartfields       Account : ALL              DeptID : ALL         Operating Unit : ALL    Run Time:12:49:02
Business Unit:US001             Product : ALL              Fund Code : ALL      Class Field : ALL
Program Code : ALL              Budget Reference : ALL     Affiliate : ALL      Fund Affiliate : ALL
Remaining Amount >=      0.00   Only Write-Offs:           Customer Id: ALL
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Item ID		Item Amount	Overdue Charge Amount	Net Receivable Amount	Collected Amount	Write-Off Amount	Remaining Receivable Amount
				Customer Total:	0.00	0.00	85,155.10
USACM302	USA CM 302						
	EV-LACD01A-2	160,000.00	10,259.65	170,259.65	0.00	0.00	170,259.65
				Customer Total:	0.00	0.00	170,259.65
USACM311	USA CM 311						
	EV-DEDN01-1	1,000.00	114.36	1,114.36	0.00	0.00	1,114.36
				Customer Total:	0.00	0.00	1,114.36
USACM405	USA CM 405						
	EV-ETRC01A-1	100.00	56.93	156.93	0.00	0.00	156.93
				Customer Total:	0.00	0.00	156.93
1011	Consolidated Business						
	710146	9,175.50	631.43	9,806.93	0.00	0.00	9,806.93
				Customer Total:	0.00	0.00	9,806.93
1007	Surplus Co.						
	BNRECON-DD1	111.11	55.03	166.14	0.00	0.00	166.14
				Customer Total:	0.00	0.00	166.14
1005	Golden Inc.						
	BKRECON-DFT1	684.00	0.00	684.00	< 684.00>	0.00	0.00
				Customer Total:	< 684.00>	0.00	0.00
1007	Surplus Co.						
	BNRECON-DD2	222.22	59.50	281.72	0.00	0.00	281.72
				Customer Total:	0.00	0.00	281.72

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Original Item Chartfields       Account : ALL              DeptID : ALL               Operating Unit : ALL    Run Time:12:49:02
Business Unit:US001             Product : ALL              Fund Code : ALL            Class Field : ALL
Program Code : ALL              Budget Reference : ALL     Affiliate : ALL            Fund Affiliate : ALL
Remaining Amount >=      0.00   Only Write-Offs:           Customer Id: ALL
                                             Overdue           Net                                          Remaining
              Item ID                    Item Amount    Charge Amount    Receivable Amount  Collected Amount  Write-Off Amount  Receivable Amount
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Item ID	Item Amount	Overdue Charge Amount	Net Receivable Amount	Collected Amount	Write-Off Amount	Remaining Receivable Amount
USA07 South End Designs						
BKRECON-DD4X	0.00	0.00	0.00	0.00	0.00	0.00
Customer Total:				0.00	0.00	0.00
1002 Easy Solutions						
CCOL-CC-COLL1	1,000.00	83.41	1,083.41	0.00	0.00	1,083.41
Customer Total:				0.00	0.00	1,083.41
1010 Florence Garden						
CC1	1,000.00	80.93	1,080.93	0.00	0.00	1,080.93
Customer Total:				0.00	0.00	1,080.93
1001 Apex Systems						
ARGROUPITEM1	100.00	54.50	154.50	0.00	0.00	154.50
Customer Total:				0.00	0.00	154.50
USA01 New World Outdoor Equipment, Inc.						
MW-MT02-OLD02	25.65	54.94	80.59	0.00	0.00	80.59
MW-MT03-03	1,300.00	172.33	1,472.33	0.00	0.00	1,472.33
MW-MT01-01	1,200.00	165.06	1,365.06	0.00	0.00	1,365.06
Customer Total:				0.00	0.00	2,917.98
CWB2001 Collections Workbench Level 2						
JAN2008	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Customer Total:				0.00	0.00	1,000.00
1000 Alliance Group						
RE-00006630	14,000.00	450.59	14,450.59	0.00	0.00	14,450.59
Customer Total:				0.00	0.00	14,450.59

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                                    PeopleSoft Receivables
Report ID:AR20005                 RECEIVABLES ACTIVITY REPORT                          Page No.  13
                                                                                       Run Date:09/21/2009
Original Item Chartfields    Account : ALL           DeptID : ALL          Operating Unit : ALL   Run Time:12:49:02
Business Unit:US001          Product : ALL           Fund Code : ALL       Class Field : ALL
Program Code : ALL           Budget Reference : ALL  Affiliate : ALL       Fund Affiliate : ALL
Remaining Amount >=     0.00 Only Write-Offs:        Customer Id: ALL
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                                                     Overdue        Net                                              Remaining
            Item ID              Item Amount    Charge Amount   Receivable Amount   Collected Amount   Write-Off Amount   Receivable Amount


1001        Apex Systems
            0000678445            3,800.00         399.64          4,199.64              0.00             0.00            4,199.64
            0000678447           21,324.17       1,992.37         23,316.54              0.00             0.00           23,316.54
            0000678448            9,861.58         947.74         10,809.32              0.00             0.00           10,809.32

                                                            Customer Total:             0.00             0.00           38,325.50


USACM305    USA CM 305
            OC-42                    0.00        79,281.38        79,281.38              0.00             0.00           79,281.38

                                                            Customer Total:             0.00             0.00           79,281.38


USACM016    CM CUST 016
            OC-35                    0.00        44,947.49        44,947.49              0.00             0.00           44,947.49

                                                            Customer Total:             0.00             0.00           44,947.49


USACM312    USA CM 312
            OC-45                    0.00           354.13          354.13              0.00             0.00              354.13

                                                            Customer Total:             0.00             0.00              354.13


1002        Easy Solutions
            RE-00006618         497,135.88      14,696.69        511,832.57             0.00             0.00          511,832.57

                                                            Customer Total:             0.00             0.00          511,832.57


USACM101    USA CM 101
            OC-37                    0.00        26,460.29        26,460.29              0.00             0.00           26,460.29

                                                            Customer Total:             0.00             0.00           26,460.29


USA9999     Netting Customer
            MW-NET-101             700.00           113.23          813.23              0.00             0.00              813.23

                                                            Customer Total:             0.00             0.00              813.23
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Original Item Chartfields   Account : ALL   DeptID : ALL   Operating Unit : ALL
Business Unit:US001   Product : ALL   Fund Code : ALL   Class Field : ALL
Program Code : ALL   Budget Reference : ALL   Affiliate : ALL   Fund Affiliate : ALL
Remaining Amount >=   0.00 Only Write-Offs: Customer Id: ALL

Item ID		Item Amount	Overdue Charge Amount	Net Receivable Amount	Collected Amount	Write-Off Amount	Remaining Receivable Amount
USACM304	USA CM 304						
	OC-41	0.00	42,306.46	42,306.46	0.00	0.00	42,306.46
	Customer Total:				0.00	0.00	42,306.46
1008	Adventure 54						
	OE-00091102	420.00	86.21	506.21	0.00	0.00	506.21
	OE-00091103	2,400.00	254.34	2,654.34	0.00	0.00	2,654.34
	Customer Total:				0.00	0.00	3,160.55
USACM405	USA CM 405						
	OC-48	0.00	76.41	76.41	0.00	0.00	76.41
	Customer Total:				0.00	0.00	76.41
CWB3001	Collectinos Workbench MLevel 3						
	CW3001-4	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
	Customer Total:				0.00	0.00	1,000.00
CWB2001	Collections Workbench Level 2						
	DEC2008	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
	Customer Total:				0.00	0.00	1,000.00
EBILL101	eBill Payment Direct Debit						
	USD-IMM101	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
	USD-IMM102	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
	USD-IMM104	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
	USD-IMM105	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
	Customer Total:				0.00	0.00	4,000.00

