

Accounts Receivable Report Samples

This section contains representative samples of the reports available in your Accounts Receivable module.

Samples of the following reports are included.

- *Repetitive Invoice Listing*
- *Customer Invoice*
- *Sales Journal*
- *Recap By Division*
 - *Tax Journal Detail*
 - *Tax Journal Summary*
- *Gross Profit Journal*
- *Cash Receipts Journal*
 - *Recap by Division*
- *Daily Transaction Register*
- *Customer Listing*
- *Customer Listing with Balances*
- *Customer Mailing Labels*
- *Customer Memo Printing Printing*
- *Accounts Receivable Aged Invoice Report*
- *Accounts Receivable Trial Balance Report*
- *Cash Expectation Report*
- *Customer Sales Analysis*
- *Customer Sales History by Period*
- *Sales Analysis by Salesperson*
- *Salesperson Commission Report*
- *Sales Tax Report*
 - *Summary*
 - *Invoice Detail*
- *Monthly Sales Report*
- *Cash Receipts Report*
- *Accounts Receivable Invoice History Report*



- *General Ledger Posting Recap*
- *Customer Audit Report*
- *Deposit Transaction Report*
- *Finance Charge Journal*
- *Customer Statements*
- *Commission Edit Register*
- *Match Credits to Open Invoices Report*
- *Credit Card Settlement Report*
- *Accounts Receivable Analysis*
- *Accounts Receivable Analysis Report*

The following reports appear if the Job Cost module is integrated with Accounts Receivable.

- *Accounts Receivable Sales Journal*
- *Cash Receipts Journal*
- *Accounts Receivable Aged Invoice Report*
- *Cash Expectation Report*

The following report appears if the e-Business Manager module is integrated with Accounts Receivable.

- *Customer Listing*

The following report appears if the e-Business Manager and Return Merchandise Authorization modules are integrated with Accounts Receivable.

- *Invoice History Report*



Repetitive Invoice Listing

Accounts Receivable Repetitive Invoice Listing										ABC Distribution and Service Corp. (ABC)		
Division Number: 02 WEST SALES OFFICE												
Customer/ Reference	Terms Code	Sales Person	Tax Schedule	Select Cycle	Times Billed	Print Invoice	Start Billing Stop Billing Last Billed	Invoice Amount	Freight Amount	Sales Tax		
Item Code/Comment			G/L Account		Distribution Amount							
ALLENAP	0005	02	0400	CA	07	6	Yes	1/7/2010 6/7/2010				
Allen's Appliance Repair												
Comment: Six Month Supply Order								290.58	18.95	15.38		
Ship Method: UPS Ground												
SUPPLY								256.25				
Customer PO Number: 127649												
AMERCON	0001	01	0400	CA	17	4	Yes	1/17/2010 6/17/2010				
American Concrete Service												
Comment: Monthly Service Order								1,335.98	15.75	3.98		
Ship Method: Mail												
SUPPLY								66.25				
MCONTR								1,250.00				
Customer PO Number: Verbal												
ATOZ A To Z	0001	02	0400	CA	31	4	Yes	1/31/2010				
Carpet Supply												
Comment: Ship ASAP								4,366.20	222.45	0.00		
Ship Method: UPS RED LABEL												
WIDGET								4,143.75				
Customer PO Number: 985-721RS												
AUTOCR	0001	01	0300	CA	12	7	Yes	1/12/2010				
Autocraft Accessories												
Comment: Order per agreement								6,406.53	322.50	287.78		
Ship Method: UPS Ground												
WIDGET								1,933.75				
MCONTR								1,000.00				
SAMPLE								0.00				
WDPACK								2,862.50				
BAYPYRO	0001	02	0400	CA BA	06	7	Yes	1/6/2010				
Bay Pyrotronics Corp.												
Comment: Monthly Service Billing								1,275.00	0.00	0.00		
Ship Method: UPS Ground												
MCONTR								1,275.00				
Customer PO Number: 321												
BAYPYRO	0002	02	0400	CA BA	07	7	Yes	1/7/2010				
Bay Pyrotronics Corp.												
Comment:								3,783.73	125.45	223.28		
Ship Method: Next Day Air												
WDPACK								3,435.00				
Customer PO Number: VERBAL												
CAPRI	0001	01	0400	CA	31	4	Yes	1/31/2010				
Capri Sailing Ships												
Comment: Special Order								10,474.73	225.85	580.13		
Ship Method: UPS Ground												
WIDGET								9,668.75				
Customer PO Number: 198-675												
CUSTOM	0001	02	0300	CA	27	4	Yes	1/27/2010				
Custom Craft Products												
Comment:								4,337.98	111.23	239.25		
Ship Method: UPS Ground												
WDPACK								3,435.00				
WIDGET								552.50				
Customer PO Number: 3548766												
Division 02 Total:								<u>29,878.75</u>	<u>32,270.73</u>	<u>1,042.18</u>	<u>1,349.80</u>	
Report Total:								<u>29,878.75</u>	<u>32,270.73</u>	<u>1,042.18</u>	<u>1,349.80</u>	

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Customer Invoice

Item Code	Description	UM	Quantity	Price	Amount
SUPPLY	Supplies For Service	EACH	1.000	44.000	44.00
SAMPLE	Samples	EACH	6.000	10.000	60.00
MAINT	Truck Maintenance	HRS	25.000	85.000	2,125.00
WDPACK	Widget 10 Pack	BOX	1.000	572.500	572.50
MCONTR	Monthly Maintenance Billing	MTH	1.000	1,000.000	1,000.00

Net Invoice:	3,801.50
Freight:	0.00
Sales Tax:	0.00
Invoice Total	3,801.50

Invoice Page: 1

ABC Distribution and Service Corp.

Invoice Number: 0100050-IN
Invoice Date: 5/31/2010
Salesperson: 0100
Tax Schedule: WI MILMIL

American Business Futures
2131 N. 14th Street
Suite 100
Accounting Department
Milwaukee, WI 53205-1204

Customer Number: 01-ABF
Customer P.O.:
Ship VIA: UPS BLUE
Terms: Net 30 Days

Contact: Artie Johnson



Sales Journal

Accounts Receivable Sales Journal
Journal Posting Date: 5/31/2010
Register Number: AR-000005

ABC Distribution and Service Corp. (ABC)

Division Number: 01 EAST SALES OFFICE

Invoice Number/ Customer Number	Invoice Date	Terms Code	Sales Person	Tax Schedule	Taxable Sales Amount	Non-taxable Sales Amount	Freight Amount	Sales Tax	Invoice Total
Item Code/ Comment	G/L Account		Distribution Amount						
0100045-IN RSSUPPL R & S Supply Corp. Comment:	5/31/2010	01	0200	WI	145.00	85.00	0.00	7.25	237.25
100-AA MAINT	400-01-00				145.00				
	400-02-01				85.00				
0100046-IN AVNET Avnet Processing Corp Comment:	5/31/2010	01	0200	WI	0.00	1,000.00	0.00	0.00	1,000.00
Credit Limit Exceeded									
SUPPLY MCONTR	400-01-00				0.00				
	400-02-00				1,000.00				
0100047-IN AVNET Avnet Processing Corp Comment:	5/31/2010	01	0200	WI	0.00	349.00	0.00	0.00	349.00
Credit Limit Exceeded									
SUPPLY	400-01-00				349.00				
Division 01 Total - Cash Sales:					0.00	0.00	0.00	0.00	0.00
A/R Sales:					1,579.00	145.00	1,434.00	0.00	1,586.25
Total Sales:					1,579.00	145.00	1,434.00	0.00	1,586.25
Report Total - Cash Sales:					0.00	0.00	0.00	0.00	0.00
A/R Sales:					1,579.00	145.00	1,434.00	0.00	1,586.25
Total Sales:					1,579.00	145.00	1,434.00	0.00	1,586.25

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Sales Journal

Recap By Division

Accounts Receivable Sales Journal - Recap By Division
Journal Posting Date: 5/31/2010
Register Number: AR-000006

ABC Distribution and Service Corp. (ABC)

Division Number: 01 EAST SALES OFFICE

G/L Account	Description	Debit	Credit
105-00-01	Accts. receiv. - East Warehse	1,586.25	
115-00-01	Inventory - East Warehouse		66.00
235-01-00	Sales tax payable - East Cnty		7.25
400-01-00	Distribution sales (history)		494.00
400-02-00	Service fees		1,000.00
400-02-01	Service fees - East		85.00
450-10-00	Cost of Goods Sold		
		66.00	
	Division 01 Total:	1,652.25	1,652.25

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Sales Journal

Tax Journal Detail

Accounts Receivable Sales Journal - Tax Journal Detail									
Journal Posting Date: 5/31/2010									
Register Number: AR-000010									
ABC Distribution and Service Corp. (ABC)									
Division Number: 01 EAST SALES OFFICE									
Tax Code	Description	Sales Amount	Taxable Sales	Nontaxable Sales	Taxable Freight	Nontaxable Freight	Taxable Tax	Exempt Sales	Sales Tax Amount
Invoice Number	Date								
WI	Wisconsin								
0100046-IN	5/31/2010	145.00	145.00	0.00	0.00	0.00	0.00	0.00	7.25
	WI Total:	145.00	145.00	0.00	0.00	0.00	0.00	0.00	7.25
	Division 01 Total:								7.25
	Report Total:								7.25

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Sales Journal
 Tax Journal Summary

Accounts Receivable Sales Journal - Tax Journal Summary
 Journal Posting Date: 5/31/2010
 Register Number: AR-000006

ABC Distribution and Service Corp. (ABC)

Tax Code/Description	Sales Amount	Taxable Sales	Nontaxable Sales	Taxable Freight	Nontaxable Freight	Taxable Tax	Exempt Sales	Sales Tax Amount
WI Wisconsin	1,579.00	145.00	1,085.00	0.00	0.00	0.00	349.00	7.25
Report Total:								<u>7.25</u>

