PeopleSoft

®

PeopleSoft Billing 8.8 Reports

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PeopleSoft Billing 8.8 Reports

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PeopleBooks provide you with the information that you need to implement and use PeopleSoft applications.

This preface discusses:

• Related documentation.

• Comments and suggestions.

Related Documentation

This section discusses how to:

• Obtain documentation updates.

• Order printed documentation.

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See Also

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Your comments are important to us. We encourage you to tell us what you like, or what you would like to see changed about PeopleBooks and other PeopleSoft reference and training materials. Please send your suggestions to:

PeopleSoft Product Documentation Manager PeopleSoft, Inc. 4460 Hacienda Drive Pleasanton, CA 94588

Or send email comments to doc@peoplesoft.com.

While we cannot guarantee to answer every email message, we will pay careful attention to your comments and suggestions.

CHAPTER 1

PeopleSoft Billing Reports

This appendix provides an overview of PeopleSoft Billing reports and provides information about PeopleSoft Billing:

- Structured Query Report (SQR) reports.

- Crystal reports.

- Standard financial reports.

- PeopleSoft Enterprise Services Automation invoice samples.

PeopleSoft Billing Reports: A to Z

This section lists:

- PeopleSoft Billing reports, sorted alphanumerically by report ID.

- Information that is important to specific PeopleSoft Billing reports.

Report ID and Report Name	Description	Navigation	Run Control Page
BIAART01 AR Pending Items (accounts receivable pending items)	A reprint that displays all of the pending items that are processed in a specified accounts receivable (AR) entry date range. For example, you may want to regenerate lost reports that previous Load AR processes created.	• Billing, Generate Invoices, Reproduce Reports, AR Pending Item Report • Billing, Generate Invoices, Reproduce Reports, Consol AR Pending Item Report, Consolidated AR Pending Item	RUN_BI_AR
BIACCR01 Bill Line Accrued	Displays accrued bills and bill lines along with the accounts and amounts for everything in the date range that you specify.	Billing, Generate Invoices, Accrue Unbilled Activity, Bill Lines Accrued Report, Bill Lines Accrued	RUN_BI_ACCR_RPT1
BIACCR02 Bill Lines Not Ready to Accrue	Lists bills and bill lines that you may have expected to accrue but didn't. You can also use this report to find out ahead of time which bills won't accrue.	Billing, Generate Invoices, Accrue Unbilled Activity, Lines Not Ready to Accrue Rpt, Bill Line Not Ready	RUN_BI_ACCR_RPT2

Report ID and Report Name	Description	Navigation	Run Control Page
BIACCUM Accumulation Report	Displays the data that the Balance Accumulation process selects and processes.	Billing, Generate Invoices, Accumulated Balances, Calculate Balances, Balance Accumulation	RUN_BI_ACCUM
BIAPRT01 AP Voucher Entries (accounts payable voucher entries)	A reprint that displays all voucher entries that were processed within a specified range selection. For example, you may want to regenerate lost reports that previous Generate AP Voucher processes created.	Billing, Generate Invoices, Reproduce Reports, AP Voucher Entries, AP Voucher Entries Report	RUN_BI_AP
BIGLRT01 GL Accounting Entries (general ledger accounting entries)	A reprint that displays all of the accounting entries that were processed in a specified accounting date range. For example, you may want to regenerate lost reports that previous Load GL processes created.	• Billing, Generate Invoices, Reproduce Reports, Consol GL Accounting Entries • Billing, Generate Invoices, Reproduce Reports, GL Accounting Entries, GL Accounting Entries Report	RUN_BI_GL
BIGMLOC Pro Forma Letter of Credit or Finalized Letter of Credit Report	Summarizes the letter of credit draw for individual letters of credit by document number. **Note.** You can generate a Pro Forma Letter of Credit or Finalized Letter of Credit report by clicking the Generate Pro Forma or Generate Draw push button on the Letter of Credit Summary page. There is no run control from which you generate these reports. When you click the Generate Pro Forma or Generate Draw push button, the system executes the single action job BIJOB50 in the background and generates the report. The system does not, however, generate an invoice—the Letter of Credit (LOC) invoices use invoice format GM_LOC without the Print Form option selected, and produces only the LOC report.	Billing, Billing Worksheet, Letter of Credit Summary	No run control page.

Report ID and Report Name	Description	Navigation	Run Control Page
BIGNAP01 Generate AP Vouchers (generate accounts payable vouchers)	Initiates the creation of accounts payable (AP) vouchers for InterUnit bills only.	• Billing, Generate Invoices, Non-Consolidated, Load Invoices to AP, Generate AP Vouchers • Billing, Generate Invoices, Consolidated, Load Invoices to AP, Consolidated Generate AP Vchr	RUN_BI_GENAP, , RUN_BI_GENAP_CON
BIIFD001 Interface Detail Summary by Interface ID	Summarizes the total number of lines and total dollars by invoice, customer, and load status for both processed and unprocessed transactions.	Billing, Interface Transactions, Create Billing Intrfc Report, Billing Interface	RUN_BI_INTFC3
BIIFD002 Interface Detail Summary by Business Unit	Summarizes the total number of lines and total dollars by invoice, customer, and load status for both processed and unprocessed transactions.	Billing, Interface Transactions, Create Billing Intrfc Report, Billing Interface	RUN_BI_INTFC3
BIIFD003 Interface Summary by Interface ID	A summary of the Detail report. This report summarizes the total number of lines and total dollars by load status for both processed and unprocessed transactions.	Billing, Interface Transactions, Create Billing Intrfc Report, Billing Interface	RUN_BI_INTFC3
BIIFD004 Interface Summary by Business Unit	A summary of the Detail report. This report summarizes the total number of lines and total dollars by load status for both processed and unprocessed transactions.	Billing, Interface Transactions, Create Billing Intrfc Report, Billing Interface	RUN_BI_INTFC3
BIIFE001 Interface Error Summary by Interface ID	Lists any unprocessed interface lines that are currently in an error status. Lines are broken down by error status number.	Billing, Interface Transactions, Create Billing Intrfc Report, Billing Interface	RUN_BI_INTFC3
BIIFE002 Interface Error Summary by Business Unit	Lists any unprocessed interface lines that are currently in an error status. Lines are broken down by error status number.	Billing, Interface Transactions, Create Billing Intrfc Report, Billing Interface	RUN_BI_INTFC3
BIIVC002 Invoice Register by Invoice Number	Lists all invoices according to selected parameters, sorted by invoice number.	Billing, Generate Invoices, Reports, Invoice Register	RUN_BI_IVCRGSTR
BIIVC003 Invoice Register by Customer Name	Lists all invoices according to selected parameters, sorted by customer name.	Billing, Generate Invoices, Reports, Invoice Register	RUN_BI_IVCRGSTR

Report ID and Report Name	Description	Navigation	Run Control Page
BIIVC004 Invoice Register for Consolidated Invoices	Lists all consolidated invoices according to selected parameters. Displays all consolidated headers and their attached bills.	Billing, Generate Invoices, Reports, Consolidated Register, Consolidation Invoice Register	RUN_BI_IVCRGSTR
BIIVCEN Process Extract Table Invoices	Produces a summary report that lists the total number and value of processed documents, grouped by invoice form ID.	• Billing, Generate Invoices, Non-Consolidated, Single Action Invoice • Billing, Generate Invoices, Non-Consolidated, Print Pro Forma, Pro Forma • Billing, Generate Invoices, Non-Consolidated, Finalize and Print Invoices, Finalize and Print • Billing, Generate Invoices, Non-Consolidated, Reprint Invoices • Billing, Generate Invoices, Consolidated, Single Action Consolidation • Billing, Generate Invoices, Consolidated, Print Consolidated Pro Forma, Consolidated Pro Forma • Billing, Generate Invoices, Consolidated, Finalize and Print Invoices, Consolidated Final and Print • Billing, Generate Invoices, Consolidated, Reprint Invoices, Consolidated Reprint Invoices	RUN_BI_PRNTIVC_CON, , RUN_BI_PRNTIVC

Report ID and Report Name	Description	Navigation	Run Control Page
BIIVCLC Pro forma or Invoice	Consolidated Invoice - Landscape Orientation. All bills that are attached to a consolidated header must have the same orientation layout as the consolidated header, although they may have different forms. This program prints either a pro forma or an invoice, depending on which menu option you select. This program prints pro formas only for bills with a status other than *INV* and prints invoices only for bills with a status of *INV.*	• Billing, Generate Invoices, Consolidated, Finalize and Print Invoices, Consolidated Final and Print • Billing, Generate Invoices, Consolidated, Print Consolidated Pro Forma, Consolidated Pro Forma • Billing, Generate Invoices, Consolidated, Single Action Consolidation • Billing, Generate Invoices, Consolidated, Reprint Invoices, Consolidated Reprint Invoices	RUN_BI_PRNTIVC_CON, , RUN_BI_PRNTIVC
BIIVCLN Pro forma or Invoice	Regular Invoice - Landscape Orientation. There are two delivered standard landscape layouts: LANDSCAPE and ORDERMGMT. This program prints either a pro forma or an invoice, depending on which menu option you select. This program prints pro formas only for bills with a status other than *INV* and prints invoices only for bills with a status of *INV.*	• Billing, Generate Invoices, Non-Consolidated, Single Action Invoice • Billing, Generate Invoices, Non-Consolidated, Print Pro Forma, Pro Forma • Billing, Generate Invoices, Non-Consolidated, Finalize and Print Invoices, Finalize and Print • Billing, Generate Invoices, Non-Consolidated, Reprint Invoices	RUN_BI_PRNTIVC

Report ID and Report Name	Description	Navigation	Run Control Page
BIIVCPC STD Print Portrait Consol Inv	Consolidated Invoice - Portrait Orientation. All bills that are attached to a consolidated header must have the same orientation layout as the consolidated header, although they may have different forms. This program prints either a pro forma or an invoice, depending on which menu option you select. This program prints pro formas only for bills with a status other than *INV* and prints invoices only for bills with a status of *INV*. This program prints these invoice layouts: • MISC • RIGHTSTUB • Default Portrait • PSA51 • PSA52 • PSA53 • CA51	• Billing, Generate Invoices, Consolidated, Finalize and Print Invoices, Consolidated Final and Print • Billing, Generate Invoices, Consolidated, Print Consolidated Pro Forma, Consolidated Pro Forma • Billing, Generate Invoices, Consolidated, Single Action Consolidation • Billing, Generate Invoices, Consolidated, Reprint Invoices, Consolidated Reprint Invoices	RUN_BI_PRNTIVC_CON, , RUN_BI_PRNTIVC
BIIVCPN Pro forma or Invoice	Regular Invoice - Portrait Orientation. This program prints either a pro forma or an invoice, depending on which menu option you select. This program prints pro formas only for bills with a status other than *INV* and prints invoices only for bills with a status of *INV*.	• Billing, Generate Invoices, Non-Consolidated, Finalize and Print Invoices, Finalize and Print • Billing, Generate Invoices, Non-Consolidated, Print Pro Forma, Pro Forma • Billing, Generate Invoices, Non-Consolidated, Reprint Invoices • Billing, Generate Invoices, Non-Consolidated, Single Action Invoice	RUN_BI_PRNTIVC
BIIVCSTS Invoice Status Change Report	Displays the Invoice Status Change process results.	Billing, Maintain Bills, Change Status of Bills, Status Change	RUN_BI_STSCHG

Report ID and Report Name	Description	Navigation	Run Control Page
BILDAR01 Load AR Pending Items (load accounts receivable pending items)	Lists all pending items that were generated for invoices according to selected parameters. These pending items are now ready to post in accounts receivable.	• Billing, Generate Invoices, Non-Consolidated, Load Invoices to AR, Load AR Pending Items • Billing, Generate Invoices, Consolidated, Load Invoices to AR, Load AR for Consolidated Bills	RUN_BI_LOADAR, RUN_BI_LOADAR_CON
BILDGL01 Load GL Accounting Entries (load general ledger accounting entries)	Displays all of the accounting entries that were created for invoices according to selected parameters. Journal Generator can process these accounting entries now ready.	• Billing, Generate Invoices, Non-Consolidated, Create Accounting Entries, Load GL Accounting Entries • Billing, Generate Invoices, Consolidated, Create Accounting Entries, Load GL for Consolidated Bills	RUN_BI_LOADGL, , RUN_BI_LOADGL_CON
BIPRNC00 Crystal Invoice Consolidated	A simple, miscellaneous type of consolidated invoice, which consolidates many simple invoices into one. PeopleSoft Billing information on this invoice is nonindustry-specific. It also supports the printing of global fields, such as the billing currency, value-added tax (VAT) amounts, and the invoice format in euros.	Billing, Generate Invoices, Reports, Print Crystal Invoices	RUN_BI_PRNTEXT
BIPRNC02 Crystal Order Management Invoice, Consolidated	An invoice for a consolidated bill that contains information that is related to a sales order. This invoice is typical of a bill that originates from PeopleSoft Order Management and features printing a logo and subtotals by line type. The invoice also supports the printing of configuration detail, if the bill is for a configured product, and the printing of global features, such as the billing currency, VAT amounts, and the invoice amounts in euros.	Billing, Generate Invoices, Reports, Print Crystal Invoices	RUN_BI_PRNTEXT
BIPRNT00 Crystal Invoice	A simple, miscellaneous type of bill with nonindustry-specific billing information. This invoice supports the printing of global fields, such as the billing currency, VAT amounts, and the invoice format in euros.	Billing, Generate Invoices, Reports, Print Crystal Invoices	RUN_BI_PRNTEXT

