

BIG MIKE'S GLASS
Unapplied Credits
Ending date:03/18/2011

Date:03/18/2011 14:57
 Ver:8.0.65 ...
 Page: 1

<u>Inv#/Reference</u>	<u>Orig Inv</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Customer Name</u>	<u>Applied</u>	<u>Balance</u>
Store:1							
123456 TEST		P	03/05/2007	8563	ALFA	2,266.43	83.65
Totals: ALFA							83.65
5000585 CLIVE		P	05/11/2007	1-8386	CASH CASH CUSTOMER	0.00	1,268.67
5000664A CLIVE		P	11/30/2007	1-8503		0.00	250.00
5000675CA TEST	5000675	C	01/15/2008	1-8530		60.00	40.00
5000700 TEST		P	04/01/2008	1-8580		0.00	1.20
5000701CA TEST	5000701	C	04/21/2008	1-8584		0.00	100.00
5000718A MARK		P	06/23/2009	1-8605		0.00	50.00
5000718A MARK		P	06/23/2009	1-8606		0.00	25.00
5000720A PATTI		P	06/25/2009	1-8608		0.00	50.00
5000780A -2387...		P	11/23/2009	1-8676		0.00	50.00
5000798 TEST	55	C	01/21/2010	1-8695		0.00	1.34
5000914 -2387...		P	11/05/2010	1-8832		0.00	50.00
5000916 MIKE...		P	11/17/2010	1-8834		0.00	1.00
5000918 TEST		P	11/17/2010	1-8835		0.00	100.00
5000919 TEST		P	11/17/2010	1-8837		0.00	200.00
5000923 -0012...		P	11/18/2010	1-8841		0.00	259.79
5000929 -0012...		P	12/07/2010	1-8845		0.00	259.79
5000949 TEST		P	02/14/2011	1-8871		0.00	260.40
5000959 2179...		P	03/03/2011	1-8880		0.00	260.40
Totals: CASH CUSTOMER							3,227.59
5000701CB TEST	5000701	C	04/21/2008	1-8585	GERBER - LYNX	455.58	-100.00
Totals: GERBER - LYNX							-100.00
5000778	A	C	11/10/2009	1-8673	MICHAEL CASELLA	0.00	1.27
000000 0		P	06/11/2010	8766		0.00	10.60
Totals: MICHAEL CASELLA							11.87
5000730CB...	5000730	C	09/02/2009	1-8633	SAFELITE	0.00	31.80
Totals: SAFELITE							31.80
5000878 WAYNE		P	07/28/2010	1-8786	WAYNE	0.00	100.00
Totals: WAYNE							100.00
Totals: Store:1							3,354.91

BIG MIKE'S GLASS
Unapplied Credits
Ending date:03/18/2011

Date:03/18/2011 14:57
Ver:8.0.65 ...
Page: 2

<u>Inv#/Reference</u>	<u>Orig Inv</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Customer Name</u>	<u>Applied</u>	<u>Balance</u>	
Store:2								
4017A	JOE	P	04/08/2004	2-7105	CASH CASH CUSTOMER	0.00	100.00	
4100	BILL	P	07/13/2004	2-7200		0.00	3.17	
5000463R	CLIVE	P	10/16/2006	2-8172		0.00	6,225.14	
Totals: CASH CUSTOMER							<hr/>	6,328.31
Totals: Store:2							<hr/>	6,328.31

BIG MIKE'S GLASS
Unapplied Credits
Ending date:03/18/2011

Date:03/18/2011 14:57
 Ver:8.0.65 ...
 Page: 3

<u>Inv#/Reference</u>	<u>Orig Inv</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Customer Name</u>	<u>Applied</u>	<u>Balance</u>
Store:3							
6565		P	10/03/2007	8476	12345 BOB SMITH	540.00	1.10
Totals: BOB SMITH							1.10
D		P	01/27/2006	7874	*AAA	0.00	364.00
Totals: *AAA							364.00
		P	05/04/2007	8378	34 & SONS	-1,580.00	1,580.00
Totals: 34 & SONS							1,580.00
4173C	4173	C	09/16/2004	3-7276	BILL	0.00	49.18
Totals: BILL							49.18
		P	06/19/2006	8019	BOB WHALEN	0.00	200.00
Totals: BOB WHALEN							200.00
605 DAVID...		P	06/02/2003	3-177	CASH CASH CUSTOMER	0.00	115.00
608 MARK RAICHE		P	06/02/2003	3-194		0.00	235.00
609 MARK RAICHE		P	06/02/2003	3-196		0.00	225.00
610A 2838 LINDA...		P	06/02/2003	3-199		0.00	50.00
612 BILLIE FORD		P	06/02/2003	3-202		0.00	10.00
615 ADAM...		P	06/02/2003	3-209		0.00	198.00
602 6170 MARTY...		P	06/03/2003	3-211		0.00	130.00
621A RAY CRANE		P	06/03/2003	3-223		0.00	50.00
629 NANCY...		P	06/03/2003	3-229		0.00	40.00
630 2338 JULIE...		P	06/03/2003	3-243		0.00	125.00
623 MELANEY...		P	06/03/2003	3-260		0.00	300.58
637 MATT...		P	06/03/2003	3-261		0.00	50.00
640A 7933 JOAN...		P	06/03/2003	3-268		0.00	100.00
641 1846 BRITT...		P	06/04/2003	3-272		0.00	150.00
625A GEORGE...		P	06/04/2003	3-277		0.00	100.00
646A F. DANBY		P	06/04/2003	3-290		0.00	250.00
638A 2885 TOM...		P	06/04/2003	3-291		0.00	100.00
644 MARC...		P	06/04/2003	3-298		0.00	225.00
657 LINDA...		P	06/05/2003	3-315		0.00	40.00
671 KATHERINE...		P	06/05/2003	3-318		0.00	600.00
656 1333 JOE...		P	06/05/2003	3-320		0.00	100.00
674 134 BRAD...		P	06/05/2003	3-324		0.00	225.00
648 WHITNEY...		P	06/05/2003	3-326		0.00	210.00
670 10446 LARA...		P	06/05/2003	3-328		0.00	220.00
678 3011 ROGER...		P	06/05/2003	3-335		0.00	20.00
627A 0746 PETER...		P	06/05/2003	3-340		0.00	250.00
686 ERIC SHARPE		P	06/05/2003	3-342		0.00	340.00
688 1683 SUSAN...		P	06/05/2003	3-345		0.00	150.00
689 DAN YOUNG		P	06/05/2003	3-348		0.00	25.00
634A DAN CURTIS		P	06/06/2003	3-354		0.00	50.00
693A MARCY...		P	06/06/2003	3-363		0.00	50.00
694 CHARLOTTE...		P	06/06/2003	3-364		0.00	115.00
672 6861 HERB...		P	06/06/2003	3-368		0.00	225.00
697 MICHAEL...		P	06/06/2003	3-372		0.00	25.00
691A 2081...		P	06/06/2003	3-385		0.00	100.00
703A 1245...		P	06/06/2003	3-389		0.00	50.00
704 ANDREW...		P	06/06/2003	3-392		0.00	100.00
706 613 SALTBOX...		P	06/06/2003	3-394		0.00	130.00
611 GENE...		P	06/09/2003	3-402		0.00	250.00
709 322 LEON...		P	06/09/2003	3-404		0.00	700.00
719 6207 MARCEL...		P	06/09/2003	3-433		0.00	279.00
720 MIKE...		P	06/09/2003	3-434		0.00	75.00
721 COM. TECH...		P	06/09/2003	3-437		0.00	40.00

BIG MIKE'S GLASS
Unapplied Credits
Ending date:03/18/2011

Date:03/18/2011 14:57
 Ver:8.0.65 ...
 Page: 4

<u>Inv#/Reference</u>	<u>Orig Inv</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Customer Name</u>	<u>Applied</u>	<u>Balance</u>
Store:3							
8100		P	06/09/2003	429		0.00	150.00
		P	06/09/2003	431		0.00	213.61
726	SANDRA...	P	06/10/2003	3-440		0.00	225.00
717	GEORGE...	P	06/10/2003	3-445		0.00	175.00
727A	SHELLY...	P	06/10/2003	3-448		0.00	100.00
701	JOE GUILIANO	P	06/10/2003	3-451		0.00	585.80
732	MIKE...	P	06/10/2003	3-453		0.00	55.00
733	FCI...	P	06/10/2003	3-455		0.00	354.80
730	SOUTH MAIN...	P	06/10/2003	3-460		0.00	375.00
700	BRIGHTER...	P	06/11/2003	3-462		0.00	45.00
744	MICHELLE...	P	06/11/2003	3-467		0.00	200.00
740	JON...	P	06/11/2003	3-469		0.00	150.00
748	7140 TRUE...	P	06/11/2003	3-486		0.00	35.00
750	2085 STEVEN...	P	06/11/2003	3-488		0.00	62.50
687A	1479...	P	06/11/2003	3-492		0.00	200.00
714	TOM COLLINS	P	06/12/2003	3-499		0.00	30.00
718A	PHILLIP...	P	06/12/2003	3-504		0.00	50.00
722	LEE TOMAINO	P	06/12/2003	3-506		0.00	225.00
761	DON...	P	06/12/2003	3-515		0.00	110.00
764	TONI SCUDERI	P	06/12/2003	3-517		0.00	185.00
766	MIKE BALL	P	06/12/2003	3-522		0.00	215.00
745	701 ANNE...	P	06/12/2003	3-524		0.00	225.00
755	2347 JULIE...	P	06/12/2003	3-526		0.00	125.00
774	NEAT AUTO	P	06/12/2003	3-539		0.00	40.00
775	BRIAN...	P	06/12/2003	3-541		0.00	295.00
2343813		P	06/12/2003	531		0.00	347.14
782A	2503...	P	06/13/2003	3-547		0.00	50.00
776	8098 WILLIAM...	P	06/13/2003	3-553		0.00	225.00
783A	MARK...	P	06/13/2003	3-557		0.00	50.00
784A	MICHELLE...	P	06/13/2003	3-564		0.00	50.00
790	KEVIN...	P	06/13/2003	3-574		0.00	28.00
785	TOM COX	P	06/13/2003	3-578		0.00	93.16
758A	5225 KEITH...	P	06/16/2003	3-596		0.00	50.00
804	5225 KEITH...	P	06/16/2003	3-599		0.00	7.00
806A	1726...	P	06/16/2003	3-602		0.00	250.00
792	KEN KIMBALL	P	06/17/2003	3-620		0.00	586.53
816	CINDY...	P	06/17/2003	3-641		0.00	60.00
827	3187...	P	06/17/2003	3-643		0.00	90.00
828	2353...	P	06/17/2003	3-656		0.00	350.34
825	PETER...	P	06/17/2003	3-658		0.00	235.00
801A	3286...	P	06/18/2003	3-669		0.00	50.00
836A	ERIC...	P	06/18/2003	3-673		0.00	175.00
780A	LINDA...	P	06/18/2003	3-677		0.00	50.00
835	MIKE LOPEZ	P	06/18/2003	3-690		0.00	250.00
841	BILL HENRY	P	06/18/2003	3-693		0.00	225.00
2453		P	06/18/2003	680		0.00	94.33
844	CHESTER...	P	06/19/2003	3-695		0.00	34.54
851	MIKE LOPEZ	P	06/19/2003	3-712		0.00	25.00
853	JOSEPH...	P	06/19/2003	3-716		0.00	250.00
848	438 PETER...	P	06/19/2003	3-722		0.00	225.00
854	SANDRA...	P	06/19/2003	3-724		0.00	295.00
855	SANDRA...	P	06/19/2003	3-726		0.00	225.00
856	ANDY...	P	06/20/2003	3-728		0.00	435.00
799	ERIC SHARPE	P	06/20/2003	3-730		0.00	238.00
823A	NORMAN...	P	06/20/2003	3-735		0.00	50.00
860	IAN TETLOW	P	06/20/2003	3-738		0.00	45.00
865	TRICIA BAKER	P	06/20/2003	3-753		0.00	35.00

