

# Accounts Receivable

## MC Customer Trial Balance

### Invoice Detail Posted Before or On 06/30/2004

Invoice	Invoice Date	Invoice Due Date	Discount Date	Exchange Rate	Discount Amount	Discount Amount (USD)	Invoice Amount	Invoice Amount (USD)	Balance	Balance (USD)
<b>Customer Aldebrn</b>										
<b>Curr USD</b>										
000000970-IN	3/6/2004	4/5/2004	3/6/2004	1.000000	0.000	0.000	7,151.370	7,151.370	1,151.370	1,151.370
000001008-IN	1/20/2004	2/19/2004	1/20/2004	1.000000	0.000	0.000	4,491.900	4,491.900	4,491.900	4,491.900
000001009-IN	1/20/2004	2/19/2004	1/20/2004	1.000000	0.000	0.000	4,784.850	4,784.850	4,784.850	4,784.850
000001049-IN	4/18/2004	5/18/2004	4/18/2004	1.000000	0.000	0.000	4,704.750	4,704.750	4,704.750	4,704.750
000001082-IN	6/12/2004	7/12/2004	6/12/2004	1.000000	0.000	0.000	2,430.000	2,430.000	2,430.000	2,430.000
000001083-IN	6/12/2004	7/12/2004	6/12/2004	1.000000	0.000	0.000	13,912.690	13,912.690	13,912.690	13,912.690
000001085-IN	6/12/2004	7/12/2004	6/12/2004	1.000000	0.000	0.000	39,973.500	39,973.500	39,973.500	39,973.500
000001086-IN	6/12/2004	7/12/2004	6/12/2004	1.000000	0.000	0.000	19,520.240	19,520.240	19,520.240	19,520.240
000001050-CM	3/21/2004	3/21/2004		1.000000	0.000	0.000	-253.200	-253.200	-253.200	-253.200
<b>Curr USD</b>						0.000		96,716.100		90,716.100
<b>Customer Aldebrn</b>						0.000		96,716.100		90,716.100
<b>Customer AlGar</b>										
<b>Curr USD</b>										
000001034-IN	3/6/2004	4/5/2004	3/16/2004	1.000000	4,006.540	4,006.540	213,348.260	213,348.260	213,348.260	213,348.260
000001040-IN	3/9/2004	4/8/2004	3/19/2004	1.000000	61.600	61.600	3,280.200	3,280.200	3,280.200	3,280.200
000001081-IN	6/12/2004	7/12/2004	6/22/2004	1.000000	204.000	204.000	10,200.000	10,200.000	10,200.000	10,200.000
<b>Curr USD</b>						4,272.140		226,828.460		226,828.460
<b>Customer AlGar</b>						4,272.140		226,828.460		226,828.460
<b>Customer BlackWel</b>										
<b>Curr CAD</b>										
000001056-CM	5/13/2004	5/13/2004		1.000000	0.000	0.000	-3,181.690	-3,181.690	-3,181.690	-3,181.690
000001057-CM	6/5/2004	6/5/2004		0.707214	0.000	0.000	-1,229.878	-869.790	-1,229.878	-869.790
<b>Curr CAD</b>						0.000		-4,051.480		-4,051.480
<b>Curr USD</b>										
000001035-IN	3/8/2004	4/7/2004	3/18/2004	1.000000	2,235.660	2,235.660	119,048.900	119,048.900	119,048.900	119,048.900

