

E-QUANTUM SAMPLE REPORTS

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General Ledger:

- 1) **Journal Entries Listing/Pending Journal Entries Listing**
This is a report of the journal entries posted to the general ledger. This document is generated during month end processing from AR, AP, Inventory and from manual entries. The "Pending" version prints journal entries that have not been posted to the general ledger.
- 2) **Trial Balance Report**
This report shows the balance and net entries to each one of your general ledger accounts.
- 3) **Balance Sheet**
This report shows the financial position of your company at a particular date. Asset, Liability and Equity accounts print on this report.
- 4) **Income Statement**
This report shows the amount of income earned by your business over an accounting period. Revenue and Expense accounts print on this report. Included in this binder are examples of the 5 formats, Income Statement, Percentage Income Statement, Variance Income Statement, Budget Income Statement and 12 Month Income Statement.
- 5) **General Ledger Report**
This is a transactional report showing net postings to your general ledger accounts.
- 6) **Transaction Report**
This is a transactional report showing individual postings to your general ledger accounts.
- 7) **Chart of Accounts (Listing)**
A simple listing of your chart of accounts showing account numbers, description, account type and department information.
- 8) **Financial Setup Report (Listing)**
A listing showing how you defined your financial reports. Shows balance sheet versus income statement, where the headers and totals are and which accounts should be included in your totals.
- 9) **Department Listing (Listing)**
Used to show how (if) you defined your departments.
- 10) **Bank Account Listing (Listing)**
A simple listing of how you entered your bank accounts.
- 11) **Recurring Journal Listing (Listing)**
A simple listing of your pre-defined (recurring) journal entries.

Accounts Receivable:

- 1) **Invoice Batch Listing**

This report lists invoices posted to accounts receivable. Information included is client, invoice number, invoice date, invoice amount, sales tax amount, cost, and gross margin percentage and dollar amount. This can be printed in detail or recap only. Recap only eliminates the invoice information and prints general ledger account totals only. This report can be printed from accounts receivable or during the posting function in Order Entry.
- 2) **PrePost Report (AR Pre-posting Report)**

This report prints all non general ledger posted transaction up to the period you entered.
- 3) **Receipts Register**

This report is used to verify the receipts and/or write offs you entered in Receipts Editing. It can be printed by client, date, bank account, etc.
- 4) **Deposit Slip**

This report shows the checks entered for your daily deposit. It is formatted to be cut in half, the left side is used to attach to your micr deposit slip from the bank, the right side is retained for your records.
- 5) **Statement Register**

This is a simple and condensed listing of the information you printed on the client statements.
- 6) **Statements**

These reports are designed to be sent/given to your client to show them the amount and age of money they owe your company. There a multiple print formats, Standard (3 bins), Standard (4 bins), 2 bin (non aging), mailers, etc.
- 7) **Client Sales Report**

This report prints in a summary format showing your client's current amount due, work in progress, YTD Sales, Last Year YTD Sales, Total Sales, YTD Gross Margin in dollars and Last Year Gross Margin in dollars. This report is most commonly run in descending order by one of the sales figures.
- 8) **Aged A/R**

This report lists each client that owes you money with the invoice numbers, invoice amounts, credit limits, and age of each invoice. In addition, if you enter a person's name and phone number in the Accounts Payable contact field in Client Maintenance that information will also print. The report gives you a total for all monies owed and total for the ages you specified in Accounts Receivable>Maintenance>AR Configuration and can be printed for a prior month/period. This report is most commonly used for collection calls and can be sorted by client or consultant.
- 9) **Projected Cash Report**

This report is used for forecasting your cash flow. Included on this report are date bins, in weekly increments, showing how much cash your company should receive based on each client's average days to pay.
- 10) **Delinquency Report**

This report is used to determine which clients are delinquent by the date you specified. If a client is determined to be delinquent all of their invoices will print on the report on just the delinquent ones.
- 11) **Detail Invoice Report**

This report lists all non-archived invoices and their corresponding payment information.
- 12) **Sales Tax Report**

This report lists all invoices and their corresponding tax and freight amounts. This report is used to assist you in filling out your sales tax returns. This report will prompt you and ask if you want to post, you should

say YES when you have printed your final version. This posting simple adds the sales tax report number to the invoices printed on it, this way the invoices won't print on another report. Posted reports can be re-printed.

- 13) On Account Report**
This report lists all of the on account/un-applied money, who it is for and when it was received.
- 14) Client History**
This report shows the client's payment history.
- 15) Client Listing (Listing)**
This is a simple listing showing each client's address, contact information, internal remarks, phone and fax numbers, etc.
- 16) Ship To Listing (Listing)**
This lists each client's ship to's with phone, fax and tax information.
- 17) Client Index (Listing)**
This is a simple 2 line listing of your clients.
- 18) Client Labels (Listing)**
These are laser 30 to a page labels. You have the ability to specify which contact you want to print the labels for.
- 19) Client Terms (Listing)**
This is a listing of information you entered in the terms table.
- 20) Hold Codes (Listing)**
This is a listing of information you entered in the hold codes table.
- 21) Sales Tax Code Listing (Listing)**
This is a listing of information you entered in the sales tax table.

Accounts Payable:

- 1) AP Invoice Batch List (Invoice Listing)**
This report lists invoices posted to accounts payable. Information included is vendor, invoice number, invoice date, invoice amount, discount amount, discount date, and net amount. This can be printed in detail or recap only. Recap only eliminates the invoice information and prints general ledger account totals only.
- 2) Selected Invoices Listing (Invoices Selected to be Paid)**
This report is generated after you have selected the invoices you are going to pay. This can be printed from AP>Payments>Selected Invoices Listing or by clicking on the printer icon in the Select Invoice to be Paid function.
- 3) Print Checks**
e-Quantum provides you with 27 different check formats. We have included an example of each one in this binder.
- 4) Check Register**
This report lists all of the check that have been processed through the system. You can print the register by bank, payment date, or vendor.

- 5) **Check Reconciliation Worksheet**
This report is used to assist you with performing the check reconciliation.
- 6) **Cash Requirements Report**
This report is used to determine the cash required to pay your vendor by a specified date. This report can be printed by either Payment Date or Discount Date.
- 7) **Projected Cash Requirements**
This report is used to either determine the cash required to pay your vendor invoices or as a tool for forecasting.
- 8) **Aged Invoice Report**
This report lists each vendor you owe money to with the invoice numbers, invoice amounts, and age of each invoice. In addition, e-Quantum also prints a "Y" if the invoice is on Hold and "SEL" if you have already selected the invoice for payment. The report gives you a total for all monies owed and total for the ages you specified in Accounts Payable>Maintenance>AP Configuration and can be printed for a prior month/period.
- 9) **Open Invoice Report**
This report lists all open (not paid) invoices and credits with the invoice numbers, dates, invoice amount, open amount (invoice amount less payments). In addition, the discount date, discount amount available and the amount of payment due also prints.
- 10) **Detail Invoice Report**
This report lists all non-archived invoices and their corresponding payment information.
- 11) **Vendor Status Report**
This report prints in a summary format showing your vendor's current amount due, Purchases YTD, Last YTD, #Invc YTD, #Invc LYTD, and % of All Due. This report is most commonly run in descending order by Purchases YTD.
- 12) **A/P Invoice Expense Report (Invoice Listing)**
This report is used to verify that the expenses related to a vendor invoice were attached/expensed/posted to a purchase order/job.
- 13) **Vendor Listing aka Vendor Plant Listing (Listing)**
This is a simple listing of your vendors and or vendor plants depending on which report format you select. Included on this report is the vendor/plant address, contact person, phone, fax, etc.
- 14) **Vendor Index (Listing)**
This is a simple listing of your vendors with their addresses, phone numbers, fax numbers and terms.
- 15) **Vendor Group List (Listing)**
This is a listing of the vendor groups and the vendor that belong to each group.
- 16) **Vendor Labels (Listing)**
These are laser 30 to a page labels.
- 17) **Recurring Invoices (Listing)**
This is a listing of your recurring invoices with the assigned general ledger account numbers.
- 18) **Tax Codes (Listing)**
This is a listing of accounts payable taxes. Used by Canadian clients.

O/E (Order Entry):

1) **Client Order Status (Order Status Report)**

This is a report you can give to your client showing them the expected ship date of the items they have on order.

2) **Spec Printing**

This is a printout of each form specification, it does not print purchase order information.

3) **Bill of Lading**

This prints on a pre-printed bill of lading form.

4) **Bill of Lading Labels**

This prints on a pre-printed label form.

5) **Purchase Orders**

There are 9 different formats of the purchase order to select from;

Standard PO

Standard PO-no Item ID

Form Spec PO

Standard PO/Stub (landscape)

Standard PO/Stub (portrait)

Form Spec PO (large font)

Compact Standard PO

Compact PO/Stub (landscape)

Form Spec PO (landscape)

6) **Imprint Release Printing (Imprint Release)**

This is a release that is created when you create a purchase order for an imprint item.

7) **Print Order Acknowledgment (Order Acknowledgment)**

This is a report you can give to your client confirming their order. There are 3 formats to select from;

Standard

Form Spec

Format 3

8) **PO Accounting Input (Accounting Input-PO)**

This report prints summarized purchase order information. Information printed is Bill to, Ship to, Client PO, Job #, Form # and description, cost, sell, etc.

9) **Print Packing Lists (Packing List)**

These packing lists are generated based on purchase order information. There are 5 formats to select from;

Format 1

Format 2

Format 3

Format 1 w/receipt info

Delivery Receipt

10) **Carton Label Printing**

These labels are generated based on purchase order information. There are 14 format to select from;

8 ½ x 5 ½ Pre-Printed

6 ½ x 7 Pre-Printed

8 ½ x 5 ½

8 ½ x 5 ½ (format 2)

5 ½ x 4

8 ½ x 5 ½ (old style)

4 x 3 3/8

5 ½ x 5 ½

4 x 5 ½ (4 to a page)

4 1/4 x 5 ½ (4 to a page)

4 1/4 x 5 ½ (4 up, preprinted)

4 x 6 (landscape)

4 x 6 (landscape, preprinted)

5 ½ x 8 ½

11) Impending Warehouse Receipt (Notice of Impending Warehouse Receipt)

This document is used to alert the warehouse of deliveries.

12) Invoice Printing (Invoice)

There are 28 standard invoice formats and an additional option for Custom Invoice, most formats have been programmed to print to a Laser type printer however, there are several formats programmed for a Continuous type printer. The Custom Invoice would be used if you had a special invoice programmed into e-Quantum. Listed below are the different format names;

Format 1	Format 1/stub (Landscape)	Format 1/stub (Portrait)
Format 1a	Format 2	Format 3
Format 4	Remit Stub	Remit Stub (format 2)
Remit Stub (Format 3)	Remit Stub (fmt3-No Ship Info)	Remit Bottom Stub
Compact Remit Stub	Stub w/descriptions (Landscape)	Stub w/descriptions (Portrait)
Continuous Stub (Portrait)	Compact Format	Compact Format/Stub (Landscape)
9 1/4 x 7 format	9 1/4 x 7 1/3 format	Format 7
Format 8	Mailer Format	Mailer Format 2
Mailer Format 3 (8 x 11)	7 inch	7 inch/stub
Format 9	Custom Format	

13) Consolidated Invoice (Invoice)

The consolidated invoice is one method of presenting your client with a Summary bill. Invoicing is done in the usual manner adding multiple purchases orders and/or warehouse releases the actual print is done through this option.

14) Invoice Report (Invoice Analysis)

This report prints an invoice's stub information in report format.

15) Invoice Packing List (Packing List)

These packing lists are generated based on invoice information. There are 2 formats to select from;

Format 1 Format 2

16) Carton Label Printing

These labels are based on invoice information. There are 3 formats to select from;

8 1/2 x 5 1/2 4 x 3 3/8 5 1/2 x 4

17) Quotation Printing (Quote, Quotation, Client Proposal)

These documents are used to send to the client giving them requested pricing. There are 8 different formats;

Standard Quote	Standard Quote #2	Form Spec Quote	Client Proposal
Client Proposal #2	Client Proposal #3	Client Proposal #4	Quote w/stub

18) Release Printing (Warehouse Release, Release/Packing List, Imprint Release)

These documents are used to pick, pack, and ship inventory items and can be used as a packing list. There are 16 formats including the Imprint Release (printed from the purchase order area);

Standard	Compact	Compact w/stub (Portrait)
Compact w/stub (Landscape)	Standard w/stub (Portrait)	Standard w/stub (Landscape)
Packing List Release	Packing List Format 2	Packing List Format 3
Packing List Format 4	Packing List Format 5	Packing List w/Label
Delivery Receipt	Delivery Ticket 8.5 x 8.5	Delivery Ticket 8.5 x 7
14 x 11	Imprint Release	

19) Print Pick List (Pick List-Aggregate and Pick List-Individual)

These documents are used in the warehouse to pick the orders, you can print in either the Aggregate (totals) or the Individual (single release) formats.

20) Carton Label Printing

These labels are based on Warehouse Release information. There are 9 different formats;

4 x 3 3/8	5 1/2 x 4	8 1/2 x 5 1/2
5 x 8 1/2 preprinted	4 1/4 x 5 1/2 (4 to a page)	4 1/4 x 5 1/2 (4 up, preprinted)
4 x 6 (Landscape)	4 x 6 (Landscape, preprinted)	4 x 2 (address only)

- 21) **Request for Quotation**
 These documents are used to send to vendor to request prices. There are 2 formats, Standard RFQ and Form Spec RFQ.
- 22) **Booking Report**
 This report is used to monitor the amount of orders that have been booked (entered). There are 5 formats:
 Standard by cns Basic Standard Category summary Product Group (Landscape)
- 23) **Royalty Report**
 This report is used to determine the amount of royalty/rebate you need to pay.
- 24) **Active Purchase Order**
 This report lists all the un-invoiced purchase orders.
- 25) **Artwork Status Report**
 This report list all the artwork that has not yet been returned from your vendors.
- 26) **PO Expense Report**
 This report is used to determine if the AP expenses have been posted/applied to the purchase orders. It is also used at month end to determine what expenses have been entered and not billed.
- 27) **Work in Progress Report**
 This report list all purchase orders and/or warehouse releases for the time period you specify.
- 28) **PO File Labels**
 These are simple file folders labels generated by purchase order information.
- 29) **PO Catalog**
 This report is a purchase order history report that you can run by consultant, client, po date or number.
- 30) **Open Receipts Report (Report of Open Receipts)**
 This report lists all the inventory replenishment purchase orders that have not been received into the system.
- 31) **Vendor PO Register**
 This report is used to list purchase orders by vendor.
- 32) **Invoice Register**
 This report list all the invoices in the date range you specify. There are 3 formats available:
 Format 1 Format 2 No Cost Format (Summary Bill)
- 33) **Invoice Hold Report (Invoice Hold Listing)**
 This report lists all the invoices you have put on hold.
- 34) **Invoice Ship To Report**
 This report shows what was invoiced, by ship to, for the time period you specify.
- 35) **Client Profile Report**
 This report is a purchase history that can be printed by client, item, product group, consultant, etc.
- 36) **Weekly Sales Report**
 This report shows weekly sales by consultant for the time period you specify.
- 37) **Monthly Sales Report (Customer Sales by Consultant for Last 12 Periods)**
 This report shows monthly sales by consultant, by client and has totals for the last 12 months.

- 38) **Sales Analysis Report (Sales Analysis Report by ????????)**
This report shows sales in multiple ways depending on the sort selected (the title on the report also changes depending on sort). Available sorts are;
Invoice Number Product Group Consultant A/R Consultant
Cns/Client/Prod Grp
- 39) **Sales Analysis by Item**
This report shows sales information based on the item for the time period you specified.
- 40) **Summary Sales Analysis**
This report summarizes sales for the time period you specify.
- 41) **Product Category Details**
This report is gives totals only by product group for the time period you specify.
- 42) **Consultant Sales Report**
This report prints year to date and last year to date sales, costs and profit margins.
- 43) **Department Sales Summary**
This report prints by department (if defined in the general ledger) and/or consultant showing tax, freight, net sales, cost of sales and gross profit.
- 44) **Lead Time Analysis**
This report is used to compare the lead time of your orders.
- 45) **Sales Report by Vendor (Vendor Sales Report)**
This report lists sales by vendor.
- 46) **Catalog Analysis (Billing Distribution)**
This report prints invoice, statistics, averages and savings on SP Richards and/or United Stationers sales.
- 47) **Excel-Invoice Item List (Sales Report/Invoice Report)**
This report can be printed in 1 of 2 formats and lists the sales for your retail stores.
- 48) **Excel-Invoice Ship List (Sales Report)**
This report lists the shipping charges for the retail store sales.
- 49) **Active Order Report**
This report lists all un-billed purchase orders and/or warehouse releases.
- 50) **Quotation Status Report (Quote to Client Status Report)**
This report lists your client quotes with price breaks, cost, sell, margins and whether or not the quote ever became an order.
- 51) **Vendor Quote Comparison**
This report is a summary version of your Request for Quote showing quantity breaks, costs, and vendors.
- 52) **Quote History**
This report lists quotes by client with vendor, quantity, price and whether or not it was used for a purchase order.
- 53) **O/E Tax Report (Sales Tax Report)**
This report separates freight sell and item cost. This is NOT the sales tax report used to file your taxes.
- 54) **Characteristic Code List**
This is a listing of your characteristic codes and their definitions.
- 55) **Commission Setup**
This is a listing of your commission structure.

- 56) **Composition Setup (Composition Codes)**
This is a listing of your artwork codes.
- 57) **Consultant Information (Consultant Codes)**
This is a listing of your salespeople with phone and fax information.
- 58) **Consultant Setup**
This is a listing of your salespeople with their commission rates and client base.
- 59) **Freight Payment Information (Freight Payment Methods)**
This is a listing of your freight payments.
- 60) **Item Size Listing (Size Codes)**
This is a listing of your item sizes.
- 61) **Item Type Listing (Type Codes)**
This is a listing of your item types.
- 62) **PO Followup Status (Followup Codes)**
This is a listing of your followup codes.
- 63) **Product Groups**
This is a listing of your product groups and their corresponding income account number.
- 64) **Proof Setup (Proof Codes)**
This is a listing of your proof codes.
- 65) **Shipping Method Codes (Shipping Methods)**
This is a listing of your shipping methods and tax information.
- 66) **Vendor Order Classes**
This is a listing of your vendor order classes.

Inventory:

- 1) **Perpetual Inventory Report**
This report is used to take an inventory count at your client's location. You can print in one of two formats, the Perpetual report shows previous inventory information, usage, warehouse inventory levels and previous order information the Physical count sheet is a simple count sheet.
- 2) **Inventory Prepost Report**
This report is used to compile the inventory journal entry.
- 3) **G/L Inventory Audit Report (Batch List Report)**
This report is a batch listing showing what has posted from inventory to the general ledger.

Analysis Reports:

- 1) **Inventory Analysis-Location**
This is a detail report showing current inventory levels, usage, back order and on order information.
- 2) **Inv/Reorder Analysis (Inventory/Reorder Analysis)**
This is a summary report showing current inventory levels, usage, months on hand and previous order information.

- 3) **Items Type/Size Analysis (Combination Type/Size Analysis)**
This is a summary report that can be printed by the type/size and or ply information assigned to each item.
- 4) **Cost Savings Analysis (Comparative Cost Savings)**
This report is used to show your client how much money you have saved them. This report is based on the item's monthly usage times their current price and comparison price.
- 5) **Inventory Analysis-Summary**
This is a summary report showing inventory levels, reorder levels, current order/back order quantities and previous order information.
- 6) **Inventory Analysis-Sell**
This report is similar to the Inventory Analysis-Summary with the addition of usage and dollar values.
- 7) **Inventory Valuation**
This report can be printed in either summary or detail and shows the total dollar value of both client owned and distributor owned inventory.
- 8) **Monthly Inventory Report**
This report can be printed in 3 different formats, 2 with headers and one without. Printed on this report are inventory levels, usage, reorder alerts and information as well as current order numbers.
- 9) **Inventory Activity Report**
This report is printed for each client and shows receiving dates, quantities, current inventory levels, reorders and the months on hand.
- 10) **Inventory Management Report (Inventory MGT Totals)**
This report can be printed in detail with or without headers or in summary. The detail report shows release, transactions, and values. The summary report simply shows the number of units released and the total value.

Usage Reports:

- 1) **Location Usage Analysis**
This is a detail report showing usage for this year compared to last year.
- 2) **Min/Max Usage Analysis**
This report can be printed as either an usage analysis report or a value report.
- 3) **Monthly Usage (Monthly Usage Analysis or Usage Analysis)**
This report prints usage information for each month going back 12 months from the current month. You can optionally have the estimated dollars print for the corresponding usage figures. You can print this report in either detail or summary format.
- 4) **Monthly Usage-Location**
This report is similar to the Monthly Usage report except this report prints by each location.
- 5) **Summary Usage Analysis**
This report prints summary (item level) usage with optional estimated dollars used figures.
- 6) **Usage History (Usage History-Summary or Usage History-Location)**
This report prints either summary or detail usage by period comparing this year to prior years.

Reorder Reports:

- 1) **Reorder Analysis**
This report prints current inventory levels, reorder information, past order information, average usage and

how many months supply you have before you should reorder. The Purchasing contact you entered in client maintenance will print as the contact on this report.

- 2) **Combo Reorder Analysis (Combination Reorder Analysis)**
This report prints by type, size, ply information giving you the ability to analyze an account for combo order possibilities.
- 3) **Reorder Summary-Nonstock (Reorder Summary)**
This report is used to analyze reorder information for non-stock items.
- 4) **Reorder Notice-Stock**
Reorder notices are designed to give to your client for their order approval. There are three formats available;
Normal Normal (PrePrinted) 4 to Page
- 5) **Reorder Notice-Nonstock**
Reorder notices are designed to give to your client for their order approval.
- 6) **Reorder Notice Register**
This is a simple listing of items/clients that reorder notices have been printed for.
- 7) **Warehouse Reorder Analysis**
This report is used to analyze an item's inventory, usage and reorder at the warehouse level.

Lists:

- 1) **Client Price List (Client Price Plan Listing)**
This report is a listing of items, their price breaks and associated price plans.
- 2) **Item Price Plan List (Item Price Plan Listing)**
This report is a listing of items, their price breaks and associated price plans.
- 3) **Item Catalog**
This report has four formats available;
Standard Order Form
Reorder Order History
- 4) **Item Characteristic Listing**
This report is a simple listing of items and their associated characteristics codes.
- 5) **Inventory Checklist**
This report is used to take a physical count in the warehouse and can be printed in 3 different formats depending on the sorts you ask for.
- 6) **Stock Status Report**
This report shows item transactions in and out of the warehouse.
- 7) **Inventoried Location List (Inventory Location List)**
This report is an item listing showing which locations each item is inventoried at, both client and warehouse.
- 8) **Warehouse Setup List (Warehouse Codes)**
This is a simple listing of warehouses you have entered into e-Quantum.
- 9) **Inv Client List (Inventory Client Listing)**
This is a simple listing of the clients you have selected as Inventory Management in client maintenance.

10) **Category Code List (Category Codes)**
This is a simple listing of categories you have entered into the system.

11) **Manufacture Code List (Manufacture Codes)**
This is a simple listing of manufactures you have entered into the system.

Transaction Reports:

1) **Back Order Status Report (Client Back Order Report)**
This report lists all back orders.

2) **Filled Back Order Report (Filled Client Back Order Report)**
This report lists all back orders that have been filled.

3) **Active Release Report-Sell (Active Release Report)**
This report lists all un-billed/non-dropped releases.

4) **Release Report-Sell (Release Report)**
This is a transaction report that can be printed in three different formats;
Standard format Extended (Landscape) Format #3 (Portrait)

5) **Item Audit Report**
This is a transaction report showing all or any combination of transactions for the time period you specify.

6) **Transaction Journal-Sell (Transaction Journal)**
This is a transaction report similar to the Item Audit report with additional totals for each transaction type and owner.

7) **Receiving Report**
This report prints on a pre-printed form only.

Other Reports/Labels:

1) **Item Labels**
These are file folder labels that print the item ID, description, client name and unit of measure.

2) **Combination Order Projection**
This report is used to analyze a client's items for the possibility of future combining orders.

3) **Last Activity (Last Activity Report)**
This report is used show how quickly or slowly items are moving by printing the date and number of the last order and warehouse release.

4) **Dusty Carton Report**
This is an aging report that totals by year received into the warehouse.

5) **Inventory Aging (Inventory Aging Report)**
This is an aging report that shows each items orders age by received date, extended price, and physical location in the warehouse.

6) **Inbound Freight-Sell**
This reports on all inbound freight that was processed during receiving.