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Gross Profit Journal

Accounts Receivable Gross Profit Journal											
Journal Posting Date: 5/31/2010											
Register Number: AR-000005											
											ABC Distribution and Service Corp. (ABC)
Division Number: 01 EAST SALES OFFICE											
Invoice Number/ Customer	Invoice Date	Sales Person	Tax Schedule Item Code	Commission Rate	Net Sales Amount	Cost of Goods Sold Amount	Gross Profit Amount	Profit Percent	Sales Comm	Commission Amount	Invoice Total
0100045-IN	5/31/2010	0200	WI								
RSSUPPL R & S Supply Corp.			100-AA	8.000 %	145.00	66.00	79.00	54.48 %	Yes		
			MAINT		85.00	0.00	85.00	100.00 %	Yes		
					Sales Subject To Commission:	230.00	66.00	164.00	71.30 %	18.40	
					Net Invoice Total:	230.00	66.00	164.00	71.30 %		237.25
0100046-IN	5/31/2010	0200	WI								
AVNET Avnet Processing Corp			SUPPLY	8.000 %	0.00	0.00	0.00	0.00 %	Yes		
			MCONTR		1,000.00	0.00	1,000.00	100.00 %	Yes		
					Sales Subject To Commission:	1,000.00	0.00	1,000.00	100.00 %	80.00	
					Net Invoice Total:	1,000.00	0.00	1,000.00	100.00 %		1,000.00
0100047-IN	5/31/2010	0200	WI								
AVNET Avnet Processing Corp			SUPPLY	8.000 %	349.00	0.00	349.00	100.00 %	Yes		
					Sales Subject To Commission:	349.00	0.00	349.00	100.00 %	27.92	
					Net Invoice Total:	349.00	0.00	349.00	100.00 %		349.00
					Division 01 Total - Sales Subject To Commission:	1,579.00	66.00	1,513.00	95.82 %	126.32	
					Net Invoice Total:	1,579.00	66.00	1,513.00	95.82 %		1,586.25
					Report Total - Sales Subject To Commission:	1,579.00	66.00	1,513.00	95.82 %	126.32	
					Net Invoice Total:	1,579.00	66.00	1,513.00	95.82 %		1,586.25

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Daily Transaction Register

Daily Transaction Register		ABC Distribution and Service Corp. (ABC)		
Postings For: 5/31/2010				
Source Journal	Account Number	Account Description/Posting Comment	Debit	Credit
AR-000006	105-00-01	Accts. receiv. - East Warehse	1,586.25	
		A/R Invoice Entry - 5/31/2010		
	115-00-01	Inventory - East Warehouse		66.00
		R & S Supply Corp. REF: 0100045		
	235-01-00	Sales tax payable - East Cnty		7.25
		R & S Supply Corp. REF: 0100045		
	400-01-00	Distribution sales (history)		145.00
		R & S Supply Corp. REF: 0100045		
	400-01-00	Distribution sales (history)		349.00
		Avnet Processing Cor REF: 0100047		
	400-02-00	Service fees		1,000.00
		Avnet Processing Cor REF: 0100046		
	400-02-01	Service fees - East		85.00
		R & S Supply Corp. REF: 0100045		
	450-10-00	Cost of Goods Sold	66.00	
		R & S Supply Corp. REF: 0100045		
Journal 000006 Totals:			<u>1,652.25</u>	<u>1,652.25</u>
Source AR Totals:			<u>1,652.25</u>	<u>1,652.25</u>
5/31/2010 Totals:			<u>1,652.25</u>	<u>1,652.25</u>
Report Totals:			<u>1,652.25</u>	<u>1,652.25</u>

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Customer Listing

Customer Listing		ABC Distribution and Service Corp. (ABC)	
Sorted by Customer Number			
Permanent Customers Only			
Customer Number: 01 - ABF	Name: American Business Futures		
Address: 2131 N. 14th Street		Sort Field: AMER	
Suite 100		Open Item Customer: Yes	
Accounting Department		Temporary Customer: No	
City: Milwaukee		Item Code: WIDGET	
State: WI	ZIP Code: 53205-1204	8" x 10" Widgets	
Country: USA	United States of America	Price Level: 1	
Residential Address: No		Default Payment Type: CREDIT CARD	
Primary Contact: ARTIE JOHN Artie Johnson			
Telephone: (414) 655-4787	Extension: 219		
Fax:	Batch Fax: No		
E-mail: artie@abf.com			
E-mail Statement: No			
URL: www.abf.com			
Terms Code: 01 Net 30 Days		Discount Rate: 0.000%	
Salesperson: 0100 Jim Kentley		Finance Charge Rate: 1.500%	
Ship Code: UPS BLUE		Customer Type: A2	
Primary Ship To: 2 American Business Futures		Statement Cycle: M	
Tax Schedule: WI MILMIL Milwaukee		Print Dunning Message: Yes	
Comment: Call Ed for credit approval.			
		Credit Hold: No	
		Credit Limit: 120,000.00	
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A/R Date: 5/31/2010		User Logon: jwsmith	



Customer Listing with Balances

Customer Listing with Balances
Sorted by Customer Number

ABC Distribution and Service Corp. (ABC)

Customer Number: 01-ABF **Name:** American Business Futures

<p>Address: 2131 N. 14th Street Suite 100 Accounting Department</p> <p>City: Milwaukee</p> <p>State: WI ZIP Code: 53205-1204</p> <p>Country: USA United States of America</p> <p>Residential Address: No</p> <p>Primary Contact: ARTIE JOHN Artie Johnson</p> <p>Telephone: (414) 655-4787 Extension: 219</p> <p>Fax: Batch Fax: No</p> <p>E-mail: artie@abf.com</p> <p>E-mail Statement: No</p> <p>URL: www.abf.com</p> <p>Terms Code: 01 Net 30 Days</p> <p>Salesperson: 0100 Jim Kentley</p> <p>Ship Code: UPS BLUE</p> <p>Primary Shp To: 2 American Business Futures</p> <p>Tax Schedule: WI MILMIL Milwaukee</p> <p>Comment: Call Ed for credit approval.</p>	<p>Sort Field: AMER</p> <p>Open Item Customer: Yes</p> <p>Temporary Customer: No</p> <p>Item Code: WIDGET 8" x 10" Widgets</p> <p>Price Level: 1</p> <p>Default Payment Type: CREDIT CARD</p> <p>Discount Rate: 0.000%</p> <p>Finance Charge Rate: 1.500%</p> <p>Customer Type: A2</p> <p>Statement Cycle: M</p> <p>Print Dunning Message: Yes</p> <p>Credit Hold: No</p> <p>Credit Limit: 120,000.00</p>
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Aging As Of: 5/31/2010	30 Days	60 Days	90 Days	120 Days
Current				
3,252.38	1,222.58	1,257.40	0.00	0.00

Date Established: 1/1/2009	Last Statement Date: 5/1/2010
Date of Last Activity: 5/31/2010	Highest Balance: 3,462.54
Last Payment Date: 5/31/2010	Last Finance Charge Date: 4/30/2010
Last Payment Amount: 864.25	Unpaid Finance Charges: 43.89
Average Days to Pay: 4	
Average Days Overdue: 0	

	Fiscal Period: 05	Fiscal Year: 2010	Period To Date	Year To Date	Prior Year
Sales:			10,178.35	15,520.85	14,424.75
Cost of Goods Sold:			2,733.99	2,733.99	0.00
Profit Percent:			73.14%	82.39%	100.00%
Cash Received:			8,482.38	9,332.38	18,752.18
Number of Invoices:			14	18	10
Finance Charges:			0.00	43.89	118.50
Number of Finance Charges:			0	1	2

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A/R Date: 5/31/2010 **User Logon:** jwsmith



Customer Mailing Labels

American Business Futures 2131 N. 14th Street Suite 100 Accounting Department Milwaukee, WI 53205-1204
Avnet Processing Corp 3361 W. Kenosha Powers Building Suite 100 Racine, WI 53120
Allen's Appliance Repair 18026 E. 10th Rear Building Fountain Valley, CA 92875
American Concrete Service 11733 Cardinal Circle Anaheim, CA 92625



Customer Memo Printing

Customer Memo Printing		ABC Distribution and Service Corp. (ABC)	
Account Number/Description: ABF			
Memo: ABF-051490	Memo Description: Invoicing policy	Memo Date: 5/14/201	Auto Display: Always
Expiration Date:	Reminder Start Date:	Reminder End Date:	
Please ensure that all invoices for a given month are mailed by the last working day of the month. This will result in prompt receipt of payment from American.			
Memo: ABF-12	Memo Description: Credit checking	Memo Date: 5/31/201	Auto Display: Never
Expiration Date:	Reminder Start Date:	Reminder End Date:	
TO A/R STAFF: Please review the Aging Report weekly for American. They do not have a credit limit, however, they should not have more than \$10,000.00 in new invoices since their last payment.			
If they have exceeded this limit, please call Jim Swinter at American to request a payment of at least \$2,500.00. This is per our agreement with Jim. The new invoice may be approved immediately.			
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G/L Date: 5/31/2010		User Logon: jwsmith	



Accounts Receivable Aged Invoice Report

Accounts Receivable Aged Invoice Report
Sorted by Customer Number
Aged as of 05/31/2010

ABC Distribution and Service Corp. (ABC)

Customer/ Invoice Data	Invoice Number	Due Date Invoice	Discount Discount	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
Customer Number: 01											
ABF	American Business Futures			Contact: Artie Johnson		Phone: (414) 655-4787		Extension: 219	Credit Limit: 120,000.00		
1/31/2010	0000122-JN	3/30/2010		0.00	850.00	0.00	0.00	850.00	0.00	0.00	62
3/1/2010	0100054-JN	4/1/2010		0.00	407.40	0.00	0.00	407.40	0.00	0.00	60
3/31/2010	0000141-JN	4/30/2010		0.00	1,178.69	0.00	1,178.69	0.00	0.00	0.00	31
4/30/2010	0000190-JN	5/30/2010		0.00	85.00	85.00	0.00	0.00	0.00	0.00	1
4/30/2010	APR0001-FC	4/30/2010		0.00	43.89	0.00	43.89	0.00	0.00	0.00	31
5/10/2010	0100055-CM			0.00	81.48	3.52	0.00	0.00	0.00	0.00	
5/15/2010	0100033-JN	6/14/2010		0.00	613.05	616.57	0.00	0.00	0.00	0.00	
5/15/2010	0100034-JN	6/14/2010		0.00	2,467.61	3,084.18	0.00	0.00	0.00	0.00	
5/30/2010	0100048-JN	6/29/2010		0.00	130.00	3,214.18	0.00	0.00	0.00	0.00	
5/31/2010	0100041-JN	6/30/2010		0.00	38.20	3,252.38	0.00	0.00	0.00	0.00	
Customer ABF Totals:				0.00	5,732.36	10,255.83	1,222.58	1,257.40	0.00	0.00	
Customer Number: 01											
AVNET	Avnet Processing Corp			Contact: Tony Schultz		Phone: (414) 225-2635		Credit Limit: 7,500.00			
3/31/2010	0000142-JN	4/30/2010		0.00	1,751.00	0.00	1,751.00	0.00	0.00	0.00	31
4/30/2010	APR0002-FC	4/30/2010		0.00	44.12	0.00	44.12	0.00	0.00	0.00	31
5/21/2010	0100043-JN	6/20/2010		0.00	935.25	935.25	0.00	0.00	0.00	0.00	
5/29/2010	0000170-JN	6/28/2010		0.00	4,041.00	4,976.25	0.00	0.00	0.00	0.00	
5/31/2010	0000192-JN	6/30/2010		0.00	606.00	5,582.25	0.00	0.00	0.00	0.00	
Customer AVNET Totals:				0.00	7,377.37	11,493.75	1,795.12	0.00	0.00	0.00	
Customer Number: 01											
BRESLIN	Breslin Parts Supply			Contact: Winnie Spackman		Phone: (414) 258-9654		Credit Limit: 2,500.00			
Balance Forward:											
5/15/2010	0100035-JN	5/15/2010		0.00	149.13	149.13	0.00	0.00	0.00	0.00	16
5/15/2010	PAYMENT			0.00	2,700.00-	0.00	0.00	0.00	0.00	2,700.00-	
5/21/2010	0100044-JN	5/21/2010		0.00	1,646.13	1,795.26	0.00	0.00	0.00	0.00	10
5/27/2010	0100040-JN	5/27/2010		0.00	9,596.76	11,392.02	0.00	0.00	0.00	0.00	4
5/28/2010	0000171-JN	5/28/2010		0.00	1,250.00	12,642.02	0.00	0.00	0.00	0.00	2
5/29/2010	0000172-JN	6/28/2010	6/8/2010	20.08	1,003.97	13,645.99	0.00	0.00	0.00	0.00	
5/31/2010	0000193-JN	5/31/2010		0.00	1,250.00	14,895.99	0.00	0.00	0.00	0.00	
5/31/2010	0000194-JN	6/30/2010	6/10/2010	20.08	1,003.97	15,899.96	0.00	0.00	0.00	0.00	
5/31/2010	PAYMENT			0.00	2,007.94-	0.00	0.00	0.00	0.00	2,007.94-	
*** Credit Limit Exceeded ***											
Customer BRESLIN Totals:				40.16	11,828.26	70,420.37	9.40	0.00	0.00	4,707.94-	
Report Totals:				40.16	24,937.99	92,169.95	3,027.10	1,257.40	0.00	4,707.94-	
Number of Customers:				3							

