

BIG MIKE'S GLASS
Applied Payments
All Customers
01/01/2005 thru 12/31/2005

***AAA**

Type	Reference	Master	Tran Date	Tran No.	Tran Amount	Applied	Discount	Unapplied
P	10005870		08/24/2005	1 3-7655	281.99			
I	5000012B 123 TETS		04/13/2005	1 3-7496	281.99	281.99		
P	1254	11	09/29/2005	1 3-7714	667.37			
I	5072B JEFF		12/02/2004	1 3-7362	672.37	667.37	5.00	
*AAA Totals:						949.36	5.00	0.00

21 & UP

Type	Reference	Master	Tran Date	Tran No.	Tran Amount	Applied	Discount	Unapplied
P	45655554454		08/17/2005	1 1-7632	279.28			
I	5000131B KLDFJDLASJFDKL		08/17/2005	1 1-7631	589.36	279.28		
P	1254	11	09/29/2005	1 3-7716	219.00			
I	5000142		08/25/2005	1 3-7660	224.00	219.00	5.00	
21 & UP Totals:						498.28	5.00	0.00

34 & SONS

Type	Reference	Master	Tran Date	Tran No.	Tran Amount	Applied	Discount	Unapplied
P			08/23/2005	1 3-7657	500.00			
D	BEGIN BAL		08/01/2005	1 3-7656	9,520.00	500.00		
34 & SONS Totals:						500.00	0.00	0.00

ALLSTATE

Type	Reference	Master	Tran Date	Tran No.	Tran Amount	Applied	Discount	Unapplied
P			12/20/2005	1 3-7798	810.61			
I	5000258B RON		12/20/2005	1 3-7796	810.61	810.61		
ALLSTATE Totals:						810.61	0.00	0.00

AUTO GLASS SERVICE

Type	Reference	Master	Tran Date	Tran No.	Tran Amount	Applied	Discount	Unapplied
P	5000133 AUTO GLASS SERVI		08/18/2005	1 3-7636	236.45			
I	5000133		08/18/2005	1 3-7635	236.45	236.45		
P	5000134 AUTO GLASS SERVI		08/18/2005	1 3-7638	236.45			
I	5000134		08/18/2005	1 3-7637	236.45	236.45		
AUTO GLASS SERVICE Totals:						472.90	0.00	0.00

BATT & STEVENS

Type	Reference	Master	Tran Date	Tran No.	Tran Amount	Applied	Discount	Unapplied
P	5129 BATT & STEVENS		03/04/2005	1 3-7461	318.70			
I	5129		03/04/2005	1 3-7460	1,175.15	318.70		
P	1254	11	09/29/2005	1 3-7715	856.45			
I	5129		03/04/2005	1 3-7460	1,175.15	856.45		
BATT & STEVENS Totals:						1,175.15	0.00	0.00

BERT'S BODY SHOP

Type	Reference	Master	Tran Date	Tran No.	Tran Amount	Applied	Discount	Unapplied
P	2121		06/20/2005	1 1-7560	100.00			
I	5000064		05/01/2005	1 1-7559	358.48	100.00		

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BERT'S BODY SHOP

Type	Reference	Master	Tran Date	Tran No.	Tran Amount	Applied	Discount	Unapplied
P	5000065 _APPLY_ BERT'S BO		06/20/2005	1 1-7563	0.00			
					0.00	0.00		
P			06/20/2005	1 1-7564	0.00			
I	5000063		05/24/2005	1 2-7558	268.08	56.00		
C	5000065		06/20/2005	1 1-7562	-66.00	-56.00		
P	9885		06/20/2005	1 1-7565	300.00			
I	5000063		05/24/2005	1 2-7558	268.08	41.52		
I	5000064		05/01/2005	1 1-7559	358.48	258.48		
P	5000066 BERT'S BODY SHOP		06/20/2005	1 1-7566	50.00			
I	5000066 WERWER		01/17/2006	1 1-7853	254.01	50.00		
P			06/20/2005	1 2-7561	50.00			
I	5000063		05/24/2005	1 2-7558	268.08	50.00		
P	50		08/23/2005	1 2-7658	100.00			
I	5000063		05/24/2005	1 2-7558	268.08	100.00		
P			08/24/2005	1 1-7659	0.00			
I	5000063		05/24/2005	1 2-7558	268.08	10.00		
C	5000065		06/20/2005	1 1-7562	-66.00	-10.00		
BERT'S BODY SHOP Totals:						600.00	0.00	0.00

