

Customer Inquiry Report

Customer: ABBOTT LABRATORIES INC.

USD

<i>Document</i>	<i>Doc Date</i>	<i>Invoice Amt</i>	<i>Balance Owing</i>	<i>Status</i>	<i>Due Date</i>
11036	13/06/2005	\$551.56	\$551.56	Open	13/07/2005
11093	19/08/2005	\$291,500.00	\$291,500.00	Open	18/09/2005

<i>0 - 30 Days</i>	<i>31 - 60 Days</i>	<i>61 - 90 Days</i>	<i>Over 90</i>	<i>Total</i>
\$0.00	\$0.00	\$291,500.00	\$551.56	\$292,051.56

Customer Collections Aging

Customer	Document	Promised	Prom Amt	Past Due	1-7 Days	8-14 Days	15-21 Days	22-28 Days	>28 Days
ABBLAB	11093	18/11/2005	\$291,500.00	\$0.00	\$291,500.00	\$0.00	\$0.00	\$0.00	\$0.00
ABBLAB Total			\$291,500.00	\$0.00	\$291,500.00	\$0.00	\$0.00	\$0.00	\$0.00
% Promised			99.8%	Collectable Amt:			\$292,051.56		
				AR Remaining:			\$551.56		

Summary

	Prom Amt	Past Due	1-7 Days	8-14 Days	15-21 Days	22-28 Days	>28 Days
Report Totals	\$291,500.00	\$0.00	\$291,500.00	\$0.00	\$0.00	\$0.00	\$0.00
% Promised	24.0%	Total Collectable Amt:			\$1,212,795.78		
		Total Collectable Remaining:			\$921,295.78		
		Total AR Remaining:			\$921,295.78		

Notes:

Collectable Amt: Total of Customer's Past Due Invoices

AR Remaining: Total of Customer's Outstanding Invoices without Promised Payments

Total Collectable Amt: Total of ALL Customers' Past Due Invoices

Total Collectable Remaining: Total of ALL Customers' Past Due Invoices Not Scheduled for

Collections Follow-up Report

All Follow-ups

<i>Customer</i>	<i>Document</i>	<i>Follow-up</i>	<i>Prom Amt</i>	<i>Promised</i>	<i>Collection Notes</i>	<i>Comp</i>
ABBLAB	11093	16/11/2005	\$291,500.00	18/11/2005	Talked to customer, promised payment by end of week.	<input type="checkbox"/>

<i>Totals:</i>	\$291,500.00
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Vendor Inquiry Report

Vendor: CHICAGO HEAT TREATERS

<i>Document</i>	<i>Doc Date</i>	<i>Doc Amount</i>	<i>Amt Owing</i>	<i>Status</i>	<i>Due Date</i>	<i>Check No</i>	<i>Check Date</i>	<i>Status</i>
072295	03/08/2005	\$9,892.73	\$9,892.73	Open	02/09/2005	0	29/09/2005	O
072398	21/08/2005	\$7,985.00	\$7,985.00	Open	20/09/2005	0	29/09/2005	O
9009	01/09/2005	\$270.72	\$270.72	Open	01/10/2005			

<i>0 - 30 Days</i>	<i>31 - 60 Days</i>	<i>61 - 90 Days</i>	<i>Over 90</i>	<i>Total</i>
\$0.00	\$0.00	\$8,255.72	\$9,892.73	\$18,148.45

AP Accrual Report

Vendor	PO	Line	Job	Material	Description	Order Qty	Qty Rec'd	Qty Inv	Un-Inv'd Qty	UofM	GL Acct.	Accrual Amt
ABCCOM	11608	006	13030DC-A1	TRUCK PROX SWITC	TRUCK PROX SWITCH	750.00	750.00	0.00	750.00	ea	1300-00	\$7,500.00
ABCCOM	11608	005	13030DC	WEAR BANS NO 4	WEAR BANS NO. 4	750.00	750.00	0.00	750.00	ea	1300-00	\$3,750.00
ABCCOM	11608	004	13030DC	WEAR BAND NO 2	WEAR BAND NO. 2	750.00	750.00	0.00	750.00	ea	1300-00	\$3,750.00
ABCCOM	11608	003	13030DC	WEAR BAND NO 1	WEAR BAND NO. 1	2,250.00	2,250.00	0.00	2,250.00	ea	1300-00	\$11,250.00
ABCCOM	11608	002	13030DC	RETAINER RING	RETAINER RING	750.00	750.00	0.00	750.00	ea	1300-00	\$18,750.00
ABCCOM	11608	001	13030DC	BREATHER MUFFLE	BREATHER MUFFLER	750.00	750.00	0.00	750.00	ea	1300-00	\$37,500.00
ATSSTE	11606	004	13029DC	AS 6061	AS 6061	57.00	57.00	0.00	57.00	ea	1300-00	\$5,700.00
ATSSTE	11606	003	13029DC	S-832-2Z1	S-832-2Z1	228.00	228.00	0.00	228.00	ea	1300-00	\$4,354.80
ATSSTE	11606	002	13029DC	TS02SQ2.4X21.0X20	2 X 21 X 20 M2 TL STL	2.00	2.00	0.00	2.00	ea	1300-00	\$2,377.20
ATSSTE	11606	001	13028DC	AL01RD1.8	1 1/2" RD 6061 T6 ALU	150.00	150.00	0.00	150.00	ft	1300-00	\$233.79
											1300-00 Total:	\$95,165.79
CHIHEA	11609	003	13029DC-C	HEAT TRT	HEAT TREATING	228.00	228.00	0.00	228.00	ea	5170-10	\$2,850.00
CHIHEA	11609	002	13029DC-B	HEAT TRT	HEAT TREATING	57.00	57.00	0.00	57.00	ea	5170-10	\$5,700.00
CHIHEA	11609	001	13029DC-A	HEAT TRT	HEAT TREATING	57.00	57.00	0.00	57.00	ea	5170-10	\$5,130.00
											5170-10 Total:	\$13,680.00
											Report Total:	\$108,845.79

GL Account	Accrual Amt
1300-00	\$95,165.79
5170-10	\$13,680.00
Total	\$108,845.79

Vendor	Accrual Amt
ABCCOM	\$82,500.00
ATSSTE	\$12,665.79
CHIHEA	\$13,680.00
Total	\$108,845.79

AP Commitment Aging Report

<i>Vendor</i>	<i>Promised</i>	<i>Document</i>	<i>Prom Amt</i>	<i>Past Due</i>	<i>1-7 Days</i>	<i>8-14 Days</i>	<i>15-21 Days</i>	<i>22-28 Days</i>	<i>>28 Days</i>
AMEGRI	07/07/2013	790129	\$7,702.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,702.05
<i>Vendor Totals:</i>			\$7,702.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,702.05
CHIHEA	18/11/2005	072295	\$9,892.73	\$0.00	\$9,892.73	\$0.00	\$0.00	\$0.00	\$0.00
<i>Vendor Totals:</i>			\$9,892.73	\$0.00	\$9,892.73	\$0.00	\$0.00	\$0.00	\$0.00
<i>Report Totals:</i>			\$17,594.78	\$0.00	\$9,892.73	\$0.00	\$0.00	\$0.00	\$7,702.05

GL Inquiry Report

uniPoint Software Inc.