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Report ID:AR20005

Original Item Chartfields      Account : ALL              DeptID : ALL              Operating Unit : ALL
Business Unit:US001            Product : ALL              Fund Code : ALL           Class Field : ALL
Program Code : ALL             Budget Reference : ALL     Affiliate : ALL           Fund Affiliate : ALL
Remaining Amount >=       0.00   Only Write-Offs:         Customer Id: ALL
```

		Item Amount	Overdue Charge Amount	Net Receivable Amount	Collected Amount	Write-Off Amount	Remaining Receivable Amount
USACM101	USA CM 101						
	OC-83	0.00	7,217.89	7,217.89	0.00	0.00	7,217.89
				Customer Total:	0.00	0.00	7,217.89
1010	Florence Garden						
	OC-61	0.00	64.59	64.59	0.00	0.00	64.59
				Customer Total:	0.00	0.00	64.59
USA01	New World Outdoor Equipment, Inc.						
	OC-71	0.00	81.59	81.59	0.00	0.00	81.59
	OC-72	0.00	2,567.46	2,567.46	0.00	0.00	2,567.46
				Customer Total:	0.00	0.00	2,649.05
USACM305	USA CM 305						
	OC-88	0.00	21,651.06	21,651.06	0.00	0.00	21,651.06
				Customer Total:	0.00	0.00	21,651.06
USACM306	USA CM 306						
	OC-89	0.00	10,753.31	10,753.31	0.00	0.00	10,753.31
				Customer Total:	0.00	0.00	10,753.31
CWBUSD1001	Collections Workbench Link to 1001						
	OC-65	0.00	171.51	171.51	0.00	0.00	171.51
				Customer Total:	0.00	0.00	171.51
CWBUSD1002	Collections Workbench USD mlevelc						
	OC-66	0.00	171.51	171.51	0.00	0.00	171.51
				Customer Total:	0.00	0.00	171.51
CWBUSD2001	Collections Workbench USD 2001						

```
Original Item Chartfields        Account : ALL           DeptID : ALL            Operating Unit : ALL    Run Time:12:49:02
Business Unit:US001              Product : ALL           Fund Code : ALL         Class Field : ALL
Program Code : ALL               Budget Reference : ALL  Affiliate : ALL         Fund Affiliate : ALL
Remaining Amount >=        0.00  Only Write-Offs:        Customer Id: ALL
                                                   Overdue              Net                                               Remaining
            Item ID                  Item Amount   Charge Amount   Receivable Amount   Collected Amount   Write-Off Amount   Receivable Amount

            OC-67                           0.00          171.51            171.51               0.00              0.00              171.51

                                                          Customer Total:                        0.00              0.00              171.51


USA02       Cracker Barrell Restaurant
            DMWS1-11-02                15,000.00            0.00         15,000.00  <      15,000.00>            0.00                0.00
            DMWS1-07-01              300,000.00            0.00        300,000.00  <     300,000.00>            0.00                0.00
            DMWS1-09-01                5,150.00            0.00          5,150.00  <       5,150.00>            0.00                0.00

                                                          Customer Total:     <    320,150.00>                 0.00                0.00



USA02       Cracker Barrell Restaurant
            DMWSDE1-01-01              6,000.00            0.00          6,000.00               0.00  <       6,000.00>            0.00

                                                          Customer Total:              0.00         <       6,000.00>            0.00


USACM012    CM CUST 012
            EV-COLL02-3             100,000.00        6,431.24        106,431.24               0.00              0.00          106,431.24

                                                          Customer Total:              0.00                    0.00          106,431.24



USACM409    USA CM 409
            EV-ETRC04A-1                100.00           56.93            156.93               0.00              0.00              156.93

                                                          Customer Total:              0.00                    0.00              156.93


1005        Golden Inc.
            BKRECON-ITEM7               777.00            0.00            777.00  <         777.00>            0.00                0.00

                                                          Customer Total:     <        777.00>                 0.00                0.00


USA07       South End Designs
            BKRECON-DD2X                 0.00            0.00              0.00               0.00              0.00                0.00
            BKRECON-DD1X                 0.00            0.00              0.00               0.00              0.00                0.00
```

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                                    PeopleSoft Receivables
Report ID:AR20005                RECEIVABLES ACTIVITY REPORT                    Page No.  17
                                                                               Run Date:09/21/2009
Original Item Chartfields        Account : ALL              DeptID : ALL       Operating Unit : ALL    Run Time:12:49:02
Business Unit:US001              Product : ALL              Fund Code : ALL    Class Field : ALL
Program Code : ALL               Budget Reference : ALL     Affiliate : ALL    Fund Affiliate : ALL
Remaining Amount >=      0.00    Only Write-Offs:           Customer Id: ALL
```

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                                                  Overdue         Net                                                 Remaining
         Item ID                 Item Amount    Charge Amount  Receivable Amount  Collected Amount   Write-Off Amount  Receivable Amount


                                               Customer Total:        0.00              0.00              0.00


1002     Easy Solutions
         CCOL-CHK1                 10,000.00         379.23        10,379.23           0.00              0.00          10,379.23

                                               Customer Total:        0.00              0.00          10,379.23


1010     Florence Garden
         CC6-UNEARN-DISC            1,000.00          83.41         1,083.41           0.00              0.00           1,083.41

                                               Customer Total:        0.00              0.00           1,083.41


USA07    South End Designs
         USA07-3                    1,000.00           0.00         1,000.00           0.00              0.00           1,000.00
         USA07-CK2                  4,000.00         171.49         4,171.49           0.00              0.00           4,171.49
         USA07-DISC1                3,000.00           0.00         3,000.00           0.00              0.00           3,000.00

                                               Customer Total:        0.00              0.00           8,171.49


USA01    New World Outdoor Equipment, Inc.
         DMNV1-100                    888.88         132.51         1,021.39           0.00              0.00           1,021.39
         DMNV1-102                    950.50         138.12         1,088.62           0.00              0.00           1,088.62
         MW-MT04-FRF04                500.00         357.16           857.16           0.00              0.00             857.16
         MW-MT05-CAD05              1,100.00         164.87         1,264.87           0.00              0.00           1,264.87
         OC-8                           0.00         440.90           440.90           0.00              0.00             440.90

                                               Customer Total:        0.00              0.00           4,672.94


USA03    Highland Hospital
         VDRAFT1                    1,000.00           0.00         1,000.00           0.00              0.00           1,000.00

                                               Customer Total:        0.00              0.00           1,000.00


1000     Alliance Group
         RE-00006616            1,064,000.00      31,544.45     1,095,544.45           0.00              0.00       1,095,544.45

                                               Customer Total:        0.00              0.00       1,095,544.45
```

PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT
Report ID:AR20005
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Run Date:09/21/2009
Run Time:12:49:02

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Original Item Chartfields      Account : ALL              DeptID : ALL              Operating Unit : ALL
Business Unit:US001            Product : ALL              Fund Code : ALL           Class Field : ALL
Program Code : ALL             Budget Reference : ALL     Affiliate : ALL           Fund Affiliate : ALL
Remaining Amount >=     0.00   Only Write-Offs:           Customer Id: ALL
```

Item ID		Item Amount	Overdue Charge Amount	Net Receivable Amount	Collected Amount	Write-Off Amount	Remaining Receivable Amount
USA9999	Netting Customer						
	OC-32	0.00	1,778.18	1,778.18	0.00	0.00	1,778.18
	Customer Total:				0.00	0.00	1,778.18
USACM306	USA CM 306						
	OC-43	0.00	39,401.33	39,401.33	0.00	0.00	39,401.33
	Customer Total:				0.00	0.00	39,401.33
USA9999	Netting Customer						
	MW-NET-3	300.00	77.41	377.41	0.00	0.00	377.41
	Customer Total:				0.00	0.00	377.41
1011	Consolidated Business						
	OC-21	0.00	7,758.94	7,758.94	0.00	0.00	7,758.94
	Customer Total:				0.00	0.00	7,758.94
1010	Florence Garden						
	OC-18	0.00	176.77	176.77	0.00	0.00	176.77
	OC-20	0.00	3,707.57	3,707.57	0.00	0.00	3,707.57
	Customer Total:				0.00	0.00	3,884.34
1001	Apex Systems						
	0000678487	9,861.58	116.89	9,978.47	< 9,110.00>	0.00	868.47
	Customer Total:				< 9,110.00>	0.00	868.47
USA9999	Netting Customer						

```
Original Item Chartfields      Account : ALL              DeptID : ALL              Operating Unit : ALL
Business Unit:US001            Product : ALL              Fund Code : ALL           Class Field : ALL
Program Code : ALL             Budget Reference : ALL     Affiliate : ALL           Fund Affiliate : ALL
Remaining Amount >=        0.00  Only Write-Offs:         Customer Id: ALL
```