Run Date: 5/31/2010 2:24:50PM
 AR Date: 5/31/2010

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 User Login: Jweith



Accounts Receivable Trial Balance Report

Accounts Receivable Trial Balance											ABC Distribution and Service Corp. (ABC)	
All Open Invoices as of 5/31/2010												
Division Number: 01 EAST SALES OFFICE												
Customer/ Invoice Number	Invoice	Due	Discount	Invoice Amount	Discount Amount	Invoice Balance	Type	Date	Transaction Amount	Check Number/Type	Deposit Date	
ABF American Business Futures												
0000122-IN	1/31/2010	3/30/2010		850.00	0.00	850.00	INV	2/28/2010	850.00			
0000141-IN	3/31/2010	4/30/2010		1,226.25	0.00	1,178.69	INV	3/31/2010	1,226.25			
0000141-IN	3/31/2010						CM	5/31/2010	47.56	Reference: 0100039		
0000190-IN	4/30/2010	5/30/2010		85.00	0.00	85.00	INV	4/30/2010	85.00			
0100033-IN	5/15/2010	6/14/2010		1,113.05	0.00	613.05	INV	5/31/2010	1,113.05			
									500.00-	010255	5/15/2010	
0100034-IN	5/15/2010	6/14/2010		2,467.61	0.00	2,467.61	INV	5/31/2010	2,467.61			
0100041-IN	5/31/2010	6/30/2010		38.20	0.00	38.20	INV	5/31/2010	38.20			
0100048-IN	5/30/2010	6/29/2010		130.00	0.00	130.00	INV	5/30/2010	130.00			
0100054-IN	3/1/2010	4/1/2010		407.40	0.00	407.40	INV	3/1/2010	407.40			
0100055-CM	5/10/2010			81.48-	0.00	81.48-	CM	5/1/2010	81.48-			
APR0001-FC	4/30/2010	4/30/2010		43.89	0.00	43.89	F/C	4/30/2010	43.89			
Customer ABF Totals:				<u>6,279.92</u>	<u>0.00</u>	<u>5,732.36</u>			<u>5,732.36</u>			
AVNET Avnet Processing Corp												
0000142-IN	3/31/2010	4/30/2010		1,751.00	0.00	1,751.00	INV	3/31/2010	1,751.00			
0000170-IN	5/29/2010	6/28/2010		4,041.00	0.00	4,041.00	INV	5/29/2010	4,041.00			
0000192-IN	5/31/2010	6/30/2010		606.00	0.00	606.00	INV	5/31/2010	606.00			
0100043-IN	5/21/2010	6/20/2010		1,935.25	0.00	935.25	INV	5/21/2010	1,935.25			
									1,000.00-	683245	5/31/2010	
APR0002-FC	4/30/2010	4/30/2010		44.12	0.00	44.12	F/C	4/30/2010	44.12			
Customer AVNET Totals:				<u>8,377.37</u>	<u>0.00</u>	<u>7,377.37</u>			<u>7,377.37</u>			
Division 01 Totals:				<u>14,657.29</u>	<u>0.00</u>	<u>13,109.73</u>			<u>13,109.73</u>			
Number of Customers:				<u>2</u>		<u>13,109.73</u>			<u>13,109.73</u>			
Report Totals:				<u>14,657.29</u>	<u>0.00</u>	<u>13,109.73</u>			<u>13,109.73</u>			
Number of Customers:				<u>2</u>		<u>13,109.73</u>			<u>13,109.73</u>			

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Cash Expectation Report

Cash Expectation Report											
Cash Expected as of 5/31/2010											
ABC Distribution and Service Corp. (ABC)											
Division Number: 01 EAST SALES OFFICE											
Customer/ Invoice Date	Invoice Number	Due Dates		Discount Available	Invoice Balance	Payments Due Thru					
		Invoice	Discount			5/31/2010	6/15/2010	6/30/2010	7/15/2010	Future	
ABF American Business Futures											
				Contact:	Phone: (414) 655-4787						
1/31/2010	0000122-IN	3/30/2010		0.00	850.00	850.00	0.00	0.00	0.00	0.00	
3/1/2010	0100054-IN	4/1/2010		0.00	407.40	407.40	2,467.61	130.00	0.00	0.00	
3/31/2010	0000141-IN	4/30/2010		0.00	1,178.69	1,178.69	0.00	0.00	0.00	0.00	
4/30/2010	0000190-IN	5/30/2010		0.00	85.00	85.00	0.00	0.00	0.00	0.00	
4/30/2010	APR001-FC	4/30/2010		0.00	43.89	43.89	2,467.61	130.00	0.00	0.00	
5/10/2010	0100055-CM			0.00	81.48	81.48	2,467.61	130.00	0.00	0.00	
5/15/2010	0100033-IN	6/14/2010		0.00	613.05	85.00	613.05	0.00	0.00	0.00	
5/15/2010	0100034-IN	6/14/2010		0.00	2,467.61	85.00	2,467.61	0.00	0.00	0.00	
5/30/2010	0100048-IN	6/29/2010		0.00	130.00	85.00	2,467.61	130.00	0.00	0.00	
5/31/2010	0100041-IN	6/30/2010		0.00	38.20	85.00	2,467.61	38.20	0.00	0.00	
Customer ABF Totals:					0.00	5,732.36	2,823.50	15,418.71	598.20	0.00	0.00
AVNET Avnet Processing Corp											
				Contact:	Phone: (414) 225-2635						
3/31/2010	0000142-IN	4/30/2010		0.00	1,751.00	1,751.00	2,467.61	130.00	0.00	0.00	
4/30/2010	APR0002-FC	4/30/2010		0.00	44.12	44.12	2,467.61	935.25	0.00	0.00	
5/21/2010	0100043-IN	6/20/2010		0.00	935.25	1,751.00	2,467.61	935.25	0.00	0.00	
5/29/2010	0000170-IN	6/29/2010		0.00	4,041.00	1,751.00	2,467.61	4,041.00	0.00	0.00	
5/31/2010	0000192-IN	6/30/2010		0.00	606.00	1,751.00	2,467.61	606.00	0.00	0.00	
Customer AVNET Totals:					0.00	7,377.37	7,048.12	12,338.05	6,647.50	0.00	0.00
BRESLIN Breslin Parts Supply											
*** Credit Limit Exceeded ***											
				Contact:	Phone: (414) 258-9654						
Customer BRESLIN Totals:					40.16	11,828.26	12,320.32	27,143.71	10,974.95	0.00	0.00
Division 01 Totals:					40.16	24,937.99	22,191.94	54,900.47	18,180.65	0.00	0.00
Number of Customers:					3						
Report Totals:					40.16	24,937.99	22,191.94	54,900.47	18,180.65	0.00	0.00
Number of Customers:					3						



Customer Sales Analysis

Customer Sales Analysis											
Sorted by Customer Number											
For Period Ending 5/31/2010											
ABC Distribution and Service Corp. (ABC)											
Division Number: 01 EAST SALES OFFICE											
Customer Number	Name	Average Days		Sales	Cost of Goods Sold	Profit Percent	Cash Received	Finance Charges	No. of Invoices	No. of Fin Chgs	
		Pay /	Overdue								
ABF	American Business Futures										
		4	0	Period to Date:	10,178.35	2,733.99	73.14 %	8,482.38	0.00	14	0
				Year to Date:	15,520.85	2,733.99	82.39 %	9,332.38	43.89	18	1
				Prior Year:	14,424.75	0.00	100.00 %	18,752.18	118.50	10	2
AVNET	Avnet Processing Corp										
		82	52	Period to Date:	2,541.25	557.50	78.06 %	1,396.00	0.00	2	0
				Year to Date:	9,523.25	3,917.50	58.86 %	2,146.00	44.12	6	1
				Prior Year:	18,851.40	9,072.00	51.88 %	24,506.82	119.12	10	2
BRESLIN	Breslin Parts Supply										
		0	0	Period to Date:	13,645.99	5,355.29	60.76 %	2,007.94	0.00	5	0
				Year to Date:	19,901.80	6,290.29	68.39 %	5,382.94	9.40	13	1
				Prior Year:	16,890.69	2,524.50	85.05 %	21,957.90	25.38	21	2
				Division 01 Totals Period to Date:	26,365.59	8,646.78	67.20 %	11,886.32	0.00	21	0
				Division 01 Totals Year to Date:	44,945.90	12,941.78	71.21 %	16,861.32	97.41	37	3
				Division 01 Totals Prior Year:	50,166.84	11,596.50	76.88 %	65,216.90	263.00	41	6
				Number of Customers:	3						
				Report Totals Period to Date:	26,365.59	8,646.78	67.20 %	11,886.32	0.00	21	0
				Report Totals Year to Date:	44,945.90	12,941.78	71.21 %	16,861.32	97.41	37	3
				Report Totals Prior Year:	50,166.84	11,596.50	76.88 %	65,216.90	263.00	41	6
				Number of Customers:	3						

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Customer Sales History by Period