Internal Reports:

1) **Inventory Valuation-Cost (** COST REPORT **)**
This report can be printed in either summary or detail and shows the total dollar value of both client owned

and distributor owned inventory.

2) Inventory Analysis-Cost (COST REPORT **)**

This report is similar to the Inventory Analysis-Summary with the addition of usage and dollar values.

3) Release Report-Cost (COST REPORT**)**

This is a transaction report that can be printed in three different formats:
Standard format Extended (Landscape) Format #3 (Portrait)

4) Transaction Journal-Cost (COST REPORT**)**

This is a transaction report similar to the Item Audit report with additional totals for each transaction type and owner.

5) Dusty Carton Report-Cost (COST REPORT**)**

This is an aging report that totals by year received into the warehouse.

6) Active Release Report-Cost (COST REPORT**)**

This report lists all un-billed/non-dropped releases.

7) Inbound Freight-Cost (COST REPORT**)**

This reports on all inbound freight that was processed during receiving.



General Ledger:

- 1) **Journal Entries Listing**
This is a report of the journal entries posted to the general ledger. This document is generated during month end processing from AR, AP, Inventory and from manual entries. The "Pending" version prints journal entries that have not been posted to the general ledger.
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- 10) **Bank Account Listing (Listing)**
A simple listing of how you entered your bank accounts.
- 11) **Recurring Journal Listing (Listing)**
A simple listing of your pre-defined (recurring) journal entries.



General Ledger - 0001
Journal Entries Listing as of 8/6/04

8/6/04 2:10PM
Page: 1

Batch	Date	Tran Date	Entry	Jnl	Yr	Period	Description	Reference	Debit	Credit	Warning
an			Name								
000526	10/8/03										
0001	10/8/03	10/08/03		8	03	9	A/R POST	A/R Direct			***** WARNING: Posting to prior expense prd/yr *****
			1100-0000 ACCOUNTS RECEIVABLE							33.11	
			7240-0000 CLIENT PAYMENTS OVER/SHORT						0.75		
			9080-0000 FINANCE CHARGES						32.36		
0002	9/18/03	10/08/03		8	03	9	A/R POST	A/R Direct			***** WARNING: Posting to prior expense prd/yr *****
			1100-0000 ACCOUNTS RECEIVABLE						189,559.66		
			2300-0000 ACCRUED SALES TAX PAYABLE							11,110.18	
			4020-0000 ARTWORK							70.00	
			4040-0000 CONTINUOUS							166,666.68	
			4180-0000 FLAT SHEET							10,450.00	
			4300-0000 OFFICE PRODUCTS							1,008.00	
			5400-0000 SHIPPING (Invoked to Client)							255.00	
0003	9/24/03	10/08/03		8	03	9	A/R POST	A/R Direct			***** WARNING: Posting to prior expense prd/yr *****
			1030-1000 CHECKING-1st Bank						750,600.00		
			1100-0000 ACCOUNTS RECEIVABLE							750,600.00	
			Subtotal for batch 000526						940,192.97	940,192.97	
Grand Total:									940,192.97	940,192.97	

General Ledger - 0001
Trial Balance Report for Period 8 /2003

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Account #/Description Date Description	Beginning Balance	Debits	Credits	Difference	Ending Balance
1030-1000 CHECKING-1st Bank	52761056.96			818418.11	53579475.07
8/5/03 A/R POST		55000.00			
8/6/03 A/R POST		58552.60			
8/27/03 A/R POST		704865.51			
Total:		818418.11			
1040-0000 CHECKING-2nd Bank	233689.00				233689.00
1060-0000 MONEY MARKET ACCOUNT	704154.86				704154.86
1080-0000 SAVINGS ACCOUNT	159202.13				159202.13
1100-0000 ACCOUNTS RECEIVABLE	1554701.37			-597726.00	956975.37
8/5/03 A/R POST			55000.00		
8/6/03 A/R POST			0.58		
8/6/03 A/R POST		48830.18			
8/6/03 A/R POST			58552.60		
8/27/03 A/R POST			0.26		
8/27/03 A/R POST			704865.51		
9/4/03 A/R POST		171862.77			
Total:		220692.95	818418.95		
1160-0000 INVENTORY	140191.94			44283.87	184475.81
4/5/04 INV Direct			41016.00		
4/5/04 INV Direct			1926.93		
4/5/04 INV Direct		110600.00			
4/5/04 INV Direct			23373.20		
Total:		110600.00	66316.13		
1220-0000 ACCOUNTS RECEIVABLE-EXECUTIVES	500.00				500.00
1280-0000 NOTES RECEIVABLE	5.00				5.00
1300-0000 PRE-PAID EXPENSES	9490.00				9490.00
1620-0000 AUTOMOTIVE EQUIPMENT	33753.00				33753.00
1621-0000 DEPRECIATION OF AUTOMOBILES	-23000.00				-23000.00
1640-0000 COMPUTER EQUIPMENT	14882.00				14882.00
1641-0000 DEPRECIATION COMPUTER EQUIP	-12800.00				-12800.00
1660-0000 LEASEHOLD IMPROVEMENTS	0.00				0.00
1661-0000 DEPRECIATION LEASEHOLD EQUIP	0.00				0.00
1680-0000 OFFICE FURNITURE & EQUIPMENT	19000.00				19000.00
1681-0000 DEPRECIATION OFFICE FURN/EQUIP	-16908.20				-16908.20
1700-0000 WAREHOUSE EQUIPMENT	0.00				0.00
1781-0000 DEPRECIATION WAREHOUSE EQUIP	0.00				0.00
1810-0000 CASH VALUE LIFE INSURANCE	0.00				0.00

General Ledger - 0001
 Trial Balance Report for Period 8 /2003

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Account #/Description Date Description	Beginning Balance	Debits	Credits	Difference	Ending Balance
2020-0000 ACCOUNTS PAYABLE	-1518642.84			-544211.64	-2062854.48
8/6/03 A/P POST			27963.64		
9/4/03 A/P POST			516248.00		
Total:			544211.64		
2040-0000 ACCRUED STATE DISABILITY W/H	0.00				0.00
2050-0000 ACCRUED MEDICAL	0.00				0.00
2060-0000 ACCRUED F.I.C.A. WITHHELD	4950.00				4950.00
2130-0000 ACCRUED PAYROLL TAXES	2000.00				2000.00
2140-0000 ACCRUED FEDERAL INCOME TAX W/H	-1430.00				-1430.00
2150-0000 ACCRUED STATE INCOME TAX W/H	0.00				0.00
2290-0000 ACCRUED G. S. T. SALES TAX	-7600.78				-7600.78
2300-0000 ACCRUED SALES TAX PAYABLE	-5830496.20			-12766.01	-5843262.21
8/6/03 A/R POST			2854.17		
9/4/03 A/R POST			10111.84		
Total:			12766.01		
2350-0000 ACCRUED INCOME TAXES - FEDERAL	0.00				0.00
2360-0000 AMOUNT DUE OFFICERS	0.00				0.00
2520-0000 NOTE PAYABLE PIONEER BANK	0.00				0.00
2540-0000 LOANS FROM OFFICERS	0.00				0.00
3020-0000 CAPITAL, PROPRIETORS	-100.00				-100.00
3060-0000 DRAWINGS - PROPRIETORS	0.00				0.00
3100-0000 STOCK	-10000.00				-10000.00
3820-0000 RETAINED EARNINGS PREV YEARS	-47409421.24				-47409421.24
4020-0000 ARTWORK	-2035.00			-180.00	-2215.00
8/6/03 A/R POST			35.00		
9/4/03 A/R POST			145.00		
Total:			180.00		
4025-0000 ADVERTISING SPECIALTY	0.00				0.00
4030-0000 BUSINESS CARDS	-189.00				-189.00
4040-0000 CONTINUOUS	-2139749.55			-123130.00	-2262879.55
9/4/03 A/R POST			123130.00		
4040-1000 CONTINUOUS	0.00				0.00

General Ledger - 0001
Trial Balance Report for Period 8 /2003

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Account #/Description Date Description	Beginning Balance	Debits	Credits	Difference	Ending Balance
4040-2000 CONTINUOUS	0.00				0.00
4040-5000 CONTINUOUS	0.00				0.00
4160-0000 ENVELOPES	65198.06			-9769.00	55429.06
8/6/03 A/R POST			8800.00		
9/4/03 A/R POST			959.00		
Total:			9759.00		
4180-200 FLAT SHEET	0.00				0.00
4180-0000 FLAT SHEET	-142622.47			-3818.28	-146440.75
8/6/03 A/R POST			2198.28		
9/4/03 A/R POST			1620.00		
Total:			3818.28		
4180-1000 FLAT SHEET	0.00				0.00
4180-2000 FLAT SHEET	0.00				0.00
4180-5000 FLAT SHEET	0.00				0.00
4220-0000 LABELS	-36022.73			-69545.46	-105568.19
8/6/03 A/R POST			34772.73		
9/4/03 A/R POST			34772.73		
Total:			69545.46		
4220-1000 LABELS	0.00				0.00
4220-2000 LABELS	0.00				0.00
4220-5000 LABELS	0.00				0.00
4240-0000 LINE ITEM CHARGES W/RELEASE	-3859.63			-409.20	-4278.83
9/4/03 A/R POST			409.20		
4280-0000 MENUS	0.00				0.00
4300-0000 OFFICE PRODUCTS	-6828.97			-142.00	-6970.97
9/4/03 A/R POST			142.00		
4340-0000 PROCESS COLOR	0.00				0.00
4360-0000 PEGBOARD	0.00				0.00
4360-1000 PEGBOARD	0.00				0.00
4360-2000 PEGBOARD	0.00				0.00
4360-5000 PEGBOARD	0.00				0.00
4380-0000 REGISTER FORMS	0.00				0.00
4420-0000 RUSH CHARGES	0.00				0.00
4440-0000 SNAPOUT	-31679.09				-31679.09

General Ledger - 0001
 Trial Balance Report for Period 8 /2003

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Account #/Description Date Description	Beginning Balance	Debits	Credits	Difference	Ending Balance
9/4/03 A/R POST					
4520-0000 STOCK TAB	0.00				0.00
4530- WEARABLES	0.00				0.00
5020-0000 COST OF GOODS SOLD	1072536.70			492764.77	1565301.47
8/6/03 A/P POST		27538.64			
9/4/03 A/P POST		509410.00			
4/5/04 INV Direct		41016.00			
4/5/04 INV Direct		1926.93			
4/5/04 INV Direct			110600.00		
4/5/04 INV Direct		23373.20			
Total:		803364.77	110600.00		
5240-0000 COMPOSITION/TYPESSETTING	850.00			213.00	1063.00
8/6/03 A/P POST		25.00			
9/4/03 A/P POST		188.00			
Total:		213.00			
5280-0000 VENDOR DISCOUNTS	-1110.00				-1110.00
5280-0000 MISCELLANEOUS	0.00				0.00
5300-0000 FREIGHT PAID TO VENDORS	3977.00			1950.00	5927.00
8/6/03 A/P POST		300.00			
9/4/03 A/P POST		1650.00			
Total:		1950.00			
5400-0000 SHIPPING (Invoiced to Client)	-4570.85			-933.00	-5503.85
8/6/03 A/R POST			370.00		
9/4/03 A/R POST			563.00		
Total:			933.00		
6020-0000 CLERICAL SALARIES	0.00				0.00
6040-0000 SALESMEN SALARIES	0.00				0.00
6060-0000 OFFICERS SALARY	0.00				0.00
6080-0000 INSURANCE - GROUP	0.00				0.00
6100-0000 INSURANCE - OFFICERS LIFE	0.00				0.00
6120-0000 INSURANCE - WORKMEN'S COMP	0.00				0.00
6160-0000 PAYROLL TAXES	0.00				0.00
7020-0000 ACCOUNTING	0.00				0.00
7060-0000 ADVERTISING	0.00				0.00
7080-0000 AUTO EXPENSE	0.00				0.00
7090-0000 AUTO FUEL	0.00				0.00
7100-0000 AUTO MAINTENANCE	0.00				0.00

General Ledger - 0001
 Trial Balance Report for Period 8 /2003

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Account #/Description Date Description	Beginning Balance	Debits	Credits	Difference	Ending Balance
7110-0000 AUTO LICENSES	0.00				0.00
7120-0000 AUTO INSURANCE	0.00				0.00
7130-0000 AUTO TAXES	0.00				0.00
7140-0000 AUTO DEPRECIATION	0.00				0.00
7200-0000 BAD DEBTS	0.00				0.00
7220-0000 BANK CHARGES	0.00				0.00
7240-0000 CLIENT PAYMENTS OVER/SHORT	401589.66			0.84	401590.50
8/6/03 A/R POST		0.58			
8/27/03 A/R POST		0.26			
Total		0.84			
7260-0000 CLIENT DISCOUNTS	248.87				248.87
7280-0000 DEPRECIATION	0.00				0.00
7300-0000 DIVIDENDS	0.00				0.00
7320-0000 DUES AND SUBSCRIPTIONS	0.00				0.00
7340-0000 DONATIONS	0.00				0.00
7500-0000 EQUIPMENT LEASE	0.00				0.00
7520-0000 EQUIPMENT LEASE COMPUTER	0.00				0.00
7620-0000 JANITORIAL	0.00				0.00
7640-0000 INSURANCE - GENERAL	0.00				0.00
7700-0000 INTEREST	0.00				0.00
7720-0000 LEGAL	0.00				0.00
7740-0000 MISCELLANEOUS	0.00				0.00
7780-0000 OFFICE SUPPLIES - GENERAL	0.00				0.00
7900-0000 OFFICE SUPPLIES - COMPUTER	0.00				0.00
8100-0000 POSTAGE	0.00				0.00
8140-0000 RENT	6700.00			5000.00	1170.00
9/4/03 A/R POST		5000.00			
8160-0000 REPAIR AND MAINTENANCE	1000.00				1000.00

General Ledger - 0001
 Trial Balance Report for Period 8 /2003

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Account #/Description Date Description	Beginning Balance	Debits	Credits	Difference	Ending Balance
8180-0000 SEMINARS AND EDUCATION	8000.00				8000.00
8200-0000 SOFTWARE MAINTENANCE	0.00				0.00
8220-0000 TAXES AND LICENSES	0.00				0.00
8260-0000 TELEPHONE	0.00				0.00
8300-0000 TRAVEL	1000.00				1000.00
8500-0000 UTILITIES	500.00				500.00
9020-0000 BAD DEBTS COLLECTED	0.00				0.00
9040-0000 COMMISSIONS EARNED	0.00				0.00
9060-0000 DIVIDENDS EARNED	0.00				0.00
9080-0000 FINANCE CHARGES	0.00				0.00
Grand Total:	0.00	1760239.67	1760239.67	0.00	0.00

General Ledger - Progressive Distributor
Balance Sheet for period 8
Balance Sheet

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<u>For Period 8 of 2003</u>	<u>GL Account</u>	<u>YTD</u>	<u>Last Year to Date</u>
<u>CURRENT ASSETS</u>			
CHECKING-1st Bank	1030-1000	53,579,475.97	12,651,689.20
CHECKING-2nd Bank	1040-0000	233,689.00	233,689.00
MONEY MARKET ACCOUNT	1060-0000	704,154.86	704,154.86
SAVINGS ACCOUNT	1080-0000	159,202.13	159,202.13
SUBTOTAL OF CASH		<u>54,676,521.06</u>	<u>13,748,735.19</u>
ACCOUNTS RECEIVABLE	1100-0000	966,975.37	15,569,171.04
INVENTORY	1160-0000	184,475.91	4,680.00
ACCOUNTS RECEIVABLE-EXECUTIVES	1220-0000	500.00	500.00
NOTES RECEIVABLE	1280-0000	5.00	5.00
PRE-PAID EXPENSES	1300-0000	9,490.00	9,490.00
TOTAL CURRENT ASSETS		<u>55,827,967.24</u>	<u>29,332,761.23</u>
<u>FIXED ASSETS</u>			
AUTOMOTIVE EQUIPMENT	1620-0000	33,753.00	33,753.00
DEPRECIATION OF AUTOMOBILES	1621-0000	-23,000.00	-23,000.00
COMPUTER EQUIPMENT	1640-0000	14,882.00	14,882.00
DEPRECIATION COMPUTER EQUIP	1641-0000	-12,800.00	-12,800.00
LEASEHOLD IMPROVEMENTS	1660-0000	0.00	0.00
DEPRECIATION LEASEHOLD EQUIP	1661-0000	0.00	0.00
OFFICE FURNITURE & EQUIPMENT	1680-0000	19,000.00	19,000.00
DEPRECIATION OFFICE FURN/EQUIP	1681-0000	-16,908.20	-16,908.20
WAREHOUSE EQUIPMENT	1700-0000	0.00	0.00
DEPRECIATION WAREHOUSE EQUIP	1781-0000	0.00	0.00
TOTAL FIXED ASSETS		<u>14,926.80</u>	<u>14,926.80</u>
CASH VALUE LIFE INSURANCE	1810-0000	0.00	0.00
TOTAL ASSETS		<u>55,842,894.04</u>	<u>29,347,708.03</u>

General Ledger - Progressive Distributor
Balance Sheet for period 8
Balance Sheet

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<u>For Period 8 of 2003</u>	<u>GL Account</u>	<u>YTD</u>	<u>Last Year to Date</u>
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	2020-0000	2,062,854.48	1,107,940.70
ACCRUED STATE DISABILITY W/H	2040-0000	0.00	0.00
ACCRUED MEDICAL	2050-0000	0.00	0.00
ACCRUED F.I.C.A. WITHHELD	2060-0000	-4,950.00	-4,950.00
ACCRUED PAYROLL TAXES	2130-0000	-2,000.00	-2,000.00
ACCRUED FEDERAL INCOME TAX W/H	2140-0000	1,430.00	1,430.00
ACCRUED STATE INCOME TAX W/H	2150-0000	0.00	0.00
ACCRUED G. S. T. SALES TAX	2290-0000	7,600.78	7,554.62
ACCRUED SALES TAX PAYABLE	2300-0000	5,843,262.21	4,349,421.98
ACCRUED INCOME TAXES - FEDERAL	2350-0000	0.00	0.00
AMOUNT DUE OFFICERS	2360-0000	0.00	0.00
TOTAL CURRENT LIABILITIES		7,908,197.47	5,459,397.30
NOTE PAYABLE PIONEER BANK	2520-0000	0.00	0.00
LOANS FROM OFFICERS	2540-0000	0.00	0.00
<u>NET WORTH</u>			
CAPITAL, PROPRIETORS	3020-000	100.00	100.00
DRAWINGS - PROPRIETORS	3060-0000	0.00	0.00
STOCK	3100-0000	10,000.00	10,000.00
RETAINED EARNINGS PREV YEARS	3820-0000	47,409,421.24	20,135,482.61
NET PROFIT/LOSS CURRENT YEAR	3840-0000	515,175.33	3,742,827.92
TOTAL NET WORTH		47,934,696.57	23,888,410.73
TOTAL LIABILITIES		55,842,894.04	29,347,808.03

General Ledger - Progressive Distributor
Income Statement as of 8/6/04
INCOME STATEMENT FORMAT

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For Period 8 of 2003	GL Account	Current Period	YTD	Same Period Last Year	Last Year	
INCOME						
	ARTWORK	4020-0000	180.00	2,215.00	0.00	3,205.00
	BUSINESS CARDS	4030-0000	0.00	189.00	0.00	22.50
	CONTINUOUS	4040-0000	123,130.00	2,262,879.55	0.00	4,018,132.76
	ENVELOPES	4160-0000	9,769.00	-55,429.06	0.00	316,754.20
	FLAT SHEET	4180-0000	3,818.28	146,440.75	0.00	803,495.00
	LABELS	4220-0000	69,545.46	105,558.19	0.00	633,330.00
	LINE ITEM CHARGES W/RELEASE	4240-0000	409.20	4,278.83	0.00	457.00
	MENUS	4280-0000	0.00	0.00	0.00	0.00
	OFFICE PRODUCTS	4300-0000	142.00	6,970.97	0.00	30,691.00
	PROCESS COLOR	4340-0000	0.00	0.00	0.00	0.00
	PEGBOARD	4360-0000	0.00	0.00	0.00	0.00
	REGISTER FORMS	4380-0000	0.00	0.00	0.00	0.00
	RUSH CHARGES	4420-0000	0.00	0.00	0.00	1,900.00
	SNAPOUT	4440-0000	0.00	31,679.09	0.00	256,584.41
	STOCK TAB	4520-0000	0.00	0.00	0.00	3,193.15
	TOTAL REVENUE (Sales)		206,993.94	2,504,792.32	0.00	6,067,765.02
COST OF SALES						
	COST OF GOODS SOLD	6020-0000	492,764.77	1,565,301.47	253,900.50	2,238,108.00
	COMPOSITION/TYPESSETTING	5240-0000	213.00	1,063.00	275.00	985.00
	VENDOR DISCOUNTS	5260-0000	0.00	-1,110.00	0.00	-1,089.69
	MISCELLANEOUS	5280-0000	0.00	0.00	0.00	155.00
	FREIGHT PAID TO VENDORS	5300-0000	1,950.00	5,927.00	1,160.00	8.87
	SHIPPING (Invoiced to Client)	5400-0000	-933.00	-5,603.85	0.00	-11.06
	TOTAL COST OF SALES		493,994.77	1,565,577.62	255,335.50	2,235,946.57
	GROSS PROFIT		-287,000.83	939,214.70	-255,335.50	3,831,818.45
PAYROLL						
	CLERICAL SALARIES	6020-0000	0.00	0.00	0.00	0.00
	SALESMEN SALARIES	6040-0000	0.00	0.00	0.00	0.00
	OFFICERS SALARY	6060-0000	0.00	0.00	0.00	0.00
	INSURANCE - GROUP	6080-0000	0.00	0.00	0.00	10.00
	INSURANCE - OFFICERS LIFE	6100-0000	0.00	0.00	0.00	0.00
	INSURANCE - WORKMEN'S COM	6120-0000	0.00	0.00	0.00	0.00
	PAYROLL TAXES	6160-0000	0.00	0.00	0.00	5,000.00
	TOTAL PAYROLL		0.00	0.00	0.00	5,010.00
	ACCOUNTING	7020-0000	0.00	0.00	0.00	0.00
	ADVERTISING	7060-0000	0.00	0.00	0.00	0.00
	AUTO EXPENSE	7080-0000	0.00	0.00	0.00	0.00
	AUTO FUEL	7090-0000	0.00	0.00	0.00	0.00
	AUTO MAINTENANCE	7100-0000	0.00	0.00	550.00	1,050.00
	AUTO LICENSES	7110-0000	0.00	0.00	0.00	0.00
	AUTO INSURANCE	7120-0000	0.00	0.00	0.00	0.00
	AUTO TAXES	7130-0000	0.00	0.00	0.00	0.00
	AUTO DEPRECIATION	7140-0000	0.00	0.00	0.00	0.00
	BAD DEBTS	7200-0000	0.00	0.00	0.00	0.00
	BANK CHARGES	7220-0000	0.00	0.00	0.00	0.00
	CLIENT PAYMENTS OVER/SHOF	7240-0000	0.64	401,590.50	0.50	7,910.00
	CLIENT DISCOUNTS	7260-0000	0.00	248.87	0.00	0.00
	DEPRECIATION	7280-0000	0.00	0.00	0.00	0.00

General Ledger - Progressive Distributor
Income Statement as of 8/6/04
INCOME STATEMENT FORMAT

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<u>For Period 8 of 2003</u>	<u>GL Account</u>	<u>Current Period</u>	<u>YTD</u>	<u>Same Period Last Year</u>	<u>Last YTD</u>
DIVIDENDS	7300-0000	0.00	0.00	0.00	0.00
DUES AND SUBSCRIPTIONS	7320-0000	0.00	0.00	0.00	0.00
DONATIONS	7340-0000	0.00	0.00	0.00	600.00
EQUIPMENT LEASE	7500-0000	0.00	0.00	0.00	0.00
EQUIPMENT LEASE COMPUTE	7520-0000	0.00	0.00	0.00	0.00
JANITORIAL	7620-0000	0.00	0.00	0.00	0.00
INSURANCE - GENERAL	7640-0000	0.00	0.00	0.00	0.00
INTEREST	7700-0000	0.00	0.00	0.00	0.00
LEGAL	7720-0000	0.00	0.00	0.00	0.00
MISCELLANEOUS	7740-0000	0.00	0.00	0.00	0.00
OFFICE SUPPLIES - GENERAL	7780-0000	0.00	0.00	0.00	9,000.00
OFFICE SUPPLIES - COMPUTE	7900-0000	0.00	0.00	0.00	0.00
POSTAGE	8100-0000	0.00	0.00	0.00	0.00
RENT	8140-0000	5,000.00	11,700.00	500.00	58,500.00
REPAIR AND MAINTENANCE	8160-0000	0.00	1,000.00	0.00	0.00
SEMINARS AND EDUCATION	8180-0000	0.00	8,000.00	0.00	1,000.00
SOFTWARE MAINTENANCE	8200-0000	0.00	0.00	0.00	0.00
TAXES AND LICENSES	8220-0000	0.00	0.00	0.00	0.00
TELEPHONE	8280-0000	0.00	0.00	0.00	0.00
TRAVEL	8300-0000	0.00	1,000.00	0.00	0.00
UTILITIES	8500-0000	0.00	500.00	0.00	0.00
TOTAL ADMINISTRATIVE EXPENSE		5,000.84	424,039.37	1,050.50	78,134.55
<u>OTHER INCOME AND</u>					
<u>PENSES</u>					
BAD DEBTS COLLECTED	9020-0000	0.00	0.00	0.00	5,845.98
COMMISSIONS EARNED	9040-0000	0.00	0.00	0.00	0.00
DIVIDENDS EARNED	9060-0000	0.00	0.00	0.00	0.00
FINANCE CHARGES	9080-0000	0.00	0.00	0.00	0.00
Total Profit and Loss		-292,001.57	515,175.33	-256,386.00	3,742,827.92