	Item ID	Item Amount	Overdue Charge Amount	Net Receivable Amount	Collected Amount	Write-Off Amount	Remaining Receivable Amount
	MW-NET-6	600.00	104.27	704.27	0.00	0.00	704.27
				Customer Total:	0.00	0.00	704.27
1009	Tropical Outdoor Equipment						
	OC-17	0.00	115.06	115.06	0.00	0.00	115.06
				Customer Total:	0.00	0.00	115.06
USA03	Highland Hospital						
	MW-MT03-IU-2	100.00	59.74	159.74	0.00	0.00	159.74
	OC-28	0.00	327.04	327.04	0.00	0.00	327.04
	PWSC-IU-WS12-2	100.00	59.58	159.58	0.00	0.00	159.58
				Customer Total:	0.00	0.00	646.36
CWBSUBC101	CWB SUBCUSTOMER						
	CWBSUB2	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
				Customer Total:	0.00	0.00	1,000.00
CWBUSD1001	Collections Workbench Link to 1001						
	C1001-4	1,000.00	53.56	1,053.56	0.00	0.00	1,053.56
				Customer Total:	0.00	0.00	1,053.56
CWBUSD2001	Collections Workbench USD 2001						
	CUSD2001-4	1,000.00	53.56	1,053.56	0.00	0.00	1,053.56
				Customer Total:	0.00	0.00	1,053.56
CWB101	Collections Workbench 101						
	DEC2008	1,000.00	69.61	1,069.61	0.00	0.00	1,069.61
				Customer Total:	0.00	0.00	1,069.61

PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT
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Run Date:09/21/2009
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Original Item Chartfields      Account : ALL                    DeptID : ALL                   Operating Unit : ALL
Business Unit:US001            Product : ALL                    Fund Code : ALL                Class Field : ALL
Program Code : ALL             Budget Reference : ALL           Affiliate : ALL                Fund Affiliate : ALL
Remaining Amount >=      0.00  Only Write-Offs:                 Customer Id: ALL
```

Item ID	Item Amount	Overdue Charge Amount	Net Receivable Amount	Collected Amount	Write-Off Amount	Remaining Receivable Amount
USA07 South End Designs						
DD2-SUBROG	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
			Customer Total:	0.00	0.00	1,000.00
USA9999 Netting Customer						
OC-78	0.00	409.38	409.38	0.00	0.00	409.38
			Customer Total:	0.00	0.00	409.38
1007 Surplus Co.						
OC-57	0.00	82.65	82.65	0.00	0.00	82.65
			Customer Total:	0.00	0.00	82.65
USACM301 USA CM 301						
OC-84	0.00	7,217.89	7,217.89	0.00	0.00	7,217.89
			Customer Total:	0.00	0.00	7,217.89
USACM409 USA CM 409						
OC-98	0.00	77.65	77.65	0.00	0.00	77.65
			Customer Total:	0.00	0.00	77.65
US010 Phoenix Bikes/Outdoor Equip 10						
OC-69	0.00	710.23	710.23	0.00	0.00	710.23
			Customer Total:	0.00	0.00	710.23
1001 Apex Systems						
OC-54	0.00	72,863.03	72,863.03	0.00	0.00	72,863.03
			Customer Total:	0.00	0.00	72,863.03

Original Item Chartfields   Account : ALL   DeptID : ALL   Operating Unit : ALL
Business Unit:US001   Product : ALL   Fund Code : ALL   Class Field : ALL
Program Code : ALL   Budget Reference : ALL   Affiliate : ALL   Fund Affiliate : ALL
Remaining Amount >=   0.00   Only Write-Offs: Customer Id: ALL

Item ID	Item Amount	Overdue Charge Amount	Net Receivable Amount	Collected Amount	Write-Off Amount	Remaining Receivable Amount
1011 Consolidated Business						
OE-00091125	800.00	0.00	800.00	< 500.00>	< 300.00>	0.00
Customer Total:				< 500.00>	< 300.00>	0.00
USA03 Highland Hospital						
MW-MT02-IU-2	0.00	0.00	0.00	0.00	0.00	0.00
Customer Total:				0.00	0.00	0.00
USA01 New World Outdoor Equipment, Inc.						
CRNV-100	0.00	0.00	0.00	0.00	0.00	0.00
Customer Total:				0.00	0.00	0.00
USA02 Cracker Barrell Restaurant						
DMWS1-06-01	96,000.00	0.00	96,000.00	< 96,000.00>	0.00	0.00
DMWS1-10-02	3,000.00	0.00	3,000.00	< 3,000.00>		0.00
DMWSDE1-04-01	18,000.00	0.00	18,000.00	0.00	< 18,000.00>	0.00
DMWSDE1-09-01	500.00	0.00	500.00	0.00	< 500.00>	0.00
DSMWSDE1-02-01	10,000.00	0.00	10,000.00	0.00	< 10,000.00>	0.00
Customer Total:				< 99,000.00>	< 28,500.00>	0.00
USACM305 USA CM 305						
EV-LACD03A-1	150,001.00	9,621.65	159,622.65	0.00	0.00	159,622.65
EV-LACD03A-2	150,001.00	9,621.65	159,622.65	0.00	0.00	159,622.65
Customer Total:				0.00	0.00	319,245.30
USACM313 USA CM 313						
EV-DEDN03	1,000.00	114.36	1,114.36	0.00	0.00	1,114.36
Customer Total:				0.00	0.00	1,114.36
USACM314 USA CM 314						

Original Item Chartfields   Account : ALL   DeptID : ALL   Operating Unit : ALL   Run Time:12:49:02
Business Unit:US001   Product : ALL   Fund Code : ALL   Class Field : ALL
Program Code : ALL   Budget Reference : ALL   Affiliate : ALL   Fund Affiliate : ALL
Remaining Amount >=   0.00 Only Write-Offs: Customer Id: ALL

Item ID	Item Amount	Overdue Charge Amount	Net Receivable Amount	Collected Amount	Write-Off Amount	Remaining Receivable Amount
EV-DISP01	2,000.00	178.16	2,178.16	0.00	0.00	2,178.16
Customer Total:				0.00	0.00	2,178.16
1011 Consolidated Business						
710138	892.00	107.02	999.02	0.00	0.00	999.02
Customer Total:				0.00	0.00	999.02
1007 Surplus Co.						
BNRECON-DD3	333.33	63.98	397.31	0.00	0.00	397.31
Customer Total:				0.00	0.00	397.31
1009 Tropical Outdoor Equipment						
BKRECON-ITEM1	111.00	0.00	111.00	< 111.00>	0.00	0.00
Customer Total:				< 111.00>	0.00	0.00
1002 Easy Solutions						
CCOL-CC-UDISC1	1,000.00	83.41	1,083.41	0.00	0.00	1,083.41
Customer Total:				0.00	0.00	1,083.41
1010 Florence Garden						
CC4-DISP	1,000.00	80.93	1,080.93	0.00	0.00	1,080.93
CC5-EARN-DISC	1,000.00	80.93	1,080.93	0.00	0.00	1,080.93
Customer Total:				0.00	0.00	2,161.86
USA07 South End Designs						
USA07-CK1	4,000.00	171.49	4,171.49	0.00	0.00	4,171.49
Customer Total:				0.00	0.00	4,171.49
SCM0000004 ERNIE'S BIKE SHOP						
VRC000000000001	2,054.00	129.57	2,183.57	0.00	0.00	2,183.57

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Original Item Chartfields       Account : ALL              DeptID : ALL              Operating Unit : ALL    Run Time:12:49:02
Business Unit:US001             Product : ALL              Fund Code : ALL           Class Field : ALL
Program Code : ALL              Budget Reference : ALL     Affiliate : ALL           Fund Affiliate : ALL
Remaining Amount >=        0.00 Only Write-Offs:           Customer Id: ALL
```