Start Period: 200603

End Period: 200603

Account: 1105-00 - Cash--Checking

				<i>Opening Balance</i>	\$443,506.75		200603
<i>Date</i>	<i>Reference</i>	<i>Description</i>	<i>Type</i>	<i>Debit</i>	<i>Credit</i>	<i>Posted</i>	
31/08/2005	10	Payroll Week 4 Recurring	GL-Jentry-C		\$12,674.71	<input type="checkbox"/>	
31/08/2005	11	Payroll Week 1 Officers/Admin	GL-Jentry-C		\$9,640.18	<input type="checkbox"/>	
31/08/2005	12	Payroll Week 3 Officer/Admin	GL-Jentry-C		\$9,640.18	<input type="checkbox"/>	
31/08/2005	7	Payroll Week 1 Recurring Entry	GL-Jentry-C		\$12,674.71	<input type="checkbox"/>	
31/08/2005	8	Payroll Week 2 Recurring	GL-Jentry-C		\$12,674.71	<input type="checkbox"/>	
31/08/2005	9	Payroll Week 3 Recurring	GL-Jentry-C		\$12,674.71	<input type="checkbox"/>	
29/09/2005	Main Rcp	CATINC	AR-Receipt	\$200.00		<input checked="" type="checkbox"/>	
29/09/2005	Main Rcp	CATINC	AR-Receipt	\$200.00		<input checked="" type="checkbox"/>	
29/09/2005	test2	FORMOT	AR-Receipt	\$10.00		<input checked="" type="checkbox"/>	
30/09/2005	234	1.1 FX\$	GL-Jentry-C		\$100.00	<input checked="" type="checkbox"/>	
30/09/2005	234	1.1 FX\$	GL-Jentry-C	\$100.00		<input checked="" type="checkbox"/>	
30/09/2005	994320	MOTINC	AR-Receipt	\$45,000.00		<input checked="" type="checkbox"/>	
<i>Period Totals</i>				\$45,510.00	\$70,079.20		
<i>Ending Balance</i>				\$418,937.55		200603	

PO Inquiry Report

Vendor: A B C IMPORT COMPANY

<i>PO</i>	<i>Mat Description</i>	<i>Order Qty</i>	<i>Recvd Qty</i>	<i>Invoice Qty</i>	<i>UofM</i>	<i>Unit Cost</i>	<i>Total Cost</i>	<i>Due Date</i>	<i>Job</i>
9706	FITTING - LEFT END -	526.00	530.00	530.00	ea	\$2.00	\$1,113.00	30/09/2004	1121
9706	RUNNER VALVE - RU	4.00	0.00	0.00	ea	\$14.99	\$0.00	30/09/2004	970110-A
9653	WEAR BANS NO 4 - V	10.00	0.00	0.00	ea	\$5.00	\$0.00	26/11/2004	1000-A
11608	BREATHER MUFFLEF	750.00	750.00	0.00	ea	\$50.00	\$0.00	06/06/2006	13030DC
11608	RETAINER RING - RE	750.00	750.00	0.00	ea	\$25.00	\$0.00	06/06/2006	13030DC
11608	WEAR BAND NO 1 - V	2,250.00	2,250.00	0.00	ea	\$5.00	\$0.00	06/06/2006	13030DC
11608	WEAR BAND NO 2 - V	750.00	750.00	0.00	ea	\$5.00	\$0.00	06/06/2006	13030DC
11608	WEAR BANS NO 4 - V	750.00	750.00	0.00	ea	\$5.00	\$0.00	06/06/2006	13030DC
11608	TRUCK PROX SWITC	750.00	750.00	0.00	ea	\$10.00	\$0.00	06/05/2006	13030DC-A1

Inventory Count Sheet

Location: D-09

<i>Material Part No.</i>	<i>Description</i>	<i>Location</i>	<i>UofM</i>	<i>Type</i>	<i>Lot</i>	<i>Count</i>
AL02RD.12	3/4" RD 6061 T651 ALU 144"	D-09	ft	R		
AL02RD.12 X 96	3/4" RD 6061 T651 ALU 96"	D-09	ft	R		
AL02RD.12 X 60	3/4" RD 6061 T651 ALU 60"	D-09	ft	R		
AL02RD.12 X 48	3/4" RD 6061 T651 ALU 48"	D-09	ft	R		
AL02RD.12 X 12	3/4" RD 6061 T651 ALU 12"	D-09	ft	R		
AL02RD.12 X 10	3/4" RD 6061 T651 ALU 10"	D-09	ft	R		
AL02RD.12 X 6	3/4" RD 6061 T651 ALU 6"	D-09	ft	R		

PO Status Cleanup Report

PO:	Vendor:	Est Cost:	Act Cost:	Order Date:	Due Date:	PO Status:								
Ord Qty	Rec Qty	Inv Qty	Unit	Material	Est. Cost	Act. Cost	Job	Job Status	SO	Ln Status	Due Date	Close	Y / N	Initials
PO: 1117	Vendor: RYESTE	Est Cost:	Act Cost:	Order Date: 18/08/2005	Due Date: 30/06/2005	PO Status: Open								
672	0	0	ft	AL01RD1.8	0.00	0.00	N/A	N/A		Open	20/08/2005			
PO: 1118	Vendor: CHIHEA	Est Cost:	Act Cost:	Order Date: 19/08/2005	Due Date: 19/11/2004	PO Status: Open								
2,632	0	0	ea	HEAT TREATING	0.00	0.00	21219	Complete		Open	29/08/2005			
PO: 1137	Vendor: KINSUP	Est Cost:	Act Cost:	Order Date: 27/02/2005	Due Date: 04/03/2005	PO Status: Open								
100	0	0	ea	1-747579-0	0.00	0.00	N/A	N/A		Open	04/03/2005			
200	0	0	ea	8PMD M-M PREMADE	0.00	0.00	N/A	N/A		Open	04/03/2005			
PO: 9601	Vendor: ATSSSTE	Est Cost:	Act Cost:	Order Date: 09/09/2004	Due Date: 27/10/2004	PO Status: Open								
10	0	0	ft	COPPER TUBING - 1/2 DIA - COI	0.00	0.00	PBMA0014	Active		Open	14/01/2005			
1	0	0	ea	TS02SQ2.4X21.0X20.0 - 2 X 21 X	0.00	0.00	001	Active		Open	21/01/2005			
PO: 9603	Vendor: CENSTE	Est Cost:	Act Cost:	Order Date: 09/09/2004	Due Date: 30/11/2004	PO Status: Open								
50	0	0	ea	AL01SHT.199	0.00	0.00	N/A	N/A		Open	30/11/2004			
15	0	0	ea	AL03SHT.225	0.00	0.00	N/A	N/A		Open	30/11/2004			
50	0	0	ea	AL05SHT.335	0.00	0.00	N/A	N/A		Open	30/11/2004			
PO: 9607	Vendor: CENSTE	Est Cost:	Act Cost:	Order Date: 27/02/2005	Due Date: 07/04/2005	PO Status: Open								
202	0	0	ft	SS02RD1.0 - 1" RD 304 SS	0.00	0.00	4546	Active		Open	19/03/2005			
PO: 9613	Vendor: CENSTE	Est Cost:	Act Cost:	Order Date: 31/08/2004	Due Date: 31/10/2004	PO Status: Open								
2	0	0	ea	TS02SQ2.4X21.0X20.0 - 2 X 21 X	0.00	0.00	8989	Active		Open	31/10/2004			
4	0	0	ea	ROLLER SHAFT #90/32 - ROLLE	0.00	0.00	8989	Active		Open	30/09/2004			
192	0	0	lb	.0177 X 4 1/2 CRS 6061 - .0177 X	0.00	0.00	2200	Active		Open	31/10/2004			
PO: 9617	Vendor: ATSSSTE	Est Cost:	Act Cost:	Order Date: 30/09/2004	Due Date: 30/11/2004	PO Status: Open								
100	0	0	ea	AL01SHT.199	0.00	0.00	N/A	N/A		Open	30/11/2004			
PO: 9618	Vendor: ATSSSTE	Est Cost:	Act Cost:	Order Date: 08/08/2005	Due Date: 30/09/2005	PO Status: Open								
33	0	0	inch	BR01RD12.0 - 12" RD 360 BRAS	0.00	0.00	4001	Active		Open	29/08/2005			

