

Accounts Receivable for March 17, 2005

Customer	Unapplied Cash	Invoice #	Invoice Date	Due Date	0-30 Days	30-60 Days	60-90 Days	90-120 Days	120+ Days
	0.00	4442	01/12/2005				142.50		
		Balance	142.50	Total	0.00	0.00	142.50	0.00	0.00
Computer Management Services LLC	0.00	23423	11/17/2004	12/02/2004				753.78	
Harry Anders		4441	01/12/2005				128.00		
		4388	03/02/2005		17012.76				
		Balance	17894.54	Total	17012.76	0.00	128.00	753.78	0.00
bilbo baggins	0.00	423233	11/17/2004	11/18/2004				953.00	
		65543	11/17/2004	12/17/2004				1232.68	
		90888	11/17/2004	11/18/2004				5199.00	
		Balance	7384.68	Total	0.00	0.00	0.00	7384.68	0.00
ABC Enterprises	0.00	4502	02/14/2005			155.70			
David Baxter		4505	02/15/2005			155.70			
		Balance	311.40	Total	0.00	311.40	0.00	0.00	0.00
Sandy Toy Company	2331.50	12005444	03/25/2004	04/09/2004					0.00
Sandy Beach		340099	05/19/2004	05/20/2004					0.00
		65003	09/04/2004	09/19/2004					2912.00
		21004	10/04/2004	10/19/2004					1219.77
		345123	11/02/2004	11/03/2004					1833.10
		4312	11/17/2004					1049.25	
		4320	11/18/2004					0.00	
		4319	11/18/2004					0.00	
		4363	12/17/2004				0.00		
		4334	12/23/2004				0.00		
		4341	12/28/2004				0.00		
		4350	12/29/2004				0.00		
		4349	12/29/2004				537.50		
		4351	12/29/2004				0.00		
		4353	12/29/2004				125.00		
		4352	12/29/2004				115.00		
		4404	01/05/2005				500.00		
		4411	01/10/2005				1195.00		
		4408	01/10/2005				995.00		
		4428	01/11/2005				172.70		
		4429	01/12/2005				108.70		
		4435	01/12/2005				128.00		
		4433	01/12/2005				172.70		
		4444	01/13/2005				800.00		
		Balance	9532.22	Total	0.00	0.00	4849.60	1049.25	5964.87
	0.00	345345	11/17/2004	11/18/2004				544.00	
		Balance	544.00	Total	0.00	0.00	0.00	544.00	0.00

Cocanut Oil Dist CO	0.00	4373	12/31/2004			0.00			
Henry Franks		4443	01/12/2005			0.00			
		4448	01/13/2005			0.00			
		4462	01/13/2005			105.78			
		4537	02/23/2005			0.00			
		4545	02/24/2005			107.70			
		4553	03/02/2005			107.70			
		4556	03/07/2005			1187.02			
		4565	03/09/2005			2019.38			
		4573	03/10/2005			107.70			
		4578	03/14/2005			107.70			
		4580	03/16/2005			1302.42			
		Balance	5045.40	Total	4939.62	0.00	105.78	0.00	0.00
sal co	0.00	4318	11/17/2004					169.63	
gander goose		4422	01/11/2005			1176.60			
		4421	01/11/2005			185.50			
		4422	01/11/2005			1176.60			
		4420	01/11/2005			185.70			
		4422	01/11/2005			1176.60			
		4419	01/11/2005			172.50			
		4422	01/11/2005			1176.60			
		4422	01/11/2005			1176.60			
		Balance	6596.33	Total	0.00	0.00	6426.70	169.63	0.00
Scene Tours Inc	95.68	10004	05/25/2004	05/26/2004					0.00
		Balance	-95.68	Total	0.00	0.00	0.00	0.00	0.00
Handover Trust	76.99	4315	11/17/2004					69.63	
		Balance	-7.36	Total	0.00	0.00	0.00	69.63	0.00
Hillinburg Co	1000.00	100455	05/25/2004	05/26/2004					0.00
Michael Hillinburg		10043	05/25/2004	05/26/2004					0.00
		Balance	-1000.00	Total	0.00	0.00	0.00	0.00	0.00
	0.00	1004	05/25/2004	06/09/2004					931.32
ginder Laster		10001	05/25/2004	06/24/2004					103.00
		90922	09/16/2004	09/16/2004					659.33
		Balance	1693.65	Total	0.00	0.00	0.00	0.00	1693.65
Jennifer Lopez	0.00	4522	02/22/2005		54000.00				
		Balance	54000.00	Total	54000.00	0.00	0.00	0.00	0.00
	141.00	sdfasdf	11/17/2004	11/18/2004				544.00	
		Balance	403.00	Total	0.00	0.00	0.00	544.00	0.00
Smith Carts Inc.	0.00	1005	05/25/2004	06/09/2004					469.33
		Balance	469.33	Total	0.00	0.00	0.00	0.00	469.33

Balance 102914.01

Grand Total 75952.38 311.40 11652.58 10514.97 8127.85