**General Ledger - Progressive Distributor
Percentage Income Statement as of 8/6/04
PERCENTAGE INCOME STATEMENT**

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For Period 8 of 2003

<u>GL Account</u>	<u>Current Period</u>	<u>Current % of Total Rev</u>	<u>YTD</u>	<u>% of Total Rev</u>
INCOME				
ARTWORK	4020-0000	180.00	0.09 %	2,215.00 0.09%
BUSINESS CARDS	4030-0000	0.00	0.00 %	189.00 0.01%
CONTINUOUS	4040-0000	123,130.00	59.48 %	2,262,879.55 90.34%
ENVELOPES	4160-0000	9,769.00	4.72 %	-55,429.06 -2.21%
FLAT SHEET	4180-0000	3,818.28	1.84 %	148,440.75 5.86%
LABELS	4220-0000	69,545.46	33.60 %	105,568.19 4.21%
LINE ITEM CHARGES W/RELEASE	4240-0000	409.20	0.20 %	4,276.83 0.17%
MENUS	4280-0000	0.00	0.00 %	0.00 0.00%
OFFICE PRODUCTS	4300-0000	142.00	0.07 %	6,970.97 0.28%
PROCESS COLOR	4340-0000	0.00	0.00 %	0.00 0.00%
PEGBOARD	4360-0000	0.00	0.00 %	0.00 0.00%
REGISTER FORMS	4380-0000	0.00	0.00 %	0.00 0.00%
RUSH CHARGES	4420-0000	0.00	0.00 %	0.00 0.00%
SNAPOUT	4440-0000	0.00	0.00 %	31,679.09 1.26%
STOCK TAB	4520-0000	0.00	0.00 %	0.00 0.00%
TOTAL REVENUE (Sales)		206,993.94	100.00 %	2,504,792.32 100.00%
COST OF SALES				
COST OF GOODS SOLD	5020-0000	492,764.77	238.06 %	1,565,301.47 62.49%
COMPOSITION/TYPERSETTING	5240-0000	213.00	0.10 %	1,063.00 0.04%
VENDOR DISCOUNTS	5260-0000	0.00	0.00 %	-1,110.00 -0.04%
MISCELLANEOUS	5280-0000	0.00	0.00 %	0.00 0.00%
FREIGHT PAID TO VENDORS	5300-0000	1,950.00	0.94 %	5,927.00 0.24%
SHIPPING (Invoiced to Client)	5400-0000	-933.00	-0.45 %	-5,603.85 -0.22%
TOTAL COST OF SALES		493,994.77	238.65 %	1,565,577.62 62.50%
GROSS PROFIT		-287,000.83	-138.65 %	939,214.70 37.50%
PAYROLL				
CLERICAL SALARIES	6020-0000	0.00	0.00 %	0.00 0.00%
SALESMEN SALARIES	6040-0000	0.00	0.00 %	0.00 0.00%
OFFICERS SALARY	6060-0000	0.00	0.00 %	0.00 0.00%
INSURANCE - GROUP	6080-0000	0.00	0.00 %	0.00 0.00%
INSURANCE - OFFICERS LIFE	6100-0000	0.00	0.00 %	0.00 0.00%
INSURANCE - WORKMEN'S COM	6120-0000	0.00	0.00 %	0.00 0.00%
PAYROLL TAXES	6160-0000	0.00	0.00 %	0.00 0.00%
TOTAL PAYROLL		0.00	0.00 %	0.00 0.00%
ACCOUNTING	7020-0000	0.00	0.00 %	0.00 0.00%
ADVERTISING	7060-0000	0.00	0.00 %	0.00 0.00%
AUTO EXPENSE	7080-0000	0.00	0.00 %	0.00 0.00%
AUTO FUEL	7090-0000	0.00	0.00 %	0.00 0.00%
AUTO MAINTENANCE	7100-0000	0.00	0.00 %	0.00 0.00%
AUTO LICENSES	7110-0000	0.00	0.00 %	0.00 0.00%
AUTO INSURANCE	7120-0000	0.00	0.00 %	0.00 0.00%
AUTO TAXES	7130-0000	0.00	0.00 %	0.00 0.00%
AUTO DEPRECIATION	7140-0000	0.00	0.00 %	0.00 0.00%
BAD DEBTS	7200-0000	0.00	0.00 %	0.00 0.00%
BANK CHARGES	7220-0000	0.00	0.00 %	0.00 0.00%
CLIENT PAYMENTS OVER/SHORT	7240-0000	0.84	0.00 %	401,590.50 16.03%

General Ledger - Progressive Distributor
 Percentage Income Statement as of 8/6/04
 PERCENTAGE INCOME STATEMENT

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<u>For Period 8 of 2003</u>	<u>GL Account</u>	<u>Current Period</u>	<u>Current % of Total Rev</u>			<u>YTD</u>	<u>% of Total Rev YTD</u>
CLIENT DISCOUNTS	7260-0000	0.00	0.00	%	248.87	0.01%	
DEPRECIATION	7280-0000	0.00	0.00	%	0.00	0.00%	
DIVIDENDS	7300-0000	0.00	0.00	%	0.00	0.00%	
DUES AND SUBSCRIPTIONS	7320-0000	0.00	0.00	%	0.00	0.00%	
DONATIONS	7340-0000	0.00	0.00	%	0.00	0.00%	
EQUIPMENT LEASE	7500-0000	0.00	0.00	%	0.00	0.00%	
EQUIPMENT LEASE COMPUTE	7520-0000	0.00	0.00	%	0.00	0.00%	
JANITORIAL	7620-0000	0.00	0.00	%	0.00	0.00%	
INSURANCE - GENERAL	7640-0000	0.00	0.00	%	0.00	0.00%	
INTEREST	7700-0000	0.00	0.00	%	0.00	0.00%	
LEGAL	7720-0000	0.00	0.00	%	0.00	0.00%	
MISCELLANEOUS	7740-0000	0.00	0.00	%	0.00	0.00%	
OFFICE SUPPLIES - GENERAL	7780-0000	0.00	0.00	%	0.00	0.00%	
OFFICE SUPPLIES - COMPUTE	7900-0000	0.00	0.00	%	0.00	0.00%	
POSTAGE	8100-0000	0.00	0.00	%	0.00	0.00%	
RENT	8140-0000	5,000.00	2.42	%	11,700.00	0.47%	
REPAIR AND MAINTENANCE	8160-0000	0.00	0.00	%	1,000.00	0.04%	
SEMINARS AND EDUCATION	8180-0000	0.00	0.00	%	8,000.00	0.32%	
SOFTWARE MAINTENANCE	8200-0000	0.00	0.00	%	0.00	0.00%	
TAXES AND LICENSES	8220-0000	0.00	0.00	%	0.00	0.00%	
TELEPHONE	8280-0000	0.00	0.00	%	0.00	0.00%	
TRAVEL	8300-0000	0.00	0.00	%	1,000.00	0.04%	
UTILITIES	8500-0000	0.00	0.00	%	500.00	0.02%	
TOTAL ADMINISTRATIVE EXPENSE		5,000.84	2.42	%	424,039.37	16.93%	
<u>OTHER INCOME AND EXPENSES</u>							
BAD DEBTS COLLECTED	9020-0000	0.00	0.00	%	0.00	0.00%	
COMMISSIONS EARNED	9040-0000	0.00	0.00	%	0.00	0.00%	
DIVIDENDS EARNED	9060-0000	0.00	0.00	%	0.00	0.00%	
FINANCE CHARGES	9080-0000	0.00	0.00	%	0.00	0.00%	
Total Profit and Loss		-292,001.67	-141.07	%	515,175.33	20.57%	

General Ledger - Progressive Distributor
 Variance Income Statement as of 8/6/04
 VARIANCE INCOME STATEMENT

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For Period 8 of 2003	GL Account	Current	Current Budgeted	YTD	Last Year to Date	Va
INCOME						
	ARTWORK 4020-0000	180.00	0.00	2,215.00	3,205.00	-990.00
	BUSINESS CARDS 4030-0000	0.00	0.00	189.00	22.50	166.50
	CONTINUOUS 4040-0000	123,130.00	0.00	2,262,879.55	4,018,132.76	-1,755,253.21
	ENVELOPES 4160-0000	9,769.00	0.00	-55,429.06	316,754.20	-372,183.26
	FLAT SHEET 4180-0000	3,818.28	0.00	148,440.75	803,495.00	-657,054.25
	LABELS 4220-0000	69,545.48	0.00	105,568.19	633,330.00	-527,761.81
	LINE ITEM CHARGES W/RELEASE 4240-0000	409.20	0.00	4,278.83	467.00	3,821.83
	MENUS 4280-0000	0.00	0.00	0.00	0.00	0.00
	OFFICE PRODUCTS 4300-0000	142.00	0.00	6,970.97	30,691.00	-23,720.03
	PROCESS COLOR 4340-0000	0.00	0.00	0.00	0.00	0.00
	PEGBOARD 4360-0000	0.00	0.00	0.00	0.00	0.00
	REGISTER FORMS 4380-0000	0.00	0.00	0.00	0.00	0.00
	RUSH CHARGES 4420-0000	0.00	0.00	0.00	1,900.00	-1,900.00
	SNAPOUT 4440-0000	0.00	0.00	31,679.09	256,584.41	-224,905.32
	STOCK TAB 4520-0000	0.00	0.00	0.00	3,193.15	-3,193.15
	TOTAL REVENUE (Sales)	206,993.94	0.00	2,504,792.32	6,067,765.02	-3,562,972.70
COST OF SALES						
	COST OF GOODS SOLD 5020-0000	492,764.77	0.00	1,565,301.47	2,238,108.00	-672,806.53
	COMPOSITION/TYPESSETTING 5240-0000	213.00	0.00	1,063.00	985.00	78.00
	VENDOR DISCOUNTS 5260-0000	0.00	0.00	-1,110.00	-1,089.69	-20.31
	MISCELLANEOUS 5280-0000	0.00	0.00	0.00	155.00	-155.00
	FREIGHT PAID TO VENDORS 5300-0000	1,950.00	0.00	5,927.00	8,870.00	-2,947.00
	SHIPPING (Invoiced to Client) 5400-0000	-933.00	0.00	-5,603.85	-11,081.74	5,478.89
	TOTAL COST OF SALES	493,994.77	0.00	1,565,577.62	2,235,946.57	-670,368.95
	GROSS PROFIT	-287,000.83	0.00	939,214.70	3,831,818.45	-2,892,603.75
PAYROLL						
	CLERICAL SALARIES 6020-0000	0.00	0.00	0.00	0.00	0.00
	SALESMEN SALARIES 6040-0000	0.00	0.00	0.00	0.00	0.00
	OFFICERS SALARY 6060-0000	0.00	0.00	0.00	0.00	0.00
	INSURANCE - GROUP 6080-0000	0.00	0.00	0.00	10.00	-10.00
	INSURANCE - OFFICERS LIFE 6100-0000	0.00	0.00	0.00	0.00	0.00
	INSURANCE - WORKMEN'S COMP 6120-0000	0.00	0.00	0.00	0.00	0.00
	PAYROLL TAXES 6160-0000	0.00	0.00	0.00	5,000.00	-5,000.00
	TOTAL PAYROLL	0.00	0.00	0.00	5,010.00	-5,010.00
	ACCOUNTING 7020-0000	0.00	0.00	0.00	0.00	0.00
	ADVERTISING 7060-0000	0.00	0.00	0.00	0.00	0.00
	AUTO EXPENSE 7080-0000	0.00	0.00	0.00	0.00	0.00
	AUTO FUEL 7090-0000	0.00	0.00	0.00	0.00	0.00
	AUTO MAINTENANCE 7100-0000	0.00	0.00	0.00	1,050.00	-1,050.00
	AUTO LICENSES 7110-0000	0.00	0.00	0.00	0.00	0.00
	AUTO INSURANCE 7120-0000	0.00	0.00	0.00	0.00	0.00
	AUTO TAXES 7130-0000	0.00	0.00	0.00	0.00	0.00
	AUTO DEPRECIATION 7140-0000	0.00	0.00	0.00	0.00	0.00
	BAD DEBTS 7200-0000	0.00	0.00	0.00	0.00	0.00
	BANK CHARGES 7220-0000	0.00	0.00	0.00	0.00	0.00
	CLIENT PAYMENTS OVER/SHORT 7240-0000	0.84	0.00	401,590.50	7,984.55	393,611.81
	CLIENT DISCOUNTS 7260-0000	0.00	0.00	248.87	0.00	248.87
	DEPRECIATION 7280-0000	0.00	0.00	0.00	0.00	0.00

General Ledger - Progressive Distributor
 Variance Income Statement as of 8/6/04
 VARIANCE INCOME STATEMENT

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<u>For Period 8 of 2003</u>	<u>GL Account</u>	<u>Current</u>	<u>Current Budgeted</u>	<u>YTD</u>	<u>Last Year to Date</u>	<u>Variance</u>
DIVIDENDS	7300-0000	0.00	0.00	0.00	0.00	0.00
DUES AND SUBSCRIPTIONS	7320-0000	0.00	0.00	0.00	0.00	0.00
DONATIONS	7340-0000	0.00	0.00	0.00	600.00	-600.00
EQUIPMENT LEASE	7500-0000	0.00	0.00	0.00	0.00	0.00
EQUIPMENT LEASE COMPUTE	7520-0000	0.00	0.00	0.00	0.00	0.00
JANITORIAL	7620-0000	0.00	0.00	0.00	0.00	0.00
INSURANCE - GENERAL	7640-0000	0.00	0.00	0.00	0.00	0.00
INTEREST	7700-0000	0.00	0.00	0.00	0.00	0.00
LEGAL	7720-0000	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	7740-0000	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES - GENERAL	7780-0000	0.00	0.00	0.00	9,000.00	-9,000.00
OFFICE SUPPLIES - COMPUTE	7900-0000	0.00	0.00	0.00	0.00	0.00
POSTAGE	8100-0000	0.00	0.00	0.00	0.00	0.00
RENT	8140-0000	5,000.00	0.00	11,700.00	58,500.00	-46,800.00
REPAIR AND MAINTENANCE	8160-0000	0.00	0.00	1,000.00	0.00	1,000.00
SEMINARS AND EDUCATION	8180-0000	0.00	0.00	8,000.00	1,000.00	7,000.00
SOFTWARE MAINTENANCE	8200-0000	0.00	0.00	0.00	0.00	0.00
TAXES AND LICENSES	8220-0000	0.00	0.00	0.00	0.00	0.00
TELEPHONE	8280-0000	0.00	0.00	0.00	0.00	0.00
TRAVEL	8300-0000	0.00	0.00	1,000.00	0.00	1,000.00
UTILITIES	8500-0000	0.00	0.00	500.00	0.00	500.00
TOTAL ADMINISTRATIVE EXPENSE		5,000.84	0.00	424,039.37	78,134.55	345,904.82
<u>OTHER INCOME AND EXPENSES</u>						
BAD DEBTS COLLECTED	9020-0000	0.00	0.00	0.00	5,845.98	-5,845.98
COMMISSIONS EARNED	9040-0000	0.00	0.00	0.00	0.00	0.00
DIVIDENDS EARNED	9060-0000	0.00	0.00	0.00	0.00	0.00
FINANCE CHARGES	9080-0000	0.00	0.00	0.00	0.00	0.00
Total Profit and Loss		-292,001.67	0.00	515,175.33	3,742,827.92	-3,227,652.59

General Ledger - Progressive Distributor
Budget Income Statement as of 8/6/04
BUDGET INCOME STATEMENT

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For Period 8 of 2003	GL Account	Current	Current Budgeted	YTD	Budget	Vari	
INCOME							
	ARTWORK	4020-0000	180.00	0.00	2,215.00	0.00	2,215.00
	BUSINESS CARDS	4030-0000	0.00	0.00	189.00	0.00	189.00
	CONTINUOUS	4040-0000	123,130.00	0.00	2,262,879.55	0.00	2,262,879.55
	ENVELOPES	4160-0000	9,769.00	0.00	-55,429.06	0.00	-55,429.06
	FLAT SHEET	4180-0000	3,818.28	0.00	146,440.75	0.00	146,440.75
	LABELS	4220-0000	69,545.46	0.00	105,568.19	0.00	105,568.19
	LINE ITEM CHARGES W/RELEASE	4240-0000	409.20	0.00	4,278.83	0.00	4,278.83
	MENUS	4280-0000	0.00	0.00	0.00	0.00	0.00
	OFFICE PRODUCTS	4300-0000	142.00	0.00	6,970.97	0.00	6,970.97
	PROCESS COLOR	4340-0000	0.00	0.00	0.00	0.00	0.00
	PEGBOARD	4360-0000	0.00	0.00	0.00	0.00	0.00
	REGISTER FORMS	4380-0000	0.00	0.00	0.00	0.00	0.00
	RUSH CHARGES	4420-0000	0.00	0.00	0.00	0.00	0.00
	SNAPOUT	4440-0000	0.00	0.00	31,679.09	0.00	31,679.09
	STOCK TAB	4520-0000	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE (Sales)		206,993.94	0.00	2,504,792.32	0.00	2,504,792.32
COST OF SALES							
	COST OF GOODS SOLD	5020-0000	492,764.77	0.00	1,565,301.47	0.00	1,565,301.47
	COMPOSITION/TYPESSETTING	5240-0000	213.00	0.00	1,063.00	0.00	1,063.00
	VENDOR DISCOUNTS	5260-0000	0.00	0.00	-1,110.00	0.00	-1,110.00
	MISCELLANEOUS	5280-0000	0.00	0.00	0.00	0.00	0.00
	FREIGHT PAID TO VENDORS	5300-0000	1,950.00	0.00	5,927.00	0.00	5,927.00
	SHIPPING (Invoiced to Client)	5400-0000	-933.00	0.00	-5,603.85	0.00	-5,603.85
	TOTAL COST OF SALES		493,994.77	0.00	1,565,577.62	0.00	1,565,577.62
	GROSS PROFIT		-287,000.83	0.00	939,214.70	0.00	939,214.70
PAYROLL							
	CLERICAL SALARIES	6020-0000	0.00	0.00	0.00	0.00	0.00
	SALESMEN SALARIES	6040-0000	0.00	0.00	0.00	0.00	0.00
	OFFICERS SALARY	6060-0000	0.00	0.00	0.00	0.00	0.00
	INSURANCE - GROUP	6080-0000	0.00	0.00	0.00	0.00	0.00
	INSURANCE - OFFICERS LIFE	6100-0000	0.00	0.00	0.00	0.00	0.00
	INSURANCE - WORKMEN'S COM	6120-0000	0.00	0.00	0.00	0.00	0.00
	PAYROLL TAXES	6160-0000	0.00	0.00	0.00	0.00	0.00
	TOTAL PAYROLL		0.00	0.00	0.00	0.00	0.00
	ACCOUNTING	7020-0000	0.00	0.00	0.00	0.00	0.00
	ADVERTISING	7060-0000	0.00	0.00	0.00	0.00	0.00
	AUTO EXPENSE	7080-0000	0.00	0.00	0.00	0.00	0.00
	AUTO FUEL	7090-0000	0.00	0.00	0.00	0.00	0.00
	AUTO MAINTENANCE	7100-0000	0.00	0.00	0.00	0.00	0.00
	AUTO LICENSES	7110-0000	0.00	0.00	0.00	0.00	0.00
	AUTO INSURANCE	7120-0000	0.00	0.00	0.00	0.00	0.00
	AUTO TAXES	7130-0000	0.00	0.00	0.00	0.00	0.00
	AUTO DEPRECIATION	7140-0000	0.00	0.00	0.00	0.00	0.00
	BAD DEBTS	7200-0000	0.00	0.00	0.00	0.00	0.00
	BANK CHARGES	7220-0000	0.00	0.00	0.00	0.00	0.00
	CLIENT PAYMENTS OVER/SHOF	7240-0000	0.84	0.00	401,590.50	0.00	401,590.50
	CLIENT DISCOUNTS	7260-0000	0.00	0.00	248.87	0.00	248.87
	DEPRECIATION	7280-0000	0.00	0.00	0.00	0.00	0.00

General Ledger - Progressive Distributor
 Budget Income Statement as of 8/6/04
 BUDGET INCOME STATEMENT

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<u>For Period 8 of 2003</u>	<u>GL Account</u>	<u>Current</u>	<u>Current Budgeted</u>	<u>YTD</u>	<u>Budget</u>	<u>Variance</u>
DIVIDENDS	7300-0000	0.00	0.00	0.00	0.00	0.00
DUES AND SUBSCRIPTIONS	7320-0000	0.00	0.00	0.00	0.00	0.00
DONATIONS	7340-0000	0.00	0.00	0.00	0.00	0.00
EQUIPMENT LEASE	7500-0000	0.00	0.00	0.00	0.00	0.00
EQUIPMENT LEASE COMPUTE	7520-0000	0.00	0.00	0.00	0.00	0.00
JANITORIAL	7620-0000	0.00	0.00	0.00	0.00	0.00
INSURANCE - GENERAL	7640-0000	0.00	0.00	0.00	0.00	0.00
INTEREST	7700-0000	0.00	0.00	0.00	0.00	0.00
LEGAL	7720-0000	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	7740-0000	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES - GENERAL	7780-0000	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES - COMPUTE	7900-0000	0.00	0.00	0.00	0.00	0.00
POSTAGE	8100-0000	0.00	0.00	0.00	0.00	0.00
RENT	8140-0000	5,000.00	0.00	11,700.00	0.00	11,700.00
REPAIR AND MAINTENANCE	8160-0000	0.00	0.00	1,000.00	0.00	1,000.00
SEMINARS AND EDUCATION	8180-0000	0.00	0.00	8,000.00	0.00	8,000.00
SOFTWARE MAINTENANCE	8200-0000	0.00	0.00	0.00	0.00	0.00
TAXES AND LICENSES	8220-0000	0.00	0.00	0.00	0.00	0.00
TELEPHONE	8280-0000	0.00	0.00	0.00	0.00	0.00
TRAVEL	8300-0000	0.00	0.00	1,000.00	0.00	1,000.00
UTILITIES	8500-0000	0.00	0.00	500.00	0.00	500.00
TOTAL ADMINISTRATIVE EXPENSE		5,000.84	0.00	424,039.37	0.00	424,039.37
<u>OTHER INCOME AND EXPENSES</u>						
BAD DEBTS COLLECTED	9020-0000	0.00	0.00	0.00	0.00	0.00
COMMISSIONS EARNED	9040-0000	0.00	0.00	0.00	0.00	0.00
DIVIDENDS EARNED	9060-0000	0.00	0.00	0.00	0.00	0.00
FINANCE CHARGES	9080-0000	0.00	0.00	0.00	0.00	0.00
Total Profit and Loss		-292,001.87	0.00	515,175.33	0.00	515,175.33

General Ledger - Progressive Distributor
 Income Statement as of 8/23/04
 12 MONTH INCOME STATEMENT

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES-COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEMINARS AND EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00
SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
TAXES AND LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBTS COLLECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	0.00	0.00	0.00	-500.00
COMMISSIONS EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIVIDENDS EARNED	0.00	0.00	0.00	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINANCES CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-67462.39	0.00	0.00	0.00	0.00	-67,462.39