PO Status Cleanup Report

120	0	0	lb	5662- 3 DIA INCONEL 718 - 5662	0.00	0.00	970110-A	Active		Open	29/08/2005
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PO: 9620 Vendor: CENSTE Est Cost: Act Cost: Order Date: 02/06/2004 Due Date: 30/09/2004 **PO Status: Open**

Ord Qty	Rec Qty	Inv Qty	Unit	Material	Est. Cost	Act. Cost	Job	Job Status	SO	Ln Status	Due Date	Close	Y / N	Initials
2	0	0	bar	2 SQ X 188 A500 BAR - 2" SQ X	0.00	0.00	4100B	Active		Open	28/08/2004			
2	0	0	ea	BRACKET - LEFT & RIGHT - BR/	0.00	0.00	4100	Active		Open	31/10/2004			

PO: 9624 Vendor: ATSSSTE Est Cost: Act Cost: Order Date: 31/08/2004 Due Date: 21/09/2004 **PO Status: Open**

Ord Qty	Rec Qty	Inv Qty	Unit	Material	Est. Cost	Act. Cost	Job	Job Status	SO	Ln Status	Due Date	Close	Y / N	Initials
334	0	0	lb	CRO1CL.032X1.156 - .032 X 1.15	0.00	0.00	9611	Active		Open	21/12/2004			
500	0	0	lb	CRO1CL.050X6.250	0.00	0.00	N/A	N/A		Open	31/12/2004			

PO: 9628 Vendor: ATSSSTE Est Cost: Act Cost: Order Date: 31/10/2004 Due Date: 30/11/2004 **PO Status: Open**

Ord Qty	Rec Qty	Inv Qty	Unit	Material	Est. Cost	Act. Cost	Job	Job Status	SO	Ln Status	Due Date	Close	Y / N	Initials
250	0	0	lb	CRO2WR.199	0.00	0.00	N/A	N/A		Open	30/11/2004			
169	0	0	lb	CRO1WR.095 - .095 MUSIC WIRI	0.00	0.00	1050	Complete		Open	30/11/2004			

PO: 9644 Vendor: ATSSSTE Est Cost: Act Cost: Order Date: 03/08/2005 Due Date: 19/08/2005 **PO Status: Open**

Ord Qty	Rec Qty	Inv Qty	Unit	Material	Est. Cost	Act. Cost	Job	Job Status	SO	Ln Status	Due Date	Close	Y / N	Initials
1	0	0	ea	MATERIAL - PLATE SS - MATER	0.00	0.00	9629	Active		Open	19/08/2005			

PO: 9649 Vendor: CHIHEA Est Cost: Act Cost: Order Date: 10/09/2004 Due Date: 30/09/2004 **PO Status: Open**

Ord Qty	Rec Qty	Inv Qty	Unit	Material	Est. Cost	Act. Cost	Job	Job Status	SO	Ln Status	Due Date	Close	Y / N	Initials
300	0	0	ea	HEAT TREATING	0.00	0.00	9610	Active		Open	10/10/2004			

PO: 9650 Vendor: ATSSSTE Est Cost: Act Cost: Order Date: 13/09/2004 Due Date: 30/09/2004 **PO Status: Open**

Ord Qty	Rec Qty	Inv Qty	Unit	Material	Est. Cost	Act. Cost	Job	Job Status	SO	Ln Status	Due Date	Close	Y / N	Initials
2	0	0	ft	TS03SQ3.0 - 3" SQ A1 TOOL STE	0.00	0.00	9629	Active		Open	31/08/2004			

PO: 9651 Vendor: ATSSSTE Est Cost: Act Cost: Order Date: 16/09/2004 Due Date: 31/10/2004 **PO Status: Open**

Ord Qty	Rec Qty	Inv Qty	Unit	Material	Est. Cost	Act. Cost	Job	Job Status	SO	Ln Status	Due Date	Close	Y / N	Initials
14	0	0	bar	GRAPHITE ROD - 2 X 12 - GRAP	0.00	0.00	9696	Active		Open	30/09/2004			
4	0	0	ea	3/16 X1 1/4 BEARING BAR - 3/16	0.00	0.00	7853	Active		Open	20/08/2004			
593	0	0	yard	.125X65XLYNORBERN - .125 X 6	0.00	0.00	9624	Active		Open	25/07/2004			

PO: 9653 Vendor: ABCCOM Est Cost: Act Cost: Order Date: 30/09/2004 Due Date: 26/11/2004 **PO Status: Open**

Ord Qty	Rec Qty	Inv Qty	Unit	Material	Est. Cost	Act. Cost	Job	Job Status	SO	Ln Status	Due Date	Close	Y / N	Initials
10	0	0	ea	WEAR BANS NO 4 - WEAR BANS	0.00	0.00	1000-A	Active		Open	26/11/2004			

PO: 9706 Vendor: ABCCOM Est Cost: Act Cost: Order Date: 04/04/2005 Due Date: 05/04/2005 **PO Status: Open**

Ord Qty	Rec Qty	Inv Qty	Unit	Material	Est. Cost	Act. Cost	Job	Job Status	SO	Ln Status	Due Date	Close	Y / N	Initials
4	0	0	ea	RUNNER VALVE - RUNNER VAL	0.00	0.00	970110-A	Active		Open	30/09/2004			

PO Status Cleanup Report

PO: 9722		Vendor: ATSSTE		Est Cost:	Act Cost:	Order Date: 27/06/2004	Due Date: 09/10/2004	PO Status: Open						
<i>Ord Qty</i>	<i>Rec Qty</i>	<i>Inv Qty</i>	<i>Unit</i>	<i>Material</i>	<i>Est. Cost</i>	<i>Act. Cost</i>	<i>Job</i>	<i>Job Status</i>	<i>SO</i>	<i>Ln Status</i>	<i>Due Date</i>	<i>Close</i>	<i>Y / N</i>	<i>Initials</i>
16	0	0	ea	RPN99-32 - RPN99-32	0.00	0.00	8989-C	Active		Open	09/10/2004			
2	0	0	ea	SS02SHT.299 - .299 SS 304 - 48	0.00	0.00	9800-C	Active		Open	25/04/2005			