BIG MIKE'S GLASS
Unapplied Credits
Ending date:03/18/2011

Date:03/18/2011 14:57
 Ver:8.0.65 ...
 Page: 5

<u>Inv#/Reference</u>	<u>Orig Inv</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Customer Name</u>	<u>Applied</u>	<u>Balance</u>
Store:3							
873	DEBRA...	P	06/23/2003	3-755		0.00	80.00
866	KATHERINE...	P	06/23/2003	3-760		0.00	250.00
863	3188...	P	06/23/2003	3-770		0.00	44.20
881A	PATRICE...	P	06/23/2003	3-789		0.00	250.00
886	SERGE...	P	06/23/2003	3-795		0.00	225.00
897	KEITH...	P	06/24/2003	3-798		0.00	25.00
908	4102 RUTH...	P	06/24/2003	3-812		0.00	15.00
909	MAUREEN...	P	06/24/2003	3-814		0.00	90.87
910A	3466...	P	06/24/2003	3-817		0.00	100.00
729	BRUCE...	P	06/25/2003	3-824		0.00	75.00
874A	LAURIE...	P	06/25/2003	3-830		0.00	50.00
895	CAROL...	P	06/25/2003	3-832		0.00	376.69
920A	DAVID...	P	06/25/2003	3-837		0.00	100.00
923	817 JILL...	P	06/25/2003	3-841		0.00	100.00
872A	MIKE...	P	06/25/2003	3-847		0.00	150.00
928	DON PHAIR	P	06/25/2003	3-857		0.00	26.50
927A	1427 LAURIE...	P	06/25/2003	3-860		0.00	50.00
929	1022 BILL ZYLA	P	06/25/2003	3-864		0.00	295.00
824A	0353...	P	06/26/2003	3-870		0.00	150.00
937	2258...	P	06/26/2003	3-875		0.00	20.00
940	CALVIN...	P	06/26/2003	3-886		0.00	65.00
883A	VICKI CANN	P	06/26/2003	3-890		0.00	50.00
933A	304 JEREMY...	P	06/26/2003	3-891		0.00	250.00
939	MIKA...	P	06/26/2003	3-895		0.00	274.00
941	1632 DONALD...	P	06/26/2003	3-897		0.00	75.00
942	6824 TERRY...	P	06/26/2003	3-899		0.00	25.00
922	770 BOB BELTZ	P	06/26/2003	3-907		0.00	215.00
931A	673 APRIL...	P	06/26/2003	3-910		0.00	250.00
944A	DAVID...	P	06/27/2003	3-915		0.00	150.00
950	3226 PAULS...	P	06/27/2003	3-922		0.00	50.00
946A	MURIEL...	P	06/27/2003	3-942		0.00	100.00
947A	3222 CINDY...	P	06/27/2003	3-946		0.00	125.00
953A	THEODORE...	P	06/27/2003	3-951		0.00	50.00
263		P	06/27/2003	916		0.00	110.00
825		P	06/27/2003	947		0.00	100.00
967	AMBER...	P	06/30/2003	3-1008		0.00	240.00
968A	PETER...	P	06/30/2003	3-967		0.00	200.00
969	PETER...	P	06/30/2003	3-969		0.00	250.00
964A	DAVID...	P	06/30/2003	3-983		0.00	50.00
978	CARRIE...	P	06/30/2003	3-997		0.00	50.00
957	NOEL...	P	06/30/2003	3-999		0.00	267.50
3245		P	07/01/2003	1031		0.00	263.40
995	PAULINE...	P	07/01/2003	3-1020		0.00	23.00
CREDIT CARD		P	07/02/2003	1062		0.00	100.05
1000	5945 GARY...	P	07/02/2003	3-1037		0.00	195.00
1015	JOHN...	P	07/02/2003	3-1057		0.00	50.00
1005A	MARTIN...	P	07/02/2003	3-1067		0.00	150.00
952	ACE WILSON	P	07/02/2003	3-1072		0.00	208.00
1021	CHARLES...	P	07/03/2003	3-1073		0.00	250.90
1024A	LINDA...	P	07/03/2003	3-1078		0.00	25.00
1016A	RONALD...	P	07/03/2003	3-1088		0.00	50.00
1027	685014456...	P	07/03/2003	3-1090		0.00	452.14
994	184 BILL...	P	07/03/2003	3-1092		0.00	225.00
1026A	FRAN...	P	07/03/2003	3-1095		0.00	100.00
1032	2290...	P	07/03/2003	3-1108		0.00	295.00
1010A	EMILE...	P	07/07/2003	3-1113		0.00	50.00
1038A	JOHN...	P	07/07/2003	3-1119		0.00	50.00

BIG MIKE'S GLASS
Unapplied Credits
Ending date:03/18/2011

Date:03/18/2011 14:57
Ver:8.0.65 ...
Page: 6

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Store:3							
1040	STEPHEN...	P	07/07/2003	3-1121		0.00	20.00
1041	LAURA...	P	07/07/2003	3-1123		0.00	70.00
1044A	271 JASON...	P	07/07/2003	3-1128		0.00	50.00
989A	BOB...	P	07/07/2003	3-1136		0.00	50.00
970A	MATT...	P	07/07/2003	3-1148		0.00	50.00
1058A	BILLI...	P	07/08/2003	3-1157		0.00	50.00
1059A	BILLI...	P	07/08/2003	3-1161		0.00	50.00
1057A	JOANNE...	P	07/08/2003	3-1166		0.00	50.00
1047	CHARLES...	P	07/08/2003	3-1170		0.00	190.00
1063A	...	P	07/08/2003	3-1174		0.00	100.00
1066	KARL...	P	07/08/2003	3-1181		0.00	7.00
1067A	126 JASON...	P	07/08/2003	3-1186		0.00	175.00
1006A	1140 SARA...	P	07/08/2003	3-1193		0.00	175.00
1012A	MICHAEL...	P	07/08/2003	3-1196		0.00	100.00
1069	LARRY...	P	07/09/2003	3-1209		0.00	187.20
1017A	JOANNA...	P	07/09/2003	3-1217		0.00	150.00
1080	3279 -...	P	07/09/2003	3-1224		0.00	100.00
1084A	ALVIN...	P	07/10/2003	3-1231		0.00	50.00
1089A	4187 KEVIN...	P	07/10/2003	3-1238		0.00	50.00
1095A	GARY...	P	07/10/2003	3-1250		0.00	100.00
1101	MARTIN...	P	07/10/2003	3-1256		0.00	35.00
1102	DAVE...	P	07/10/2003	3-1258		0.00	30.00
2695		P	07/11/2003	1321		0.00	200.00
1107A	540...	P	07/11/2003	3-1276		0.00	100.00
1108	2925 ROGER...	P	07/11/2003	3-1279		0.00	27.69
1109A	WILLIAM...	P	07/11/2003	3-1283		0.00	250.00
1072	878 BOB...	P	07/11/2003	3-1297		0.00	249.00
1111	2638 PAUL...	P	07/11/2003	3-1306		0.00	15.00
1112	51520 BRIAN...	P	07/11/2003	3-1314		0.00	293.95
1114	LEO CROTTO	P	07/11/2003	3-1329		0.00	150.00
1115	THOMAS...	P	07/11/2003	3-1333		0.00	225.00
	CREDITCARD	P	07/14/2003	1356		0.00	76.00
1133	531 KELLY...	P	07/14/2003	3-1355		0.00	45.00
1134	LAURA...	P	07/14/2003	3-1357		0.00	70.00
1127	STEVE...	P	07/14/2003	3-1360		0.00	250.00
862	PAUL...	P	07/15/2003	3-1376		0.00	55.00
1148A	2663 DAVID...	P	07/15/2003	3-1379		0.00	75.00
1151	JOHN VAILAS	P	07/15/2003	3-1381		0.00	70.00
1141	1032...	P	07/15/2003	3-1383		0.00	185.00
1142	MIKE RIVARD	P	07/15/2003	3-1390		0.00	50.00
1155	FLAVIA...	P	07/16/2003	3-1392		0.00	35.00
1146A	...	P	07/16/2003	3-1397		0.00	100.00
1087A	JOE...	P	07/16/2003	3-1402		0.00	50.00
1167	15116252...	P	07/16/2003	3-1416		0.00	466.19
1169	3550...	P	07/16/2003	3-1429		0.00	40.00
1161A	RAYMOND...	P	07/16/2003	3-1433		0.00	150.00
1176A	ANDREW...	P	07/17/2003	3-1434		0.00	50.00
1098A	RICHARD...	P	07/17/2003	3-1451		0.00	50.00
1099A	RICHARD...	P	07/17/2003	3-1454		0.00	50.00
1166	5696...	P	07/17/2003	3-1456		0.00	225.00
6446		P	07/18/2003	1480		0.00	50.00
1195	BOB...	P	07/18/2003	3-1474		0.00	210.00
1188	MONIQUE...	P	07/18/2003	3-1476		0.00	210.00
1160	2905 STEVE...	P	07/18/2003	3-1484		0.00	175.00
1118A	3918...	P	07/18/2003	3-1487		0.00	100.00
1201A	1333...	P	07/18/2003	3-1499		0.00	50.00
1187A	GLEN...	P	07/18/2003	3-1521		0.00	50.00

BIG MIKE'S GLASS
Unapplied Credits
Ending date:03/18/2011

Date:03/18/2011 14:57
Ver:8.0.65 ...
Page: 7

<u>Inv#/Reference</u>	<u>Orig Inv</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Customer Name</u>	<u>Applied</u>	<u>Balance</u>
Store:3							
1208 2322 FRAN...		P	07/21/2003	3-1523		0.00	483.13
1137 MATT...		P	07/21/2003	3-1525		0.00	325.00
1175 113 JOHN...		P	07/21/2003	3-1531		0.00	225.00
1209A KATIE...		P	07/21/2003	3-1543		0.00	50.00
1219 BOB...		P	07/21/2003	3-1550		0.00	250.00
1172A STEVEN...		P	07/21/2003	3-1555		0.00	50.00
1222 LAURA...		P	07/21/2003	3-1558		0.00	76.00
1232 2982 PETER...		P	07/22/2003	3-1567		0.00	45.00
1199A 6057 ANN...		P	07/22/2003	3-1571		0.00	25.00
1233 NEAL...		P	07/22/2003	3-1582		0.00	20.00
1234 136 JDT...		P	07/22/2003	3-1584		0.00	80.00
1238 3686...		P	07/22/2003	3-1587		0.00	200.00
1241 7412 HANK...		P	07/23/2003	3-1604		0.00	88.36
1152 6198...		P	07/23/2003	3-1606		0.00	45.00
1217A 3645...		P	07/23/2003	3-1610		0.00	50.00
1247 2773 DANIEL...		P	07/23/2003	3-1612		0.00	50.00
1239 3964 BILL...		P	07/23/2003	3-1620		0.00	239.42
1251 THOMAS...		P	07/23/2003	3-1623		0.00	72.00
1254 GARY...		P	07/23/2003	3-1627		0.00	225.00
VISA		P	07/24/2003	1651		0.00	35.00
1257 3893...		P	07/24/2003	3-1628		0.00	175.00
1258 0977...		P	07/24/2003	3-1630		0.00	160.00
1190A 3770...		P	07/24/2003	3-1635		0.00	50.00
1261 1052 MIKE...		P	07/24/2003	3-1639		0.00	195.00
1255 DARLENE...		P	07/25/2003	3-1658		0.00	225.00
1274 JOHN LOGUE		P	07/25/2003	3-1666		0.00	110.00
1276 1978...		P	07/25/2003	3-1668		0.00	230.00
1273 BOB NABEAU		P	07/25/2003	3-1670		0.00	225.00
1277 3183 HERB...		P	07/25/2003	3-1675		0.00	225.00
1279 ELIZABETH...		P	07/25/2003	3-1677		0.00	10.00
1267 LORI...		P	07/25/2003	3-1679		0.00	225.00
1281 KEN...		P	07/25/2003	3-1681		0.00	42.00
1283 LOUISE...		P	07/25/2003	3-1687		0.00	10.00
1288 ED YOUNG		P	07/28/2003	3-1690		0.00	50.00
1289 1385 INDIA...		P	07/28/2003	3-1692		0.00	50.00
1294A BRANDY...		P	07/28/2003	3-1696		0.00	200.00
1295 2353 PATTY...		P	07/28/2003	3-1711		0.00	175.00
1305A 1196...		P	07/28/2003	3-1715		0.00	100.00
1306 3452 TIMBER...		P	07/28/2003	3-1717		0.00	30.00
1307 6995...		P	07/28/2003	3-1719		0.00	94.00
1212A 221 GRACE...		P	07/28/2003	3-1722		0.00	50.00
1309 MARIA...		P	07/28/2003	3-1732		0.00	92.50
1314 JANE WHITE		P	07/28/2003	3-1735		0.00	40.00
		P	07/29/2003	1755		0.00	92.50
1320 PHILLIPS...		P	07/29/2003	3-1738		0.00	28.00
1290A JASON...		P	07/29/2003	3-1741		0.00	250.00
1324 359 NATHAN...		P	07/29/2003	3-1750		0.00	108.00
1301A MIKE...		P	07/29/2003	3-1753		0.00	50.00
1327A ANNE...		P	07/29/2003	3-1769		0.00	50.00
1328 STEVE...		P	07/29/2003	3-1772		0.00	41.00
1330A 5157...		P	07/29/2003	3-1775		0.00	100.00
1331A 0224...		P	07/30/2003	3-1779		0.00	50.00
1333 7342...		P	07/30/2003	3-1784		0.00	130.00
1312A WILLIAM...		P	07/30/2003	3-1789		0.00	100.00
1335 BRIAN...		P	07/30/2003	3-1800		0.00	66.00
1315A 2097 MITCH...		P	07/30/2003	3-1804		0.00	150.00
1338 3489...		P	07/31/2003	3-1807		0.00	35.00