BILL JONES

Type	Reference	Master	Tran Date	Tran No.	Tran Amount	Applied	Discount	Unapplied
P		12	09/29/2005	1 3-7719	55.00			
I	5000091B 21 & UP		07/08/2005	1 3-7585	55.00	55.00		
BILL JONES Totals:						55.00	0.00	0.00

BOB WHALEN

Type	Reference	Master	Tran Date	Tran No.	Tran Amount	Applied	Discount	Unapplied
P			06/10/2005	1 3-7579	148.77			
I	5000083		06/07/2005	1 3-7578	148.77	148.77		
P	123		06/15/2005	1 3-7577	149.73			
I	5000082		06/01/2005	1 3-7576	149.73	149.73		
BOB WHALEN Totals:						298.50	0.00	0.00

BOOBOO

Type	Reference	Master	Tran Date	Tran No.	Tran Amount	Applied	Discount	Unapplied
P	124	6	09/29/2005	1 3-7705	28.00			
I	5000020		04/19/2005	1 3-7526	28.00	28.00		
P		7	09/29/2005	1 3-7708	28.00			
I	5000021		04/19/2005	1 3-7528	28.00	28.00		
P	224	8	09/29/2005	1 3-7709	44.00			
I	5000022		04/19/2005	1 3-7529	44.00	44.00		
BOOBOO Totals:						100.00	0.00	0.00

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CASH CUSTOMER

<u>Type</u>	<u>Reference</u>	<u>Master</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Tran Amount</u>	<u>Applied</u>	<u>Discount</u>	<u>Unapplied</u>
P	5091A TIM SMITH		01/17/2005	1 3-7395	50.00			
I	5091A TIM SMITH		01/17/2005	1 3-7393	50.00	50.00		
P	5092A BOB THOMPSON		01/17/2005	1 3-7398	100.00			
I	5092A BOB THOMPSON		01/17/2005	1 3-7396	100.00	100.00		
P	5110 RON		02/10/2005	1 3-7414	374.69			
I	5110 RON		02/10/2005	1 3-7413	374.69	374.69		
P	5111 RON		02/10/2005	1 3-7416	374.69			
I	5111 RON		02/10/2005	1 3-7415	374.69	374.69		
P	5112 JOE SHMOE		02/11/2005	1 3-7418	160.94			
I	5112 JOE SHMOE		02/11/2005	1 3-7417	160.94	160.94		
P	5113 CLIVE BONES		02/15/2005	1 3-7420	412.97			
I	5113 CLIVE BONES		02/15/2005	1 3-7419	412.97	412.97		
P	5114 CLIVE BONES		02/15/2005	1 3-7422	532.82			
I	5114 CLIVE BONES		02/15/2005	1 3-7421	532.82	532.82		
P	5115 SM		02/15/2005	1 3-7424	375.94			
I	5115 SM		02/15/2005	1 3-7423	375.94	375.94		
P	5121A GLASS, JOHN		03/03/2005	1 3-7435	200.00			
I	5121A GLASS, JOHN		02/22/2005	1 3-7434	200.00	200.00		
P	5121CA GLASS, JOHN		03/03/2005	1 3-7438	-200.00			
C	5121CA GLASS, JOHN		03/03/2005	1 3-7436	-200.00	-200.00		
P	5121RA GLASS, JOHN		03/03/2005	1 3-7442	200.00			
I	5121RA GLASS, JOHN		03/03/2005	1 3-7440	200.00	200.00		
P	5109A AJSON		03/03/2005	1 3-7444	50.00			
I	5109A AJSON		02/09/2005	1 3-7443	50.00	50.00		
P	5109CA AJSON		03/03/2005	1 3-7447	-50.00			
C	5109CA AJSON		03/03/2005	1 3-7445	-50.00	-50.00		
P	5109RA AJSON		03/03/2005	1 3-7451	50.00			
I	5109RA AJSON		03/03/2005	1 3-7449	50.00	50.00		
P	5134 DEL		03/09/2005	1 3-7466	120.96			
I	5134 DEL		03/09/2005	1 3-7465	120.96	120.96		
P	5147 TEST		03/28/2005	1 3-7477	10.00			
I	5147 TEST		03/28/2005	1 3-7476	28.00	10.00		
P	5147 TEST		03/28/2005	1 3-7478	-10.00			
I	5147 TEST		03/28/2005	1 3-7476	28.00	-10.00		
P	5146C _APPLY_ TEST		03/31/2005	1 3-7480	0.00			
C	5146C TEST		03/31/2005	1 3-7479	-275.55	-275.55		
I	5146 TEST		03/24/2005	1 3-7475	275.55	275.55		

