

System Function: DD-01 Direct Debit Remit - Clearing

Used On:

Natural Sign: Negative

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

System Function: DD-02 Direct Debit Remit - Cash

Used On:

Natural Sign: Negative

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

System Function: DD-03 Direct Debit Cancel - Clearing

Used On:

Natural Sign: Positive

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

System Function: DD-04 Direct Debit Cancel - Cash

Used On:

Natural Sign: Positive

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

Report ID: AR01002
 SETID: SHARE%

PeopleSoft Receivables
 ENTRY TYPE / ENTRY REASON

Page No. 1
 Run Date 08/16/2000
 Run Time 17:04:34

SETID: SHARE

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

PeopleSoft Receivables
 AUTO ENTRY TYPE

Report ID: AR01003
 SETID: SHARE%
 EFFDT: 16-AUG-2000

Page No. 1
 Run Date 08/16/2000
 Run Time 17:01:20

SETID: SHARE

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

Report ID: AR01004
 SETID: SHARE%
 EFFDT: 16-AUG-2000

PeopleSoft Receivables
 ITEM ENTRY TYPE

Page No. 1
 Run Date 08/16/2000
 Run Time 17:07:36

SETID: SHARE

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



Report ID: ARO1006

PeopleSoft Receivables
Payment Predictor Method Report by Customer

Page No.
Run Date 3/9/2005
Run Time 4:08:24 PM

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

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



Report ID: ARO1007

PeopleSoft Receivables
Payment Predictor Methods By SetID

Page No:
Run Date: 4/6/2005
Run Time: 3:15:00 PM

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

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

Report ID: AR11001
 Business Unit: US004%
 OPRID: ALL VALUES
 Group Type: ALL VALUES
 Origin: ALL VALUES
 Post Status:

PeopleSoft Receivables
 GROUP CONTROL BY ENTRY DATE
 For 01-JAN-1999 through 16-AUG-2000

Page No. 1
 Run Date 08/16/2000
 Run Time 17:14:51

Entry Dt	Grp BU	Group ID	OPRID	Assn OPRID	Group Type	Origin	Balanced?	Post Status	Control Amount	Entered Amount	Posted Amount
08/15/2000	US004	10	VP1	VP1	Payment	PS_AR	Yes	Complete	-20.00	-20.00	-20.000
		11	VP1	VP1	Payment	PS_AR	Yes	Complete	-100.00	-100.00	-100.000
		12	VP1	VP1	Payment	PS_AR	Yes	Complete	150.00	150.00	150.000
		13	VP1	VP1	Payment	PS_AR	Yes	Complete	-100.00	-100.00	-100.000
		14	VP1	VP1	Payment	PS_AR	Yes	Complete	-200.00	-200.00	-200.000
		15	VP1	VP1	Payment	PS_AR	Yes	Complete	-100.00	-100.00	-100.000
		16	VP1	VP1	Payment	PS_AR	Yes	Complete	-200.00	-200.00	-200.000
		17	VP1	VP1	Payment	PS_AR	Yes	Complete	0.00	0.00	0.000
		18	VP1	VP1	Payment	PS_AR	Yes	Complete	-1,257.56	-1,257.56	-1,257.560
		19	VP1	VP1	Payment	PS_AR	Yes	Complete	0.00	0.00	0.000
		9	VP1	VP1	Payment	PS_AR	Yes	Complete	20.00	20.00	20.000
TOTAL FOR US004									-1,807.56	-1,807.56	-1,807.560
TOTAL FOR 08/15/2000									-1,807.56	-1,807.56	-1,807.560
GRAND TOTAL FOR GROUPS WITH NO CURRENCY SPECIFIED									-2,407.56	-2,407.56	-2,407.560



Entry Date	Group Business Unit	Group ID	Group Type	Operator	Assigned Operator	Post Status	Entered Amount	Posted Total	Control Total Amount	Control Total Count
4/25/00	US001	1	P	VP1	VP1	Errors	-1,200.00	0.00	-1,200.00	1.00
				Total Amount Processed on		4/25/00	-1,200.00	0.00	-1,200.00	1.00
4/27/00	US001	2	B	VP1	VP1	Complete	100.00	100.00	100.00	1.00
				Total Amount Processed on		4/27/00	100.00	100.00	100.00	1.00
4/28/00	US001	PIMW003	B	VP1	VP1	Complete	-500.01	-500.01	-500.01	9.00
				Total Amount Processed on		4/28/00	-500.01	-500.01	-500.01	9.00
5/8/00	US001	PIMW001	B	SAMPLE	SAMPLE	Complete	5,600.00	5,600.00	5,600.00	10.00
	US001	PIMW004	B	SAMPLE	SAMPLE	Complete	-100.00	-100.00	-100.00	4.00
	US001	PIMW005	B	SAMPLE	SAMPLE	Complete	3,737.03	3,737.03	3,737.03	6.00
				Total Amount Processed on		5/8/00	9,237.03	9,237.03	9,237.03	20.00
5/10/00	US001	PIMW002	B	SAMPLE	SAMPLE	Complete	1,200.00	1,200.00	1,200.00	5.00
	US001	PIPWSC016	B	SAMPLE	SAMPLE	Complete	100.00	100.00	100.00	1.00
	US001	PIPWSC018	B	SAMPLE	SAMPLE	Complete	100.00	100.00	100.00	1.00
	US001	PIPWSC020	B	SAMPLE	SAMPLE	Complete	100.00	100.00	100.00	1.00
				Total Amount Processed on		5/10/00	1,500.00	1,500.00	1,500.00	8.00
5/11/00	US001	DM-NV01	B	SAMPLE	SAMPLE	Complete	14,271.92	14,271.92	14,271.92	20.00
				Total Amount Processed on		5/11/00	14,271.92	14,271.92	14,271.92	20.00
5/12/00	US001	3	B	SAMPLE	SAMPLE	Complete	2,160.82	2,160.82	2,160.82	16.00
				Total Amount Processed on		5/12/00	2,160.82	2,160.82	2,160.82	16.00
5/30/00	US001	PIMW-NET02	B	SAMPLE	SAMPLE	Complete	2,200.00	2,200.00	2,200.00	10.00
				Total Amount Processed on		5/30/00	2,200.00	2,200.00	2,200.00	10.00
7/7/00	US001	4	B	SAMPLE	SAMPLE	Not Posted	0.00	0.00	18,147.00	1.00
				Total Amount Processed on		7/7/00	0.00	0.00	18,147.00	1.00
7/10/00	US001	5	B	SAMPLE	SAMPLE	Complete	69,181.93	69,181.93	69,181.93	6.00

Report ID: AR11002
 Group BU: US001%
 Report Currency: Base Amount
 Group ID: ALL VALUES
 Operator: ALL VALUES
 Customer ID: USA01%
 Post Status: Posted

PeopleSoft Receivables
 PENDING ITEM BY ENTRY DATE
 For 2000-08-01 00:00:00.000 through 2000-08-31 00:00:00.000

Page No. 1
 Run Date 08/16/2000
 Run Time 17:25:08

Entry Dt	GrpBU	Group ID	OPRID	Acctg Dt	BusUn	Customer ID	Name	Item Number	Ln	Entry Type	Reasn	Post	Entered Amount
08/16/2000	US001	BN-JPY	VP1	08/16/2000	US001	USA01	New World	DR-JPY	0	Invoice		YES	1.21 USD
				08/16/2000	US001	USA01	New World	PW-JPY	0	Invoice		YES	1.21 USD
TOTAL FOR BN-JPY													2.42 USD
TOTAL FOR US001													2.42 USD
TOTAL FOR 08/16/2000													2.42 USD
GRAND TOTAL FOR USD													2,002.42 USD



Report ID: AR11002P

PeopleSoft Receivables
AR1002 Pending Items
Range from 3/1/1980 to 3/3/2005

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

Customer ID: ALL
Group ID: ALL
Operator ID: ALL
Post Flag: Y

Currency Type: B

Entry Date

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



Report ID: AR11003

PeopleSoft Receivables

Page No. 1

Item Detail

Run Date 11/15/2003

Run Time 7:35:03 AM

477 Northumberland Drive
New York, NY 10029

Attention:

Item ID: DMNV1-101

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

End of Report



Item Detail by Due Date

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

Selected Business Unit: US001

Selected Customer ID: ALL

Attention: Jake Carman

Adventure 54, 4655 E 22nd Street Tucson, AZ 85711

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

Attention: Paula Smith

Alliance Group, 14410 Union Ave San Jose, CA 95124

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

Attention: Anna Anderson

Apex Systems, 2050 Gateway Place San Jose, CA 95110

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

Attention: Bob Johnson

Benicia Unified School District, 350 East K Street Benicia, CA 94510

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

Attention: Anna Anderson

Consolidated Business, 1920 High Street Berkeley, CA 94704

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

Attention: David Ritz

Cracker Barrel Restaurant, 201 Whitehaven Rd. Grand Island, NY 14072

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

Attention: Paula Smith

Easy Solutions, 2355 Broadway Oakland, CA 94610

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

Report ID: AR11004
 Group BU: ALL VALUES
 Report Currency: Base Amount
 Group ID: ALL VALUES
 Operator: ALL VALUES
 Customer ID: ALL VALUES
 Post Status: N
 Process Instance: 50

PeopleSoft Receivables
 ACTUAL MATCHES REPORT
 For 1900-01-01 00:00:00.000 through 2002-12-19 00:00:00.000

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 Run Date 12/19/2002
 Run Time 12:41:42

Entry Dt	GrpBU	Group ID	SubGroup IDPRID	Acctg Dt	BusUn	Customer ID	Item Number	Ln	Entry Type	Reasn	Post	Entered Amount
04/24/2001	US002	DMWSG-C5	0	SAMPLE	03/01/2001	US002 USA03	DMWS1-05-01C	0	DebitMemo		NO	122,619.25 USD
			0		03/01/2001	US002 USA03	DMWS1-05-02C	0	DebitMemo		NO	6,602.58 USD
			0		03/01/2001	US002 USA03	DMWS1-05-03C	0	DebitMemo		NO	84,890.25 USD
			0		03/01/2001	US002 USA03	DMWSCR5-05-04C	0	CreditMemo	ERROR	NO	-6,484.67 USD
TOTAL FOR DMWSG-C5												207,627.41 USD
		DMWSG-C6	0	SAMPLE	03/01/2001	US002 USA03	DMWS1-06-01C	0	DebitMemo		NO	75,458.00 USD
			0		03/01/2001	US002 USA03	DMWS1-06-02C	0	DebitMemo		NO	66,025.75 USD
			0		03/01/2001	US002 USA03	DMWS1-06-03C	0	DebitMemo		NO	84,890.25 USD
			0		03/01/2001	US002 USA03	DMWSCR6-06-04C	0	CreditMemo	ERROR	NO	-4,716.13 USD
TOTAL FOR DMWSG-C6												221,657.87 USD
		DMWSG-C7	0	SAMPLE	03/01/2001	US002 USA03	DMWS1-07-01C	0	DebitMemo		NO	235,806.25 USD
			0		03/01/2001	US002 USA03	DMWSCR7-07-02C	0	CreditMemo	ERROR	NO	-4,716.13 USD
TOTAL FOR DMWSG-C7												231,090.12 USD
		DMWSG-C8	0	SAMPLE	03/01/2001	US002 USA03	DMWS1-08-01C	0	DebitMemo		NO	4,441.02 USD
			0		03/01/2001	US002 USA03	DMWSCR8-08-02C	0	CreditMemo	ERROR	NO	-78.60 USD
			0		03/01/2001	US002 USA03	DMWSCR8-08-03C	0	CreditMemo	ERROR	NO	-157.20 USD
			0		03/01/2001	US002 USA03	DMWSCR8-08-04C	0	CreditMemo	ERROR	NO	-235.81 USD
TOTAL FOR DMWSG-C8												3,969.41 USD
		DMWSG-C9	0	SAMPLE	03/01/2001	US002 USA03	DMWS1-09-01C	0	DebitMemo		NO	4,048.01 USD
			0		03/01/2001	US002 USA03	DMWSCR9-09-02C	0	CreditMemo	ERROR	NO	-78.60 USD
			0		03/01/2001	US002 USA03	DMWSCR9-09-03C	0	CreditMemo	ERROR	NO	-157.20 USD
			0		03/01/2001	US002 USA03	DMWSCR9-09-04C	0	CreditMemo	ERROR	NO	-235.81 USD
TOTAL FOR DMWSG-C9												3,576.40 USD
TOTAL FOR US002												1,612,777.19 USD