Report ID and Report Name	Description	Navigation	Run Control Page
BIPRNT01 Crystal Projects Invoice	An invoice for a regular bill with project- and contract-related information. This invoice is typical of a bill that originates from PeopleSoft Projects. The invoice uses Crystal subqueries—such as Bill To Date, Previously Billed, and Billed This Period— to print balances on the invoice.	Billing, Generate Invoices, Reports, Print Crystal Invoices	RUN_BI_PRNTEXT
BIPRNT02 Crystal Order Management Invoice	This reports provides the same information for a regular bill as Crystal Order Management Invoice, Consolidated does for a consolidated bill.	Billing, Generate Invoices, Reports, Print Crystal Invoices	RUN_BI_PRNTEXT
PS/CA PSA Crystal Contracts Only	Grouped by contract detail. This format prints contract details. It applies to PeopleSoft Contracts without PeopleSoft Projects.	Billing, Generate Invoices, Reports, Print Crystal Invoices	RUN_BI_PRNTEXT
PS/PSA01 PSA Crystal by Project, Employee	This format groups lines by project description, employee name, and resource type (if they exist) and prints subtotals on change of project or employee. It prints contract prepaid information for utilization lines based on the existence of contract number and contract prepaid sequence number.	Billing, Generate Invoices, Reports, Print Crystal Invoices	RUN_BI_PRNTEXT
PS/PSA02 PSA Crystal by Project, Activity	This format groups lines by project description, activity description, employee name, resource type, and resource category (if they exist) and prints subtotals on change of project, activity, or employee. It prints contract prepaid information for utilization lines based on the existence of a contract number and a contract prepaid sequence number.	Billing, Generate Invoices, Reports, Print Crystal Invoices	RUN_BI_PRNTEXT
PS/PSA03 PSA Crystal Project Details	Grouped by project detail. This format displays project details.	Billing, Generate Invoices, Reports, Print Crystal Invoices	RUN_BI_PRNTEXT

Report ID and Report Name	Description	Navigation	Run Control Page
BISF108X SF1080—Standard Form 1080	Voucher for Transfers between Appropriations or Funds. Used as a charge document and basic voucher for agencies that require payment by check for charges to other government agencies. Also used for settlement of fund accounts between agencies that are paid by check where at least one agency resides outside the treasury disbursement area. SF1081—Standard Form 1081 Voucher and Schedule of Withdrawals and Credits. Used by agencies within the treasury disbursing area for a combined billing and payment document for interagency appropriation, fund, and receipt accounts. **Note.** The Billing Interface process (BIIV0001) does not verify that the billing currency is *USD* for bills using SF108x layouts. Source systems must pass *USD* as the currency or ensure that the default currency associated with the customer is *USD*.	• Billing, Generate Invoices, Non-Consolidated, Finalize and Print Invoices, Finalize and Print • Billing, Generate Invoices, Non-Consolidated, Print Pro Forma, Pro Forma • Billing, Generate Invoices, Non-Consolidated, Reprint Invoices • Billing, Generate Invoices, Non-Consolidated, Single Action Invoice	RUN_BI_PRNTIVC
BIGSALDL Salary Detail Report	Shows current dollar amounts that are charged for each employee ID, along with cumulative amounts for each employee. The header includes the institution name and address, the award ID, and the invoice number.	Billing, Generate Invoices, Reports, Salary Detail, Salary Detail Report	RUN_GM_SAL_DETL

Report ID and Report Name	Description	Navigation	Run Control Page
BIGIVCPN Grants Print Portrait Invoices	GM_103X produces the SF1034 and SF1035 standard forms, which are used to bill federal contracts, the SF-270 for billing federal grants, and a general invoice format for grants activity (GM_GEN).	• Billing, Generate Invoices, Non-Consolidated, Finalize and Print Invoices, Finalize and Print • Billing, Generate Invoices, Non-Consolidated, Print Pro Forma, Pro Forma • Billing, Generate Invoices, Non-Consolidated, Reprint Invoices • Billing, Generate Invoices, Non-Consolidated, Single Action Invoice	RUN_BI_PRNTIVC

CHAPTER 2

Report Samples

This chapter provides report samples.

For the online samples of these reports, see the PDF files that are published on CD-ROM with your online documentation.

```
                                                      PeopleSoft BI
Report ID:  BIARRT01                                  AR PENDING ITEMS                                        Page No.  1
                                                                                                             Run Date 11/15/2003
                                                                                                             Run Time 13:40:57
```

```
Start Entry Date:  01/01/1900
End Entry Date:    11/11/2003
Business Unit:     US001

                                                         ENTRY ENTRY  ENTRY
GROUP ID         Seq #  CUST ID        ITEM (INVOICE)        LINE  TYPE  RSN   USE ID  ENTRY AMOUNT          CUR  ENTRY AMOUNT (BASE)    CUR ACCOUNTING DT  TERMS
---------------  -----  -------------  ---------------------  -----  ----- -----  ------  ---------------------  ---  ---------------------  --- ------------  -------------
11               1      1004           RE-00006603                   IN    OTHER IT-01        76,723.39  USD              76,723.39  USD 2000-07-12  NET30

# OF INVOICES IN GROUP:              1
# OF AR ENTRIES IN GROUP:            1
ACCOUNTS RECEIVABLE AMOUNT:              76,723.39  USD
12               1      1004           RE-00006604                   CR    MAINT IT-02       -76,723.39  USD             -76,723.39  USD 2000-07-18  NET30
                 2      1004           RE-00006605                   IN    OTHER IT-01        75,180.83  USD              75,180.83  USD 2000-07-18  NET30

# OF INVOICES IN GROUP:              2
# OF AR ENTRIES IN GROUP:            2
ACCOUNTS RECEIVABLE AMOUNT:              -1,542.56  USD
13               1      1001           0000678468                    IN    OTHER IT-01         9,861.58  USD               9,861.58  USD 2000-07-15  NET30

# OF INVOICES IN GROUP:              1
# OF AR ENTRIES IN GROUP:            1
ACCOUNTS RECEIVABLE AMOUNT:               9,861.58  USD
14               1      1001           0000678469                    IN    OTHER IT-01        21,324.17  USD              21,324.17  USD 2000-07-15  NET30

# OF INVOICES IN GROUP:              1
# OF AR ENTRIES IN GROUP:            1
ACCOUNTS RECEIVABLE AMOUNT:              21,324.17  GBP
16               1      GBR03          0000678470                    DR    MAINT IT-01        14,280.00  GBP              21,197.68  USD 2000-07-31  21045

# OF INVOICES IN GROUP:              1
# OF AR ENTRIES IN GROUP:            1
ACCOUNTS RECEIVABLE AMOUNT:              14,280.00  USD
17               1      1001           0000678486                    IN    OTHER IT-01        21,324.17  USD              21,324.17  USD 2000-07-15  NET30
                 2      1001           0000678487                    IN    OTHER IT-01         9,861.58  USD               9,861.58  USD 2000-07-15  NET30

# OF INVOICES IN GROUP:              2
# OF AR ENTRIES IN GROUP:            2
ACCOUNTS RECEIVABLE AMOUNT:              31,185.75  USD
19               1      1001           OE-00091100                   DR    MAINT IT-01           600.00  USD                 600.00  USD 2000-08-16  21030
                 2      1002           OE-00091101                   DR    MAINT IT-01           840.00  USD                 840.00  USD 2000-08-16  21030

# OF INVOICES IN GROUP:              2
# OF AR ENTRIES IN GROUP:            2
ACCOUNTS RECEIVABLE AMOUNT:               1,440.00  USD
20               1      1001           OE-00091091                   DR    MAINT IT-01           600.00  USD                 600.00  USD 2000-08-15  21030
                 2      1002           OE-00091092                   DR    MAINT IT-01           960.00  USD                 960.00  USD 2000-08-15  21030

# OF INVOICES IN GROUP:              2
```

```
                                                    PeopleSoft BI
Report ID:  BIARRT01                              AR PENDING ITEMS                                              Page No.  2
                                                                                                               Run Date 11/15/2003
                                                                                                               Run Time 13:40:57
Start Entry Date:  01/01/1900
End Entry Date:    11/11/2003
Business Unit:     US001

                                                       ENTRY ENTRY  ENTRY
GROUP ID        Seq #   CUST ID         ITEM (INVOICE)        LINE  TYPE  RSN    USE ID  ENTRY AMOUNT          CUR  ENTRY AMOUNT (BASE)     CUR ACCOUNTING DT  TERMS
--------------- -----   --------------- --------------------- ----- ----- ----- ------  --------------------- ---  --------------------- --- ------------- -------------
# OF AR ENTRIES IN GROUP:                    2
ACCOUNTS RECEIVABLE AMOUNT:             1,560.00  USD
23              1       1008            OE-00091108                 DR    MAINT IT-01            781.92 USD              781.92 USD 2000-11-13     21030
                2       1008            OE-00091109                 DR    MAINT IT-01          3,031.01 USD            3,031.01 USD 2000-11-13     21030
                3       USA01           OE-00091110                 DR    MAINT IT-01          1,100.00 USD            1,100.00 USD 2000-11-13     21030
                4       USA01           OE-00091111                 DR    MAINT IT-01          2,370.00 USD            2,370.00 USD 2000-11-13     21030

# OF INVOICES IN GROUP:                      4
# OF AR ENTRIES IN GROUP:                    4
ACCOUNTS RECEIVABLE AMOUNT:             7,282.93  USD
24              1       USA04           OE-00091112                 DR    MAINT IT-01            288.59 USD              288.59 USD 2000-11-14     21030
                2       USA04           OE-00091113                 DR    MAINT IT-01          1,679.04 USD            1,679.04 USD 2000-11-14     21030
                3       USA14           OE-00091114                 DR    MAINT IT-01            840.00 USD              840.00 USD 2000-11-14     21030
                4       USA14           OE-00091115                 DR    MAINT IT-01          1,824.00 USD            1,824.00 USD 2000-11-14     21030

# OF INVOICES IN GROUP:                      4
# OF AR ENTRIES IN GROUP:                    4
ACCOUNTS RECEIVABLE AMOUNT:             4,631.63  USD
4               1       US008           0000678453                  IN    OTHER IT-01         18,147.00 USD           18,147.00 USD 2000-07-07     21045

# OF INVOICES IN GROUP:                      1
# OF AR ENTRIES IN GROUP:                    1
ACCOUNTS RECEIVABLE AMOUNT:            18,147.00  USD
49              1       1000            0000678498                  CR    MAINT IT-02           -212.00 USD             -212.00 USD 2003-10-07     IMMED

# OF INVOICES IN GROUP:                      1
# OF AR ENTRIES IN GROUP:                    1
ACCOUNTS RECEIVABLE AMOUNT:              -212.00  USD
5               1       1001            0000678443                  IN    OTHER IT-01          7,825.39 USD            7,825.39 USD 2000-02-08     NET30
                2       1001            0000678444                  IN    OTHER IT-01         11,443.65 USD           11,443.65 USD 2000-02-01     NET30
                3       1001            0000678445                  IN    SVC   IT-01          3,800.00 USD            3,800.00 USD 2000-03-07     NET30
                4       1001            0000678446                  IN    OTHER IT-01         14,927.14 USD           14,927.14 USD 2000-03-10     NET30
                5       1001            0000678447                  IN    OTHER IT-01         21,324.17 USD           21,324.17 USD 2000-04-05     NET30
                6       1001            0000678448                  IN    OTHER IT-01          9,861.58 USD            9,861.58 USD 2000-04-08     NET30

# OF INVOICES IN GROUP:                      6
# OF AR ENTRIES IN GROUP:                    6
ACCOUNTS RECEIVABLE AMOUNT:            69,181.93  USD
50              1       1000            0000678499                  CR    MAINT IT-02         -3,498.00 USD           -3,498.00 USD 2003-10-07     IMMED

# OF INVOICES IN GROUP:                      1
# OF AR ENTRIES IN GROUP:                    1
```

```
                                                    PeopleSoft BI
Report ID:  BIARRT01                                AR PENDING ITEMS                                          Page No.  3
                                                                                                             Run Date 11/15/2003
                                                                                                             Run Time 13:40:57
```

```
Start Entry Date:  01/01/1900
End Entry Date:    11/11/2003
Business Unit:     US001

                                                      ENTRY ENTRY  ENTRY
GROUP ID         Seq #   CUST ID        ITEM (INVOICE)         LINE  TYPE  RSN   USE ID  ENTRY AMOUNT            CUR  ENTRY AMOUNT (BASE)     CUR ACCOUNTING DT  TERMS
---------------  -----   ---------------  --------------------- ----- ----- ----- ------  ---------------------- --- --------------------- --- ------------- -------------
ACCOUNTS RECEIVABLE AMOUNT:            -3,498.00  USD
52               1       1011           OE-00091125                   DR    MAINT IT-01             500.00  USD                500.00  USD 2003-10-28     21030

# OF INVOICES IN GROUP:                1
# OF AR ENTRIES IN GROUP:              1
ACCOUNTS RECEIVABLE AMOUNT:           500.00  USD
7                1       1004           RE-00006602                   IN    OTHER IT-01          76,723.39  USD             76,723.39  USD 2000-07-12     NET30

# OF INVOICES IN GROUP:                1
# OF AR ENTRIES IN GROUP:              1
ACCOUNTS RECEIVABLE AMOUNT:        76,723.39  USD
8                1       1002           0000678458             1     IN    OTHER IT-01          35,000.00  USD             35,000.00  USD 2000-07-12     21045

# OF INVOICES IN GROUP:                1
# OF AR ENTRIES IN GROUP:              1
ACCOUNTS RECEIVABLE AMOUNT:        35,000.00  USD
9                1       1001           OE-00091069            1     IN    SALES IT-01          35,000.00  USD             35,000.00  USD 2000-07-12     21030

# OF INVOICES IN GROUP:                1
# OF AR ENTRIES IN GROUP:              1
ACCOUNTS RECEIVABLE AMOUNT:        35,000.00  USD


TOTAL # OF INVOICES PROCESSED:         33
TOTAL # OF AR ENTRIES GENERATED:       33
```