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P	5146RC _APPLY_ TEST	03/31/2005	1 3-7483	0.00			
C	5146RC TEST	03/31/2005	1 3-7482	-275.55	-275.55		
I	5146R TEST	03/31/2005	1 3-7481	275.55	275.55		
P	12121	04/14/2005	1 3-7500	226.00			
I	5000016 DFFDFDFDFDF	04/14/2005	1 3-7499	226.00	226.00		
P	5000017 CLIVE	04/15/2005	1 3-7522	1,137.63			
I	5000017 CLIVE	04/14/2005	1 3-7521	1,137.63	1,137.63		
P	552456	04/19/2005	1 1-7527	50.00			
I	5000009A RUSS	04/06/2005	1 1-7494	50.00	50.00		
P	5000033 TEST CUSTOMER	05/24/2005	1 3-7536	235.06			
I	5000033 TEST CUSTOMER	05/24/2005	1 3-7535	235.06	235.06		
P	5000037 TEST CUSTOMER	06/06/2005	1 3-7538	235.06			
	Unapplied			0.00	0.00		235.06
P	5000039 1234 RED	06/09/2005	1 3-7541	35.00			
I	5000039 RED	06/09/2005	1 3-7540	35.00	35.00		
P	5000043A BEN BLUE	06/13/2005	1 3-7544	0.00			
				0.00	0.00	50.00	
P	5000044 56789 PATTI	06/14/2005	1 3-7546	830.85			
I	5000044 PATTI	05/31/2005	1 3-7545	830.85	830.85		
P	5000088 BOB SMITH	06/15/2005	1 3-7581	269.98			
I	5000088 BOB SMITH	06/15/2005	1 3-7580	269.98	269.98		
P	5000073 JASON	06/22/2005	1 3-7568	120.83			
I	5000073 JASON	06/22/2005	1 3-7567	120.83	120.83		
P	5000074 JASON C	06/22/2005	1 3-7570	421.00			
I	5000074 JASON C	06/22/2005	1 3-7569	421.00	421.00		
P	5000080 TEST	06/30/2005	1 3-7574	3.36			
	Unapplied			0.00	0.00		3.36
P	5000108 TESTO1	07/01/2005	1 3-7606	387.74			
I	5000108 TESTO1	07/01/2005	1 3-7605	387.74	387.74		
P	5000109 TESTO2	07/01/2005	1 3-7607	280.34			
	Unapplied			0.00	0.00		280.34
P	5000110 TESTO3	07/02/2005	1 3-7609	352.58			
I	5000110 TESTO3	07/02/2005	1 3-7608	352.58	352.58		
P	5000090 JAMES BOND	07/06/2005	1 3-7584	959.62			
I	5000090 JAMES BOND	07/06/2005	1 3-7583	959.62	959.62		
P	5000095 1528 PATTI	07/18/2005	1 3-7597	260.91			
I	5000095 PATTI	07/18/2005	1 3-7596	260.91	260.91		