Customer Sales History by Period													
Sorted by Customer													
Fiscal Year 2010													
ABC Distribution and Service Corp. (ABC)													
Division Number: 01 EAST SALES OFFICE													
	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Total
ABF American Business Futures													
Dollars Sold	0.00	0.00	0.00	5,342.50	10,178.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,520.85
Cost of Goods Sold	0.00	0.00	0.00	0.00	2,733.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,733.99
Gross Profit Amount	0.00	0.00	0.00	5,342.50	7,444.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,786.86
AVNET Avnet Processing Corp													
Dollars Sold	0.00	0.00	0.00	6,982.00	2,541.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,523.25
Cost of Goods Sold	0.00	0.00	0.00	3,360.00	557.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,917.50
Gross Profit Amount	0.00	0.00	0.00	3,622.00	1,983.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,605.75
BRESLIN Breath Parts Supply													
Dollars Sold	0.00	0.00	0.00	6,255.81	13,645.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,901.80
Cost of Goods Sold	0.00	0.00	0.00	935.00	5,355.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,290.29
Gross Profit Amount	0.00	0.00	0.00	5,320.81	8,290.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,611.51
Division 01 Totals:													
Dollars Sold	0.00	0.00	0.00	18,580.31	26,365.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,945.90
Cost of Goods Sold	0.00	0.00	0.00	4,295.00	8,646.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,941.78
Gross Profit Amount	0.00	0.00	0.00	14,285.31	17,718.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,004.12
Report Totals:													
Dollars Sold	0.00	0.00	0.00	18,580.31	26,365.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,945.90
Cost of Goods Sold	0.00	0.00	0.00	4,295.00	8,646.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,941.78
Gross Profit Amount	0.00	0.00	0.00	14,285.31	17,718.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,004.12



Sales Analysis by Salesperson

Sales Analysis by Salesperson Sorted by Salesperson For Period Ending 5/31/2010				ABC Distribution and Service Corp. (ABC)	
Division Number: 02 EAST SALES OFFICE					
Salesperson Number: 02-0300 Harvey Eartright					
Customer Number/Name		Sales	Cost of Goods Sold	Profit Percent	
01-ABF American Business Futures	Period To Date:	2,467.61	145.75	94.09 %	
	Year To Date:	2,467.61	145.75	94.09 %	
	Prior Year:	0.00	0.00	0.00 %	
02-AMERCON American Concrete Service	Period To Date:	1,345.66	578.44	57.01 %	
	Year To Date:	7,820.10	3,208.15	58.98 %	
	Prior Year:	14,325.80	6,958.03	51.43 %	
02-CUSTOM Custom Craft Products	Period To Date:	1,560.30	919.49	41.07 %	
	Year To Date:	1,560.30	919.49	41.07 %	
	Prior Year:	0.00	0.00	0.00 %	
02-GREALAR Greater Alarm Company	Period To Date:	825.50	410.31	50.30 %	
	Year To Date:	825.50	410.31	50.30 %	
	Prior Year:	0.00	0.00	0.00 %	
02-JELCO Jellco Packing	Period To Date:	116.08	5.70	95.09 %	
	Year To Date:	116.08	5.70	95.09 %	
	Prior Year:	0.00	0.00	0.00 %	
02-ORANGE Orange Door & Window Co.	Period To Date:	263.37	155.00	41.15 %	
	Year To Date:	263.37	155.00	41.15 %	
	Prior Year:	0.00	0.00	0.00 %	
Salesperson 02-0300 Totals -		Period To Date:	2,214.69	66.33 %	
		Year To Date:	4,844.40	62.89 %	
		Prior Year:	6,958.03	51.43 %	
Division 02 Totals -		Period To Date:	2,231.79	67.78 %	
		Year To Date:	4,861.50	63.72 %	
		Prior Year:	6,958.03	51.43 %	
Report Totals -		Period To Date:	180,147.50	47.08 %	
		Year To Date:	477,326.73	49.09 %	
		Prior Year:	132,136.75	48.49 %	

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Salesperson Sales History by Period

Salesperson Sales History by Period													ABC Distribution and Service Corp. (ABC)
Sorted by Salesperson													
For Fiscal Year 2010													
Division: 01 EAST SALES OFFICE													
	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Total
0100 Jim Kentley													
Dollars Sold	0.00	0.00	0.00	130,453.40	45,453.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,906.59
Cost of Goods Sold	0.00	0.00	0.00	60,247.24	19,986.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,234.00
Gross Profit Amount	0.00	0.00	0.00	70,206.16	25,466.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,672.59
0200 Shelly Westland													
Dollars Sold	0.00	0.00	0.00	0.00	288,018.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,018.94
Cost of Goods Sold	0.00	0.00	0.00	0.00	157,928.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,928.95
Gross Profit Amount	0.00	0.00	0.00	0.00	130,089.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,089.99
Division 01 Totals:													
Dollars Sold	0.00	0.00	0.00	130,453.40	333,472.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463,925.53
Cost of Goods Sold	0.00	0.00	0.00	60,247.24	177,915.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,162.95
Gross Profit Amount	0.00	0.00	0.00	70,206.16	155,556.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,762.58



BACK

Salesperson Commission Report

Salesperson Commission Report									
Invoice Date: All									
ABC Distribution and Service Corp. (ABC)									
Salesperson Number: 02-0400 Ginny Hernandez									
Customer Number/ Invoice Number	Invoice Date	Split Commission Percent	Commission Rate	Invoice Total	Sales Subject To Commission	Cost Subject To Commission	Gross Profit	Profit Percent	Commission Amount
02-ALLENAP Allen's Appliance Repair									
0000161-IN	5/8/2010	100.00 %	10.00 %	290.58	256.25	0.00	256.25	100.00 %	25.63
0000197-IN	5/31/2010	100.00 %	10.00 %	290.58	256.25	0.00	256.25	100.00 %	25.63
0100005-IN	5/7/2010	100.00 %	10.00 %	401.59	398.80	217.86	180.94	45.37 %	39.89
Customer 02-ALLENAP Totals:				982.75	911.30	217.86	693.44	76.09 %	91.15
02-AMERCON American Concrete Service									
0000167-IN	5/21/2010	100.00 %	10.00 %	1,335.98	1,316.25	0.00	1,316.25	100.00 %	131.63
0000198-IN	5/31/2010	100.00 %	10.00 %	1,335.98	1,316.25	0.00	1,316.25	100.00 %	131.63
01000010-IN	5/28/2010	100.00 %	2.50 %	9,953.88	10,433.83	6,165.59	4,268.24	40.91 %	260.87
Customer 02-AMERCON Totals:				12,625.84	13,066.33	6,165.59	6,900.74	52.81 %	524.13
02-ATOZ A To Z Carpet Supply									
0000173-IN	5/29/2010	100.00 %	10.00 %	4,366.20	4,143.75	2,062.50	2,081.25	50.23 %	414.38
0000199-IN	5/31/2010	100.00 %	10.00 %	4,366.20	4,143.75	2,062.50	2,081.25	50.23 %	414.38
Customer 02-ATOZ Totals:				8,732.40	8,287.50	4,125.00	4,162.50	50.23 %	828.76
02-BAYPYRO Bay Pyrotechnics Corp.									
0000162-IN	5/8/2010	100.00 %	10.00 %	1,275.00	1,275.00	0.00	1,275.00	100.00 %	127.50
0000163-IN	5/8/2010	100.00 %	10.00 %	3,989.83	3,435.00	1,680.00	1,755.00	51.09 %	343.50
0000201-IN	5/31/2010	100.00 %	10.00 %	1,275.00	1,275.00	0.00	1,275.00	100.00 %	127.50
0000202-IN	5/31/2010	100.00 %	10.00 %	3,989.83	3,435.00	1,680.00	1,755.00	51.09 %	343.50
Customer 02-BAYPYRO Totals:				10,529.66	9,420.00	3,360.00	6,060.00	64.33 %	942.00
02-CAPRI Capri Sailing Ships									
0000174-IN	5/29/2010	100.00 %	10.00 %	10,474.73	9,668.75	4,812.50	4,856.25	50.23 %	966.88
0000203-IN	5/31/2010	100.00 %	10.00 %	10,474.73	9,668.75	4,812.50	4,856.25	50.23 %	966.88
0000206-IN	5/1/2010	100.00 %	5.00 %	37,467.95	35,347.12	0.00	35,347.12	100.00 %	1,767.36
0000207-CM	5/31/2010	100.00 %	5.00 %	2,248.08	2,120.83	0.00	2,120.83	100.00 %	106.04
Customer 02-CAPRI Totals:				56,169.33	52,563.79	9,625.00	42,938.79	81.69 %	3,995.08
Salesperson 02-0400 Totals:				89,039.98	84,248.92	23,493.45	60,755.47	72.11 %	5,981.12



Sales Tax Report Summary

Accounts Receivable Sales Tax Report Summary Format								
								ABC Distribution and Service Corp. (ABC)
Primary Tax Code: CA California								
Tax Code/Description	Sales Amount	Taxable Sales	Nontaxable Sales	Taxable Freight	Nontaxable Freight	Taxable Tax	Exempt Sales	Sales Tax Amount
CA California	124,501.54	108,908.71	15,592.83	0.00	2,526.56	0.00	263.37	6,534.53
							Sales Tax Collected	951.64
CA BA Bart	9,420.00	6,870.00	2,550.00	0.00	250.90	0.00	0.00	34.35
						Primary Tax Code CA Total Sales Tax:		6,568.88
						Sales Tax Collected:		951.64



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Sales Tax Report

Invoice Detail

Accounts Receivable Sales Tax Report								
Invoice Detail Format								
								ABC Distribution and Service Corp. (ABC)
Primary Tax Code: CA California								
Tax Code/Description	Sales Amount	Taxable Sales	Nontaxable Sales	Taxable Freight	Nontaxable Freight	Taxable Tax	Exempt Sales	Sales Tax Amount
CA California								
5/31/2010								
*recap-	123,722.77	108,129.94	15,592.83	0.00	2,526.56	0.00	0.00	6,487.80
0100046-IN	778.77	778.77	0.00	0.00	0.00	0.00	0.00	46.73
0100047-IN	0.00	0.00	0.00	0.00	0.00	0.00	263.37	0.00
5/31/2010 Totals:	124,501.54	108,908.71	15,592.83	0.00	2,526.56	0.00	263.37	6,534.53
							Sales Tax Collected:	951.64
CA Totals:	124,501.54	108,908.71	15,592.83	0.00	2,526.56	0.00	263.37	6,534.53
							Sales Tax Collected	951.64
CA BA Bart								
5/31/2010								
*recap-	9,420.00	6,870.00	2,550.00	0.00	250.90	0.00	0.00	34.35
5/31/2010 Totals:	9,420.00	6,870.00	2,550.00	0.00	250.90	0.00	0.00	34.35
CA BA Totals:	9,420.00	6,870.00	2,550.00	0.00	250.90	0.00	0.00	34.35
							Sales Tax Collected	0.00
							Primary Tax Code CA Total Sales Tax:	6,568.88
							Sales Tax Collected:	951.64
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Monthly Sales Report

Monthly Sales Report
Sorted By Customer Number
Period: 05 5/1/2010 thru 5/31/2010

ABC Distribution and Service Corp. (ABC)