Report ID: AR11005
 Worksheet BU: ALL VALUES
 Report Currency: Base Amount
 Worksheet ID: ALL VALUES
 Operator: ALL VALUES
 Customer ID: ALL VALUES
 Process Instance: 643

PeopleSoft Receivables
 POTENTIAL MATCHES REPORT
 For 1900-12-18 00:00:00.000 through 2002-12-18 00:00:00.000

Page No. 1
 Run Date 12/20/2002
 Run Time 09:45:13

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

Report ID: AR20001
 Business Unit: US001%
 Report Currency: Base Amount
 Operator: ALL VALUES
 Deposit Type: M
 Bank Account: USBNK, CHCK
 Post Status: ALL VALUES

PeopleSoft Receivables
 DEPOSIT SUMMARY
 For 21-JUN-2000 through 21-JUN-2000

Page No. 1
 Run Date 06/21/2000
 Run Time 19:39:53

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



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

Business Unit: US001
Report on Base Currency: USD
Operator: ALL
Deposit Type: ALL
Bank Account: ALL
Post Status: All

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

PeopleSoft Receivables

PAYMENT DETAIL

For 2005-04-06 through 2005-04-06

Page No. 1

Run Date 04/06/2005

Run Time 10:56:14

Report ID: AR20002

Deposit BU: US001%

Report Currency: Base Amount

Deposit ID: ALL VALUES

OPRID: ALL VALUES

Post Status: Not Posted

Seq	Acctg Dt	Payment ID	Payment Amount	Status	Customer	Item ID	Entry Type/Reason	Post	Pending Item Amount
Entry Date: 04/06/2005									
Deposit: US001 16		Operator: VP1							
3	04/06/2005	CDR_2	1,500.00 USD	I				NO	
TOTALS FOR 16			1,500.00 USD						0.00
Deposit: US001 17									
		Operator: VP1							
1	04/06/2005	6	500.28 USD	I				NO	
2	04/06/2005	CDR_01	500.28 USD	I				NO	
3	04/06/2005	CDR_2	500.28 USD	I				NO	
TOTALS FOR 17			1,500.84 USD						0.00
TOTALS FOR US001			3,000.84 USD						0.00
TOTALS FOR 04/06/2005			3,000.84 USD						0.00
GRAND TOTALS			3,000.84 USD						0.00



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

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

Report ID: AR20003
 Deposit BU: US004%
 Report Currency: Base Amount
 Deposit ID: ALL VALUES
 OPRID: ALL VALUES
 Post Status: All Status

PeopleSoft Receivables
 PAYMENT SUMMARY
 For 01-JAN-2000 through 16-AUG-2000

Page No. 1
 Run Date 08/16/2000
 Run Time 17:44:57

Entry Dt	Dep BU	Deposit ID	OPRID	Assn OPRID	Post Status	Seq	Acctg Dt	Payment ID	Pymt Status	Entered Amount
08/15/2000	US004	1	VP1	VP1	Completely	1	08/15/2000	CRCARD_PAYMENT	Complete	-20.00 USD
					Completely	2	08/15/2000	CRCARD_PAYMENT	Complete	20.00 USD
					Completely	3	08/15/2000	CRCARD_PAYMENT	Complete	100.00 USD
					Completely	4	08/15/2000	CRCARD_PAYMENT	Complete	-150.00 USD
					Completely	5	08/15/2000	CRCARD_PAYMENT	Complete	100.00 USD
					Completely	6	08/15/2000	CRCARD_PAYMENT	Complete	200.00 USD
					Completely	7	08/15/2000	CRCARD_PAYMENT	Complete	100.00 USD
					Completely	8	08/15/2000	CRCARD_PAYMENT	Complete	200.00 USD
								TOTAL FOR 1		550.00 USD
		2	VP1		Completely	1	08/15/2000	AUTO_MAINT	Complete	0.00 USD
								TOTAL FOR 2		0.00 USD
		3	VP1		Completely	1	08/15/2000	AUTO_MAINT	Complete	0.00 USD
								TOTAL FOR 3		0.00 USD
		PYPP100	VP1	VP1	Completely	1	08/15/2000	PPSCBG	Complete	1,257.56 USD
								TOTAL FOR PYPP100		1,257.56 USD
								TOTAL FOR US004		1,807.56 USD
								TOTAL FOR 08/15/2000		1,807.56 USD
GRAND TOTAL FOR USD										1,807.56 USD



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

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



Payment Summary

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

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

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

PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT

Original Item Chartfields
Business Unit:US001
Product : ALL
Budget Reference : ALL
Remaining Amount >= 0.00

Account : ALL
Fund Code : ALL
Affiliate : ALL
Only Write-Offs:

Department : ALL
Class Field : ALL
Fund Affiliate : ALL
Customer Id:: ALL

Operating Unit : ALL
Program Code : ALL

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

End of Report

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

Report ID: AR21001
 Date: 01/01/1999 - 08/16/2000
 Bank Account: USBNK, CHCK
 Deposit BU: US004

PeopleSoft Receivables
 PAYMENT PREDICTOR DETAIL

Page No. 1
 Run Date 08/16/2000
 Run Time 12:23:49

Date	Bank	Acct	Unit	Deposit ID	Method	Algorithm Grp	Alg.	Status	Payment ID	Payment Amount	Refs	Itms	Percnt	Remit-From Customer
07/26/2000	USBNK	CHCK	US004		PP-Balance	#BALANCE	BALNET	Wksht-Cust/No Ident	PPSCBN	588.00	USD	0	0.00	SHARE USA10
26-JUL-2	USBNK	CHCK	US004		PP-BALANCE	#BALANCE	BALNET			588.00	0	0	0.00	
07/26/2000	USBNK	CHCK	US004	PYPP101	PP-REFS	#REFS	ITEMREF			588.00	0	0	0.00	
07/26/2000	USBNK	CHCK	US004	PYPP111	PP-REFS	#REFS	ITEMREF	Wksht-Mixed Items	PPSCROG50	1,150.00	USD	4	100.00	
26-JUL-2	USBNK	CHCK	US004		PP-REFS	#REFS	ITEMREF			1,150.00	4	4	100.00	
07/26/2000	USBNK	CHCK	US004	PYPP111	PP-REFS	#REFS	ITEMREF			1,150.00	4	4	100.00	
07/26/2000	USBNK	CHCK	US004	PYPP112	PP-REFS	#REFS	ITEMREF	Wksht-Mixed Items	PPSCROL50	1,020.00	USD	4	100.00	
26-JUL-2	USBNK	CHCK	US004		PP-REFS	#REFS	ITEMREF			1,020.00	4	4	100.00	
07/26/2000	USBNK	CHCK	US004	PYPP112	PP-REFS	#REFS	ITEMREF			1,020.00	4	4	100.00	
07/26/2000	USBNK	CHCK	US004	PYPP113	PP-REFS	#REFS	ITEMREF	Wksht-Mixed Items	PPSCROG50	900.00	USD	4	100.00	
26-JUL-2	USBNK	CHCK	US004		PP-REFS	#REFS	ITEMREF			900.00	4	4	100.00	
07/26/2000	USBNK	CHCK	US004	PYPP113	PP-REFS	#REFS	ITEMREF			900.00	4	4	100.00	
07/26/2000	USBNK	CHCK	US004	PYPP114	PP-REFS	#REFS	ITEMREF	Wksht-Mixed Items	PPSCROL50	980.00	USD	4	100.00	
					PP-REFS	#REFS	ITEMREF			980.00	4	4	100.00	
08/15/2000	USBNK	CHCK	US004	PYPP114	AUTO_MAINT	AUTO_MAINT	MATCH			980.00	4	4	100.00	
08/15/2000	USBNK	CHCK								4,638.00	16	16	100.00	

Report ID: AR21002
 Date: 01/01/1999 - 08/16/2000
 Bank Account: USBNK, CHCK
 Deposit BU: US004

PeopleSoft Receivables
 PAYMENT PREDICTOR SUMMARY

Page No. 1
 Run Date 08/16/2000
 Run Time 14:29:53

Status	Method	Algorithm Grp	Alg.	Payments	Percnt	References	Items	Percnt
W	AUTO_MAINT	AUTO_MAINT	MATCH					
Wksht-Cust/No Ident	AUTO_MAINT	AUTO_MAINT	MATCH	1	12.50	0	0	0.00
W			OLDEST					
Wksht-Cust/No Ident	AUTO_MAINT	AUTO_MAINT	OLDEST	1	12.50	0	0	0.00
W	PP-BALANCE	#BALANCE	BALGR					
Wksht-Cust/No Ident	PP-BALANCE	#BALANCE	BALGR	1	12.50	0	0	0.00
W			BALNET					
Wksht-Cust/No Ident	PP-BALANCE	#BALANCE	BALNET	1	12.50	0	0	0.00
W	#PP-REFS	#REFS	ITEMREF					
Wksht-Mixed Items	PP-REFS	#REFS	ITEMREF	4	50.00	4	16	400.00
				8	100.00	4	16	400.00

PREDICTED TOTAL-REFERENCES 8 100.00 4 16 400.00

SUMMARY:

Payments Applied	0	0.00
Payments Worksheet-Cust Ref	4	50.00
Payments Worksheet-Auto Only	0	0.00
Payments Worksheet-Mixed Items	4	50.00
Payments Processed-No Action	0	0.00
TOTAL	8	100.00 %

Report ID: AR21003
Date: 01/01/1900 - 05/07/1996
Bank Account: ALL VALUES
Deposit BU: ALL VALUES

PeopleSoft Receivables
UNMATCHED MICR IDENTIFIERS

Page No. 1
Run Date 09/08/2000
Run Time 09:31:51

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

SUMMARY:

Applied	0	0.00
Worksheet	0	0.00
Processed	0	0.00
Not Processed	0	0.00
TOTAL	0	100.00%

Report ID: AR30001
 Aging Id: SHARE/STD
 Tree: AR_BUSINESS_UNITS

PeopleSoft Receivables
 AGING DETAIL BY TREE
 as of 2000-08-17 00:00:00.000

Page No. 1
 Run Date 08/17/2000
 Run Time 08:50:20

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

AMERIC CANADA	CAN01	CAN01			Canadian High Tech Sports		Calgary	AB				
AR521	1	07/12/2000	IN		21030	24,000.00		24,000.00				
AR522	1	08/09/2000	IN		21030	12,500.00	12,500.00					

	Total				Canadian High Tech Sports	36,500.00	12,500.00	24,000.00				

	Total				CAN01	36,500.00	12,500.00	24,000.00				

	Total				CANADA	36,500.00	12,500.00	24,000.00				

AMERIC UNITED	US001	1001			Apex Systems		San Jose	CA				
0000678443	0	02/08/2000	IN	OTHER	NET30	7,825.39						7,825.39
0000678444	0	02/01/2000	IN	OTHER	NET30	11,443.65						11,443.65
0000678445	0	03/07/2000	IN	SVC	NET30	3,800.00						3,800.00
0000678446	0	03/10/2000	IN	OTHER	NET30	14,927.14						14,927.14
0000678447	0	04/05/2000	IN	OTHER	NET30	21,324.17					21,324.17	
0000678448	0	04/08/2000	IN	OTHER	NET30	9,861.58					9,861.58	
0000678468	0	07/15/2000	IN	OTHER	NET30	9,861.58		9,861.58				
0000678469	0	07/15/2000	IN	OTHER	NET30	21,324.17		21,324.17				
0000678486	0	07/15/2000	IN	OTHER	NET30	6,108.55		6,108.55				
0000678487	0	07/15/2000	IN	OTHER	NET30	751.58		751.58				
HKHJK	0	08/15/2000	IN		21030	50.00	50.00					
TESTONE	0	08/16/2000	IN		21030	300.00	300.00					

	Total				Apex Systems	107,577.81	350.00	38,045.88			31,185.75	37,996.18

AMERIC UNITED	US001	1002			Easy solutions		Oakland	CA				
0000678451	0	04/15/2000	IN	OTHER	21045	11,691.00				11,691.00		

	Total				Easy solutions	11,691.00				11,691.00		

AMERIC UNITED	US001	1011			Consolidated Business		Berkeley	CA				
0000678450	0	04/11/2000	IN	OTHER	NET30	7,855.70					7,855.70	