General Ledger - 0001
General Ledger Report as of 8/6/04

8/6/04 2:34PM
Page: 1

For Period 8/2003 to 8/2003

Account #/Description	Date	Batch	Prd	Jmt	Reference	Description	Debits	Credits	Prd Total
1030-1000 CHECKING-1st Bank									52761056.96
8/5/03	000517	8	8	A/R Direct	A/R POST	55000.00			
8/6/03	000518	8	8	A/R Direct	A/R POST	58552.60			
8/7/03	000520	8	8	A/R Direct	A/R POST	704865.51		818418.11	
Account Ending Balance:									53579475.07
1100-0000 ACCOUNTS RECEIVABLE									1554701.37
8/5/03	000517	8	8	A/R Direct	A/R POST		55000.00		
8/6/03	000518	8	8	A/R Direct	A/R POST		0.58		
8/5/03	000518	8	8	A/R Direct	A/R POST	48830.18			
8/6/03	000518	8	8	A/R Direct	A/R POST		58552.60		
8/7/03	000520	8	8	A/R Direct	A/R POST		0.26		
8/7/03	000520	8	8	A/R Direct	A/R POST		704865.51		
8/7/03	000522	8	8	A/R Direct	A/R POST	171862.77		-597726.00	
Account Ending Balance:									955975.37
1180-0000 INVENTORY									140191.94
4/5/04	000532	8	3	INV Direct	INV Direct		41016.00		
4/5/04	000532	8	3	INV Direct	INV Direct		1928.93		
4/5/04	000532	8	3	INV Direct	INV Direct	110600.00			
4/5/04	000532	8	3	INV Direct	INV Direct		23373.20	44283.87	
Account Ending Balance:									184475.81
2020-0000 ACCOUNTS PAYABLE									-1518642.84
8/5/03	000519	8	5	A/P Direct	A/P POST		27963.84		
8/7/03	000521	8	5	A/P Direct	A/P POST		516248.00	-544211.64	
Account Ending Balance:									-2052854.48
2300-0000 ACCRUED SALES TAX PAYABLE									-5830496.20
8/5/03	000518	8	8	A/R Direct	A/R POST		2654.17		
8/7/03	000522	8	8	A/R Direct	A/R POST		10111.84	-12766.01	
Account Ending Balance:									-5843200.21
3840-0000 NET PROFIT/LOSS CURRENT YEAR									0.00
Account Ending Balance:									0.00
4020-0000 ARTWORK									-2035.00
8/5/03	000518	8	8	A/R Direct	A/R POST		35.00		
8/7/03	000522	8	8	A/R Direct	A/R POST		145.00	-180.00	
Account Ending Balance:									-2215.00
4040-0000 CONTINUOUS									-2139749.55
8/7/03	000522	8	8	A/R Direct	A/R POST		123130.00	-123130.00	
Account Ending Balance:									-2262879.55
4160-0000 ENVELOPES									65198.06
8/5/03	000518	8	8	A/R Direct	A/R POST		8800.00		
8/7/03	000522	8	8	A/R Direct	A/R POST		969.00	-9769.00	
Account Ending Balance:									55429.06
4180-0000 FLAT SHEET									-142622.47
8/5/03	000518	8	8	A/R Direct	A/R POST		2198.28		
8/7/03	000522	8	8	A/R Direct	A/R POST		1620.00	-3813.28	
Account Ending Balance:									-146440.76
4220-0000 LABELS									-35022.73
8/5/03	000518	8	8	A/R Direct	A/R POST		34772.73		
8/7/03	000522	8	8	A/R Direct	A/R POST		34772.73	-69545.46	
Account Ending Balance:									-105568.19
4240-0000 LINE ITEM CHARGES W/RELEASE									-3869.63
8/7/03	000522	8	8	A/R Direct	A/R POST		409.20	-409.20	
Account Ending Balance:									
4300-0000 OFFICE PRODUCTS									-142.00
8/7/03	000522	8	8	A/R Direct	A/R POST		142.00	-142.00	

General Ledger - 0001
 General Ledger Report as of 8/6/04

For Period 8/2003 to 8/2003

Account #/Description date	Batch	Prd	Jrnl	Reference	Description	Debits	Credits	Prd Total	Balance
Account Ending Balance:									-6970.97
4440-0000	SNAPOUT								-31679.09
8/7/03	000522	8	8	A/R Direct	A/R POST			0.00	
Account Ending Balance:									-31679.09
5020-0000	COST OF GOODS SOLD								1072536.70
8/5/03	000519	8	5	A/P Direct	A/P POST	27638.64			
8/7/03	000521	8	5	A/P Direct	A/P POST	509410.00			
4/5/04	000532	8	3	INV Direct	INV Direct	41016.00			
4/5/04	000532	8	3	INV Direct	INV Direct	1926.93			
4/5/04	000532	8	3	INV Direct	INV Direct		110600.00		
4/5/04	000532	8	3	INV Direct	INV Direct	23373.20		492764.77	
Account Ending Balance:									1866301.47
5240-0000	COMPOSITION/TYPESSETTING								850.00
8/5/03	000519	8	5	A/P Direct	A/P POST	25.00			
8/7/03	000521	8	5	A/P Direct	A/P POST	188.00		213.00	
Account Ending Balance:									1063.00
5300-0000	FREIGHT PAID TO VENDORS								3977.00
8/5/03	000519	8	5	A/P Direct	A/P POST	300.00			
8/7/03	000521	8	5	A/P Direct	A/P POST	1650.00		1950.00	
Account Ending Balance:									5927.00
5400-0000	SHIPPING (Invoiced to Client)								-4670.85
8/5/03	000518	8	8	A/R Direct	A/R POST		370.00		
8/7/03	000522	8	8	A/R Direct	A/R POST		563.00	-933.00	
Account Ending Balance:									-5603.85
740-0000	CLIENT PAYMENTS OVER/SHORT								401589.66
7/6/03	000518	8	8	A/R Direct	A/R POST	0.58			
8/7/03	000520	8	8	A/R Direct	A/R POST	0.26		0.84	
Account Ending Balance:									401590.50
8140-0000	RENT								6700.00
8/7/03	000521	8	5	A/P Direct	A/P POST	5000.00		5000.00	
Account Ending Balance:									11700.00
Grand Total: (Total of Ending Balances)						1760239.67	1760239.67	0.00	46290184.36

Expense Period

Account Number / Description

Tran Date	CHWnd	Type	GL Batch	Reference	Source	Debit	
8 - August							
1030-1000	CHECKING-1st Bank						
8/5/03	C:MYHAR:MYHARS HARDWARE	8	000517		R:	50,000.00	
8/5/03	C:17:ALBRIGHT CARPET CLEANING	8	000517		R:	5,000.00	
8/6/03	C:16:UNITED TRAVEL AGENCY	8	000518		R:	8,220.60	
8/6/03	C:MYHAR:MYHARS HARDWARE	8	000518		R:	50,332.00	
8/7/03	C:MYHAR:MYHARS HARDWARE	8	000520		R:	50,000.00	
8/7/03	C:FIRST:FIRST NORTHWEST CORPORA	8	000520		R:	1,861.38	
8/18/03	C:MYHAR:MYHARS HARDWARE	8	000520		R:	652,304.13	
8/19/03	C:125:BODIE COMMUNITY BANK	8	000520		R:	200.00	
8/26/03	C:MYHAR:MYHARS HARDWARE	8	000520		R:	500.00	
9 transactions						818,418.11	
1100-0000	ACCOUNTS RECEIVABLE						
8/5/03	C:MYHAR:MYHARS HARDWARE	8	000517		R:		50,000.00
8/5/03	C:17:ALBRIGHT CARPET CLEANING	8	000517		R:		5,000.00
8/6/03	C:16:UNITED TRAVEL AGENCY	8	000518		B: 1586		0.07
8/6/03	C:MYHAR:MYHARS HARDWARE	8	000518		B: 2071		0.51
8/5/03	C:MYHAR:MYHARS HARDWARE	8	000518	O/E Direct	I: 2075	2,515.89	
8/5/03	C:MYHAR:MYHARS HARDWARE	8	000518	O/E Direct	I: 2076	9,328.00	
8/5/03	C:MYHAR:MYHARS HARDWARE	8	000518	O/E Direct	I: 2077	36,986.29	
8/6/03	C:16:UNITED TRAVEL AGENCY	8	000518		R:		8,220.60
8/6/03	C:MYHAR:MYHARS HARDWARE	8	000518		R:		50,332.00
8/7/03	C:MYHAR:MYHARS HARDWARE	8	000520		B: 2073		50,000.00
8/7/03	C:MYHAR:MYHARS HARDWARE	8	000520		R:		1,861.38
8/7/03	C:FIRST:FIRST NORTHWEST CORPORA	8	000520		R:		652,304.13
8/18/03	C:MYHAR:MYHARS HARDWARE	8	000520		R:		200.00
8/18/03	C:125:BODIE COMMUNITY BANK	8	000520		R:		500.00
8/26/03	C:MYHAR:MYHARS HARDWARE	8	000520		R:		
8/6/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	I: 2078	225.79	
8/6/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	I: 2079	37,032.95	
8/7/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	I: 2081	26,576.89	
8/7/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	I: 2082		1,500.68
8/18/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	I: 2085	109,527.82	
20 transactions						222,193.83	819,919.53
1160-0000	INVENTORY						
4/5/04		3	000532	INV Direct	T:2		41,016.00
4/5/04		3	000532	INV Direct	T:2		1,926.93
4/5/04		3	000532	INV Direct	T:2	110,600.00	
4/5/04		3	000532	INV Direct	T:2		23,373.20
4 transactions						110,600.00	66,316.13
2020-0000	ACCOUNTS PAYABLE						
8/5/03	V:ABC:ABC PRINTING SERVICES	5	000519	2076	A:8130		20,963.64
8/5/03	V:DAFOR:DATAFORM, INC.	5	000519	2075	A:8126		5,500.00
8/5/03	V:FALCO:FALLON BUSINESS	5	000519	2075	A:8123		1,500.00
8/25/03	V:1115:F.P. HORAK	5	000521		A:768866		500.00
8/26/03	V:1115:F.P. HORAK	5	000521	2120	A:777		5.00
8/11/03	V:ABC:ABC PRINTING SERVICES	5	000521	2098	A:35636475		22.00
8/18/03	V:ABC:ABC PRINTING SERVICES	5	000521	2114	A:8G55555		60,800.00

Expense Period

Account Number / Description

Tran Date	Chk/Inv	Type	GL Batch	Reference	Source	Debit	Credit
8 - August							
8/7/03	V:ABC:ABC PRINTING SERVICES	5	000521	2089	A:76655555		5,750.00
8/27/03	V:ABC:ABC PRINTING SERVICES	5	000521	2125	A:877777C		301,125.00
8/18/03	V:ABC:ABC PRINTING SERVICES	5	000521	2113	A:9888		50,200.00
8/14/03	V:ABC:ABC PRINTING SERVICES	5	000521	2105	A:MMMMMBB		50,750.00
8/7/03	V:FALCO:FALLON BUSINESS	5	000521		A:64544434		1,200.00
8/18/03	V:FALCO:FALLON BUSINESS	5	000521	2112	A:76666		1,035.00
8/26/03	V:FALCO:FALLON BUSINESS	5	000521	2120	A:87777VTV7		7,800.00
8/26/03	V:FALCO:FALLON BUSINESS	5	000521		A:9877777777		5,000.00
8/7/03	V:RENT:RENTING COMPANY	5	000521		A:AUG 2003		5,000.00
16 transactions							544,211.64

2300-0000 ACCRUED SALES TAX PAYABLE

8/5/03	C:MYHAR:MYHARS HARDWARE	8	000518	O/E Direct	I: 2075		
8/5/03	C:MYHAR:MYHARS HARDWARE	8	000518	O/E Direct	I: 2075		21.74
8/5/03	C:MYHAR:MYHARS HARDWARE	8	000518	O/E Direct	I: 2075		10.87
8/5/03	C:MYHAR:MYHARS HARDWARE	8	000518	O/E Direct	I: 2076		352.00
8/5/03	C:MYHAR:MYHARS HARDWARE	8	000518	O/E Direct	I: 2076		176.00
8/5/03	C:MYHAR:MYHARS HARDWARE	8	000518	O/E Direct	I: 2077		1,395.71
8/5/03	C:MYHAR:MYHARS HARDWARE	8	000518	O/E Direct	I: 2077		697.85
8/6/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	I: 2078		8.48
8/6/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	I: 2078		4.24
8/6/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	I: 2078		1.07
8/6/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	I: 2079		1,390.91
8/6/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	I: 2079		695.45
8/6/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	I: 2079		173.86
8/7/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	I: 2081		40.00
8/7/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	I: 2081		112.00
8/7/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	I: 2081		
8/7/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	I: 2081		29.67
8/7/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	I: 2081		678.16
8/7/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	I: 2081		339.08
8/7/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	I: 2081		84.78
8/7/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	I: 2082		
8/7/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	I: 2082	15.80	
8/7/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	I: 2082	7.90	
8/7/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	I: 2082	1.98	
8/18/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	I: 2085		
8/18/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	I: 2085		
8/18/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	I: 2085		4,049.12
8/18/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	I: 2085		2,024.66
8/18/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	I: 2085		506.14
29 transactions							25.68
							12,791.69

4020-0000 ARTWORK

8/5/03	C:MYHAR:MYHARS HARDWARE	8	000518	O/E Direct	I: 2075		35.00
8/6/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	I: 2078		70.00
8/7/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	I: 2081		75.00
8/7/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	I: 2082	35.00	
8/18/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	I: 2085		35.00

Expense Period

Account Number / Description

Tran Date	CR/Vnd	Type	G/L Batch	Reference	Source	Debit		
8 - August								
5 transactions						35.00	215.00	
4040-0000	CONTINUOUS							
8/7/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	I: 2081		23,450.00	
8/7/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	I: 2082	1,320.00		
8/18/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	I: 2085		101,000.00	
3 transactions						1,320.00	124,450.00	
4160-0000	ENVELOPES							
8/5/03	C:MYHAR:MYHARS HARDWARE	8	000518	O/E Direct	I: 2076		8,800.00	
8/7/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	I: 2081		969.00	
2 transactions							9,769.00	
4180-0000	FLAT SHEET							
8/5/03	C:MYHAR:MYHARS HARDWARE	8	000518	O/E Direct	I: 2075		2,198.28	
8/7/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	I: 2081		60.00	
8/18/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	I: 2085		1,560.00	
3 transactions							3,818.28	
4220-0000	LABELS							
8/5/03	C:MYHAR:MYHARS HARDWARE	8	000518	O/E Direct	I: 2077		34,772.73	
8/6/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	I: 2079		34,772.73	
2 transactions							69,545.46	
4240-0000	LINE ITEM CHARGES W/RELEASE							
8/7/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	I: 2081		409.20	
1 transactions							409.20	
4300-0000	OFFICE PRODUCTS							
8/6/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	I: 2078		142.00	
1 transactions							142.00	
4440-0000	SNAPOUT							
8/7/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	I: 2081			
1 transactions								
5020-0000	COST OF GOODS SOLD							
8/5/03	V:ABC:ABC PRINTING SERVICES	5	000519	2076	A:8130	20,863.64		
8/5/03	V:DAFOR:DATAFORM, INC.	5	000519	2075	A:8126	5,500.00		
8/5/03	V:FALCO:FALLON BUSINESS	5	000519	2075	A:8123	1,275.00		
8/25/03	V:1115:F.P. HORAK	5	000521		A:7666886	500.00		
8/26/03	V:1115:F.P. HORAK	5	000521	2120	A:777	5,000.00		
8/11/03	V:ABC:ABC PRINTING SERVICES	5	000521	2098	A:35636475	22,000.00		
8/18/03	V:ABC:ABC PRINTING SERVICES	5	000521	2114	A:6G55555	60,600.00		
8/7/03	V:ABC:ABC PRINTING SERVICES	5	000521	2089	A:76855555	5,500.00		
8/27/03	V:ABC:ABC PRINTING SERVICES	5	000521	2125	A:877777C	300,600.00		
8/18/03	V:ABC:ABC PRINTING SERVICES	5	000521	2113	A:9888	50,000.00		
8/14/03	V:ABC:ABC PRINTING SERVICES	5	000521	2105	A:MMMBMBB	50,500.00		
8/7/03	V:FALCO:FALLON BUSINESS	5	000521		A:64544434	1,000.00		
8/18/03	V:FALCO:FALLON BUSINESS	5	000521	2112	A:76666	910.00		

Expense Period

Account Number / Description

Tran Date	Cl/Vnd	Type	G/L Batch	Reference	Source	Debit	Credit
8 - August							
8/26/03	V:FALCO:FALLON BUSINESS	5	000521	2120	A:87777VTV7	7,800.00	
8/26/03	V:FALCO:FALLON BUSINESS	5	000521		A:9877777777	5,000.00	
4/5/04		3	000532	INV Direct	T:2	41,016.00	
4/5/04		3	000532	INV Direct	T:2	1,926.93	
4/5/04		3	000532	INV Direct	T:2		110,600.00
4/5/04		3	000532	INV Direct	T:2	23,373.28	
19 transactions						693,354.77	110,600.00
<hr/>							
5240-0000	COMPOSITION/TYPESSETTING						
8/5/03	V:FALCO:FALLON BUSINESS	5	000519	2075	A:8123	25.00	
8/11/03	V:ABC:ABC PRINTING SERVICES	5	000521	2088	A:35636475	38.00	
8/7/03	V:ABC:ABC PRINTING SERVICES	5	000521	2089	A:76655555	50.00	
8/27/03	V:ABC:ABC PRINTING SERVICES	5	000521	2125	A:877777C	25.00	
8/14/03	V:ABC:ABC PRINTING SERVICES	5	000521	2105	A:MMMMMMBB	50.00	
8/18/03	V:FALCO:FALLON BUSINESS	5	000521	2112	A:76666	25.00	
6 transactions						213.00	
<hr/>							
5300-0000	FREIGHT PAID TO VENDORS						
8/5/03	V:ABC:ABC PRINTING SERVICES	5	000519	2076	A:8130	100.00	
8/5/03	V:DAFOR:DATAFORM, INC.	5	000519	2075	A:8126		
8/5/03	V:FALCO:FALLON BUSINESS	5	000519	2075	A:8123	200.00	
8/26/03	V:1115:F.P. HORAK	5	000521	2120	A:777		
8/11/03	V:ABC:ABC PRINTING SERVICES	5	000521	2088	A:35636475	50.00	
8/18/03	V:ABC:ABC PRINTING SERVICES	5	000521	2114	A:6655555	200.00	
8/7/03	V:ABC:ABC PRINTING SERVICES	5	000521	2089	A:76655555	200.00	
8/27/03	V:ABC:ABC PRINTING SERVICES	5	000521	2125	A:877777C	500.00	
8/16/03	V:ABC:ABC PRINTING SERVICES	5	000521	2113	A:9888	200.00	
8/14/03	V:ABC:ABC PRINTING SERVICES	5	000521	2105	A:MMMMMMBB	200.00	
8/7/03	V:FALCO:FALLON BUSINESS	5	000521		A:84544434	200.00	
8/18/03	V:FALCO:FALLON BUSINESS	5	000521	2112	A:76666	100.00	
8/26/03	V:FALCO:FALLON BUSINESS	5	000521	2120	A:87777VTV7		
13 transactions						1,950.00	
<hr/>							
5400-0000	SHIPPING (Invoiced to Client)						
8/5/03	C:MYHAR:MYHARS HARDWARE	8	000518	O/E Direct	1: 2075		250.00
8/5/03	C:MYHAR:MYHARS HARDWARE	8	000518	O/E Direct	1: 2077		120.00
8/7/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	1: 2081		268.64
8/7/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	1: 2081		61.36
8/7/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	1: 2082	87.27	
8/7/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	1: 2082	32.73	
8/18/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	1: 2085		125.00
8/18/03	C:MYHAR:MYHARS HARDWARE	8	000522	O/E Direct	1: 2085		228.00
8 transactions						120.00	1,053.00
<hr/>							
7240-0000	CLIENT PAYMENTS OVER/SHORT						
8/6/03	C:16:UNITED TRAVEL AGENCY	8	000518		B: 1586	0.07	
8/6/03	C:MYHAR:MYHARS HARDWARE	8	000518		B: 2071	0.51	
8/7/03	C:MYHAR:MYHARS HARDWARE	8	000520		B: 2073	0.26	
3 transactions						0.84	

Expense Period

Account Number / Description

Tran Date	Cl/Vnd	Type	Gl Batch	Reference	Source	Debit	
8 - August							
8140-0000	RENT						
8/7/03	V:RENT:RENTING COMPANY	5	000521		A:AUG 2003	5,000.00	
			1 transactions			5,000.00	
Period totals:						1,763,241.03	1,763,241.03
Report totals:						1,763,241.03	1,763,241.03

Unit #	Account Name	Account Type	DPT	Consol Acct
030-0000	CHECKING ACCOUNT-1ST BANK	Current Assets	N	
1040-0000	CHECKING ACCOUNT-2ND BANK	Current Assets	N	
1060-0000	MONEY MARKET ACCOUNT	Current Assets	N	
1080-0000	SAVINGS ACCOUNT	Current Assets	N	
1100-0000	ACCOUNTS RECEIVABLE	Current Assets	N	
1180-0000	INVENTORY	Current Assets	N	
1220-0000	ACCOUNTS RECEIVABLE-EXECUTIVES	Current Assets	N	
1280-0000	NOTES RECEIVABLE	Current Assets	N	
1300-0000	PRE-PAID EXPENSES	Current Assets	N	
1620-0000	VEHICLES	Fixed Assets	N	
1621-0000	DEPRECIATION OF VEHICLES	Contra Assets	N	
1640-0000	COMPUTER EQUIPMENT	Fixed Assets	N	
1641-0000	DEPRECIATION COMPUTER EQUIP	Contra Assets	N	
1680-0000	LEASEHOLD IMPROVEMENTS	Fixed Assets	N	
1681-0000	DEPRECIATION LEASEHOLD EQUIP	Contra Assets	N	
1680-0000	OFFICE FURNITURE & EQUIPMENT	Fixed Assets	N	
1681-0000	DEPRECIATION OFFICE FURN/EQUIP	Contra Assets	N	
1700-0000	WAREHOUSE EQUIPMENT	Fixed Assets	N	
1781-0000	DEPRECIATION WAREHOUSE EQUIP	Contra Assets	N	
1810-0000	CASH VALUE LIFE INSURANCE	Other Assets	N	
2020-0000	ACCOUNTS PAYABLE	Current Liability	N	
2040-0000	ACCRUED STATE DISABILITY W/H	Current Liability	N	
2050-0000	ACCRUED MEDICAL	Current Liability	N	
2060-0000	ACCRUED F.I.C.A. W/H	Current Liability	N	
2140-0000	ACCRUED PAYROLL TAXES	Current Liability	N	
2140-0000	ACCRUED FEDERAL INCOME TAX W/H	Current Liability	N	
2150-0000	ACCRUED STATE INCOME TAX W/H	Current Liability	N	
2290-0000	ACCRUED GST SALES TAX	Current Liability	N	
2300-0000	ACCRUED SALES TAX PAYABLE	Current Liability	N	
2350-0000	ACCRUED INCOME TAXES-FEDERAL	Current Liability	N	
2360-0000	AMOUNT DUE OFFICERS	Current Liability	N	
2520-0000	NOTE PAYABLE	Long Term Liability	N	
2540-0000	LOANS FROM OFFICERS	Long Term Liability	N	
2600-0000	CREDIT CARD CLEARING	Current Liability	N	
3020-0000	CAPITAL	Equity	N	
3060-0000	OWNERS DRAW	Equity	N	
3100-0000	STOCK	Equity	N	
3620-0000	RETAINED EARNINGS PREVIOUS YRS	Equity	N	
3840-0000	NET PROFIT/LOSS CURRENT YR	Equity	N	
4020-0000	SALES	Revenue	N	
4025-0000	ADVERTISING SPECIALTIES	Revenue	N	
4030-0000	ARTWORK	Revenue	N	
4035-0000	FREIGHT (OUT)	Revenue	N	
4040-0000	RELEASE CHARGES	Revenue	N	
4045-0000	CLIENT DISCOUNTS	Revenue	N	
5020-0000	COST OF GOODS SOLD	Expense	N	
5025-0000	ADVERTISING SPECIALTIES	Expense	N	
5030-0000	ARTWORK	Expense	N	
5035-0000	FREIGHT (IN)	Expense	N	
5040-0000	RELEASE CHARGES	Expense	N	
5000-0000	VENDOR DISCOUNTS	Expense	N	
6000-0000	CLERICAL SALARIES	Expense	N	
6020-0000	SALES SALARIES	Expense	N	
6040-0000	OFFICER SALARIES	Expense	N	
6060-0000	INSURANCE GROUP	Expense	N	