Item ID	Item Amount	Overdue Charge Amount	Net Receivable Amount	Collected Amount	Write-Off Amount	Remaining Receivable Amount
Customer Total:				0.00	0.00	2,183.57
USA01	**New World Outdoor Equipment, Inc.**					
DMNV1-104	352.13	83.57	435.70	0.00	0.00	435.70
MW-MT01-OLD01	125.23	69.81	195.04	0.00	0.00	195.04
OE-00091104	1,002.67	137.62	1,140.29	0.00	0.00	1,140.29
OE-00091111	2,370.00	255.09	2,625.09	0.00	0.00	2,625.09
Customer Total:				0.00	0.00	4,396.12
USA03	**Highland Hospital**					
VDR-US1	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Customer Total:				0.00	0.00	1,000.00
CWBUSD1001	**Collections Workbench Link to 1001**					
C1001-1	1,000.00	62.74	1,062.74	0.00	0.00	1,062.74
Customer Total:				0.00	0.00	1,062.74
CWB3001	**Collectinos Workbench MLevel 3**					
CW3001-1	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Customer Total:				0.00	0.00	1,000.00
1001	**Apex Systems**					
0000678486	21,324.17	589.72	21,913.89	< 15,215.62>	0.00	6,698.27
Customer Total:				< 15,215.62>	0.00	6,698.27
USACM311	**USA CM 311**					
OC-44	0.00	314.10	314.10	0.00	0.00	314.10
Customer Total:				0.00	0.00	314.10

Original Item Chartfields   Account : ALL   DeptID : ALL   Operating Unit : ALL   Run Time:12:49:02
Business Unit:US001   Product : ALL   Fund Code : ALL   Class Field : ALL
Program Code : ALL   Budget Reference : ALL   Affiliate : ALL   Fund Affiliate : ALL
Remaining Amount >=   0.00   Only Write-Offs: Customer Id: ALL

| | | | Overdue | Net | | | Remaining |
Item ID		Item Amount	Charge Amount	Receivable Amount	Collected Amount	Write-Off Amount	Receivable Amount
1002	Easy Solutions						
	OC-13	0.00	54,439.18	54,439.18	0.00	0.00	54,439.18
	RE-00006629	25,000.00	764.92	25,764.92	0.00	0.00	25,764.92
				Customer Total:	0.00	0.00	80,204.10
1001	Apex Systems						
	RE-00006622	209,509.51	6,222.92	215,732.43	0.00	0.00	215,732.43
				Customer Total:	0.00	0.00	215,732.43
1004	Advanced Consulting						
	OE-00091137	11,250.00	362.05	11,612.05	0.00	0.00	11,612.05
				Customer Total:	0.00	0.00	11,612.05
USACM303	USA CM 303						
	OC-40	0.00	26,460.29	26,460.29	0.00	0.00	26,460.29
				Customer Total:	0.00	0.00	26,460.29
1001	Apex Systems						
	OC-12	0.00	139,432.74	139,432.74	0.00	0.00	139,432.74
				Customer Total:	0.00	0.00	139,432.74
1010	Florence Garden						
	OC-19	0.00	155.55	155.55	0.00	0.00	155.55
				Customer Total:	0.00	0.00	155.55
1007	Surplus Co.						

```
Original Item Chartfields       Account : ALL              DeptID : ALL            Operating Unit : ALL   Run Time:12:49:02
Business Unit:US001             Product : ALL              Fund Code : ALL         Class Field : ALL
Program Code : ALL              Budget Reference : ALL     Affiliate : ALL         Fund Affiliate : ALL
Remaining Amount >=        0.00 Only Write-Offs:           Customer Id: ALL
                                                    Overdue         Net                                              Remaining
              Item ID                  Item Amount  Charge Amount   Receivable Amount  Collected Amount  Write-Off Amount  Receivable Amount

              OC-15                          0.00        212.80             212.80            0.00             0.00            212.80

                                                        Customer Total:                      0.00             0.00            212.80


USA03         Highland Hospital
              MW-MT04-IU-2               100.00         59.65             159.65            0.00             0.00            159.65

                                                        Customer Total:                      0.00             0.00            159.65


USACM314      USA CM 314
              OC-47                         0.00        578.21             578.21            0.00             0.00            578.21

                                                        Customer Total:                      0.00             0.00            578.21


USACM406      USA CM 406
              OC-49                         0.00        287.69             287.69            0.00             0.00            287.69

                                                        Customer Total:                      0.00             0.00            287.69


CWBSUBC101 CWB SUBCUSTOMER
              CWBSUB3                   1,000.00          0.00           1,000.00            0.00             0.00          1,000.00

                                                        Customer Total:                      0.00             0.00          1,000.00


CWBUSD2001 Collections Workbench USD 2001
              CUSD2001-3               1,000.00         57.75           1,057.75            0.00             0.00          1,057.75

                                                        Customer Total:                      0.00             0.00          1,057.75


CWB3001       Collectinos Workbench MLevel 3
              CW3001-3                 1,000.00          0.00           1,000.00            0.00             0.00          1,000.00

                                                        Customer Total:                      0.00             0.00          1,000.00


USACM016      CM CUST 016
              OC-81                         0.00     12,268.49          12,268.49            0.00             0.00         12,268.49
```

Original Item Chartfields   Account : ALL   DeptID : ALL   Operating Unit : ALL   Run Time:12:49:02
Business Unit:US001   Product : ALL   Fund Code : ALL   Class Field : ALL
Program Code : ALL   Budget Reference : ALL   Affiliate : ALL   Fund Affiliate : ALL
Remaining Amount >=   0.00   Only Write-Offs: Customer Id: ALL

Item ID		Item Amount	Overdue Charge Amount	Net Receivable Amount	Collected Amount	Write-Off Amount	Remaining Receivable Amount
				Customer Total:	0.00	0.00	12,268.49
1010	Florence Garden						
	OC-60	0.00	65.76	65.76	0.00	0.00	65.76
				Customer Total:	0.00	0.00	65.76
USACM313	USA CM 313						
	OC-92	0.00	74.90	74.90	0.00	0.00	74.90
				Customer Total:	0.00	0.00	74.90
USACM302	USA CM 302						
	OC-85	0.00	11,546.97	11,546.97	0.00	0.00	11,546.97
				Customer Total:	0.00	0.00	11,546.97
USACM312	USA CM 312						
	OC-91	0.00	82.87	82.87	0.00	0.00	82.87
				Customer Total:	0.00	0.00	82.87
1004	Advanced Consulting						
	OC-56	0.00	2,671.51	2,671.51	0.00	0.00	2,671.51
				Customer Total:	0.00	0.00	2,671.51
USA01	New World Outdoor Equipment, Inc.						
	CRNV-103	0.00	0.00	0.00	0.00	0.00	0.00
	CRNV-104	0.00	0.00	0.00	0.00	0.00	0.00
	CRNV-105	0.00	0.00	0.00	0.00	0.00	0.00
	CRNV-107	0.00	0.00	0.00	0.00	0.00	0.00
				Customer Total:	0.00	0.00	0.00
USA02	Cracker Barrell Restaurant						

```
Original Item Chartfields      Account : ALL              DeptID : ALL              Operating Unit : ALL    Run Time:12:49:02
Business Unit:US001            Product : ALL              Fund Code : ALL           Class Field : ALL
Program Code : ALL             Budget Reference : ALL     Affiliate : ALL           Fund Affiliate : ALL
Remaining Amount >=        0.00   Only Write-Offs:         Customer Id: ALL
```

Item ID	Item Amount	Overdue Charge Amount	Net Receivable Amount	Collected Amount	Write-Off Amount	Remaining Receivable Amount
DMWS1-11-01	12,000.00	0.00	12,000.00	< 12,000.00>	0.00	0.00
DMWS1-03-01	300,000.00	0.00	300,000.00	< 300,000.00>	0.00	0.00
DMWS1-04-01	300,000.00	0.00	300,000.00	< 300,000.00>	0.00	0.00
DMWS1-06-02	84,000.00	0.00	84,000.00	< 84,000.00>	0.00	0.00
DMWS1-06-03	108,000.00	0.00	108,000.00	< 108,000.00>	0.00	0.00
DMWS1-10-03	8,600.00	0.00	8,600.00	< 8,600.00>	0.00	0.00
DMWSDE1-03-01	6,000.00	0.00	6,000.00	0.00	< 6,000.00>	0.00
DMWSDE1-07-01	16,000.00	0.00	16,000.00	0.00	< 16,000.00>	0.00
Customer Total:				< 812,600.00>	< 22,000.00>	0.00

USACM301	USA CM 301					
EV-LACD01A-1	100,000.00	6,431.24	106,431.24	0.00	0.00	106,431.24
Customer Total:				0.00	0.00	106,431.24