Range Selection: All

Billing Business Unit   US001   GL Business Unit   US001

Invoice	Line	Accounting Date			Transaction Amount		Base Amount	
Account	Fund Code	Department	Program Code	Class Field	Budget Reference	Product	Project	Affiliate
0000678480	1	8/2/2000			332,500.00 USD		332,500.00 USD	
120009								
					-350,000.00 USD		-350,000.00 USD	
400000								
					17,500.00 USD		17,500.00 USD	
540000								

End of Report

Accounting Date: 12/1/2003

All Bills

[x]	Not Marked To Accrue
[x]	< 100% Revenue Distribution
[x]	No Dis/Sur Chartfields
[x]	Bill Status Not Eligible

Billing Business Unit: US001   GL Business Unit: US001

Invoice	Line	Reason	Transaction Amount		Base Amount	
0000678504	1	Bill Status Not Eligible	5,348.00	USD	0.00	USD
	2	Bill Status Not Eligible	3,762.00	USD	0.00	USD
0000678505	1	< 100% Revenue Distribution	25,000.00	USD	0.00	USD
	2	< 100% Revenue Distribution	37,500.00	USD	0.00	USD
	3	< 100% Revenue Distribution	9,375.00	USD	0.00	USD
	4	< 100% Revenue Distribution	6,250.00	USD	0.00	USD
	5	< 100% Revenue Distribution	12,500.00	USD	0.00	USD
	6	< 100% Revenue Distribution	25,000.00	USD	0.00	USD
	7	< 100% Revenue Distribution	25,000.00	USD	0.00	USD
	8	< 100% Revenue Distribution	12,500.00	USD	0.00	USD
	9	< 100% Revenue Distribution	12,500.00	USD	0.00	USD

End of Report

```
                                          PeopleSoft BI
Report ID:  BIACCUM                     ACCUMULATE BALANCES                              Page No.  1
                                                                                        Run Date 11/15/2003
                                                                                        Run Time 13:39:11
```

```
                     START DATE/                                                                      ACCUM
BAL ACCUM ID         KEY 1/AMOUNT 1       KEY 2/AMOUNT 2       KEY 3/AMOUNT 3       KEY 4/AMOUNT 4       KEY 5/AMOUNT 5       QTY
--------------       ------------------   ------------------   ------------------   ------------------   ------------------   ------
BUSUNIT              2000-01-01
                     BUSINESS_UNIT
                     NET_EXTENDED_AMT     TOT_DISCOUNT_AMT     TOT_SURCHARGE_AMT                                              Y
```

                                                          PeopleSoft BI
Report ID: BIAPRT01   AP VOUCHER ENTRIES   Page No. 1
                                                                                                               Run Date 12/01/2003
Range Option: INVOICE ID   Run Time 09:41:47
Starting Id: AP3
Ending Id: AP3

     AP Unit   Invoice ID   Invoice Date   Vendor ID   # of Lines   Gross Amt

     FRA03   AP3   2003-12-01   FRA0000099   1   598.00 FRF

TOTAL # OF VOUCHER HEADERS GENERATED: 1

```
                                              PeopleSoft BI
Report ID:  BIGLRT01                        GL ACCOUNTING ENTRIES                          Page No.  11
                                                                                          Run Date 11/15/2003
                                                                                          Run Time 13:44:45
```
```
Start Accounting Date:    01/01/2000
End Accounting Date:      11/15/2003
Business Unit:            US001




                                                                   38.00      US001   2000-03-10
                          204010
                                                                  -159.89     US001   2000-03-10
                          204000
                                                                  -150.48     US001   2000-03-10
                                          ----------------------  ----------------------
                                                14,927.14              -14,927.14  USD


0000678445                120000
                                                3,800.00                          US001   2000-03-07
                          400000
                                                                 -3,800.00    US001   2000-03-07
                                          ----------------------  ----------------------
                                                3,800.00               -3,800.00  USD


0000678444                120000
                                                11,443.65                         US001   2000-02-01
                          400000
                                                                 -3,500.00    US001   2000-02-01
                          540000
                                                 157.50                           US001   2000-02-01
                          204010
                                                                  -142.06     US001   2000-02-01
                          204000
                                                                  -133.70     US001   2000-02-01
                          400000
                                                                 -5,600.00    US001   2000-02-01
                          540000
                                                 252.00                           US001   2000-02-01
                          204010
                                                                  -227.29     US001   2000-02-01
                          204000
                                                                  -213.92     US001   2000-02-01
                          400000
                                                                 -1,900.00    US001   2000-02-01
                          540000
                                                  19.00                           US001   2000-02-01
                          204010
                                                                   -79.94     US001   2000-02-01
```

Start Accounting Date: 01/01/2000
End Accounting Date: 11/15/2003
Business Unit: US001

                        204000
                                                                                              -75.24   US001   2000-02-01
                                                        ----------------------   ----------------------
                                                                 11,443.65   -11,443.65 USD

0000678443   120000
                                                             7,825.39   US001   2000-02-08
                        400000
                                                                                           -5,600.00   US001   2000-02-08
                        540000
                                                                                              252.00   US001   2000-02-08
                        204010
                                                                                             -227.29   US001   2000-02-08
                        204000
                                                                                             -213.92   US001   2000-02-08
                        400000
                                                                                           -1,900.00   US001   2000-02-08
                        540000
                                                                                               19.00   US001   2000-02-08
                        204010
                                                                                              -79.94   US001   2000-02-08
                        204000
                                                                                              -75.24   US001   2000-02-08
                                                        ----------------------   ----------------------
                                                                  7,825.39   -7,825.39 USD

                                                        ----------------------   ----------------------
                                  Total for Currency: 1,420,582.65   -1,420,582.65 USD

Total # of Accounting Entries Generated: 171

```
                                            PeopleSoft BI
Report ID:  BIGMLOC                     PRO FORMA LETTER OF CREDIT                      Page No.  1
                                                                                       Run Date 11/04/2003
                                                                                       Run Time 16:02:30
Letter of Credit Sponsor  1018, National Institute of Health Science      Draw Date          11/04/2003
Letter of Credit Number   3333333333
```

```
Document #      INVOICE              Federal Award        Project/Grant           Funding      Previously Billed        Unbilled Amount         Allowable Draw
--------------  --------------       -------------------  --------------  --------------------- ---------------------- ---------------------- --------------------

SUMMARY
-------

ATEST1                                                                       1,500,000.00                   0.00              72,000.00              72,000.00
                                                                                            ===================== ====================== ======================
GRAND TOTAL                                                                                                  0.00              72,000.00              72,000.00


DETAIL
-------

ATEST1                                                                       1,500,000.00
                PC-00020939                               ATEST1                                                              1,000.00
                PC-00020940                               ATEST1                                                              1,000.00
                PC-00020941                               ATEST1                                                              1,000.00
                PC-00020942                               ATEST1                                                              1,000.00
                PC-00020943                               ATEST1                                                              1,000.00
                PC-00020944                               ATEST1                                                              1,000.00
                PC-00020945                               ATEST1                                                              1,000.00
                PC-00020946                               ATEST1                                                              1,000.00
                PC-00020947                               ATEST1                                                              1,000.00
                PC-00020948                               ATEST1                                                              1,000.00
                PC-00020949                               ATEST1                                                              1,000.00
                PC-00020950                               ATEST1                                                              1,000.00
                PC-00020951                               ATEST1                                                              1,000.00
                PC-00020952                               ATEST1                                                              1,000.00
                PC-00020953                               ATEST1                                                              1,000.00
                PC-00020954                               ATEST1                                                              1,000.00
                PC-00020955                               ATEST1                                                              1,000.00
                PC-00020956                               ATEST1                                                              1,000.00
                PC-00020957                               ATEST1                                                              1,000.00
                PC-00020958                               ATEST1                                                              1,000.00
                PC-00020959                               ATEST1                                                              1,000.00
                PC-00020960                               ATEST1                                                              1,000.00
                PC-00020961                               ATEST1                                                              1,000.00
                PC-00020962                               ATEST1                                                              1,000.00
                PC-00020963                               ATEST1                                                              1,000.00
                PC-00020964                               ATEST1                                                              1,000.00
                PC-00020965                               ATEST1                                                              1,000.00
                PC-00020966                               ATEST1                                                              1,000.00
```

                                                    PeopleSoft BI
Report ID: BIGMLOC   PRO FORMA LETTER OF CREDIT   Page No. 2
                                                                                                            Run Date 11/04/2003
                                                                                                            Run Time 16:02:30
Letter of Credit Sponsor 1018, National Institute of Health Science   Draw Date   11/04/2003
Letter of Credit Number   3333333333

Document #	INVOICE	Federal Award	Project/Grant	Funding	Previously Billed	Unbilled Amount	Allowable Draw
	PC-00020967		ATEST1			1,000.00	
	PC-00020968		ATEST1			1,000.00	
	PC-00020969		ATEST1			1,000.00	
	PC-00020970		ATEST1			1,000.00	
	PC-00020971		ATEST1			1,000.00	
	PC-00020972		ATEST1			1,000.00	
	PC-00020973		ATEST1			1,000.00	
	PC-00020974		ATEST1			1,000.00	
	PC-00020975		ATEST1			1,000.00	
	PC-00020976		ATEST1			1,000.00	
	PC-00020977		ATEST1			1,000.00	
	PC-00020978		ATEST1			1,000.00	
	PC-00020979		ATEST1			1,000.00	
	PC-00020980		ATEST1			1,000.00	
	PC-00020981		ATEST1			1,000.00	
	PC-00020982		ATEST1			1,000.00	
	PC-00020983		ATEST1			1,000.00	
	PC-00020984		ATEST1			1,000.00	
	PC-00020985		ATEST1			1,000.00	
	PC-00020986		ATEST1			1,000.00	
	PC-00020987		ATEST1			1,000.00	
	PC-00020988		ATEST1			1,000.00	
	PC-00020989		ATEST1			1,000.00	
	PC-00020990		ATEST1			1,000.00	
	PC-00020991		ATEST1			1,000.00	
	PC-00020992		ATEST1			1,000.00	
	PC-00020993		ATEST1			1,000.00	
	PC-00020994		ATEST1			1,000.00	
	PC-00020995		ATEST1			1,000.00	
	PC-00020996		ATEST1			1,000.00	
	PC-00020997		ATEST1			1,000.00	
	PC-00020998		ATEST1			1,000.00	
	PC-00020999		ATEST1			1,000.00	
	PC-00021000		ATEST1			1,000.00	
	PC-00021001		ATEST1			1,000.00	
	PC-00021002		ATEST1			1,000.00	
	PC-00021003		ATEST1			1,000.00	
	PC-00021004		ATEST1			1,000.00	
	PC-00021005		ATEST1			1,000.00	
	PC-00021006		ATEST1			1,000.00	
	PC-00021007		ATEST1			1,000.00	

```
                                          PeopleSoft BI
Report ID:  BIGMLOC                    PRO FORMA LETTER OF CREDIT                        Page No.  3
                                                                                        Run Date 11/04/2003
                                                                                        Run Time 16:02:31
Letter of Credit Sponsor  1018, National Institute of Health Science                    Draw Date        11/04/2003
Letter of Credit Number   3333333333
```

```
Document #       INVOICE              Federal Award        Project/Grant              Funding   Previously Billed        Unbilled Amount         Allowable Draw
---------------  ---------------      --------------------  ---------------  ----------------------  ---------------------  ---------------------  --------------------
                 PC-00021008                               ATEST1                                                                  1,000.00
                 PC-00021009                               ATEST1                                                                  1,000.00
                 PC-00021010                               ATEST1                                                                  1,000.00
                                                                                                   ---------------------  ---------------------  ---------------------
Sub-Total Doc #  ATEST1                                                                                             0.00              72,000.00             72,000.00

                                                                                                   =====================  =====================  =====================
GRAND TOTAL                                                                                                         0.00              72,000.00             72,000.00
```