General Ledger - 0001
Financial Setup Report 8/9/04

8/9/04 7:47AM
Page: 1

Report #/Description Account #/Description	Report Type Account Type	Dept. ID/Description From Acct/To Acct	
BAL STANDARD BALANCE SHEET	Balance Sheet	/	
1030-0000/ASSETS	Header		
1030-0000/CURRENT ASSETS	Header		
1030-0000/CASH	Header		
1030-0000/CHECKING ACCOUNT-1ST BANK	Regular Account		
1040-0000/CHECKING ACCOUNT-2ND BANK	Regular Account		
1060-0000/MONEY MARKET ACCOUNT	Regular Account		
1080-0000/SAVINGS ACCOUNT	Regular Account		
1080-0000/TOTAL CASH	Sub Total	Acct #: 1030-0000 to 1080-0000	Dr
1100-0000/ACCOUNTS RECEIVABLE	Regular Account		
1180-0000/INVENTORY	Regular Account		
1220-0000/ACCOUNTS RECEIVABLE-EXECUTIVES	Regular Account		
1280-0000/NOTES RECEIVABLE	Regular Account		
1300-0000/PRE-PAID EXPENSES	Regular Account		
1300-0000/TOTAL CURRENT ASSETS	Sub Total	Acct #: 1030-0000 to 1300-0000	Dr
1620-0000/FIXED ASSETS	Header		
1620-0000/VEHICLES	Regular Account		
1621-0000/DEPRECIATION OF VEHICLES	Regular Account		
1640-0000/COMPUTER EQUIPMENT	Regular Account		
1641-0000/DEPRECIATION COMPUTER EQUIP	Regular Account		
1660-0000/LEASEHOLD IMPROVEMENTS	Regular Account		
1661-0000/DEPRECIATION LEASEHOLD EQUIP	Regular Account		
1680-0000/OFFICE FURNITURE & EQUIPMENT	Regular Account		
1681-0000/DEPRECIATION OFFICE FURN/EQUIP	Regular Account		
1700-0000/WAREHOUSE EQUIPMENT	Regular Account		
1781-0000/DEPRECIATION WAREHOUSE EQUIP	Regular Account		
1810-0000/CASH VALUE LIFE INSURANCE	Regular Account		
2020-0000/ACCOUNTS PAYABLE	Regular Account		
2040-0000/ACCRUED STATE DISABILITY W/H	Regular Account		
2050-0000/ACCRUED MEDICAL	Regular Account		
2060-0000/ACCRUED F.I.C.A. W/H	Regular Account		
2130-0000/ACCRUED PAYROLL TAXES	Regular Account		
2140-0000/ACCRUED FEDERAL INCOME TAX W/H	Regular Account		
2150-0000/ACCRUED STATE INCOME TAX W/H	Regular Account		
2290-0000/ACCRUED GST SALES TAX	Regular Account		
2300-0000/ACCRUED SALES TAX PAYABLE	Regular Account		
2350-0000/ACCRUED INCOME TAXES-FEDERAL	Regular Account		
2380-0000/AMOUNT DUE OFFICERS	Regular Account		
2520-0000/NOTE PAYABLE	Regular Account		
2540-0000/LOANS FROM OFFICERS	Regular Account		
2600-0000/CREDIT CARD CLEARING	Regular Account		
3020-0000/CAPITAL	Regular Account		
3060-0000/OWNERS DRAW	Regular Account		
3100-0000/STOCK	Regular Account		
3620-0000/RETAINED EARNINGS PREVIOUS YRS	Regular Account		
3840-0000/NET PROFIT/LOSS CURRENT YR	Regular Account		
INC STANDARD INCOME STATEMENT	Income Statement	/	
4020-0000/SALES	Regular Account		
4025-0000/ADVERTISING SPECIALITIES	Regular Account		
4030-0000/ARTWORK	Regular Account		
4035-0000/FREIGHT (OUT)	Regular Account		
4040-0000/RELEASE CHARGES	Regular Account		

J	Description	GL Sub-Account
1000	CORPORATE OFFICE	1000
2000	AUSTRALIAN OFFICE	2000
3000	CANADIAN OFFICE	3000
4000	NEW ZEALAND OFFICE	4000
5000	HAWAII OFFICE	5000

Account ID/Name GL Account Number	Bank Name Address	Contact Title Phone Number
01 CHECKING 1030-1000	PIONEER CITIZENS BANK 125 E. Virginia Blvd Reno, NV 89500	Danny Leasing Accounts Manager 775 452-8556 ext.

General Ledger - 0001
 Recurring Journal Listing as of 8/9/04

Description	GL Account/Description	Journal Type/Description	Debit	Credit
001 RECURRING ENTRY		7 RECURRING		
			400.00	0.00
	1641-0000 DEPRECIATION COMPUTER EQUIP		0.00	400.00
003 COMMISSIONS		7 RECURRING		
			0.00	14,979.15
	6020-0000 SALES SALARIES		14,062.86	0.00
	6040-0000 OFFICER SALARIES		916.29	0.00
Grand Totals:			15,379.15	15,379.15



Accounts Receivable:

- 1) **Invoice Batch Listing**
This report lists invoices posted to accounts receivable. Information included is client, invoice number, invoice date, invoice amount, sales tax amount, cost, and gross margin percentage and dollar amount. This can be printed in detail or recap only. Recap only eliminates the invoice information and prints general ledger account totals only. This report can be printed from accounts receivable or during the posting function in Order Entry.
- 2) **Receipts Register**
This report is used to verify the receipts and/or write offs you entered in Receipts Editing. It can be printed by client, date, bank account, etc.
- 3) **Deposit Slip**
This report shows the checks entered for your daily deposit. It is formatted to be cut in half, the left side is used to attach to your micr deposit slip from the bank, the right side is retained for your records.
- 4) **Statement Register**
This is a simple and condensed listing of the information you printed on the client statements.
- 5) **Statement Printing (Statements)**
These reports are designed to be sent/given to your client to show them the amount and age of money they owe your company. There are multiple print formats, Standard (3 bins), Standard (4 bins), 2 bin (non aging), mailers, etc.
- 6) **PrePost Report (AR Pre-posting Report)**
This report prints all non general ledger posted transaction up to the period you entered.
- 7) **Client Sales Report**
This report prints in a summary format showing your client's current amount due, work in progress, YTD Sales, Last Year YTD Sales, Total Sales, YTD Gross Margin in dollars and Last Year Gross Margin in dollars. This report is most commonly run in descending order by one of the sales figures.
- 8) **Aged A/R Report (Aged A/R)**
This report lists each client that owes you money with the invoice numbers, invoice amounts, credit limits, and age of each invoice. In addition, if you enter a person's name and phone number in the Accounts Payable contact field in Client Maintenance that information will also print. The report gives you a total for all monies owed and total for the ages you specified in Accounts Receivable>Maintenance>AR Configuration. This report is most commonly used for collection calls and can be sorted by client or consultant.
- 9) **A/R Projected Cash Receipts (Projected Cash)**
This report is used for forecasting your cash flow. Included on this report are date bins, in weekly increments, showing how much cash your company should receive based on each client's average days to pay.
- 10) **Delinquency Report**
This report is used to determine which clients are delinquent by the date you specified. If a client is determined to be delinquent all of their invoices will print on the report on just the delinquent ones.
- 11) **Detail Invoice Report**
This report lists all non-archived invoices and their corresponding payment information.
- 12) **Sales Tax Report**
This report lists all invoices and their corresponding tax and freight amounts. This report is used to assist you in filling out your sales tax returns. This report will prompt you and ask if you want to post, you should

say YES when you have printed your final version. This posting simple adds the sales tax report number to the invoices printed on it, this way the invoices won't print on another report. Posted reports can be re-printed.

- 13) On Account Report**
This report lists all of the on account/un-applied money, who it is for and when it was received.
- 14) Client History**
This report shows the client's payment history.
- 15) Client Listing (Listing)**
This is a simple listing showing each client's address, contact information, internal remarks, phone and fax numbers, etc.
- 16) Ship To Listing (Listing)**
This lists each client's ship to's with phone, fax and tax information.
- 17) Client Index (Listing)**
This is a simple 2 line listing of your clients.
- 18) Client Labels (Listing)**
These are laser 30 to a page labels. You have the ability to specify which contact you want to print the labels for.
- 19) Client Terms (Listing)**
This is a listing of information you entered in the terms table.
- 20) Hold Codes (Listing)**
This is a listing of information you entered in the hold codes table.
- 21) Sales Tax Code Listing (Listing)**
This is a listing of information you entered in the sales tax table.

Accounts Receivable - 0001
Invoice Batch Listing as of 8/6/04

8/6/04 02:37PM

Page: 1

voice # Account # / Description	Client ID / Name	Cns	AR Posted Amount	Inv Date	Prd	Inv Amount	Tax	Cost	Gross Margin	
Batch 523:										
1551	5000 PROFESSIONAL CUSTOM IN	REB	5/18/99	5/3/99	5	169.11	11.06	115.00	43.05	27.24%
1100-0000	ACCOUNTS RECEIVABLE		169.11							
2300-0000	ACCRUED SALES TAX PAYABLE		-11.06							
4440-0000	SNAPOUT		-148.05							
5400-0000	SHIPPING (Invoiced to Client)		-10.00							
1552	5000 PROFESSIONAL CUSTOM IN	REB	5/18/99	5/3/99	5	2716.73	177.73	1344.00	1195.00	47.07%
1100-0000	ACCOUNTS RECEIVABLE		2716.73							
2300-0000	ACCRUED SALES TAX PAYABLE		-177.73							
4040-0000	CONTINUOUS		-2524.00							
5400-0000	SHIPPING (Invoiced to Client)		-15.00							
1553	5000 PROFESSIONAL CUSTOM IN	REB	5/18/99	5/14/99	5	497.47	32.54	309.75	155.18	33.38%
1100-0000	ACCOUNTS RECEIVABLE		497.47							
2300-0000	ACCRUED SALES TAX PAYABLE		-32.54							
4180-0000	FLAT SHEET		-455.18							
5400-0000	SHIPPING (Invoiced to Client)		-9.75							
Total Amounts for Batch 523 :						3383.31	221.33	1788.75	1393.23	41.18%
Report Totals:						3383.31	221.33	1788.75	1393.23	41.18%

Accounts Receivable invoice Batch Listing -- Recap By G/L Account

GL Account #/Description	Dr Amount	Cr Amount
1100-0000 ACCOUNTS RECEIVABLE	3383.31	
2300-0000 ACCRUED SALES TAX PAYABLE		221.33
4040-0000 CONTINUOUS		2524.00
4180-0000 FLAT SHEET		455.18
4440-0000 SNAPOUT		148.05
5400-0000 SHIPPING (Invoiced to Client)		34.75
Totals	3383.31	3383.31

Accounts Receivable - 0001
AR Pre-posting Report as of 9/6/04

9/6/04 2:20PM
 Page 1

Current GL Expense Period/Year: 8 / 2004 August

Exp Yr	Prd	GL Acct #	Description	Warning Message	Type	Invoice No.	Trans Date	Debit	Credit	Trans Bal
2004	August									
		1100-0000	ACCOUNTS RECEIVABLE							
			MYHARS HARDWARE		I	2177	8/3/04	299.14		
			Subtotal for: 1100-0000					299.14	0.00	299.14
		2300-0000	ACCRUED SALES TAX PAYABLE							
			MYHARS HARDWARE		I	2177	8/3/04			
			MYHARS HARDWARE		I	2177	8/3/04		9.28	
			MYHARS HARDWARE		I	2177	8/3/04		4.64	
			MYHARS HARDWARE		I	2177	8/3/04		1.16	
			Subtotal for: 2300-0000					0.00	15.08	-15.08
			MYHARS HARDWARE		I	2177	8/3/04		232.00	
			Subtotal for:					0.00	232.00	-232.00
			MYHARS HARDWARE		I	2177	8/3/04		47.06	
			Subtotal for:					0.00	47.06	-47.06
			MYHARS HARDWARE		I	2177	8/3/04		5.00	
			Subtotal for:					0.00	5.00	-5.00
Total for 8 / 2004										0.00

Type Legend: I - Invoice R - Receipt D - Discount IW - Invoice Writeoff OW - On-account Writeoff

Accounts Receivable - 0001
 Receipts Register - Client Sequence for 8/6/04

;; PIONEER CITIZENS BANK

Client ID / Name	Check #	Check Amt	Bank Code	Chk Recd	Period	Year																																											
17 ALBRIGHT CARPET CLEANING		0.00		08/03/04	9	2003																																											
<table border="0" style="width: 100%;"> <tr> <td colspan="3"></td> <td style="text-align: center;">===== Balance =====</td> <td colspan="3"></td> <td style="text-align: center;">===== This Payment =====</td> <td colspan="2"></td> </tr> <tr> <td>Invoice</td> <td>Inv Date</td> <td>Inv Amt</td> <td>Inv Bal</td> <td>Disc Bal</td> <td>Amount</td> <td>Discount</td> <td>Write-Off</td> <td>Account</td> <td>Description</td> </tr> <tr> <td>2122</td> <td>9/18/03</td> <td>1121.04</td> <td>771.04</td> <td>-71.00</td> <td>0.00</td> <td></td> <td>71.00</td> <td>7240-0000</td> <td>CLIENT PAYMENTS OVER/SK</td> </tr> </table>										===== Balance =====				===== This Payment =====			Invoice	Inv Date	Inv Amt	Inv Bal	Disc Bal	Amount	Discount	Write-Off	Account	Description	2122	9/18/03	1121.04	771.04	-71.00	0.00		71.00	7240-0000	CLIENT PAYMENTS OVER/SK													
			===== Balance =====				===== This Payment =====																																										
Invoice	Inv Date	Inv Amt	Inv Bal	Disc Bal	Amount	Discount	Write-Off	Account	Description																																								
2122	9/18/03	1121.04	771.04	-71.00	0.00		71.00	7240-0000	CLIENT PAYMENTS OVER/SK																																								
17	675543	1,696.25					08/03/04	9	2003																																								
<table border="0" style="width: 100%;"> <tr> <td colspan="3"></td> <td style="text-align: center;">===== Balance =====</td> <td colspan="3"></td> <td style="text-align: center;">===== This Payment =====</td> <td colspan="2"></td> </tr> <tr> <td>Invoice</td> <td>Inv Date</td> <td>Inv Amt</td> <td>Inv Bal</td> <td>Disc Bal</td> <td>Amount</td> <td>Discount</td> <td>Write-Off</td> <td>Account</td> <td>Description</td> </tr> <tr> <td>2178</td> <td>8/3/04</td> <td>1846.25</td> <td>150.00</td> <td>-150.00</td> <td>1696.25</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2178</td> <td>8/3/04</td> <td>1846.25</td> <td>150.00</td> <td>-150.00</td> <td>0.00</td> <td></td> <td>150.00</td> <td>7240-0000</td> <td>CLIENT PAYMENTS OVER/SK</td> </tr> </table>													===== Balance =====				===== This Payment =====			Invoice	Inv Date	Inv Amt	Inv Bal	Disc Bal	Amount	Discount	Write-Off	Account	Description	2178	8/3/04	1846.25	150.00	-150.00	1696.25					2178	8/3/04	1846.25	150.00	-150.00	0.00		150.00	7240-0000	CLIENT PAYMENTS OVER/SK
			===== Balance =====				===== This Payment =====																																										
Invoice	Inv Date	Inv Amt	Inv Bal	Disc Bal	Amount	Discount	Write-Off	Account	Description																																								
2178	8/3/04	1846.25	150.00	-150.00	1696.25																																												
2178	8/3/04	1846.25	150.00	-150.00	0.00		150.00	7240-0000	CLIENT PAYMENTS OVER/SK																																								
Client 17 Totals:					1,696.25	0.00	221.00	0.00																																									
Bank 01 Totals:					1696.25	0.00	221.00	0.00																																									
Report Totals:		Total On-Account Amt:	0.00		1696.25	0.00	221.00	0.00																																									

****Deposit Slip****
Bank Copy

Progressive Distributor
100 Main Street
Reno NV

Phone: (800) 328-7804 Fax: (775) 856-2408

****Deposit Slip****
File Copy

Progressive Distributor

Deposit ID: 000062

Account#				Account#			
Date	Check #	Bank Code	Amount	Date	Check #	Bank Code	Amount
6/21/04	31146697	Myhar	10,000.00	6/21/04	31146697	Myhar	10,000.00
6/21/04	6987		350.00	6/21/04	6987		350.00
6/21/04	659874		500.00	6/21/04	659874		500.00
Total Checks:			10,850.00	Total Checks:			10,850.00
Total Cash:			0.00	Total Cash:			0.00
Total Deposit:			10,850.00	Total Deposit:			10,850.00

Accounts Receivable - 0001
Statement Register as of 8/6/04

8/6/04 2:42PM

Page: 1

Date	Disc Date	Invoice	Type	Debits	Credits	*****Total Payments*****		Balance
						Amount	Disc Taken	
8/6/03	8/6/03	2078	I	225.79	0.00	0.00	0.00	225.79
8/7/03	8/7/03	2081	I	26576.89	0.00	21,815.53	10.00	4,977.15
9/15/03	8/7/03	2081	R	0.00	5000.00	0.00	0.00	4,977.15
10/8/03	8/7/03	2081	R		15383.05	0.00	0.00	4,977.15
10/19/03	8/7/03	2081	R		1250.00	0.00	0.00	4,977.15
6/21/04	8/7/03	2081	R		182.47	0.00	0.00	4,977.15
8/11/03	8/11/03	2083	I	41224.38	0.00	0.00	0.00	46,201.53
8/14/03	8/14/03	2084	I	51972.00	0.00	0.00	0.00	98,173.53
8/18/03	8/18/03	2085	I	109527.82	0.00	0.00	0.00	207,701.35
8/18/03	8/18/03	2086	I	51359.63	0.00	0.00	0.00	259,060.98
8/26/03	8/26/03	2087	I	17009.28	0.00	0.00	0.00	276,070.26
8/27/03	8/27/03	2088	I	434937.77	0.00	0.00	0.00	711,008.03
9/4/03	9/4/03	2092	I	1033182.24	0.00	0.00	0.00	1,744,190.27
9/4/03	9/4/03	2094	I	217260.00	0.00	0.00	0.00	1,961,450.27
9/4/03	9/4/03	2095	I	168367.46	0.00	0.00	0.00	2,129,817.73
9/4/03	9/4/03	2097	I	353601.96	0.00	0.00	0.00	2,483,419.69
9/4/03	9/4/03	2099	I	1026582.76	0.00	0.00	0.00	3,510,002.45
9/4/03	9/4/03	2101	I	558193.14	0.00	0.00	0.00	4,068,195.59
9/4/03	9/4/03	2105	I	142530.33	0.00	0.00	0.00	4,210,725.92
9/9/03	9/9/03	2107	I	23856.00	0.00	0.00	0.00	4,234,581.92
9/11/03	9/11/03	2114	I	88787.29	0.00	0.00	0.00	4,323,369.21
9/12/03	9/12/03	2115	I		0.00	0.00	0.00	4,412,156.50
9/15/03	9/15/03	2116	I	12231.53	0.00	0.00	0.00	4,424,388.03
9/17/03	9/17/03	2117	I	37030.00	0.00	0.00	0.00	4,461,418.03
9/17/03	9/17/03	2118	I	10864.24	0.00	0.00	0.00	4,472,282.27
9/18/03	9/18/03	2119	I	31891.43	0.00	0.00	0.00	4,504,173.70
3/31/04		2138	I	67373.67	0.00	0.00	0.00	4,571,547.37
4/12/04	4/12/04	2154	I	38403.90	0.00	0.00	0.00	4,609,951.27
4/16/04	4/16/04	2162	I	25.00	0.00	0.00	0.00	4,609,976.27
4/16/04	4/16/04	2163	I	239.63	0.00	0.00	0.00	4,610,215.90
4/16/04	4/16/04	2166	I	100.00	0.00	0.00	0.00	4,610,315.90
5/28/04	5/28/04	2169	I	82.39	0.00	0.00	0.00	4,610,398.29
5/28/04	5/28/04	2170	I	10166.14	0.00	0.00	0.00	4,620,564.43
8/3/04	8/3/04	2177	I	299.14	0.00	100.00	0.00	4,620,763.57
5/28/04	8/3/04	2177	R	0.00	100.00	0.00	0.00	4,620,763.57
8/6/04			O		500.00	500.00	0.00	4,620,263.57
10/9/03			O		50.00	50.00	0.00	4,620,213.57
5/28/04			O		82.39	82.39	0.00	4,620,131.18
Total for Client: MYHAR				4642689.10	22547.92	22,547.92	10.00	4,620,131.18
Report Total:				4642689.10	22547.92	22,547.92	10.00	4,620,131.18

STATEMENT OF ACCOUNT

e-Quantum

A Product of Forms Management Data Systems

800.328.7804
 P.O. Box 11155 Fax: 775.856.2408
 Reno, NV 89510-1155 Email: susan@quantum2k.com
 Website: www.quantum2k.com

DATE: 8/6/04

ACCOUNT NO: 16

CONSULTANT: CRM
PAULSTOP BY OUR NEW ASI SHOWROOM AND
PICK UP YOUR FREE GIFT.

ATTN: WALTER ADAMS
 UNITED TRAVEL AGENCY
 P. O. BOX 26081
 SUN CITY FL 33001

DATE	INVOICE	REFERENCE	CHARGES	CREDITS	BALANCE
3/31/04	2138	FinanceChg	60.54		60.54
4/16/04	2162	FinanceChg	60.54		121.08
1/4/00	001623	O/E Direct	1,597.50		1,718.58
9/24/03	001623	Receipt		289.64	1,428.94
2/1/00	001632	O/E Direct	76.75	0.75	1,504.94
9/24/03	001632	Write off			1,504.94
3/9/00	001679	O/E Direct	2,652.00		4,156.94
3/2/00	001681	FinanceChg	234.32		4,391.26
4/30/00	001709	FinanceChg	275.25		4,666.51

FORMAT: STANDARD (3 bins)

ACCOUNT AGING ANALYSIS	CURRENT	30 DAYS	45 DAYS	OVER 90 DAYS	AMOUNT DUE
	0.00	0.00	0.00	4,666.51	4,666.51

VISIT OUR WEBSITE AT quantum2k.com

STATEMENT OF ACCOUNT

800.328.7804
P.O. Box 11155 Reno, NV 89515-1155 Email: susan@quantum2k.com
Fax: 775.856.2408 Website: www.quantum2k.com

DATE: 8/6/04

ACCOUNT NO: 16

CONSULTANT: CRM
PAUL

STOP BY OUR NEW ASI SHOWROOM AND PICK UP YOUR FREE GIFT.

ATTN: WALTER ADAMS
UNITED TRAVEL AGENCY
P. O. BOX 26081
SUN CITY FL 33001

DATE	INVOICE	REFERENCE	CHARGES	CREDITS	BALANCE
3/31/04	2138	FinanceChg	60.54		60.54
4/16/04	2162	FinanceChg	60.54		121.08
1/4/00	001623	O/E Direct	1,597.50		1,718.58
9/24/03	001623	Receipt		289.64	1,428.94
30	001632	O/E Direct	76.75	0.75	1,504.94
9/24/03	001632	Write off			1,504.94
3/9/00	001679	O/E Direct	2,652.00		4,156.94
3/2/00	001681	FinanceChg	234.32		4,391.26
4/30/00	001709	FinanceChg	275.25		4,666.51

FORMAT: STANDARD (4 bins)

ACCOUNT AGING ANALYSIS	CURRENT	30 DAYS	45 DAYS	90 DAYS	OVER 120 DAYS	AMOUNT DUE
	0.00	0.00	0.00	60.54	4,605.97	4,666.51

VISIT OUR WEBSITE AT quantum2k.com

ACCOUNT NO: 16

ATTN: WALTER ADAMS
UNITED TRAVEL AGENCY
P. O. BOX 26081
SUN CITYy FL 33001

STOP BY OUR NEW ASI SHOWROOM AND
PICK UP YOUR FREE GIFT.

3/31/04	2138	60.54		60.54	60.54
4/16/04	2162	60.54		60.54	121.08
9/24/03	001623	1,597.50	289.64	1,307.86	1,428.94
9/24/03	001632	76.75	0.75	76.00	1,504.94
3/9/00	001679	2,652.00		2,652.00	4,156.94
3/2/00	001681	234.32		234.32	4,391.26
4/30/00	001709	275.25		275.25	4,666.51

FORMAT: FORMAT 2

0.00

0.00

0.00

4,666.51

4,666.51

ATTN: WALTER ADAMS
UNITED TRAVEL AGENCY
P. O. BOX 26081
SUN CITYy FL 33001

8/23/04

16

PAUL

1

4,666.51

3/31/04	2138	FinanceChg	60.54		60.54
4/16/04	2162	FinanceChg	60.54		60.54
9/24/03	001623		1,597.50	289.64	1,307.86
9/24/03	001632		76.75	0.75	76.00
3/9/00	001679	O/E Direct	2,652.00		2,652.00
3/2/00	001681	FinanceChg	234.32		234.32
4/30/00	001709	FinanceChg	275.25		275.25

FORMAT: FORMAT 3

0.00

0.00

0.00

4,666.51

4,666.51

STOP BY OUR NEW ASI SHOWROOM AND PICK UP YOUR FREE GIFT.