BIG MIKE'S GLASS
Unapplied Credits
Ending date:03/18/2011

Date:03/18/2011 14:57
Ver:8.0.65 ...
Page: 8

<u>Inv#/Reference</u>	<u>Orig Inv</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Customer Name</u>	<u>Applied</u>	<u>Balance</u>
Store:3							
1339	416	LORI...	P	07/31/2003	3-1812	0.00	300.00
1347		ROBERT...	P	07/31/2003	3-1817	0.00	25.00
1348	843	KRISTEN...	P	07/31/2003	3-1819	0.00	125.00
1300A		WENDY...	P	07/31/2003	3-1822	0.00	50.00
1349A	5367...		P	08/01/2003	3-1840	0.00	200.00
1362	724	DONAT...	P	08/01/2003	3-1856	0.00	60.00
1371		GERRY...	P	08/04/2003	3-1865	0.00	75.00
1323	1559	TOM...	P	08/04/2003	3-1875	0.00	175.00
1285A		DEB...	P	08/04/2003	3-1878	0.00	100.00
1376	121	PAUL...	P	08/04/2003	3-1880	0.00	225.00
1377		SHARRON...	P	08/04/2003	3-1882	0.00	235.00
1379		NICK LORD	P	08/04/2003	3-1884	0.00	225.00
1382	717...		P	08/04/2003	3-1888	0.00	50.00
1390		ROGER...	P	08/05/2003	3-1899	0.00	100.00
1231A	7818...		P	08/05/2003	3-1923	0.00	100.00
1403A		MARK...	P	08/05/2003	3-1935	0.00	100.00
1389	7350	CAROL...	P	08/06/2003	3-1945	0.00	115.00
1412	254...		P	08/06/2003	3-1947	0.00	179.00
1409A		DAVID...	P	08/06/2003	3-1954	0.00	50.00
1419		PHIL ...	P	08/06/2003	3-1960	0.00	15.00
1397A		JOYCE...	P	08/07/2003	3-1965	0.00	150.00
1423A	1740...		P	08/07/2003	3-1969	0.00	100.00
1426		CHRIS...	P	08/07/2003	3-1971	0.00	150.00
1373A	807	KATHY...	P	08/07/2003	3-1974	0.00	250.00
3918			P	08/08/2003	2025	0.00	170.00
3295			P	08/08/2003	2033	0.00	185.00
MASTER			P	08/08/2003	2037	0.00	128.40
1438		CHRIS...	P	08/08/2003	3-1991	0.00	263.00
1410	1995	FRANK...	P	08/08/2003	3-1996	0.00	150.00
1434		JEFF...	P	08/08/2003	3-2006	0.00	235.00
1441A	491	STEVE...	P	08/08/2003	3-2013	0.00	50.00
1439		WILLIAM...	P	08/08/2003	3-2015	0.00	125.00
1440A		MARK...	P	08/08/2003	3-2023	0.00	50.00
1447		MIKE...	P	08/08/2003	3-2039	0.00	225.00
1452	1397	LEO...	P	08/11/2003	3-2058	0.00	60.00
1456		TODD...	P	08/11/2003	3-2064	0.00	80.00
1458		EVELYN...	P	08/11/2003	3-2068	0.00	225.00
1459A	1949...		P	08/11/2003	3-2071	0.00	100.00
1463		KEVIN KIJEK	P	08/11/2003	3-2078	0.00	45.00
1454		LAURA...	P	08/11/2003	3-2082	0.00	73.00
1435		SUZANNE...	P	08/11/2003	3-2084	0.00	208.81
1465A	105	WAYNE...	P	08/11/2003	3-2088	0.00	50.00
1444		LANCE...	P	08/11/2003	3-2090	0.00	100.00
1468	1166...		P	08/12/2003	3-2092	0.00	50.00
1477	647...		P	08/12/2003	3-2101	0.00	15.00
1467	2123...		P	08/12/2003	3-2103	0.00	80.00
1482		DON EMDEN	P	08/12/2003	3-2118	0.00	235.00
1457A		LAURA...	P	08/13/2003	3-2124	0.00	250.00
1499		ERIC...	P	08/13/2003	3-2129	0.00	225.00
1483A	5359...		P	08/13/2003	3-2133	0.00	50.00
1501A		SCOTT...	P	08/13/2003	3-2137	0.00	50.00
1503		ALAN...	P	08/13/2003	3-2139	0.00	175.00
1504A	1756	DAVE...	P	08/13/2003	3-2142	0.00	50.00
1486A		JANICE...	P	08/13/2003	3-2157	0.00	50.00
1516A		RYAN...	P	08/14/2003	3-2162	0.00	50.00
1517		PETE...	P	08/14/2003	3-2164	0.00	236.22
1512		FRANCIS...	P	08/14/2003	3-2175	0.00	350.00

BIG MIKE'S GLASS
Unapplied Credits
Ending date:03/18/2011

Date:03/18/2011 14:57
 Ver:8.0.65 ...
 Page: 9

<u>Inv#/Reference</u>	<u>Orig Inv</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Customer Name</u>	<u>Applied</u>	<u>Balance</u>
Store:3							
MASTERCARD		P	08/15/2003	2215		0.00	154.00
1519 2161 JAMES...		P	08/15/2003	3-2177		0.00	214.42
1487A 3206...		P	08/15/2003	3-2181		0.00	100.00
1527 TOM HUNT		P	08/15/2003	3-2192		0.00	20.00
1514 1408 TRACY...		P	08/15/2003	3-2194		0.00	275.00
1502A BERNARD...		P	08/15/2003	3-2202		0.00	50.00
1529 3121...		P	08/15/2003	3-2210		0.00	100.00
1524 RON...		P	08/15/2003	3-2220		0.00	65.00
1531 LUIS ARIZA		P	08/15/2003	3-2223		0.00	45.00
1521A MATHEW...		P	08/15/2003	3-2226		0.00	100.00
1543 CORNELIU...		P	08/18/2003	3-2255		0.00	45.00
851		P	08/19/2003	2279		0.00	125.00
1557 MICHAEL...		P	08/19/2003	3-2269		0.00	375.00
1539 BETH...		P	08/19/2003	3-2272		0.00	175.00
1555 2430...		P	08/19/2003	3-2275		0.00	225.00
1563 DEB BALMER		P	08/19/2003	3-2277		0.00	45.00
1561 5119 RUTH...		P	08/19/2003	3-2290		0.00	90.00
1581 LESLEY...		P	08/20/2003	3-2299		0.00	225.00
1588 MIKE...		P	08/20/2003	3-2302		0.00	15.00
1592 150.0...		P	08/20/2003	3-2307		0.00	150.00
1579 STEVE...		P	08/20/2003	3-2315		0.00	227.46
1605 355 JIM...		P	08/21/2003	3-2341		0.00	50.00
1607 CHRIS...		P	08/21/2003	3-2348		0.00	100.00
1595A 721...		P	08/21/2003	3-2354		0.00	100.00
1602A 20544...		P	08/21/2003	3-2358		0.00	150.00
1599 3133 LYNN...		P	08/21/2003	3-2361		0.00	243.14
1610 DAVE...		P	08/22/2003	3-2363		0.00	225.00
1515 326 JOHN...		P	08/22/2003	3-2371		0.00	215.00
1569A 3274...		P	08/22/2003	3-2381		0.00	50.00
1611A 2399...		P	08/25/2003	3-2397		0.00	50.00
1630 783 MARY...		P	08/25/2003	3-2399		0.00	100.00
1631 1020 GERRY...		P	08/25/2003	3-2401		0.00	100.00
1414 3387 BUDDY...		P	08/25/2003	3-2405		0.00	210.00
1636 RONALD...		P	08/25/2003	3-2418		0.00	262.08
1635 JASON...		P	08/25/2003	3-2421		0.00	225.00
1560A 1317...		P	08/25/2003	3-2430		0.00	150.00
1652 JENNIFER...		P	08/26/2003	3-2444		0.00	25.00
1402 8662...		P	08/26/2003	3-2446		0.00	161.64
1654 3638 GREG...		P	08/26/2003	3-2449		0.00	105.00
1619A 1833...		P	08/26/2003	3-2452		0.00	150.00
1655 1132 LOUIS...		P	08/26/2003	3-2454		0.00	25.00
1629A 1480...		P	08/26/2003	3-2457		0.00	50.00
1593A HOGAN,...		P	08/26/2003	3-2464		0.00	100.00
1660A FRAN...		P	08/26/2003	3-2469		0.00	100.00
1591A 2520...		P	08/27/2003	3-2495		0.00	250.00
1670A ERIC...		P	08/27/2003	3-2508		0.00	50.00
1626A ...		P	08/27/2003	3-2518		0.00	50.00
1687 2729 MARC...		P	08/27/2003	3-2520		0.00	225.00
1638A 733 DOBE,...		P	08/27/2003	3-2524		0.00	50.00
1641A ...		P	08/27/2003	3-2528		0.00	50.00
1689 4816 IRENE...		P	08/28/2003	3-2532		0.00	150.00
1699A VINCENT...		P	08/28/2003	3-2539		0.00	50.00
CREDIT CARD		P	08/29/2003	2576		0.00	175.24
1086		P	08/29/2003	2579		0.00	236.67
1709 DENISE...		P	08/29/2003	3-2554		0.00	30.00
1708 LINDA MALO		P	08/29/2003	3-2556		0.00	60.00
1714 KATHLEEN...		P	08/29/2003	3-2560		0.00	100.00

BIG MIKE'S GLASS
Unapplied Credits
Ending date:03/18/2011

Date:03/18/2011 14:57
 Ver:8.0.65 ...
 Page: 10

<u>Inv#/Reference</u>	<u>Orig Inv</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Customer Name</u>	<u>Applied</u>	<u>Balance</u>
Store:3							
1621A ALLARD,...		P	08/29/2003	3-2564		0.00	50.00
1720 JIM ...		P	08/29/2003	3-2571		0.00	100.00
1688 PAULA...		P	08/29/2003	3-2575		0.00	225.00
1694 JIM EMKEN		P	08/29/2003	3-2578		0.00	295.00
1722 363 SCOTT...		P	09/02/2003	3-2583		0.00	225.00
1704 2473 JIM...		P	09/02/2003	3-2586		0.00	70.00
1695A 636 FELIX...		P	09/02/2003	3-2599		0.00	50.00
1734 1688 JIM...		P	09/02/2003	3-2626		0.00	90.00
1745 RICHARD...		P	09/02/2003	3-2634		0.00	25.00
2150		P	09/03/2003	2636		0.00	100.00
1706A 7459 GREG...		P	09/03/2003	3-2652		0.00	50.00
1753 BIRON...		P	09/03/2003	3-2654		0.00	15.00
1754 5742...		P	09/03/2003	3-2656		0.00	40.00
1762 129 TRACY...		P	09/03/2003	3-2672		0.00	394.77
1767 1671 JIM...		P	09/04/2003	3-2675		0.00	150.00
1686 PERRY...		P	09/04/2003	3-2680		0.00	190.00
1658 JOE HEALD		P	09/04/2003	3-2685		0.00	295.00
1771 LISA GILMAN		P	09/04/2003	3-2687		0.00	240.00
1677A ...		P	09/04/2003	3-2693		0.00	50.00
1777 KEITH...		P	09/04/2003	3-2702		0.00	100.00
1772 4240 JOHN...		P	09/05/2003	3-2704		0.00	250.00
1783 VINSON LEE		P	09/05/2003	3-2707		0.00	225.00
1793 STEVE...		P	09/05/2003	3-2723		0.00	200.00
1782A 1691 JOHN...		P	09/05/2003	3-2724		0.00	50.00
1766A 1590...		P	09/05/2003	3-2729		0.00	50.00
1795 CLEO...		P	09/05/2003	3-2732		0.00	35.00
1794 GARY...		P	09/05/2003	3-2734		0.00	225.00
1029		P	09/06/2003	2753		0.00	125.00
1759A LOIS...		P	09/06/2003	3-2742		0.00	50.00
1751 PAT CHENEY		P	09/06/2003	3-2749		0.00	225.00
788		P	09/08/2003	2761		0.00	125.00
1801 1620 DALE...		P	09/08/2003	3-2760		0.00	20.00
1776A 644...		P	09/08/2003	3-2770		0.00	200.00
1724A 948...		P	09/08/2003	3-2776		0.00	200.00
1812 NICK LORD		P	09/09/2003	3-2786		0.00	235.00
1813 JOHN WEST		P	09/09/2003	3-2788		0.00	290.00
1785A ...		P	09/09/2003	3-2807		0.00	50.00
1791A SHANNER...		P	09/09/2003	3-2816		0.00	50.00
1755A 115 JOE...		P	09/10/2003	3-2830		0.00	50.00
1825 594 MARGE...		P	09/10/2003	3-2832		0.00	150.00
1827A BARBARA...		P	09/10/2003	3-2836		0.00	50.00
1832 SHARON...		P	09/10/2003	3-2843		0.00	75.00
1814A 1797...		P	09/11/2003	3-2847		0.00	50.00
1663A 8679 JANE...		P	09/11/2003	3-2852		0.00	50.00
1830 1979 JON...		P	09/11/2003	3-2854		0.00	235.00
1834A 2867 KIM...		P	09/11/2003	3-2859		0.00	50.00
1846 BRAD...		P	09/11/2003	3-2860		0.00	225.00
1849 9408 R....		P	09/11/2003	3-2885		0.00	125.00
1716 FRED...		P	09/12/2003	3-2889		0.00	235.00
1844 MICHELLE...		P	09/12/2003	3-2892		0.00	225.00
1860A 2525...		P	09/12/2003	3-2906		0.00	500.00
1865A JOE...		P	09/12/2003	3-2909		0.00	100.00
1866 697...		P	09/12/2003	3-2911		0.00	225.00
1831A DAVID...		P	09/12/2003	3-2914		0.00	50.00
1843A MARIA...		P	09/15/2003	3-2940		0.00	200.00
1871 130 DAVE...		P	09/15/2003	3-2942		0.00	130.00
1808A THOMAS...		P	09/15/2003	3-2963		0.00	25.00