End of Report

                                                        PeopleSoft BI
Report ID: BIGNAP01   GENERATE AP VOUCHER ENTRIES   Page No. 1
                                                                                                                    Run Date 12/01/2003
Range Option: INVOICE ID   Run Time 09:21:59
Starting Id: AP3
Ending Id: AP3
Business Unit: FRA01

     AP Unit   Invoice ID   Invoice Date   Vendor ID   # of Lines   Gross Amt

     FRA03   AP3   2003-12-01   FRA0000099   1   598.00 FRF

TOTAL # OF VOUCHER HEADERS GENERATED: 1

From Date: 1/1/2000
To Date: 11/15/2003

Intfc ID: 55	Unit	Customer	Invoice	Trans Type	# Lines	Tot Gross Ext Amount	Total Amount
Load Status: **DON**							
	US001	1001	OE-00091126	LINE	1	550.00	550.00
			Totals for Status:	**DON**	**1**	**550.00**	**550.00**
			Totals for Intfc ID:	55	**1**	**550.00**	**550.00**

Intfc ID: 56	Unit	Customer	Invoice	Trans Type	# Lines	Tot Gross Ext Amount	Total Amount
Load Status: **DON**							
	US001	1001	OE-00091134	LINE	2	450.00	450.00
			Totals for Status:	**DON**	**2**	**450.00**	**450.00**
			Totals for Intfc ID:	56	**2**	**450.00**	**450.00**

Intfc ID: 57	Unit	Customer	Invoice	Trans Type	# Lines	Tot Gross Ext Amount	Total Amount
Load Status: **DON**							
	US001	1001	0000678506	LINE	3	-280.00	-280.00
			Totals for Status:	**DON**	**3**	**-280.00**	**-280.00**
			Totals for Intfc ID:	57	**3**	**-280.00**	**-280.00**

Intfc ID: 10013	Unit	Customer	Invoice	Trans Type	# Lines	Tot Gross Ext Amount	Total Amount
Load Status: **ERR**							
	US001	55558		LINE	6	81,126,540.00	81,126,540.00
			Totals for Status:	**ERR**	**6**	**81,126,540.00**	**81,126,540.00**
			Totals for Intfc ID:	10013	**6**	**81,126,540.00**	**81,126,540.00**

Intfc ID: 10014	Unit	Customer	Invoice	Trans Type	# Lines	Tot Gross Ext Amount	Total Amount
Load Status: **NEW**							
	US001	1001		LINE	1	550,000.00	550,000.00
		1002		LINE	2	2,871,880.00	2,871,880.00
		1004		LINE	5	80,404,300.00	80,404,300.00
		1007		LINE	5	60,680,590.00	60,680,590.00
		1009		LINE	2	1,230,825.00	1,230,825.00
		1010		LINE	1	442,000.00	442,000.00
			Totals for Status:	**NEW**	**16**	**146,179,595.00**	**146,179,595.00**
			Totals for Intfc ID:	10014	**16**	**146,179,595.00**	**146,179,595.00**

Intfc ID: 10015	Unit	Customer	Invoice	Trans Type	# Lines	Tot Gross Ext Amount	Total Amount
Load Status:							
	US001	1005		AHDR	2	0.00	0.00
				LINE	3	1,134.00	1,134.00
		1007		LINE	1	0.00	0.00
		1008		AHDR	1	0.00	0.00
			Totals for Status:		**7**	**1,134.00**	**1,134.00**
Load Status: **NEW**							
	US001	1002		LINE	1	41,140.00	41,140.00
		1003		LINE	2	26,750.00	26,750.00
			Totals for Status:	**NEW**	**3**	**67,890.00**	**67,890.00**
			Totals for Intfc ID:	10015	**10**	**69,024.00**	**69,024.00**

Report ID: BIIFD001

PeopleSoft Billing
INTERFACE DETAIL SUMMARY
By Intfc ID, Load Status, Unit, Customer, Invoice

Page No. 4
Run Date 11/15/2003
Run Time 1:49:09 PM

From Date: 1/1/2000
To Date: 11/15/2003

Intfc ID: 10099	Unit	Customer	Invoice	Trans Type	# Lines	Tot Gross Ext Amount	Total Amount
Load Status: **NEW**							
	US001	1001		LINE	25	65,890.80	65,890.80
		1002		LINE	25	65,890.80	65,890.80
		1003		LINE	25	65,890.80	65,890.80
		1004		LINE	25	65,890.80	65,890.80
		1005		LINE	25	65,890.80	65,890.80
		1006		LINE	25	65,890.80	65,890.80
		1007		LINE	25	65,890.80	65,890.80
		1008		LINE	25	65,890.80	65,890.80
		Totals for Status:	**NEW**		**200**	**527,126.40**	**527,126.40**
		Totals for Intfc ID:	10099		**200**	**527,126.40**	**527,126.40**

Intfc ID: 10100	Unit	Customer	Invoice	Trans Type	# Lines	Tot Gross Ext Amount	Total Amount
Load Status: **NEW**							
	US001	1001		LINE	3	1,469.00	1,469.00
		1002		LINE	3	1,469.00	1,469.00
		1003		LINE	3	1,469.00	1,469.00
		1004		LINE	3	1,469.00	1,469.00
		1005		LINE	3	1,469.00	1,469.00
		1006		LINE	3	1,469.00	1,469.00
		1007		LINE	3	1,469.00	1,469.00
		1008		LINE	3	1,469.00	1,469.00
		1009		LINE	3	1,469.00	1,469.00
		1010		LINE	3	1,469.00	1,469.00
		Totals for Status:	**NEW**		**30**	**14,690.00**	**14,690.00**
		Totals for Intfc ID:	10100		**30**	**14,690.00**	**14,690.00**

Intfc ID: 80100	Unit	Customer	Invoice	Trans Type	# Lines	Tot Gross Ext Amount	Total Amount
Load Status: **NEW**							
	US001	1001		LINE	3	1,469.00	1,469.00
		1002		LINE	3	1,469.00	1,469.00
		1003		LINE	3	1,469.00	1,469.00
		1004		LINE	3	1,469.00	1,469.00
		1005		LINE	3	1,469.00	1,469.00
		1006		LINE	3	1,469.00	1,469.00
		1007		LINE	3	1,469.00	1,469.00
		1008		LINE	3	1,469.00	1,469.00
		1009		LINE	3	1,469.00	1,469.00
		1010		LINE	3	1,469.00	1,469.00
		Totals for Status:	**NEW**		**30**	**14,690.00**	**14,690.00**
		Totals for Intfc ID:	80100		**30**	**14,690.00**	**14,690.00**
		Grand Totals for Currency:	**USD**		**324**	**228,629,060.40**	**228,629,060.40**

Total Number of Lines: **324**

End of Report

From Date: 1/1/2000
To Date: 11/15/2003

Currency: USD

Unit: US001	Intfc ID	Customer	Invoice	Trans Type	# Lines	Tot Gross Ext Amount	Total Amount
Load Status:							
	51			LINE	1	-100.00	-100.00
	10015	1005		AHDR	2	0.00	0.00
	10015			LINE	3	1,134.00	1,134.00
	10015	1007		LINE	1	0.00	0.00
	10015	1008		AHDR	1	0.00	0.00
			Totals for Status:		**8**	**1,034.00**	**1,034.00**
Load Status: DON							
	48	1000	0000678498	LINE	1	-200.00	-200.00
	49		0000678499	LINE	1	-3,300.00	-3,300.00
	43		OE-00091120	LINE	1	5,000.00	5,000.00
	44		OE-00091121	LINE	1	4,000.00	4,000.00
	45		OE-00091122	LINE	1	6,000.00	6,000.00
	46		OE-00091123	LINE	1	2,500.00	2,500.00
	47		OE-00091124	LINE	1	18,000.00	18,000.00
	37	1001	0000678496	LINE	9	165,625.00	165,625.00
	50		0000678501	LINE	3	55,000.00	55,000.00
	57		0000678506	LINE	3	-280.00	-280.00
	55		OE-00091126	LINE	1	550.00	550.00
	56		OE-00091134	LINE	2	450.00	450.00
	31	1008	0000678494	LINE	1	-1,000.00	-1,000.00
	32		OE-00091118	LINE	1	35,900.00	35,900.00
	32		OE-00091119	LINE	1	359,000.00	359,000.00
	52	1011	OE-00091125	LINE	1	500.00	500.00
			Totals for Status:	**DON**	**29**	**647,745.00**	**647,745.00**
Load Status: ERR							
	53			LINE	1	-250.00	-250.00
	10013	55558		LINE	6	81,126,540.00	81,126,540.00
			Totals for Status:	**ERR**	**7**	**81,126,290.00**	**81,126,290.00**
Load Status: NEW							
	40	1000		LINE	1	50,000.00	50,000.00
	10014	1001		LINE	1	550,000.00	550,000.00
	10099			LINE	25	65,890.80	65,890.80
	10100			LINE	3	1,469.00	1,469.00
	80100			LINE	3	1,469.00	1,469.00
	10014	1002		LINE	2	2,871,880.00	2,871,880.00
	10015			LINE	1	41,140.00	41,140.00
	10099			LINE	25	65,890.80	65,890.80
	10100			LINE	3	1,469.00	1,469.00
	80100			LINE	3	1,469.00	1,469.00
	10015	1003		LINE	2	26,750.00	26,750.00
	10099			LINE	25	65,890.80	65,890.80
	10100			LINE	3	1,469.00	1,469.00
	80100			LINE	3	1,469.00	1,469.00
	10014	1004		LINE	5	80,404,300.00	80,404,300.00
	10099			LINE	25	65,890.80	65,890.80
	10100			LINE	3	1,469.00	1,469.00
	80100			LINE	3	1,469.00	1,469.00
	10099	1005		LINE	25	65,890.80	65,890.80
	10100			LINE	3	1,469.00	1,469.00
	80100			LINE	3	1,469.00	1,469.00

From Date: 1/1/2000
To Date: 11/15/2003

10099	1006		LINE	25	65,890.80	65,890.80
10100			LINE	3	1,469.00	1,469.00
80100			LINE	3	1,469.00	1,469.00
10014	1007		LINE	5	60,680,590.00	60,680,590.00
10099			LINE	25	65,890.80	65,890.80
10100			LINE	3	1,469.00	1,469.00
80100			LINE	3	1,469.00	1,469.00
10099	1008		LINE	25	65,890.80	65,890.80
10100			LINE	3	1,469.00	1,469.00
80100			LINE	3	1,469.00	1,469.00
10014	1009		LINE	2	1,230,825.00	1,230,825.00
10100			LINE	3	1,469.00	1,469.00
80100			LINE	3	1,469.00	1,469.00
10014	1010		LINE	1	442,000.00	442,000.00
10100			LINE	3	1,469.00	1,469.00
80100			LINE	3	1,469.00	1,469.00

Totals for Status:	**NEW**	**280**	**146,853,991.40**	**146,853,991.40**
Totals for Unit:	**US001**	**324**	**228,629,060.40**	**228,629,060.40**
Grand Totals for Currency:	**USD**	**324**	**228,629,060.40**	**228,629,060.40**
Total Number of Lines:		**324**		

End of Report

From Date: 1/1/2000
To Date: 11/15/2003

Intfc ID	Load Status	Unit	Trans Type	# Lines	Total Gross Amount	Total Amount
Currency:	USD					
31	DON	US001	LINE	1	-1,000.00	-1,000.00
		Totals for Status:	**DON**	**1**	**-1,000.00**	**-1,000.00**
		Totals for Intfc ID:	31	1	-1,000.00	-1,000.00
32	DON	US001	LINE	2	394,900.00	394,900.00
		Totals for Status:	**DON**	**2**	**394,900.00**	**394,900.00**
		Totals for Intfc ID:	32	2	394,900.00	394,900.00
37	DON	US001	LINE	9	165,625.00	165,625.00
		Totals for Status:	**DON**	**9**	**165,625.00**	**165,625.00**
		Totals for Intfc ID:	37	9	165,625.00	165,625.00
40	NEW	US001	LINE	1	50,000.00	50,000.00
		Totals for Status:	**NEW**	**1**	**50,000.00**	**50,000.00**
		Totals for Intfc ID:	40	1	50,000.00	50,000.00
43	DON	US001	LINE	1	5,000.00	5,000.00
		Totals for Status:	**DON**	**1**	**5,000.00**	**5,000.00**
		Totals for Intfc ID:	43	1	5,000.00	5,000.00
44	DON	US001	LINE	1	4,000.00	4,000.00
		Totals for Status:	**DON**	**1**	**4,000.00**	**4,000.00**
		Totals for Intfc ID:	44	1	4,000.00	4,000.00
45	DON	US001	LINE	1	6,000.00	6,000.00
		Totals for Status:	**DON**	**1**	**6,000.00**	**6,000.00**
		Totals for Intfc ID:	45	1	6,000.00	6,000.00
46	DON	US001	LINE	1	2,500.00	2,500.00
		Totals for Status:	**DON**	**1**	**2,500.00**	**2,500.00**
		Totals for Intfc ID:	46	1	2,500.00	2,500.00
47	DON	US001	LINE	1	18,000.00	18,000.00
		Totals for Status:	**DON**	**1**	**18,000.00**	**18,000.00**
		Totals for Intfc ID:	47	1	18,000.00	18,000.00
48	DON	US001	LINE	1	-200.00	-200.00
		Totals for Status:	**DON**	**1**	**-200.00**	**-200.00**
		Totals for Intfc ID:	48	1	-200.00	-200.00
49	DON	US001	LINE	1	-3,300.00	-3,300.00
		Totals for Status:	**DON**	**1**	**-3,300.00**	**-3,300.00**
		Totals for Intfc ID:	49	1	-3,300.00	-3,300.00
50	DON	US001	LINE	3	55,000.00	55,000.00
		Totals for Status:	**DON**	**3**	**55,000.00**	**55,000.00**
		Totals for Intfc ID:	50	3	55,000.00	55,000.00
51		US001	LINE	1	-100.00	-100.00
		Totals for Status:		**1**	**-100.00**	**-100.00**