STATEMENT

DATE
8/6/04

TO:
Attn: JORDAN WEST
UNITED TRAVEL AGENCY
P. O. BOX 26081
SUN CITY, FL 33001

SALES REPRESENTATIVE	
PAUL	
AMOUNT DUE	AMT. ENCLOSED
4,666.51	

DATE	TRANSACTION	AMOUNT	BALANCE		
3/31/04	2138 FinanceChg	60.54	60.54		
4/16/04	2162 FinanceChg	60.54	121.08		
1/4/00	001623 O/E Direct	1,597.50	1,718.58		
9/24/03	001623 Receipt	-289.64	1,428.94		
2/1/00	001632 O/E Direct	77.50	1,504.94		
9/24/03	001632 Write off	0.00	1,504.94		
3/9/00	001679 O/E Direct	2,652.00	4,156.94		
3/2/00	001681 FinanceChg	234.32	4,391.26		
4/30/00	001709 FinanceChg	275.25	4,666.51		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS	AMOUNT DUE
0.00	0.00	0.00	60.54	4,605.97	4,666.51

FORMAT: MAILER STATEMENT (4 bins)
 **** PRINTS ON LEGAL

UNITED TRAVEL AGENCY
 P. O. BOX 26081
 SUN CITY, FL 33001

STATEMENT

DATE
8/23/04

TO:
 Attn: JORDAN WEST
 UNITED TRAVEL AGENCY
 P. O. BOX 26081
 SUN CITY, FL 33001

DATE	INVOICE ID	CLIENT PO#	AMOUNT	BALANCE	
3/31/04	2138	FinanceChg	60.54	60.54	
4/16/04	2162	FinanceChg	60.54	121.08	
1/4/00	001623	O/E Direct	1,597.50	1,718.58	
9/24/03	001623	Receipt	-289.64	1,428.94	
2/1/00	001632	O/E Direct	77.50	1,504.94	
9/24/03	001632	Write off	0.00	1,504.94	
3/9/00	001679	O/E Direct	2,652.00	4,156.94	
3/2/00	001681	FinanceChg	234.32	4,391.26	
4/30/00	001709	FinanceChg	275.25	4,666.51	
FORMAT: FORMAT 5 (8 x 11)					
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS	AMOUNT DUE
0.00	0.00	0.00	0.00	4,666.51	4,666.51

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P.O. Box 11155 403.326.7804
Reno, NV 89510-1155 Fax: 775.859.2400
Email: susan@equantum2k.com
Website: www.equantum2k.com

8/23/04

Attn: JORDAN WEST
UNITED TRAVEL AGENCY
P. O. BOX 26081
SUN CITY, FL 33001

3/31/04	2138	FinanceChg	60.54	60.54
4/16/04	2162	FinanceChg	60.54	121.08
1/4/00	001623	O/E Direct	1,597.50	1,718.58
9/24/03	001623	Receipt	-289.64	1,428.94
2/1/00	001632	O/E Direct	77.50	1,504.94
9/24/03	001632	Write off	0.00	1,504.94
3/9/00	001679	O/E Direct	2,652.00	4,156.94
3/2/00	001681	FinanceChg	234.32	4,391.26
4/30/00	001709	FinanceChg	275.25	4,666.51

FORMAT: FORMAT 5 (preprinted)

0.00	0.00	0.00	0.00	4,666.51	4,666.51
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STATEMENT OF ACCOUNT

800.328.7604
 P.O. Box 11155 Fax: 775.856.2408
 Reno, NV 89510-1155 Email: susan@quantum2k.com
 Website: www.quantum2k.com

DATE: 8/6/04

ACCOUNT NO: 16

CONSULTANT: CRM
PAULSTOP BY OUR NEW ASI SHOWROOM AND
PICK UP YOUR FREE GIFT.

ATTN: WALTER ADAMS
 UNITED TRAVEL AGENCY
 P. O. BOX 26061
 SUN CITYy FL 33001

DATE	INVOICE	REFERENCE	CHARGES	CREDITS	BALANCE
3/31/04	2138	FinanceChg	60.54		60.54
4/16/04	2162	FinanceChg	60.54		121.08
1/4/00	001623	O/E Direct	1,597.50		1,718.58
9/24/03	001623	Receipt		289.64	1,428.94
'00	001632	O/E Direct	76.75	0.75	1,504.94
9/24/03	001632	Write off			1,504.94
3/9/00	001679	O/E Direct	2,852.00		4,156.94
3/2/00	001681	FinanceChg	234.32		4,391.26
4/30/00	001709	FinanceChg	275.25		4,666.51

FORMAT: 2-Bin (non-aging)

CURRENT	OVERDUE	AMOUNT DUE
0.00	4,666.51	4,666.51

VISIT OUR WEBSITE AT quantum2k.com

STATEMENT OF ACCOUNT

e-Quantum

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P.O. Box 11155
Reno, NV 89510-1155
800.325.7804
Fax: 775.858.2408
Email: susan@quantum2k.com
Website: www.quantum2k.com

DATE: 6/6/04

ACCOUNT NO: 16

CONSULTANT: CRM
PAUL

STOP BY OUR NEW ASI SHOWROOM AND PICK UP YOUR FREE GIFT.

ATTN: WALTER ADAMS
UNITED TRAVEL AGENCY
P. O. BOX 26081
SUN CITY FL 33001

DATE	INVOICE	REFERENCE	CHARGES	CREDITS	BALANCE
3/31/04	2138	FinanceChg	60.54		60.54
4/16/04	2162	FinanceChg	60.54		121.08
1/4/00	001623	O/E Direct	1,597.50		1,718.58
9/24/03	001623	Receipt		289.64	1,428.94
2/1/00	001632	O/E Direct	76.75	0.75	1,504.94
9/24/03	001632	Write off			1,504.94
3/9/00	001679	O/E Direct	2,652.00		4,156.94
3/2/00	001681	FinanceChg	234.32		4,391.26
4/30/00	001709	FinanceChg	275.25		4,666.51

FORMAT: FORMAT 4 (4 binx)

ACCOUNT AGING ANALYSIS	CURRENT	30 DAYS	45 DAYS	90 DAYS	OVER 120 DAYS	AMOUNT DUE
	0.00	0.00	0.00	60.54	4,605.97	4,666.51

VISIT OUR WEBSITE AT quantum2k.com

Accounts Receivable - 0001
Client Sales Report as of 8/9/04

8/9/04 6:49AM
Page: 1

Client ID / Name	Current Amount Due	Work in Progress	YTD Sales	Last Year YTD Sales	Total Sales	YTD Gross Margin \$	Last Year Gross Margin \$
1 MYHAR MYHARS HARDWARE	4620131.18	1217849.74	2602161.06	5594367.67	0599997.96	1180870.73	2089324.01
REB FIRST FIRST NORTHWEST CORP	0.00	0.00	1861.38	0.00	18030.20	720.50	0.00
REB 1565 PROGRESSIVE DISTRIBU	1229.50	4570.00	229.50	0.00	3914.90	102.50	0.00
1 000054 SMITH COMPANY	119390.63	0.00	0.00	0.00	119390.63	0.00	0.00
1 000056 SMITH COMPANY	757780.40	0.00	0.00	675000.00	757780.40	0.00	625000.00
1 000057 STEVE	2201.16	0.00	0.00	79.56	2201.16	0.00	25.00
1 000059 NETWORK BUSINESS PRO	0.00	142.86	0.00	0.00	0.00	0.00	0.00
1 000061 THE NEW CLIENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REB 01 BEACON SERVICES	0.00	0.00	0.00	0.00	81353.12	0.00	0.00
CRM 02 MULTI CORPORATE HARD	6509.19	0.00	0.00	1533.32	255834.07	0.00	638.00
1 1 DESIGN BUSINESS PRIN	26812.50	0.00	0.00	1055.64	27868.14	0.00	342.25
11 110110 F M Graphics	2328.70	0.00	0.00	0.00	2328.70	0.00	0.00
1 123456 THE NEW FORM COMPANY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CRM 125 BODIE COMMUNITY BANK	-800.00	0.00	0.00	6367.50	221502.20	0.00	3000.00
CRM 16 UNITED TRAVEL AGENCY	4666.51	0.00	0.00	0.00	201822.82	0.00	0.00
CRM 17 ALBRIGHT CARPET CLEA	1543308.33	1025881.82	0.00	55151.44	3121586.18	0.00	32873.21
REB 1700 ALPHA PRODUCTS, INC	-52.75	0.00	0.00	0.00	6705.56	0.00	0.00
1 2300 JDP PRINT MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REB 41 ALTON PLUMBING AND H	-500.00	0.00	0.00	0.00	212073.15	0.00	0.00
REB 5000 PROFESSIONAL CUSTOM	0.00	0.00	0.00	0.00	363983.95	0.00	0.00
REB 51 INDEPENDENT INSURANC	0.00	0.00	0.00	0.00	4587301.07	0.00	0.00
REB BATH BATHURST HEALTH CARE	-500.00	1668.60	0.00	0.00	551897.88	0.00	0.00
3 CYPR CYPRUS MINERALS COMP	6775.00	0.00	0.00	0.00	34938.46	0.00	0.00
DEALE HARDWARE DEALER	0.00	0.00	0.00	18.20	277.52	0.00	15.00
1 EDWARD EDWARD J. RICE COMPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REB GHCM GREAT HARVEST CHEMIC	0.00	0.00	0.00	0.00	5577.26	0.00	0.00
1 JONES JONES COMPANY	730.37	0.00	0.00	730.37	730.37	0.00	579.75
1 ND NORTH DAKATO	22.00	677.50	0.00	1162.84	1184.84	0.00	387.00
1 NEL NELSON BUSINESS FORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W NEW AMERICAN PROGRESSIE	0.00	0.00	0.00	0.00	212.16	0.00	0.00
1 000000 ADVANTAGE FORMS & GR	0.00	1760.00	-4639.68	0.00	-2319.84	-2351.88	0.00
Report Totals:	7080032.72	2252550.51	2599612.26	6335466.54	81176172.86	1179341.85	2752184.22

Accounts Receivable - 0001
Aged A/R as of 8/9/04 thru
10/2003

8/9/04 6:51AM
Page: 1

Sorted by Client ID

Client ID/Name	Invoice Date/Number	Client PO	Consultant	Contact	Terms	Phone	Credit Lim			
				Current	Over 30	Over 45	Over 90	Over 120	Age	Total
000054 SMITH COMPANY			1 / SUSAN GODFREY							0.00
11/2/00	1758	O/E Direct						119,390.63	1,376	
Totals for 000054:				0.00	0.00	0.00	0.00	119,390.63		119,390.63
000056 SMITH COMPANY			1 / SUSAN GODFREY							0.00
4/4/02	1950	O/E Direct						675,000.00	858	
5/16/02	1970	O/E Direct						82,780.40	816	
Totals for 000056:				0.00	0.00	0.00	0.00	757,780.40		757,780.40
000057 STEVE			1 / SUSAN GODFREY							100.00
2/28/02	1930	O/E Direct						37.13	893	
2/28/02	1931	O/E Direct						42.43	893	
7/26/02	1975	O/E Direct						2,121.80	745	
Totals for 000057:				0.00	0.00	0.00	0.00	2,201.16		2,201.16
02 MULTICORPORATE HARDWARE			CRM / PAUL	BEE McFARREN	NET 10 DAYS	209 555-1212				15,000.00
3/27/02	1941	O/E Direct						1,533.32	866	
1/5/00	001625	O/E Direct						829.80	1,678	
2/2/00	001641	O/E Direct						-838.79	0	
2/23/00	001674	O/E Direct						3,387.89	1,629	
2/23/00	001676	O/E Direct						2,096.97	1,629	
Date Received:	6/21/04		On Account	-500.00						
			Total:	-500.00						
Totals for 02:				-500.00	0.00	0.00	0.00	7,009.19		\$,509.19
1 DESIGN BUSINESS PRINTING			1 / SUSAN GODFREY			312 263-1559				0.00
9/4/03	2102	O/E Direct						26,812.50	340	
Totals for 1:				0.00	0.00	0.00	0.00	26,812.50		26,812.50
110110 F M Graphics			11 / mike neal		NET 30 DAYS	313 259-2600				10,000.00
4/11/01	1830	2223						2,328.70	1,216	
Totals for 110110:				0.00	0.00	0.00	0.00	2,328.70		2,328.70
125 BODIE COMMUNITY BANK			CRM / PAUL	GARTH WINTERS	NET 30 DAYS	715 555-1212				25,000.00
Date Received:	8/18/03		On Account	-200.00						
Date Received:	9/15/03		On Account	-500.00						
Date Received:	10/8/03		On Account	-100.00						
			Total:	-800.00						
Totals for 125:				-800.00						-800.00
1565 PROGRESSIVE DISTRIBUTOR			REB / ROSS E. BARKER	702 786-5408	NET 10 DAYS	702 329-1771				10,000.00
7/22/03	2070	O/E Direct						229.50	384	
9/4/03	2106	O/E Direct						1,000.00	340	
Totals for 1565:				0.00	0.00	0.00	0.00	1,229.50		1,229.50
18 UNITED TRAVEL AGENCY			CRM / PAUL	WALTER ADAMS	2 % 10 DAYS NET 30	305 555-1212				5,000.00
3/31/04	2138	FinanceChg						60.54	131	
4/16/04	2162	FinanceChg					60.54	0.00	115	
1/4/00	001623	O/E Direct						1,307.86	1,679	
2/1/00	001632	O/E Direct						76.00	1,651	
3/9/00	001679	O/E Direct						2,652.00	1,514	
3/2/00	001681	FinanceChg						234.32	1,621	
4/30/00	001709	FinanceChg						275.25	1,562	
Totals for 18:				0.00	0.00	0.00	60.54	4,605.97		4,665.6
17 ALBRIGHT CARPET CLEANING			CRM / PAUL	BETH SUE ALBRIGHT	NET 10 DAYS	415 555-1212				,000,000.00

Accounts Receivable - 0001
Aged A/R as of 8/9/04 thru
10/2003

Sorted by Client ID

Client ID/Name	Client PO	Consultant	Contact	Terms	Phone	Credit Limit			
Invoice Date/Number			Current	Over 30	Over 45	Over 90	Over 120	Age	Total
9/4/03 2090	O/E Direct						231,073.98	340	
9/4/03 2091	O/E Direct						333,244.73	340	
9/4/03 2096	O/E Direct						72,360.00	340	
9/4/03 2100	O/E Direct						617,632.13	340	
9/4/03 2104	O/E Direct						97,200.00	340	
10/7/03 2110	O/E Direct						6,097.45	307	
9/18/03 2122	O/E Direct						700.04	326	
Date Received: 5/28/04		On Account	-10,000.00						
Date Received: 5/28/04		On Account	-5,000.00						
		Total:	-15,000.00						
Totals for 17:			-15,000.00	0.00	0.00	0.00	1,558,308.33		1,543,308.33
1700 ALPHA PRODUCTS, INC		REB / ROSS E. BARKER		701 555-1313	NET 30 DAYS		701 555-1212		2,000.00
2/4/00 001646	O/E Direct						-52.75	0	
Totals for 1700:			0.00	0.00	0.00	0.00	-52.75		-52.75
41 ALTON PLUMBING AND HEATING		REB / ROSS E. BARKER		406 555-3471	NET 10 DAYS		406 555-1212		20,000.00
Date Received: 9/4/03		On Account	-500.00						
		Total:	-500.00						
Totals for 41:			-500.00						-500.00
BATH BATHURST HEALTH CARE		REB / ROSS E. BARKER		506 555-1313			506 555-1212		20,000.00
Date Received: 7/22/03		On Account	-500.00						
		Total:	-500.00						
Totals for BATH:			-500.00						-500.00
CYPRUS MINERALS COMPANY		REB / ROSS E. BARKER		702 555-1213	NET 30 DAYS		702 555-1212		10,000.00
9/4/03 2103	O/E Direct						6,775.00	340	
Totals for CYPR:			0.00	0.00	0.00	0.00	6,775.00		6,775.00
DEALER HARDWARE DEALER		1 / SUSAN GODFREY					775 626-6000		0.00
8/9/02 1984	O/E Direct						259.32	731	
Date Received: 7/14/03		On Account	-259.32						
		Total:	-259.32						
Totals for DEALER:			-259.32	0.00	0.00	0.00	259.32		0.00
JONES JONES COMPANY		1 / SUSAN GODFREY							100.00
4/4/02 1946	O/E Direct						536.25	858	
5/2/02 1953	O/E Direct						194.12	830	
Totals for JONES:			0.00	0.00	0.00	0.00	730.37		730.37
MYHAR MYHARS HARDWARE		1 / SUSAN GODFREY		MARTHA MYERS	NET 30 DAYS		702 555-1212		100,000.00
8/6/03 2078	O/E Direct						225.79	369	
8/7/03 2081	O/E Direct						4,751.36	358	
8/11/03 2083	O/E Direct						41,224.38	364	
8/14/03 2084	O/E Direct						51,972.00	361	
8/18/03 2085	O/E Direct						109,527.62	357	
8/18/03 2086	O/E Direct						51,359.63	357	
8/26/03 2087	O/E Direct						17,009.28	349	
8/27/03 2088	O/E Direct						434,937.77	348	
9/4/03 2092	O/E Direct						1,033,182.24	340	
9/4/03 2094	O/E Direct						217,260.00	340	
9/4/03 2095	O/E Direct						168,367.46	340	
9/4/03 2097	O/E Direct						353,601.95	340	
9/4/03 2099	O/E Direct						1,026,582.76	340	

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Aged A/R as of 8/9/04 thru
10/2003

Sorted by Client ID

Client ID/Name	Consultant	Contact	Terms	Phone	Credit Ltr.			
Invoice Date/Number	Client PO	Current	Over 30	Over 45	Over 90	Over 120	Age	Total
9/4/03 2101	O/E Direct					558,193.14	340	
9/4/03 2105	O/E Direct					142,530.33	340	
9/9/03 2107	O/E Direct					23,856.00	335	
9/11/03 2114	O/E Direct					88,787.29	333	
9/12/03 2115	O/E Direct					88,787.29	332	
9/15/03 2116	O/E Direct					12,231.53	329	
9/17/03 2117	O/E Direct					37,030.00	327	
9/17/03 2118	O/E Direct					10,864.24	327	
9/18/03 2119	O/E Direct					31,891.43	326	
3/31/04 2138	FinanceChg					67,373.67	131	
4/12/04 2154	O/E Direct				38,403.90	0.00	119	
4/16/04 2162	FinanceChg				25.00	0.00	115	
4/16/04 2163	O/E Direct				239.63	0.00	115	
4/16/04 2166					100.00	0.00	115	
5/28/04 2169				82.39		0.00	73	
5/28/04 2170	765555			10,166.14		0.00	73	
Date Received: 10/9/03	On Account	-50.00						
Date Received: 5/28/04	On Account	-82.39						
Date Received: 8/6/04	On Account	-500.00						
	Total:	-732.39						
Totals for MYHAR:		-732.39	0.00	10,248.53	38,768.53	4,571,547.37		4,619,832.04
ND NORTH DAKOTA	1 / SUSAN GODFREY							0.00
9/4/03 2096	O/E Direct					22.00	340	
Totals for ND:		0.00	0.00	0.00	0.00	22.00		22.00
GRAND TOTALS:		-18,291.71	0.00	10,248.53	38,829.07	7,058,947.69		7,089,733.58
		-0.3%	0.00%	0.14%	0.55%	99.57		

Accounts Receivable - 0001
Projected Cash as of 4/30/03

Client ID/Name	Invoice Date/Number	Client PO	Consultant	On Acct	Contact	Terms	Phone	Avg Days To Pay	Total
16 UNITED TRAVEL AGENCY			PAUL		4/30/03	NET 30	5/21/03	97.0	
3/31/04	2138	FinanceChg							60.54
4/16/04	2162	FinanceChg							60.54
1/4/00	001623	O/E Direct							1,307.86
2/1/00	001632	O/E Direct							76.00
3/9/00	001679	O/E Direct							2,652.00
3/2/00	001681	FinanceChg							294.32
4/30/00	001709	FinanceChg							275.25
Totals for 16 UNITED TRAVEL AGENCY									4,666.51
17 ALBRIGHT CARPET CLEANING			PAUL		5/7/03	NET 10 DAYS	6/14/03	257	
8/4/03	2090	O/E Direct							231,073.98
9/4/03	2091	O/E Direct							333,244.73
9/4/03	2096	O/E Direct							72,360.00
9/4/03	2100	O/E Direct							817,632.13
9/4/03	2104	O/E Direct							97,200.00
10/7/03	2110	O/E Direct							6,097.45
9/18/03	2122	O/E Direct							700.04
Date Received: 5/28/04									-5,000.00
Date Received: 5/28/04									-10,000.00
Totals for 17 ALBRIGHT CARPET CLEANING									1,548,308.33
1700 ALPHA PRODUCTS, INC			ROSS E. BARKER		5/7/03	NET 30 DAYS	5/21/03	30	
2/4/00	001646	O/E Direct							-52.75
2/4/00	001657	O/E Direct							0.00
2/4/00	001660	O/E Direct							0.00
2/4/00	001662	O/E Direct							0.00
Totals for 1700 ALPHA PRODUCTS, INC									-52.75
CYPR CYPRUS MINERALS COMPANY			ROSS E. BARKER		5/7/03	NET 30 DAYS	5/21/03	105	
9/4/03	2103	O/E Direct							6,775.00
2/10/00	001655	O/E Direct							0.00
2/10/00	001659	O/E Direct							0.00
2/10/00	001661	O/E Direct							0.00
Totals for CYPR CYPRUS MINERALS									6,775.00

Accounts Receivable - 0001
Projected Cash as of 4/30/03

Client ID/Name	Invoice Date/Number	Client PO	Consultant	On Acct	Contact	Terms	Phone	Avg Days To Pay	6/4/03	Total					
	4/16/04	2186							100.00	100.00					
	5/28/04	2189							82.39	82.39					
	5/28/04	2170							10,166.14	10,166.14					
	8/29/04	2177							199.14	199.14					
	Date Received:	9/6/04							-500.00	-500.00					
	Date Received:	10/9/03							-50.00	-50.00					
	Date Received:	5/28/04							-82.39	-82.39					
Totals for MYHAR MYHARS HARDWARE									-832.39	0.00	0.00	0.00	4,620,783.57	4,620,131.18	
ND NORTH DAKATO															
	9/4/03	2098							22.00	22.00					
Totals for ND NORTH DAKATO									0.00	0.00	0.00	0.00	0.00	22.00	
GRAND TOTALS:									-16,651.03	894,192.45	0.00	0.00	0.00	6,214,031.98	7,091,573.40

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Accounts Receivable - 0001
 Delinquency Report Delinquency Date: 4/30/03