BIG MIKE'S GLASS
Unapplied Credits
Ending date:03/18/2011

Date:03/18/2011 14:57
Ver:8.0.65 ...
Page: 11

<u>Inv#/Reference</u>	<u>Orig Inv</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Customer Name</u>	<u>Applied</u>	<u>Balance</u>	
Store:3								
1828	5746		SOUTH...	P	09/16/2003	3-2988	0.00	375.00
1868A			TIMME,...	P	09/16/2003	3-2994	0.00	50.00
1905	2838		GUY...	P	09/16/2003	3-2999	0.00	100.00
1906	1365		MIKE...	P	09/16/2003	3-3001	0.00	225.00
1896A			590...	P	09/16/2003	3-3020	0.00	100.00
1915			MARIA PUTO	P	09/16/2003	3-3022	0.00	225.00
1914			RYAN...	P	09/16/2003	3-3024	0.00	162.03
1899A			JENNIFER...	P	09/17/2003	3-3030	0.00	50.00
1912A			DOBE,...	P	09/17/2003	3-3048	0.00	50.00
1678				P	09/17/2003	3031	0.00	145.00
1929A			BOUVIER,...	P	09/18/2003	3-3050	0.00	50.00
1925	2262		JEFF...	P	09/18/2003	3-3057	0.00	110.00
1933	1615		DONNA...	P	09/18/2003	3-3059	0.00	90.00
1946	452		PATTY...	P	09/19/2003	3-3077	0.00	8.00
1920A			50.00...	P	09/19/2003	3-3083	0.00	50.00
1939A			9436 R....	P	09/19/2003	3-3087	0.00	25.00
1881A			...	P	09/19/2003	3-3099	0.00	200.00
1951			JOHN...	P	09/20/2003	3-3103	0.00	260.00
1953			BETTY...	P	09/20/2003	3-3106	0.00	80.00
1954			3376...	P	09/20/2003	3-3108	0.00	20.00
1958			BARRY...	P	09/22/2003	3-3110	0.00	150.00
1970A			KAREN...	P	09/22/2003	3-3120	0.00	25.00
1972			BRIAN...	P	09/22/2003	3-3124	0.00	150.00
1974	2024		ELWYN...	P	09/22/2003	3-3129	0.00	225.00
1975	2384...			P	09/22/2003	3-3132	0.00	26.50
1961			MARK...	P	09/22/2003	3-3133	0.00	250.00
1979			HANK...	P	09/22/2003	3-3144	0.00	40.00
1994	579		CRISSY...	P	09/23/2003	3-3152	0.00	60.00
1995	767		TOM...	P	09/23/2003	3-3155	0.00	55.00
1967			LOUIS...	P	09/23/2003	3-3164	0.00	144.00
1998	610		JUDITH...	P	09/23/2003	3-3170	0.00	50.00
1999A			NORMAN...	P	09/23/2003	3-3173	0.00	100.00
2001			MARK...	P	09/23/2003	3-3180	0.00	14.00
1930A			KEITH...	P	09/23/2003	3-3185	0.00	200.00
1938A			GURLEY,...	P	09/23/2003	3-3186	0.00	25.00
2003			KATHLEEN...	P	09/23/2003	3-3191	0.00	20.00
2005			DENISE...	P	09/23/2003	3-3195	0.00	30.00
1918	2246		JOHN...	P	09/24/2003	3-3199	0.00	200.00
2006			LEE...	P	09/24/2003	3-3208	0.00	150.00
2009A			JEAN SMITH	P	09/24/2003	3-3212	0.00	200.00
2018			DICK...	P	09/24/2003	3-3216	0.00	90.00
2007A			...	P	09/24/2003	3-3222	0.00	100.00
2022			LEE...	P	09/24/2003	3-3224	0.00	15.00
2019			AL STEWART	P	09/24/2003	3-3230	0.00	75.00
2024			DONALD...	P	09/25/2003	3-3235	0.00	60.00
2031	1182		GARY...	P	09/25/2003	3-3243	0.00	260.82
2032	618		TED...	P	09/26/2003	3-3248	0.00	250.00
2037			RAY...	P	09/26/2003	3-3253	0.00	25.00
2039			ROBERT...	P	09/26/2003	3-3260	0.00	27.69
1986	2701		ED...	P	09/26/2003	3-3268	0.00	385.00
2043			MIKE PAPIK	P	09/26/2003	3-3273	0.00	42.00
2023A			745...	P	09/26/2003	3-3279	0.00	100.00
1913A			ERIC...	P	09/26/2003	3-3286	0.00	25.00
2041			KEVIN...	P	09/26/2003	3-3288	0.00	85.00
2047			SEAN...	P	09/27/2003	3-3290	0.00	225.00
1987	5348...			P	09/27/2003	3-3292	0.00	2,219.92
2048	6550		LEON...	P	09/27/2003	3-3294	0.00	45.00

BIG MIKE'S GLASS
Unapplied Credits
Ending date:03/18/2011

Date:03/18/2011 14:57
 Ver:8.0.65 ...
 Page: 12

<u>Inv#/Reference</u>	<u>Orig Inv</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Customer Name</u>	<u>Applied</u>	<u>Balance</u>
Store:3							
2049	ROD...	P	09/27/2003	3-3296		0.00	90.00
2034	DENNIS DION	P	09/29/2003	3-3298		0.00	275.00
2053A	LORI...	P	09/29/2003	3-3309		0.00	50.00
2058	BETH...	P	09/29/2003	3-3323		0.00	75.00
2060	CHRIS...	P	09/29/2003	3-3325		0.00	20.00
2071	3222 GRANT...	P	09/29/2003	3-3349		0.00	75.00
3543		P	09/29/2003	3342		0.00	60.00
2061	213 MIKE...	P	09/30/2003	3-3351		0.00	200.00
2079	GENE...	P	09/30/2003	3-3353		0.00	195.00
2086	1912...	P	09/30/2003	3-3358		0.00	30.00
2064A	2133...	P	09/30/2003	3-3361		0.00	50.00
2010A	GINWALA,...	P	09/30/2003	3-3368		0.00	50.00
2093	WILLIAM C....	P	09/30/2003	3-3385		0.00	253.00
2092	KIRT...	P	10/01/2003	3-3389		0.00	39.32
2042A	...	P	10/01/2003	3-3394		0.00	50.00
2067	CONNIE...	P	10/01/2003	3-3397		0.00	70.00
2098	13371 FRED...	P	10/01/2003	3-3406		0.00	275.00
2113	LARRY...	P	10/01/2003	3-3417		0.00	250.00
2112	PETER...	P	10/01/2003	3-3419		0.00	100.00
2114	JEFF BRYK	P	10/01/2003	3-3421		0.00	45.00
2122	2066 ALISON...	P	10/02/2003	3-3430		0.00	45.00
2089A	RICHARD...	P	10/02/2003	3-3439		0.00	50.00
2095A	HOLMES,...	P	10/02/2003	3-3444		0.00	50.00
2123	1047 JOHN...	P	10/03/2003	3-3453		0.00	150.00
2119	1414 STEVE...	P	10/03/2003	3-3455		0.00	175.00
2106A	MOBURG,...	P	10/03/2003	3-3459		0.00	50.00
2133	1916 JODY...	P	10/03/2003	3-3463		0.00	30.00
2134	1830...	P	10/03/2003	3-3467		0.00	211.52
2136	3408 DEBBIE...	P	10/03/2003	3-3473		0.00	195.97
2136	1007 DEBBIE...	P	10/03/2003	3-3474		0.00	100.00
2138A	2364...	P	10/04/2003	3-3477		0.00	50.00
2152	6176 GLENN...	P	10/06/2003	3-3486		0.00	28.00
2156	CHARLIE...	P	10/06/2003	3-3508		0.00	150.00
2157	BRUCE BAIN	P	10/06/2003	3-3510		0.00	225.00
2160	TESSA...	P	10/06/2003	3-3515		0.00	275.00
2147A	GEKAS,...	P	10/06/2003	3-3519		0.00	50.00
2168	5542 LINDA...	P	10/07/2003	3-3522		0.00	60.00
2145A	JONATHAN...	P	10/07/2003	3-3532		0.00	50.00
2153A	2247 LISA...	P	10/07/2003	3-3535		0.00	100.00
2176	3005...	P	10/07/2003	3-3540		0.00	188.72
2184A	...	P	10/08/2003	3-3578		0.00	150.00
2200A	274...	P	10/09/2003	3-3587		0.00	50.00
1431	3188 RALPH...	P	10/09/2003	3-3589		0.00	125.75
2182A	CAROL...	P	10/09/2003	3-3608		0.00	50.00
2205A	...	P	10/09/2003	3-3611		0.00	100.00
2165	438 RAY...	P	10/09/2003	3-3613		0.00	45.00
2140A	1649...	P	10/10/2003	3-3618		0.00	50.00
2220	NORMAN...	P	10/10/2003	3-3622		0.00	142.67
2224	318 CORY...	P	10/10/2003	3-3627		0.00	250.00
2226	550 MARK...	P	10/10/2003	3-3638		0.00	25.00
2227	118...	P	10/10/2003	3-3640		0.00	30.00
2190	592 MARK...	P	10/10/2003	3-3642		0.00	157.00
2228	1808 JOHN...	P	10/10/2003	3-3647		0.00	225.00
2207A	BOUTIN,...	P	10/10/2003	3-3654		0.00	50.00
2223A	738...	P	10/10/2003	3-3658		0.00	50.00
2232	1538 LESLIE...	P	10/11/2003	3-3663		0.00	185.00
1829	MARGO...	P	10/11/2003	3-3665		0.00	73.10