USACM312	USA CM 312					
EV-DEDN01-2	1,100.00	134.50	1,234.50	0.00	0.00	1,234.50
Customer Total:				0.00	0.00	1,234.50

1011	Consolidated Business					
710112	751.79	98.15	849.94	0.00	0.00	849.94
Customer Total:				0.00	0.00	849.94

1007	Surplus Co.					
BNRECON-DD4	444.44	68.45	512.89	0.00	0.00	512.89
Customer Total:				0.00	0.00	512.89

1002	Easy Solutions					
CCOL-CC-NOCHARGINV1	10,000.00	379.23	10,379.23	0.00	0.00	10,379.23
Customer Total:				0.00	0.00	10,379.23

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                                        PeopleSoft Receivables
Report ID:AR20005                      RECEIVABLES ACTIVITY REPORT                      Page No.  28
                                                                                        Run Date:09/21/2009
Original Item Chartfields    Account : ALL              DeptID : ALL           Operating Unit : ALL    Run Time:12:49:02
Business Unit:US001          Product : ALL              Fund Code : ALL        Class Field : ALL
Program Code : ALL           Budget Reference : ALL     Affiliate : ALL        Fund Affiliate : ALL
Remaining Amount >=          0.00  Only Write-Offs:      Customer Id: ALL
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                                                       Overdue            Net                                                    Remaining
            Item ID                   Item Amount    Charge Amount   Receivable Amount    Collected Amount    Write-Off Amount   Receivable Amount

1010        Florence Garden
            CC-CHK-1                     1,000.00        83.41           1,083.41             0.00               0.00             1,083.41
            CC-DRAFT-1                   5,000.00         0.00           5,000.00             0.00               0.00             5,000.00
            CC-EUR-1                     1,000.00        79.51           1,079.51             0.00               0.00             1,079.51
            CC3-COLL                     1,000.00        80.93           1,080.93             0.00               0.00             1,080.93

                                                  Customer Total:                            0.00               0.00             8,243.85


1002        Easy Solutions
            CCOL-CC2                     1,000.00        80.93           1,080.93             0.00               0.00             1,080.93

                                                  Customer Total:                            0.00               0.00             1,080.93



USA01       New World Outdoor Equipment, Inc.
            MW-MT03-FRF03        <         100.00>       301.82             201.82            0.00               0.00               201.82
            MW-MT03-CAD03                  100.00         73.80             173.80            0.00               0.00               173.80
            DMNV1-105                      416.22         89.42             505.64            0.00               0.00               505.64
            DMNV1-107                      182.50         68.11             250.61            0.00               0.00               250.61
            MW-MT02-02                   1,250.00        168.70           1,418.70            0.00               0.00             1,418.70
            MW-MT02-FRF02        <         200.00>       292.36              92.36            0.00               0.00                92.36
            TEST ITEM                      100.00         60.63             160.63            0.00               0.00               160.63
            MW-MT07-07                     300.00         78.34             378.34            0.00               0.00               378.34
            OC-10                            0.00      9,484.16           9,484.16            0.00               0.00             9,484.16
            OC-9                             0.00        268.75             268.75            0.00               0.00               268.75

                                                  Customer Total:                            0.00               0.00            12,934.81


USA03       Highland Hospital
            VDR-DISC1                    1,000.00         0.00           1,000.00             0.00               0.00             1,000.00

                                                  Customer Total:                            0.00               0.00             1,000.00


CWB101      Collections Workbench 101
            JAN2008                      1,000.00        78.79           1,078.79             0.00               0.00             1,078.79

                                                  Customer Total:                            0.00               0.00             1,078.79
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                                        PeopleSoft Receivables
Report ID:AR20005                    RECEIVABLES ACTIVITY REPORT                        Page No.  29
                                                                                        Run Date:09/21/2009
Original Item Chartfields         Account : ALL              DeptID : ALL               Operating Unit : ALL    Run Time:12:49:02
Business Unit:US001               Product : ALL              Fund Code : ALL            Class Field : ALL
Program Code : ALL                Budget Reference : ALL     Affiliate : ALL            Fund Affiliate : ALL
Remaining Amount >=        0.00   Only Write-Offs:           Customer Id: ALL
```

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                                                    Overdue              Net                                              Remaining
            Item ID                 Item Amount     Charge Amount   Receivable Amount   Collected Amount   Write-Off Amount   Receivable Amount
```

		Item Amount	Overdue Charge Amount	Net Receivable Amount	Collected Amount	Write-Off Amount	Remaining Receivable Amount
1001	Apex Systems						
	0000678469	21,324.17	1,932.71	23,256.88	0.00	0.00	23,256.88
				Customer Total:	0.00	0.00	23,256.88
1001	Apex Systems						
	RE-00006634	5,890.00	218.85	6,108.85	0.00	0.00	6,108.85
				Customer Total:	0.00	0.00	6,108.85
USA9999	Netting Customer						
	MW-NET-2	200.00	68.46	268.46	0.00	0.00	268.46
	MW-NET-21	200.00	68.46	268.46	0.00	0.00	268.46
				Customer Total:	0.00	0.00	536.92
USA07	South End Designs						
	OC-30	0.00	820.01	820.01	0.00	0.00	820.01
				Customer Total:	0.00	0.00	820.01
USA04	Western Pacific Wholesaler						
	OC-29	0.00	777.02	777.02	0.00	0.00	777.02
	OE-00091112	288.59	75.04	363.63	0.00	0.00	363.63
				Customer Total:	0.00	0.00	1,140.65
USACM407	USA CM 407						
	OC-50	0.00	314.10	314.10	0.00	0.00	314.10
				Customer Total:	0.00	0.00	314.10