Report ID: AR30002
Aging Id: SHARE/10-20
Tree: AR_BUSINESS_UNITS
Region EUR/AFR/MI

PeopleSoft Receivables
AGING SUMMARY BY TREE
as of 2003-11-15

Page No. 1
Run Date 11/15/2003
Run Time 10:45:02

Customer/Name	Cur	Amount	Future	01-10	11-20	21-30	31+	Other
-----	---	-----	-----	-----	-----	-----	-----	-----
Maretec Ltd.	USD					979.22		
Balmoral Wholesalers	USD					1,958.44		
Hamburg Hospital for Children	USD					967.32		
German 2 Sauce International	USD					1,934.64		
ITN Wholesale, France	USD					126,164.27		
Info Pro-Sport Wholesale	USD					4,305.98		
Ordi Tech	USD					31,634.98-		
Hospital Louis XIV	USD					4,571.82		
France Operations South Interunit Custom	USD					165.00-		
Omni- Max Spain	USD					130.08		
Colorado Bike Mfg & Outdoor 8	USD					5,151.17		
FRA01	USD	114,362.96				114,362.96		
District FRANCE	USD					114,362.96		
Maretec Ltd.	USD					177.83		
Hamburg Hospital for Children	USD					5,512.40		
German 2 Sauce International	USD					239.33		
Schmoekle Sports	USD					216.42		
DEU01	USD	6,145.98				6,145.98		
District UK	USD					6,145.98		
Region EUR/AFR/MI	USD	3,767,409.64				120,508.94		

Report ID: AR30003
Aging Id: SHARE/30-60
Currency: Base Currency
Rate Type:

PeopleSoft Receivables
AGING DETAIL BY BUSINESS UNIT
as of 2000-08-09 00:00:00.000

Page No. 1
Run Date 08/09/2000
Run Time 16:23:14

Item	Line	As Of	Ent	Typ/Rsn	Terms	Document	Cur	Amount	Future	Current	31-60	61-90	91-120	Other
US003		USA01				New World Outdoor Equipment, I New York			NY					
AO-PWSC5	0	07/03/2000	AO				USD	50.00-			50.00-			
AU-PWSC6	0	07/03/2000	AU				USD	100.55			100.55			
DD-25	0	08/08/2000	IN				USD	100,001.00		100,001.00				
DE-PWSC7	0	07/03/2000	DED				USD	100.44			100.44			
DR-26	0	08/07/2000	IN		IMMED		USD	25,000.00		25,000.00				
DUNN-1	0	01/28/2000	IN		IMMED		USD	3,000.00						3,000.00
DUNN-3	0	03/20/2000	IN		NET30		USD	5,000.00					5,000.00	
DUNN-4	0	03/02/2000	IN		IMMED		USD	10,000.00						10,000.00
EX-1	0	08/07/2000	IN		IMMED		USD	10,000.00		10,000.00				
EX-2	0	08/07/2000	IN		IMMED		USD	15,000.00		15,000.00				
EX-3	0	08/07/2000	IN		IMMED		USD	15,000.00		15,000.00				
EX-4	0	08/07/2000	IN		IMMED		USD	9,000.00		9,000.00				
EXP-1	0	01/28/2000	IN		IMMED		USD	15,000.00						15,000.00
EXP-2	0	01/28/2000	IN		IMMED		USD	10,000.00						10,000.00
EXP-3	0	01/28/2000	IN		IMMED		USD	15,000.00						15,000.00
EXP-4	0	12/20/1999	IN		IMMED		USD	10,000.00		10,000.00				
EXP-5	0	12/20/1999	IN		IMMED		USD	35,000.00						35,000.00
EXP-6	0	12/20/1999	IN		IMMED		USD	15,000.00						15,000.00
EXP-8	0	01/04/2000	IN		IMMED		USD	25,000.00						25,000.00
MW-MT01-INIT-	0	05/08/2000	CR		REBATIMMED		USD	198.55-					198.55-	
MW-MT05-INT-C	0	05/08/2000	CR		MAINTIMMED		USD	877.89-					877.89-	
OA-PWSC3	0	07/03/2000	OA				USD	20.33-			20.33-			
OA-PWSC4	0	07/03/2000	OA				USD	550.00-			550.00-			
PR-PWSC1	0	07/03/2000	PR				USD	10.01-			10.01-			
PR-PWSC2	0	07/03/2000	PR				USD	500.00-			500.00-			
PW-SC-WS01-A3	0	04/02/2000	IN		IMMED		USD	20.00						20.00
PW-SC-WS01-B1	0	04/02/2000	IN		IMMED		USD	11.11						11.11
PW-SC-WS01-B2	0	04/02/2000	IN		IMMED		USD	72.22						72.22
PW-SC-WS01-B3	0	04/02/2000	IN		IMMED		USD	83.33						83.33
PW-SC-WS08-R	0	05/15/2000	IN		IMMED		USD	100.77				100.77		
PWSC-IU-WS01-	0	05/01/2000	IN		IMMED		USD	100.00					100.00	
PWSC-IU-WS07-	0	05/01/2000	IN		IMMED		USD	100.00					100.00	
PWSC-IU-WS12-	0	05/01/2000	IN		IMMED		USD	100.00					100.00	
PWSC-WS01-1	0	05/01/2000	IN		IMMED		USD	100.00					100.00	
PWSC-WS01-3	0	05/01/2000	IN		IMMED		USD	100.00					100.00	
PWSC-WS01-4A	0	04/03/2000	IN		IMMED		USD	100.00						100.00
PWSC-WS01-4B	0	04/03/2000	IN		IMMED		USD	100.00						100.00
PWSC-WS01-4C	0	04/03/2000	IN		IMMED		USD	100.00						100.00
PWSC-WS03-1	0	01/04/2000	IN		21030		USD	100.00						100.00
PWSC-WS04-1	0	05/01/2000	IN		IMMED		USD	100.00					100.00	
PWSC-WS05-1	0	05/01/2000	IN		IMMED		USD	100.00					100.00	
PWSC-WS06-1	0	01/04/2000	IN		NET30		USD	100.00						100.00
PWSC-WS07-1	0	02/04/2000	IN		NET45		USD	100.00						100.00
PWSC-WS08-NR	0	03/03/2000	IN		NET45		USD	100.00					100.00	

Report ID: AR30004
 Aging Id: SHARE/STD
 Currency: Base Currency
 Rate Type:

PeopleSoft Receivables
 AGING SUMMARY BY BUSINESS UNIT
 as of 2000-08-17 00:00:00.000

Page No. 1
 Run Date 08/17/2000
 Run Time 09:35:57

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

Report ID: AR30005
Days in Forecast Category: 00
ADL Period: 2000/07
Rate Type: CRRNT

PeopleSoft Receivables
CASH FORECAST
as of 16-AUG-2000

Page No. 1
Run Date 08/16/2000
Run Time 18:17:01

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

Report ID:
Aging ID: SHARE/30-60
Chartfield Parameters
Display Option: Include All

PeopleSoft Receivables
AGING BY CHARTFIELD
2003-11-15

Page No. 4
Run Date 11/15/2003
Run Time 10:55:16

Item	Line	As of	Type	Entry Reason	Terms	Total Selected Amount	Future	Current	31-60	61-90	91-120	121+
ACCOUNT		120006										
		Customer ID	USACM		Customer Name			USA CM 101				
	Total	USA CM 101				100,000.00						100,000.00
		Customer ID	USACM		Customer Name			USA CM 313				
	Total	USA CM 313				1,000.00						1,000.00
		Customer ID	USACM		Customer Name			USA CM 314				
	Total	USA CM 314				2,000.00						2,000.00
Totals for ACCOUNT		120006				103,000.00						103,000.00
Total Receivables Due							Future	Current	31-60	61-90	91-120	121+
							2,720.00	16,096.50	1,123,690.00	3,000.00	600.00	1,801,327.45

Report ID: AR30007
 Set ID: SHARE
 Aging ID: STD2
 Currency: USD
 Rate: CRRNT

PeopleSoft Receivables
 SUMMARY AGED REPORT BY DEDUCTION REASON
 As of : 2002-10-27 00:00:00.000

Page No. 1
 Run Date 10/27/2002
 Run Time 19:36:23

Reason	Cur	Total	Amount	Future	Current	31-60	61-90	91-120	Other
US001									
US001 NEW YORK OPERATIONS									
Outstanding Credit	USD		-6,300.00						-6,300.00
Miscellaneous	USD		-18,300.00						-18,300.00
Pricing Error	USD		-6,000.00						-6,000.00
Total US001 NEW YORK OPERATIONS	USD		-30,600.00						-30,600.00
=====									
Grand Total:	USD		-30,600.00						-30,600.00

PeopleSoft Receivables
TABLESET CUSTOMERS

Report ID: AR31001
 SETID: SHARE%
 Customer Type: ALL VALUES
 Credit Analyst: ALL VALUES
 Salesperson: ALL VALUES
 Collector: ALL VALUES
 Status: ALL VALUES

Page No. 1
 Run Date 09/08/2000
 Run Time 09:42:26

SETID: SHARE

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

TOTAL # OF CUSTOMERS FOR SHARE : 96

GRAND TOTAL FOR REPORT 96

Report ID: AR31002
 Business Unit US004%
 Customer Type: ALL VALUES
 Credit Analyst: CBB%
 Salesperson: 002%
 Collector: JAJ%
 Status: ACTIVE

PeopleSoft Receivables
 BUSINESS UNIT CUSTOMERS

Page No. 1
 Run Date 08/16/2000
 Run Time 16:47:49

BUSINESS UNIT: US004

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

TOTAL # OF CUSTOMERS FOR US004 : 1

GRAND TOTAL FOR REPORT 1

PeopleSoft Receivables
TABLESET CONTACTS

Report ID: AR31003
 SETID: SHARE%
 Customer Type: ALL VALUES
 Credit Analyst: ALL VALUES
 Salesperson: ALL VALUES
 Collector: ALL VALUES
 Status: ALL VALUES

Page No. 1
 Run Date 08/17/2000
 Run Time 09:33:55

SETID: SHARE

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

Report ID: AR31004
BUSINESS UNIT: US003%
Customer Type: ALL VALUES
Credit Analyst: ALL VALUES
Salesperson: ALL VALUES
Collector: ALL VALUES
Status: ALL VALUES

PeopleSoft Receivables
BUSINESS UNIT CONTACTS

Page No. 1
Run Date 08/17/2000
Run Time 09:40:29

BUSINESS UNIT: US003

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



Statement Number: 66
 Statement Date: 12/31/2000
 Account Number: USA9999
 Send payment to: 111 Montgomery Street
 Ste 111
 San Francisco, CA 94601

Netting Customer
 500 Park Avenue
 New York, NY 10006

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

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

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



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

USA

Apex Systems
 2050 Gateway Place

San Jose, CA 95110

USA

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

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

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

50000000
 00000100

Vervallen

5000 0000 0000 0100

5000000000000100

Vervallen

0741-256458

1001
 2050 Gateway Place

0741-256458

111 Montgomery Stre
 Ste 111

0741-256458
 111 Montgomery Street
 Ste 111



Statement Number: 66
Statement Date: 12/31/2000
Account Number: 1001
Statement Due Date: 9/7/2000
Send payment to: 111 Montgomery Street
Ste 111
San Francisco, CA 94601

Apex Systems
2050 Gateway Place
San Jose, CA 95110

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

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



Statement Number: 62
 Statement Date: 6/14/2005
 Account Number: 1000
 Statement Due Date: 6/14/2005
 Send payment to: 111 Montgomery Street
 Ste 111
 San Francisco, CA 94601

USA

Alliance Group
 14410 Union Ave

San Jose, CA 95124

USA

Accounting Date	Item ID and Line	Entry Type	Item Activity	Payment	Document	PO	Discount
Account: Alliance 1000 US001 Reference Number: 9000000000001004							
Oct/7/2003	0000678498	CreditMemo		-212.00			
Oct/7/2003	0000678499	CreditMemo		-3,498.00			
		Total for Alliance		<u>-3,710.00</u>			
		Total for US001		<u>-3,710.00</u>			
		USD Statement Total		<u>-3,710.00</u>			
We appreciate your business. If you have questions about your account, please call Charles Brown X2567							