PO: OFFICE		Vendor: OFFMAX		Est Cost:	Act Cost:	Order Date: 05/02/2005	Due Date: 05/02/2005	PO Status: Open						
<i>Ord Qty</i>	<i>Rec Qty</i>	<i>Inv Qty</i>	<i>Unit</i>	<i>Material</i>	<i>Est. Cost</i>	<i>Act. Cost</i>	<i>Job</i>	<i>Job Status</i>	<i>SO</i>	<i>Ln Status</i>	<i>Due Date</i>	<i>Close</i>	<i>Y / N</i>	<i>Initials</i>
100	0	0	box	COPY PAPER - copy paper 8 1/2	0.00	0.00	N/A	N/A		Open	05/02/2005			
12	0	0	box	STAPLES - staples, std, 5M	0.00	0.00	N/A	N/A		Open	05/02/2005			
6	0	0	box	HANGING FOLDER - hanging folc	0.00	0.00	N/A	N/A		Open	05/02/2005			
12	0	0	ea	MECH PENCIL - mech pencils, .5l	0.00	0.00	N/A	N/A		Open	05/02/2005			

PO: RFQ001		Vendor: ATSSTE		Est Cost:	Act Cost:	Order Date: 01/11/2005	Due Date: 01/11/2005	PO Status: Open						
<i>Ord Qty</i>	<i>Rec Qty</i>	<i>Inv Qty</i>	<i>Unit</i>	<i>Material</i>	<i>Est. Cost</i>	<i>Act. Cost</i>	<i>Job</i>	<i>Job Status</i>	<i>SO</i>	<i>Ln Status</i>	<i>Due Date</i>	<i>Close</i>	<i>Y / N</i>	<i>Initials</i>
100	0	0	ft	AL01RD1.0	0.00	0.00	N/A	N/A		Open	01/11/2005			
100	0	0	ft	AL01RD.4	0.00	0.00	N/A	N/A		Open	01/11/2005			
100	0	0	ft	AL01RD.8	0.00	0.00	N/A	N/A		Open	01/11/2005			

PO: RFQ002		Vendor: CHIHEA		Est Cost:	Act Cost:	Order Date: 01/11/2005	Due Date: 01/11/2005	PO Status: Open						
<i>Ord Qty</i>	<i>Rec Qty</i>	<i>Inv Qty</i>	<i>Unit</i>	<i>Material</i>	<i>Est. Cost</i>	<i>Act. Cost</i>	<i>Job</i>	<i>Job Status</i>	<i>SO</i>	<i>Ln Status</i>	<i>Due Date</i>	<i>Close</i>	<i>Y / N</i>	<i>Initials</i>
102	0	0	ea	HT & ZINC PLATE	0.00	0.00	R1001	Pending		Open	01/11/2005			

Cashflow Report

Cashflow Date: 06/09/2005
 Cashflow Desc: 06/09/2005 Cashflow
 Created By: SYSADM

Today's Cashflow

Cashflow Date:	06/09/2005
Bank Balance	\$25,000.00
+ Collections	\$3,000.00
- Outstanding Checks	\$10,000.00
- Payroll	\$0.00
- Payments	\$2,500.00
Ending Cash Position - Today	\$15,500.00

Cashflow Options

Max Line of Credit:	\$0.00
Accel. A/R collections by	0 days
Decel. A/P payments by	0 days
Ignore A/R invoices over	0 days
Ignore A/P invoices over	0 days

Six Week Cashflow

	13/09/2005	20/09/2005	27/09/2005	04/10/2005	11/10/2005	18/10/2005
Starting Cash Position	\$15,500.00	\$384,318.42	\$432,069.99	\$481,246.01	\$537,612.16	\$512,612.16
Add Cash Inflows:						
+ AR Collections	\$539,916.28	\$131,725.00	\$148,780.00	\$100,872.00	\$0.00	\$0.00
+ Misc Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Inflows	\$539,916.28	\$131,725.00	\$148,780.00	\$100,872.00	\$0.00	\$0.00
Deduct Cash Outflows:						
- AP Payments	\$146,097.86	\$58,973.43	\$74,603.98	\$19,505.85	\$0.00	\$0.00
- Misc Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
- Payroll	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Net Cash Outflows	\$171,097.86	\$83,973.43	\$99,603.98	\$44,505.85	\$25,000.00	\$25,000.00
Ending Cash Position	\$384,318.42	\$432,069.99	\$481,246.01	\$537,612.16	\$512,612.16	\$487,612.16

AP Detail Cashflow Report

Decelerate A/P payments by	0	days
Ignore A/P invoices over	0	days

Vendor	Invoice #	Inv. Date	Due Date	Ignored	13/09/2005	20/09/2005	27/09/2005	04/10/2005	11/10/2005	18/10/2005	Future	Commit
AMEGRI	789275	24/08/2005	23/09/2005				\$3,302.75					<input type="checkbox"/>
AMEGRI	78999	03/08/2005	02/09/2005		\$3,502.01							<input type="checkbox"/>
AMEGRI	790129	26/08/2005	07/07/2013								\$7,702.05	<input checked="" type="checkbox"/>
AMEGRI - AMERICAN GRINDING Total:					\$0.00	\$3,502.01	\$0.00	\$3,302.75	\$0.00	\$0.00	\$0.00	\$7,702.05
CENSTE	993100	26/08/2005	25/09/2005				\$14,990.00					<input type="checkbox"/>
CENSTE	993205	06/08/2005	05/09/2005		\$25,937.30							<input type="checkbox"/>
CENSTE	993299	08/08/2005	07/09/2005		\$8,395.77							<input type="checkbox"/>
CENSTE	993327	10/08/2005	09/09/2005		\$1,509.97							<input type="checkbox"/>
CENSTE	993401	14/08/2005	13/09/2005		\$17,993.23							<input type="checkbox"/>
CENSTE	993499	16/08/2005	15/09/2005			\$3,500.39						<input type="checkbox"/>
CENSTE	993572	21/08/2005	20/09/2005			\$18,772.45						<input type="checkbox"/>
CENSTE - CENTRAL STEEL Total:					\$0.00	\$53,836.27	\$22,272.84	\$14,990.00	\$0.00	\$0.00	\$0.00	\$0.00
CHIHEA	072295	03/08/2005	18/11/2005								\$9,892.73	<input checked="" type="checkbox"/>
CHIHEA	072398	21/08/2005	20/09/2005			\$7,985.00						<input type="checkbox"/>
CHIHEA	9009	01/09/2005	01/10/2005					\$270.72				<input type="checkbox"/>
CHIHEA - CHICAGO HEAT TREATERS Total:					\$0.00	\$0.00	\$7,985.00	\$0.00	\$270.72	\$0.00	\$0.00	\$9,892.73
EARJOR	4330199	03/08/2005	02/09/2005		\$18,175.05							<input type="checkbox"/>
EARJOR	434905	19/08/2005	18/09/2005			\$9,802.79						<input type="checkbox"/>
EARJOR - EARLE M. JORGENSEN CO Total:					\$0.00	\$18,175.05	\$9,802.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KINSUP	344900	04/08/2005	03/09/2005		\$5,092.05							<input type="checkbox"/>
KINSUP	34501	09/08/2005	08/09/2005		\$3,201.99							<input type="checkbox"/>
KINSUP	34601	24/08/2005	23/09/2005				\$2,095.74					<input type="checkbox"/>
KINSUP - KING SUPPLY COMPANY Total:					\$0.00	\$8,294.04	\$0.00	\$2,095.74	\$0.00	\$0.00	\$0.00	\$0.00
MIDFLA	67801	03/08/2005	02/09/2005		\$5,095.75							<input type="checkbox"/>
MIDFLA	67895	09/08/2005	08/09/2005		\$8,290.50							<input type="checkbox"/>
MIDFLA	67992	19/08/2005	18/09/2005			\$5,150.75						<input type="checkbox"/>
MIDFLA	68092	26/08/2005	25/09/2005				\$7,599.75					<input type="checkbox"/>
MIDFLA - MID-WEST FLAME HARDENING Total					\$0.00	\$13,386.25	\$5,150.75	\$7,599.75	\$0.00	\$0.00	\$0.00	\$0.00
MODMAC	083102	26/08/2005	25/09/2005				\$5,295.75					<input type="checkbox"/>
MODMAC - MODERN MACHINE SHOP MAGAZIN					\$0.00	\$0.00	\$0.00	\$5,295.75	\$0.00	\$0.00	\$0.00	\$0.00
NTMAORG	0723095	26/08/2005	25/09/2005				\$1,500.00					<input type="checkbox"/>
NTMAORG - NATIONAL TOOLING & MACHINING					\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
RYESTE	178905	03/08/2005	02/09/2005		\$18,725.90							<input type="checkbox"/>
RYESTE	179125	06/08/2005	05/09/2005		\$17,876.50							<input type="checkbox"/>
RYESTE	179205	10/08/2005	09/09/2005		\$8,799.05							<input type="checkbox"/>
RYESTE	179299	11/08/2005	10/09/2005		\$3,502.79							<input type="checkbox"/>
RYESTE	179402	19/08/2005	18/09/2005			\$13,762.05						<input type="checkbox"/>