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Original Item Chartfields      Account : ALL           DeptID : ALL           Operating Unit : ALL    Run Time:12:49:02
Business Unit:US001            Product : ALL           Fund Code : ALL        Class Field : ALL
Program Code : ALL             Budget Reference : ALL  Affiliate : ALL        Fund Affiliate : ALL
Remaining Amount >=      0.00  Only Write-Offs:        Customer Id: ALL
                                                 Overdue         Net                                               Remaining
              Item ID                       Item Amount   Charge Amount   Receivable Amount   Collected Amount   Write-Off Amount   Receivable Amount
```

Item ID		Item Amount	Overdue Charge Amount	Net Receivable Amount	Collected Amount	Write-Off Amount	Remaining Receivable Amount
CWBUSD1001	Collections Workbench Link to 1001						
	C1001-2	1,000.00	60.25	1,060.25	0.00	0.00	1,060.25
	Customer Total:				0.00	0.00	1,060.25
CWB3001	Collectinos Workbench MLevel 3						
	CW3001-2	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
	Customer Total:				0.00	0.00	1,000.00
CWBUSD1002	Collections Workbench USD mlevelc						
	CUSD1002-4	1,000.00	53.56	1,053.56	0.00	0.00	1,053.56
	Customer Total:				0.00	0.00	1,053.56
EBILL101	eBill Payment Direct Debit						
	USD-DISC1	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
	Customer Total:				0.00	0.00	1,000.00
USA07	South End Designs						
	DD2-COLLEC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
	DD2-BANKCODE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
	DD2-LCID	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
	Customer Total:				0.00	0.00	3,000.00
USACM012	CM CUST 012						
	OC-80	0.00	12,992.75	12,992.75	0.00	0.00	12,992.75
	Customer Total:				0.00	0.00	12,992.75
1009	Tropical Outdoor Equipment						
	OC-59	0.00	31.37	31.37	0.00	0.00	31.37
	Customer Total:				0.00	0.00	31.37

Original Item Chartfields   Account : ALL   DeptID : ALL   Operating Unit : ALL
Business Unit:US001   Product : ALL   Fund Code : ALL   Class Field : ALL
Program Code : ALL   Budget Reference : ALL   Affiliate : ALL   Fund Affiliate : ALL
Remaining Amount >=   0.00 Only Write-Offs: Customer Id: ALL

Item ID	Item Amount	Overdue Charge Amount	Net Receivable Amount	Collected Amount	Write-Off Amount	Remaining Receivable Amount
USACM406 USA CM 406						
OC-95	0.00	67.68	67.68	0.00	0.00	67.68
Customer Total:				0.00	0.00	67.68
USACM407 USA CM 407						
OC-96	0.00	77.65	77.65	0.00	0.00	77.65
Customer Total:				0.00	0.00	77.65
1000 Alliance Group						
OC-53	0.00	65,499.98	65,499.98	0.00	0.00	65,499.98
Customer Total:				0.00	0.00	65,499.98
USA14 Benicia Unified School District						
OC-77	0.00	216.01	216.01	0.00	0.00	216.01
Customer Total:				0.00	0.00	216.01
USA01 New World Outdoor Equipment, Inc.						
CRNV-101	0.00	0.00	0.00	0.00	0.00	0.00
CRNV-110	0.00	0.00	0.00	0.00	0.00	0.00
Customer Total:				0.00	0.00	0.00
USA03 Highland Hospital						
MW-MT01-IU-2	0.00	0.00	0.00	0.00	0.00	0.00
Customer Total:				0.00	0.00	0.00
USA02 Cracker Barrel Restaurant						
DMWS1-02-01	288,000.00	0.00	288,000.00	< 288,000.00>	0.00	0.00
DMWS1-05-03	108,000.00	0.00	108,000.00	< 108,000.00>	0.00	0.00
DMWSDE1-05-01	7,250.00	0.00	7,250.00	0.00	< 7,250.00>	0.00
DMWSDE1-08-01	650.00	0.00	650.00	0.00	< 650.00>	0.00
DMWSDE1-11-01	125.50	0.00	125.50	0.00	< 125.50>	0.00

Report ID:AR20005
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Run Date:09/21/2009
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Original Item Chartfields   Account : ALL   DeptID : ALL   Operating Unit : ALL
Business Unit:US001   Product : ALL   Fund Code : ALL   Class Field : ALL
Program Code : ALL   Budget Reference : ALL   Affiliate : ALL   Fund Affiliate : ALL
Remaining Amount >=   0.00 Only Write-Offs: Customer Id: ALL

Item ID	Item Amount	Overdue Charge Amount	Net Receivable Amount	Collected Amount	Write-Off Amount	Remaining Receivable Amount
			Customer Total:	< 396,000.00>	< 8,025.50>	0.00
USACM017 CM CUST 017						
EV-COLL03-3	100,000.00	6,431.24	106,431.24	0.00	0.00	106,431.24
			Customer Total:	0.00	0.00	106,431.24
USACM101 USA CM 101						
EV-ACLA01-1	100,000.00	6,431.24	106,431.24	0.00	0.00	106,431.24
			Customer Total:	0.00	0.00	106,431.24
USACM407 USA CM 407						
EV-ETRC02A-1	100.00	56.93	156.93	0.00	0.00	156.93
			Customer Total:	0.00	0.00	156.93
1011 Consolidated Business						
710110	600.00	88.53	688.53	0.00	0.00	688.53
			Customer Total:	0.00	0.00	688.53
1004 Advanced Consulting						
BKRECON-ITEM5	555.00	72.91	627.91	0.00	0.00	627.91
			Customer Total:	0.00	0.00	627.91
USA07 South End Designs						
BKRECON-DD3X	0.00	0.00	0.00	0.00	0.00	0.00
			Customer Total:	0.00	0.00	0.00
1002 Easy Solutions						
CCOL-CC-DISP&COLL1	1,000.00	83.41	1,083.41	0.00	0.00	1,083.41
CCOL-CC-DISP1	1,000.00	83.41	1,083.41	0.00	0.00	1,083.41

Original Item Chartfields   Account : ALL   DeptID : ALL   Operating Unit : ALL
Business Unit:US001   Product : ALL   Fund Code : ALL   Class Field : ALL
Program Code : ALL   Budget Reference : ALL   Affiliate : ALL   Fund Affiliate : ALL
Remaining Amount >=   0.00   Only Write-Offs: Customer Id: ALL

Item ID	Item Amount	Overdue Charge Amount	Net Receivable Amount	Collected Amount	Write-Off Amount	Remaining Receivable Amount
			Customer Total:	0.00	0.00	2,166.82
1010 Florence Garden						
CC-OC-ITEM2	7,000.00	280.63	7,280.63	0.00	0.00	7,280.63
CC2	1,000.00	80.93	1,080.93	0.00	0.00	1,080.93
			Customer Total:	0.00	0.00	8,361.56
USA07 South End Designs						
USA07-2	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
			Customer Total:	0.00	0.00	1,000.00
US010 Phoenix Bikes/Outdoor Equip 10						
TENNIS SUPPLIES	3,000.00	167.27	3,167.27	0.00	0.00	3,167.27
			Customer Total:	0.00	0.00	3,167.27
1002 Easy Solutions						
CCOL-CC1	1,000.00	80.93	1,080.93	0.00	0.00	1,080.93
			Customer Total:	0.00	0.00	1,080.93
USA01 New World Outdoor Equipment, Inc.						
MW-MT09-09	200.00	69.03	269.03	0.00	0.00	269.03
MW-MT10-10	3,150.00	325.31	3,475.31	0.00	0.00	3,475.31
			Customer Total:	0.00	0.00	3,744.34
1001 Apex Systems						
0000678443	7,825.39	775.50	8,600.89	0.00	0.00	8,600.89
			Customer Total:	0.00	0.00	8,600.89

Original Item Chartfields   Account : ALL   DeptID : ALL   Operating Unit : ALL
Business Unit:US001   Product : ALL   Fund Code : ALL   Class Field : ALL
Program Code : ALL   Budget Reference : ALL   Affiliate : ALL   Fund Affiliate : ALL
Remaining Amount >=   0.00   Only Write-Offs: Customer Id: ALL

Item ID	Item Amount	Overdue Charge Amount	Net Receivable Amount	Collected Amount	Write-Off Amount	Remaining Receivable Amount
1004 Advanced Consulting						
0000678509	100.00	53.41	153.41	0.00	0.00	153.41
Customer Total:				0.00	0.00	153.41
1001 Apex Systems						
RE-00006631	10,876.00	361.33	11,237.33	0.00	0.00	11,237.33
Customer Total:				0.00	0.00	11,237.33
USA14 Benicia Unified School District						
OC-31	0.00	1,034.33	1,034.33	0.00	0.00	1,034.33
Customer Total:				0.00	0.00	1,034.33
USACM302 USA CM 302						
OC-39	0.00	42,306.46	42,306.46	0.00	0.00	42,306.46
Customer Total:				0.00	0.00	42,306.46
USA9999 Netting Customer						
MW-NET-1	100.00	59.50	159.50	0.00	0.00	159.50
MW-NET-10	700.00	113.23	813.23	0.00	0.00	813.23
MW-NET-11	100.00	59.50	159.50	0.00	0.00	159.50
Customer Total:				0.00	0.00	1,132.23
AUS01 Maretec Ltd.						
RE-00006619	436,434.78	12,908.37	449,343.15	0.00	0.00	449,343.15
Customer Total:				0.00	0.00	449,343.15

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Report ID:AR20005

Original Item Chartfields        Account : ALL              DeptID : ALL              Operating Unit : ALL
Business Unit:US001              Product : ALL             Fund Code : ALL            Class Field : ALL
Program Code : ALL              Budget Reference : ALL     Affiliate : ALL            Fund Affiliate : ALL
Remaining Amount >=        0.00  Only Write-Offs:           Customer Id: ALL
```

Item ID	Item Amount	Overdue Charge Amount	Net Receivable Amount	Collected Amount	Write-Off Amount	Remaining Receivable Amount
USA03 Highland Hospital						
MW-MT06-IU-2	100.00	59.48	159.48	0.00	0.00	159.48
Customer Total:				0.00	0.00	159.48
1004 Advanced Consulting						
OC-14	0.00	3,918.37	3,918.37	0.00	0.00	3,918.37
Customer Total:				0.00	0.00	3,918.37
CWBUSD1002 Collections Workbench USD mlevelc						
CUSD1002-2	1,000.00	60.25	1,060.25	0.00	0.00	1,060.25
Customer Total:				0.00	0.00	1,060.25
CWBSUBC101 CWB SUBCUSTOMER						
CWBSUB4	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Customer Total:				0.00	0.00	1,000.00
USA07 South End Designs						
DD1	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
DD2-ORDERNO	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Customer Total:				0.00	0.00	3,000.00
USA03 Highland Hospital						
OC-74	0.00	75.74	75.74	0.00	0.00	75.74
Customer Total:				0.00	0.00	75.74
EBILLCC101 eBill Payment Credit Card						
NET30	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
Customer Total:				0.00	0.00	2,000.00
USA03 Highland Hospital						