From Date: 1/1/2000
To Date: 11/15/2003

Intfc ID	Load Status	Unit	Trans Type	# Lines	Total Gross Amount	Total Amount
		Totals for Intfc ID:	51	1	-100.00	-100.00
52	DON	US001	LINE	1	500.00	500.00
		Totals for Status:	**DON**	**1**	**500.00**	**500.00**
		Totals for Intfc ID:	52	1	500.00	500.00
53	ERR	US001	LINE	1	-250.00	-250.00
		Totals for Status:	**ERR**	**1**	**-250.00**	**-250.00**
		Totals for Intfc ID:	53	1	-250.00	-250.00
55	DON	US001	LINE	1	550.00	550.00
		Totals for Status:	**DON**	**1**	**550.00**	**550.00**
		Totals for Intfc ID:	55	1	550.00	550.00
56	DON	US001	LINE	2	450.00	450.00
		Totals for Status:	**DON**	**2**	**450.00**	**450.00**
		Totals for Intfc ID:	56	2	450.00	450.00
57	DON	US001	LINE	3	-280.00	-280.00
		Totals for Status:	**DON**	**3**	**-280.00**	**-280.00**
		Totals for Intfc ID:	57	3	-280.00	-280.00
10013	ERR	US001	LINE	6	81,126,540.00	81,126,540.00
		Totals for Status:	**ERR**	**6**	**81,126,540.00**	**81,126,540.00**
		Totals for Intfc ID:	10013	6	81,126,540.00	81,126,540.00
10014	NEW	US001	LINE	16	146,179,595.00	146,179,595.00
		Totals for Status:	**NEW**	**16**	**146,179,595.00**	**146,179,595.00**
		Totals for Intfc ID:	10014	16	146,179,595.00	146,179,595.00
10015		US001	AHDR	3	0.00	0.00
10015		US001	LINE	4	1,134.00	1,134.00
		Totals for Status:		**7**	**1,134.00**	**1,134.00**
10015	NEW	US001	LINE	3	67,890.00	67,890.00
		Totals for Status:	**NEW**	**3**	**67,890.00**	**67,890.00**
		Totals for Intfc ID:	10015	10	69,024.00	69,024.00
10099	NEW	US001	LINE	200	527,126.40	527,126.40
		Totals for Status:	**NEW**	**200**	**527,126.40**	**527,126.40**
		Totals for Intfc ID:	10099	200	527,126.40	527,126.40
10100	NEW	US001	LINE	30	14,690.00	14,690.00
		Totals for Status:	**NEW**	**30**	**14,690.00**	**14,690.00**
		Totals for Intfc ID:	10100	30	14,690.00	14,690.00
80100	NEW	US001	LINE	30	14,690.00	14,690.00
		Totals for Status:	**NEW**	**30**	**14,690.00**	**14,690.00**
		Totals for Intfc ID:	80100	30	14,690.00	14,690.00
	Grand Totals for Currency:		**USD**	**324**	**228,629,060.40**	**228,629,060.40**

End of Report

Report ID: BIIFD004

PeopleSoft Billing

INTERFACE SUMMARY

By Unit, Load Status, Intfc ID

Page No. 1

Run Date 11/15/2003

Run Time 1:52:29 PM

From Date: 1/1/2000
To Date: 11/15/2003

	Unit	Load Status	Intfc ID	Trans Type	# Lines	Total Gross Amount	Total Amount
Currency: USD	US001						
			51	LINE	1	-100.00	-100.00
			10015	AHDR	3	0.00	0.00
			10015	LINE	4	1,134.00	1,134.00
		Totals for Status:			**8**	**1,034.00**	**1,034.00**
		DON	31	LINE	1	-1,000.00	-1,000.00
		DON	32	LINE	2	394,900.00	394,900.00
		DON	37	LINE	9	165,625.00	165,625.00
		DON	43	LINE	1	5,000.00	5,000.00
		DON	44	LINE	1	4,000.00	4,000.00
		DON	45	LINE	1	6,000.00	6,000.00
		DON	46	LINE	1	2,500.00	2,500.00
		DON	47	LINE	1	18,000.00	18,000.00
		DON	48	LINE	1	-200.00	-200.00
		DON	49	LINE	1	-3,300.00	-3,300.00
		DON	50	LINE	3	55,000.00	55,000.00
		DON	52	LINE	1	500.00	500.00
		DON	55	LINE	1	550.00	550.00
		DON	56	LINE	2	450.00	450.00
		DON	57	LINE	3	-280.00	-280.00
		Totals for Status:	**DON**		**29**	**647,745.00**	**647,745.00**
		ERR	53	LINE	1	-250.00	-250.00
		ERR	10013	LINE	6	81,126,540.00	81,126,540.00
		Totals for Status:	**ERR**		**7**	**81,126,290.00**	**81,126,290.00**
		NEW	40	LINE	1	50,000.00	50,000.00
		NEW	10014	LINE	16	146,179,595.00	146,179,595.00
		NEW	10015	LINE	3	67,890.00	67,890.00
		NEW	10099	LINE	200	527,126.40	527,126.40
		NEW	10100	LINE	30	14,690.00	14,690.00
		NEW	80100	LINE	30	14,690.00	14,690.00
		Totals for Status:	**NEW**		**280**	**146,853,991.40**	**146,853,991.40**
		Totals for Unit:	**US001**		**324**	**228,629,060.40**	**228,629,060.40**
	Grand Totals for Currency:		**USD**		**324**	**228,629,060.40**	**228,629,060.40**

Grand Totals:	**324**

From Date: 1/1/2000
To Date: 11/15/2003

Intfc ID:	0			

Error Status:		Unit	Intfc Line #	Trans Type	Trans_Type_Seq #
0060	Invalid Customer	US001	1	LINE	0
			1	LINE	1
			2	LINE	1
			3	LINE	1
			4	LINE	1
			13	LINE	1
			19	LINE	1

Total Errors for Intfc ID: **0** **7**

Total Errors: **7**

End of Report

From Date: 1/1/2000
To Date: 11/15/2003

Unit:	US001

Error Status:		Intfc ID	Intfc Line #	Trans Type	Trans_Type_Seq #
0060	Invalid Customer	53	1	LINE	0
		10013	1	LINE	1
		10013	2	LINE	1
		10013	3	LINE	1
		10013	4	LINE	1
		10013	13	LINE	1
		10013	19	LINE	1

Total Errors for Unit: **US001** 7

Total Errors: 7

End of Report

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                                                     PeopleSoft BI
Report ID: BIIVC002                         INVOICE REGISTER BY INVOICE NUMBER                        Page No.  1
                                                                                                     Run Date 11/15/2003
Range Option:      FINAL DATE RANGE                                                                   Run Time 13:54:57
Final Start Date:  01/01/2000
Final End Date:    11/15/2003


Business Unit:     US001


Unit   Invoice              Invoice Dt   Bill Source  Bill Type  Bill-To Customer Name                    Customer Number   IType   Invoice Amt                  Final Dt
-----  --------------------  ----------  -----------  ---------  ----------------------------------------  ---------------  -----  --------------------------   ----------
Business Unit/Currency: US001       / GBP
US001  0000678470           07/31/2000               MSC        UK 3 Bike&Equip International             GBR03             REG            14,280.00 GBP  07/31/2000

       TOTAL # OF INVOICES:                        1
       TOTAL INVOICE AMOUNT:              14,280.00  GBP



Business Unit/Currency:          / USD
       0000678443           02/08/2000               MSC        Apex Systems                             1001              REG             7,825.39 USD  07/10/2000
       0000678444           02/01/2000               MSC        Apex Systems                             1001              REG            11,443.65 USD  07/10/2000
       0000678445           03/07/2000               PS         Apex Systems                             1001              REG             3,800.00 USD  07/10/2000
       0000678446           03/10/2000               MSC        Apex Systems                             1001              REG            14,927.14 USD  07/10/2000
       0000678447           04/05/2000               MSC        Apex Systems                             1001              REG            21,324.17 USD  07/10/2000
       0000678448           04/08/2000               MSC        Apex Systems                             1001              REG             9,861.58 USD  07/10/2000
       0000678453           07/07/2000               MSC        Colorado Bike Mfg & Outdoor  8           US008             REG            18,147.00 USD  07/07/2000
       0000678455           08/11/2000               MSC        Apex Systems                             1001              REG            77,773.96 USD  08/11/2000
       0000678456           08/11/2000               SW         Easy Solutions                           1002              REG            20,567.50 USD  08/11/2000
       0000678458           07/12/2000               MSC        Easy Solutions                           1002              REG            35,000.00 USD  07/12/2000
       0000678465           07/15/2000               MSC        Apex Systems                             1001              REG             9,861.58 USD  07/31/2000
       0000678466           07/15/2000               MSC        Apex Systems                             1001              REG            21,324.17 USD  07/31/2000
       0000678468           07/15/2000               MSC        Apex Systems                             1001              REG             9,861.58 USD  07/31/2000
       0000678469           07/15/2000               MSC        Apex Systems                             1001              REG            21,324.17 USD  07/31/2000
       0000678474           07/07/2000               MSC        Apex Systems                             1001              REG            19,000.00 USD  08/11/2000
       0000678475           07/14/2000               MSC        Apex Systems                             1001              REG            19,000.00 USD  08/11/2000
       0000678476           07/21/2000               MSC        Apex Systems                             1001              REG            19,000.00 USD  08/11/2000
       0000678477           07/28/2000               MSC        Apex Systems                             1001              REG            19,000.00 USD  08/11/2000
       0000678481           08/04/2000   MISC        MSC        Alliance Group                           1000              REG            92,050.00 USD  08/04/2000
       0000678482           08/07/2000               MSC        Apex Systems                             1001              REG             9,861.58 USD  08/07/2000
       0000678483           08/07/2000               MSC        Apex Systems                             1001              REG            21,324.17 USD  08/07/2000
       0000678486           07/15/2000               MSC        Apex Systems                             1001              REG            21,324.17 USD  08/08/2000
       0000678487           07/15/2000               MSC        Apex Systems                             1001              REG             9,861.58 USD  08/08/2000
       0000678490           08/11/2000               MSC        Apex Systems                             1001              REG           350,000.00 USD  08/11/2000
       0000678491           08/11/2000               MSC        Apex Systems                             1001              REG           700,000.00 USD  08/11/2000
       0000678492           08/15/2000               SW         Easy Solutions                           1002              REG         1,000,000.00 USD  08/15/2000
       0000678494           01/18/2002   MISC        PMC        Adventure 54                             1008              REG            -1,000.00 USD  01/18/2002
       0000678496           02/12/2003   CONTRACTS   CA         Apex Systems                             1001              REG           175,101.57 USD  02/12/2003
       0000678498           10/07/2003   MISC        PMC        Alliance Group                           1000              REG              -212.00 USD  10/07/2003
       0000678499           10/07/2003   MISC        PMC        Alliance Group                           1000              REG            -3,498.00 USD  10/07/2003
       0000678501           10/27/2003   CONTRACTS   CA         Apex Systems                             1001              REG            55,000.00 USD  10/27/2003
       0000678506           11/14/2003   MISC        PMD        Apex Systems                             1001              REG              -280.00 USD  11/14/2003
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                                              PeopleSoft BI
Report ID: BIIVC002                    INVOICE REGISTER BY INVOICE NUMBER                        Page No.  2
                                                                                                Run Date 11/15/2003
Range Option:      FINAL DATE RANGE                                                             Run Time 13:54:57
Final Start Date:  01/01/2000
Final End Date:    11/15/2003
```

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Business Unit:     US001


Unit   Invoice              Invoice Dt  Bill Source  Bill Type  Bill-To Customer Name                    Customer Number  IType  Invoice Amt                   Final Dt
-----  -------------------  ----------  -----------  ---------  ----------------------------------------  ---------------  -----  --------------------------  -----------
       0000678541           07/31/2000  OES          MSC        Adventure 54                             1008             REG               4,593.02  USD     07/31/2000
       0000678542           07/31/2000  OES          MSC        Golden Inc.                              1005             REG                 745.15  USD     07/31/2000
       OE-00091069          07/12/2000               OM         Apex Systems                             1001             REG              35,000.00  USD     07/12/2000
       OE-00091074          07/31/2000  OES          OM         Easy Solutions                           1002             REG           2,915,630.00  USD     07/31/2000
       OE-00091075          07/31/2000               OM         Central Association                      1003             REG              26,750.00  USD     07/31/2000
       OE-00091077          08/08/2000               OM         Easy Solutions                           1002             REG                 793.00  USD     08/08/2000
       OE-00091089          08/11/2000               OM         Apex Systems                             1001             REG                 500.00  USD     08/11/2000
       OE-00091090          08/11/2000               OM         Apex Systems                             1001             REG                 250.00  USD     08/11/2000
       OE-00091091          08/15/2000               OM         Apex Systems                             1001             REG                 600.00  USD     08/15/2000
       OE-00091092          08/15/2000               OM         Easy Solutions                           1002             REG                 960.00  USD     08/15/2000
       OE-00091095          08/16/2000               OM         Apex Systems                             1001             REG               3,960.00  USD     08/16/2000
       OE-00091100          08/16/2000               OM         Apex Systems                             1001             REG                 600.00  USD     08/16/2000
       OE-00091101          08/16/2000               OM         Easy Solutions                           1002             REG                 840.00  USD     08/16/2000
       OE-00091108          11/13/2000               OM         Adventure 54                             1008             REG                 781.92  USD     11/13/2000
       OE-00091109          11/13/2000               OM         Adventure 54                             1008             REG               3,031.01  USD     11/13/2000
       OE-00091110          11/13/2000               OM         New World Outdoor Equipment, Inc.        USA01            REG               1,100.00  USD     11/13/2000
       OE-00091111          11/13/2000               OM         New World Outdoor Equipment, Inc.        USA01            REG               2,370.00  USD     11/13/2000
       OE-00091112          11/14/2000               OM         Western Pacific Wholesaler               USA04            REG                 288.59  USD     11/14/2000
       OE-00091113          11/14/2000               OM         Western Pacific Wholesaler               USA04            REG               1,679.04  USD     11/14/2000
       OE-00091114          11/14/2000               OM         Benicia Unified School District          USA14            REG                 840.00  USD     11/14/2000
       OE-00091115          11/14/2000               OM         Benicia Unified School District          USA14            REG               1,824.00  USD     11/14/2000
       OE-00091116          11/15/2000               OM         Western Pacific Wholesaler               USA04            REG               1,415.10  USD     11/15/2000
       OE-00091117          11/15/2000               OM         Benicia Unified School District          USA14            REG               1,050.00  USD     11/15/2000
       OE-00091118          01/25/2002               OM         Adventure 54                             1008             REG              32,310.00  USD     01/25/2002
       OE-00091119          01/25/2002               OM         Adventure 54                             1008             REG             323,100.00  USD     01/25/2002
       OE-00091120          09/26/2003  OM           OM         Alliance Group                           1000             REG               3,975.00  USD     09/26/2003
       OE-00091121          09/26/2003  OM           OM         Alliance Group                           1000             REG               3,180.00  USD     09/26/2003
       OE-00091122          09/26/2003  OM           OM         Alliance Group                           1000             REG               4,770.00  USD     09/26/2003
       OE-00091123          09/26/2003  OM           OM         Alliance Group                           1000             REG               1,987.50  USD     09/26/2003
       OE-00091124          09/26/2003  OM           OM         Alliance Group                           1000             REG              19,080.00  USD     09/26/2003
       OE-00091125          10/28/2003               OM         Consolidated Business                    1011             REG                 500.00  USD     10/28/2003
       OE-00091126          11/13/2003               OM         Apex Systems                             1001             REG                 548.00  USD     11/13/2003
       OE-00091128          11/14/2003               DEF        Apex Systems                             1001             REG               1,500.00  USD     11/14/2003
       OE-00091129          11/14/2003               DEF        Apex Systems                             1001             REG               1,500.00  USD     11/14/2003
       OE-00091130          11/14/2003               DEF        Apex Systems                             1001             REG               1,500.00  USD     11/14/2003
       OE-00091131          11/14/2003               DEF        Apex Systems                             1001             REG               1,500.00  USD     11/14/2003
       OE-00091132          11/14/2003               DEF        Apex Systems                             1001             REG               1,500.00  USD     11/14/2003
       OE-00091133          11/14/2003               DEF        Apex Systems                             1001             REG               1,500.00  USD     11/14/2003
       OE-00091134          11/14/2003               OM         Apex Systems                             1001             REG                 360.00  USD     11/14/2003
       PC-00020936          08/15/2000  CONTRACTS    PC         Apex Systems                             1001             REG           1,500,000.00  USD     08/15/2000
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                                                          PeopleSoft BI
Report ID:  BIIVC002                              INVOICE REGISTER BY INVOICE NUMBER                               Page No.  3
                                                                                                                  Run Date 11/15/2003
Range Option:      FINAL DATE RANGE                                                                                Run Time 13:54:57
Final Start Date:  01/01/2000
Final End Date:    11/15/2003
```

