

Accounts Payable

Vendor Trial Balance

Invoice Detail Posted Before or On 06/30/2004

Vend/ Tran	Vouch No	Transaction Date	Post Date	Due Date	Discount Amount(USD)	Transaction Amount(USD)	Balance(USD)
ACS	Advanced Computer Solutions						
401836-IN	0000000222	3/1/2004	6/30/2003	3/31/2004	2,811.94	59,894.27	59,894.27
927184-IN	0000000229	3/1/2004	7/27/2003	3/31/2004	1,962.50	41,801.25	41,801.25
597621-IN	0000000303	2/20/2004	2/26/2004	3/22/2004	1,829.88	36,597.60	36,597.60
498523-IN	0000000313	3/11/2004	3/15/2004	4/10/2004	827.00	16,540.00	16,540.00
39748-IN	0000000329	3/20/2004	3/20/2004	4/19/2004	1,125.00	22,500.00	22,500.00
171-01-IN	0000000355	3/10/2004	3/15/2004	4/9/2004	23,775.75	515,933.78	515,933.78
23145-IN	0000000361	6/12/2004	6/12/2004	7/12/2004	400.00	8,000.00	8,000.00
ACS	Advanced Computer Solutions				<u>32,732.07</u>	<u>701,266.90</u>	<u>701,266.90</u>
AdvCons	Advantage Consulting						
52639-IN	0000000109	2/11/2004	2/11/2004	3/13/2004	519.69	10,393.78	10,393.78
66521-IN	0000000113	2/21/2004	2/11/2004	3/23/2004	348.27	6,965.35	6,965.35
IN154-IN	0000000316	3/5/2004	3/5/2004	4/4/2004	10,947.79	240,303.95	240,303.95
AdvCons	Advantage Consulting				<u>11,815.75</u>	<u>257,663.08</u>	<u>257,663.08</u>
AtlTrade	Atlantic Trade Shows						
29378-IN	0000000331	3/20/2004	3/20/2004	4/19/2004	5,000.00	100,000.00	100,000.00
435-IN	0000000360	6/12/2004	6/12/2004	7/12/2004	200.00	4,000.00	4,000.00
AtlTrade	Atlantic Trade Shows				<u>5,200.00</u>	<u>104,000.00</u>	<u>104,000.00</u>
BE	Bob Edgar						
0000000010-001-IN	0000000365	6/18/2004	6/18/2004	6/18/2004	0.00	89.30	89.30
BE	Bob Edgar				<u>0.00</u>	<u>89.30</u>	<u>89.30</u>
CPS	Clark Paper Supplies						
38478-IN	0000000332	3/20/2004	3/20/2004	4/19/2004	295.68	15,744.97	15,744.97
CPS	Clark Paper Supplies				<u>295.68</u>	<u>15,744.97</u>	<u>15,744.97</u>

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CreatCat	Creative Catering						
41254-IN	0000000107	2/11/2004	2/11/2004	3/13/2004	105.00	5,250.00	5,250.00
815973-IN	0000000232	3/1/2004	7/27/2003	3/31/2004	250.00	12,500.00	12,500.00
856217-IN	0000000306	2/20/2004	2/26/2004	3/22/2004	100.00	5,000.00	5,000.00
28374-IN	0000000333	3/20/2004	3/20/2004	4/19/2004	20.56	1,028.00	1,028.00
CreatCat	Creative Catering				475.56	23,778.00	23,778.00
DJ	Dorothy Johanson						
0000000009-001-IN	0000000366	6/17/2004	6/27/2004	6/17/2004	0.00	927.00	927.00
DJ	Dorothy Johanson				0.00	927.00	927.00
HIS	Handle Installation Services						
1st install-IN	0000000362	6/12/2004	6/12/2004	7/12/2004	100.00	2,000.00	2,000.00
HIS	Handle Installation Services				100.00	2,000.00	2,000.00
Jones.M	Marv Jones						
2837-IN	0000000335	3/20/2004	3/20/2004	3/20/2004	0.00	6,000.00	6,000.00
3648-IN	0000000336	3/20/2004	3/20/2004	3/20/2004	0.00	12,000.00	12,000.00
Jones.M	Marv Jones				0.00	18,000.00	18,000.00
LeadEdge	Leading Edge Accessories						
579641-IN	0000000310	3/5/2004	3/15/2004	4/4/2004	496.35	9,927.00	9,927.00
LeadEdge	Leading Edge Accessories				496.35	9,927.00	9,927.00
MetroNet	Metro Network Services						
402861-IN	0000000224	3/1/2004	6/30/2003	3/31/2004	708.25	15,085.73	15,085.73
209176-IN	0000000301	2/2/2004	2/26/2004	3/4/2004	208.34	4,166.80	4,166.80
MetroNet	Metro Network Services				916.59	19,252.53	19,252.53