<i>Vendor</i>	<i>Invoice #</i>	<i>Inv. Date</i>	<i>Due Date</i>	<i>Ignored</i>	<i>13/09/2005</i>	<i>20/09/2005</i>	<i>27/09/2005</i>	<i>04/10/2005</i>	<i>11/10/2005</i>	<i>18/10/2005</i>	<i>Future</i>	<i>Commit</i>
RYESTE	179525	24/08/2005	23/09/2005				\$20,892.05					<input type="checkbox"/>
RYESTE	4328901	25/08/2005	24/09/2005				\$9,360.01					<input type="checkbox"/>
RYESTE	4329975	30/08/2005	29/09/2005					\$19,235.13				<input type="checkbox"/>
<i>RYESTE - RYERSON STEEL Total:</i>				\$0.00	\$48,904.24	\$13,762.05	\$30,252.06	\$19,235.13	\$0.00	\$0.00	\$0.00	
UPSINC	8310239	26/08/2005	25/09/2005				\$9,567.93					<input type="checkbox"/>
<i>UPSINC - UNITED PARCEL SERVICE, INC. Total:</i>				\$0.00	\$0.00	\$0.00	\$9,567.93	\$0.00	\$0.00	\$0.00	\$0.00	
<i>Report Total:</i>				\$0.00	\$146,097.86	\$58,973.43	\$74,603.98	\$19,505.85	\$0.00	\$0.00	\$17,594.78	

Notes

- 1) Any amounts with a Commit check box have been entered as payment commitments. These entries will not be ignored regardless of the AP ignore invoices over X days setting.
- 2) This report is only available on the day the cashflow is calculated because A/P information is changing dynamically. It is highly recommended you keep a copy of this report.

AR Detail Cashflow Report

Accelerate A/R collections by	0	days
Ignore A/R invoices over	0	days

Customer	Invoice #	Inv. Date	Due Date	Ignored	13/09/2005	20/09/2005	27/09/2005	04/10/2005	11/10/2005	18/10/2005	Future	Collect
ABBLAB	11036	13/06/2005	13/07/2005		\$551.56							<input type="checkbox"/>
ABBLAB	11093	19/08/2005	18/11/2005								\$291,500.00	<input checked="" type="checkbox"/>
ABBLAB - ABBOTT LABRATORIES INC. Total:					\$0.00	\$551.56	\$0.00	\$0.00	\$0.00	\$0.00	\$291,500.00	
CATINC	11034	31/05/2005	30/06/2005		\$455.00							<input type="checkbox"/>
CATINC	11034CM	01/06/2005	01/07/2005		-\$537.98							<input type="checkbox"/>
CATINC	11097	04/08/2005	03/09/2005		\$29,000.00							<input type="checkbox"/>
CATINC	11101	19/08/2005	18/09/2005			\$55,500.00						<input type="checkbox"/>
CATINC - CATERPILLAR, INC. Total:					\$0.00	\$28,917.02	\$55,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FORMOT	11088	16/07/2005	15/08/2005		\$31,120.00							<input type="checkbox"/>
FORMOT	11098	07/08/2005	06/09/2005		\$20,120.00							<input type="checkbox"/>
FORMOT	11099	11/08/2005	10/09/2005		\$169,989.00							<input type="checkbox"/>
FORMOT	11103	25/08/2005	24/09/2005				\$77,280.00					<input type="checkbox"/>
FORMOT	11104	25/08/2005	24/09/2005				\$40,500.00					<input type="checkbox"/>
FORMOT - FORD MOTOR INC. Total:					\$0.00	\$221,229.00	\$0.00	\$117,780.00	\$0.00	\$0.00	\$0.00	\$0.00
GENELE	11025	09/06/2005	09/07/2005		\$1,000.63							<input type="checkbox"/>
GENELE	11058	16/06/2005	16/06/2005		\$4,700.00							<input type="checkbox"/>
GENELE	11083	09/07/2005	08/08/2005		\$1,325.00							<input type="checkbox"/>
GENELE	11096	04/08/2005	03/09/2005		\$22,700.00							<input type="checkbox"/>
GENELE	11105	29/08/2005	28/09/2005					\$103,500.00				<input type="checkbox"/>
GENELE	11107	29/09/2005	29/10/2005								\$2.50	<input type="checkbox"/>
GENELE - GENERAL ELECTRIC Total:					\$0.00	\$29,725.63	\$0.00	\$0.00	\$103,500.00	\$0.00	\$0.00	\$2.50
HONINC	11030	02/06/2005	02/07/2005		\$72.38							<input type="checkbox"/>
HONINC	11039	03/06/2005	03/07/2005		\$42.00							<input type="checkbox"/>
HONINC	11040	04/06/2005	04/07/2005		\$1,008.69							<input type="checkbox"/>
HONINC	11084	09/07/2005	08/08/2005		\$30,000.00							<input type="checkbox"/>
HONINC	11090	16/07/2005	15/08/2005		\$29,500.00							<input type="checkbox"/>
HONINC	11102	19/08/2005	18/09/2005			\$76,225.00						<input type="checkbox"/>
HONINC	11106	25/08/2005	24/09/2005				\$31,000.00					<input type="checkbox"/>
HONINC - HONEYWELL INC. Total:					\$0.00	\$60,623.07	\$76,225.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00
IBMCOR	11064	19/06/2005	19/07/2005		\$75,000.00							<input type="checkbox"/>
IBMCOR	11087	16/07/2005	15/08/2005		\$30,050.00							<input type="checkbox"/>
IBMCOR - I.B.M. CORPORATION Total:					\$0.00	\$105,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOTINC	11086	09/07/2005	08/08/2005		\$28,050.00							<input type="checkbox"/>
MOTINC	72693906	30/09/2005	30/09/2005					-\$2,628.00				<input type="checkbox"/>
MOTINC - MOTOROLA INC. Total:					\$0.00	\$28,050.00	\$0.00	\$0.00	-\$2,628.00	\$0.00	\$0.00	\$0.00
TORMFG	11063	21/06/2005	21/07/2005		\$17,020.00							<input type="checkbox"/>
TORMFG	11091	30/07/2005	29/08/2005		\$48,750.00							<input type="checkbox"/>