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Business Unit:     US001


Unit   Invoice              Invoice Dt  Bill Source  Bill Type  Bill-To Customer Name                     Customer Number   IType  Invoice Amt                 Final Dt
-----  -------------------- ----------  -----------  ---------  ----------------------------------------  ---------------   -----  --------------------------  ----------
       RE-00006602          07/12/2000               RE         Advanced Consulting                       1004              REG               76,723.39  USD  07/12/2000
       RE-00006603          07/12/2000               RE         Advanced Consulting                       1004              REG               76,723.39  USD  07/12/2000
       RE-00006604          07/18/2000               RE         Advanced Consulting                       1004              ACR              -76,723.39  USD  07/18/2000
       RE-00006605          07/18/2000               RE         Advanced Consulting                       1004              ARB               75,180.83  USD  07/18/2000
       RE-00006610          08/07/2000               RE         Advanced Consulting                       1004              REG               76,723.39  USD  08/07/2000
       RE-00006611          08/07/2000               RE         Advanced Consulting                       1004              ACR              -76,723.39  USD  08/07/2000
       RE-00006612          08/07/2000               RE         Advanced Consulting                       1004              ARB              539,492.14  USD  08/07/2000
       TAX                  11/13/2003               MSC        Blue Shield of California                 USA15             REG                  541.25  USD  11/13/2003

   TOTAL # OF INVOICES:              80
   TOTAL INVOICE AMOUNT:      8,384,923.90  USD




Total Number of Invoices            81
```

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                                                       PeopleSoft BI
Report ID:  BIIVC003                             INVOICE REGISTER BY CUSTOMER NAME                            Page No.  1
                                                                                                             Run Date 10/23/2003
Range Option:      FINAL DATE RANGE                                                                          Run Time 09:49:34
Final Start Date:  10/01/2003
Final End Date:    12/31/2003

Business Unit:     CFA01


Bill-To Customer Name              Customer Number   Unit   Invoice              Invoice Dt   Bill Source  Bill Type   IType  Invoice Amt                Final Dt
---------------------------------- ----------------  -----  -------------------- ----------   -----------  ---------   -----  -------------------------  ----------
Customer/Currency: Bay Area Office Supplies              / USD
Bay Area Office Supplies           0000050035        CFA01  0000678502           10/22/2003                CF          REG                   3,500.00   USD 10/22/2003
                                                     CFA01  0000678503           10/23/2003                CF          REG                     233.33   USD 10/23/2003

    TOTAL # OF INVOICES:                 2
    TOTAL INVOICE AMOUNT:        3,733.33  USD


Total Number of Invoices             2
TOTAL INVOICE AMOUNT:        3,733.33  USD
```

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                                                           PeopleSoft BI
Report ID:  BIIVC004                             INVOICE REGISTER FOR CONSOLIDATED INVOICES                          Page No.  1
                                                                                                                    Run Date 11/15/2003
Range Option:      FINAL DATE RANGE                                                                                 Run Time 13:55:57
Final Start Date:  01/01/2000
Final End Date:    11/15/2003


Business Unit:     US001


Unit     Invoice                   Invoice Dt  Bill-To Customer Name                    Customer Number  Bill Source Bill Type IType Invoice Amt                    Final Dt
-------  ------------------------  ----------  ----------------------------------------  ---------------  ----------- --------- ----- --------------------------    ----------
Business Unit/Currency:      US001   / USD
US001    0000678452                07/10/2000  Consolidated Business                     1011                         MSC       REG                                 07/10/2000
  US001  0000678450                04/11/2000  Consolidated Business                     1011                         MSC       REG          7,855.70  USD 07/10/2000
         0000678451                04/15/2000  Easy Solutions                            1002                         MSC       REG         11,691.00  USD 07/10/2000
  US006  0000678449                04/02/2000  Apex Systems                              1001                         MSC       REG          5,673.38  USD 07/10/2000
                                                                                                                                    --------------------------
                                                                       # of Related Invoices:      3   Total Amount:         25,220.08  USD

US001    0000678461                07/12/2000  Apex Systems                              1001                         MSC       REG                                 07/12/2000
  US001  0000678459                07/12/2000  Alliance Group                            1000                         MSC       REG         46,200.00  USD 07/12/2000
  US006  0000678460                07/12/2000  Easy Solutions                            1002                         MSC       REG         35,000.00  USD 07/12/2000
                                                                                                                                    --------------------------
                                                                       # of Related Invoices:      2   Total Amount:         81,200.00  USD

US001    OE-00091106               11/13/2000  Adventure 54                              1008                         OM        REG                                 11/13/2000
  US001  OE-00091102               11/13/2000  Adventure 54                              1008                         OM        REG            420.00  USD 11/13/2000
         OE-00091103               11/13/2000                                                                         OM        REG          2,400.00  USD 11/13/2000
                                                                                                                                    --------------------------
                                                                       # of Related Invoices:      2   Total Amount:          2,820.00  USD

US001    OE-00091107               11/13/2000  New World Outdoor Equipment, Inc.         USA01                        OM        REG                                 11/13/2000
  US001  OE-00091104               11/13/2000  New World Outdoor Equipment, Inc.         USA01                        OM        REG          1,002.67  USD 11/13/2000
         OE-00091105               11/13/2000                                                                         OM        REG            119.35  USD 11/13/2000
                                                                                                                                    --------------------------
                                                                       # of Related Invoices:      2   Total Amount:          1,122.02  USD

US001    RE-00006609               07/31/2000  Alliance Group                            1000                         RE        REG                                 07/31/2000
  CAN01  RE-00006608               07/31/2000  Easy Solutions                            1002                         RE        REG         14,000.00  USD 07/31/2000
  US001  RE-00006606               07/31/2000  Alliance Group                            1000                         RE        REG         10,800.00  USD 07/31/2000
         RE-00006607               07/31/2000  Apex Systems                              1001                         RE        REG         14,100.00  USD 07/31/2000
                                                                                                                                    --------------------------
                                                                       # of Related Invoices:      3   Total Amount:         38,900.00  USD


