

**ABC Distribution and Service Corp.**  
**ACCOUNTS PAYABLE AGED TRIAL BALANCE REPORT**

Report Parameters:  
 Aged as of: 07/12/2003  
 Report printed in Detail format  
 For Vendors: 00-0000000 through 99-ZZZZZZZ

**Division: 01 - TRADE ACCOUNTS PAYABLE**

Vendor/ Invoice #	Dates			H L D	Discount Amount	Invoice Balance	Current	30 Days	45 Days	60 Days	90 Days	Days Delq
	Invoice	Due	Discount									
<b>01-AIRWAY - Airway Property</b>												
0000106020	05/15/03	05/30/03		N	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	43
0000106145	05/17/03	05/30/03		N	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	43
0001053190	05/31/03	06/10/03		N	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	32
JUNE-4913	05/31/03	06/30/03		N	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	12
<b>Total for Vendor 01-AIRWAY</b>						<b>31,850.00</b>	<b>0.00</b>	<b>28,500.00</b>	<b>3,350.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>01-ALLCLIM - Allclimate Maintenance</b>												
0001053190	05/31/03	06/10/03		N	0.00	75.00	0.00	75.00	0.00	0.00	0.00	32
1053190	05/31/03	06/10/03		N	0.00	75.00	0.00	75.00	0.00	0.00	0.00	32
<b>Total for Vendor 01-ALLCLIM</b>						<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>01-ANDERS - Anders Auto Repair</b>												
0000112384	05/02/03	06/01/03	05/12/03	N	0.00	1,040.50	0.00	0.00	0.00	1,040.50	0.00	41
0000118863	05/17/03	06/16/03	05/27/03	N	17.96	898.00	0.00	0.00	898.00	0.00	0.00	26
0001053190	05/31/03	06/30/03	06/10/03	N	0.00	980.89	0.00	980.89	0.00	0.00	0.00	12
0002053190	05/31/03	06/30/03	06/10/03	N	0.00	-71.93	0.00	-71.93	0.00	0.00	0.00	12
TRUCK10/28	12/28/02	01/07/03		Y	0.00	775.37	0.00	0.00	0.00	0.00	775.37	186
<b>Total for Vendor 01-ANDERS</b>						<b>3,622.83</b>	<b>0.00</b>	<b>908.96</b>	<b>898.00</b>	<b>1,040.50</b>	<b>775.37</b>	
<b>01-COMPAQ - Compaq Computer Corporation</b>												
0001053190	05/31/03	06/30/03		N	0.00	79.00	0.00	79.00	0.00	0.00	0.00	12
0002053190	05/31/03	06/30/03		N	0.00	19,063.58	0.00	19,063.58	0.00	0.00	0.00	12
2078834	05/31/03	06/30/03		N	0.00	29,816.42	0.00	29,816.42	0.00	0.00	0.00	12
<b>Total for Vendor 01-COMPAQ</b>						<b>48,959.00</b>	<b>0.00</b>	<b>48,959.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>01-CONT - Container Corporation Of Usa</b>												
0001053190	05/31/03	06/30/03		N	0.00	50,553.60	0.00	50,553.60	0.00	0.00	0.00	12
10234719	05/01/03	05/30/03		N	0.00	-251.00	0.00	0.00	0.00	-251.00	0.00	43
44-4567	05/01/03	05/30/03		N	0.00	80,332.89	0.00	0.00	0.00	80,332.89	0.00	43
<b>Total for Vendor 01-CONT</b>						<b>130,635.49</b>	<b>0.00</b>	<b>50,553.60</b>	<b>0.00</b>	<b>80,081.89</b>	<b>0.00</b>	
<b>01-IBM - Ibm Corporation</b>												
0001053190	05/31/03	06/30/03		N	0.00	109.00	0.00	109.00	0.00	0.00	0.00	12
10-2345	05/31/03	06/30/03	06/10/03	N	262.37	13,118.43	0.00	13,118.43	0.00	0.00	0.00	12
<b>Total for Vendor 01-IBM</b>						<b>13,227.43</b>	<b>0.00</b>	<b>13,227.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>01-SOCALGA - Southern California Gas Co.</b>												
0001053190	05/31/03	06/30/03		N	0.00	4,430.27	0.00	4,430.27	0.00	0.00	0.00	12
<b>Total for Vendor 01-SOCALGA</b>						<b>4,430.27</b>	<b>0.00</b>	<b>4,430.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	