

ABC Distribution and Service Corp.
SALES AND COST OF SALES RECONCILIATION

Report Parameters:
For the Period: 07/12/2001 through 07/12/2003
Report Printed in Summary Format

400-01-00 Distribution sales (history)

Cust #	Name	Sales Amount	Total Cost	Profit	Profit %
01-ABF	American Business Futures	3,589.15	815.78	2,773.37	548.60
01-BRESLIN	Breslin Parts Supply	9,262.75	4,607.64	4,655.12	113.09
01-SHEPARD	Shepard Motorworks	283,500.00	157,500.00	126,000.00	44.44
02-CUSTOM	Custom Craft Products	6,341.07	3,568.10	2,772.97	510.24
02-GREALAR	Greater Alarm Company	916.20	410.31	505.89	105.93
02-JELLCO	Jellco Packing	2,028.29	1,113.20	915.09	215.10
02-ORANGE	Orange Door & Window Co.	309.85	155.00	154.85	99.90
400-01-00 Total:		305,947.31	168,170.03	137,777.28	45.03%