<i>Customer</i>	<i>Invoice #</i>	<i>Inv. Date</i>	<i>Due Date</i>	<i>Ignored</i>	<i>13/09/2005</i>	<i>20/09/2005</i>	<i>27/09/2005</i>	<i>04/10/2005</i>	<i>11/10/2005</i>	<i>18/10/2005</i>	<i>Future</i>	<i>Collect</i>
<i>TORMFG - TORO MFG. COMPANY Total:</i>				\$0.00	\$65,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<i>Report Total:</i>				\$0.00	\$539,916.28	\$131,725.00	\$148,780.00	\$100,872.00	\$0.00	\$0.00	\$291,502.50	

Notes

- 1) Any amounts with a Collect check box have been entered as collection commitments. These entries will not be ignored regardless of the AR ignore invoices over X days setting.
- 2) This report is only available on the day the cashflow is calculated because A/R information is changing dynamically. It is highly recommended you keep a copy of this report.

Customer Average Days/Override Report

<i>Customer</i>	<i>Name</i>	<i>Avg Days to Pay</i>	<i>Avg Days Override</i>
ABBLAB	ABBOTT LABRATORIES INC.	34	0
CATINC	CATERPILLAR , INC.	77	0
FORMOT	FORD MOTOR INC.	36	0
GENELE	GENERAL ELECTRIC	43	0
HONINC	HONEYWELL INC.	70	0
IBMCOR	I.B.M. CORPORATION	47	0
IN HOUSE	IN HOUSE JOB	0	0
MOTINC	MOTOROLA INC.	8	0
TORMFG	TORO MFG. COMPANY	48	0
# Customers	9		

AR Summary Aging

Aging Date: 14-Nov-2005

Vendor	Name	0 - 30	31 - 60	61 - 90	Over 90	Base Value	Trade Value	Current Value	Variance
ABBLAB	ABBOTT LABRATORIES INC.			\$291,500.00	\$551.56	\$292,051.56	\$292,051.56	\$292,051.56	\$0.00
CATINC	CATERPILLAR , INC.			\$55,500.00	\$28,917.02	\$84,417.02	\$84,417.02	\$84,417.02	\$0.00
FORMOT	FORD MOTOR INC.			\$117,780.00	\$221,229.00	\$339,009.00	\$339,009.00	\$339,009.00	\$0.00
GENELE	GENERAL ELECTRIC			\$103,500.00	\$29,725.63	\$133,225.63	\$133,225.63	\$133,225.63	\$0.00
HONINC	HONEYWELL INC.			\$107,225.00	\$60,623.07	\$167,848.07	\$167,848.07	\$167,848.07	\$0.00
IBMCOR	I.B.M. CORPORATION				\$105,050.00	\$105,050.00	\$105,050.00	\$105,050.00	\$0.00
MOTINC	MOTOROLA INC.		\$(2,628.00)		\$28,050.00	\$25,422.00	\$25,422.00	\$25,422.00	\$0.00
TORMFG	TORO MFG. COMPANY				\$65,770.00	\$65,770.00	\$65,770.00	\$65,770.00	\$0.00
Report Totals:		\$0.00	\$(2,628.00)	\$675,505.00	\$539,916.28	\$1,212,793.28	\$1,212,793.28	\$1,212,793.28	\$0.00

Currency Summary:

Currency	Rate	Effective Date	Base Value	%
USD	1.000000		\$1,212,793.28	100.00%

Trade Value = The trade value (face value) of the invoice.

Base Value = Original AP Open Invoice Amount shown in base currency

Hist Rate = Exchange Rate of AP Invoice at the time the invoice was posted in JobBOSS.

Current Value = The base value of the invoice, based on the current exchange rate

Variance = Base Value - Current Value

AP Summary Aging

Aging Date: 14-Nov-2005

Vendor	Name	0 - 30	31 - 60	61 - 90	Over 90	Base Value	Trade Value	Current Value	Variance
AMEGRI	AMERICAN GRINDING			\$11,004.80	\$3,502.01	\$14,506.81	\$14,506.81	\$14,506.81	\$0.00
CENSTE	CENTRAL STEEL			\$37,262.84	\$53,836.27	\$91,099.11	\$91,099.11	\$91,099.11	\$0.00
CHIHEA	CHICAGO HEAT TREATERS			\$270.72		\$270.72	\$270.72	\$270.72	\$0.00
EARJOR	EARLE M. JORGENSEN CO			\$9,802.79	\$18,175.05	\$27,977.84	\$27,977.84	\$27,977.84	\$0.00
KINSUP	KING SUPPLY COMPANY			\$2,095.74	\$8,294.04	\$10,389.78	\$10,389.78	\$10,389.78	\$0.00
MIDFLA	MID-WEST FLAME HARDENING			\$12,750.50	\$13,386.25	\$26,136.75	\$26,136.75	\$26,136.75	\$0.00
MODMAC	MODERN MACHINE SHOP MAGAZINE			\$5,295.75		\$5,295.75	\$5,295.75	\$5,295.75	\$0.00
RYESTE	RYERSON STEEL			\$63,249.24	\$3,502.79	\$66,752.03	\$66,752.03	\$66,752.03	\$0.00
UPSINC	UNITED PARCEL SERVICE, INC.			\$9,567.93		\$9,567.93	\$9,567.93	\$9,567.93	\$0.00
Report Totals:		\$0.00	\$0.00	\$151,300.31	\$100,696.41	\$251,996.72	\$251,996.72	\$251,996.72	\$0.00

Currency Summary:

Currency	Rate	Effective Date	Base Value	%
USD	1.000000		\$251,996.72	100.00%

Trade Value = The trade value (face value) of the invoice.

Base Value = Original AP Open Invoice Amount shown in base currency

Hist Rate = Exchange Rate of AP Invoice at the time the invoice was posted in JobBOSS.