BIG MIKE'S GLASS
Unapplied Credits
Ending date:03/18/2011

Date:03/18/2011 14:57
Ver:8.0.65 ...
Page: 13

<u>Inv#/Reference</u>	<u>Orig Inv</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Customer Name</u>	<u>Applied</u>	<u>Balance</u>
Store:3							
2241	1717	KIM...	P	10/13/2003	3-3677	0.00	250.00
2251	814	DANIEL...	P	10/13/2003	3-3698	0.00	75.00
2257A	1679	JOHN...	P	10/14/2003	3-3703	0.00	25.00
2260		JOANNE...	P	10/14/2003	3-3705	0.00	340.00
2264	2545	NED...	P	10/14/2003	3-3721	0.00	160.00
2270		MARK...	P	10/15/2003	3-3732	0.00	20.00
2242A		SPINK,...	P	10/15/2003	3-3735	0.00	50.00
2250A	611...		P	10/15/2003	3-3756	0.00	50.00
1504			P	10/15/2003	3747	0.00	50.00
2284		DAVE...	P	10/16/2003	3-3764	0.00	700.00
2280	1415	DONNA...	P	10/16/2003	3-3769	0.00	80.00
2289		SHARRON...	P	10/16/2003	3-3773	0.00	25.00
2276A	1564...		P	10/16/2003	3-3783	0.00	50.00
2268A		ANDREW...	P	10/17/2003	3-3791	0.00	50.00
2189A	16003	ASI,...	P	10/17/2003	3-3795	0.00	50.00
2237		CHRIS ...	P	10/17/2003	3-3797	0.00	225.00
2300A		FRASER,...	P	10/17/2003	3-3811	0.00	100.00
2278	209...		P	10/17/2003	3-3813	0.00	175.00
1721			P	10/17/2003	3798	0.00	250.00
2310		KENT...	P	10/20/2003	3-3823	0.00	15.00
2311		CHANTAL...	P	10/20/2003	3-3825	0.00	58.00
2316		MELANEY...	P	10/20/2003	3-3851	0.00	19.52
2304A	...		P	10/20/2003	3-3857	0.00	50.00
2319		ALBERT...	P	10/20/2003	3-3859	0.00	225.00
5573			P	10/20/2003	3845	0.00	225.00
2321		MIKE BROWN	P	10/21/2003	3-3861	0.00	115.00
2322	872...		P	10/21/2003	3-3863	0.00	200.00
2301	1112	JUDY...	P	10/21/2003	3-3867	0.00	235.00
2336	0	DICK KANE	P	10/21/2003	3-3874	0.00	215.00
2342		RUTH...	P	10/21/2003	3-3885	0.00	150.00
2344	1603	DONNA...	P	10/21/2003	3-3888	0.00	50.00
2346		SCOTT...	P	10/21/2003	3-3890	0.00	100.00
2351		WILLIAM...	P	10/21/2003	3-3893	0.00	65.00
2352	3720	DONNA...	P	10/21/2003	3-3895	0.00	90.00
2328A	5163...		P	10/22/2003	3-3898	0.00	50.00
2345		BOUTIN,...	P	10/22/2003	3-3900	0.00	15.00
2358		THOMAS...	P	10/22/2003	3-3909	0.00	20.00
2323		JANET...	P	10/22/2003	3-3911	0.00	275.00
2335A		MERRILL,...	P	10/22/2003	3-3918	0.00	50.00
2155		SCOTT...	P	10/22/2003	3-3922	0.00	235.00
2361		WORD OF...	P	10/22/2003	3-3933	0.00	100.00
2364		JOHN JONES	P	10/23/2003	3-3935	0.00	90.00
2371		KARYN...	P	10/23/2003	3-3956	0.00	184.65
2386	671	JACK...	P	10/24/2003	3-3979	0.00	180.00
2384		ELAINE...	P	10/24/2003	3-3987	0.00	262.03
2399		FERNAND...	P	10/24/2003	3-4010	0.00	100.00
2329A	551...		P	10/25/2003	3-3998	0.00	50.00
2393		SHANE...	P	10/25/2003	3-3999	0.00	184.55
2368	458	DICK...	P	10/25/2003	3-4002	0.00	180.00
2399R		FERNAND...	P	10/25/2003	3-4015	0.00	20.00
2399C	FERNAND...	2399	C	10/27/2003	3-4011	0.00	100.00
2399C	FERNAND...		P	10/27/2003	3-4012	0.00	-100.00
2178		DEAN...	P	10/27/2003	3-4017	0.00	75.00
2400		ROBERT...	P	10/27/2003	3-4019	0.00	80.00
2408		BRIAN...	P	10/27/2003	3-4052	0.00	195.00
2395A		SARVIS &,...	P	10/27/2003	3-4055	0.00	100.00
2332A	8906...		P	10/27/2003	3-4058	0.00	50.00

BIG MIKE'S GLASS
Unapplied Credits
Ending date:03/18/2011

Date:03/18/2011 14:57
Ver:8.0.65 ...
Page: 14

<u>Inv#/Reference</u>	<u>Orig Inv</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Customer Name</u>	<u>Applied</u>	<u>Balance</u>
Store:3							
06846757151		P	10/27/2003	4031		0.00	250.00
2296 DAN...		P	10/28/2003	3-4060		0.00	262.80
2415 NICK LORD		P	10/28/2003	3-4062		0.00	235.00
2360 2210 JULIUS...		P	10/28/2003	3-4072		0.00	775.00
2424 FRANK...		P	10/28/2003	3-4074		0.00	32.95
2423A MARK...		P	10/28/2003	3-4093		0.00	50.00
2432 SHANE...		P	10/29/2003	3-4101		0.00	70.00
2402A MESSER,...		P	10/29/2003	3-4104		0.00	100.00
2443 DENNIS...		P	10/29/2003	3-4121		0.00	217.89
2389A 30288 BILL...		P	10/30/2003	3-4129		0.00	25.00
2450A 906 UX,...		P	10/30/2003	3-4134		0.00	100.00
2434A 2295 DIANE...		P	10/30/2003	3-4137		0.00	50.00
2458 NEIL KANE		P	10/30/2003	3-4144		0.00	90.00
2409 4196 CHRIS ...		P	10/30/2003	3-4146		0.00	200.00
		P	10/30/2003	4130		0.00	50.00
2456A MIKE...		P	10/31/2003	3-4166		0.00	200.00
2471 11530...		P	10/31/2003	3-4168		0.00	35.00
2462A ZIEBART,...		P	10/31/2003	3-4183		0.00	500.00
2476 NATE...		P	10/31/2003	3-4188		0.00	756.23
2441A ...		P	10/31/2003	3-4191		0.00	50.00
2481 KENT...		P	11/01/2003	3-4200		0.00	70.00
2993		P	11/01/2003	4195		0.00	100.00
967		P	11/01/2003	4196		0.00	100.00
2435 218047...		P	11/03/2003	3-4213		0.00	180.00
2492 DANA WOOD		P	11/03/2003	3-4235		0.00	10.00
2493 NICHOLAS...		P	11/03/2003	3-4237		0.00	21.00
2495 MADELINE...		P	11/03/2003	3-4250		0.00	210.00
2459 279 TAMMY...		P	11/04/2003	3-4253		0.00	225.00
2503 CHRIS...		P	11/04/2003	3-4264		0.00	75.00
2504 SUE...		P	11/04/2003	3-4266		0.00	175.00
2508A GAIL...		P	11/04/2003	3-4274		0.00	50.00
2496 1644 NICOLE...		P	11/04/2003	3-4276		0.00	295.00
2510 BARRY...		P	11/04/2003	3-4279		0.00	225.00
2511 463 JOHN ...		P	11/04/2003	3-4282		0.00	5.00
2487 JULIE WHITE		P	11/05/2003	3-4292		0.00	100.00
2521 JOE...		P	11/05/2003	3-4300		0.00	235.00
2523 DAVE BLAIR		P	11/05/2003	3-4302		0.00	123.16
2519 2460 PAT...		P	11/05/2003	3-4304		0.00	67.66
2497A 2148...		P	11/05/2003	3-4310		0.00	200.00
2506A 1868...		P	11/05/2003	3-4313		0.00	50.00
1985 2154 DAN...		P	11/06/2003	3-4330		0.00	100.00
2544 ALICE...		P	11/06/2003	3-4332		0.00	40.00
2546 MELINDA...		P	11/06/2003	3-4336		0.00	20.00
2547 MARGARET...		P	11/06/2003	3-4341		0.00	185.25
2540 JASON...		P	11/06/2003	3-4349		0.00	250.00
VISA		P	11/06/2003	4325		0.00	616.53
		P	11/06/2003	4334		0.00	176.28
2549 MIKE...		P	11/07/2003	3-4357		0.00	25.00
2551 1946 SHIELA...		P	11/07/2003	3-4361		0.00	287.55
2553 SOCRATE ...		P	11/07/2003	3-4372		0.00	225.00
2563 WAYNE...		P	11/08/2003	3-4380		0.00	195.00
4398		P	11/08/2003	4382		0.00	50.00
2570 JOE...		P	11/10/2003	3-4387		0.00	290.58
2524A 13249 NH...		P	11/10/2003	3-4396		0.00	100.00
2556A KEVIN...		P	11/10/2003	3-4400		0.00	200.00
2579 KEVIN...		P	11/10/2003	3-4420		0.00	5.00
4523		P	11/10/2003	4407		0.00	250.00

BIG MIKE'S GLASS
Unapplied Credits
Ending date:03/18/2011

Date:03/18/2011 14:57
Ver:8.0.65 ...
Page: 15

<u>Inv#/Reference</u>	<u>Orig Inv</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Customer Name</u>	<u>Applied</u>	<u>Balance</u>
Store:3							
2577A 326...		P	11/11/2003	3-4424		0.00	50.00
2565 VIVENEY,...		P	11/11/2003	3-4432		0.00	197.03
2567A 517 NANCY...		P	11/11/2003	3-4435		0.00	100.00
2571A 3038 MARC...		P	11/11/2003	3-4439		0.00	50.00
2585 2077 MARY...		P	11/11/2003	3-4441		0.00	20.00
2586 2010 DOM...		P	11/11/2003	3-4443		0.00	170.00
2592 912 LAURA...		P	11/12/2003	3-4452		0.00	20.00
2594 ROBERT...		P	11/12/2003	3-4455		0.00	195.00
2596A JEWELL &...		P	11/12/2003	3-4458		0.00	100.00
2589A 1006...		P	11/12/2003	3-4472		0.00	100.00
2608 TRACY...		P	11/12/2003	3-4475		0.00	60.00
2611 3433 KIM...		P	11/13/2003	3-4481		0.00	15.00
2618 9100073505...		P	11/13/2003	3-4484		0.00	242.98
2600 2622...		P	11/13/2003	3-4498		0.00	380.20
2595A ...		P	11/13/2003	3-4501		0.00	50.00
2623 JOHN...		P	11/13/2003	3-4506		0.00	425.00
2624 1757 LEO...		P	11/13/2003	3-4509		0.00	15.00
1084		P	11/13/2003	4490		0.00	479.16
2630 JAMES...		P	11/14/2003	3-4515		0.00	60.00
2635 PAULA...		P	11/14/2003	3-4522		0.00	66.66
2626 2772 MARY...		P	11/14/2003	3-4532		0.00	393.19
2639 1156 PETER...		P	11/14/2003	3-4535		0.00	310.00
2619A ...		P	11/14/2003	3-4539		0.00	100.00
2640A 2429 RUSS...		P	11/14/2003	3-4543		0.00	200.00
2641 DANA...		P	11/14/2003	3-4550		0.00	225.00
2634A 2844...		P	11/17/2003	3-4555		0.00	50.00
2646A 515...		P	11/17/2003	3-4562		0.00	50.00
2648 CHRISTINA...		P	11/17/2003	3-4568		0.00	40.00
2651 4316 DENNIS...		P	11/17/2003	3-4570		0.00	20.00
2652 3996...		P	11/17/2003	3-4572		0.00	25.00
2653 JOSH...		P	11/17/2003	3-4574		0.00	109.50
2650A FRANCES...		P	11/17/2003	3-4602		0.00	100.00
MASTER CARD		P	11/17/2003	4565		0.00	450.00
VISA		P	11/17/2003	4566		0.00	60.00
2633A LAVOIE,...		P	11/18/2003	3-4606		0.00	50.00
2632 SARA...		P	11/18/2003	3-4613		0.00	100.00
2672 JEFF RAIDER		P	11/18/2003	3-4639		0.00	45.00
2662A NANCY...		P	11/19/2003	3-4647		0.00	100.00
2666A ...		P	11/19/2003	3-4656		0.00	100.00
2685A 11814 NH...		P	11/19/2003	3-4659		0.00	50.00
2686 310 MARK...		P	11/19/2003	3-4662		0.00	175.00
2691 128287869J...		P	11/19/2003	3-4665		0.00	193.39
2682A 1159...		P	11/20/2003	3-4669		0.00	50.00
2573 1115 BECKY...		P	11/20/2003	3-4676		0.00	239.60
2681A WALTER...		P	11/20/2003	3-4693		0.00	50.00
2674 1443...		P	11/21/2003	3-4695		0.00	190.00
2700 AARON...		P	11/21/2003	3-4699		0.00	200.00
2702 MIRYAM...		P	11/21/2003	3-4702		0.00	10.00
2690 MIKE MAYO		P	11/21/2003	3-4709		0.00	75.00
2711 JULIA...		P	11/21/2003	3-4733		0.00	195.00
2678 DONALD...		P	11/21/2003	3-4735		0.00	250.00
2713A 6545...		P	11/21/2003	3-4740		0.00	50.00
2715A MARK...		P	11/21/2003	3-4744		0.00	250.00
2718 JOHN...		P	11/22/2003	3-4750		0.00	40.00
2720 3282 GAIL...		P	11/22/2003	3-4752		0.00	50.00
2723 STEVE...		P	11/22/2003	3-4756		0.00	210.00
2730 JIM GOSS		P	11/24/2003	3-4770		0.00	200.00