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                                         PeopleSoft Receivables
Report ID:AR20005                     RECEIVABLES ACTIVITY REPORT                        Page No.  36
                                                                                         Run Date:09/21/2009
Original Item Chartfields        Account : ALL              DeptID : ALL              Operating Unit : ALL    Run Time:12:49:02
Business Unit:US001              Product : ALL              Fund Code : ALL           Class Field : ALL
Program Code : ALL               Budget Reference : ALL     Affiliate : ALL           Fund Affiliate : ALL
Remaining Amount >=        0.00  Only Write-Offs:           Customer Id: ALL
```

Item ID	Item Amount	Overdue Charge Amount	Net Receivable Amount	Collected Amount	Write-Off Amount	Remaining Receivable Amount
MW-MT05-IU-2	0.00	0.00	0.00	0.00	0.00	0.00
MW-MT09-IU-2	0.00	0.00	0.00	0.00	0.00	0.00
Customer Total:				0.00	0.00	0.00
USA02 Cracker Barrell Restaurant						
DMWS1-05-01	156,000.00	0.00	156,000.00	< 156,000.00>	0.00	0.00
DMWSDE1-06-01	6,100.00	0.00	6,100.00	0.00	< 6,100.00>	0.00
DMWSDE1-10-01	20.00	0.00	20.00	0.00	< 20.00>	0.00
DMWSDE1-11-02	108.75	0.00	108.75	0.00	< 108.75>	0.00
Customer Total:				< 156,000.00>	< 6,228.75>	0.00
USACM017 CM CUST 017						
EV-COLL03-2	80,000.00	5,155.10	85,155.10	0.00	0.00	85,155.10
Customer Total:				0.00	0.00	85,155.10
1004 Advanced Consulting						
BKRECON-ITEM6	666.66	77.41	744.07	0.00	0.00	744.07
Customer Total:				0.00	0.00	744.07
1005 Golden Inc.						
BKRECON-DFT2	784.00	0.00	784.00	< 784.00>	0.00	0.00
BKRECON-DFT3	884.00	0.00	884.00	< 884.00>	0.00	0.00
Customer Total:				< 1,668.00>	0.00	0.00
1011 Consolidated Business						
710151	6,050.28	433.58	6,483.86	0.00	0.00	6,483.86
Customer Total:				0.00	0.00	6,483.86
1004 Advanced Consulting						
BKRECON-ITEM2	222.00	0.00	222.00	< 222.00>	0.00	0.00
Customer Total:				< 222.00>	0.00	0.00

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                                        PeopleSoft Receivables
Report ID:AR20005                     RECEIVABLES ACTIVITY REPORT                        Page No.  37
                                                                                         Run Date:09/21/2009
Original Item Chartfields      Account : ALL             DeptID : ALL        Operating Unit : ALL    Run Time:12:49:02
Business Unit:US001            Product : ALL             Fund Code : ALL     Class Field : ALL
Program Code : ALL             Budget Reference : ALL    Affiliate : ALL     Fund Affiliate : ALL
Remaining Amount >=        0.00    Only Write-Offs:       Customer Id: ALL
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                                               Overdue          Net                                              Remaining
          Item ID                 Item Amount   Charge Amount   Receivable Amount   Collected Amount   Write-Off Amount   Receivable Amount


1010      Florence Garden
          CC-CHK-2                  1,000.00        83.41          1,083.41            0.00              0.00              1,083.41
          CC-EFT-1                  5,000.00       214.89          5,214.89            0.00              0.00              5,214.89
          CC-OC-ITEM1               5,000.00       214.89          5,214.89            0.00              0.00              5,214.89

                                                        Customer Total:              0.00              0.00             11,513.19


USA01     New World Outdoor Equipment, Inc.
          DMNV1-103                  988.50       141.59          1,130.09            0.00              0.00              1,130.09
          DMNV1-106               10,521.00     1,010.56         11,531.56            0.00              0.00             11,531.56
          MW-MT02-CAD02              200.00        83.26            283.26            0.00              0.00                283.26
          DMNV1-101                1,100.00       151.75          1,251.75            0.00              0.00              1,251.75
          MW-MT04-OLD04              789.36       148.72            938.08            0.00              0.00                938.08
          OC-25                        0.00       401.51            401.51            0.00              0.00                401.51

                                                        Customer Total:              0.00              0.00             15,536.25


USACM011  CM CUST 011
          OC-33                        0.00    44,947.49         44,947.49            0.00              0.00             44,947.49

                                                        Customer Total:              0.00              0.00             44,947.49


USACM012  CM CUST 012
          OC-34                        0.00    47,588.52         47,588.52            0.00              0.00             47,588.52

                                                        Customer Total:              0.00              0.00             47,588.52


USA14     Benicia Unified School District
          OE-00091115              1,824.00       205.38          2,029.38            0.00              0.00              2,029.38

                                                        Customer Total:              0.00              0.00              2,029.38


USACM017  CM CUST 017
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                                        PeopleSoft Receivables
Report ID:AR20005                      RECEIVABLES ACTIVITY REPORT                          Page No.  38
                                                                                           Run Date:09/21/2009
Original Item Chartfields       Account : ALL              DeptID : ALL          Operating Unit : ALL   Run Time:12:49:02
Business Unit:US001             Product : ALL              Fund Code : ALL       Class Field : ALL
Program Code : ALL              Budget Reference : ALL     Affiliate : ALL       Fund Affiliate : ALL
Remaining Amount >=      0.00   Only Write-Offs:           Customer Id: ALL
```

Item ID	Item Amount	Overdue Charge Amount	Net Receivable Amount	Collected Amount	Write-Off Amount	Remaining Receivable Amount
OC-36	0.00	47,588.52	47,588.52	0.00	0.00	47,588.52
			Customer Total:	0.00	0.00	47,588.52
USA9999 Netting Customer						
MW-NET-4	400.00	86.37	486.37	0.00	0.00	486.37
MW-NET-31	300.00	77.41	377.41	0.00	0.00	377.41
			Customer Total:	0.00	0.00	863.78
AUS01 Maretec Ltd.						
OC-22	0.00	40,365.09	40,365.09	0.00	0.00	40,365.09
			Customer Total:	0.00	0.00	40,365.09
1011 Consolidated Business						
0000678450	7,855.70	764.60	8,620.30	0.00	0.00	8,620.30
			Customer Total:	0.00	0.00	8,620.30
USA04 Western Pacific Wholesaler						
OE-00091113	1,679.04	193.07	1,872.11	0.00	0.00	1,872.11
			Customer Total:	0.00	0.00	1,872.11
USA9999 Netting Customer						
MW-NET-5	500.00	95.32	595.32	0.00	0.00	595.32
			Customer Total:	0.00	0.00	595.32
1008 Adventure 54						
OE-00091108	781.92	116.95	898.87	0.00	0.00	898.87
			Customer Total:	0.00	0.00	898.87
USA03 Highland Hospital						
PWSC-IU-WS07-2	100.00	59.58	159.58	0.00	0.00	159.58

PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT

Report ID:AR20005
Page No. 39
Run Date:09/21/2009
Run Time:12:49:02

Original Item Chartfields   Account : ALL   DeptID : ALL   Operating Unit : ALL
Business Unit:US001   Product : ALL   Fund Code : ALL   Class Field : ALL
Program Code : ALL   Budget Reference : ALL   Affiliate : ALL   Fund Affiliate : ALL
Remaining Amount >=   0.00   Only Write-Offs: Customer Id: ALL