Current Value = The base value of the invoice, based on the current exchange rate

Variance = Base Value - Current Value

AP Multi-Currency Check Register

US Bank

From 30-Dec-1899 thru 30-Dec-1899

Chk Number	St	Check Date	Trade Value	Discount	Type	Vendor	Curr	Base Value	Exchange Amt
0	Op	29-Sep-2005	\$17,877.73	\$0.00		CHIHEA	USD	\$17,877.73	\$0.00
0	Op	29-Sep-2005	\$1,500.00	\$0.00		NTMAORG	USD	\$1,500.00	\$0.00
0	Op	29-Sep-2005	\$45,401.45	\$0.00		RYESTE	USD	\$45,401.45	\$0.00
22010	Op	14-Jul-2005	\$695.00	\$0.00		ALLWEL	USD	\$695.00	\$0.00
22011	Op	14-Jul-2005	\$68,808.54	\$0.00		RYESTE	USD	\$68,808.54	\$0.00
22012	Op	14-Jul-2005	\$19,469.42	\$0.00		RICPRE	USD	\$19,469.42	\$0.00
22013	Op	14-Jul-2005	\$6,426.57	\$0.00		KINSUP	USD	\$6,426.57	\$0.00
22014	Op	14-Jul-2005	\$20,095.95	\$0.00		JOHTES	USD	\$20,095.95	\$0.00
22015	Op	14-Jul-2005	\$49,639.23	\$0.00		KEYTUB	USD	\$49,639.23	\$0.00
22016	Cle	14-Jul-2005	\$3,384.30	\$0.00		MIDFLA	USD	\$3,384.30	\$0.00
22017	Cle	14-Jul-2005	\$675.00	\$0.00		AMEGRI	USD	\$675.00	\$0.00
22018	Cle	14-Jul-2005	\$1,883.00	\$0.00		PROINC	USD	\$1,883.00	\$0.00
22019	Op	14-Jul-2005	\$1,000.00	\$0.00		ABCCOM	USD	\$1,000.00	\$0.00
22020	Op	14-Jul-2005	\$955.95	\$0.00		PRUINS	USD	\$955.95	\$0.00
22021	Op	14-Jul-2005	\$15,500.00	\$0.00		MIDFIN	USD	\$15,500.00	\$0.00
22022	Op	14-Aug-2005	\$1,917.37	\$0.00		CONFRE	USD	\$1,917.37	\$0.00
22023	Op	14-Aug-2005	\$7,980.94	\$0.00		CHIHEA	USD	\$7,980.94	\$0.00
22024	Op	14-Aug-2005	\$5,035.00	\$0.00		ALLWEL	USD	\$5,035.00	\$0.00
22025	Op	14-Aug-2005	\$53,391.11	\$0.00		RYESTE	USD	\$53,391.11	\$0.00
22026	Op	14-Aug-2005	\$2,950.00	\$0.00		RICPRE	USD	\$2,950.00	\$0.00
22027	Op	14-Aug-2005	\$28,075.01	\$0.00		ATSSTE	USD	\$28,075.01	\$0.00
22028	Op	14-Aug-2005	\$73,618.00	\$0.00		CENSTE	USD	\$73,618.00	\$0.00
22029	Op	14-Aug-2005	\$8,592.89	\$0.00		KINSUP	USD	\$8,592.89	\$0.00
22030	Op	14-Aug-2005	\$24,767.68	\$0.00		EARJOR	USD	\$24,767.68	\$0.00
22031	Op	14-Aug-2005	\$259.35	\$0.00		QWEDEX	USD	\$259.35	\$0.00
22032	Op	14-Aug-2005	\$5,672.50	\$0.00		BASSHO	USD	\$5,672.50	\$0.00
22033	Op	14-Aug-2005	\$7,262.35	\$0.00		MIDFLA	USD	\$7,262.35	\$0.00
22034	Op	14-Aug-2005	\$3,720.05	\$0.00		AMEGRI	USD	\$3,720.05	\$0.00
22035	Op	14-Aug-2005	\$11,725.20	\$0.00		BERBEA	USD	\$11,725.20	\$0.00
22036	Op	14-Aug-2005	\$6,960.05	\$0.00		PROINC	USD	\$6,960.05	\$0.00
22037	Op	14-Aug-2005	\$5,000.52	\$0.00		QUACAR	USD	\$5,000.52	\$0.00
22038	Op	14-Aug-2005	\$11,395.75	\$0.00		ABCCOM	USD	\$11,395.75	\$0.00
22039	Op	14-Aug-2005	\$3,496.07	\$0.00		MIDFIN	USD	\$3,496.07	\$0.00
22040	Op	14-Aug-2005	\$1,046.05	\$0.00		MORAUT	USD	\$1,046.05	\$0.00
22041	Op	29-Aug-2005	\$9,950.35	\$0.00		CHIHEA	USD	\$9,950.35	\$0.00
22042	Op	29-Aug-2005	\$1,500.00	\$0.00		NTMAORG	USD	\$1,500.00	\$0.00
22043	Op	29-Aug-2005	\$2,500.00	\$0.00		MODMAC	USD	\$2,500.00	\$0.00
22044	Op	29-Aug-2005	\$6,855.24	\$0.00		XCEENG	USD	\$6,855.24	\$0.00
22045	Op	29-Aug-2005	\$4,211.04	\$0.00		CONFRE	USD	\$4,211.04	\$0.00
22046	Op	29-Aug-2005	\$22,600.13	\$0.00		RYESTE	USD	\$22,600.13	\$0.00
22047	Op	29-Aug-2005	\$12,000.00	\$0.00		AETNAINS	USD	\$12,000.00	\$0.00
22048	Op	29-Aug-2005	\$5,705.39	\$0.00		BASSHO	USD	\$5,705.39	\$0.00
22049	Op	29-Aug-2005	\$26,195.47	\$0.00		EARJOR	USD	\$26,195.47	\$0.00
22050	Op	29-Aug-2005	\$795.72	\$0.00		QWEDEX	USD	\$795.72	\$0.00
22051	Op	29-Aug-2005	\$9,572.99	\$0.00		AMEGRI	USD	\$9,572.99	\$0.00
22052	Op	29-Aug-2005	\$54,095.38	\$0.00		CENSTE	USD	\$54,095.38	\$0.00
22053	Op	29-Aug-2005	\$20,933.75	\$0.00		BERBEA	USD	\$20,933.75	\$0.00
Report Totals:			\$693,093.49	\$0.00				\$693,093.49	\$0.00

Current Rate = Last Currency Rate entered into JobBOSS

Base Value = Original AP Check Amount as printed from JobBOSS

Curr = Vendor Currency Code (* will show if left Null in JobBOSS)

Trade Value = The exchange value of the check, based on the Current Exchange Rate