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P	5000103 JON		07/25/2005	1 3-7599	100.00			
I	5000103 JON		08/24/2005	1 3-7644	100.00	100.00		
P	5000106 JON		07/25/2005	1 3-7602	62.72			
I	5000106 JON		07/24/2005	1 3-7601	62.72	62.72		
P	5000105 JON		07/25/2005	1 3-7603	105.00			
					0.00	0.00		
	Unapplied							105.00
P	5000110C TESTO3		07/27/2005	1 3-7611	-352.58			
C	5000110C TESTO3		07/27/2005	1 3-7610	-352.58	-352.58		
P	5000110R TESTO3		07/27/2005	1 3-7613	352.58			
I	5000110R TESTO3		07/27/2005	1 3-7612	352.58	352.58		
P	5000113 BOB		07/27/2005	1 3-7615	100.80			
I	5000113 BOB		07/27/2005	1 3-7614	1,024.42	100.80		
P	5000117A JASON		08/03/2005	1 3-7621	0.00			
I	5000117A JASON		08/03/2005	1 3-7619	100.00	0.00	100.00	
P	5000122 123456789012345 CLI		08/11/2005	1 3-7627	308.34			
I	5000122 CLIVE BONES		08/05/2005	1 3-7626	308.34	308.34		
P	WAYNE		08/12/2005	1 3-7630	1.00			
					0.00	0.00		
	Unapplied							1.00
P	5000132 546465464654654 DK		08/17/2005	1 1-7634	279.28			
I	5000132 DKFAJSDFLK		08/17/2005	1 1-7633	279.28	279.28		
P	5000135A TEST		08/18/2005	1 3-7639	50.00			
					0.00	0.00		
	Unapplied							50.00
P	5000140 5028 PATTI		08/24/2005	1 3-7641	1,000.00			
I	5000140 PATTI		08/24/2005	1 3-7642	3,972.29	1,000.00		
P	5000140 6008 PATTI		08/24/2005	1 3-7643	2,972.29			
I	5000140 PATTI		08/24/2005	1 3-7642	3,972.29	2,972.29		
P	5000103C JON		08/24/2005	1 3-7646	-100.00			
C	5000103C JON		08/24/2005	1 3-7645	-100.00	-100.00		
P	5000141 500 JON		08/24/2005	1 3-7647	800.00			
I	5000141 JON		08/24/2005	1 3-7648	2,800.00	800.00		
P	5000141C 500 JON		08/24/2005	1 3-7650	-800.00			
C	5000141C JON		08/24/2005	1 3-7649	-2,800.00	-800.00		
P	5000141C _APPLY_ JON		08/24/2005	1 3-7651	0.00			
C	5000141C JON		08/24/2005	1 3-7649	-2,800.00	-2,000.00		
I	5000141 JON		08/24/2005	1 3-7648	2,800.00	2,000.00		
P	5000124 BOB		08/24/2005	1 3-7654	575.04			
I	5000124 BOB		08/24/2005	1 3-7653	575.04	575.04		