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MicroAcc	Micro Access						
482610-IN	0000000230	3/1/2004	7/27/2003	3/31/2004	503.39	10,722.15	10,722.15
					<u>503.39</u>	<u>10,722.15</u>	<u>10,722.15</u>
MicroAcc	Micro Access						
					503.39	10,722.15	10,722.15
PerspCon	Perspective Concepts						
412354-IN	0000000110	2/11/2004	2/11/2004	3/13/2004	187.50	3,750.00	3,750.00
238107-IN	0000000225	3/1/2004	6/30/2003	3/31/2004	616.10	13,122.93	13,122.93
649852-IN	0000000304	2/23/2004	2/26/2004	3/25/2004	193.81	3,876.25	3,876.25
837201-IN	0000000309	3/3/2004	3/15/2004	4/2/2004	376.07	7,521.50	7,521.50
					<u>1,373.48</u>	<u>28,270.68</u>	<u>28,270.68</u>
PerspCon	Perspective Concepts						
					1,373.48	28,270.68	28,270.68
SCE	Southern California Edison						
2541889-IN	0000000131	2/8/2004	2/8/2004	3/10/2004	48.00	2,400.00	2,400.00
2541889-IN	0000000133	3/5/2004	3/5/2004	4/4/2004	48.00	2,400.00	2,400.00
					<u>96.00</u>	<u>4,800.00</u>	<u>4,800.00</u>
SCE	Southern California Edison						
					96.00	4,800.00	4,800.00
ShereTec	Sphere Technology						
58421-IN	0000000111	2/11/2004	2/11/2004	3/13/2004	622.46	12,531.05	12,531.05
549761-IN	0000000201	3/1/2004	6/5/2003	3/31/2004	3,414.00	72,718.20	72,718.20
301827-IN	0000000223	3/1/2004	6/30/2003	3/31/2004	310.00	6,603.00	6,603.00
392017-IN	0000000227	3/1/2004	7/27/2003	3/31/2004	114.85	2,446.31	2,446.31
392817-IN	0000000228	3/1/2004	7/27/2003	3/31/2004	4,004.85	85,303.31	85,303.31
986324-IN	0000000308	3/2/2004	3/15/2004	4/1/2004	2,284.50	45,690.00	45,690.00
6974123-IN	0000000311	3/9/2004	3/15/2004	4/8/2004	1,436.70	28,734.00	28,734.00
825741-IN	0000000315	3/12/2004	3/15/2004	4/11/2004	10,689.25	213,785.00	213,785.00
172-01-IN	0000000356	3/10/2004	3/15/2004	4/9/2004	685.13	14,867.21	14,867.21
					<u>23,561.74</u>	<u>482,678.08</u>	<u>482,678.08</u>
ShereTec	Sphere Technology						
					23,561.74	482,678.08	482,678.08

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SmartOff		Smart Office Solutions						
317894-IN	0000000202	3/1/2004	6/5/2003	3/31/2004	13.17	280.57	280.57	
29387-IN	0000000220	3/1/2004	6/5/2003	3/31/2004	10.37	220.97	220.97	
371087-IN	0000000226	3/1/2004	6/30/2003	3/31/2004	27.97	595.65	595.65	
	SmartOff	Smart Office Solutions			51.51	1,097.19	1,097.19	
TapeTec		Tape Technologies						
29838-IN	0000000334	3/20/2004	3/20/2004	4/19/2004	500.00	10,650.00	10,650.00	
	TapeTec	Tape Technologies			500.00	10,650.00	10,650.00	
Tophat		Top Hat Productions						
38479-IN	0000000323	3/20/2004	3/20/2004	4/19/2004	2.70	134.93	134.93	
3847-IN	0000000325	3/20/2004	2/20/2004	4/19/2004	3.00	150.00	150.00	
209374-IN	0000000326	1/20/2004	2/20/2004	2/19/2004	12.71	635.49	635.49	
62538-IN	0000000327	1/16/2003	2/20/2004	2/15/2003	24.00	1,200.00	1,200.00	
16680-IN	0000000328	3/20/2004	3/31/2004	4/19/2004	6.75	337.37	337.37	
16680-IN	0000000337	3/20/2004	3/31/2004	4/19/2004	6.75	337.37	337.37	
3948678-IN	0000000357	6/2/2004	6/2/2004	7/2/2004	14.00	700.00	700.00	
Unapplied Payments:							-500.00	-500.00
	Tophat	Top Hat Productions			69.91	2,995.16	2,995.16	
WN		William Norton						
0000000008-001-IN	0000000364	6/13/2004	6/18/2004	6/13/2004	0.00	428.00	428.00	
	WN	William Norton			0.00	428.00	428.00	
Z99Ins		Z99 Insurance						
28397-IN	0000000330	3/20/2004	3/20/2004	4/19/2004	90.00	1,800.00	1,800.00	

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Z99Ins	Z99 Insurance				90.00	1,800.00	1,800.00
Report Totals					78,278.03	1,696,090.04	1,696,090.04