BIG MIKE'S GLASS
Unapplied Credits
Ending date:03/18/2011

Date:03/18/2011 14:57
Ver:8.0.65 ...
Page: 16

<u>Inv#/Reference</u>	<u>Orig Inv</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Customer Name</u>	<u>Applied</u>	<u>Balance</u>
Store:3							
2731	5387	JAMES...	P	11/24/2003	3-4772	0.00	339.57
2727A		DAVID...	P	11/24/2003	3-4790	0.00	50.00
2740		STEVEN...	P	11/25/2003	3-4798	0.00	40.00
2741		3759...	P	11/25/2003	3-4800	0.00	250.00
2735A		...	P	11/25/2003	3-4809	0.00	100.00
2754A		...	P	11/26/2003	3-4824	0.00	100.00
2671A		JOE DELEO	P	11/26/2003	3-4828	0.00	200.00
2751		6586...	P	11/26/2003	3-4830	0.00	144.00
2755A		4362...	P	11/26/2003	3-4833	0.00	100.00
2752		SARA ...	P	11/26/2003	3-4835	0.00	225.00
2757		5946...	P	11/26/2003	3-4837	0.00	65.00
2763		BRETT...	P	11/26/2003	3-4851	0.00	175.00
2746A		VOGEL,...	P	12/01/2003	3-4854	0.00	100.00
2770		5895 MARY...	P	12/01/2003	3-4869	0.00	195.00
2776		841...	P	12/01/2003	3-4880	0.00	150.00
2774		BOYD...	P	12/01/2003	3-4882	0.00	225.00
2773		RON...	P	12/02/2003	3-4886	0.00	150.00
2780		RON PAGE	P	12/02/2003	3-4888	0.00	225.00
2771A		3803 PAUL...	P	12/03/2003	3-4905	0.00	50.00
2654		286 TAMMY...	P	12/03/2003	3-4907	0.00	21.76
2797		FRANK...	P	12/03/2003	3-4913	0.00	156.58
2765A		LOFTUS,...	P	12/03/2003	3-4916	0.00	250.00
2801		LOFTUS,...	P	12/03/2003	3-4918	0.00	15.00
2802A		812...	P	12/03/2003	3-4922	0.00	100.00
2785A		1783 JOHN...	P	12/03/2003	3-4925	0.00	25.00
2786A		1783 JOHN...	P	12/03/2003	3-4926	0.00	25.00
2748		KEN...	P	12/03/2003	3-4932	0.00	84.00
2810		AMANDA...	P	12/03/2003	3-4938	0.00	74.00
2790A		1394...	P	12/04/2003	3-4942	0.00	50.00
2814		6327...	P	12/04/2003	3-4944	0.00	100.00
2823		645 ANNA...	P	12/04/2003	3-4955	0.00	75.00
2817		PAUL...	P	12/04/2003	3-4962	0.00	260.00
2828		KEVIN...	P	12/04/2003	3-4972	0.00	25.00
2775A		3112...	P	12/04/2003	3-4983	0.00	50.00
2079			P	12/04/2003	4945	0.00	50.00
MASTERCARD			P	12/04/2003	4953	0.00	210.00
2793A		...	P	12/05/2003	3-4988	0.00	50.00
2815A		2281...	P	12/05/2003	3-5011	0.00	100.00
2840A		...	P	12/05/2003	3-5018	0.00	50.00
2848		5842 LEO...	P	12/08/2003	3-5024	0.00	165.00
2839A		2733...	P	12/08/2003	3-5027	0.00	100.00
2836A		604...	P	12/08/2003	3-5033	0.00	50.00
2861A		KAREN...	P	12/08/2003	3-5050	0.00	200.00
2862		1016...	P	12/08/2003	3-5053	0.00	100.00
2863		4732...	P	12/08/2003	3-5058	0.00	240.00
2854A		PAUL...	P	12/08/2003	3-5066	0.00	50.00
2850A		9866 DBT...	P	12/08/2003	3-5071	0.00	100.00
2866A		6107 PHIL...	P	12/08/2003	3-5075	0.00	50.00
2853A		GARY DANE	P	12/09/2003	3-5103	0.00	50.00
2880		JIM LABARRE	P	12/10/2003	3-5106	0.00	75.00
2872		2268...	P	12/10/2003	3-5108	0.00	225.00
2804A		PETER...	P	12/10/2003	3-5115	0.00	50.00
2877		SUSAN BOET	P	12/10/2003	3-5118	0.00	275.00
2887		1839...	P	12/10/2003	3-5125	0.00	45.00
2864A		HARTE,...	P	12/10/2003	3-5129	0.00	175.00
2895		RICHARD...	P	12/10/2003	3-5132	0.00	25.00
2882A		ELLEN...	P	12/10/2003	3-5140	0.00	125.00

BIG MIKE'S GLASS
Unapplied Credits
Ending date:03/18/2011

Date:03/18/2011 14:57
Ver:8.0.65 ...
Page: 17

<u>Inv#/Reference</u>	<u>Orig Inv</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Customer Name</u>	<u>Applied</u>	<u>Balance</u>
Store:3							
2896	CHARLES...	P	12/10/2003	3-5145		0.00	20.00
2855A	245 DAVID...	P	12/11/2003	3-5150		0.00	50.00
2903	SHARON...	P	12/11/2003	3-5158		0.00	28.00
2856A	132...	P	12/11/2003	3-5163		0.00	50.00
2911	STEPHEN...	P	12/11/2003	3-5172		0.00	125.00
1124		P	12/11/2003	5175		0.00	200.00
2878A	CRONK,...	P	12/12/2003	3-5191		0.00	50.00
2766A	JONES,...	P	12/13/2003	3-5203		0.00	50.00
2931	DENNIS...	P	12/13/2003	3-5208		0.00	200.00
2932	1720...	P	12/13/2003	3-5210		0.00	100.00
2943	6206 PHIL...	P	12/15/2003	3-5235		0.00	20.00
2930	1709 EMILY...	P	12/15/2003	3-5246		0.00	299.94
2874A	1012...	P	12/15/2003	3-5249		0.00	100.00
129577		P	12/15/2003	5214		0.00	250.00
8128		P	12/15/2003	5227		0.00	50.00
2923A	JEFFREY...	P	12/16/2003	3-5267		0.00	125.00
2936A	PURNELL,...	P	12/16/2003	3-5274		0.00	50.00
2958A	660 JOHN...	P	12/16/2003	3-5277		0.00	100.00
8403		P	12/16/2003	5279		0.00	50.00
2972	8140...	P	12/17/2003	3-5298		0.00	180.00
2969	AVA...	P	12/17/2003	3-5310		0.00	235.00
2993	1415 SUSAN...	P	12/18/2003	3-5339		0.00	28.00
2965A	DARIN...	P	12/18/2003	3-5342		0.00	100.00
2981A	CARRIER,...	P	12/18/2003	3-5355		0.00	50.00
2997	TED...	P	12/18/2003	3-5358		0.00	192.00
2998	THOMAS...	P	12/18/2003	3-5360		0.00	40.00
3000	SAM RUDDY	P	12/18/2003	3-5363		0.00	78.84
		P	12/18/2003	5334		0.00	175.00
3002	WILLIAM...	P	12/19/2003	3-5375		0.00	296.00
3019A	2420...	P	12/19/2003	3-5387		0.00	50.00
3020	KEN LORD	P	12/19/2003	3-5395		0.00	200.00
3021	GARY...	P	12/20/2003	3-5399		0.00	117.95
3023	1832 GLORIA...	P	12/20/2003	3-5405		0.00	10.00
2867A	2414...	P	12/20/2003	3-5408		0.00	50.00
3037	MARK...	P	12/22/2003	3-5444		0.00	22.00
3034A	AARON...	P	12/22/2003	3-5448		0.00	50.00
3038	BILL...	P	12/22/2003	3-5450		0.00	215.00
3003A	6947 DR....	P	12/22/2003	3-5456		0.00	100.00
3017A	237 LISA...	P	12/22/2003	3-5460		0.00	50.00
3005	DONALD...	P	12/23/2003	3-5465		0.00	265.00
3040	342...	P	12/23/2003	3-5467		0.00	75.00
3046	DANIEL ...	P	12/23/2003	3-5473		0.00	75.00
3049	4245508...	P	12/23/2003	3-5477		0.00	258.50
3045	REGINA...	P	12/23/2003	3-5482		0.00	225.00
3035A	ISSA...	P	12/23/2003	3-5486		0.00	50.00
3039A	3872...	P	12/23/2003	3-5489		0.00	100.00
3054	ROB PERCY	P	12/23/2003	3-5493		0.00	35.00
3055A	JOANNE...	P	12/23/2003	3-5499		0.00	50.00
MASTERCARD		P	12/24/2003	5508		0.00	230.82
3018A	...	P	12/29/2003	3-5521		0.00	100.00
3066	JEAN...	P	12/29/2003	3-5523		0.00	266.00
3072	STEVEN...	P	12/29/2003	3-5540		0.00	75.00
3070A	SIROIS,...	P	12/29/2003	3-5545		0.00	50.00
3101	JASON...	P	12/31/2003	3-5585		0.00	150.00
3104	867 MARC...	P	12/31/2003	3-5593		0.00	250.00
3094A	JUDY...	P	12/31/2003	3-5597		0.00	50.00
2897A	2095...	P	01/02/2004	3-5604		0.00	100.00

BIG MIKE'S GLASS
Unapplied Credits
Ending date:03/18/2011

Date:03/18/2011 14:57
 Ver:8.0.65 ...
 Page: 18

<u>Inv#/Reference</u>	<u>Orig Inv</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Customer Name</u>	<u>Applied</u>	<u>Balance</u>
Store:3							
3120	DOUG...	P	01/02/2004	3-5606		0.00	180.00
3089A	GORDON,...	P	01/02/2004	3-5615		0.00	100.00
3123	WILLIAM...	P	01/02/2004	3-5623		0.00	225.00
3125A	451 GENE...	P	01/02/2004	3-5634		0.00	100.00
3122	TANYA SOHA	P	01/02/2004	3-5643		0.00	160.00
3127	BUTCH...	P	01/02/2004	3-5645		0.00	150.00
3071A	133...	P	01/03/2004	3-5650		0.00	100.00
3130	STEVE...	P	01/03/2004	3-5652		0.00	180.00
3132	1027 TIM...	P	01/05/2004	3-5655		0.00	270.00
3144A	926 LISA...	P	01/05/2004	3-5674		0.00	50.00
3142	2099 ALTHA...	P	01/05/2004	3-5682		0.00	225.00
3116	MIKE...	P	01/06/2004	3-5691		0.00	240.00
3152A	...	P	01/06/2004	3-5704		0.00	50.00
3153A	CALNAN,...	P	01/06/2004	3-5705		0.00	125.00
3161	RICHARD...	P	01/06/2004	3-5709		0.00	40.00
3151A	ROBERT...	P	01/06/2004	3-5715		0.00	50.00
3173	SHELLI...	P	01/07/2004	3-5734		0.00	180.00
3168A	4537...	P	01/07/2004	3-5743		0.00	50.00
3165A	LEMAY,...	P	01/08/2004	3-5754		0.00	200.00
3188	ERIC...	P	01/08/2004	3-5764		0.00	200.00
3158A	BROWN,...	P	01/08/2004	3-5773		0.00	50.00
3157A	BROWN,...	P	01/08/2004	3-5776		0.00	100.00
3194	389 KATHY...	P	01/08/2004	3-5778		0.00	220.00
2985A	4180...	P	01/08/2004	3-5782		0.00	50.00
3178	3657 MARK...	P	01/09/2004	3-5784		0.00	225.00
3197	001...	P	01/09/2004	3-5788		0.00	100.00
3198A	TEDDER,...	P	01/09/2004	3-5792		0.00	200.00
3169A	SANDRA...	P	01/09/2004	3-5796		0.00	50.00
3201	CATHERINE...	P	01/09/2004	3-5798		0.00	50.00
3170A	793 LYNN...	P	01/09/2004	3-5806		0.00	50.00
3199A	...	P	01/09/2004	3-5819		0.00	100.00
3206A	3475...	P	01/10/2004	3-5833		0.00	100.00
3209	LISA...	P	01/10/2004	3-5835		0.00	200.00
		P	01/10/2004	5830		0.00	280.44
3166	JENNIFER...	P	01/12/2004	3-5838		0.00	160.00
3148	DONNA...	P	01/12/2004	3-5840		0.00	170.00
3219	ANDREW...	P	01/12/2004	3-5863		0.00	275.00
3138A	RICHARD...	P	01/12/2004	3-5868		0.00	200.00
3231	365 MIKE...	P	01/13/2004	3-5880		0.00	225.00
3233	STEVE...	P	01/13/2004	3-5882		0.00	115.00
3215A	146...	P	01/13/2004	3-5895		0.00	100.00
3241	SHARON...	P	01/14/2004	3-5908		0.00	350.00
3247A	MARILYN...	P	01/14/2004	3-5921		0.00	200.00
3226	5078...	P	01/15/2004	3-5927		0.00	275.00
3242A	OLIVER,...	P	01/15/2004	3-5935		0.00	50.00
3259	MONIQUE...	P	01/15/2004	3-5945		0.00	235.00
3260	PAULINE...	P	01/16/2004	3-5951		0.00	60.00
3268A	MIKE...	P	01/16/2004	3-5968		0.00	100.00
3270	ANN...	P	01/16/2004	3-5976		0.00	375.00
3272	TIM ACHORN	P	01/16/2004	3-5990		0.00	150.00
3273	JOHN MORIN	P	01/16/2004	3-5992		0.00	180.00
3276	MARK...	P	01/17/2004	3-6006		0.00	457.50
3277	LANCTOT,...	P	01/17/2004	3-6008		0.00	185.00
3244A	PETER...	P	01/19/2004	3-6019		0.00	50.00
3282	JAY LEWIS	P	01/19/2004	3-6021		0.00	200.00
3285A	ROBERT...	P	01/19/2004	3-6030		0.00	50.00
3291	COREY...	P	01/20/2004	3-6039		0.00	225.00