Division Number: 01 EAST SALES OFFICE

Customer Number	Invoice Number	Dates		Discount	Transaction		Amount
		Invoice	Due		Type	Date	
ABF	American Business Futures						
0000141		3/31/2010	4/30/2010		C/M	5/31/2010	47.56-
0000169		5/29/2010	6/28/2010		INV	5/29/2010	2,416.25
					C/M	5/31/2010	179.30-
0000191		5/31/2010	6/30/2010		INV	5/31/2010	2,416.25
0100009		5/23/2010	6/22/2010		INV	5/23/2010	2,032.54
0100011		5/28/2010	6/27/2010		INV	5/28/2010	265.86
0100012		5/28/2010	6/27/2010		INV	5/28/2010	666.53
0100033		5/15/2010	6/14/2010		INV	5/31/2010	1,113.05
0100034		5/15/2010	6/14/2010		INV	5/31/2010	2,467.61
0100041		5/31/2010	6/30/2010		INV	5/31/2010	38.20
0100042		5/21/2010	6/20/2010		INV	5/21/2010	864.25
0100048		5/30/2010	6/29/2010		INV	5/30/2010	130.00
0100055		5/10/2010			C/M	5/1/2010	81.48-
Customer ABF Totals:							12,102.20
AVNET	Avnet Processing Corp						
0000170		5/29/2010	6/28/2010		INV	5/29/2010	4,041.00
0000192		5/31/2010	6/30/2010		INV	5/31/2010	606.00
0100043		5/21/2010	6/20/2010		INV	5/21/2010	1,935.25
Customer AVNET Totals:							6,582.25
BRESLIN	Breslin Parts Supply						
0000171		5/29/2010	5/29/2010		INV	5/29/2010	1,250.00
0000172		5/29/2010	6/28/2010	6/8/2010	INV	5/29/2010	1,003.97
0000193		5/31/2010	5/31/2010		INV	5/31/2010	1,250.00
0000194		5/31/2010	6/30/2010	6/10/2010	INV	5/31/2010	1,003.97
0100035		5/15/2010	5/15/2010		INV	5/31/2010	149.13
0100040		5/27/2010	5/27/2010		INV	5/31/2010	9,596.76
0100044		5/21/2010	5/21/2010		INV	5/21/2010	1,646.13
Customer BRESLIN Totals:							15,899.96
Division 01 Totals:							34,584.41
Report Totals:							34,584.41

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Cash Receipts Report

Cash Receipts Report									
Sorted By Bank Code/Deposit Date									
All Dates									
ABC Distribution and Service Corp. (ABC)									
Bank Code: A Security Pacific Checking									
Check Number	Bank Code	Deposit Date	Deposit Number	Customer Number	Name	Invoice / GL Number	Cash Amount Applied	Discount Applied	Invoice Balance
Deposit Date: 5/15/2010									
Deposit Number: 00001									
100297	A	5/15/2010	00001	01-ABF	American Business Futures	0100009-IN	2,032.54	0.00	0.00
				01-ABF	American Business Futures	0100011-IN	265.86	0.00	0.00
				01-ABF	American Business Futures	0100012-IN	666.53	0.00	0.00
				01-ABF	American Business Futures	0000169-IN	2,236.95	0.00	0.00
				01-ABF	American Business Futures	0000191-IN	2,416.25	0.00	0.00
2265				01-BRESLIN	Breslin Parts Supply		2,007.94	0.00	2,444.18
40119				01-RSSUPPL	R & S Supply Corp.	0000166-IN	1,314.75	0.00	0.00
				01-RSSUPPL	R & S Supply Corp.	0000196-IN	1,314.75	0.00	0.00
Deposit Number 00001 Totals:							12,255.57	0.00	2,444.18
Deposit Date 5/15/2010 Totals:							12,255.57	0.00	2,444.18
Deposit Date: 5/21/2010									
Deposit Number: 00001									
22805	A	5/21/2010	00001	01-AVNET	Avnet Processing Corp	0000123-IN	396.00	44.00	0.00
10254				01-SHEPARD	Shepard Motorworks	0000205-IN	25,000.00	0.00	234,839.95
1096				02-AMERCON	American Concrete Service	0000120-IN	941.30	104.59	0.00
9105				02-ATQZ	A To Z Carpet Supply	0000126-IN	3,460.50	0.00	0.00
				02-ATQZ	A To Z Carpet Supply	0000145-IN	1,603.70	0.00	0.00
Deposit Number 00001 Totals:							31,401.50	148.59	234,839.95
Deposit Date 5/21/2010 Totals:							31,401.50	148.59	234,839.95
Deposit Date: 5/31/2010									
Deposit Number: 00001									
10104	A	5/31/2010	00001	01-HILLSB	Hillsboro Service Center		2,517.81	0.00	5,420.67
2309				02-BAYPYRO	Bay Pyrotechnics Corp.	0000113-IN	1,385.15	0.00	0.00
4346				02-CAPRI	Capri Sailing Ships	0000146-IN	11,938.85	0.00	0.00
Deposit Number 00001 Totals:							15,841.81	0.00	5,420.67
Deposit Number: 00002									
10311	A	5/31/2010	00002	01-SHEPARD	Shepard Motorworks	0000205-IN	5,000.00	0.00	229,839.95
Deposit Number 00002 Totals:							5,000.00	0.00	229,839.95
Deposit Number: 00003									
223481	A	5/31/2010	00003	01-ABF	American Business Futures	0100042-IN	864.25	0.00	0.00
683245				01-AVNET	Avnet Processing Corp	0100043-IN	1,000.00	0.00	935.25
Deposit Number 00003 Totals:							1,864.25	0.00	935.25
Deposit Date 5/31/2010 Totals:							22,706.06	0.00	236,195.87
Bank Code A Totals:							66,363.13	148.59	473,480.00
Report Totals:							66,363.13	148.59	473,480.00

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Accounts Receivable Invoice History Report

Accounts Receivable Invoice History Report						ABC Distribution and Service Corp. (ABC)		
Sorted by Invoice Number								
Invoice Number	Invoice Date	Source	Customer Number	Name	Salesperson Number			
0100033	INV	4/15/2010	S/O	01-ABF	American Business Futures	0100		
Item Code		Description			Quantity	Unit Price	Extension	
6657-24-20-12		SOUND CVR 24.5"W 20"D 12"H LQ			2.00	395.000	790.00	
2481-5-50		DESK FILE 5 1/4" CAP 50			2.00	18.953	37.91	
2551-3-50		DESK FILE 3 1/2" CAP 50			1.00	23.700	23.70	
8972		UNIVERSAL 5 1/4" DSDD FLEX DSK			80.00	2.803	224.24	
						Discount:	21.52	
						Freight:	6.00	
						Sales Tax:	52.72	
						Invoice Total:	1,113.05	
0100034	INV	5/15/2010	S/O	01-ABF	American Business Futures	0100		
Item Code		Description			Quantity	Unit Price	Extension	
GB-MD791		MODEM 9600 FAST POLL			1.00	1,995.000	1,995.00	
1001-HON-H252		HON 2 DRAWER LETTER FLE W/O LK			4.00	79.800	319.20	
GB-EL04MS-14		RJ-11 4 WIRE MOD CABLE 14 FT			10.00	3.590	35.90	
						Sales Tax:	117.51	
						Invoice Total:	2,467.61	
0100039	C/M	5/16/2010	S/O	01-ABF	American Business Futures	0100		
Item Code		Description			Quantity	Unit Price	Extension	
8971		UNIVERSAL 5 1/4" SSDD FLEX DSK			20.00-	2,233	44,66-	
						Sales Tax:	2.90-	
						Invoice Total:	47,56-	
0100041	INV	5/31/2010	S/O	01-ABF	American Business Futures	0100		
Item Code		Description			Quantity	Unit Price	Extension	
2480-8-50		DESK FILE 8" CAP 50			1.00	33.203	33.20	
						Freight:	5.00	
						Invoice Total:	38.20	
0100042	INV	5/21/2010	A/R	01-ABF	American Business Futures	0100		
Item Code		Description			Quantity	Unit Price	Extension	
WIDGET		8" x 10" Widgets			3.00	55.250	165.75	
200-DA		22" Widget with Hinges			1.00	88.000	88.00	
WDPACK		Widget 10 Pack			1.00	572.500	572.50	
						Freight:	38.00	
						Invoice Total:	864.25	
						Report Total:	4,435.55	

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General Ledger Posting Recap

G/L Posting Recap Report				ABC Distribution and Service Corp. (ABC)	
Posting Date: All					
Account Number/Description	Posting Date	Reference Number	Comments	Debit	Credit
101-01-00	Cash in bank - Reg. checking				
5/31/2010	CR	000001	American Business Fu CHK: 223481	864.25	
5/31/2010	CR	000001	Avnet Processing Cor CHK: 683245	1,000.00	
Total Postings:				<u>1,864.25</u>	<u>0.00</u>
105-00-01	Accts. receiv. - East Warehouse				
5/21/2010	AR	000004	A/R INVOICE ENTRY - 05/21/03	4,445.63	
5/31/2010	CR	000001	A/R CASH RECEIPTS - 05/31/03		1,864.25
Total Postings:				<u>4,445.63</u>	<u>1,864.25</u>
115-00-01	Inventory - East Warehouse				
5/21/2010	AR	000004	American Business REF:0100042		25.00
5/21/2010	AR	000004	Avnet Processing REF:0100043		250.00
Total Postings:				<u>0.00</u>	<u>275.00</u>
115-00-03	Inventory - Central Warehouse				
5/21/2010	AR	000004	American Business REF:0100042		82.50
5/21/2010	AR	000004	American Business REF:0100042		280.00
5/21/2010	AR	000004	Avnet Processing REF:0100043		27.50
5/21/2010	AR	000004	Breslin Parts Sup REF:0100044		280.00
Total Postings:				<u>0.00</u>	<u>670.00</u>
235-01-00	Sales tax payable - East Cnty				
5/21/2010	AR	000004	DIV:01 EAST SALES OFFICE		28.63
Total Postings:				<u>0.00</u>	<u>28.63</u>
400-01-00	Distribution sales (history)				
5/21/2010	AR	000004	American Business REF:0100042		165.75
5/21/2010	AR	000004	American Business REF:0100042		88.00
5/21/2010	AR	000004	American Business REF:0100042		572.50
5/21/2010	AR	000004	Avnet Processing REF:0100043		880.00
5/21/2010	AR	000004	Avnet Processing REF:0100043		55.25
5/21/2010	AR	000004	Breslin Parts Sup REF:0100044		572.50
Total Postings:				<u>0.00</u>	<u>2,334.00</u>
400-02-00	Service fees				
5/21/2010	AR	000004	Avnet Processing REF:0100043		1,000.00
5/21/2010	AR	000004	Breslin Parts Sup REF:0100044		1,000.00
Total Postings:				<u>0.00</u>	<u>2,000.00</u>
400-03-01	Freight charges - East				
5/21/2010	AR	000004	DIV:01 EAST SALES OFFICE		83.00
Total Postings:				<u>0.00</u>	<u>83.00</u>
450-10-00	Cost of Goods Sold				
5/21/2010	AR	000004	American Business REF:0100042	82.50	
5/21/2010	AR	000004	American Business REF:0100042	25.00	
5/21/2010	AR	000004	American Business REF:0100042	280.00	
5/21/2010	AR	000004	Avnet Processing REF:0100043	250.00	
5/21/2010	AR	000004	Avnet Processing REF:0100043	27.50	
5/21/2010	AR	000004	Breslin Parts Sup REF:0100044	280.00	
Total Postings:				<u>945.00</u>	<u>0.00</u>
ReportTotal:				<u>7,254.88</u>	<u>7,254.88</u>