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P	5000118C _APPLY_ TEST	09/06/2005 1 3-7668	0.00		
C	5000118C TEST	09/06/2005 1 3-7667	-180.32	-180.32	
I	5000118 TEST	08/03/2005 1 3-7622	180.32	180.32	
P	5000118R 411123651548548 T	09/06/2005 1 3-7670	168.00		
I	5000118R TEST	09/06/2005 1 3-7669	168.00	168.00	
P	5000159 CLIVE	09/07/2005 1 3-7672	150.00		
			0.00	0.00	
	Unapplied				150.00
P	5000166 CLIVE	09/14/2005 1 3-7677	259.12		
I	5000166 CLIVE	09/14/2005 1 3-7676	259.12	259.12	
P	5000167 CLIVE	09/14/2005 1 3-7679	343.66		
I	5000167 CLIVE	09/14/2005 1 3-7678	343.66	343.66	
P	5000168 _APPLY_ JON	09/14/2005 1 3-7681	0.00		
C	5000168 JON	09/14/2005 1 3-7680	-279.55	-279.55	
I	622 CHARLIE DEFOSSE	06/03/2003 1 3-224	347.14	279.55	
P	5000152C _APPLY_ WALTER	09/20/2005 1 3-7690	0.00		
C	5000152C WALTER REDD	09/20/2005 1 3-7689	-336.96	-336.96	
I	5000152 WALTER REDD	09/06/2005 1 3-7666	336.96	336.96	
P	5000152RC _APPLY_ WALTER	09/20/2005 1 3-7693	0.00		
C	5000152RC WALTER REDD	09/20/2005 1 3-7692	-336.96	-336.96	
I	5000152R WALTER REDD	09/20/2005 1 3-7691	336.96	336.96	
P	5000171C _APPLY_ NORTHER	09/20/2005 1 3-7697	0.00		
C	5000171C NORTHERN	08/01/2005 1 3-7696	-273.95	-273.95	
I	5000171 NORTHERN	08/01/2005 1 3-7695	273.95	273.95	
P	5000174A BOB SMITH	09/23/2005 1 1-7701	100.00		
I	5000174A BOB SMITH	08/15/2005 1 1-7699	100.00	100.00	
P	5000180 TEST	10/03/2005 1 3-7721	285.60		
I	5000180 TEST	10/03/2005 1 3-7720	285.60	285.60	
P	5000185 CLIVE	10/14/2005 1 3-7724	56.00		
I	5000185 CLIVE	10/14/2005 1 3-7723	56.00	56.00	
P	5000185C CLIVE	10/14/2005 1 3-7726	-56.00		
C	5000185C CLIVE	10/14/2005 1 3-7725	-56.00	-56.00	
P	5000185R CLIVE	10/14/2005 1 3-7727	56.00		
			0.00	0.00	
	Unapplied				56.00
P	5000186 CLIVE	10/14/2005 1 3-7729	153.40		
I	5000186 CLIVE	10/14/2005 1 3-7728	153.40	153.40	
P	5000187 1111111111111111 JON	10/17/2005 1 3-7731	290.00		
I	5000187 JON	10/17/2005 1 3-7730	290.00	290.00	
P	5000191 CLIVE	10/19/2005 1 3-7733	5.10		
I	5000191 CLIVE	10/19/2005 1 3-7732	102.00	5.10	

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P	5000195 TEST		10/25/2005	1-7739	745.19			
I	5000195 TEST		10/25/2005	1-7738	745.19	745.19		
P	5000203 STUART		11/01/2005	1-3-7745	475.37			
I	5000203 STUART		11/01/2005	1-3-7744	475.37	475.37		
P	5000214 CLIVE BONES		11/02/2005	1-3-7750	616.90			
					0.00	0.00		
	Unapplied							616.90
P	5000215 CLIVE-BONES		11/02/2005	1-3-7752	450.30			
I	5000215 CLIVE-BONES		11/02/2005	1-3-7751	450.30	450.30		
P	5000217 CLIVE		11/02/2005	1-3-7755	492.70			
I	5000217 CLIVE		11/02/2005	1-3-7754	492.70	492.70		
P	5000221 PATTI		11/03/2005	1-3-7759	337.95			
I	5000221 PATTI		11/03/2005	1-3-7758	337.95	337.95		
P	5000222 MIKE CASELLA		11/03/2005	1-3-7761	908.60			
I	5000222 MIKE CASELLA		11/03/2005	1-3-7760	908.60	908.60		
P	5000238 CLIVE		12/01/2005	1-3-7767	492.70			
I	5000238 CLIVE		12/01/2005	1-3-7766	492.70	492.70		
P	5000243C _APPLY_ PIERRE		12/01/2005	1-3-7776	0.00			
C	5000243C PIERRE		12/01/2005	1-3-7775	-316.84	-316.84		
I	5000243 PIERRE		12/01/2005	1-3-7772	316.84	316.84		
P	5000258A 12334 RON		12/20/2005	1-3-7797	50.00			
I	5000258A RON		12/20/2005	1-3-7795	50.00	50.00		
P	5000259 BILL BRUFORD		12/20/2005	1-3-7800	494.95			
I	5000259 BILL BRUFORD		12/22/2005	1-3-7799	494.95	494.95		
P	5000259C BILL BRUFORD		12/20/2005	1-3-7802	-494.95			
C	5000259C BILL BRUFORD		12/20/2005	1-3-7801	-494.95	-494.95		
P	5000259R BILL BRUFORD		12/20/2005	1-3-7803	494.95			
					0.00	0.00		
	Unapplied							494.95
P	5000268 1234 JOE SHMOE		12/30/2005	1-3-7814	329.01			
I	5000268 JOE SHMOE		12/30/2005	1-3-7813	329.01	329.01		
CASH CUSTOMER Totals:						19,225.38	150.00	1,992.61