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Int ID/Name	Balance	Cnst	Contact	Terms			Phone	Credit Limit
Invoice Date/Number		Current	Over 30	Over 45	Over 90	Payments	Last Pymt	
DEALER HARDWARE DEALER		1				775 626-6000		0.00
3/27/02 1940	\$ 0.00					\$18.20	5/3/02	
8/9/02 1984	\$ 259.32				259.32	\$0.00		
Totals for DEALER:	\$ 259.32	0.00	0.00	0.00	259.32	\$18.20		
JONES JONES COMPANY		1						100.00
4/4/02 1946	\$ 536.25				536.25	\$0.00		
5/2/02 1963	\$ 194.12				194.12	\$0.00		
Totals for JONES:	\$ 730.37	0.00	0.00	0.00	730.37	\$0.00		
000056 SMITH COMPANY		1						0.00
4/4/02 1950	\$ 675,000.00				675,000.00	\$0.00		
5/16/02 1970	\$ 82,780.40				82,780.40	\$0.00		
Totals for 000056:	\$ 757,780.40	0.00	0.00	0.00	757,780.40	\$0.00		
000054 SMITH COMPANY		1						0.00
11/2/00 1758	\$ 119,390.63				119,390.63	\$0.00		
Totals for 000054:	\$ 119,390.63	0.00	0.00	0.00	119,390.63	\$0.00		
000057 STEVE		1						100.00
2/28/02 1930	\$ 37.13				37.13	\$0.00		
2/28/02 1931	\$ 42.43				42.43	\$0.00		
7/26/02 1975	\$ 2,121.60				2,121.60	\$0.00		
Totals for 000057:	\$ 2,201.16	0.00	0.00	0.00	2,201.16	\$0.00		
110110 F M Graphics		11		NET 30 DAYS		313 258-2600		10,000.00
4/11/01 1830	\$ 2,328.70				2,328.70	\$0.00		
Totals for 110110:	\$ 2,328.70	0.00	0.00	0.00	2,328.70	\$0.00		
02 MULTI CORPORATE HARDWARE		CRM	BEE McFARREN	NET 10 DAYS		209 555-1212		15,000.00
5/19/99 1558	\$ 0.00					\$0.00		
5/19/99 1559	\$ 0.00					\$0.00		
3/27/02 1841	\$ 1,533.32				1,533.32	\$0.00		
4/25/03 2027	\$ 0.00					\$0.00		
11/6/99 001605	\$ 0.00					\$28.43	5/1/02	
1/5/00 001625	\$ 829.80				829.80	\$8.98	5/1/02	
2/2/00 001641	-\$838.79				-838.79	\$0.00		
2/23/00 001674	\$ 3,387.89				3,387.89	\$5,000.00	5/1/02	
2/23/00 001676	\$ 2,096.97				2,096.97	\$0.00		
3/2/00 001681	\$ 0.00					\$12.58	5/1/02	
Totals for 02:	\$ 7,009.19	0.00	0.00	0.00	7,009.19	\$5,060.00		
16 UNITED TRAVEL AGENCY		CRM	WALTER ADAMS	2 % 10 DAYS NET 30	305 555-1212			5,000.00
12/20/00 999	\$ 0.00					\$400.00	4/6/99	
8/16/99 1586	\$ 0.00					\$14,023.73	8/5/03	
3/31/04 2138	\$ 60.54				60.54	\$0.00		
4/16/04 2162	\$ 60.54				60.54	\$0.00		
11/6/99 001605	\$ 0.00					\$210.36	9/24/03	
1/4/00 001623	\$ 1,307.86				1,307.86	\$289.64	9/24/03	
1/00 001632	\$ 76.00				76.00	\$0.00	9/24/03	
1/00 001679	\$ 2,652.00				2,652.00	\$0.00		
1/2/00 001681	\$ 234.32				234.32	\$0.00		
4/30/00 001709	\$ 275.25				275.25	\$0.00		

Accounts Receivable - 0001
Delinquency Report Delinquency Date: 4/30/03

Client ID/Name	Invoice Date/Number	Balance	Cnsl Current	Contact Over 30	Terms Over 45	Over 90	Phone Payments	Last Pymt	Cr
	6/8/00 001717	\$ 0.00					\$0.00		
	Totals for 16:	\$ 4,666.51	0.00	0.00	0.00	4,666.51	\$14,923.73		
Total for CRM:								0.00	
GRAND TOTALS:			0.0%	0.00 0.00%	0.00 0.00%	894,366.28	0.00%	1,114,894,366.28 100.00%	

Accounts Receivable - 0001
Detail Invoice Report as of 8/9/04

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ID/Name # R/O	Date	Discount Date	Inv/Trans Number	PO/Ref	Consultant Prd	Amount	Discount	**Total Payments**		Invoice Balance
								Invoice	Discount	
17	ALBRIGHT CARPET CLEANING				CRM					
I	11/13/00	11/13/00	1762	8777	3	81,886.30	0.00	81,886.30	0.00	0.00
R	6/5/01		000000300		1	-44,119.14	0.00			
R	6/13/01		000000302		6	-500.00	0.00			
R	3/21/00		000000225		10	-8,000.00	0.00			
R	10/17/01		000000308		10	-31,267.16	0.00			
I	11/16/00	11/16/00	1771	O/E Direct	3	0.00	0.00	0.00	0.00	0.00
I	11/16/00	11/16/00	1772	O/E Direct	3	43,021.00	0.00	43,021.00	0.00	0.00
R	10/29/01		000000310		10	-43,021.00	0.00			
I	11/28/00	11/28/00	1777	O/E Direct	3	3,798.91	0.00	3,798.91	0.00	0.00
R	10/29/01		000000310		10	-3,798.91	0.00			
I	1/16/01		1795	O/E Direct	3	0.00	0.00	0.00	0.00	0.00
I	1/16/01		1796	O/E Direct	3	0.00	0.00	0.00	0.00	0.00
I	1/31/01	1/31/01	1799	O/E Direct	3	76,150.00	0.00	76,150.00	0.00	0.00
R	12/19/01		000000316		12	-76,150.00	0.00			
I	2/15/01	2/15/01	1802	O/E Direct	3	49,186.00	0.00	49,186.00	0.00	0.00
R	10/29/01		000000310		10	-3,180.00	0.00			
R	12/27/01		000000319		12	-46,005.91	0.00			
I	2/15/01	2/15/01	1804	ANITA	3	10,352.00	0.00	10,352.00	0.00	0.00
R	12/27/01		000000319		12	-10,352.00	0.00			
I	1/11/01	1/11/01	1806	INV 8776666	3	470.90	0.00	470.90	0.00	0.00
R	12/27/01		000000319		12	-470.90	0.00			
I	1/11/01	1/11/01	1807	INV # 36522	3	737.89	0.00	737.89	0.00	0.00
R	12/27/01		000000319		12	-737.89	0.00			
I	2/23/01		1809	O/E Direct	3	0.00	0.00	0.00	0.00	0.00
I	3/14/01		1816	O/E Direct	3	0.00	0.00	0.00	0.00	0.00
I	3/16/01	3/16/01	1818	O/E Direct	3	9,198.17	0.00	9,198.17	0.00	0.00
R	12/27/01		000000319		12	-9,198.17	0.00			
I	3/23/01	3/23/01	1824	O/E Direct	3	32,646.60	0.00	32,646.60	0.00	0.00
R	12/27/01		000000319		12	-32,646.60	0.00			
I	6/5/01	6/5/01	1838	87777	5	167,999.74	0.00	167,999.74	0.00	0.00
R	12/19/01		000000316		12	-123,850.00	0.00			
R	12/27/01		000000319		12	-44,149.74	0.00			
I	6/13/01		1843	O/E Direct	6	0.00	0.00	0.00	0.00	0.00
I	7/31/01		1859	O/E Direct	7	0.00	0.00	0.00	0.00	0.00
I	7/31/01	7/31/01	1860	june	7	3,789.00	0.00	3,789.00	0.00	0.00
R	12/27/01		000000319		12	-3,789.00	0.00			
I	8/21/01	8/21/01	1863	june	7	3,789.00	0.00	3,789.00	0.00	0.00
R	12/27/01		000000319		12	-3,789.00	0.00			
I	10/26/01	10/26/01	1862	O/E Direct	11	25,047.20	0.00	25,047.20	0.00	0.00
R	12/27/01		000000319		12	-25,047.20	0.00			
I	11/12/01	11/12/01	1886	O/E Direct	11	129,600.00	0.00	129,600.00	0.00	0.00
R	12/27/01		000000319		12	-129,600.00	0.00			
I	11/12/01	11/12/01	1887	O/E Direct	11	23,252.75	0.00	23,252.75	0.00	0.00
R	12/27/01		000000319		12	-23,252.75	0.00			
I	12/3/01	12/3/01	1893	greg	1	50,234.05	0.00	50,234.05	0.05	0.00
R	2/11/02		000000329		2	0.00	-0.05			
R	2/11/02		000000329		2	-50,234.00	0.00			

Accounts Receivable - 0001
Detail Invoice Report as of 8/9/04

Client ID/Name I/R/O	Date	Discount Date	Inv/Trans Number	PO/Ref	Consultant Prd	Amount	Discount	**Total Payments**		Balance
								Invoice	Discount	
I	1/11/02	1/11/02	1907	O/E Direct	1	4,418.18	0.00	4,418.00	0.18	0.00
R	2/20/02		000000334		2	-4,418.00	0.00			
R	2/20/02		000000334		2	0.00	-0.18			
I	3/20/02	3/20/02	1936	O/E Direct	4	499.21	0.00	499.21	0.00	0.00
R	4/25/02		000000351		1	-499.21	0.00			
I	7/24/02		1973	O/E Direct	1	0.00	0.00	0.00	0.00	0.00
I	9/4/03	9/4/03	2090	O/E Direct	9	236,073.98	0.00	5,000.00	0.00	231,073.98
R	2/13/02		000000333		9	-5,000.00	0.00			
I	9/4/03	9/4/03	2091	O/E Direct	9	333,244.73	0.00	0.00	0.00	333,244.73
I	9/4/03	9/4/03	2096	O/E Direct	9	72,360.00	0.00	0.00	0.00	72,360.00
I	9/4/03	9/4/03	2100	O/E Direct	9	817,632.13	0.00	0.00	0.00	817,632.13
I	9/4/03	9/4/03	2104	O/E Direct	9	97,200.00	0.00	0.00	0.00	97,200.00
I	10/7/03	9/9/03	2110	O/E Direct	9	11,097.45	0.00	5,000.00	0.00	6,097.45
R	8/5/03		000000412		9	-5,000.00	0.00			
I	9/18/03	9/18/03	2122	O/E Direct	9	1,121.04	0.00	350.00	71.00	700.04
R	6/21/04		000000452		9	-350.00	0.00			
R	8/3/04		000000459		9	0.00	-71.00			
I	8/3/04	8/3/04	2178	O/E Direct	9	1,846.25	0.00	1,696.25	150.00	0.00
R	8/3/04		000000460		9	0.00	-150.00			
R	8/3/04		000000460		9	-1,696.25	0.00			
I	2/10/00	2/10/00	001656	SHARON	2	0.00	0.00	0.00	0.00	0.00
R	12/19/00		000000279		11	0.00	0.00			
I	2/10/00	2/10/00	001658	SHARON	2	0.00	0.00	0.00	0.00	0.00
R	12/19/00		000000279		11	0.00	0.00			
I	2/10/00		001663	SHARON	2	0.00	0.00	0.00	0.00	0.00
R	12/19/00		000000279		11	0.00	0.00			
I	2/15/00		001665	O/E Direct	2	0.00	0.00	0.00	0.00	0.00
R	12/19/00		000000279		11	0.00	0.00			
I	3/21/00		001690	O/E Direct	2	0.00	0.00	0.00	0.00	0.00
I	4/11/00	4/11/00	001704	O/E Direct	2	21,400.00	0.00	21,400.00	0.00	0.00
R	2/15/01		000000286		1	-7,173.32	0.00			
R	2/15/01		000000290		1	-2,819.00	0.00			
R	12/27/01		000000319		12	-11,413.68	0.00			
I	5/4/00	5/4/00	001711	O/E Direct	7	487.13	0.00	487.13	0.00	0.00
R	2/15/01		000000290		1	-1.00	0.00			
R	12/27/01		000000319		12	-486.13	0.00			
I	5/18/00	5/18/00	001712	FFF	6	0.00	0.00	0.00	0.00	0.00
I	5/26/00	5/26/00	001714	FFF	2	23,540.00	0.00	23,540.00	0.00	0.00
R	5/24/00		000000229		1	-500.00	0.00			
R	12/27/01		000000319		12	-23,040.00	0.00			
I	6/8/00	6/8/00	001718	O/E Direct	6	23,540.00	0.00	23,540.00	0.00	0.00
R	12/27/01		000000319		12	-23,540.00	0.00			
I	6/13/00	6/13/00	001721	JO	7	23,540.00	0.00	23,540.00	0.00	0.00
R	12/27/01		000000319		12	-23,540.00	0.00			
I	7/25/00	7/25/00	001725	O/E Direct	7	397.91	0.00	397.91	0.00	0.00
R	12/27/01		000000319		12	-397.91	0.00			
I	7/25/00	7/25/00	001726	O/E Direct	7	35,310.00	0.00	35,310.00	0.00	0.00
R	12/27/01		000000319		12	-35,310.00	0.00			
I	7/26/00	7/26/00	001727	O/E Direct	7	35.00	0.00	0.00	35.00	0.00

Accounts Receivable - 0001
Detail Invoice Report as of 8/9/04

it ID/Name d R/O	Date	Discount Date	Inv/Trans Number	PO/ Ref	Consultant Prd	Amount	Discount	**Total Payments**		Invoice Balance
								Invoice	Discount	
R 10/29/01			000000310		10	0.00	-35.00			
I 7/28/00	7/28/00		001728	O/E Direct	7	980.77	0.00	980.77	0.00	0.00
R 12/27/01			000000319		12	-980.77	0.00			
I 8/4/00			001735	O/E Direct	7	0.00	0.00	0.00	0.00	0.00
I 8/8/00			001737	O/E Direct	7	0.00	0.00	0.00	0.00	0.00
I 8/17/00	8/17/00		001743	O/E Direct	3	24,285.00	0.00	24,285.00	0.00	0.00
R 12/27/01			000000319		12	-24,285.00	0.00			
I 8/17/00	8/17/00		001744	O/E Direct	10	23,565.00	0.00	23,565.00	0.00	0.00
R 12/27/01			000000319		12	-23,565.00	0.00			
I 2/11/00	2/11/00		777777		2	50.29	0.00	49.35	0.94	0.00
R 12/27/01			000000319		12	-49.35	0.00			
R 1/3/02			000000322		12	0.00	-0.94			
O 1/3/02			000000447		9	-5,000.00				-5,000.00
O 1/3/02			000000445		9	-10,000.00				-10,000.00
Total for Client 12:						1,543,565.50	-257.17	805,218.08	257.17	1,543,308.33
Grand Total:						1,543,565.50	-257.17	805,218.08	257.17	1,543,308.33

Accounts Receivable - 0001
Sales Tax Detail Report - All Invoices as of 6/30/03

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Page: 1

Sales Tax Report Number: 76

Group ID	Tax ID/Description	Inv Date	Invoice Number	Client	Inv Amount	Dist1 Txbl	Dist2 Txbl	Dist3 Txbl	Dist4 Txbl	Sales Tax	Freight Tax
CA											
COT Sacramento 8%											
	6/11/03	2051	* MYHAR		22,020.42	5.00	0.00	0.00	0.00	0.40	0.00
	6/11/03	2052	* MYHAR		22,020.42	5.00	0.00	0.00	0.00	0.40	0.00
	6/12/03	2055	* MYHAR		22,020.42	5.00	0.00	0.00	0.00	0.40	0.00
Total for Tax ID COT :					66,061.26	15.00	0.00	0.00	0.00	1.20	0.00
Total for Group ID CA:					66,061.26	15.00	0.00	0.00	0.00	1.20	0.00
NC											
WAN wayne co NC 6.5%											
	6/9/03	2048	MYHAR		7,082.25	6,650.00	6,650.00	6,650.00	0.00	432.25	0.00
	6/10/03	2049	* MYHAR		756.90	700.00	700.00	700.00	0.00	45.50	0.00
	6/10/03	2050	MYHAR		485.64	456.00	456.00	456.00	0.00	29.64	0.00
	6/11/03	2051	* MYHAR		22,020.42	4,207.00	4,207.00	4,207.00	0.00	273.46	131.00Y
	6/11/03	2052	* MYHAR		22,020.42	4,207.00	4,207.00	4,207.00	0.00	273.46	131.00Y
	6/12/03	2055	* MYHAR		22,020.42	4,207.00	4,207.00	4,207.00	0.00	273.46	131.00Y
	6/18/03	2058	MYHAR		10,084.82	9,028.00	9,028.00	9,028.00	0.00	586.82	470.00N
	6/18/03	2059	MYHAR		233.01	218.79	218.79	218.79	0.00	14.22	0.00
Total for Tax ID WAN :					84,703.88	29,673.79	29,673.79	29,673.79	0.00	1928.81	863.00
Total for Group ID NC:					84,703.88	29,673.79	29,673.79	29,673.79	0.00	1928.81	863.00
NV											
NES Nevada - Esmeralda County 7.00											
	6/11/03	2051	* MYHAR		22,020.42	75.00	0.00	0.00	0.00	5.25	0.00
	6/11/03	2052	* MYHAR		22,020.42	75.00	0.00	0.00	0.00	5.25	0.00
	6/12/03	2055	* MYHAR		22,020.42	75.00	0.00	0.00	0.00	5.25	0.00
Total for Tax ID NES :					66,061.26	225.00	0.00	0.00	0.00	15.75	0.00
NRS Nevada - For Resale											
	6/11/03	2051	* MYHAR		22,020.42	17,450.07	0.00	0.00	0.00	0.00	0.00
	6/11/03	2052	* MYHAR		22,020.42	17,450.07	0.00	0.00	0.00	0.00	0.00
	6/12/03	2055	* MYHAR		22,020.42	17,450.07	0.00	0.00	0.00	0.00	0.00
Total for Tax ID NRS :					66,061.26	52,350.21	0.00	0.00	0.00	0.00	0.00
NWA Nevada - Washoe 7.5											
	6/10/03	2049	MYHAR		756.90	10.83	0.00	0.00	0.00	0.77	0.00
Total for Tax ID NWA :					756.90	10.83	0.00	0.00	0.00	0.77	0.00
Total for Group ID NV:					132,879.42	52,585.84	0.00	0.00	0.00	16.52	0.00
S1											
AEX AEX 8%-4% LA 2% ALEX 2% P/SB											
	6/11/03	2051	MYHAR		22,020.42	4.00	4.16	0.00	0.00	0.24	0.00
	6/11/03	2052	MYHAR		22,020.42	4.00	4.16	0.00	0.00	0.24	0.00
	6/12/03	2055	MYHAR		22,020.42	4.00	4.16	0.00	0.00	0.24	0.00
Total for Tax ID AEX :					66,061.26	12.00	12.48	0.00	0.00	0.72	0.00
Total for Group ID S1:					66,061.26	12.00	12.48	0.00	0.00	0.72	0.00
REPORT TOTAL:					349,705.82	82,286.83	29,686.27	29,673.79	0.00	1947.25	863.00
Total Sales (without duplicated invoices):					84,703.88						

Accounts Receivable - 0001
On Account Balance as of 8/9/04

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ClientID/Name	On Account Amount	Date Recd	Check Amount	Check #	Tran #
17 ALBRIGHT CARPET CLEANING	10,000.00	5/28/04	10,000.00	659878	000000445
17 ALBRIGHT CARPET CLEANING	5,000.00	5/28/04	5,000.00	41564545	000000447
41 ALTON PLUMBING AND HEATING	500.00	9/4/03	500.00	5554	000000426
BATH BATHURST HEALTH CARE	500.00	7/22/03	500.00	997	000000409
125 BODIE COMMUNITY BANK	200.00	8/18/03	200.00	8777	000000421
125 BODIE COMMUNITY BANK	500.00	9/15/03	500.00	9899	000000429
125 BODIE COMMUNITY BANK	100.00	10/8/03	100.00	9888	000000434
DEALER HARDWARE DEALER	259.32	7/14/03	259.32		000000407
02 MULTI CORPORATE HARDWARE	500.00	6/21/04	500.00	659874	000000453
MYHAR MYHARS HARDWARE	50.00	10/9/03	50.00	7866	000000436
MYHAR MYHARS HARDWARE	82.39	5/28/04	82.39	CreditCard	000000441
MYHAR MYHARS HARDWARE	500.00	8/6/04	500.00	21145	000000463
Total:	18,191.71		18,191.71		

Client Name/ID

Date	Payment	Chk Amount	Item	PO Number	Invoice #	Amount	Tot.
125/BODIE COMMUNITY BANK							
2/15/01	888	3,462.00					
					1580	1,205.91	
					001506	1.72	
					001506	0.00	
					001549	-68.58	
9/11/01	99888	500.00					
3/1/02	8777	500.00					
5/2/02	8777	5,000.00					
8/14/02		6,367.00					
					1933	6,367.00	0.50
					1933	0.00	6,367.50
8/18/03	8777	200.00					
9/4/03		0.00					
9/15/03	9899	500.00					
10/8/03	9888	100.00					

Accounts Receivable - 0001
Client Listing as of 8/9/04

8/9/04 7:38AM
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ID/Alpha/Name	Address	E-Mail	Phone	Date Entered	Fax
000060	ADVANTAGEF	ADVANTAGE FORMS & GRAPHICS		12/15/01	
1	6956 SW Hampton St. Tigard OR 97223		503-684-2829	Last Order Date: 5/28/04	503-842-5007
CONTACTS:	P/M Joe Boxer		555-612-5321 ext. 234		
	A/P Accounts Payable		999-555-1212 ext. 68		
	INV Helen Waite		222-111-5555 ext. 88		
REMARKS:	These are the client remarks. They display when the client is selected and prints on the Client Listing.				
000054	SMITHCOMPA	SMITH COMPANY		11/2/00	
1	100 TEST RENO NV 89510		800-555-1212	Last Order Date: 4/4/02	800-555-1313
CONTACTS:	P/M Crystal Cleary		555-635-9825		
	A/P Patty Penny		555-121-2512		
	INV Jimmy Jumpp		555-421-6532		
REMARKS:	This client uses A4 paper, PMS 186 and Black ink.				
000056	SMITHCOMP0	SMITH COMPANY		2/15/01	
1	100 MAIN MIAMI FL 22222			Last Order Date: 5/16/02	
CONTACTS:	P/M Patricia Buyer		878-212-6478		
	A/P Accounts Payable		878-555-1212 ext. 59		
	INV Henry Hothouser		878-327-5565		
REMARKS:	Franchise of corporate client 000054				
000057	WALTERSSTE	STEVE WALTERS		2/28/02	
1	PO Box 123654 Upton NV 89335		702-555-1212	Last Order Date: 7/26/02	775-222-1111
CONTACTS:	P/M				
	A/P				
	INV				
000059	NETWORKBUS	NETWORK BUSINESS PRODUCTS, INC		9/24/03	
1	Po Box 480257 Kansas City MO 64148		816-346-4865	Last Order Date: 9/24/03	
CONTACTS:	P/M Lanny Wilson		696-548-6647		
	A/P Accounts Payable				
	INV Danny Preston		696-548-2357		
REMARKS:	All orders over \$1000.00 must be approved by Danny Preston				
000061	NEW	THE NEW CLIENT		8/2/04	
1	100 MAIN STREET MAYBE CA 95009				
CONTACTS:	P/M Rusty McNeal		325-887-1568		
	A/P HARRY DOGG	Accounting Clerk	800-555-1212 ext. 77		887-886-3333
	INV Imogene McCracken		325-887-1453		
REMARKS:	Client colors: PMS 286/PMS 177				
01	BEACON	BEACON SERVICES		3/29/84	
REB	176 ALEXANDER STREET ALEXANDRIA LA 10110		604-555-1212	Last Order Date: 3/23/01	604-555-1213
CONTACTS:	P/M FRANK JOHNSON	PURCHASING MANAGER	604-555-1220		
	A/P MARY JOHNSON	ACCOUNTING	604-555-1219		
	INV MARTHA JOHNSON	PRESIDENT	604-555-1214		

Accounts Receivable - 0001
Ship To Listing as of 8/9/04

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Page: 1

Client ID/Alpha/Name	Phone	Primary Tax Co.
Cns1 1 Cns1 2 Address	Fax	Secondary Tax Co.
MYHAR MYHARSHARD MYHARS HARDWARE		
1 REB P. O. BOX 213 GOLDFIELD NV 89485-1150 MY	775-555-1818 775-555-3486	
Ship To ID: 00002	Inventoried	
MYERS HARDWARE COMPANY 650 S. ROCK GOLDFIELD NV 89485	123-456-7890 712-345-6789	CNV NRS
	Priority Warehouse:(MAIN)BARKER BUSINESS SYSTEMS - RENO	
Ship To ID: 03	Inventoried	
SERVICE BUREAU 650 S. ROCK GOLDFIELD NV 89485	702-555-1212 702-555-3486	CNV NRS
	Priority Warehouse:(MAIN)BARKER BUSINESS SYSTEMS - RENO	
Ship To ID: 885		NES
ATTN: ROSS BARKER MYERS HARDWARE CO. (RENO WHSE) C/O BARKER BUSINESS SYSTEMS 650 SOUTH ROCK BLVD SUITE 10 RENO NV 89502		
Ship To ID: CARSON		NES
ATTN: JOHN WILLIAMS MYHARS 12 QUEEN DRIVE CARSON CITY NV 89485	702-555-3480 702-555-3486	
Ship To ID: GOLDF	Inventoried	
ATTN: MARY MYERS MYERS HARDWARE CO. GOLDFIELD RECEIVING DEPARTMENT 16 BODIE STREET GOLDFIELD NV 89300-9023 E-Mail:MYERS@AOL.COM	702-555-1212	WAN NRS
Ship To ID: GOLDS		NOS
ATTN: JOHN WILLIAMS MYERS HARDWARE COMPANY 500 MAIN GOLDSBORO NC 28888	919-123-5555 702-555-3486	
	Priority Warehouse:(MAIN)BARKER BUSINESS SYSTEMS - RENO	
Ship To ID: MYHAR		OS
ATTN: MARY MYERS MYERS HARDWARE COMPANY GOLDFIELD 16 BODIE STREET GOLDFIELD NV 89485	702-555-1212	
Ship To ID: NEWYO		NOS
MYERS HARDWARE COMPANY NEW YORK 100 MAIN STEET NEW YORK NY 10010	702-555-1212 702-555-3486	