    # OF CONSOLIDATED INVOICES                 5
    TOTAL INVOICE AMOUNT:              149,262.10   USD



TOTAL NUMBER OF CONSOLIDATED INVOICES:          5
```

                                                            PeopleSoft BI
Report ID: BIIVC004   INVOICE REGISTER FOR CONSOLIDATED INVOICES   Page No. 2
                                                                                                                     Run Date 11/15/2003
Range Option: FINAL DATE RANGE   Run Time 13:55:58
Final Start Date: 01/01/2000
Final End Date: 11/15/2003

Business Unit: US001

Unit   Invoice   Invoice Dt   Bill-To Customer Name   Customer Number   Bill Source Bill Type IType Invoice Amt   Final Dt
------ ----------------------- ----------   --   --------------   ----------- --------- ----- ------------------------- ---------
TOTAL INVOICE AMOUNT: **149,262.10   USD**

Invoice Form   Invoice Number   Copies   Customer   Amount
-------------   --------------   ------   -----------------------------   -----------------------------

CRYSTAL   TEST1   1   Blue Shield of California   649.50 USD

Total for Invoice Form:CRYSTAL: 1

* Courtesy Copy

INVOICE

Please Remit To:

USA BANK
111 Montgomery Street
Ste 111
San Francisco CA 94601
United States

Page:	1
Invoice No:	LAND
Invoice Date:	11/15/2003
Customer Number:	USA15
Payment Terms:	2%10 Net45
Due Date:	12/30/2003

Bill To:

Blue Shield of California
Peter Jennings
495 Jackson Street
Oakland CA 94612
United States

AMOUNT DUE: 1,299.00   USD

_____

Amount Remitted

For billing questions, please call   800-444-4000

Consolidation Summary

Summary of Invoices:

US001	LAND1	649.50
US001	LAND2	649.50

TOTAL AMOUNT DUE :   **1,299.00**

Original

INVOICE

Please Remit To:

USA BANK
111 Montgomery Street
Ste 111
San Francisco CA 94601
United States

Page:	1
Invoice No:	LAND1
Invoice Date:	11/15/2003
Customer Number:	USA15
Payment Terms:	2%10 Net45
Due Date:	12/30/2003

Bill To:

Blue Shield of California
Peter Jennings
495 Jackson Street
Oakland CA 94612
United States

AMOUNT DUE: 649.50 USD

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Amount Remitted

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For billing questions, please call   800-444-4000

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Order	Date	Shipment	Net Amount
1				500.00	EA	1.00				500.00
2				100.00	EA	1.00				100.00

SUBTOTAL: **600.00**

TOTAL TAXES: 49.50

TOTAL AMOUNT DUE :   **649.50**

LANDSCAPE   Original

INVOICE

Page:	1
Invoice No:	LAND2
Invoice Date:	11/15/2003
Customer Number:	USA15
Payment Terms:	2%10 Net45
Due Date:	12/30/2003

Bill To:

Blue Shield of California
Peter Jennings
495 Jackson Street
Oakland CA 94612
United States

AMOUNT DUE: 649.50 USD

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Amount Remitted

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For billing questions, please call   800-444-4000

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Order	Date	Shipment	Net Amount
1				500.00	EA	1.00				500.00
2				100.00	EA	1.00				100.00

SUBTOTAL: 600.00

TOTAL TAXES: 49.50

TOTAL AMOUNT DUE : **649.50**

LANDSCAPE   Original

PeopleSoft BI
INVOICE PRINT SUMMARY - CONSOLIDATED BILLS

Business Unit	Number of Bills	Total Invoice Amount	Currency
US001	1	1,299.00	USD

Total number of consolidated bills printed: 1

Total number of attached bills printed: 2

INVOICE

Please Remit To:

USA BANK
111 Montgomery Street
Ste 111
San Francisco CA 94601
United States

Page:	1
Invoice No:	TEST
Invoice Date:	11/15/2003
Customer Number:	USA15
Payment Terms:	2%10 Net45
Due Date:	12/30/2003

Bill To:

Blue Shield of California
Peter Jennings
495 Jackson Street
Oakland CA 94612
United States

AMOUNT DUE: 649.50   USD

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Amount Remitted

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For billing questions, please call   800-444-4000

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Order	Date	Shipment	Net Amount
1				500.00	EA	1.00				500.00
2				100.00	EA	1.00				100.00

SUBTOTAL:	**600.00**
TOTAL TAXES:	49.50
TOTAL AMOUNT DUE :	**649.50**

LANDSCAPE   Original

PeopleSoft BI
INVOICE PRINT SUMMARY - SELECTED BILLS

Business Unit	Number of Bills	Total Invoice Amount	Currency
US001	1	649.50	USD

Total number of bills printed: 1

INVOICE

Please Remit To:

USA BANK

111 Montgomery Street

Ste 111

San Francisco CA 94601

United States

Page:	1
Invoice No:	OE-00091107
Invoice Date:	11/13/2000
Customer Number:	USA01
Payment Terms:	2%10 Net30
Due Date:	12/13/2000

Bill To:

New World Outdoor Equipment, Inc.

Bill Johnson

477 Northumberland Drive

New York NY 10029

United States

AMOUNT DUE: 1,122.02   USD

_____

Amount Remitted

For billing questions, please call   800-444-4000

Consolidation Summary

Summary of Invoices:

US001	OE-00091104	1,002.67
US001	OE-00091105	119.35

TOTAL AMOUNT DUE :	**1,122.02**

Original

INVOICE

Please Remit To:

USA BANK
111 Montgomery Street
Ste 111
San Francisco CA 94601
United States

Invoice No: OE-00091104
Invoice Date: 11/13/2000
Customer Number: USA01
Payment Terms: 2%10 Net30
Due Date: 12/13/2000

Bill To:

New World Outdoor Equipment, Inc.
Bill Johnson
477 Northumberland Drive
New York NY 10029
United States

AMOUNT DUE: 1,002.67   USD

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Amount Remitted

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For billing questions, please call   800-444-4000

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1		10005	Mountiain Biking Shorts	15.00	EA	65.00	975.00
			Discounts:				(48.75)
			Sales/Use For:	NY	New York 8.2500 %		76.42

SUBTOTAL:		**926.25**
Net Discounts:	(48.75)	
TOTAL TAXES:		76.42

TOTAL AMOUNT DUE :	1,002.67

STANDARD   Original

INVOICE

Please Remit To:

USA BANK
111 Montgomery Street
Ste 111
San Francisco CA 94601
United States

Page:	1
Invoice No:	0000678500
Invoice Date:	10/31/2003
Customer Number:	1011
Payment Terms:	2%10 Net30
Due Date:	11/30/2003

Bill To:

Consolidated Business
Anna Anderson
1920 High Street
Berkeley CA 94704
United States

AMOUNT DUE: 4,796,900.00   USD

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Amount Remitted

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For billing questions, please call   800-547-4484

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1		CONS_GENERAL_	Billable Rates	3.00	MHR	100.00	300.00
2		CONS_GENERAL_	Billable Rates	8.00	MHR	100.00	800.00
3		CONS_GENERAL_	Billable Rates	8.00	MHR	100.00	800.00
4		CONS_GENERAL_	Billable Rates	8.00	MHR	100.00	800.00
5		CONS_GENERAL_	Billable Rates	8.00	MHR	100.00	800.00
6		CONS_GENERAL_	Billable Rates	8.00	MHR	300.00	2,400.00
7		CONS_GENERAL_	Billable Rates	8.00	MHR	300.00	2,400.00
8		CONS_GENERAL_	Billable Rates	8.00	MHR	300.00	2,400.00
9		CONS_GENERAL_	Billable Rates	8.00	MHR	300.00	2,400.00
10		CONS_GENERAL_	Billable Rates	8.00	MHR	300.00	2,400.00
11		CONS_GENERAL_	Billable Rates	8.00	MHR	300.00	2,400.00
12		CONS_GENERAL_	Billable Rates	8.00	MHR	300.00	2,400.00
13		CONS_GENERAL_	Billable Rates	4.00	MHR	270.00	1,080.00
14		CONS_GENERAL_	Billable Rates	8.00	MHR	270.00	2,160.00
15		CONS_GENERAL_	Billable Rates	8.00	MHR	270.00	2,160.00
16		CONS_GENERAL_	Billable Rates	4.00	MHR	300.00	1,200.00
17		DIVING_COMPLE	Intel Services - ESA Project	1.00	EA	0.00	5,300,000.00

The project is scheduled to finish design by DEC 15 and begin development by JAN
01, 2004. Please remit by Jan01, 2004 to take advantage of discount.

Discounts:	(530,000.00)
SUBTOTAL:	**4,796,900.00**
Net Discounts: (530,000.00)	

TOTAL AMOUNT DUE :   **4,796,900.00**

STANDARD   Original

```
                                              PeopleSoft BI
Report ID:  BIIVCSTS                      INVOICE STATUS CHANGE REPORT                            Page No.  1
                                                                                                 Run Date 11/15/2003
                                                                                                 Run Time 13:58:47
```

```
Status     Unit   Invoice Number         Type  Bill-To Customer Name     Customer Number   Line  Level  Error Message                        Payment Terms  GL  AR  Template
---------  -----  ---------------------  ----  ------------------------  ---------------   ----  -----  -----------------------------------  -------------  --  --  ----------
UNCHANGED  US001  0000678479             MSC   Alliance Group            1000              1            Not RDY; Bill line missing           21045          B   H   N
                                                                                                        required tax field.
UNCHANGED         0000678480             MSC   Apex Systems              1001              1            Not RDY; Bill line missing           21045          B   H   N
                                                                                                        required tax field.
UNCHANGED         0000678485             MSC   Apex Systems              1001              1            Not RDY; Bill line missing           21045          B   H   N
                                                                                                        required tax field.
                                                                                          2            Not RDY; Bill line missing
                                                                                                        required tax field.
UNCHANGED         0000678503             MSC   Alliance Group            1000              1            Not RDY; Bill line missing           21045          B   L   N
                                                                                                        required tax field.
                                                                                          2            Not RDY; Bill line missing
                                                                                                        required tax field.
   RDY            0000678505             CA    Apex Systems              1001                                                                21030          B   H   N
   RDY            OE-00091076            OM    Alliance Group            1000                                                                21030          B   H   N
UNCHANGED         OE-00091127            OM    Apex Systems              1001              1            Not RDY; Bill line missing           21030          B   L   N
                                                                                                        required tax field.
UNCHANGED         REBILL1                MSC   Apex Systems              1001              1            Not RDY; Bill line missing           21045          B   H   N
                                                                                                        required tax field.
   RDY            TAX88                  MSC   Blue Shield of Californi  USA15                                                               21045          B   H   N

Range Option:     ALL Qualifying Bills for Specified Business Unit
Business Unit:    US001
Total Number of bills updated:             3
```

```
                                                     PeopleSoft BI
Report ID:  BILDAR01                              LOAD AR PENDING ITEMS                                         Page No.  1
                                                                                                               Run Date 11/15/2003
                                                                                                               Run Time 14:15:09
```

```
Range Option:      ALL
Business Unit:     US001
Post Action:       Post Later
```

GROUP ID	Seq #	CUST ID	ITEM (INVOICE)	LINE	ENTRY TYPE	ENTRY RSN	ENTRY USE ID	ENTRY AMOUNT	CUR	ENTRY AMOUNT (BASE)	CUR	ACCOUNTING DT	TERMS
60	1	1000	0000678481		DR	MAINT	IT-01	92,050.00	USD	92,050.00	USD	2000-08-04	21045
	2	1000	OE-00091120		DR	MAINT	IT-01	3,975.00	USD	3,975.00	USD	2003-09-26	IMMED
	3	1000	OE-00091121		DR	MAINT	IT-01	3,180.00	USD	3,180.00	USD	2003-09-26	IMMED
	4	1000	OE-00091122		DR	MAINT	IT-01	4,770.00	USD	4,770.00	USD	2003-09-26	IMMED
	5	1000	OE-00091123		DR	MAINT	IT-01	1,987.50	USD	1,987.50	USD	2003-09-26	IMMED
	6	1000	OE-00091124		DR	MAINT	IT-01	19,080.00	USD	19,080.00	USD	2003-09-26	IMMED
	7	1001	0000678455		DR	MAINT	IT-01	77,773.96	USD	77,773.96	USD	2000-08-11	21045
	8	1001	0000678465		IN	OTHER	IT-01	9,861.58	USD	9,861.58	USD	2000-07-15	NET30
	9	1001	0000678466		IN	OTHER	IT-01	21,324.17	USD	21,324.17	USD	2000-07-15	NET30
	10	1001	0000678474		DR	MAINT	IT-01	19,000.00	USD	19,000.00	USD	2000-07-07	21045
	11	1001	0000678475		DR	MAINT	IT-01	19,000.00	USD	19,000.00	USD	2000-07-14	21045
	12	1001	0000678476		DR	MAINT	IT-01	19,000.00	USD	19,000.00	USD	2000-07-21	21045
	13	1001	0000678477		DR	MAINT	IT-01	19,000.00	USD	19,000.00	USD	2000-07-28	21045
	14	1001	0000678482		IN	OTHER	IT-01	9,861.58	USD	9,861.58	USD	2000-08-07	NET30
	15	1001	0000678483		IN	OTHER	IT-01	21,324.17	USD	21,324.17	USD	2000-08-07	NET30
	16	1001	0000678490		DR	MAINT	IT-01	350,000.00	USD	350,000.00	USD	2000-08-11	21045
	17	1001	0000678491		DR	MAINT	IT-01	700,000.00	USD	700,000.00	USD	2000-08-11	21045
	18	1001	0000678496		DR	MAINT	IT-01	175,101.57	USD	175,101.57	USD	2003-02-12	21030
	19	1001	0000678501		DR	MAINT	IT-01	55,000.00	USD	55,000.00	USD	2003-10-27	21030
	20	1001	OE-00091089		DR	MAINT	IT-01	500.00	USD	500.00	USD	2000-08-11	21030
	21	1001	OE-00091090		DR	MAINT	IT-01	250.00	USD	250.00	USD	2000-08-11	21030
	22	1001	OE-00091095		DR	MAINT	IT-01	3,960.00	USD	3,960.00	USD	2000-08-16	21030
	23	1001	OE-00091128		DR	MAINT	IT-01	1,500.00	USD	1,500.00	USD	2003-01-01	21030
	24	1001	OE-00091129		DR	MAINT	IT-01	1,500.00	USD	1,500.00	USD	2003-03-01	21030
	25	1001	OE-00091130		DR	MAINT	IT-01	1,500.00	USD	1,500.00	USD	2003-08-01	21030
	26	1001	OE-00091131		DR	MAINT	IT-01	1,500.00	USD	1,500.00	USD	2002-01-01	21030
	27	1001	OE-00091132		DR	MAINT	IT-01	1,500.00	USD	1,500.00	USD	2003-03-01	21030
	28	1001	OE-00091133		DR	MAINT	IT-01	1,500.00	USD	1,500.00	USD	2003-12-01	21030
	29	1001	PC-00020936		IN	OTHER	IT-01	1,500,000.00	USD	1,500,000.00	USD	2000-08-15	IMMED
	30	1002	0000678456		IN	OTHER	IT-01	20,567.50	USD	20,567.50	USD	2000-08-11	21030
	31	1002	0000678492		IN	OTHER	IT-01	1,000,000.00	USD	1,000,000.00	USD	2000-08-15	21030
	32	1002	OE-00091074		DR	MAINT	IT-01	2,915,630.00	USD	2,915,630.00	USD	2000-07-31	21030
	33	1002	OE-00091077		DR	MAINT	IT-01	793.00	USD	793.00	USD	2000-08-08	21030
	34	1003	OE-00091075		DR	MAINT	IT-01	26,750.00	USD	26,750.00	USD	2000-07-31	21030
	35	1004	RE-00006610		IN	OTHER	IT-01	76,723.39	USD	76,723.39	USD	2000-08-07	NET30
	36	1004	RE-00006611		CR	MAINT	IT-02	-76,723.39	USD	-76,723.39	USD	2000-08-07	NET30
	37	1004	RE-00006612		IN	OTHER	IT-01	539,492.14	USD	539,492.14	USD	2000-08-07	NET30
	38	1005	0000678542		DR	MAINT	IT-01	745.15	USD	745.15	USD	2000-07-31	21030
	39	1008	0000678494		CR	MAINT	IT-02	-1,000.00	USD	-1,000.00	USD	2002-01-18	NET30