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Customer Audit Report

Customer Audit Report		ABC Distribution and Service Corp. (ABC)			
Transaction Type	Customer Number	Name	Field Name	Original Field Value	New Field Value
User Logon: jwsmith					
Transaction Date: 5/19/2005					
Changed	01-RSSUPPL	R & S Supply Corp.	Salesperson Number	0200	0100
Changed	02-AMERCON	American Concrete Service	Ship Method	MAIL	UPS BLUE
Changed	02-CAPRI	Capri Sailing Ships	Telephone Extension		2212
Changed	02-GREALAR	Greater Alarm Company	Telephone Number	(714) 826-5531	(714) 555-5531
Changed	02-ORANGE	Orange Door & Window Co.	Customer On Credit	N	Y

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Deposit Transaction Report

Deposit Transaction Report									
ABC Distribution and Service Corp. (ABC)									
Invoice Number	Transaction	Date Invoice	Customer Number	Name	S/O Number/ A/R Deposit	Credit Card Number	Expiration Date	Approval Number	Transaction Amount
Payment Type: CASH									
Cash									
0100056	5/31/2010	5/31/2010	01-ABF	American Business Futures					25.00
Type CASH Total:									25.00
Report Total:									25.00

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Finance Charge Journal

Finance Charge Journal
Journal Posting Date: 5/31/2010
Register Number: FC-000002

ABC Distribution and Service Corp. (ABC)

Division 02 WEST SALES OFFICE

Customer Number/Name	A/R Balance	Past Due Amount	Finance Charge
ALLENAP Allen's Appliance Repair	646.46	63.40	0.95
ATOZ A To Z Carpet Supply	8,732.40	0.00	12.00
BAYPYRO Bay Pyrotronics Corp.	16,644.94	6,115.28	91.73
CUSTOM Custom Craft Products	19,446.43	7,811.71	117.18
GREALAR Greater Alarm Company	825.50	0.00	15.00
JELCO Jellico Packing	5,055.91	0.00	56.95
ORANGE Orange Door & Window Co.	263.37	0.00	10.00
Division 02 Total:	51,615.01	13,990.39	303.81
Report Total:	51,615.01	13,990.39	303.81

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Customer Statements

Statement						Page: 1
ABC Distribution and Service Corp.			Statement Date: 05/31/2010			
			Salesperson: Jim Kentley			
American Business Futures 2131 N. 14th Street Suite 100 Accounting Department Milwaukee, WI 53205-1204			Customer Number: 01-ABF		Credit Limit: 120,000.00	
Contact: Artie Johnson			Credit Available:		93,114.25	
Date	Reference	Description	Charge	Credit	Balance	
6/7/2005	0100047-IN		9,009.25		9,009.25	
1/31/2010	0000101-IN	Monthly supply order	850.00			
5/15/2010		Payment Ref: 12-251		850.00	0.00	
1/31/2010	0000122-IN	Monthly supply order	850.00			
5/31/2010		Payment Ref: 1234		50.00	800.00	
3/1/2010	0100054-IN		407.40		407.40	
3/31/2010	0000141-IN	Monthly supply order	1,226.25			
5/31/2010		Credit Memo: 0100039		47.56	1,178.69	
4/30/2010	0000190-IN		85.00		85.00	
4/30/2010	APR0001-FC	Finance Charge	43.89		43.89	
5/10/2010	0100055-CM			81.48	81.48-	
5/15/2010	0100033-IN		1,113.05			
5/31/2010		Payment Ref: 010255		500.00	613.05	
5/1/2010		Payment Ref: 3345		10.00		
5/1/2010		Payment Ref: 5547		10.00		
5/15/2010	0100034-IN		2,467.61			
5/31/2010		Payment Ref: 3345		10.00	2,437.61	
5/21/2010	0100042-IN	Ship same day.	864.25			
5/31/2010		Payment Ref: 223481		864.25	0.00	
5/23/2010	0100009-IN	RUSH	2,032.54			
5/31/2010		Payment Ref: 100297		2,032.54	0.00	
5/28/2010	0100011-IN		265.86			
5/31/2010		Payment Ref: 100297		265.86	0.00	
5/28/2010	0100012-IN	RUSH	666.53			
5/31/2010		Payment Ref: 100297		666.53	0.00	
5/29/2010	0000169-IN	Monthly supply order	2,416.25			
5/31/2010		Credit Memo: 0200086		179.30	0.00	
5/31/2010		Payment Ref: 100297		2,236.95	0.00	
5/30/2010	0100048-IN		130.00		130.00	
5/31/2010	0000191-IN	Monthly supply order	2,416.25			
5/31/2010		Payment Ref: 100297		2,416.25	0.00	
5/31/2010	0100041-IN		38.20		38.20	
5/31/2010	0100050-IN		3,801.50		3,801.50	
Total:					18,463.11	
Current	30 Days	60 Days	90 Days	120 Days	Balance Due	
7,023.88	1,222.58	1,207.40	0.00	9,009.25	18,463.11	
*** THIS IS LINE ONE OF THE STANDARD MESSAGE ***						
*** THIS IS LINE TWO OF THE STANDARD MESSAGE ***						
Your account with us is seriously past due.						
Remit today so that we may continue to serve you.						



Commission Edit Register

Commission Edit Register
Journal Posting Date: 5/31/2010

ABC Distribution and Service Corp. (ABC)

Division Number: 01 EAST SALES OFFICE

Salesperson: 01-0100 Jim Kentley

Customer Number/ Invoice Number	Invoice Date	Split Commission Percent	Commission Rate	Invoice Total	Sales Subject To Commission	Cost Subject To Commission	Gross Profit	Profit Percent	Commission Amount	Link Updated
01-ABF American Business Futures										
0000169-IN	5/29/2010	100.00 %	10.000 %	2,416.25	2,295.00	0.00	2,295.00	100.00 %	229.50	No
0000190-IN	4/30/2010	100.00 %	10.000 %	85.00	85.00	0.00	85.00	100.00 %	8.50	No
0000191-IN	5/31/2010	100.00 %	10.000 %	2,416.25	2,295.00	0.00	2,295.00	100.00 %	229.50	No
0100009-IN	5/23/2010	100.00 %	10.000 %	2,032.54	1,979.99	1,086.55	893.44	45.12 %	198.01	No
0100011-IN	5/28/2010	100.00 %	10.000 %	265.86	242.34	106.30	136.04	56.14 %	24.23	No
0100012-IN	5/28/2010	100.00 %	2.000 %	666.53	610.56	298.61	311.95	51.09 %	12.22	No
0100033-IN	5/15/2010	100.00 %	10.000 %	1,113.05	1,075.85	589.83	486.02	45.18 %	105.44	No
0100034-IN	5/15/2010	91.00 %	10.000 %	2,467.61	2,350.10	145.75	2,204.35	93.80 %	213.86	No
0100039-CM	5/16/2010	100.00 %	10.000 %	47.56-	44.66-	15.50-	29.16-	65.29 %	4.47-	No
0100041-IN	5/31/2010	100.00 %	0.000 %	38.20	33.20	15.45	17.75	53.46 %	3.32	No
0100042-IN	5/21/2010	100.00 %	10.000 %	864.25	826.25	387.50	438.75	53.10 %	82.63	No
0100048-IN	5/30/2010	100.00 %	0.000 %	130.00	130.00	65.00	65.00	50.00 %	13.00	No
0100054-IN	4/1/2010	100.00 %	0.000 %	407.40	407.40	171.25	236.15	57.97 %	40.74	No
0100055-CM	5/10/2010	100.00 %	0.000 %	81.48-	81.48-	34.25-	47.23-	57.97 %	8.15-	No
0200086-CM	5/31/2010	100.00 %	10.000 %	179.30-	165.75-	82.50-	83.25-	50.23 %	16.58-	No
Customer 01-ABF Total:				12,594.60	12,038.80	2,733.99	9,304.81	77.29 %	1,131.75	
01-BRESLIN Breslin Parts Supply										
0000171-IN	5/29/2010	100.00 %	10.000 %	1,250.00	1,250.00	0.00	1,250.00	100.00 %	125.00	No
0000172-IN	5/29/2010	100.00 %	10.000 %	1,003.97	939.25	467.50	471.75	50.23 %	93.93	No
0000193-IN	5/31/2010	100.00 %	10.000 %	1,250.00	1,250.00	0.00	1,250.00	100.00 %	125.00	No
0000194-IN	5/31/2010	100.00 %	10.000 %	1,003.97	939.25	467.50	471.75	50.23 %	93.93	No
0100035-IN	5/15/2010	100.00 %	10.000 %	149.13	132.50	49.15	83.35	62.91 %	13.25	No
0100040-IN	5/27/2010	100.00 %	0.000 %	9,996.76	9,130.25	4,558.64	4,571.61	50.07 %	913.03	No
0100044-IN	5/21/2010	100.00 %	10.000 %	1,646.13	1,572.50	280.00	1,292.50	82.19 %	157.25	No
Customer 01-BRESLIN Total:				15,899.96	15,213.75	5,822.79	9,390.96	61.73 %	1,521.39	
Salesperson 01-0100 Total:				28,494.56	27,252.55	8,556.78	18,695.77	68.60 %	2,653.14	
Salesperson: 01-0200 Shelly Westland										
Customer Number/ Invoice Number	Invoice Date	Split Commission Percent	Commission Rate	Invoice Total	Sales Subject To Commission	Cost Subject To Commission	Gross Profit	Profit Percent	Commission Amount	Link Updated
01-ABF American Business Futures										
0100034-IN	5/15/2010	5.00 %	10.000 %	2,467.61	2,350.10	145.75	2,204.35	93.80 %	11.75	No
Customer 01-ABF Total:				2,467.61	2,350.10	145.75	2,204.35	93.80 %	11.75	
01-AVNET Avnet Processing Corp										
0000170-IN	5/29/2010	100.00 %	8.000 %	4,041.00	4,007.50	1,960.00	2,047.50	51.09 %	320.60	No
0000192-IN	5/31/2010	100.00 %	8.000 %	606.00	572.50	280.00	292.50	51.09 %	45.80	No
0100043-IN	5/21/2010	100.00 %	8.000 %	1,935.25	1,935.25	277.50	1,657.75	85.66 %	154.82	No
Customer 01-AVNET Total:				6,582.25	6,515.25	2,517.50	3,997.75	61.36 %	521.22	
01-HILLSB Hillsboro Service Center										
0000164-IN	5/16/2010	100.00 %	8.000 %	1,275.00	1,275.00	0.00	1,275.00	100.00 %	102.00	No
0000195-IN	5/31/2010	100.00 %	8.000 %	1,275.00	1,275.00	0.00	1,275.00	100.00 %	102.00	No
0100007-IN	5/23/2010	100.00 %	8.000 %	321.92	273.60	115.99	157.61	57.61 %	21.89	No
Customer 01-HILLSB Total:				2,871.92	2,823.60	115.99	2,707.61	95.89 %	225.89	
01-RSSUPPL R & S Supply Corp.										
0000166-IN	5/21/2010	100.00 %	8.000 %	1,314.75	1,145.00	560.00	585.00	51.09 %	91.60	No
0000196-IN	5/31/2010	100.00 %	8.000 %	1,314.75	1,145.00	560.00	585.00	51.09 %	91.60	No
Customer 01-RSSUPPL Total:				2,629.50	2,290.00	1,120.00	1,170.00	51.09 %	183.20	
01-SHEPARD Shepard Motorworks										
0000205-IN	4/30/2010	100.00 %	8.000 %	259,839.95	259,839.95	0.00	259,839.95	100.00 %	20,787.20	No
0100045-IN	5/31/2010	100.00 %	0.000 %	283,500.00	283,500.00	157,500.00	126,000.00	44.44 %	22,680.00	No
Customer 01-SHEPARD Total:				543,339.95	543,339.95	157,500.00	385,839.95	71.01 %	43,467.20	
02-JELCO Jelco Packing										
0100038-IN	5/16/2010	10.00 %	7.200 %	116.08	133.04	5.70	127.34	95.72 %	0.81	No