Exchange Amt = Trade Value - Base Value

Outstanding Checks List

US Bank

14/11/2005

Vendor	Vendor Name	Check Date	Check No	Currency	Base Value	Trade Value	Hist Rate	Current Value	Variance
ALLWEL	ALLOY WELDING	14-Jul-2005	22010	USD	\$695.00	\$695.00	1.000000	\$695.00	\$0.00
RYESTE	RYERSON STEEL	14-Jul-2005	22011	USD	\$68,808.54	\$68,808.54	1.000000	\$68,808.54	\$0.00
RICPRE	RICH PRECISION MACHINE	14-Jul-2005	22012	USD	\$19,469.42	\$19,469.42	1.000000	\$19,469.42	\$0.00
KINSUP	KING SUPPLY COMPANY	14-Jul-2005	22013	USD	\$6,426.57	\$6,426.57	1.000000	\$6,426.57	\$0.00
JOHTES	JOHNSON TESTING SERVICE	14-Jul-2005	22014	USD	\$20,095.95	\$20,095.95	1.000000	\$20,095.95	\$0.00
KEYTUB	KEYSTONE TUBE COMPANY	14-Jul-2005	22015	USD	\$49,639.23	\$49,639.23	1.000000	\$49,639.23	\$0.00
ABCCOM	A B C IMPORT COMPANY	14-Jul-2005	22019	USD	\$1,000.00	\$1,000.00	1.000000	\$1,000.00	\$0.00
PRUINS	PRUDENTIAL INSURANCE GRC	14-Jul-2005	22020	USD	\$955.95	\$955.95	1.000000	\$955.95	\$0.00
MIDFIN	MIDWEST FINANCE CORPORA	14-Jul-2005	22021	USD	\$15,500.00	\$15,500.00	1.000000	\$15,500.00	\$0.00
CONFRE	CONSOLIDATED FREIGHTWAY	14-Aug-2005	22022	USD	\$1,917.37	\$1,917.37	1.000000	\$1,917.37	\$0.00
CHIHEA	CHICAGO HEAT TREATERS	14-Aug-2005	22023	USD	\$7,980.94	\$7,980.94	1.000000	\$7,980.94	\$0.00
ALLWEL	ALLOY WELDING	14-Aug-2005	22024	USD	\$5,035.00	\$5,035.00	1.000000	\$5,035.00	\$0.00
RYESTE	RYERSON STEEL	14-Aug-2005	22025	USD	\$53,391.11	\$53,391.11	1.000000	\$53,391.11	\$0.00
RICPRE	RICH PRECISION MACHINE	14-Aug-2005	22026	USD	\$2,950.00	\$2,950.00	1.000000	\$2,950.00	\$0.00
ATSSSTE	A.T.S. STEEL , INC.	14-Aug-2005	22027	USD	\$28,075.01	\$28,075.01	1.000000	\$28,075.01	\$0.00
CENSTE	CENTRAL STEEL	14-Aug-2005	22028	USD	\$73,618.00	\$73,618.00	1.000000	\$73,618.00	\$0.00
KINSUP	KING SUPPLY COMPANY	14-Aug-2005	22029	USD	\$8,592.89	\$8,592.89	1.000000	\$8,592.89	\$0.00
EARJOR	EARLE M. JORGENSEN CO	14-Aug-2005	22030	USD	\$24,767.68	\$24,767.68	1.000000	\$24,767.68	\$0.00
QWEDEX	QWEST DEX, INC.	14-Aug-2005	22031	USD	\$259.35	\$259.35	1.000000	\$259.35	\$0.00
BASSHO	BASIC SHOP SHARPENING	14-Aug-2005	22032	USD	\$5,672.50	\$5,672.50	1.000000	\$5,672.50	\$0.00
MIDFLA	MID-WEST FLAME HARDENING	14-Aug-2005	22033	USD	\$7,262.35	\$7,262.35	1.000000	\$7,262.35	\$0.00
AMEGRI	AMERICAN GRINDING	14-Aug-2005	22034	USD	\$3,720.05	\$3,720.05	1.000000	\$3,720.05	\$0.00
BERBEA	BERRY BEARING CORP.	14-Aug-2005	22035	USD	\$11,725.20	\$11,725.20	1.000000	\$11,725.20	\$0.00
PROINC	PROMETCO	14-Aug-2005	22036	USD	\$6,960.05	\$6,960.05	1.000000	\$6,960.05	\$0.00
QUACAR	QUALITY CARBIDE COMPONE	14-Aug-2005	22037	USD	\$5,000.52	\$5,000.52	1.000000	\$5,000.52	\$0.00
ABCCOM	A B C IMPORT COMPANY	14-Aug-2005	22038	USD	\$11,395.75	\$11,395.75	1.000000	\$11,395.75	\$0.00
MIDFIN	MIDWEST FINANCE CORPORA	14-Aug-2005	22039	USD	\$3,496.07	\$3,496.07	1.000000	\$3,496.07	\$0.00
MORAUT	MORRIS AUTOMOTIVE	14-Aug-2005	22040	USD	\$1,046.05	\$1,046.05	1.000000	\$1,046.05	\$0.00
CHIHEA	CHICAGO HEAT TREATERS	29-Aug-2005	22041	USD	\$9,950.35	\$9,950.35	1.000000	\$9,950.35	\$0.00
NTMAORG	NATIONAL TOOLING & MACHIN	29-Aug-2005	22042	USD	\$1,500.00	\$1,500.00	1.000000	\$1,500.00	\$0.00
MODMAC	MODERN MACHINE SHOP MAC	29-Aug-2005	22043	USD	\$2,500.00	\$2,500.00	1.000000	\$2,500.00	\$0.00
XCEENG	XCEL ENERGY, INC.	29-Aug-2005	22044	USD	\$6,855.24	\$6,855.24	1.000000	\$6,855.24	\$0.00
CONFRE	CONSOLIDATED FREIGHTWAY	29-Aug-2005	22045	USD	\$4,211.04	\$4,211.04	1.000000	\$4,211.04	\$0.00
RYESTE	RYERSON STEEL	29-Aug-2005	22046	USD	\$22,600.13	\$22,600.13	1.000000	\$22,600.13	\$0.00
AETNAINS	AETNA HEALTH & LIFE INSURA	29-Aug-2005	22047	USD	\$12,000.00	\$12,000.00	1.000000	\$12,000.00	\$0.00
BASSHO	BASIC SHOP SHARPENING	29-Aug-2005	22048	USD	\$5,705.39	\$5,705.39	1.000000	\$5,705.39	\$0.00
EARJOR	EARLE M. JORGENSEN CO	29-Aug-2005	22049	USD	\$26,195.47	\$26,195.47	1.000000	\$26,195.47	\$0.00
QWEDEX	QWEST DEX, INC.	29-Aug-2005	22050	USD	\$795.72	\$795.72	1.000000	\$795.72	\$0.00

Outstanding Checks List

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Vendor	Vendor Name	Check Date	Check No	Currency	Base Value	Trade Value	Hist Rate	Current Value	Variance
AMEGRI	AMERICAN GRINDING	29-Aug-2005	22051	USD	\$9,572.99	\$9,572.99	1.000000	\$9,572.99	\$0.00
CENSTE	CENTRAL STEEL	29-Aug-2005	22052	USD	\$54,095.38	\$54,095.38	1.000000	\$54,095.38	\$0.00
BERBEA	BERRY BEARING CORP.	29-Aug-2005	22053	USD	\$20,933.75	\$20,933.75	1.000000	\$20,933.75	\$0.00
NTMAORG	NATIONAL TOOLING & MACHIN	29-Sep-2005	0	USD	\$1,500.00	\$1,500.00	1.000000	\$1,500.00	\$0.00
CHIHEA	CHICAGO HEAT TREATERS	29-Sep-2005	0	USD	\$17,877.73	\$17,877.73	1.000000	\$17,877.73	\$0.00
RYESTE	RYERSON STEEL	29-Sep-2005	0	USD	\$45,401.45	\$45,401.45	1.000000	\$45,401.45	\$0.00
Number of Checks:		44		Report Totals:	\$687,151.19	\$687,151.19		\$687,151.19	\$0.00

Currency Summary:

Currency	Rate	Effective Date
CAD	0.666667	10/10/2004
DEM	1.000000	
GBP	1.000000	
USD	1.000000	

Trade Value = Original AP Check Amount as printed from JobBOSS

Base Value = The exchange value of the check, based on the date of the check

Hist Rate = Exchange Rate of Check Date

Current Value = The exchange value of the check, based on the Current Exchange Rate

Variance = Trade Value - Current Value