

Widgets & Co.
Open A/R by Salesmen - Berringer, Charles
5/25/2008

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Age</u>	<u>Amount Due</u>	<u>0 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>Over 90 Days</u>
Berringer, Charles								
862-686-9999								
Buffalo Systems								
Joseph Boffino								
718-333-5959								
2/10/2006	00000330	3/12/2006	805	234.00				234.00
9/15/2006	00000342	10/15/2006	588	250.00				250.00
12/18/2006	00000309	1/17/2007	494	24.00				24.00
12/21/2006	00000319	1/20/2007	491	25.00				25.00
1/15/2007	00000346	2/14/2007	466	260.00				260.00
6/21/2007	00000370	7/21/2007	309	5,000.00				5,000.00
10/19/2007	30000108	11/18/2007	189	198.00				198.00
12/10/2007	30001205	1/9/2008	137	112.50				112.50
1/21/2008	40000006	2/20/2008	95	233.26				233.26
2/11/2008	40000022	3/12/2008	74	802.50			802.50	
2/17/2008	40000025	3/18/2008	68	802.50			802.50	
Total for Buffalo Systems				7,941.76	0.00	0.00	1,605.00	6,336.76
Total for Berringer, Charles				7,941.76	0.00	0.00	1,605.00	6,336.76

Widgets & Co.
Open A/R by Salesmen - Dominico, Frederick
5/25/2008

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Age</u>	<u>Amount Due</u>	<u>0 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>Over 90 Days</u>
Dominico, Frederick								
858-555-3333								
Shafley, Michelle								
963-741-4562								
3/31/2006	00000334	4/20/2006	766	363.80				363.80
8/15/2006	00000341	9/4/2006	629	83.00				83.00
Total for Shafley, Michelle				446.80	0.00	0.00	0.00	446.80
Total for Dominico, Frederick				446.80	0.00	0.00	0.00	446.80

Widgets & Co.
Open A/R by Salesmen - Hopper, Lynne
5/25/2008

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Age</u>	<u>Amount Due</u>	<u>0 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>Over 90 Days</u>
Hopper, Lynne								
718-333-9625								
Carolina Industries								
Catherine Malone								
611-822-7777								
3/10/2006	00000333	4/9/2006	777	109.00				109.00
9/15/2006	00000344	10/15/2006	588	1,000.00				1,000.00
11/20/2006	00000300	12/20/2006	522	500.00				500.00
1/14/2007	00000348	2/13/2007	467	411.95				411.95
3/21/2007	00000402	4/20/2007	401	800.00				800.00
6/1/2007	00000352	7/1/2007	329	250.00				250.00
7/1/2007	00000354	7/31/2007	299	250.00				250.00
8/25/2007	30000087	9/24/2007	244	100.00				100.00
Total for Carolina Industries				3,420.95	0.00	0.00	0.00	3,420.95
Tanner, Greg								
963-865-9636								
11/2/2006	00000281	12/2/2006	540	133.75				133.75
1/14/2007	00000347	2/13/2007	467	53.56				53.56
2/21/2007	00000371	3/23/2007	429	5,136.00				5,136.00
Total for Tanner, Greg				5,323.31	0.00	0.00	0.00	5,323.31
Total for Hopper, Lynne				8,744.26	0.00	0.00	0.00	8,744.26

Widgets & Co.
Open A/R by Salesmen - Pearson, Hannah
5/25/2008

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Age</u>	<u>Amount Due</u>	<u>0 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>Over 90 Days</u>
Pearson, Hannah								
908-713-6699								
On-Time Productions								
Katherine Abel								
705-363-5555								
5/17/2007	00000042	6/16/2007	344	990.00				990.00
Total for On-Time Productions				990.00	0.00	0.00	0.00	990.00
Total for Pearson, Hannah				990.00	0.00	0.00	0.00	990.00

Widgets & Co.
Open A/R by Salesmen - Shannon, Samuel
5/25/2008

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Age</u>	<u>Amount Due</u>	<u>0 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>Over 90 Days</u>
Shannon, Samuel								
415-555-6363								
Acme Sales, Inc.								
Marvin Hutkins, Sr.								
973-568-7139								
1/13/2006	00000328	2/12/2006	833	134.00				134.00
7/25/2006	00000339	8/24/2006	640	250.00				250.00
11/5/2006	00000282	12/5/2006	537	300.00				300.00
11/21/2006	00000368	12/21/2006	521	5,000.00				5,000.00
1/15/2007	00000345	2/14/2007	466	540.00				540.00
3/21/2007	00000401	4/20/2007	401	500.00				500.00
3/21/2007	00000369	4/20/2007	401	10,000.00				10,000.00
3/31/2007	00000400	4/30/2007	391	150.00				150.00
5/16/2007	30000051	6/15/2007	345	25.00				25.00
11/9/2007	30001101	12/9/2007	168	125.00				125.00
12/16/2007	30001208	1/15/2008	131	25.00				25.00
1/6/2008	00000396	2/5/2008	110	95.00				95.00
3/9/2008	40000032	4/8/2008	47	125.00		125.00		
3/24/2008	00000393	4/23/2008	32	40.00		40.00		
3/24/2008	00000392	4/23/2008	32	225.00		225.00		
3/28/2008	00000394	4/27/2008	28	1,500.00	1,500.00			
12/31/3000	00000399	1/30/3001	-362,570	415.00	415.00			
Total for Acme Sales, Inc.				19,449.00	1,915.00	390.00	0.00	17,144.00
Qqq								
2/1/2007	00000391	3/3/2007	449	200.00				200.00
Total for Qqq				200.00	0.00	0.00	0.00	200.00
Total for Shannon, Samuel				19,649.00	1,915.00	390.00	0.00	17,344.00