DICK LUMPKINS AUTO BODY

<u>Type</u>	<u>Reference</u>	<u>Master</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Tran Amount</u>	<u>Applied</u>	<u>Discount</u>	<u>Unapplied</u>
P	5125 5108 DICK LUMPKINS AU		03/04/2005	1-3-7453	212.85			
I	5125		03/04/2005	1-3-7452	212.85	212.85		
P	5126 DICK LUMPKINS AUTO B		03/04/2005	1-3-7455	175.38			
I	5126		03/04/2005	1-3-7454	175.38	175.38		
DICK LUMPKINS AUTO BODY Totals:						388.23	0.00	0.00

BIG MIKE'S GLASS
Applied Payments
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GERBER - LYNX

Type	Reference	Master	Tran Date	Tran No.	Tran Amount	Applied	Discount	Unapplied
P	5116CA _APPLY_ VERCUA SA		03/03/2005	1 3-7432	0.00			
C	5116CB 224832786 VERCUA SALT		03/03/2005	1 3-7431	-973.02	-973.02		
I	5116B 224832786 VERCUA SALT		02/15/2005	1 3-7425	973.02	973.02		
P	5121CA _APPLY_ GLASS, JOH		03/03/2005	1 3-7439	0.00			
C	5121CB 87524788 GLASS, JOHN		03/03/2005	1 3-7437	-662.13	-662.13		
I	5121B 87524788 GLASS, JOHN		02/22/2005	1 3-7428	662.13	662.13		
P	55555		05/12/2005	1 3-7534	3,000.00			
I	5121RB 87524788 GLASS, JOHN		03/03/2005	1 3-7441	662.13	662.13		
I	5116RB 224832786 VERCUA SALT		03/03/2005	1 3-7433	973.02	973.02		
I	5054B 288564789 CLIVE		11/09/2004	1 3-7337	370.40	370.40		
I	5005B 123332 JASON		09/28/2004	1 3-7311	285.64	285.64		
D	TEST		10/11/2004	1 3-7302	100.00	100.00		
I	4157B 123456789 JOE		08/20/2004	1 3-7254	389.32	389.32		
	Unapplied							219.49
P	5000051CA _APPLY_ CLAREN		06/16/2005	1 2-7555	0.00			
C	5000051CB 235362964 CLARENCE SKIBOOTS		06/16/2005	1 2-7554	-424.02	-424.02		
I	5000051B 235362964 CLARENCE SKIBOOTS		06/16/2005	1 2-7553	424.02	424.02		
P			09/06/2005	1 3-7664	1,000.00			
	Unapplied				0.00	0.00		1,000.00
GERBER - LYNX Totals:						2,780.51	0.00	1,219.49

INDUSTRIAL DESIGN

Type	Reference	Master	Tran Date	Tran No.	Tran Amount	Applied	Discount	Unapplied
P	5086 222 INDUSTRIAL DESIGN		01/11/2005	1 3-7390	100.00			
I	5086		01/11/2005	1 3-7389	240.73	100.00		
P		10	09/29/2005	1 2-7713	249.50			
I	4015		04/08/2004	1 2-7102	249.50	249.50		
INDUSTRIAL DESIGN Totals:						349.50	0.00	0.00

INSURANCE

Type	Reference	Master	Tran Date	Tran No.	Tran Amount	Applied	Discount	Unapplied
P			04/19/2005	1 1-7530	131.12			
I	5000009B RUSS		04/06/2005	1 1-7524	131.12	131.12		
INSURANCE Totals:						131.12	0.00	0.00

JASON

Type	Reference	Master	Tran Date	Tran No.	Tran Amount	Applied	Discount	Unapplied
P		12	09/29/2005	1 3-7717	410.14			
I	5075		12/17/2004	1 3-7366	285.64	285.64		
I	5074		11/04/2004	1 3-7365	126.50	124.50		
JASON Totals:						410.14	0.00	0.00