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Match Credits to Open Invoices Report

Match Credits To Open Invoices							ABC Distribution and Service Corp. (ABC)	
Customer Number	Name	Credit Invoice	Credit Amount	Invoice Number	Invoice Amount	Amount Applied	Credit Balance	
01-ABF	American Business Futures	0100055-CM	81.48	0000122-IN	800.00	81.48	0.00	
						Report Total:	<u>81.48</u>	

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Credit Card Settlement Report

Credit Card Settlement Report
 Merchant ID: 999999999911
 Settlement Dates: All Dates

Processor Code: VISA

ABC Distribution and Service Corp. (ABC)

Transaction Number	Ticket	Date	Time	Card Number	Issuer	Authorization	Type	Gross Amount	Acorial Fee	Net Amount
Settlement Number: 20070807570										
Company: Manually Processed										
3134	0100058IN	5/4/2007	07:20	4003.....6780	Visa	TAS651	Sale	20.00	0.00	20.00
3132	0100057IN	5/4/2007	07:19	4003.....6780	Visa	TAS648	Sale	10.00	0.00	10.00
3137	0100059IN	5/4/2007	07:28	4003.....6780	Visa		Credit	84.00-	0.00	84.00-
3141	0000175SO	5/4/2007	08:03	4003.....6780	Visa	TAS775	Sale	20.00	0.00	20.00
2851	0100476IN	3/22/2007	10:01	5499.....0123	MC	TAS013	PostAuth	138.86	0.00	138.86
2856	0100480IN	3/22/2007	13:28	5499.....0123	MC		Credit	100.00-	0.00	100.00-
2855	0100479IN	3/22/2007	13:27	5499.....0123	MC	TAS725	PostAuth	125.04	0.00	125.04
2849	0100475IN	3/22/2007	09:59	5499.....0123	MC	TAS007	PostAuth	5.00	0.00	5.00
3526	0100362IN	7/17/2007	14:51	4111.....1111	Visa	TAS304	PostAuth	10,009.99	0.00	10,009.99
3522	A183SO	7/17/2007	14:36	4111.....1111	Visa	TAS178	Sale	10.00	0.00	10.00
3528	0100363IN	7/17/2007	14:55	4111.....1111	Visa	TAS365	PostAuth	100,019.99	0.00	100,019.99
3144	0000176SO	5/4/2007	08:05	4003.....6780	Visa	TAS791	Sale	10.00	0.00	10.00
3146	0000177SO	5/4/2007	08:08	4003.....6780	Visa	TAS801	Sale	25.00	0.00	25.00
3362	0100355IN	6/26/2007	10:19	4111.....1111	Visa	TAS534	PostAuth	2.00	0.00	2.00
2687	0000176SO	2/19/2007	11:12	5499.....0123	MC	TAS247	Sale	66.78	0.00	66.78
2827	0100464IN	3/21/2007	11:38	5499.....0123	MC		Credit	12.00-	0.00	12.00-
2826	0100463IN	3/21/2007	11:37	5499.....0123	MC	TAS175	PostAuth	92.22	0.00	92.22
2829	0100465IN	3/21/2007	11:41	5499.....0123	MC	TAS435	PostAuth	47.70	0.00	47.70
2830	0100466IN	3/21/2007	11:59	5499.....0123	MC		Credit	15.00-	0.00	15.00-
2784	0100134IN	3/8/2007	12:57	5499.....0123	MC		Credit	53.00-	0.00	53.00-
2822	0100057IN	3/21/2007	11:28	5499.....0123	MC		Credit	12.00-	0.00	12.00-
2847	0100474IN	3/22/2007	09:58	5499.....0123	MC	TAS997	PostAuth	92.22	0.00	92.22
2843	0100472IN	3/22/2007	09:52	4444.....1111	Visa	TAS957	PostAuth	47.70	0.00	47.70
2841	0100470IN	3/22/2007	09:48	5499.....0123	MC		Credit	12.00-	0.00	12.00-
2845	0100473IN	3/22/2007	09:55	5499.....0123	MC	TAS975	PostAuth	5.00	0.00	5.00
2832	0100061IN	3/21/2007	13:54	4444.....1111	Visa		Credit	89.04-	0.00	89.04-
2838	0100468IN	3/22/2007	09:41	4444.....1111	Visa	TAS894	PostAuth	47.70	0.00	47.70

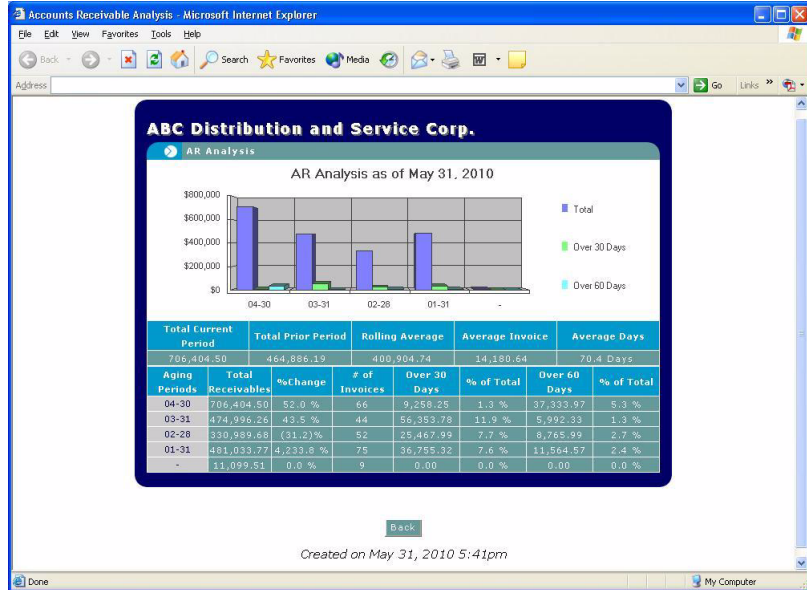
Run Date: 5/31/2010 4:25:33PM
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BACK

Accounts Receivable Analysis



Accounts Receivable Sales Journal

Accounts Receivable Sales Journal						Edwardson Electric Company (EEC)				
Journal Posting Date: 5/31/2010										
Register Number: AR-000001										
Invoice Number/ Customer Number	Invoice Date	Terms Code	Sales Person	Tax Schedule		Taxable Sales Amount	Non-taxable Sales Amount	Freight Amount	Sales Tax	Invoice Total
Item Code/ Comment	G/L Account		Distribution Amount							
0002555-IN 01-KOLL Koll Development Company Comment: Job Number: EEC3550 Rentention Amount: 0.00 EQUIP 402-00-00 0.00	5/31/2010	01	0100	CA		0.00	0.00	0.00	0.00	0.00
0002556-IN 01-NEXUS Nexus Construction Co. Comment: Job Number: EEC3350 Rentention Amount: 15.00 INST 402-00-00 75.00	5/31/2010	01	0100	CA		0.00	75.00	0.00	0.00	75.00
0002557-IN 01-COLDWEL Coldwell Banker Comment: Job Number: EEC4575 Rentention Amount: 11.00 TEST 402-00-00 55.00	5/31/2010	01	0100	CA		0.00	55.00	0.00	0.00	55.00
0002558-IN 01-SIMMONS SIMMONS TITLE COMPANY Comment: Job Number: EEC4220 Rentention Amount: 0.00 EQUIP 402-00-00 0.00 INST 402-00-00 75.00 TEST 402-00-00 55.00	5/31/2010	01	0100	CA		0.00	130.00	0.00	0.00	130.00
Report Total - Cash Sales:						0.00	0.00	0.00	0.00	0.00
AR Sales:						260.00	0.00	260.00	0.00	260.00
Total Sales:						260.00	0.00	260.00	0.00	260.00

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AR Date: 5/31/2010

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Sales Journal with the Job Cost module integrated



Cash Receipts Journal

Cash Receipts Journal		Edwardson Electric Company (EEC)						
Register Number: CR-000001								
Customer Number/Name	Job Number Comment	Amount Applied	Discount Date	Discount Amount	Invoice Balance	Retention Applied	Credit A/R	Credit Misc Account
Bank: A MAIN BANK ACCOUNT					Deposit Date: 5/31/2010	Deposit Number: 00001	Deposit Amount:	9,000.00
01-NEXUS	Nexus Construction Co.			Check Number: 1567				
0002530-IN	EEC3350	9,000.00		0.00	3,000.00	0.00	9,000.00	
	Posting Total:	9,000.00		0.00		0.00	9,000.00	0.00
	01-NEXUS Total:	9,000.00		0.00		0.00	9,000.00	0.00
	Division 01 Total:	9,000.00		0.00		0.00	9,000.00	0.00
	Deposit 00001 Total:	9,000.00		0.00		0.00	9,000.00	0.00
	5/31/2010 Total:	9,000.00		0.00		0.00	9,000.00	0.00
	Bank A Total:	9,000.00		0.00		0.00	9,000.00	0.00
	Report Total:	9,000.00		0.00		0.00	9,000.00	0.00