BIG MIKE'S GLASS
Unapplied Credits
Ending date:03/18/2011

Date:03/18/2011 14:57
 Ver:8.0.65 ...
 Page: 19

<u>Inv#/Reference</u>	<u>Orig Inv</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Customer Name</u>	<u>Applied</u>	<u>Balance</u>
Store:3							
3292	JOANN...	P	01/20/2004	3-6042		0.00	60.00
3297	MATRIX...	P	01/20/2004	3-6060		0.00	185.00
3301	JAMES...	P	01/20/2004	3-6066		0.00	195.00
3265A	COLFER,...	P	01/21/2004	3-6069		0.00	100.00
3311	STEVE...	P	01/21/2004	3-6075		0.00	60.00
3314	STEVE...	P	01/21/2004	3-6081		0.00	75.00
3313A	...	P	01/21/2004	3-6087		0.00	50.00
3318	DAVID...	P	01/22/2004	3-6089		0.00	365.00
3326	3009...	P	01/22/2004	3-6096		0.00	187.50
3329	531 JAMES...	P	01/22/2004	3-6109		0.00	250.00
3330	1353 NEIL...	P	01/22/2004	3-6111		0.00	225.00
3331	3824...	P	01/22/2004	3-6113		0.00	306.57
3335	756...	P	01/22/2004	3-6119		0.00	40.00
3316	CHUCK...	P	01/22/2004	3-6124		0.00	175.00
6957		P	01/22/2004	6114		0.00	50.00
3339	3214 SAM...	P	01/23/2004	3-6135		0.00	400.00
3307A	TWOMEY,...	P	01/23/2004	3-6149		0.00	250.00
3349	KATHY...	P	01/23/2004	3-6151		0.00	225.00
4140		P	01/23/2004	6144		0.00	100.00
3351	1148 CHRIS...	P	01/24/2004	3-6154		0.00	250.00
3298A	1073 KIM...	P	01/24/2004	3-6158		0.00	50.00
3323	JANNA...	P	01/24/2004	3-6160		0.00	79.75
3322	ELLIE...	P	01/24/2004	3-6162		0.00	250.00
3283A	2253 JOE...	P	01/24/2004	3-6165		0.00	50.00
3359A	SALAS,...	P	01/26/2004	3-6174		0.00	100.00
3368	1139 MARY...	P	01/26/2004	3-6187		0.00	60.00
3369A	KIRK...	P	01/26/2004	3-6189		0.00	100.00
3353	349...	P	01/26/2004	3-6193		0.00	430.94
3363A	...	P	01/26/2004	3-6196		0.00	100.00
3365	PETE...	P	01/26/2004	3-6202		0.00	20.00
3373	ACE WILSON	P	01/27/2004	3-6205		0.00	35.00
3374	ALBERT...	P	01/27/2004	3-6207		0.00	20.00
3388A	AL...	P	01/27/2004	3-6222		0.00	150.00
3336A	SHARPE,...	P	01/27/2004	3-6232		0.00	100.00
3010		P	01/27/2004	6219		0.00	187.50
3358A	0687...	P	01/28/2004	3-6236		0.00	50.00
3398A	JOHN...	P	01/28/2004	3-6244		0.00	50.00
3375	JACK FRAIN	P	01/28/2004	3-6246		0.00	83.33
3380A	1305...	P	01/28/2004	3-6257		0.00	100.00
3394A	PERLEY,...	P	01/28/2004	3-6260		0.00	100.00
3344	BILL LINANE	P	01/29/2004	3-6263		0.00	185.00
3404	4624 SAM...	P	01/29/2004	3-6268		0.00	106.00
3382A	ARENCO...	P	01/29/2004	3-6278		0.00	100.00
3413	4124 DEBRA...	P	01/29/2004	3-6280		0.00	265.00
3424	108 ASHLEY...	P	01/30/2004	3-6289		0.00	194.00
3417A	560 DAWE,...	P	01/30/2004	3-6297		0.00	100.00
3429A	370 SANDY...	P	01/30/2004	3-6323		0.00	50.00
3431	...	P	01/30/2004	3-6329		0.00	210.00
3432	6523 BRIAN...	P	01/30/2004	3-6333		0.00	392.00
3439A	1456 MARY...	P	02/02/2004	3-6347		0.00	100.00
3379A	...	P	02/02/2004	3-6363		0.00	50.00
3447	DON EMDEN	P	02/02/2004	3-6382		0.00	195.00
959		P	02/02/2004	6376		0.00	150.00
3449A	JAMES...	P	02/03/2004	3-6391		0.00	200.00
3450	1329 MARY...	P	02/03/2004	3-6393		0.00	20.00
3418A	950...	P	02/03/2004	3-6405		0.00	50.00
3448	5125 BRIAN...	P	02/03/2004	3-6407		0.00	213.90

BIG MIKE'S GLASS
Unapplied Credits
Ending date:03/18/2011

Date:03/18/2011 14:57
Ver:8.0.65 ...
Page: 20

<u>Inv#/Reference</u>	<u>Orig Inv</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Customer Name</u>	<u>Applied</u>	<u>Balance</u>
Store:3							
3452	CHUCK...	P	02/03/2004	3-6412		0.00	265.73
3440	4081...	P	02/04/2004	3-6425		0.00	225.00
3469	1038 MARIA...	P	02/04/2004	3-6431		0.00	223.00
3480	JENNIFER...	P	02/04/2004	3-6449		0.00	225.00
3969		P	02/04/2004	6434		0.00	117.00
3482	PAULINE...	P	02/05/2004	3-6453		0.00	175.00
3476A	ARENCO...	P	02/05/2004	3-6457		0.00	100.00
3481A	JOBIN,...	P	02/05/2004	3-6464		0.00	50.00
3489	180 GENE...	P	02/05/2004	3-6467		0.00	325.00
3492	EMMA...	P	02/05/2004	3-6471		0.00	200.00
3492	429855...	P	02/05/2004	3-6472		0.00	351.26
3493	437 SARA...	P	02/06/2004	3-6475		0.00	50.00
3496	DAVE...	P	02/06/2004	3-6481		0.00	350.00
3438A	...	P	02/07/2004	3-6514		0.00	100.00
3503	JOHN...	P	02/07/2004	3-6516		0.00	225.00
3511	679 JUDITH...	P	02/09/2004	3-6530		0.00	210.00
3516	1092 DAVE...	P	02/09/2004	3-6539		0.00	30.00
3517	274 CHRIS...	P	02/09/2004	3-6541		0.00	225.00
3521	0977...	P	02/09/2004	3-6550		0.00	160.00
3523	JOHN...	P	02/09/2004	3-6553		0.00	225.00
7074		P	02/09/2004	6521		0.00	897.01
3507A	571...	P	02/10/2004	3-6558		0.00	50.00
3528	1319 SUSAN...	P	02/10/2004	3-6560		0.00	20.00
3529	1090 LAURA...	P	02/10/2004	3-6562		0.00	20.00
3533A	KELLY...	P	02/10/2004	3-6566		0.00	100.00
3535	2861 NANCY...	P	02/10/2004	3-6577		0.00	20.00
3544	0849 DOUG...	P	02/10/2004	3-6589		0.00	25.00
3548	TOM FLYNN	P	02/11/2004	3-6591		0.00	20.00
3551	DEAN...	P	02/11/2004	3-6594		0.00	60.00
3555	JOE...	P	02/11/2004	3-6600		0.00	305.00
3552	OLUFEMI...	P	02/11/2004	3-6611		0.00	160.00
3564	KERMIT...	P	02/11/2004	3-6613		0.00	210.00
3546	MATT...	P	02/11/2004	3-6616		0.00	242.43
3567	3338...	P	02/12/2004	3-6618		0.00	60.00
3557A	...	P	02/12/2004	3-6624		0.00	50.00
3570A	1004...	P	02/12/2004	3-6634		0.00	100.00
3527A	...	P	02/12/2004	3-6637		0.00	100.00
3573A	NICHOLAS...	P	02/12/2004	3-6649		0.00	50.00
3575	ELVIN EALY	P	02/12/2004	3-6653		0.00	250.00
3518A	...	P	02/12/2004	3-6657		0.00	50.00
3578	STEVE PAUL	P	02/13/2004	3-6662		0.00	35.00
3580	DAVE...	P	02/13/2004	3-6664		0.00	25.00
3581	GLADSTON...	P	02/13/2004	3-6666		0.00	140.00
3585	STEVE...	P	02/13/2004	3-6674		0.00	250.00
3586	JOAN GILLIS	P	02/13/2004	3-6682		0.00	150.00
3588A	2413...	P	02/13/2004	3-6686		0.00	100.00
3554A	920...	P	02/13/2004	3-6692		0.00	100.00
3591	LARRY...	P	02/13/2004	3-6694		0.00	25.00
3593	MIKE ...	P	02/13/2004	3-6698		0.00	225.00
3594	CRAIG...	P	02/14/2004	3-6700		0.00	235.00
3595	4502 DREAM...	P	02/14/2004	3-6705		0.00	28.00
3597	464 STACY...	P	02/16/2004	3-6706		0.00	160.00
3599	1829...	P	02/16/2004	3-6709		0.00	30.00
3602	1115 PATTY...	P	02/16/2004	3-6726		0.00	10.00
3563A	JIM...	P	02/16/2004	3-6729		0.00	150.00
3587A	KARCZ,...	P	02/16/2004	3-6733		0.00	50.00
3596A	TERREL,...	P	02/17/2004	3-6739		0.00	50.00