JONATHAN

Type	Reference	Master	Tran Date	Tran No.	Tran Amount	Applied	Discount	Unapplied
P	5000143 1666 JONATHAN		05/26/2005	1 3-7662	50.00			
I	5000143 0987, 1902, 109 1234, 1235, 1236		05/26/2005	1 3-7661	221.04	50.00		

BIG MIKE'S GLASS
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JONATHAN Totals: 50.00 0.00 0.00

LYNX NON EDI

Type	Reference	Master	Tran Date	Tran No.	Tran Amount	Applied	Discount	Unapplied
P	5109CA APPLY_AJSON		03/03/2005	1 3-7448	0.00			
C	5109CB 224832786 AJSON		03/03/2005	1 3-7446	-131.12	-131.12		
I	5109B 224832786 AJSON		02/09/2005	1 3-7412	131.12	131.12		
P	321321		03/16/2005	1 3-7473	50,000.00			
					0.00	0.00		
	Unapplied							50,000.00
P		10	09/29/2005	1 3-7712	566.61			
I	5069B BILLY MADISON		11/29/2004	1 3-7358	290.97	280.97	10.00	
I	5021B 87960455 GLASS, JOHN		10/12/2004	1 3-7303	285.64	285.64		

LYNX NON EDI Totals: 566.61 10.00 50,000.00

MICHAEL CASELLA

Type	Reference	Master	Tran Date	Tran No.	Tran Amount	Applied	Discount	Unapplied
P	123456		02/02/2005	1 3-7409	272.60			
I	5018		10/04/2004	1 3-7298	277.60	272.60	5.00	
P	5070C APPLY_MICHAEL CA		06/16/2005	1 2-7552	0.00			
					0.00	0.00		
P			07/29/2005	1 3-7618	600.00			
I	5000116		07/29/2005	1 3-7617	507.48	507.48		
	Unapplied							92.52
P	TEST		09/19/2005	1 2-7686	159.00			
I	5064		11/10/2004	1 2-7346	159.00	159.00		
P	124	6	09/29/2005	1 2-7703	973.95			
I	5031R		10/22/2004	1 3-7315	391.95	391.95		
I	5062		11/10/2004	1 2-7343	592.81	582.00	10.81	
P		7	09/29/2005	1 3-7706	513.94			
I	5063		11/10/2004	1 3-7345	106.00	106.00		
I	5044		11/10/2004	1 3-7342	396.01	396.01		
I	5029		10/22/2004	1 3-7316	17.28	11.93	5.35	
P	5000248 MICHAEL CASELLA		12/15/2005	1 3-7782	0.00			
					0.00	0.00		
P	2245	13	12/15/2005	1 3-7786	90.00			
I	5000251		12/15/2005	1 3-7785	50.00	50.00		
I	5000250		12/15/2005	1 3-7784	50.00	40.00		
P		14	12/16/2005	1 3-7794	150.00			
I	5000254		12/16/2005	1 3-7793	50.00	50.00		
I	5000253		12/16/2005	1 3-7788	50.00	50.00		
I	5000252		12/16/2005	1 3-7787	50.00	50.00		

MICHAEL CASELLA Totals: 2,666.97 21.16 92.52

NEW YORK CENTRAL MUTUAL

Type	Reference	Master	Tran Date	Tran No.	Tran Amount	Applied	Discount	Unapplied
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BIG MIKE'S GLASS
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NEW YORK CENTRAL MUTUAL

Type	Reference	Master	Tran Date	Tran No.	Tran Amount	Applied	Discount	Unapplied
P	124	6	09/29/2005	1 3-7704	870.21			
I	5093B ANN NELSON		01/17/2005	1 3-7400	548.86	548.86		
I	5090B JOHN BROOKS		01/17/2005	1 3-7392	331.35	321.35	10.00	
P		7	09/29/2005	1 3-7707	1,154.00			
I	5094B ALISIA HAYES		01/17/2005	1 3-7402	388.73	388.73		
I	5092B BOB THOMPSON		01/17/2005	1 3-7397	300.47	297.15	3.32	
I	5091B TIM SMITH		01/17/2005	1 3-7394	473.70	468.12	5.58	
NEW YORK CENTRAL MUTUAL Totals:						2,024.21	18.90	0.00