Vervallen

Vervallen



Statement Number: 62
 Statement Date: 6/14/2005
 Account Number: 1001
 Statement Due Date: 6/14/2005
 Send payment to: 111 Montgomery Street
 Ste 111
 San Francisco, CA 94601

USA

Apex Systems
 2050 Gateway Place

San Jose, CA 95110

USA

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

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

70000000
 00001005

104,327 81

7000 0000 0000 1005

104,327 81

0741-256458

111 Montgomery Street
 Ste 111

111 Montgomery Street
 Ste 111

0741-256458

1001

1001
 2050 Gateway Place

2050 Gateway Place



Statement Number: 55
 Statement Date: 12/10/2001
 Account Number: ITA01
 Send payment to: Via L. Palazzi, 245 - Porta Venezia
 Milano, MI 20124

Italian Customer 1
 Address 1
 Milano, MI 78945

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

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

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



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

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

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

Draft Date: 8/14/00

Draft Id: 6

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

Customer	Customer Name
USA07	South Customer

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

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

6

LCR

US001 NEW YORK OPERATIONS

TO South Customer

THE

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

Drawer's Bank Details			
Bank	Branch	Account Number	Check Digit

South Customer
 234 A Street
 02345 Austin
 NAME
 and ADDRESS
 of the DRAWER

ADDRESS
2473 Pasadena Drive 23456 Austin

Stamp and Signature

Report ID: ARDRCUST
Bus. Unit: US001--US001 NEW YORK OPERATIONS

PeopleSoft Receivables
DRAFT SUMMARY BY CUSTOMER
as of 2000/08/14

Page No. 1
Run Date 2000/08/14
Run Time 16:30:49

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

PeopleSoft Receivables
 REQUEST FORM FOR DRAFT
 (Discount)

Page No. 1
 Run Date 2000/08/16
 Run Time 16:59:44
 Discount Date 2000/08/16

Report ID: ARDRDCNT
 Bus. Unit: US001--US001 NEW YORK OPERATIONS
 Bank:
 Branch:
 Type: Account:
 Currency: DEM--Deutsche Mark

Seq	Draft Reference No.	Draft Amount	Draft Payer Name	Due Date	Customer Bank Name	Customer Branch Name
1	1	200.00		2000/08/16		
<u>Page Total</u>		200.00				
<u>Currency Total - DEM</u>		200.00				



Report ID: AR32104

PeopleSoft Account Receivables

Page No.

1

Business Unit: **US001**

Dishonored Drafts

Run Date

12-Aug-2000

Run Time

6:34:48PM

Bank USBNK

Bank Account CHK1

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



Report ID: AR3210X-

PeopleSoft Receivables
EFT Draft Inbound Exception Report

Page No. 1

Run Date 15.Jan.2002

Run Time 10:34:10 AM

EFT Layout Code: RIBA
Reason Code: 100

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



Dec.01.2001

Dunning Cust 01
281 Tresser Blvd
Stamford, CT 06901

Dear Valued Customer

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

Business Unit Sequence	US003 Item	Customer Line	DUN01 Entry Type/Reason	DUN01 Balance	Due Date	Accounting Date	Days Late
4	DL-LVL01-01	0	IN	1,000.00 USD	Aug.22.2001	Jul.23.2001	101
3	DL-LVL01-02	0	IN	1,000.00 USD	Sep.01.2001	Aug.02.2001	91
3	DL-LVL01-03	0	IN	1,000.00 USD	Oct.01.2001	Sep.01.2001	61
2	DL-LVL01-04	0	IN	1,000.00 USD	Oct.31.2001	Oct.01.2001	31
				<u>4,000.00</u> USD			
Please remit payment to me immediately at the following address				4,000.00 USD			

Plus additional letter fee: 25.00 USD

111 Montgomery Street
Ste 111
San Francisco,CA 94601

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

Sincerely,

John Berkowitz



5/23/2005

Receivable Corp
14410 Union Ave
San Jose, CA 95124

Dear Valued Customer

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

Business Unit	US001	Customer	AR001	Receivable				
Sequence	Item	Line	Entry Type/Reason	Balance		Due Date	Accounting Date	Days Late
2	TEST 123	0	IN	100.00 USD		5/20/2005	5/20/2005	3
				100.00	USD			
Please remit payment to me immediately				100.00	USD			
Plus Additional Letter Fee:				0.00	USD			

90000000	100 00	USD	9000 0000 0000 0036
00000036	0741-256458		
10000 USD			
111 Montgomery Street	111 Montgomery Street		
Ste 111	Ste 111		
111 Montgomery Street	111 Montgomery Street		
0741-256458	AR001		
AR001	14410 Union Ave		
14410 Union Ave			



111 Montgomery Street
Ste 111

San Francisco, CA 94601

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

Sincerely,
Charles Brown

End of Document

Vervallen

9000 0000 0000 0036

Vervallen



Aug.16.2000

Blue
100 Weston Street
Oakland, CA 94612

Dear Valued Customer

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

Business Un US00 Customer USA15 BlueShield

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

Please remit payment to me immediately

,CA

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

Sincerely,

John Smith



111 Montgomery Street
Ste 111

San Francisco, CA 94601

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

Sincerely,

Charles Brown

End of Document

Vervallen

Vervallen



Sep.07.2000

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

Dear Valued Customer

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

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

Please remit payment to me immediately

111 Montgomery Street
Ste 111
San Francisco,CA 94601

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

Sincerely,

Jenny Draper



111 Montgomery Street
Ste 111

San Francisco, CA 94601

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

Sincerely,

Charles Brown

End of Document

Vervallen

Vervallen



Sep.06.2000

Apex Systems
2050 Gateway Place
San Jose, CA 95110

Dear Valued Customer

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

Business Unit	US001	Customer	1001Apex				
Item	Line	Entry Type/Reason	Balance	Due Date	Accounting	Days Late	
0000678443	0 IN	OTHER	7,825.39USD	Mar.09.2000	Feb.08.2000	181	
0000678444	0 IN	OTHER	11,443.65USD	Mar.02.2000	Feb.01.2000	188	
0000678445	0 IN	SVC	3,800.00USD	Apr.06.2000	Mar.07.2000	153	
0000678446	0 IN	OTHER	14,927.14USD	Apr.09.2000	Mar.10.2000	150	
0000678447	0 IN	OTHER	21,324.17USD	May.05.2000	Apr.05.2000	124	
0000678448	0 IN	OTHER	9,861.58USD	May.08.2000	Apr.08.2000	121	
0000678468	0 IN	OTHER	9,861.58USD	Aug.14.2000	Jul.15.2000	23	
0000678469	0 IN	OTHER	21,324.17USD	Aug.14.2000	Jul.15.2000	23	
0000678486	0 IN	OTHER	6,108.55USD	Aug.14.2000	Jul.15.2000	23	
0000678487	0 IN	OTHER	751.58USD	Aug.14.2000	Jul.15.2000	23	
			<u>107,227.81USD</u>				

Please remit payment to me immediately

111 Montgomery Street
Ste 111
San Francisco,CA 94601

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

Sincerely,

Cora Smith



500.00FRF

500.00FRF

Please remit payment to me immediately

Business Unit US001 Customer USA01 New World

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



1	TEST ITEM	0 IN	100.00USD	5/27/2000	4/27/2000	1,749
			<u>33,236.78USD</u>			
Please remit payment to me immediately			33,236.78USD			

111 Montgomery Street
Ste 111
San Francisco, CA 94601

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

Sincerely,

John Berkowitz

End of Document

April 28, 1998

Jan Williams
250 Campus Drive
San Francisco , CA 94624

Dear Jan Williams:

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

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

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

Sincerely,

Manufacturing Analyst



Report ID: AR33005

PeopleSoft Receivables
Dunning Letter Control Report

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

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

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

End of Report



Report ID: AR33006

PeopleSoft Receivables
Dunning Letter Preview Report

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

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

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

End of Report



Report ID: AR34001

PeopleSoft Receivables
AR/AP Balance by Customer

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

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

AR Business Unit DEU01 Currency DEM AP Business Unit DEU01

<u>ITEM</u>	<u>ITEM LINE</u>	<u>BALANCE</u>	<u>ITEM CURRENCY</u>	<u>BASE BALANCE</u>	<u>DUE</u>
AR307	1.00	432.00	DEM	432.00	5/22/00
TOTALS FOR CURRENCY DEM		<u>432.00</u>		<u>432.00</u>	

TOTALS FOR AR BUSINESS UNIT DEU01 432.00

<u>AP BUSINESS UNIT</u>		<u>VENDOR</u>	<u>CURRENCY</u>
<u>VOUCHER</u>	<u>INVOICE ID</u>	<u>GROSS AMOUNT</u>	<u>CURRENCY</u>
TOTALS FOR CURRENCY			<u>BASE AMOUNT</u>
TOTALS FOR BUSINESS UNIT			



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

AR Business Unit FRA01 Currency FRF AP Business Unit FRA01

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

TOTALS FOR AR BUSINESS UNIT FRA01 11,725.08



Report ID: AR34001

PeopleSoft Receivables
AR/AP Balance by Customer

Page No. 3
Run Date 16.Nov.2000
Run Time 2:01:30 PM

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

<u>AP BUSINESS UNIT</u>	<u>VENDOR</u>	<u>CURRENCY</u>				
<u>VOUCHER</u>	<u>INVOICE ID</u>	<u>GROSS AMOUNT</u>	<u>CURRENCY</u>	<u>BASE AMOUNT</u>	<u>DUE</u>	
TOTALS FOR CURRENCY		TOTALS FOR BUSINESS UNIT				



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

AR Business Unit DEU01 Currency DEM AP Business Unit DEU01

ITEM ITEM LINE BALANCE ITEM CURRENCY BASE BALANCE DUE
AR Business Unit FRA01 Currency FRF AP Business Unit FRA01

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

TOTALS FOR CURRENCY DEM 3,496.00 11,725.08

TOTALS FOR AR BUSINESS UNIT FRA01 11,725.08

AP BUSINESS UNIT VENDOR CURRENCY

VOUCHER INVOICE ID GROSS AMOUNT CURRENCY BASE AMOUNT DUE



Report ID: AR34003

PeopleSoft Accounts Receivable
AR Customer Item Inquiry

Page No. 1
Run Date 4/6/2005
Run Time 1:41:49 PM

Business Unit US001
Customer 1001

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



Unrealized Gain by Doubtful Items from Revaluation Process

PROCESS INSTANCE: 3,979
CURRENCY: AUD
BUSINESS UNIT: US001

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

Buss Unit	Cust ID	Name Date	Memo Status	Operator	Description	Item ID	Line Seq Nbr	Curr Status Comments	Due Date	Days Late
US001	USA01	New World Outdoor Equipment, Inc. 11/04/03	RESCHEDULE	DVP1	Rescheduled	DMNV1-100	0 1	OFFSET	05/11/00	1,287
		11/13/03	OFFSET	DVP1	Collect by other methods					
US001	USA01	New World Outdoor Equipment, Inc. 11/10/03	FORECLOSE	DVP1	In foreclosure	DMNV1-101	0 1	FORECLOSE	05/11/00	1,287



Finance Charge Invoice

Invoice Number: 24
Invoice Date: 8/16/2000
Account Number: 1002
Send payment to: 5706 Owens Drive
Pleasanton, CA 94588

Easy Solutions
2355 Broadway
Oakland, CA 94610

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

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



Report ID: AR3750X-

EFT Direct Debit Inbound Exception Report

EFT Layout Code: RID
Reason Code: 2001

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

Report ID: AR50001
 Business Unit: US001%
 Application Jrnl: AR_PAYMENT
 Report Option: DETAILED BY ACCOUNTING DATE - ALL

PeopleSoft Receivables
 ACCOUNTING ENTRIES
 For 01/01/2000 through 05/24/2005

Page No. 1
 Run Date 05/24/2005
 Run Time 10:42:36

Ledger	Primary Ledger	Account	Alt Acct	Opr Unit	Fund	Department	Program	Class	Bud Ref	Product	PC Bus Unit	Project	Source Type
										Entered Amount	StatCD	Statistic Amount	
12/15/2003	AR_PAYMENT	US001	RECORDING	None									
INDIAN	N	100003				FLORIDA							
										465,000.00	INR		0.00
		Total								465,000.00	INR		0.00
INDIAN	N	120000				FLORIDA							
										-465,000.00	INR		0.00
		Total								-465,000.00	INR		0.00

