

Trial Balance as at JUN 30 04

Print Trial Balance from account [12300] to [12700]
for department [] to [zzzzzz]
for the YTD fiscal period ending [6]
with the report sorted by (Account).
(Include) accounts with no activity.

Acct.	Dept.	Description	Trial Balance	
			Debits	Credits
12300		ACCOUNTS RECEIVABLE - TRADE	57,266,600.92	57,267,061.35
12301	60	ACCOUNTS RECEIVABLE - SPECTRUM	618,863.22	617,646.79
12400		A/R - ADKINS PENDING COMM	0.00	
12400	60	A/R - ACCRUED OTHER	0.00	
12401		A/R - INTRACO POLAND	9,800.43	
12402	60	A/R - INTERCOMPANY(MCKINNEY)	321,033.08	
12403		A/R - VENDOR RECEIVABLE	0.00	
12700		ACCOUNTS RECEIVABLE - UNBILLED	6,899,511.63 ✓	
12700	60	ACCOUNTS RECEIVABLE - UNBILLED	0.00	
			<u>65,115,809.28</u>	<u>0.00</u>

<412.66>
1,216.43

9 accounts printed.

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Calculate balance as of: Jun 30 04
 Control account [AP] to [AP]

Vendor Number	Vendor Name/Doc. Number	Doc. Date	Due Date	Disc. Date	Disc. Rate	Reference	Post. Seq.	Original Amount	Current Amount
A00385	ADVANCED CIRCUITS INC								
	IN 215597	Jun 21 04	Aug 05 04			R7024/R7031	686	1,232.59	1,232.59
	IN 215790	Jun 22 04	Aug 06 04			R7024	686	473.82	<u>473.82</u>
									1,706.41
A00440	ADVANTECH TECHNOLOGIES INC								
	IN 35144	Apr 07 03	May 22 03			R-3646	161	1,846.06	1,260.00-
	IN 35189	Apr 08 03	May 23 03			R-3718	181	1,952.41	1,356.00-
	PP 7144	May 22 03				PREPAYMENT	122	7,564.00-	7,564.00-
	IN 36264	May 23 03	Jun 22 03			R3873/R3900	245	11,650.16	74.16
	IN 36333	Jun 01 03	Jul 01 03			R3895/R3955	262	3,517.11	<u>3,517.11</u>
									6,588.73-
A00480	AFFILIATED DISTRIBUTORS INC								
	IN 4050567	May 20 04	Jul 04 04			R6943	558	860.33	860.33
	IN 4050838	Jun 01 04	Jul 11 04			R6977/R6991	650	1,171.25	1,171.25
	IN 4060590	Jun 21 04	Aug 05 04			R7006	662	46.71	<u>46.71</u>
									2,078.29
A00547	AJA ELECTRICAL CONTRACTORS INC								
	IN 1543	Jun 08 04	Jul 23 04			JC-SVC CALL	656	405.94	<u>405.94</u>
									405.94
A01090	ANI DIRECT LLC								
	IN 691	Feb 01 03	Mar 03 03			R-3288	47	175.00	<u>175.00</u> H
									175.00
A01200	APPLIED INDUSTRIAL TECH								
	IN 6205127	Jun 01 04	Jul 06 04			R6957	585	3,701.05	<u>3,701.05</u>
									3,701.05
B00015	BAGWORKS, INC								
	IN 54900	Jun 10 04	Jul 25 04			R7023/R7039	700	19,619.20	19,169.70

Print canceled.

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