Item ID		Item Amount	Overdue Charge Amount	Net Receivable Amount	Collected Amount	Write-Off Amount	Remaining Receivable Amount
				Customer Total:	0.00	0.00	159.58
USACM409	USA CM 409						
	OC-52	0.00	314.10	314.10	0.00	0.00	314.10
				Customer Total:	0.00	0.00	314.10
CWB2001	Collections Workbench Level 2						
	APR2008	980.00	0.00	980.00	< 980.00>	0.00	0.00
				Customer Total:	< 980.00>	0.00	0.00
CWBUSD1001	Collections Workbench Link to 1001						
	C1001-3	1,000.00	57.75	1,057.75	0.00	0.00	1,057.75
				Customer Total:	0.00	0.00	1,057.75
CWB2001	Collections Workbench Level 2						
	JUL2008	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
				Customer Total:	0.00	0.00	1,000.00
CWB101	Collections Workbench 101						
	JUL2008	1,000.00	73.80	1,073.80	0.00	0.00	1,073.80
				Customer Total:	0.00	0.00	1,073.80
EBILL101	eBill Payment Direct Debit						
	USD-DISC2	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
	USD-DISC3	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
				Customer Total:	0.00	0.00	2,000.00
USA07	South End Designs						
	DD2-BOL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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Original Item Chartfields        Account : ALL              DeptID : ALL              Operating Unit : ALL     Run Time:12:49:02
Business Unit:US001              Product : ALL              Fund Code : ALL           Class Field : ALL
Program Code : ALL               Budget Reference : ALL     Affiliate : ALL           Fund Affiliate : ALL
Remaining Amount >=       0.00   Only Write-Offs:           Customer Id: ALL
                                                  Overdue          Net                                            Remaining
         Item ID                    Item Amount   Charge Amount    Receivable Amount   Collected Amount   Write-Off Amount   Receivable Amount
```

Item ID		Item Amount	Overdue Charge Amount	Net Receivable Amount	Collected Amount	Write-Off Amount	Remaining Receivable Amount
	Customer Total:				0.00	0.00	1,000.00
USACM314	USA CM 314						
	OC-93	0.00	147.05	147.05	0.00	0.00	147.05
	Customer Total:				0.00	0.00	147.05
USA04	Western Pacific Wholesaler						
	OC-75	0.00	160.98	160.98	0.00	0.00	160.98
	Customer Total:				0.00	0.00	160.98
USACM303	USA CM 303						
	OC-86	0.00	7,217.89	7,217.89	0.00	0.00	7,217.89
	Customer Total:				0.00	0.00	7,217.89
SCM0000004	ERNIE'S BIKE SHOP						
	OC-68	0.00	397.86	397.86	0.00	0.00	397.86
	Customer Total:				0.00	0.00	397.86
USACM311	USA CM 311						
	OC-90	0.00	74.90	74.90	0.00	0.00	74.90
	Customer Total:				0.00	0.00	74.90
USA01	New World Outdoor Equipment, Inc.						
	CRNV-106	0.00	0.00	0.00	0.00	0.00	0.00
	Customer Total:				0.00	0.00	0.00
USA03	Highland Hospital						
	MW-MT07-IU-2	0.00	0.00	0.00	0.00	0.00	0.00

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                                    PeopleSoft Receivables
                                 RECEIVABLES ACTIVITY REPORT
Report ID:AR20005                                                                          Page No.  41
                                                                                           Run Date:09/21/2009
Original Item Chartfields      Account : ALL              DeptID : ALL            Operating Unit : ALL   Run Time:12:49:07
Business Unit:US001            Product : ALL              Fund Code : ALL         Class Field : ALL
Program Code : ALL             Budget Reference : ALL     Affiliate : ALL         Fund Affiliate : ALL
Remaining Amount >=      0.00  Only Write-Offs:           Customer Id: ALL
                                                 Overdue          Net                                               Remaining
          Item ID                  Item Amount   Charge Amount    Receivable Amount    Collected Amount    Write-Off Amount   Receivable Amount

                                                          Customer Total:                  0.00               0.00              0.00


USA02      Cracker Barrell Restaurant
           DMWS1-11-03              22,000.00    0.00          22,000.00  <     22,000.00>          0.00               0.00
           DMWS1-05-02               8,400.00    0.00           8,400.00  <      8,400.00>          0.00               0.00
           DMWS1-08-01               5,650.00    0.00           5,650.00  <      5,650.00>          0.00               0.00
           DMWSDE1-07-02             2,000.00    0.00           2,000.00             0.00   <       2,000.00>          0.00

                                                          Customer Total: <     36,050.00>  <       2,000.00>          0.00


                                              End of Report
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                                    PeopleSoft Receivables
Report ID:  AR30005                     CASH FORECAST                        Page No.  1
Days in Forecast Category: 00         as of 16-AUG-2000                       Run Date 09/21/2009
ADL Period:           2000/07                                                 Run Time 14:00:41
Rate Type:
```

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Unit       Customer         Pre-Forecast      Forecast 1      Forecast 2      Forecast 3    Post-Forecast      In Dispute          TOTAL
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US001      1000                          0               0               0               0       1,271,043               0       1,271,043
US001      1001                    104,880               0               0               0       1,292,115          12,556       1,409,552
US001      1002                     12,802               0               0               0         640,727           1,083         654,613
US001      1004                          0               0               0               0          51,889               0          51,889
US001      1005                          0               0               0               0             984               0             984
US001      1007                          0               0               0               0           1,653               0           1,653
US001      1008                          0               0               0               0          10,435               0          10,435
US001      1009                          0               0               0               0             658               0             658
US001      1010                          0               0               0               0          48,096           1,080          49,177
US001      1011                      8,620               0               0               0          28,497               0          37,117
US001      AUS01                         0               0               0               0         516,313               0         516,313
US001      CWB101                        0               0               0               0           3,254               0           3,254
US001      CWB2001                       0               0               0               0          -1,986               0          -1,986
US001      CWB3001                       0               0               0               0           3,028               0           3,028
US001      CWBSUBC101                    0               0               0               0           4,000               0           4,000
US001      CWBUSD1001                    0               0               0               0           4,405               0           4,405
US001      CWBUSD1002                    0               0               0               0           3,343               0           3,343
US001      CWBUSD2001                    0               0               0               0           4,405               0           4,405
US001      EBILL101                      0               0               0               0           5,250           2,000           7,250
US001      EBILLCC101                    0               0               0               0           4,000               0           4,000
US001      SCM0000004                    0               0               0               0           2,581               0           2,581
US001      US010                         0               0               0               0          13,831               0          13,831
US001      USA01                    25,607               0               0               0          26,513               0          52,120
US001      USA02                         0               0               0               0         -92,968               0         -92,968
US001      USA03                     1,116               0               0               0           4,486               0           5,603
US001      USA04                         0               0               0               0           3,173               0           3,173
US001      USA07                         0               0               0               0          26,658           1,000          27,658
US001      USA14                         0               0               0               0           4,241               0           4,241
US001      USA9999                   5,804               0               0               0           2,187               0           7,992
US001      USACM011                      0               0               0               0         238,113               0         238,113
US001      USACM012                      0               0               0               0         252,167               0         252,167
US001      USACM016                      0               0               0               0         238,113               0         238,113
US001      USACM017                      0               0               0               0         252,167               0         252,167
US001      USACM101                      0               0               0               0         140,109               0         140,109
US001      USACM301                      0               0               0               0         140,109               0         140,109
US001      USACM302                      0               0               0               0         224,113               0         224,113
US001      USACM303                      0               0               0               0         140,109               0         140,109
US001      USACM304                      0               0               0               0         224,113               0         224,113
US001      USACM305                      0               0               0               0         420,177               0         420,177
US001      USACM306                      0               0               0               0         208,712               0         208,712
US001      USACM311                      0               0               0               0           1,503               0           1,503
US001      USACM312                      0               0               0               0           1,313               0           1,313
US001      USACM313                      0               0               0               0           1,503               0           1,503
US001      USACM314                      0               0               0               0           2,903               0           2,903
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Unit	Customer	Pre-Forecast	Forecast 1	Forecast 2	Forecast 3	Post-Forecast	In Dispute	TOTAL
US001	USACM405	0	0	0	0	243	0	243
US001	USACM406	0	0	0	0	1,363	0	1,363
US001	USACM407	0	0	0	0	1,556	0	1,556
US001	USACM408	0	0	0	0	-1,243	0	-1,243
US001	USACM409	0	0	0	0	1,556	0	1,556
UNIT TOTAL	USD	158,832	0	0	0	6,371,528	17,720	6,548,081
GRAND TOTAL	USD	158,832	0	0	0	6,371,528	17,720	6,548,081