GRAND TOTAL FOR INR

Total Debits: 465,000.00
 Total Credits: -465,000.00

08/08/2000	AR_PAYMENT	US001		None									
	Y	100003											
										15,215.62	USD		0.00
	Y	100003											
										9,110.00	USD		0.00
		Total								24,325.62	USD		0.00



Accounting Entries

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

Business Unit: US001

Application Journal: AR_BILLING

Accounting Date	Ledger	Primary Ledger	Account	Department	Product	Project	Affiliate	GL Distribution	Entered Amount	Statistical Amount
3/1/2005	LOCAL	Y	400000					None	-1,230.00 USD	0.00
4/1/2005	LOCAL	Y	400000					None	-3,000.00 USD	0.00
4/1/2005	LOCAL	Y	400000					None	-1,000.00 USD	0.00
4/1/2005	LOCAL	Y	400000					None	-1,000.00 USD	0.00
4/6/2005	LOCAL	Y	400000					None	-8,976.00 USD	0.00
4/6/2005	LOCAL	Y	400000					None	-8,500.28 USD	0.00
4/6/2005	LOCAL	Y	400000					None	-8,500.28 USD	0.00
4/6/2005	LOCAL	Y	400000					None	-5,050.25 USD	0.00
4/6/2005	LOCAL	Y	400000					None	-7,450.25 USD	0.00
4/6/2005	LOCAL	Y	400000					None	-10,000.00 USD	0.00
4/6/2005	LOCAL	Y	400000					None	-7,452.50 USD	0.00
Total Amount Entered by Acct: 400000									-62,159.56 USD	
Total Amount Entered by Journal ID: AR_BILLING									140,832,551.32 USD	



Accounting Entries - Summary by Accounting Date

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

Business Unit: US001

Application Journal: AR_BILLING

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

Report ID: AR60001
Business Unit: US001%
Summary Option: By Entry Type

PeopleSoft Receivables
UNIT ACTIVITY

Page No. 1
Run Date 04/06/2005
Run Time 13:42:47

Business Unit: US001 US001 NEW YORK OPERATIONS

Beginning Balance:

0.00 USD 1980-04-06

ENTRY TYPE

Credit Memo
Debit Memo
Deduction
Earned Discount
Invoice
On Account
Overdue Charges
Payment
Prepayment
Write off Deduction
Write-off

AMOUNT

(74,219.14)
142,964,316.53
109,094.78
(200.00)
2,045,032.31
(850.00)
10,000.00
(2,182,378.90)
(3,000.00)
(85,000.00)
(300.00)

Ending Balance:

142,782,495.58 USD 2005-04-06
=====

Report ID: AR60001
Business Unit: US001%
Summary Option: By Entry Type

PeopleSoft Receivables
UNIT ACTIVITY

Page No. 2
Run Date 04/06/2005
Run Time 13:42:47

GRAND TOTAL FOR REPORT

Beginning Balance:

0.00 USD 1980-04-06

Activity

142,782,495.58

Ending Balance:

142,782,495.58 USD 2005-04-06
=====



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

Business Unit: US001

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



Business Unit: US001

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



Business Unit: US001

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



Business Unit: US001

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



Business Unit Item Activities by Entry Type/Reason
YTD from 1/1/2005 to 4/6/2005

Business Unit: US001

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



Business Unit: US001

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



Business Unit: US001

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



Archive ID ARPEND

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



Archive ID ARPYMT

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



Archive ID ARITEM

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



Archive ID ARSTMT

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



Archive ID ARACTLST

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



Archive ID: ARDIRDEB

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



Federal Customer Statements
From 11/17/2003 To 11/17/2003

Customer #

Customer Name

Total Customer
Total Agreement

Amount

Long Name

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

Action Code	Total	Completed	% Completed	System Cancelled	% System Cancelled	User Cancelled	% User Cancelled
	-----	-----	-----	-----	-----	-----	-----
ARA1							
POD	2.00	2.00	100.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----	-----
	2.00	2.00	100.00	0.00	0.00	0.00	0.00

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

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

PeopleSoft Receivables
 CONDITION STATUS BY OWNER AND CUSTOMER
 For 2003-11-01 Through 2003-11-19

Customer/Condition	Total	Completed	% Completed	System Cancelled	% System Cancelled	User Cancelled	% User Cancelled
	-----	-----	-----	-----	-----	-----	-----
VP1 Kenneth Schumacher							
USA01 New World Outdoor Equipment, Inc.							
Online selection by user	3.00	0.00	0.00	0.00	0.00	1.00	33.33
	-----	-----	-----	-----	-----	-----	-----
	3.00	0.00	0.00	0.00	0.00	1.00	33.33

Reporting Entity Code: REC000001

Fiscal Year: 2002

Quarter: 1

Type of Receivable: Direct Loans:

Defaulted Guaranteed Loans:

Administrative:

Part I - Status of Receivables

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

Section B**Delinquent Debt by Age**

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

Reporting Entity Code: REC000001

Fiscal Year: 2002

Quarter: 1

Part II - Debt Management Tool and Technique Performance Data

	Number		Dollars
Section A			
Delinquent Debt 180 Days or Less			
(1) Total Delinquencies 1-180 Days			\$1,364.00
(A) In Bankruptcy	1		\$100.00
(B) In Forbearance or In Formal Appeals Process	1		\$101.00
(C) In Foreclosure	1		\$102.00
(D) At Private Collection Agencies	1		\$91.00
(E) At DOJ	1		\$104.00
(F) Eligible for Internal Offset	1		\$114.00
(G) In Wage Garnishments	2		\$209.00
(H) At Treasury for Cross Servicing	0		\$0.00
(I) At Treasury for Offset	3		\$120.00
(J) At Agency	1		\$95.00
(K) Other - refer to footnote (+or-)	3		\$328.00
Section B			
Debt Eligible for Referral to Treasury for Offset and Cross-Servicing			
(1) Debt Eligible for Referral to Treasury for Offset			
(A) Delinquent Debt Over 180 Days and Currently not Collectible	1174		\$2,564.00
(B) In Bankruptcy (-)	1	<	\$110.00>
(C) Foreign/Sovereign Debt (-)	1	<	\$80.00>
(D) In Forbearance or Formal Appeals Process (-)	1	<	\$111.00>
(E) In Foreclosure (-)	1	<	\$112.00>
(F) Other - refer to footnote (+or-)	1		\$99.00
(G) Debt Eligible for Referral to Treasury for Offset	1179		\$2,250.00
(H) Debt Referred to DOJ/Litigation (-)	1		\$114.00
(I) Debt Eligible for Referral to Offset by Agency	1178		\$2,136.00
(J) Debt Referred to Treasury for Offset	1		\$114.00
(K) Balance of Debt Eligible for referral by the Agency	1177		\$2,022.00
(2) Debt Eligible for Referral to Treasury or a Designated Debt Collection Center for Cross-Servicing			
(A) Debt Eligible for Referral to Offset by Agency	1178		\$2,136.00
(B) At PCAs (-)	0		\$0.00
(C) Eligible for Internal Offset (-)	1	<	\$105.00>
(D) Debt Exempted by Treasury from Cross Servicing (-)	0		\$0.00
(E) Other - refer to footnote (+or-)	1		\$79.00
(F) Debt Eligible for Referral to Treasury or a Designated DebtCollection Center for Cross-Servicing	1180		\$2,110.00
(G) Debt Referred to Treasury for Cross Servicing	1		\$95.00
(H) Balance of Debt Eligible for Referral by the Agency	1179		\$2,015.00
Section C			
Collections			
(1) Collections on Delinquent Debt			\$312.00>
(A) By Private Collection Agency	1	<	\$12.00>
(B) By Litigation	0		\$0.00
(C) By Internal Offset	1	<	\$2.00>
(D) By Third Party	2	<	\$23.00>
(E) By Asset Sales	1	<	\$4.00>
(F) By Wage Garnishment	2	<	\$16.00>
(G) By Treasury for Offset	2	<	\$175.00>
(H) By Treasury for Cross Servicing	1	<	\$12.00>
(I) By Agency	2	<	\$34.00>
(J) Other - refer to footnote	3	<	\$34.00>
Section D			
Debt Disposition			
(1) Written Off and Not Closed Out	1725		\$1,555.00
(A) At Private Collection Agencies	123		\$100.00
(B) At Treasury or a Designated Debt Collection Center for Cross Servicing	234		\$200.00

Reporting Entity Code: REC000001

Fiscal Year: 2002

Quarter: 1

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

Reporting Entity Code: REC000001

Fiscal Year: 2002

Quarter: 1

Part III - Footnotes

	Number		Dollars
Part I - Status of Receivables			
Section A			
Receivables and Collections			
(4) Collections on Receivables (-)			
(D) Other			
DCX		<	\$20.00>
IOS	Int Offst	<	\$2.00>
PCA	PriCollAgn	<	\$12.00>
TOP	TreasOfPgm	<	\$14.00>
TXS	TreasXServ	<	\$12.00>
WGR	WgGarnsh	<	\$16.00>
(5) Adjustments			
(A) Reclassified/Adjusted Amounts (+ or -)			
			\$130.00
Part II - Debt Management Tool and Technique Performance Data			
Section A			
Delinquent Debt 180 Days or Less			
(1) Total Delinquencies 1-180 Days			
(K) Other			
AST	Ast Sales	1	\$114.00
OTP	OthThrdPrt	1	\$114.00
XX		1	\$100.00
Section B			
Debt Eligible for Referral to Treasury for Offset and Cross-Servicing			
(1) Debt Eligible for Referral to Treasury for Offset			
(F) Other			
OFX		1	< \$99.00>
(2) Debt Eligible for Referral to Treasury or a Designated Debt Collection Center for Cross-Servicing			
(E) Other			
DCX		1	< \$79.00>
Section C			
Collections			
(1) Collections on Delinquent Debt			
(J) Other			
DCX		1	< \$20.00>
TOP	TreasOfPgm	2	< \$14.00>
Section D			
Debt Disposition			
(1) Written Off and Not Closed Out			
(D) Other			
This is da footnote!			

Agency Contact Information

Preparer's Name : JACK DOE
Preparer's Facsimile No.: 555-123-4568

Telephone Number: 555-123-4567
E-Mail Address:

Supervisor's Name : JIM DOE
Address: Street 1

Telephone Number: 555-123-4566
E-Mail Address:

City: City One State: GA

Zip Code: 30907

End of Report



Electronic Funds Transfer Accompanying Form

Financial Institution:

USA BANK
21501 S. Main Street

UNITED STATES

Principal:

USA - New York
144 North Street

UNITED STATES

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

Dear Sirs,

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

File Name	Creation Date	Number of Orders	Total of Amounts	Number of Data Records
c:\temp\UFF.F002	10/25/00	2	4,898.00	11

Contact Person Name:

Date: 10/30/00 Place:

Authorized Signature:



Payment Predictor Method Report by Customer

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

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



Payment Predictor Method Report by Customer

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

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



Payment Predictor Method Report by Customer

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

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



Payment Predictor Method Report by Customer

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

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



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

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



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

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



Report ID: AR01006

Payment Predictor Method Report by Customer

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

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

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

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

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

PeopleSoft Receivables
Deposit Control

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

Business Unit: US001
Report on Base Currency: USD
Operator: ALL
Deposit Type: ALL
Bank Account: ALL
Post Status: All

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

End of Report

PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT

Original Item Chartfields
Business Unit:US001
Program Code : ALL
Remaining Amount >= 0.00

Account : ALL
Product : ALL
Budget Reference : ALL
Only Write-Offs:

DeptID : ALL
Fund Code : ALL
Affiliate : ALL
Customer Id: ALL

Operating Unit : ALL
Class Field : ALL
Fund Affiliate : ALL

	<u>Item ID</u>	<u>Item Amount</u>	<u>Overdue Charge Amount</u>	<u>Net Receivable Amount</u>	<u>Collected Amount</u>	<u>Write-Off Amount</u>	<u>Remaining Receivable Amount</u>
USACM303	USA CM 303 EV-LACD02A-1	100,000.00	6,431.24	106,431.24	0.00	0.00	106,431.24
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>106,431.24</u>
USACM406	USA CM 406 EV-ETRC01A-2	900.00	107.97	1,007.97	0.00	0.00	1,007.97
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>1,007.97</u>
USACM409	USA CM 409 EV-ETRC04A-2	900.00	107.97	1,007.97	0.00	0.00	1,007.97
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>1,007.97</u>
1009	Tropical Outdoor Equipment BKRECON-ITEM4	444.00	68.44	512.44	0.00	0.00	512.44
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>512.44</u>
1005	Golden Inc. BKRECON-DFT4	984.00	0.00	984.00	0.00	0.00	984.00
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>984.00</u>
1010	Florence Garden CC-AUD-2 CC-GIROEFT-1	1,000.00 5,000.00	100.96 214.89	1,100.96 5,214.89	0.00 0.00	0.00 0.00	1,100.96 5,214.89
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>6,315.85</u>
USA07	South End Designs USA07-1	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
USA01	New World Outdoor Equipment, Inc.						

PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT

Original Item Chartfields
Business Unit:US001
Program Code : ALL
Remaining Amount >=

0.00

Account : ALL
Product : ALL
Budget Reference : ALL
Only Write-Offs:

DeptID : ALL
Fund Code : ALL
Affiliate : ALL
Customer Id: ALL

Operating Unit : ALL
Class Field : ALL
Fund Affiliate : ALL

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

PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT

Original Item Chartfields
Business Unit:US001
Program Code : ALL
Remaining Amount >=

0.00

Account : ALL
Product : ALL
Budget Reference : ALL
Only Write-Offs:

DeptID : ALL
Fund Code : ALL
Affiliate : ALL
Customer Id: ALL

Operating Unit : ALL
Class Field : ALL
Fund Affiliate : ALL

	<u>Item ID</u>	<u>Item Amount</u>	<u>Overdue Charge Amount</u>	<u>Net Receivable Amount</u>	<u>Collected Amount</u>	<u>Write-Off Amount</u>	<u>Remaining Receivable Amount</u>
1002	Easy Solutions 0000678451	11,691.00	1,111.92	12,802.92	0.00	0.00	12,802.92
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>12,802.92</u>
1004	Advanced Consulting OE-00091135	10,540.00	352.02	10,892.02	0.00	0.00	10,892.02
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>10,892.02</u>
USA9999	Netting Customer MW-NET-41	400.00	86.37	486.37	0.00	0.00	486.37
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>486.37</u>
1001	Apex Systems OE-00091136	4,200.00	167.42	4,367.42	< 4,367.42>	0.00	0.00
				Customer Total:	<u>< 4,367.42></u>	<u>0.00</u>	<u>0.00</u>
USA9999	Netting Customer MW-NET-61 MW-NET-51	600.00 500.00	104.27 95.32	704.27 595.32	0.00 0.00	0.00 0.00	704.27 595.32
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>1,299.59</u>
1008	Adventure 54 OC-16	0.00	2,501.75	2,501.75	0.00	0.00	2,501.75
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>2,501.75</u>
USA03	Highland Hospital PWSC-IU-WS01-2	100.00	59.58	159.58	0.00	0.00	159.58
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>159.58</u>

PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT

Original Item Chartfields
Business Unit:US001
Program Code : ALL
Remaining Amount >=

0.00

Account : ALL
Product : ALL
Budget Reference : ALL
Only Write-Offs:

DeptID : ALL
Fund Code : ALL
Affiliate : ALL
Customer Id: ALL

Operating Unit : ALL
Class Field : ALL
Fund Affiliate : ALL

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

PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT

Original Item Chartfields
Business Unit:US001
Program Code : ALL
Remaining Amount >= 0.00

Account : ALL
Product : ALL
Budget Reference : ALL
Only Write-Offs:

DeptID : ALL
Fund Code : ALL
Affiliate : ALL
Customer Id: ALL

Operating Unit : ALL
Class Field : ALL
Fund Affiliate : ALL

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

PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT

Original Item Chartfields
Business Unit:US001
Program Code : ALL
Remaining Amount >= 0.00

Account : ALL
Product : ALL
Budget Reference : ALL
Only Write-Offs:

DeptID : ALL
Fund Code : ALL
Affiliate : ALL
Customer Id: ALL

Operating Unit : ALL
Class Field : ALL
Fund Affiliate : ALL

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

PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT

Original Item Chartfields
Business Unit:US001
Program Code : ALL
Remaining Amount >=

Account : ALL
Product : ALL
Budget Reference : ALL
Only Write-Offs:
0.00

DeptID : ALL
Fund Code : ALL
Affiliate : ALL
Customer Id: ALL

Operating Unit : ALL
Class Field : ALL
Fund Affiliate : ALL

	<u>Item ID</u>	<u>Item Amount</u>	<u>Overdue Charge Amount</u>	<u>Net Receivable Amount</u>	<u>Collected Amount</u>	<u>Write-Off Amount</u>	<u>Remaining Receivable Amount</u>
USA07	South End Designs						
	USA07-DISC2	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
	USA07-DISC3	0.00	0.00	0.00	0.00	0.00	0.00
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
USA01	New World Outdoor Equipment, Inc.						
	MW-MT03-OLD03	15.79	53.42	69.21	0.00	0.00	69.21
	MW-MT01-CAD01	300.00	92.90	392.90	0.00	0.00	392.90
	MW-MT08-08	700.00	113.53	813.53	0.00	0.00	813.53
	OE-00091110	1,100.00	145.99	1,245.99	0.00	0.00	1,245.99
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>2,521.63</u>
CWBUSD1002	Collections Workbench USD mlevelc						
	CUSD1002-1	1,000.00	62.74	1,062.74	< 1,062.74>	0.00	0.00
				Customer Total:	<u>< 1,062.74></u>	<u>0.00</u>	<u>0.00</u>
USA01	New World Outdoor Equipment, Inc.						
	OC-26	0.00	3,952.44	3,952.44	0.00	0.00	3,952.44
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>3,952.44</u>
1001	Apex Systems						
	0000678446	14,927.14	1,420.59	16,347.73	0.00	0.00	16,347.73
	0000678468	9,861.58	920.97	10,782.55	0.00	0.00	10,782.55
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>27,130.28</u>
USA14	Benicia Unified School District						
	OE-00091114	840.00	121.85	961.85	0.00	0.00	961.85
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>961.85</u>

PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT

Original Item Chartfields
Business Unit:US001
Program Code : ALL
Remaining Amount >= 0.00

Account : ALL
Product : ALL
Budget Reference : ALL
Only Write-Offs:

DeptID : ALL
Fund Code : ALL
Affiliate : ALL
Customer Id: ALL

Operating Unit : ALL
Class Field : ALL
Fund Affiliate : ALL

	<u>Item ID</u>	<u>Item Amount</u>	<u>Overdue Charge Amount</u>	<u>Net Receivable Amount</u>	<u>Collected Amount</u>	<u>Write-Off Amount</u>	<u>Remaining Receivable Amount</u>
USACM301	USA CM 301 OC-38	0.00	26,460.29	26,460.29	0.00	0.00	26,460.29
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>26,460.29</u>
1004	Advanced Consulting OE-00091134	21,080.00	653.49	21,733.49	0.00	0.00	21,733.49
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>21,733.49</u>
1001	Apex Systems RE-00006617	825,976.40	24,384.67	850,361.07	0.00	0.00	850,361.07
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>850,361.07</u>
US010	Phoenix Bikes/Outdoor Equip 10 OC-23	0.00	1,591.14	1,591.14	0.00	0.00	1,591.14
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>1,591.14</u>
1001	Apex Systems 0000678510	62.50	52.29	114.79	0.00	0.00	114.79
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>114.79</u>
1008	Adventure 54 OE-00091109	3,031.01	307.92	3,338.93	0.00	0.00	3,338.93
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>3,338.93</u>
USACM313	USA CM 313 OC-46	0.00	314.10	314.10	0.00	0.00	314.10
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>314.10</u>

PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT

Original Item Chartfields
Business Unit:US001
Program Code : ALL
Remaining Amount >= 0.00

Account : ALL
Product : ALL
Budget Reference : ALL
Only Write-Offs:

DeptID : ALL
Fund Code : ALL
Affiliate : ALL
Customer Id: ALL

Operating Unit : ALL
Class Field : ALL
Fund Affiliate : ALL

	<u>Item ID</u>	<u>Item Amount</u>	<u>Overdue Charge Amount</u>	<u>Net Receivable Amount</u>	<u>Collected Amount</u>	<u>Write-Off Amount</u>	<u>Remaining Receivable Amount</u>
USA03	Highland Hospital MW-MT08-IU-2	100.00	59.31	159.31	0.00	0.00	159.31
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>159.31</u>
CWBUSD1002	Collections Workbench USD mlevelc CUSD1002-3	1,000.00	57.75	1,057.75	0.00	0.00	1,057.75
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>1,057.75</u>
USA07	South End Designs DD2-CONTRACT1 DD2-DISP	1,000.00 1,000.00	0.00 0.00	1,000.00 1,000.00	0.00 0.00	0.00 0.00	1,000.00 1,000.00
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
1011	Consolidated Business OC-63	0.00	1,910.27	1,910.27	0.00	0.00	1,910.27
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>1,910.27</u>
AUS01	Maretec Ltd. OC-64	0.00	26,605.37	26,605.37	0.00	0.00	26,605.37
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>26,605.37</u>
USACM017	CM CUST 017 OC-82	0.00	12,992.75	12,992.75	0.00	0.00	12,992.75
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>12,992.75</u>
1008	Adventure 54 OC-58	0.00	535.19	535.19	0.00	0.00	535.19
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>535.19</u>
USACM405	USA CM 405						

PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT

Original Item Chartfields
Business Unit:US001
Program Code : ALL
Remaining Amount >= 0.00

Account : ALL
Product : ALL
Budget Reference : ALL
Only Write-Offs:

DeptID : ALL
Fund Code : ALL
Affiliate : ALL
Customer Id: ALL

Operating Unit : ALL
Class Field : ALL
Fund Affiliate : ALL

	<u>Item ID</u>	<u>Item Amount</u>	<u>Overdue Charge Amount</u>	<u>Net Receivable Amount</u>	<u>Collected Amount</u>	<u>Write-Off Amount</u>	<u>Remaining Receivable Amount</u>
	OC-94	0.00	9.96	9.96	0.00	0.00	9.96
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>9.96</u>
1010	Florence Garden OC-62	0.00	2,150.11	2,150.11	0.00	0.00	2,150.11
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>2,150.11</u>
EBILLCC101	eBill Payment Credit Card 21045	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
USA01	New World Outdoor Equipment, Inc. CRNV-102 EB001	0.00 500.00	0.00 0.00	0.00 500.00	0.00 < 500.00>	0.00 0.00	0.00 0.00
				Customer Total:	<u>< 500.00></u>	<u>0.00</u>	<u>0.00</u>
USA02	Cracker Barrell Restaurant DMWS1-01-02 DMWSDE1-03-02 DMWSDE1-10-02 DMWSDE1-10-03 DMWSDE1-11-03	84,000.00 12,000.00 35.00 45.00 165.75	0.00 0.00 0.00 0.00 0.00	84,000.00 12,000.00 35.00 45.00 165.75	< 84,000.00> 0.00 0.00 0.00 0.00	0.00 < 12,000.00> < 35.00> < 45.00> < 165.75>	0.00 0.00 0.00 0.00 0.00
				Customer Total:	<u>< 84,000.00></u>	<u>< 12,245.75></u>	<u>0.00</u>
USACM011	CM CUST 011 EV-COLL02-1	170,000.00	10,897.72	180,897.72	0.00	0.00	180,897.72
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>180,897.72</u>
USACM012	CM CUST 012 EV-COLL02-2	80,000.00	5,155.10	85,155.10	0.00	0.00	85,155.10

PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT

Original Item Chartfields
Business Unit:US001
Program Code : ALL
Remaining Amount >= 0.00

Account : ALL
Product : ALL
Budget Reference : ALL
Only Write-Offs:

DeptID : ALL
Fund Code : ALL
Affiliate : ALL
Customer Id: ALL

Operating Unit : ALL
Class Field : ALL
Fund Affiliate : ALL

	<u>Item ID</u>	<u>Item Amount</u>	<u>Overdue Charge Amount</u>	<u>Net Receivable Amount</u>	<u>Collected Amount</u>	<u>Write-Off Amount</u>	<u>Remaining Receivable Amount</u>
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>85,155.10</u>
USACM302	USA CM 302 EV-LACD01A-2	160,000.00	10,259.65	170,259.65	0.00	0.00	170,259.65
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>170,259.65</u>
USACM311	USA CM 311 EV-DEDN01-1	1,000.00	114.36	1,114.36	0.00	0.00	1,114.36
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>1,114.36</u>
USACM405	USA CM 405 EV-ETRC01A-1	100.00	56.93	156.93	0.00	0.00	156.93
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>156.93</u>
1011	Consolidated Business 710146	9,175.50	631.43	9,806.93	0.00	0.00	9,806.93
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>9,806.93</u>
1007	Surplus Co. BNRECON-DD1	111.11	55.03	166.14	0.00	0.00	166.14
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>166.14</u>
1005	Golden Inc. BKRECON-DFT1	684.00	0.00	684.00	< 684.00 >	0.00	0.00
				Customer Total:	<u>< 684.00 ></u>	<u>0.00</u>	<u>0.00</u>
1007	Surplus Co. BNRECON-DD2	222.22	59.50	281.72	0.00	0.00	281.72
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>281.72</u>

PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT

Original Item Chartfields
Business Unit:US001
Program Code : ALL
Remaining Amount >= 0.00

Account : ALL
Product : ALL
Budget Reference : ALL
Only Write-Offs:

DeptID : ALL
Fund Code : ALL
Affiliate : ALL
Customer Id: ALL

Operating Unit : ALL
Class Field : ALL
Fund Affiliate : ALL

	<u>Item ID</u>	<u>Item Amount</u>	<u>Overdue Charge Amount</u>	<u>Net Receivable Amount</u>	<u>Collected Amount</u>	<u>Write-Off Amount</u>	<u>Remaining Receivable Amount</u>
USA07	South End Designs BKRECON-DD4X	0.00	0.00	0.00	0.00	0.00	0.00
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1002	Easy Solutions CCOL-CC-COLL1	1,000.00	83.41	1,083.41	0.00	0.00	1,083.41
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>1,083.41</u>
1010	Florence Garden CC1	1,000.00	80.93	1,080.93	0.00	0.00	1,080.93
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>1,080.93</u>
1001	Apex Systems ARGROUPITEM1	100.00	54.50	154.50	0.00	0.00	154.50
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>154.50</u>
USA01	New World Outdoor Equipment, Inc. MW-MT02-OLD02	25.65	54.94	80.59	0.00	0.00	80.59
	MW-MT03-03	1,300.00	172.33	1,472.33	0.00	0.00	1,472.33
	MW-MT01-01	1,200.00	165.06	1,365.06	0.00	0.00	1,365.06
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>2,917.98</u>
CWB2001	Collections Workbench Level 2 JAN2008	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
1000	Alliance Group RE-00006630	14,000.00	450.59	14,450.59	0.00	0.00	14,450.59
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>14,450.59</u>

PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT

Original Item Chartfields
Business Unit:US001
Program Code : ALL
Remaining Amount >=

0.00

Account : ALL
Product : ALL
Budget Reference : ALL
Only Write-Offs:

DeptID : ALL
Fund Code : ALL
Affiliate : ALL
Customer Id: ALL

Operating Unit : ALL
Class Field : ALL
Fund Affiliate : ALL

	<u>Item ID</u>	<u>Item Amount</u>	<u>Overdue Charge Amount</u>	<u>Net Receivable Amount</u>	<u>Collected Amount</u>	<u>Write-Off Amount</u>	<u>Remaining Receivable Amount</u>
1001	Apex Systems						
	0000678445	3,800.00	399.64	4,199.64	0.00	0.00	4,199.64
	0000678447	21,324.17	1,992.37	23,316.54	0.00	0.00	23,316.54
	0000678448	9,861.58	947.74	10,809.32	0.00	0.00	10,809.32
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>38,325.50</u>
USACM305	USA CM 305 OC-42	0.00	79,281.38	79,281.38	0.00	0.00	79,281.38
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>79,281.38</u>
USACM016	CM CUST 016 OC-35	0.00	44,947.49	44,947.49	0.00	0.00	44,947.49
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>44,947.49</u>
USACM312	USA CM 312 OC-45	0.00	354.13	354.13	0.00	0.00	354.13
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>354.13</u>
1002	Easy Solutions RE-00006618	497,135.88	14,696.69	511,832.57	0.00	0.00	511,832.57
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>511,832.57</u>
USACM101	USA CM 101 OC-37	0.00	26,460.29	26,460.29	0.00	0.00	26,460.29
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>26,460.29</u>
USA9999	Netting Customer MW-NET-101	700.00	113.23	813.23	0.00	0.00	813.23
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>813.23</u>

PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT

Original Item Chartfields
Business Unit:US001
Program Code : ALL
Remaining Amount >= 0.00

Account : ALL
Product : ALL
Budget Reference : ALL
Only Write-Offs:

DeptID : ALL
Fund Code : ALL
Affiliate : ALL
Customer Id: ALL

Operating Unit : ALL
Class Field : ALL
Fund Affiliate : ALL

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

PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT

Original Item Chartfields
Business Unit:US001
Program Code : ALL
Remaining Amount >= 0.00

Account : ALL
Product : ALL
Budget Reference : ALL
Only Write-Offs:

DeptID : ALL
Fund Code : ALL
Affiliate : ALL
Customer Id: ALL

Operating Unit : ALL
Class Field : ALL
Fund Affiliate : ALL

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

CWBUSD2001 Collections Workbench USD 2001

PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT

Original Item Chartfields
Business Unit:US001
Program Code : ALL
Remaining Amount >= 0.00

Account : ALL
Product : ALL
Budget Reference : ALL
Only Write-Offs:

DeptID : ALL
Fund Code : ALL
Affiliate : ALL
Customer Id: ALL

Operating Unit : ALL
Class Field : ALL
Fund Affiliate : ALL

	<u>Item ID</u>	<u>Item Amount</u>	<u>Overdue Charge Amount</u>	<u>Net Receivable Amount</u>	<u>Collected Amount</u>	<u>Write-Off Amount</u>	<u>Remaining Receivable Amount</u>
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1002	Easy Solutions CCOL-CHK1	10,000.00	379.23	10,379.23	0.00	0.00	10,379.23
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>10,379.23</u>
1010	Florence Garden CC6-UNEARN-DISC	1,000.00	83.41	1,083.41	0.00	0.00	1,083.41
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>1,083.41</u>
USA07	South End Designs USA07-3 USA07-CK2 USA07-DISC1	1,000.00 4,000.00 3,000.00	0.00 171.49 0.00	1,000.00 4,171.49 3,000.00	0.00 0.00 0.00	0.00 0.00 0.00	1,000.00 4,171.49 3,000.00
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>8,171.49</u>
USA01	New World Outdoor Equipment, Inc. DMNV1-100 DMNV1-102 MW-MT04-FRF04 MW-MT05-CAD05 OC-8	888.88 950.50 500.00 1,100.00 0.00	132.51 138.12 357.16 164.87 440.90	1,021.39 1,088.62 857.16 1,264.87 440.90	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1,021.39 1,088.62 857.16 1,264.87 440.90
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>4,672.94</u>
USA03	Highland Hospital VDRAFT1	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
1000	Alliance Group RE-00006616	1,064,000.00	31,544.45	1,095,544.45	0.00	0.00	1,095,544.45
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>1,095,544.45</u>

PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT

Original Item Chartfields
Business Unit:US001
Program Code : ALL
Remaining Amount >= 0.00

Account : ALL
Product : ALL
Budget Reference : ALL
Only Write-Offs:

DeptID : ALL
Fund Code : ALL
Affiliate : ALL
Customer Id: ALL

Operating Unit : ALL
Class Field : ALL
Fund Affiliate : ALL

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

PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT

Original Item Chartfields
Business Unit:US001
Program Code : ALL
Remaining Amount >= 0.00

Account : ALL
Product : ALL
Budget Reference : ALL
Only Write-Offs:

DeptID : ALL
Fund Code : ALL
Affiliate : ALL
Customer Id: ALL

Operating Unit : ALL
Class Field : ALL
Fund Affiliate : ALL

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

PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT

Original Item Chartfields
Business Unit:US001
Program Code : ALL
Remaining Amount >= 0.00

Account : ALL
Product : ALL
Budget Reference : ALL
Only Write-Offs:

DeptID : ALL
Fund Code : ALL
Affiliate : ALL
Customer Id: ALL

Operating Unit : ALL
Class Field : ALL
Fund Affiliate : ALL

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

PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT

Original Item Chartfields
Business Unit:US001
Program Code : ALL
Remaining Amount >= 0.00

Account : ALL
Product : ALL
Budget Reference : ALL
Only Write-Offs:

DeptID : ALL
Fund Code : ALL
Affiliate : ALL
Customer Id: ALL

Operating Unit : ALL
Class Field : ALL
Fund Affiliate : ALL

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

PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT

Original Item Chartfields
Business Unit:US001
Program Code : ALL
Remaining Amount >= 0.00

Account : ALL
Product : ALL
Budget Reference : ALL
Only Write-Offs:

DeptID : ALL
Fund Code : ALL
Affiliate : ALL
Customer Id: ALL

Operating Unit : ALL
Class Field : ALL
Fund Affiliate : ALL

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

PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT

Original Item Chartfields
Business Unit:US001
Program Code : ALL
Remaining Amount >=

Account : ALL
Product : ALL
Budget Reference : ALL
Only Write-Offs:
0.00

DeptID : ALL
Fund Code : ALL
Affiliate : ALL
Customer Id: ALL

Operating Unit : ALL
Class Field : ALL
Fund Affiliate : ALL

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

PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT

Original Item Chartfields
Business Unit:US001
Program Code : ALL
Remaining Amount >= 0.00

Account : ALL
Product : ALL
Budget Reference : ALL
Only Write-Offs:

DeptID : ALL
Fund Code : ALL
Affiliate : ALL
Customer Id: ALL

Operating Unit : ALL
Class Field : ALL
Fund Affiliate : ALL

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

PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT

Original Item Chartfields
Business Unit:US001
Program Code : ALL
Remaining Amount >= 0.00

Account : ALL
Product : ALL
Budget Reference : ALL
Only Write-Offs:

DeptID : ALL
Fund Code : ALL
Affiliate : ALL
Customer Id: ALL

Operating Unit : ALL
Class Field : ALL
Fund Affiliate : ALL

Item ID	Item Amount	Overdue Charge Amount	Net Receivable Amount	Collected Amount	Write-Off Amount	Remaining Receivable Amount
OC-15	0.00	212.80	212.80	0.00	0.00	212.80
			Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>212.80</u>
USA03 Highland Hospital MW-MT04-IU-2	100.00	59.65	159.65	0.00	0.00	159.65
			Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>159.65</u>
USACM314 USA CM 314 OC-47	0.00	578.21	578.21	0.00	0.00	578.21
			Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>578.21</u>
USACM406 USA CM 406 OC-49	0.00	287.69	287.69	0.00	0.00	287.69
			Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>287.69</u>
CWBSUBC101 CWB SUBCUSTOMER CWBSUB3	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
			Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
CWBUSD2001 Collections Workbench USD 2001 CUSD2001-3	1,000.00	57.75	1,057.75	0.00	0.00	1,057.75
			Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>1,057.75</u>
CWB3001 Collectinos Workbench MLevel 3 CW3001-3	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
			Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
USACM016 CM CUST 016 OC-81	0.00	12,268.49	12,268.49	0.00	0.00	12,268.49

PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT

Original Item Chartfields
Business Unit:US001
Program Code : ALL
Remaining Amount >=

0.00

Account : ALL
Product : ALL
Budget Reference : ALL
Only Write-Offs:

DeptID : ALL
Fund Code : ALL
Affiliate : ALL
Customer Id: ALL

Operating Unit : ALL
Class Field : ALL
Fund Affiliate : ALL

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

PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT

Original Item Chartfields
Business Unit:US001
Program Code : ALL
Remaining Amount >= 0.00

Account : ALL
Product : ALL
Budget Reference : ALL
Only Write-Offs:

DeptID : ALL
Fund Code : ALL
Affiliate : ALL
Customer Id: ALL

Operating Unit : ALL
Class Field : ALL
Fund Affiliate : ALL

Item ID	Item Amount	Overdue Charge Amount	Net Receivable Amount	Collected Amount	Write-Off Amount	Remaining Receivable Amount	
DMWS1-11-01	12,000.00	0.00	12,000.00	< 12,000.00>	0.00	0.00	
DMWS1-03-01	300,000.00	0.00	300,000.00	< 300,000.00>	0.00	0.00	
DMWS1-04-01	300,000.00	0.00	300,000.00	< 300,000.00>	0.00	0.00	
DMWS1-06-02	84,000.00	0.00	84,000.00	< 84,000.00>	0.00	0.00	
DMWS1-06-03	108,000.00	0.00	108,000.00	< 108,000.00>	0.00	0.00	
DMWS1-10-03	8,600.00	0.00	8,600.00	< 8,600.00>	0.00	0.00	
DMWSDE1-03-01	6,000.00	0.00	6,000.00	< 0.00	< 6,000.00>	0.00	
DMWSDE1-07-01	16,000.00	0.00	16,000.00	< 0.00	< 16,000.00>	0.00	
Customer Total:				< 812,600.00>	< 22,000.00>	0.00	
USACM301	USA CM 301 EV-LACD01A-1	100,000.00	6,431.24	106,431.24	0.00	0.00	106,431.24
Customer Total:				0.00	0.00	106,431.24	
USACM312	USA CM 312 EV-DEDN01-2	1,100.00	134.50	1,234.50	0.00	0.00	1,234.50
Customer Total:				0.00	0.00	1,234.50	
1011	Consolidated Business 710112	751.79	98.15	849.94	0.00	0.00	849.94
Customer Total:				0.00	0.00	849.94	
1007	Surplus Co. BNRECON-DD4	444.44	68.45	512.89	0.00	0.00	512.89
Customer Total:				0.00	0.00	512.89	
1002	Easy Solutions CCOL-CC-NOCHARGINV1	10,000.00	379.23	10,379.23	0.00	0.00	10,379.23
Customer Total:				0.00	0.00	10,379.23	

PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT

Original Item Chartfields
Business Unit:US001
Program Code : ALL
Remaining Amount >= 0.00

Account : ALL
Product : ALL
Budget Reference : ALL
Only Write-Offs:

DeptID : ALL
Fund Code : ALL
Affiliate : ALL
Customer Id: ALL

Operating Unit : ALL
Class Field : ALL
Fund Affiliate : ALL

	<u>Item ID</u>	<u>Item Amount</u>	<u>Overdue Charge Amount</u>	<u>Net Receivable Amount</u>	<u>Collected Amount</u>	<u>Write-Off Amount</u>	<u>Remaining Receivable Amount</u>
1010	Florence Garden						
	CC-CHK-1	1,000.00	83.41	1,083.41	0.00	0.00	1,083.41
	CC-DRAFT-1	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
	CC-EUR-1	1,000.00	79.51	1,079.51	0.00	0.00	1,079.51
	CC3-COLL	1,000.00	80.93	1,080.93	0.00	0.00	1,080.93
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>8,243.85</u>
1002	Easy Solutions						
	CCOL-CC2	1,000.00	80.93	1,080.93	0.00	0.00	1,080.93
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>1,080.93</u>
USA01	New World Outdoor Equipment, Inc.						
	MW-MT03-FRF03 <	100.00>	301.82	201.82	0.00	0.00	201.82
	MW-MT03-CAD03	100.00	73.80	173.80	0.00	0.00	173.80
	DMNV1-105	416.22	89.42	505.64	0.00	0.00	505.64
	DMNV1-107	182.50	68.11	250.61	0.00	0.00	250.61
	MW-MT02-02	1,250.00	168.70	1,418.70	0.00	0.00	1,418.70
	MW-MT02-FRF02 <	200.00>	292.36	92.36	0.00	0.00	92.36
	TEST ITEM	100.00	60.63	160.63	0.00	0.00	160.63
	MW-MT07-07	300.00	78.34	378.34	0.00	0.00	378.34
	OC-10	0.00	9,484.16	9,484.16	0.00	0.00	9,484.16
	OC-9	0.00	268.75	268.75	0.00	0.00	268.75
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>12,934.81</u>
USA03	Highland Hospital						
	VDR-DISC1	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
CWB101	Collections Workbench 101						
	JAN2008	1,000.00	78.79	1,078.79	0.00	0.00	1,078.79
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>1,078.79</u>

PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT

Original Item Chartfields
Business Unit:US001
Program Code : ALL
Remaining Amount >= 0.00

Account : ALL
Product : ALL
Budget Reference : ALL
Only Write-Offs:

DeptID : ALL
Fund Code : ALL
Affiliate : ALL
Customer Id: ALL

Operating Unit : ALL
Class Field : ALL
Fund Affiliate : ALL

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

PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT

Original Item Chartfields
Business Unit:US001
Program Code : ALL
Remaining Amount >= 0.00

Account : ALL
Product : ALL
Budget Reference : ALL
Only Write-Offs:

DeptID : ALL
Fund Code : ALL
Affiliate : ALL
Customer Id: ALL

Operating Unit : ALL
Class Field : ALL
Fund Affiliate : ALL

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

PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT

Original Item Chartfields
Business Unit:US001
Program Code : ALL
Remaining Amount >=

0.00

Account : ALL
Product : ALL
Budget Reference : ALL
Only Write-Offs:

DeptID : ALL
Fund Code : ALL
Affiliate : ALL
Customer Id: ALL

Operating Unit : ALL
Class Field : ALL
Fund Affiliate : ALL

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

PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT

Original Item Chartfields
Business Unit:US001
Program Code : ALL
Remaining Amount >= 0.00

Account : ALL
Product : ALL
Budget Reference : ALL
Only Write-Offs:

DeptID : ALL
Fund Code : ALL
Affiliate : ALL
Customer Id: ALL

Operating Unit : ALL
Class Field : ALL
Fund Affiliate : ALL

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

PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT

Original Item Chartfields
Business Unit:US001
Program Code : ALL
Remaining Amount >=

0.00

Account : ALL
Product : ALL
Budget Reference : ALL
Only Write-Offs:

DeptID : ALL
Fund Code : ALL
Affiliate : ALL
Customer Id: ALL

Operating Unit : ALL
Class Field : ALL
Fund Affiliate : ALL

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

PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT

Original Item Chartfields
Business Unit:US001
Program Code : ALL
Remaining Amount >= 0.00

Account : ALL
Product : ALL
Budget Reference : ALL
Only Write-Offs:

DeptID : ALL
Fund Code : ALL
Affiliate : ALL
Customer Id: ALL

Operating Unit : ALL
Class Field : ALL
Fund Affiliate : ALL

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

PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT

Original Item Chartfields
Business Unit:US001
Program Code : ALL
Remaining Amount >= 0.00

Account : ALL
Product : ALL
Budget Reference : ALL
Only Write-Offs:

DeptID : ALL
Fund Code : ALL
Affiliate : ALL
Customer Id: ALL

Operating Unit : ALL
Class Field : ALL
Fund Affiliate : ALL

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

PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT

Original Item Chartfields
Business Unit:US001
Program Code : ALL
Remaining Amount >= 0.00

Account : ALL
Product : ALL
Budget Reference : ALL
Only Write-Offs:

DeptID : ALL
Fund Code : ALL
Affiliate : ALL
Customer Id: ALL

Operating Unit : ALL
Class Field : ALL
Fund Affiliate : ALL

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

PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT

Original Item Chartfields
Business Unit:US001
Program Code : ALL
Remaining Amount >=

0.00

Account : ALL
Product : ALL
Budget Reference : ALL
Only Write-Offs:

DeptID : ALL
Fund Code : ALL
Affiliate : ALL
Customer Id: ALL

Operating Unit : ALL
Class Field : ALL
Fund Affiliate : ALL

	<u>Item ID</u>	<u>Item Amount</u>	<u>Overdue Charge Amount</u>	<u>Net Receivable Amount</u>	<u>Collected Amount</u>	<u>Write-Off Amount</u>	<u>Remaining Receivable Amount</u>
1010	Florence Garden						
	CC-CHK-2	1,000.00	83.41	1,083.41	0.00	0.00	1,083.41
	CC-EFT-1	5,000.00	214.89	5,214.89	0.00	0.00	5,214.89
	CC-OC-ITEM1	5,000.00	214.89	5,214.89	0.00	0.00	5,214.89
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>11,513.19</u>
USA01	New World Outdoor Equipment, Inc.						
	DMNV1-103	988.50	141.59	1,130.09	0.00	0.00	1,130.09
	DMNV1-106	10,521.00	1,010.56	11,531.56	0.00	0.00	11,531.56
	MW-MT02-CAD02	200.00	83.26	283.26	0.00	0.00	283.26
	DMNV1-101	1,100.00	151.75	1,251.75	0.00	0.00	1,251.75
	MW-MT04-OLD04	789.36	148.72	938.08	0.00	0.00	938.08
	OC-25	0.00	401.51	401.51	0.00	0.00	401.51
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>15,536.25</u>
USACM011	CM CUST 011						
	OC-33	0.00	44,947.49	44,947.49	0.00	0.00	44,947.49
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>44,947.49</u>
USACM012	CM CUST 012						
	OC-34	0.00	47,588.52	47,588.52	0.00	0.00	47,588.52
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>47,588.52</u>
USA14	Benicia Unified School District						
	OE-00091115	1,824.00	205.38	2,029.38	0.00	0.00	2,029.38
				Customer Total:	<u>0.00</u>	<u>0.00</u>	<u>2,029.38</u>
USACM017	CM CUST 017						

PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT

Original Item Chartfields
Business Unit:US001
Program Code : ALL
Remaining Amount >= 0.00

Account : ALL
Product : ALL
Budget Reference : ALL
Only Write-Offs:

DeptID : ALL
Fund Code : ALL
Affiliate : ALL
Customer Id: ALL

Operating Unit : ALL
Class Field : ALL
Fund Affiliate : ALL

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

PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT

Original Item Chartfields
Business Unit:US001
Program Code : ALL
Remaining Amount >=

0.00

Account : ALL
Product : ALL
Budget Reference : ALL
Only Write-Offs:

DeptID : ALL
Fund Code : ALL
Affiliate : ALL
Customer Id: ALL

Operating Unit : ALL
Class Field : ALL
Fund Affiliate : ALL

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

PeopleSoft Receivables
RECEIVABLES ACTIVITY REPORT

Original Item Chartfields
Business Unit:US001
Program Code : ALL
Remaining Amount >=

0.00

Account : ALL
Product : ALL
Budget Reference : ALL
Only Write-Offs:

DeptID : ALL
Fund Code : ALL
Affiliate : ALL
Customer Id: ALL

Operating Unit : ALL
Class Field : ALL
Fund Affiliate : ALL

<u>Item ID</u>	<u>Item Amount</u>	<u>Overdue Charge Amount</u>	<u>Net Receivable Amount</u>	<u>Collected Amount</u>	<u>Write-Off Amount</u>	<u>Remaining Receivable Amount</u>
Customer Total:						
				0.00	0.00	0.00
USA02	Cracker Barrell Restaurant					
	DMWS1-11-03	22,000.00	0.00	22,000.00	< 22,000.00>	0.00
	DMWS1-05-02	8,400.00	0.00	8,400.00	< 8,400.00>	0.00
	DMWS1-08-01	5,650.00	0.00	5,650.00	< 5,650.00>	0.00
	DMWSDE1-07-02	2,000.00	0.00	2,000.00	< 0.00	< 2,000.00>
Customer Total:						
				< 36,050.00>	< 2,000.00>	0.00

End of Report

Report ID: AR30005
 Days in Forecast Category: 00
 ADL Period: 2000/07
 Rate Type:

PeopleSoft Receivables
 CASH FORECAST
 as of 16-AUG-2000

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 Run Date 09/21/2009
 Run Time 14:00:41

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

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PeopleSoft Receivables
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Unit	Customer	Pre-Forecast	Forecast 1	Forecast 2	Forecast 3	Post-Forecast	In Dispute	TOTAL
US001	USACM405	0	0	0	0	243	0	243
US001	USACM406	0	0	0	0	1,363	0	1,363
US001	USACM407	0	0	0	0	1,556	0	1,556
US001	USACM408	0	0	0	0	-1,243	0	-1,243
US001	USACM409	0	0	0	0	1,556	0	1,556
UNIT TOTAL	USD	158,832	0	0	0	6,371,528	17,720	6,548,081
GRAND TOTAL	USD	158,832	0	0	0	6,371,528	17,720	6,548,081