BIG MIKE'S GLASS
Unapplied Credits
Ending date:03/18/2011

Date:03/18/2011 14:57
Ver:8.0.65 ...
Page: 21

<u>Inv#/Reference</u>	<u>Orig Inv</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Customer Name</u>	<u>Applied</u>	<u>Balance</u>
Store:3							
3572 278 JILL...		P	02/17/2004	3-6741		0.00	50.00
3562A HANEY,...		P	02/17/2004	3-6749		0.00	100.00
3613 ERIC RAND		P	02/17/2004	3-6771		0.00	150.00
549		P	02/17/2004	6767		0.00	180.00
3621 KATHLEEN...		P	02/18/2004	3-6778		0.00	28.00
3626 257 MATT...		P	02/18/2004	3-6788		0.00	235.00
3630A 705 JOHN...		P	02/18/2004	3-6802		0.00	100.00
3618 PETER...		P	02/19/2004	3-6811		0.00	170.00
3649 KAREN...		P	02/19/2004	3-6817		0.00	100.00
3612 POULIOS,...		P	02/19/2004	3-6831		0.00	325.00
3653 BRUCE...		P	02/19/2004	3-6833		0.00	50.00
3655 RENEE...		P	02/19/2004	3-6835		0.00	200.00
3657 JOE VISINSKI		P	02/20/2004	3-6838		0.00	250.00
3620A ...		P	02/20/2004	3-6842		0.00	100.00
3627A ...		P	02/20/2004	3-6845		0.00	200.00
3668 JAY...		P	02/20/2004	3-6858		0.00	35.00
3641 ROBERT...		P	02/20/2004	3-6874		0.00	125.00
3678 3004 MARK...		P	02/21/2004	3-6885		0.00	225.00
3677 6525 PAT...		P	02/21/2004	3-6887		0.00	165.00
3686 TERRANCE...		P	02/23/2004	3-6889		0.00	20.00
3682A 1052 KEITH...		P	02/23/2004	3-6892		0.00	100.00
3687 GEORGE...		P	02/23/2004	3-6894		0.00	160.00
3690A 5797 MARK...		P	02/23/2004	3-6915		0.00	150.00
3693 BRENDA...		P	02/23/2004	3-6921		0.00	195.00
3694 TONY...		P	02/23/2004	3-6924		0.00	492.79
3695A KATHY...		P	02/23/2004	3-6929		0.00	50.00
4371		P	02/24/2004	6939		0.00	75.00
3723 023246 JACK...		P	02/25/2004	3-6951		0.00	369.86
3725A DONALD...		P	02/25/2004	3-6955		0.00	100.00
3703A ...		P	02/25/2004	3-6959		0.00	100.00
3727 LAURANCE...		P	02/25/2004	3-6962		0.00	35.00
3729 STEPHEN...		P	02/25/2004	3-6968		0.00	35.00
3730A 1865...		P	02/26/2004	3-6988		0.00	250.00
3738A 208...		P	02/26/2004	3-6991		0.00	100.00
3704A 0161...		P	02/27/2004	3-6996		0.00	50.00
3623A LEAVITT,...		P	02/27/2004	3-7000		0.00	50.00
3721A BALL,...		P	02/27/2004	3-7004		0.00	25.00
3736 BILL...		P	02/27/2004	3-7008		0.00	150.00
3744 LANCTOT,...		P	02/27/2004	3-7010		0.00	185.00
3749 10444 MARK...		P	02/27/2004	3-7015		0.00	175.00
3754 JOANNE...		P	02/27/2004	3-7022		0.00	261.78
3755A 165...		P	02/27/2004	3-7029		0.00	50.00
3759 CHARLES...		P	02/27/2004	3-7036		0.00	290.00
3683A ROB JONES		P	02/28/2004	3-7049		0.00	50.00
3761 130 ED...		P	02/28/2004	3-7051		0.00	220.00
3763 GERALD...		P	02/28/2004	3-7053		0.00	285.00
3758A KOSTEN,...		P	02/28/2004	3-7056		0.00	100.00
3764A ROGER...		P	03/03/2004	3-7059		0.00	50.00
3771 CLIVE R....		P	03/04/2004	3-7066		0.00	235.88
3779 TEST		P	03/10/2004	3-7075		0.00	10.60
3780 TEST		P	03/10/2004	3-7077		0.00	10.60
3784 TEST		P	03/11/2004	3-7083		0.00	1.06
4006 JOHN Q....		P	03/15/2004	3-7086		0.00	100.00
4010A TEST		P	03/31/2004	3-7090		0.00	50.00
4010CA TEST	4010	C	03/31/2004	3-7091		0.00	50.00
4010RA TEST		P	03/31/2004	3-7096		0.00	50.00
4012 TEST		P	04/06/2004	3-7100		0.00	331.63

BIG MIKE'S GLASS
Unapplied Credits
Ending date:03/18/2011

Date:03/18/2011 14:57
 Ver:8.0.65 ...
 Page: 22

<u>Inv#/Reference</u>	<u>Orig Inv</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Customer Name</u>	<u>Applied</u>	<u>Balance</u>
Store:3							
4023 TEST		P	04/16/2004	3-7112		0.00	1.06
4023 TEST		P	04/16/2004	3-7113		0.00	235.91
4025 TEST		P	04/19/2004	3-7115		0.00	372.98
4029 TEST...		P	05/06/2004	3-7117		0.00	13.85
4036A JEFF		P	05/13/2004	3-7121		0.00	100.00
4036CA JEFF	4036	C	05/13/2004	3-7122		0.00	100.00
4036CA JEFF		P	05/13/2004	3-7124		0.00	-100.00
4036RA JEFF		P	05/13/2004	3-7128		0.00	100.00
4038 CLIVE...		P	05/14/2004	3-7131		0.00	235.88
4040 TEST		P	05/18/2004	3-7133		0.00	67.84
112		P	05/27/2004	7141		0.00	50.00
1245		P	05/28/2004	7142		0.00	10.60
4048 TEST		P	06/03/2004	3-7144		0.00	294.50
4058...		P	06/07/2004	3-7155		0.00	379.34
4059 TEST	4058	C	06/07/2004	3-7156		0.00	379.34
4059...		P	06/07/2004	3-7157		0.00	-379.34
4060 2134...		P	06/07/2004	3-7159		0.00	227.16
4071 2034 TEST		P	06/15/2004	3-7169		0.00	218.52
		P	06/15/2004	7170		0.00	717.05
4073A 2887 BILBO...		P	06/17/2004	3-7173		0.00	100.00
45687		P	06/17/2004	7172		0.00	500.00
4039 PATTI		P	06/24/2004	3-7178		0.00	257.34
4078 BILL SMITH		P	06/25/2004	3-7182		0.00	268.57
4079 BILL SM3		P	06/25/2004	3-7184		0.00	268.57
4086A TEST		P	07/01/2004	3-7190		0.00	100.00
		P	07/02/2004	7191		0.00	257.34
4110 ROBERT...		P	07/16/2004	3-7204		0.00	76.95
4112 PIERRE		P	07/16/2004	3-7206		0.00	20.00
4113A ELU WHO		P	07/20/2004	3-7209		0.00	50.00
4114A ELU WHO		P	07/20/2004	3-7213		0.00	50.00
4126 PATTI		P	07/28/2004	3-7225		0.00	286.06
4127 TEST		P	07/28/2004	3-7228		0.00	14.34
4151 MARLENE		P	08/11/2004	3-7247		0.00	10.60
4150 CLIVE...		P	08/11/2004	3-7249		0.00	296.04
4158 ...		P	08/24/2004	3-7255		0.00	6.34
4160 MARY SUE		P	08/25/2004	3-7258		0.00	308.09
4162 1235...		P	08/26/2004	3-7260		0.00	385.54
4163 CLIVE		P	08/26/2004	3-7262		0.00	126.50
4166 ALAN		P	09/08/2004	3-7269		0.00	100.00
4167 JOE BLOW		P	09/10/2004	3-7271		0.00	391.32
4169 TEST...		P	09/13/2004	3-7273		0.00	294.54
4174 TRUDY		P	09/16/2004	3-7279		0.00	244.56
5002 TEST		P	09/17/2004	3-7282		0.00	336.65
5006 JASON	5005	C	09/28/2004	3-7286		0.00	285.64
5008 JASON	5007	C	09/28/2004	3-7290		0.00	285.64
5020C TEST	5020	C	10/11/2004	3-7300		0.00	275.22
5025 CLIVE...		P	10/15/2004	3-7309		0.00	374.69
5036 BOBBY...		P	10/28/2004	3-7322		0.00	283.20
5045 CLIVE		P	11/04/2004	3-7324		0.00	379.87
5046 DEL		P	11/04/2004	3-7326		0.00	283.22
5047 TADANOBU		P	11/04/2004	3-7328		0.00	409.60
5048 SM		P	11/04/2004	3-7330		0.00	246.48
5049 SPIRAL...		P	11/04/2004	3-7332		0.00	412.47
5058 CLIVE		P	11/11/2004	3-7339		0.00	357.06
5059 BONES		P	11/11/2004	3-7341		0.00	357.06
5066 TEST2		P	11/16/2004	3-7349		0.00	179.83
5067 CLIVE		P	11/19/2004	3-7351		0.00	49.48

BIG MIKE'S GLASS
Unapplied Credits
Ending date:03/18/2011

Date:03/18/2011 14:57
 Ver:8.0.65 ...
 Page: 23

<u>Inv#/Reference</u>	<u>Orig Inv</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Customer Name</u>	<u>Applied</u>	<u>Balance</u>
Store:3							
5067C CLIVE	5067	C	11/19/2004	3-7352		0.00	64.48
5067C CLIVE		P	11/19/2004	3-7353		0.00	-49.48
5067R CLIVE		P	11/19/2004	3-7356		0.00	49.48
5079 SEFSWEF		P	12/29/2004	3-7370		0.00	20.00
5079 SEFSWEF		P	12/29/2004	3-7371		0.00	90.00
SDFSDFSD		P	12/29/2004	7372		0.00	202.00
5000037 TEST...		P	06/06/2005	3-7538		0.00	235.06
5000080 TEST		P	06/30/2005	3-7574		0.00	3.36
5000109 TESTO2		P	07/01/2005	3-7607		0.00	280.34
5000105 JON		P	07/25/2005	3-7603		0.00	105.00
WAYNE		P	08/12/2005	3-7630		0.00	1.00
5000135A TEST		P	08/18/2005	3-7639		0.00	50.00
5000159 CLIVE		P	09/07/2005	3-7672		0.00	150.00
5000185R CLIVE		P	10/14/2005	3-7727		0.00	56.00
5000214 CLIVE...		P	11/02/2005	3-7750		0.00	616.90
5000259R BILL...		P	12/20/2005	3-7803		0.00	494.95
5000269 TEST		P	01/03/2006	3-7815		0.00	10.92
5000313 CLIVE		P	03/01/2006	3-7903		0.00	280.32
5000324 CLIVE		P	03/09/2006	3-7929		0.00	782.98
5000368R CLIVE		P	05/16/2006	3-7991		0.00	496.64
5000396A CLIVE...		P	06/27/2006	3-8029		0.00	100.00
5000521...		P	01/16/2007	3-8280		0.00	1.25
5000524CA TEST	5000524	C	01/19/2007	3-8288		129.95	-59.90
5000524RA TEST		P	01/19/2007	3-8292		0.00	129.95
5000526...		P	01/23/2007	3-8295		0.00	380.30
5000573A PATTI		P	04/20/2007	3-8374		0.00	100.00
5000588 TEST		P	05/23/2007	3-8394		0.00	200.00
5000604A ...		P	07/11/2007	3-8436		0.00	400.00
Totals: CASH CUSTOMER							163,280.79
		P	10/12/2004	7304	GERBER - LYNX	0.00	100.00
55555		P	05/12/2005	7534		2,780.51	219.49
		P	09/06/2005	7664		0.00	1,000.00
455645		P	05/22/2007	8393		344.26	255.74
Totals: GERBER - LYNX							1,575.23
5000524CB...	5000524	C	01/19/2007	3-8289	HARMON	208.15	59.90
Totals: HARMON							59.90
5080 ...		P	12/29/2004	3-7374	JASONASDFLSUHF	0.00	89.77
5080 ...		P	12/29/2004	3-7375		0.00	100.00
5081		C	12/29/2004	3-7377		0.00	90.00
5081 ...		P	12/29/2004	3-7378		0.00	-90.00
5080 \$90CREDIT...		P	12/29/2004	3-7379		0.00	-90.00
986896		P	12/29/2004	7376		0.00	200.00
Totals: JASONASDFLSUHF							299.77
5035 JONATHAN		P	10/25/2004	3-7319	JONATHAN	0.00	10.00
5035 JONATHAN		P	10/25/2004	3-7320		0.00	10.00
Totals: JONATHAN							20.00
321321		P	03/16/2005	7473	LYNX NON EDI	0.00	50,000.00
Totals: LYNX NON EDI							50,000.00
TEST		P	11/11/2004	7347	MICHAEL CASELLA	0.00	265.00
458489		P	11/29/2004	7360		0.00	539.66
		P	07/29/2005	7618		507.48	92.52
		P	08/29/2006	8132		19.18	0.82

BIG MIKE'S GLASS
Unapplied Credits
Ending date:03/18/2011

Date:03/18/2011 14:57
 Ver:8.0.65 ...
 Page: 24

<u>Inv#/Reference</u>	<u>Orig Inv</u>	<u>Type</u>	<u>Tran Date</u>	<u>Tran No.</u>	<u>Customer Name</u>	<u>Applied</u>	<u>Balance</u>
Totals: MICHAEL CASELLA							898.00
5000169B CLIVE...	5000160	C	09/14/2005	3-7682	PETER LAUGHNER	0.00	308.34
Totals: PETER LAUGHNER							308.34
5000655		C	11/09/2007	3-8496	RED GREEN	7.95	42.05
Totals: RED GREEN							42.05
5000508CB...	5000508	C	12/13/2006	3-8254	SAFELITE	0.00	-100.00
Totals: SAFELITE							-100.00
		P	09/19/2005	7685	STATE FARM	337.21	62.79
5000170CB ...	5000170	C	09/20/2005	3-7687		0.00	337.21
		P	09/06/2006	8139		-4.00	4.00
Totals: STATE FARM							404.00
		P	12/05/2007	8504		259.41	0.52
Totals: STATE FARM							0.52
5050 TEST		P	11/05/2004	3-7334	TEST ACCOUNT	0.00	243.80
5073	5050	C	12/07/2004	3-7363		0.00	243.80
Totals: TEST ACCOUNT							487.60
Totals: Store:3							219,470.48
Grand Totals:							229,153.70