# Accounts Receivable

## MC Customer Trial Balance

### Invoice Detail Posted Before or On 06/30/2004

Invoice	Invoice Date	Invoice Due Date	Discount Date	Exchange Rate	Discount Amount	Discount Amount (USD)	Invoice Amount	Invoice Amount (USD)	Balance	Balance (USD)
0000001039-IN	3/8/2004	4/7/2004	3/18/2004	1.000000	70.000	70.000	3,727.500	3,727.500	3,727.500	3,727.500
0000001055-IN	5/3/2004	6/2/2004	5/13/2004	1.000000	63.480	63.480	3,380.260	3,380.260	3,380.260	3,380.260
0000001052-CM	3/21/2004	3/21/2004		1.000000	0.000	0.000	-10,075.430	-10,075.430	-10,075.430	-10,075.430
<b>Curr USD</b>						<b>2,369.140</b>		<b>116,081.230</b>		<b>116,081.230</b>
<b>Customer</b>	<b>BlackWel</b>					<b>2,369.140</b>		<b>112,029.750</b>		<b>112,029.750</b>
<b>Customer</b>	<b>CampElec</b>									
<b>Curr CAD</b>										
0000000483-IN	8/22/2003	9/11/2003	9/1/2003	0.707214	102.460	72.461	10,912.080	7,717.171	0.000	0.011
<b>Curr CAD</b>						<b>72.461</b>		<b>7,717.171</b>		<b>0.011</b>
<b>Customer</b>	<b>CampElec</b>					<b>72.461</b>		<b>7,717.171</b>		<b>0.011</b>
<b>Customer</b>	<b>Col&amp;Sons</b>									
<b>Curr USD</b>										
0000000762-IN	2/6/2004	3/8/2004	2/16/2004	1.000000	332.100	332.100	7,073.730	7,073.730	7,073.730	7,073.730
0000000775-IN	2/13/2004	3/15/2004	2/23/2004	1.000000	1,959.000	1,959.000	41,726.700	41,726.700	41,726.700	41,726.700
0000000804-IN	2/27/2004	3/29/2004	3/9/2004	1.000000	370.000	370.000	7,881.000	7,881.000	7,881.000	7,881.000
0000001090-IN	6/12/2004	7/12/2004	6/22/2004	1.000000	417.500	417.500	8,350.000	8,350.000	8,350.000	8,350.000
<b>Curr USD</b>						<b>3,078.600</b>		<b>65,031.430</b>		<b>65,031.430</b>
<b>Customer</b>	<b>Col&amp;Sons</b>					<b>3,078.600</b>		<b>65,031.430</b>		<b>65,031.430</b>
<b>Customer</b>	<b>CompRep</b>									
<b>Curr USD</b>										
0000001038-IN	3/6/2004	3/26/2004	3/16/2004	1.000000	50.000	50.000	5,325.000	5,325.000	5,325.000	5,325.000
<b>Curr USD</b>						<b>50.000</b>		<b>5,325.000</b>		<b>5,325.000</b>
<b>Customer</b>	<b>CompRep</b>					<b>50.000</b>		<b>5,325.000</b>		<b>5,325.000</b>
<b>Customer</b>	<b>CompSol</b>									

# Accounts Receivable

## MC Customer Trial Balance

### Invoice Detail Posted Before or On 06/30/2004

Invoice	Invoice Date	Invoice Due Date	Discount Date	Exchange Rate	Discount Amount	Discount Amount (USD)	Invoice Amount	Invoice Amount (USD)	Balance	Balance (USD)
<b>Curr USD</b>										
000000969-IN	2/25/2004	3/27/2004	2/25/2004	1.000000	0.000	0.000	2,980,828.500	2,980,828.500	2,980,828.500	2,980,828.500
0000001003-IN	1/15/2004	2/14/2004	1/15/2004	1.000000	0.000	0.000	10,309.200	10,309.200	10,309.200	10,309.200
0000001053-CM	4/3/2004	4/3/2004		1.000000	0.000	0.000	-2,353.920	-2,353.920	-2,353.920	-2,353.920
						<u>0.000</u>	<u>2,988,783.780</u>		<u>2,988,783.780</u>	
<b>Customer</b>	<b>CompSol</b>					0.000	2,988,783.780		2,988,783.780	
<b>Customer DawsComp</b>										
<b>Curr USD</b>										
000000913-IN	2/27/2004	3/29/2004	2/27/2004	1.000000	0.000	0.000	1,810.500	1,810.500	1,810.500	1,810.500
000000964-IN	2/25/2004	3/27/2004	2/25/2004	1.000000	0.000	0.000	101,454.250	101,454.250	101,454.250	101,454.250
						<u>0.000</u>	<u>103,264.750</u>		<u>103,264.750</u>	
<b>Customer</b>	<b>DawsComp</b>					0.000	103,264.750		103,264.750	
<b>Customer FounFlow</b>										
<b>Curr USD</b>										
000000774-IN	2/13/2004	3/15/2004	2/13/2004	1.000000	0.000	0.000	12,753.380	12,753.380	12,753.380	12,753.380
						<u>0.000</u>	<u>12,753.380</u>		<u>12,753.380</u>	
<b>Customer</b>	<b>FounFlow</b>					0.000	12,753.380		12,753.380	
<b>Customer Gros,Mic</b>										
<b>Curr CAD</b>										
000000761-IN	2/6/2004	2/26/2004	2/16/2004	0.707214	202.710	143.359	21,588.720	15,267.836	21,588.720	15,267.836
						<u>143.359</u>	<u>15,267.836</u>		<u>15,267.836</u>	
<b>Curr CAD</b>										
<b>Curr USD</b>										
000000906-IN	7/18/2003	8/7/2003	7/28/2003	1.000000	165.000	165.000	16,500.000	16,500.000	1,414.440	1,414.440
						<u>165.000</u>	<u>16,500.000</u>		<u>1,414.440</u>	
<b>Customer</b>	<b>Gros,Mic</b>					308.359	31,767.836		16,682.276	