```
                                          PeopleSoft BI
Report ID:  BILDAR01                      LOAD AR PENDING ITEMS                                   Page No.  2
                                                                                                 Run Date 11/15/2003
                                                                                                 Run Time 14:15:11
```

```
            40    1008        0000678541              DR    MAINT  IT-01          4,593.02  USD         4,593.02  USD 2000-07-31    21030
            41    1008        OE-00091118             DR    MAINT  IT-01         32,310.00  USD        32,310.00  USD 2002-01-25    NET30
            42    1008        OE-00091119             DR    MAINT  IT-01        323,100.00  USD       323,100.00  USD 2002-01-25    NET30
            43    USA04       OE-00091116             DR    MAINT  IT-01          1,415.10  USD         1,415.10  USD 2000-11-15    21030
            44    USA14       OE-00091117             DR    MAINT  IT-01          1,050.00  USD         1,050.00  USD 2000-11-15    21030
            45    USA15       TAX                     DR    MAINT  IT-01            541.25  USD           541.25  USD 2003-11-13    21045
            46    USA15       TEST                    DR    MAINT  IT-01            649.50  USD           649.50  USD 2003-11-15    21045
            47    USA15       TEST1                   DR    MAINT  IT-01            649.50  USD           649.50  USD 2003-11-15    21045

# OF INVOICES IN GROUP:              47
# OF AR ENTRIES IN GROUP:            47
ACCOUNTS RECEIVABLE AMOUNT:       8,002,285.69  USD



TOTAL # OF INVOICES PROCESSED:       47
TOTAL # OF AR ENTRIES GENERATED:     47
```

```
                                              PeopleSoft BI
Report ID:  BILDGL01                     LOAD GL ACCOUNTING ENTRIES                          Page No.  1
                                                                                            Run Date 11/15/2003
Range Option:      ALL                                                                      Run Time 14:16:41
Business Unit:     US001
```

```
Invoice                    Account     Oper Unit   Fund    Department    Program    Class
                           Product     Project                                                    AR Entry Amount    Offset Entry Amounts    GL Unit Acctg Date
USD
TEST1                      120000
                                                                                                        649.50                               US001   2003-11-15
                           430100
                                                                                                                           -500.00           US001   2003-11-15
                           204000
                                                                                                                            -41.25           US001   2003-11-15
                           430300
                                                                                                                           -100.00           US001   2003-11-15
                           204000
                                                                                                                             -8.25           US001   2003-11-15
                                                                                                  ----------------------  ----------------------
                                                                                                        649.50             -649.50  USD


TEST                       120000
                                                                                                        649.50                               US001   2003-11-15
                           430100
                                                                                                                           -500.00           US001   2003-11-15
                           204000
                                                                                                                            -41.25           US001   2003-11-15
                           430300
                                                                                                                           -100.00           US001   2003-11-15
                           204000
                                                                                                                             -8.25           US001   2003-11-15
                                                                                                  ----------------------  ----------------------
                                                                                                        649.50             -649.50  USD


TAX                        120000
                                                                                                        541.25                               US001   2003-11-13
```

INVOICE

Please Remit To:
USA BANK
111 Montgomery Street
Ste 111
San Francisco CA 94601
United States

Customer No:	USA15
Payment Terms:	2%10 Net45
Due Date:	12/30/2003

Consolidated Amount Due: **1,299.00 USD**

Customer:
Blue Shield of California
Peter Jennings
495 Jackson Street
Oakland CA 94612
United States

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Amount Remitted

For billing questions, please call: 800-444-4000   Original

Invoice	Cust ID	Customer Name	Line	Description	Quantity	UOM	Unit Amt	Net Amount
CRYS1	USA15	Blue Shield of California	1		500.00	EA	1.00	500.00
			2		100.00	EA	1.00	100.00
				Subtotal:				600.00
				Subtotal (Sales/Use):				
							8.25 %	49.50
				Amount Due:				**649.50 USD**
CRYS2	USA15	Blue Shield of California	1		500.00	EA	1.00	500.00
			2		100.00	EA	1.00	100.00
				Subtotal:				600.00
				Subtotal (Sales/Use):				
							8.25 %	49.50
				Amount Due:				**649.50 USD**

Consolidated Amount Due: **1,299.00 USD**

Please Remit To:
USA BANK
111 Montgomery Street
Ste 111
San Francisco CA 94601
United States

Customer No: 1000
Payment Terms: 2%10 Net30
Due Date:

Customer:
 Alliance Group
 Anna Anderson
 14410 Union Ave
 San Jose CA 95124
 United States

Consolidated Amount Due: **43,890.00 USD**

_____
Amount Remitted

For billing questions, please call: 408-641-CORP   Original

Line	Cust ID	Customer Name	Description	Quantity	UOM	Unit Amt Order	Date	Shipment	Disc/Sur	Net Amount
Invoice: OE-00091070										
Revenue										
0	1000	Alliance Group	Desktop Computer	10.00	EA	3,500.00			1,750.00)	33,250.00
			Subtotal For: Revenue					33,250.00		
			Subtotal:							**33,250.00**
			Amount Due:							**33,250.00 USD**
Invoice: OE-00091071										
Revenue										
0	1001	Apex Systems	Laptop Computer	2.00	EA	5,600.00			(560.00)	10,640.00
			Subtotal For: Revenue					10,640.00		
			Subtotal:							**10,640.00**
			Amount Due:							**10,640.00 USD**
			Consolidated Amount Due:							**43,890.00 USD**

![PeopleSoft logo]

Please Remit To:
USA BANK
111 Montgomery Street
Ste 111
San Francisco CA 94601
United States

Customer No: USA15
Payment Terms: 2%10 Net45
Due Date: 12/30/2003

Bill To:
Blue Shield of California
Peter Jennings
495 Jackson Street
Oakland CA 94612
United States

AMOUNT DUE: **649.50   USD**

_____
Amount Remitted

For billing questions, please call: 800-444-4000   Original

Line	Description	Quantity	UOM	Unit Amt	Net Amount
1		500.00	EA	1.00	500.00
2		100.00	EA	1.00	100.00
				Subtotal:	600.00
	Subtotal (Sales/Use):				
				8.25 %	49.50
				TOTAL TAXES:	49.50
				AMOUNT DUE:	**649.50**USD

Please Remit To:
USA BANK
111 Montgomery Street
Ste 111
San Francisco CA 94601
United States

Customer No: 1008
Payment Terms: Net 30
Due Date:

Bill To:
Adventure 54
Jake Carman
4655 E 22nd Street
Tucson AZ 85711
United States

Amount Due: **10,000.00**   **USD**

Amount Remitted

For billing questions, please call: 800-246-8000   Original

Line	Project	Activity	Contract	Description	Quantity	Unit Amt	Net Amount
0			DTPROP2	DT Utilization	0.00	0.00	10,000.00

Total Amount: 10,000.00

Amount Due: **10,000.00USD**

INVOICE

PEOPLE Soft

Please Remit To:
USA BANK
111 Montgomery Street
Ste 111
San Francisco CA 94601
United States

Customer No:	1000
Payment Terms:	Immediate
Due Date:	11/18/2003

Bill To:
Alliance Group
Paula Smith
14410 Union Ave
San Jose CA 95124
United States

AMOUNT DUE: **42.40 USD**

Amount Remitted

For billing questions, please call: 408-641-CORP   Original

Line	Description	Quantity	UOM	Unit Amt	Order	Date	Shipment	Net Amount
Revenue								
1	Men's Long Sleeve Bike Jersey	2.00	EA	20.00	9000001	11/18/2003		40.00

	Subtotal For: Revenue		**40.00**	
	Subtotal:			40.00
Subtotal (Sales/Use):				
	CA	California	6.00 %	2.40
		TOTAL TAXES:		2.40
		AMOUNT DUE:		**42.40** USD

Please Remit To:
USA BANK
111 Montgomery Street
Ste 111
San Francisco CA 94601
United States

Customer No:	1001
Payment Terms:	2%10 Net30
Due Date:	
Contract:	FIXED INTEGRATION
PO:	

Bill To:
Apex Systems
Anna Anderson
2050 Gateway Place
San Jose CA 95110
United States

Amount Due: **165,625.00 USD**

Amount Remitted

For billing questions, please call: 800-246-8000   Original

Description	Net Amount
Basketball Arena	25,000.00
Office Building 2	37,500.00
Office Building 1	9,375.00
BUILDING10	6,250.00
Building 3	12,500.00
Summary	25,000.00
Summary	25,000.00
CAFE_90	12,500.00
CAFE_90	12,500.00
Total Amount:	165,625.00
Amount Due:	**165,625.00** USD

PRO FORMA

Please Remit To:
USA BANK
111 Montgomery Street
Ste 111
San Francisco CA 94601
United States

Customer No: 1008
Payment Terms: Net 30
Due Date:
Project:
Contract: DTPROP2
PO:

Bill To:
Adventure 54
Jake Carman
4655 E 22nd Street
Tucson AZ 85711
United States

Amount Due: **0.00 USD**

No Payment Required

Amount Remitted

For billing questions, please call: 800-246-8000   Original

		From	To	Quantity	UOM	Rate	Net Amount
Project: DT Project							
AFUDC Interest	Cable	11/18/20	11/18/20				3,200.00
Interest	Design	11/18/20	11/18/20				1,600.00
		Subtotal For Employee:					**4,800.00**
		Subtotal For Project:	DT Project				**4,800.00**
		Prepaid Utilization:					
		DT Utilization					-1,200.00
			Total Amount:				0.00
			Amount Due:				**0.00USD**

Please Remit To:
USA BANK
111 Montgomery Street
Ste 111
San Francisco CA 94601
United States

Customer No:	1008
Payment Terms:	Net 30
Due Date:	
Project:	
Contract:	DTPROP2
PO:	

Bill To:
Adventure 54
Jake Carman
4655 E 22nd Street
Tucson AZ 85711
United States

Amount Due: **0.00   USD**

No Payment Required

Amount Remitted

For billing questions, please call: 800-246-8000   Original

		From	To	Quantity	UOM	Rate	Net Amount
Project: DT Project							
Activity: DT budget							
AFUDC Interest	Cable	11/18/20	11/18/20				3,200.00
Interest	Design	11/18/20	11/18/20				1,600.00
	Subtotal For Employee:						**4,800.00**
	Subtotal For Activity:	DT budget					**4,800.00**
	Subtotal For Project:	DT Project					**4,800.00**
	Prepaid Utilization:						
	DT Utilization						-1,200.00
				Total Amount:			0.00
				Amount Due:			**0.00 USD**

Please Remit To:
USA BANK
111 Montgomery Street
Ste 111
San Francisco CA 94601
United States

Customer No:	1008
Payment Terms:	Net 30
Due Date:	
Project:	
Contract:	DTPROP2
PO:	

Bill To:
Adventure 54
Jake Carman
4655 E 22nd Street
Tucson AZ 85711
United States

Amount Due: **0.00   USD**

No Payment Required

Amount Remitted

For billing questions, please call: 800-246-8000   Original

Project	Description	Net Amount
DT Project		
		800.00
		400.00
Prepaid Utilization:	DT Utilization	-800.00
Prepaid Utilization:	DT Utilization	-400.00
	Total Amount:	0.00
	Amount Due:	**0.00** USD

SALARY DETAIL

Sponsor Award #:   DTPROP2

Invoice Date :   11/18/2003

Invoice #:   PC-00020942

From/To Date:

Account Number	Employee Name	Current Invoice	Cumulative
	KU0119 Martin,Jean-Patrick	800.00	800.00
	KUI006 Zarate,Susan	0.00	0.00
	KUI007 Strasmann,Anne	500.00	500.00
	KUI017 Smith,Cheri	236.12	236.12
	KUN005 Panther,Cynthia	552.89	552.89
Sub Total		2,089.01	2,089.01
Grand Total		2,089.01	2,089.01

End of Report

INVOICE

Please Remit To:

USA BANK

111 Montgomery Street

Ste 111

San Francisco CA 94601

United States

Page:	1
Invoice No:	DT-GMTST 01
Invoice Date:	09/26/2003
Customer Number:	CAN03
Payment Terms:	Immediate
Due Date:	09/26/2003

Sponsor:

Teknotrix Co

999, boul de Maisonneuve Ouest

Bureau 1600

Montreal QC H3A3L4

Canada

Award:

AMOUNT DUE: 4,720.00   USD

Sponsor Award:
Award Amount: $0.00

For billing questions, please call Patrick Larkin at 800-246-8000

Description	Bill Amount Thru	Cumulative Amount
	1,600.00	1,600.00
1234	1,520.00	1,520.00
3666	1,600.00	1,600.00
SUBTOTAL:	4,720.00	4,720.00

TOTAL AMOUNT DUE :	4,720.00