

ABC Distribution and Service Corp.
ACCOUNTS RECEIVABLE AGED TRIAL BALANCE REPORT

Report Parameters:
 Aged as of: 5/31/2003
 Report printed in Detail format
 For Customers: 00-0000000 through 99-ZZZZZZZ

Division: 01 - EAST SALES OFFICE

Customer/ Invoice #	Date		Discount Amount	Invoice Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
	Invoice	Due								
01-ABF - American Business Futures					Phone: (414) 655-4787		Credit Limit: 120,000.00			
0000122-IN	01/31/03	03/30/03	0.00	850.00					850.00	62
0000141-IN	03/31/03	04/30/03	0.00	1,178.69			1,178.69			31
0000190-IN	04/30/03	05/30/03	0.00	85.00		85.00				1
0004578-CM	05/02/01		0.00	-55.25					-55.25	
0100033-IN	05/15/03	06/14/03	0.00	613.05	613.05					
0100034-IN	05/15/03	06/14/03	0.00	2,467.61	2,467.61					
0100041-IN	05/31/03	06/30/03	0.00	38.20	38.20					
0100047-CM	05/02/01		0.00	-750.50					-750.50	
0100048-IN	05/30/03	06/29/03	0.00	130.00	130.00					
0100052-IN	04/26/01	05/26/01	0.00	7,774.02					7,774.02	735
0100053-CM	04/26/01		0.00	-2,557.50					-2,557.50	
APR0001-FC	04/30/03	04/30/03	0.00	43.89		43.89				31
THYTR-PP	05/01/03	05/01/03	0.00	-2,250.00		-2,250.00				30
Total For Customer 01-ABF:				7,567.21	3,248.86	-2,121.11	1,178.69	0.00	5,260.77	
01-AVNET - Avnet Processing Corp					Phone: (414) 225-2635		Credit Limit: 7,500.00			
0000170-IN	05/29/03	06/28/03	0.00	3,542.00	3,542.00					
0000192-IN	05/31/03	06/30/03	0.00	606.00	606.00					
0100043-IN	05/21/03	06/20/03	0.00	935.25	935.25					
0100046-CM	05/02/01		0.00	-500.00					-500.00	
0100051-IN	04/26/01	05/26/01	0.00	7,669.70					7,669.70	735
APR0002-FC	04/30/03	04/30/03	0.00	44.12		44.12				31
THYUIO-PP	05/01/03	05/01/03	0.00	-2,000.00		-2,000.00				30
Total For Customer 01-AVNET:				10,297.07	5,083.25	-1,955.88	0.00	0.00	7,169.70	
01-BRESLIN - Breslin Parts Supply					Phone: (414) 258-9654		Credit Limit: 2,500.00			
?30515-PY	05/15/03		0.00	2,700.00	2,700.00					
?30531-PY	05/31/03		0.00	2,007.94	2,007.94					
0000171-IN	05/29/03	05/29/03	0.00	1,250.00	1,250.00					2
0000172-IN	05/29/03	06/28/03 06/08/03	20.08	1,003.97	1,003.97					
0000193-IN	05/31/03	05/31/03	0.00	1,250.00	1,250.00					
0000194-IN	05/31/03	06/30/03 06/10/03	20.08	1,003.97	1,003.97					
0100035-IN	05/15/03	05/15/03	0.00	149.13	149.13					16
0100040-IN	05/27/03	05/27/03	0.00	9,596.76	9,596.76					4
0100044-IN	05/21/03	05/21/03	0.00	1,646.13	1,646.13					10
Total For Customer 01-BRESLIN:				20,607.90	20,607.90	0.00	0.00	0.00	0.00	
01-HILLSB - Hillsboro Service Center					Phone: (414) 289-6599		Credit Limit: 10,000.00			
?30515-PY	05/15/03		0.00	750.00	750.00					
?30531-PY	05/31/03		0.00	2,517.81	2,517.81					

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	Invoice	Due	Discount								
01-HILLSB - Hillsboro Service Center						Phone: (414) 289-6599		Credit Limit: 10,000.00			
0000164-IN	05/16/03	06/15/03	05/26/03	25.50	1,275.00	1,275.00					
0000195-IN	05/31/03	06/30/03	06/10/03	25.50	1,275.00	1,275.00					
0100007-IN	05/23/03	06/22/03	06/02/03	6.44	321.92	321.92					
Total For Customer 01-HILLSB:					6,139.73	6,139.73	0.00	0.00	0.00	0.00	0.00
01-RSSUPPL - R & S Supply Corp.						Phone: (414) 785-5587		Credit Limit: 10,000.00			
0000106-IN	01/31/03	03/02/03		0.00	835.43					835.43	90
0000119-IN	02/23/03	03/25/03		0.00	4,335.43				4,335.43		67
0000138-IN	03/20/03	04/19/03		0.00	1,915.88			1,915.88			42
0100050-IN	04/26/01	05/26/01		0.00	2,493.75					2,493.75	735
Total For Customer 01-RSSUPPL:					9,580.49	0.00	0.00	1,915.88	4,335.43	3,329.18	
01-SHEPARD - Shepard Motorworks						Phone: (414) 445-6544		Credit Limit: 0.00			
0000205-IN	04/30/03	05/30/03	05/10/03	0.00	229,839.95	229,839.95					1
0100045-IN	05/31/03	06/30/03	06/10/03	5,670.00	283,500.00	283,500.00					
Total For Customer 01-SHEPARD:					513,339.95	283,500.00	229,839.95	0.00	0.00	0.00	0.00
Total For Division 01:					567,532.35	318,579.74	225,762.96	3,094.57	4,335.43	15,759.65	