Cash Receipts Journal with the Job Cost module integrated

Accounts Receivable Aged Invoice Report

Accounts Receivable Aged Invoice Report												
Sorted by Customer Number												
Aged as of 05/31/2010												
Edwardson Electric Company (EEC)												
Customer/ Invoice Number	Invoice	Due Date	Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	Retention	Days Delq
Customer Number: 01												
A&H	Adams & Hanks			Contact: Jill Thompson				Phone: (714) 540-1414		Extension: 1224	Credit Limit: 0.00	
3/15/2010	0002438-IN	4/14/2010			0.00	344.50	0.00	0.00	0.00	0.00	0.00	2504
5/31/2010	0002537-IN	6/30/2010			0.00	82.88	0.00	0.00	0.00	0.00	0.00	2527
Customer A&H Totals:						0.00	427.38	0.00	0.00	0.00	0.00	0.00
Customer Number: 01												
COLDWEL	Coldwell Banker			Contact: Jerry Stevens				Phone: (714) 556-3824		Extension: 227	Credit Limit: 0.00	
5/31/2010	0002557-IN	6/30/2010		EEC4575	0.00	55.00	55.00	0.00	0.00	0.00	0.00	11.00
Customer COLDWEL Totals:						0.00	55.00	55.00	0.00	0.00	0.00	11.00
Customer Number: 01												
KOLL	Koll Development Company			Contact: George McComber				Phone: (714) 997-6251			Credit Limit: 0.00	
5/31/2010	0002531-IN	6/30/2010		EEC3550	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00	650.00 2527
Customer KOLL Totals:						0.00	3,250.00	0.00	0.00	0.00	0.00	650.00
Customer Number: 01												
NEXUS	Nexus Construction Co.			Contact: Dennis Buchanan				Phone: (714) 332-4751			Credit Limit: 0.00	
5/31/2010	0002530-IN	6/30/2010		EEC3350	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	2,400.00 2527
5/31/2010	0002556-IN	6/30/2010		EEC3350	0.00	75.00	75.00	0.00	0.00	0.00	0.00	15.00
Customer NEXUS Totals:						0.00	12,075.00	75.00	0.00	0.00	0.00	2,415.00
Customer Number: 01												
SADDLE	Saddleback Community Hospital			Contact: Mike Shapiro				Phone: (714) 633-2571		Extension: 545	Credit Limit: 0.00	
4/15/2010	0002500-IN	5/15/2010		EEC2140	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
4/30/2010	0002503-IN	5/30/2010		EEC2140	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	1,350.00 2558
5/31/2010	0002529-IN	6/30/2010		EEC2140	0.00	8,120.00	0.00	0.00	0.00	0.00	0.00	2,024.00 2527
Customer SADDLE Totals:						0.00	9,170.00	0.00	0.00	0.00	0.00	3,374.00
Customer Number: 01												
SIMMONS	SIMMONS TITLE COMPANY			Contact: Nancy Townsend				Phone: (714) 773-8524		Extension: 215	Credit Limit: 0.00	
5/31/2010	0002558-IN	6/30/2010		EEC4220	0.00	130.00	130.00	0.00	0.00	0.00	0.00	0.00
Customer SIMMONS Totals:						0.00	130.00	130.00	0.00	0.00	0.00	0.00
Customer Number: 02												
FARWEST	Far West Savings & Loan			Contact: Hal Simmons				Phone: (714) 638-7251			Credit Limit: 0.00	
5/31/2010	0002532-IN	6/30/2010	6/10/2010	SRV5000	91.49	4,574.69	0.00	0.00	0.00	0.00	0.00	0.00 2527
5/31/2010	0002535-IN	6/30/2010	6/10/2010	SRV5000	0.00	115.25	0.00	0.00	0.00	0.00	0.00	115.25 2527
Customer FARWEST Totals:						91.49	4,689.94	0.00	0.00	0.00	0.00	115.25
Customer Number: 02												
LIBERTY	Liberty Mutual Insurance			Contact: Steve Windley				Phone: (714) 778-5250			Credit Limit: 0.00	
5/31/2010	0002536-IN	6/30/2010		SRV5645	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00 2527
Customer LIBERTY Totals:						0.00	165.00	0.00	0.00	0.00	0.00	0.00
Customer Number: 02												
PRECISN	Precision Tool Company			Contact: Terry Drummond				Phone: (714) 778-3220			Credit Limit: 0.00	
4/30/2010	0002507-IN	5/30/2010		SRV6250	0.00	1,020.00	0.00	0.00	0.00	0.00	0.00	0.00 2558
Customer PRECISN Totals:						0.00	1,020.00	0.00	0.00	0.00	0.00	0.00
Report Totals:						91.49	30,982.32	260.00	0.00	0.00	0.00	6,565.25
Number of Customers:						9						

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Accounts Receivable Aged Invoice Report with the Job Cost module integrated

Cash Expectation Report

Cash Expectation Report											
Cash Expected as of 5/31/2010											
Edwardson Electric Company (EEC)											
Division Number: 01 DIVISION 1											
Customer/ Invoice Date	Invoice Number	Due Dates Invoice	Discount Discount	Job Number	Discount Available	Invoice Balance	5/31/2010	Payments Due Thru 6/15/2010	6/30/2010	Future	Retention
A&H Adams & Hanks				Contact:				Phone: (714) 540-1414			
3/15/2010	0002438-IN	4/14/2010			0.00	344.50		344.50	0.00	0.00	0.00
5/31/2010	0002537-IN	6/30/2010			0.00	82.88		82.88	0.00	0.00	0.00
Customer A&H Totals:							427.38	427.38	0.00	0.00	0.00
COLDWEL Coldwell Banker				Contact: Jerry Stevens				Phone: (714) 556-3824			
5/31/2010	0002557-IN	6/30/2010		EEC4575	0.00	55.00		82.88	0.00	55.00	11.00
Customer COLDWEL Totals:							55.00	82.88	0.00	55.00	11.00
KOLL Koll Development Company				Contact: Jerry Stevens				Phone: (714) 997-6251			
5/31/2010	0002531-IN	6/30/2010		EEC3550	0.00	3,250.00		3,250.00	0.00	55.00	650.00
Customer KOLL Totals:							3,250.00	3,250.00	0.00	55.00	650.00
NEXUS Nexus Construction Co.				Contact: Jerry Stevens				Phone: (714) 332-4751			
5/31/2010	0002530-IN	6/30/2010		EEC3350	0.00	12,000.00		12,000.00	0.00	55.00	2,400.00
5/31/2010	0002556-IN	6/30/2010		EEC3350	0.00	75.00		12,000.00	0.00	75.00	15.00
Customer NEXUS Totals:							12,075.00	24,000.00	0.00	130.00	2,415.00
SADDLE Saddleback Community Hospital				Contact: Jerry Stevens				Phone: (714) 633-2571			
4/15/2010	0002500-IN	5/15/2010		EEC2140	0.00	300.00		300.00	0.00	75.00	0.00
4/30/2010	0002503-IN	5/30/2010		EEC2140	0.00	1,350.00		1,350.00	0.00	75.00	1,350.00
5/31/2010	0002529-IN	6/30/2010		EEC2140	0.00	8,120.00		8,120.00	0.00	75.00	2,024.00
Customer SADDLE Totals:							9,170.00	9,170.00	0.00	225.00	3,374.00
SIMMONS SIMMONS TITLE COMPANY				Contact: Nancy Townsend				Phone: (714) 773-8524			
5/31/2010	0002558-IN	6/30/2010		EEC4220	0.00	130.00		8,120.00	0.00	130.00	0.00
Customer SIMMONS Totals:							130.00	8,120.00	0.00	130.00	0.00
Division 01 Totals:							25,107.38	45,050.26	0.00	595.00	6,450.00
Number of Customers:							0				

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Cash Expectation Report with the Job Cost module integrated



Customer Listing

Customer Listing		Sorted by Customer Number		Permanent Customers Only		ABC Distribution and Service Corp. (ABC)	
Customer Number:	01 - ABF	Name:	American Business Futures				
Address:	2131 N. 14th Street Suite 100 Accounting Department City: Milwaukee State: WI ZIP Code: 53205-1204 Country: USA United States of America			Sort Field:	AMER		
Residential Address:	No			Open Item Customer:	Yes		
Primary Contact:	ARTIE JOHN Artie Johnson		Extension:	219		Temporary Customer:	No
Telephone:	(414) 655-4787		Batch Fax:	No			
Fax:			Item Code:	WIDGET 8" x 10" Widgets			
E-mail:	artie@abf.com		Price Level:	1			
E-mail Statement:	No		Default Payment Type:	CREDIT CARD			
URL:	www.abf.com		Discount Rate:	0.000%			
Terms Code:	01 Net 30 Days		Finance Charge Rate:	1.500%			
Salesperson:	0100 Jim Kentley		Customer Type:	A2			
Ship Code:	UPS BLUE		Statement Cycle:	M			
Primary Ship To:	2 American Business Futures		Print Dunning Message:	Yes			
Tax Schedule:	WI MILMIL Milwaukee		Credit Hold:	No			
Comment:	Call Ed for credit approval.		Credit Limit:	120,000.00			
Internet Enabled:	Yes		Default Warehouse:	001			
Require Acceptance of Customer Change:	Yes						
Require Acceptance of UID Change:	Yes						
Require Acceptance of SO Submits:	Yes						
Run Date:	5/31/2010 10:18:41AM		Page:	1			
A/R Date:	5/31/2010		User Logon:	jvwsmith			



Customer Listing with the e-Business Manager module integrated

Invoice History Report

Accounts Receivable Invoice History Report																
Sorted by Invoice Number																
ABC Distribution and Service Corp. (ABC)																
Invoice:	0100055-CM	C/M	S/O	Bill:	American Business Futures	Ship:	American Business Futures	Sales:	81.48-							
Invoice Date:	5/10/2010				2131 N. 14th Street	Racine Warehouse			Sales Tax:	0.00						
Order Number:	0000170				Suite 100	5411 Kendrick Place			Freight:	0.00						
Customer:	01-ABF				Accounting Department	Accounting Department			Discount:	0.00						
Ship Via:	UPS BLUE				Milwaukee	WI	53205-1204	Racine	WI	53120	Invoice Total:	81.48-				
					320	*not on file*										
Customer P/O:	3455							USA United States of America								
Terms:	01	Net 30 Days			RMA:	0000003	Confirm To:			John Quinn						
Salesperson:	0100	Jim Kentley						Comm Rate:	10.0000%	Deposit Check No:				Amount:	0.00	
From Internet:																
User ID:																
Item Code	PL	Disc %	Description	Disc	Comm	TC	DS	Product Line	Whse	U/M	Ordered	Shipped	Back Ord	Unit Cost	Unit Price	Extension
1001-HON-H252			HON 2 DRAWER LETTER FLE W/O LK					098	EACH		1.00-	1.00-	0.00	34.250	81.480	81.48-
1		0.00 %	Y	Y												
Report Total:																
<u>81.48-</u>																
Run Date: 5/31/2010 11:19:46AM																
A/R Date: 5/31/2010																
Page: 1																
User Logon: jwemth																

Invoice History Report with the e-Business Manager and Return Authorization Merchandise modules integrated