PETER LAUGHNER

Type	Reference	Master	Tran Date	Tran No.	Tran Amount	Applied	Discount	Unapplied
P	5000160CA _APPLY_ CLIVE B		09/07/2005	1 3-7675	0.00			
C	5000160CB CLIVE BONES		09/07/2005	1 3-7674	-308.34	-308.34		
I	5000160B CLIVE BONES		09/07/2005	1 3-7673	308.34	308.34		
P	5000169A _APPLY_ CLIVE BO		09/14/2005	1 3-7683	0.00			
					0.00	0.00		
PETER LAUGHNER Totals:						0.00	0.00	0.00

REDDY JONES

Type	Reference	Master	Tran Date	Tran No.	Tran Amount	Applied	Discount	Unapplied
P		12	09/29/2005	1 3-7718	317.89			
I	5000040		06/09/2005	1 3-7542	319.89	317.89		
REDDY JONES Totals:						317.89	0.00	0.00

SAFELI

Type	Reference	Master	Tran Date	Tran No.	Tran Amount	Applied	Discount	Unapplied
P	124	9	09/29/2005	1 3-7710	320.33			
I	5104B 666666 PHIL RODGERS		01/27/2005	1 3-7407	320.33	320.33		
SAFELI Totals:						320.33	0.00	0.00

SAFELITE

Type	Reference	Master	Tran Date	Tran No.	Tran Amount	Applied	Discount	Unapplied
P	124	9	09/29/2005	1 3-7711	530.22			
I	5141B 555666 CLIVE		03/11/2005	1 3-7471	530.22	530.22		
SAFELITE Totals:						530.22	0.00	0.00

ST. MARYS CHRYSLER

Type	Reference	Master	Tran Date	Tran No.	Tran Amount	Applied	Discount	Unapplied
P	5127 ST. MARYS CHRYSLER		03/04/2005	1 3-7457	212.27			
I	5127		03/04/2005	1 3-7456	212.27	212.27		
P	5128 ST. MARYS CHRYSLER		03/04/2005	1 3-7459	167.96			
I	5128		03/04/2005	1 3-7458	167.96	167.96		
ST. MARYS CHRYSLER Totals:						380.23	0.00	0.00

STATE FARM

Type	Reference	Master	Tran Date	Tran No.	Tran Amount	Applied	Discount	Unapplied
P			09/19/2005	1 3-7685	400.00			
I	5000170B JASON CARNAHAN		09/19/2005	1 3-7684	337.21	337.21		

BIG MIKE'S GLASS
Applied Payments
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Unapplied

62.79

P	5000170CA _APPLY_ JASON C	09/20/2005	1 3-7688	0.00			
				0.00	0.00		

STATE FARM Totals: 337.21 0.00 62.79

TESTEST

<u>Type</u>	<u>Reference</u>	<u>Master</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Tran Amount</u>	<u>Applied</u>	<u>Discount</u>	<u>Unapplied</u>
P	5082 TESTEST		01/05/2005	1 3-7382	16.50			
I	5082		01/05/2005	1 3-7381	26.50	16.50		
P	5083 _APPLY_ TESTEST		01/05/2005	1 3-7384	0.00			
C	5083		01/05/2005	1 3-7383	-10.00	-10.00		
I	5082		01/05/2005	1 3-7381	26.50	10.00		
P	5084 TESTEST		01/05/2005	1 3-7386	50.00			
I	5084		12/20/2004	1 3-7385	100.00	50.00		
P	5085 _APPLY_ TESTEST		01/05/2005	1 3-7388	0.00			
C	5085		12/21/2004	1 3-7387	-50.00	-50.00		
I	5084		12/20/2004	1 3-7385	100.00	50.00		
P	5000094CA _APPLY_ BENNET		07/14/2005	1 3-7594	0.00			
C	5000094CB BENNET		07/14/2005	1 3-7593	-280.34	-280.34		
I	5000094B BENNET		07/11/2005	1 3-7589	280.34	280.34		

TESTEST Totals: 66.50 0.00 0.00

	<u>Payments</u>	<u>Applied</u>	<u>Discounts</u>	<u>Unapplied</u>
Grand Totals:	89,372.26	36,004.85	210.06	53,367.41