Account ID/Alpha/Name	Address	Phone	Fax	Date Entered	Consultant ID/Name
000000	ADVANTAGEF ADVANTAGE FORMS & GRAPHICS 6956 SW Hampton St. Tigard OR 97223	503-684-2829	503-842-5007	12/5/01	1 SUSAN GODFREY
000054	SMITHCOMPA SMITH COMPANY 100 TEST RENO NV 89510	800-555-1212	800-555-1313	11/2/00	1 SUSAN GODFREY
000056	SMITHCOMPO SMITH COMPANY 100 MAIN MIAMI FL 22222			2/15/01	1 SUSAN GODFREY
000057	WALTERSSTE STEVE WALTERS PO Box 123654 Upton NV 89335	702-555-1212	775-222-1111	2/28/02	1 SUSAN GODFREY
000059	NETWORKBUS NETWORK BUSINESS PRODUCTS, Po Box 480257 Kansas City MO 64148	816-346-4865		9/24/03	1 SUSAN GODFREY
000061	NEW THE NEW CLIENT 100 MAIN STREET MAYBE CA 95009			8/2/04	1 SUSAN GODFREY
01	BEACON BEACON SERVICES 176 ALEXANDER STREET ALEXANDRIA LA 10110	604-555-1212	604-555-1213	3/29/84	RE ROSS E. BARKER
02	MULTI MULTI CORPORATE HARDWARE P. O. BOX 1465 STOCKTON CA 95206	209-555-1212	209-555-1234	3/20/85	CR PAUL
1	DESIGNBUSI DESIGN BUSINESS PRINTING 20 North Wacker Drive #1849 Chicago IL 60606	312-263-1569		3/9/01	1 SUSAN GODFREY
110110	FOM F M Graphics 1000 river place suite 4000 detroit MI 48170	313-259-2600	259-100-0000	4/11/01	11 mike neal
123456	NEWFORM THE NEW FORM COMPANY 100 UPLAND STREET HICKORY NC 26803			4/26/04	1 SUSAN GODFREY
125	BODIE BODIE COMMUNITY BANK P. O. BOX 12346 BODIE CA 93205-2346	715-555-1212	715-555-1313	6/1/84	CR PAUL
1565	PROGRESSIV PROGRESSIVE DISTRIBUTOR 650 S. ROCK BLVD. SUITE 11 RENO NV 89502	800-328-7804		3/3/92	RE ROSS E. BARKER
16	UNITED UNITED TRAVEL AGENCY P. O. BOX 26081 SUN CITYy FL 33001	305-555-1212	305-555-1213	5/13/84	CR PAUL
17	ALBRIGHT ALBRIGHT CARPET CLEANING 1225 MacARTHUR BLVD STE A SAN LEANDRO CA 94577	415-555-1212	415-686-1213	5/13/84	CR PAUL
1700	ALPHA ALPHA PRODUCTS, INC 6427 WEST 21ST AVENUE GLENCOE OK	701-555-1212	701-555-1313	8/3/90	RE ROSS E. BARKER
2300	JDPPRINTMA JDP PRINT MANAGEMENT 15-23 Huntingdale Rd, Unit 7 Burwood, Victoria 3125	116-398-8601		6/23/03	1 SUSAN GODFREY
41	ALTON ALTON PLUMBING AND HEATING P. O. BOX 1157 BERNEY NB	406-555-1212	406-555-3471	7/29/88	RE ROSS E. BARKER
J	PROF PROFESSIONAL CUSTOM INTER P. O. BOX 11155 RENO NV 89510	702-329-1771	720-786-2408	9/3/90	RE ROSS E. BARKER

Accounts Payable
ADVANTAGE FORMS & GRAPHICS
6956 SW Hampton St.
Tigard OR 97223

Patty Penny
SMITH COMPANY
100 TEST
RENO NV 89510

Accounts Payable
SMITH COMPANY
100 MAIN
MIAMI FL 22222

STEVE WALTERS
PO Box 123654
Upton NV 89335

Accounts Payable
NETWORK BUSINESS PRODUCTS, INC
Po Box 480257
Kansas City MO 64148

HARRY DOGG
THE NEW CLIENT
100 MAIN STREET
MAYBE CA 95009

MARY JOHNSON
BEACON SERVICES
176 ALEXANDER STREET
ALEXANDRIA LA 10110

BEE McFARREN
MULTI CORPORATE HARDWARE
P. O. BOX 1465
STOCKTON CA 95206

DESIGN BUSINESS PRINTING
20 North Wacker Drive #1849
Chicago IL 60606

F M Graphics
1000 river place
suite 4000
detroit MI 48170

THE NEW FORM COMPANY
100 UPLAND STREET
HICKORY NC 26903

GARTH WINTERS
BODIE COMMUNITY BANK
P. O. BOX 12346
BODIE CA 93205-2345

702 786-5408
PROGRESSIVE DISTRIBUTOR
650 S. ROCK BLVD.
SUITE 11
RENO NV 89502

WALTER ADAMS
UNITED TRAVEL AGENCY
P. O. BOX 26081
SUN CITYy FL 33001

BETH SUE ALBRIGHT
ALBRIGHT CARPET CLEANING
1225 MacARTHUR BLVD STE A
SAN LEANDRO CA 94577

701 555-1313
ALPHA PRODUCTS, INC
6427 WEST 21ST AVENUE
GLENCOE OK

JDP PRINT MANAGEMENT
15-23 Huntingdale Rd, Unit 7
Burwood, Victoria 3125

406 555-3471
ALTON PLUMBING AND HEATING
P. O. BOX 1157
BERNEY NB

MARY JANE EDWARDS
PROFESSIONAL CUSTOM INTERIORS
P. O. BOX 11155
RENO NV 89510

916 555-1213
INDEPENDENT INSURANCE COMPANY
P. O. BOX 808
CHICO CA 95976

506 555-1313
BATHURST HEALTH CARE
609 CARAQUET
BRAMPTON ON L6T 4G3

702 555-1213
CYPRUS MINERALS COMPANY
6435 SPICE ISLAND DRIVE
SPARKS NV 89431

HARDWARE DEALER
1 MAIN STREET
RENO NB 89502

EDWARD J. RICE COMPANY INC.
P. O. Box 1398
Springfield MO 65801-1398

503 555-1213
FIRST NORTHWEST CORPORATION
6292 ALAMONT STREET
NEW YORK NY 10101

GREAT HARVEST CHEMICAL CORP
9964 BOOTH STREET
RENO NV 89502

JONES COMPANY
100 MAIN STREET
RENO NV 89502

MARTHA MYERS
MYHARS HARDWARE
P. O. BOX 213
GOLDFIELD NV 89485-1150

NORTH DAKATO
1 MAIN
RENO NV 89436

NELSON BUSINESS FORMS
1165 D S. Columbia Rd.
Grand Forks ND 58201

Accounts Receivable - 0001
Client Terms as of 8/9/04

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ID	Description	Discount	Disc Days	Net Due
10	NET 10 DAYS	0.00%	0	10
10TH	PAY BY 10TH OF MONTH	0.00%	10	30
15	Net 15 days	0.00%	0	15
2	2 % 10 DAYS NET 30	2.00%	10	30
3	3% FIVE DAYS	3.00%	5	30
N-30	NET 30 DAYS	0.00%	0	30

Accounts Receivable - 0001
Hold Codes as of 8/9/04

ID	Description	Remarks	Warning Flags		
			PO	INV	REL
??	Incomplete Client Info		N	N	N
C	C.O.D. Only	Client on C.O.D.	W	W	W
DS	Hold Code for DS Clients	The conversion program has put this client on hold since it is missing some critical information (e.g. consultants and ship-tos).	N	N	N
H	Client on Credit Hold.	No orders accepted until approved by accounting.	N	N	N
O	OVER 60 days accouts	CLIENT OVER CREDIT LIMIT CHECK WITH ACCOUNTING BEFORE WRITING NEW ORDERS. IF INVOICING CHECK WITH ACCOUNTING BEFORE SHIPPING. MAY REQUIRE SHIP COD.	W	W	W

Y= Sale N=No Sale W=Warning

Accounts Receivable - 0001
Sales Tax Code Listing Report as of 8/9/04

8/9/04 10:18AM
 Page: 1

Description	Group ID	Freight Taxable	Based on Total Invoice				
AEX 8%-4% LA 2% ALEX 2% P/5B	S1	NO				NO	
Dist 1: ALEX 4%	Basis: Item Only	GL #: 2300-0000	Min Amt:	0	Max Amt:	0	Rate: 4.0000
Dist 2: LA 2%	Basis: Item + Tax	GL #: 2280-0000	Min Amt:	0	Max Amt:	0	Rate: 2.0000
AR ARKANSAS SALES TAX 6% & 4%	AR	NO				NO	
Dist 1: 6% TAX	Basis: Item Only	GL #: 2300-0000	Min Amt:	0	Max Amt:	2,500	Rate: 6.0000
ART ARTWORK 0%	IL	NO				NO	
Dist 1: DISTRICT 1	Basis: Item Only	GL #: 2300-0000	Min Amt:	0	Max Amt:	0	Rate: 0.0000
AZ AZ 5.500	AZ	NO				NO	
Dist 1:	Basis: Item Only	GL #: 2300-0000	Min Amt:	0	Max Amt:	0	Rate: 5.5000
BC British Columbia 6.7PROV 7 GST	CAND	NO				NO	
Dist 1: G.S.T	Basis: Item Only	GL #: 2290-0000	Min Amt:	0	Max Amt:	0	Rate: 7.0000
CAL ALAMEDA COUNTY "CA" 8.750 %	CA	YES				NO	
Dist 1: State	Basis: Item Only	GL #: 2300-0000	Min Amt:	0	Max Amt:	0	Rate: 5.0000
Dist 2: County	Basis: Item Only	GL #: 2300-0000	Min Amt:	0	Max Amt:	0	Rate: 3.0000
Dist 3: City	Basis: Item Only	GL #: 2300-0000	Min Amt:	0	Max Amt:	0	Rate: 0.7500
CBT CALIFORNIA BUTTE CTY 7.125 %	CA	NO				NO	
Dist 1:	Basis: Item Only	GL #: 2300-0000	Min Amt:	0	Max Amt:	0	Rate: 7.1250
CMO California - Mono County 6.125	CA	NO				NO	
Dist 1: MONO	Basis: Item Only	GL #: 2300-0000	Min Amt:	0	Max Amt:	0	Rate: 6.1250
CMV California - Nevada County 5%	CA	YES				NO	
Dist 1: NEVADA C	Basis: Item Only	GL #: 2300-0000	Min Amt:	0	Max Amt:	0	Rate: 5.0000
Sacramento 8%	CA	NO				NO	
Dist 1: ALL OTHER	Basis: Item Only	GL #: 2300-0000	Min Amt:	0	Max Amt:	0	Rate: 8.0000
CSF CA - San Francisco 8.250%	CA	NO				NO	
Dist 1: SAN FRANC	Basis: Item Only	GL #: 2300-0000	Min Amt:	0	Max Amt:	0	Rate: 8.2500
CSJ California - Santa Clara 7.135	CA	NO				NO	
Dist 1: SANTA CLAA	Basis: Item Only	GL #: 2300-0000	Min Amt:	0	Max Amt:	0	Rate: 7.1350
GST California - Stanislaus 7.125%	CA	NO				NO	
Dist 1: STANISLAUS	Basis: Item Only	GL #: 2300-0000	Min Amt:	0	Max Amt:	0	Rate: 7.1250
DS DEER PARK 7.250 %	TX	NO				NO	
Dist 1:	Basis: Item Only	GL #: 2300-0000	Min Amt:	0	Max Amt:	0	Rate: 7.2500
FAI FAIRHOPE	1AL	NO				NO	
Dist 1: FAIRHOPE	Basis: Item Only	GL #: 2300-0000	Min Amt:	0	Max Amt:	0	Rate: 3.0000
FFL FL - All Except Jacksonville 6%	FL	YES				YES	
Dist 1: FLORIDA	Basis: Item Only	GL #: 2300-0000	Min Amt:	0	Max Amt:	0	Rate: 6.0000
FJX Florida - Jacksonville 8.155%	FL	YES				NO	
Dist 1: JACKSONVIL	Basis: Item Only	GL #: 2300-0000	Min Amt:	0	Max Amt:	0	Rate: 8.1550
GA 6.000 %	GA	NO				NO	
Dist 1:	Basis: Item Only	GL #: 2300-0000	Min Amt:	0	Max Amt:	0	Rate: 6.0000
HTX HOUSTON METRO 8.250 %	TX	NO				NO	
Dist 1:	Basis: Item Only	GL #: 2300-0000	Min Amt:	0	Max Amt:	0	Rate: 8.2500
MISSOURI CITY 8.250 %	TX	NO				NO	
Dist 1:	Basis: Item Only	GL #: 2300-0000	Min Amt:	0	Max Amt:	0	Rate: 8.2500
NB NEW BRUNSWICK 7%GST + 8%PROV	NB	YES				NO	



Accounts Payable:

- 1) **AP Invoice Batch List (Invoice Listing)**
This report lists invoices posted to accounts payable. Information included is vendor, invoice number, invoice date, invoice amount, discount amount, discount date, and net amount. This can be printed in detail or recap only. Recap only eliminates the invoice information and prints general ledger account totals only.
- 2) **Selected Invoices Listing (Invoices Selected to be Paid)**
This report is generated after you have selected the invoices you are going to pay. This can be printed from AP>Payments>Selected Invoices Listing or by clicking on the printer icon in the Select Invoice to be Paid function.
- 3) **Print Checks**
e-Quantum provides you with 27 different check formats. We have included an example of each one in this binder.
- 4) **Check Register**
This report lists all of the check that have been processed through the system. You can print the register by bank, payment date, or vendor.
- 5) **Check Reconciliation Worksheet**
This report is used to assist you with performing the check reconciliation.
- 6) **PrePost Report (AP Pre-posting Report)**
This report prints all non general ledger posted transaction up to the period you entered.
- 7) **1099 Printing**
This will print 1099's for the vendors you selected in vendor maintenance.
- 8) **Cash Requirements Report**
This report is used to determine the cash required to pay your vendor by a specified date. This report can be printed by either Payment Date or Discount Date.
- 9) **Projected Cash Requirements**
This report is used to either determine the cash required to pay your vendor invoices or as a tool for forecasting.
- 10) **Aged Invoice Report**
This report lists each vendor you owe money to with the invoice numbers, invoice amounts, and age of each invoice. In addition, e-Quantum also prints a "Y" if the invoice is on Hold and "SEL" if you have already selected the invoice for payment. The report gives you a total for all monies owed and total for the ages you specified in Accounts Payable>Maintenance>AP Configuration and can be printed for a prior month/period.
- 11) **Open Invoice Report**
This report lists all open (not paid) invoices and credits with the invoice numbers, dates, invoice amount, open amount (invoice amount less payments). In addition, the discount date, discount amount available and the amount of payment due also prints.
- 12) **Detail Invoice Report**
This report lists all non-archived invoices and their corresponding payment information.
- 13) **Vendor Status Report**
This report prints in a summary format showing your vendor's current amount due, Purchases YTD, Last YTD, #Invc YTD, #Invc LYTD, and % of All Due. This report is most commonly run in descending order by Purchases YTD.

- 14) A/P Invoice Expense Report (Invoice Listing)**
This report is used to verify that the expenses related to a vendor invoice were attached/expensed/posted to a purchase order/job.
- 15) Vendor Listing aka Vendor Plant Listing (Listing)**
This is a simple listing of your vendors and or vendor plants depending on which report format you select. Included on this report is the vendor/plant address, contact person, phone, fax, etc.
- 16) Vendor Index (Listing)**
This is a simple listing of your vendors with their addresses, phone numbers, fax numbers and terms.
- 17) Vendor Group List (Listing)**
This is a listing of the vendor groups and the vendor that belong to each group.
- 18) Vendor Labels (Listing)**
These are laser 30 to a page labels.
- 19) Recurring Invoices (Listing)**
This is a listing of your recurring invoices with the assigned general ledger account numbers.
- 20) Tax Codes (Listing)**
This is a listing of accounts payable taxes. Used by Canadian clients.

Accounts Payable - 0001
Invoice Listing as of 8/10/04

8/10/04 7:00AM
Page: 1

Vendor ID/Alpha ID Invoice# Disbursement	Vendor Name	Inv Amount Amount	Inv Date	Disc Amt	Disc Date	Net Amount	Exp Prd/Yr
ABC ABC	ABC PRINTING SERVICES						
56898223		250.00	7/30/04	4.50	8/10/04	245.50	9/03
2020-0000	ACCOUNTS PAYABLE	-250.00					
5020-0000	COST OF GOODS SOLD	225.00					
5035-0000	FREIGHT (IN)	25.00					
	Total :	250.00		4.50		245.50	
FALCO FALLON	FALLON BUSINESS						
65867125		3,500.00	8/10/04	60.00	9/10/04	3,440.00	9/03
2020-0000	ACCOUNTS PAYABLE	-3500.00					
5020-0000	COST OF GOODS SOLD	3000.00					
5035-0000	FREIGHT (IN)	500.00					
	Total :	3,500.00		60.00		3,440.00	
Total invoices in this report:		2					
Total invoice amount for the report:		3,750.00					

Accounts Payable Invoice Listing - Recap By G/L Account

GL Account #/Description	Dr Amount	Cr Amount
2020-0000 ACCOUNTS PAYABLE		3,750.00
5020-0000 COST OF GOODS SOLD	3,225.00	
5035-0000 FREIGHT (IN)	525.00	
Totals	3,750.00	3,750.00

Accounts Payable - 0001
Invoices Selected to be Paid as of 8/10/04

Bank	Vendor ID / Name	Vendor Alpha			
	Invoice No.	Invc Date	Due Date	Pay Amt	Cash Reqd
01	CHECKING				
	CRED CREDIT CARD COMPANY	CREDIT			
	MAR04	4/15/04	4/30/04	260.75	260.75
	Total for Vendor CRED:			260.75	260.75
	FALCO FALLON BUSINESS	FALLON			
	98877	10/9/03	11/8/03	10.00	10.00
	Total for Vendor FALCO:			10.00	10.00
	Total for Bank 01 PIONEER CITIZENS BANK :			270.75	270.75
CC	Resource Direct Clearing				
	BRICK THE BRICK COMPANY, INC.	ERGO			
	5664322	7/29/04	7/29/04	200,425.00	200,425.00
	Total for Vendor BRICK:			200,425.00	200,425.00
	Total for Bank CC :			200,425.00	200,425.00
Grand Total:				200,695.75	200,695.75

FALLON BUSINESS (T403)

8/10/04
2059

Invoice No.	Invoice Date	Invoice Amount	Discount Amount	Amount Paid
98877	10/9/03	10.00	0.00	10.00
TOTAL		10.00	0.00	10.00

8/10/04 \$ 10.00

TEN DOLLARS AND XX / 100

FALLON BUSINESS
67403 CHURCHILL STREET
FALLON NV 88901

FORMAT: 7 inch

98877 10/9/03 10.00 0.00 10.00

10.00 0.00 \$10.00

2060

TEN DOLLARS AND XX / 100

8/10/04

\$10.00

FALLON BUSINESS
67403 CHURCHILL STREET
FALLON NV 88901

FORMAT: 7 inch (FORMAT @2)

FALLON BUSINESS (T403)

98877

10/9/03

10.00

0.00

10.00

10.00

0.00

\$10.00

2061

TEN DOLLARS AND XX / 100

8/10/04

\$10.00

FALLON BUSINESS
67403 CHURCHILL STREET
FALLON NV 88901

FORMAT: 7 inch (FORMAT 3)

FALLON BUSINESS (T403)

INVOICE #	INV DATE	AMT PAID	DISCOUNT	NET PAID	REFERENCE
98877	10/9/03	10.00	0.00	10.00	

10.00 0.00 \$10.00

2062

TEN DOLLARS AND XX / 100

8/10/04

\$10.00

FALLON BUSINESS

67403 CHURCHILL STREET
FALLON NV 88901

FORMAT: 7 inch (FORMAT 3a)

FALLON BUSINESS (T403)

8/10/04

2063

INVOICE #	REFERENCE	INV DATE	INV AMT	AMT PAID	DISCOUNT	NET AMT
98877		10/9/03	10.00	10.00	0.00	10.00

			10.00	10.00	0.00	10.00
--	--	--	-------	-------	------	-------

2063

TEN DOLLARS AND XX / 100

8/10/04

\$10.00

FALLON BUSINESS
67403 CHURCHILL STREET
FALLON NV 89901

FORMAT: 7 inch (FORMAT 3b)

8/10/04

FALLON BUSINESS (T403)

2064

Invoice No.	Invoice Date	Invoice Amount	Discount Amount	Amount Paid
98877	10/9/03	10.00	0.00	10.00
TOTAL		10.00	0.00	10.00

FALCO
TEN DOLLARS AND XX / 100

8/10/04

2064

\$ 10.00

FALLON BUSINESS
67403 CHURCHILL STREET
FALLON, NV 8901

FORMAT: 7 inch (FORMAT 4)

FALLON BUSINESS (7403)

8/10/04

98877	10/9/03	10.00	0.00	10.00
TOTAL		10.00	0.00	

		10.00	0.00	10.00
--	--	-------	------	-------

8/10/04

\$ 10.00

TEN DOLLARS AND XX / 100

FALLON BUSINESS
67403 CHURCHILL STREET
FALLON NV 88901

FORMAT: 7 inch (FORMAT 5)

TEN DOLLARS AND XX / 100

8/23/04

2087

\$10.60

FALLON BUSINESS
67403 CHURCHILL STREET
FALLON NV 89801

10/9/03

98877

10.00

0.00

10.00

10.00

0.00

10.00

FORMAT: 7 inch continuous

**** This is a screen print, it does
not print this small****

8/10/04		FALLON BUSINESS (T403)			2067
Invoice No.	Invoice Date	Invoice Amount	Discount Amount	Amount Paid	
98877	10/9/03	10.00	0.00	10.00	
TOTAL		10.00	0.00	10.00	

8/10/04		FALLON BUSINESS (T403)			2067
Invoice No.	Invoice Date	Invoice Amount	Discount Amount	Amount Paid	
98877	10/9/03	10.00	0.00	10.00	
TOTAL		10.00	0.00	10.00	

2067

8/10/04

\$10.00

TEN DOLLARS AND XX / 100

FALLON BUSINESS
 67403 CHURCHILL STREET
 FALLON NV 88901

8/10/04	T403	FALLON BUSINESS			2068
Invoice No.	Invoice Date	Invoice Amount	Discount Amount	Amount Paid	
98877	10/9/03	10.00	0.00	10.00	
TOTAL		10.00	0.00	10.00	

2068

8/10/04

\$10.00

TEN DOLLARS AND XX / 100

FALLON BUSINESS
 67403 CHURCHILL STREET
 FALLON NV 89901

8/10/04	T403	FALLON BUSINESS			2068
Invoice No.	Invoice Date	Invoice Amount	Discount Amount	Amount Paid	
98877	10/9/03	10.00	0.00	10.00	
TOTAL		10.00	0.00	10.00	

FORMAT: 8.5 x 11 (Canada) Middle

8/10/04 FALLON BUSINESS (T403)

2069

Invoice No.	Invoice Date	Invoice Amount	Discount Amount	Amount Paid
98877	10/9/03	10.00	0.00	10.00
TOTAL		10.00	0.00	10.00

FORMAT: 8.5 x 11 Bottom

2069

TEN DOLLARS AND XX / 100

8/10/04

\$10.00

FALLON BUSINESS
67403 CHURCHILL STREET
FALLON NV 88901

FALLON BUSINESS (T403)

8/10/04

98877 10/9/03 10.00 0.00 10.00

10.00 0.00 10.00

FALLON BUSINESS (T403)

98877 10/9/03 10.00 0.00 10.00

FORMAT: 8.5 x 11 Bottom (Format 2)

10.00 0.00 10.00

2070

8/10/04

\$10.00

TEN DOLLARS AND XX / 100

FALLON BUSINESS
67403 CHURCHILL STREET
FALLON NV 89901

8/10/04 FALLON BUSINESS (T403)

2071

Invoice No.	Invoice Date	Invoice Amount	Discount Amount	Amount Paid
98877	10/9/03	10.00	0.00	10.00
TOTAL		10.00	0.00	10.00

2071

8/10/04

\$10.00

TEN DOLLARS AND XX / 100

FALLON BUSINESS
67403 CHURCHILL STREET
FALLON NV 88901

8/10/04 FALLON BUSINESS (T403)

2071

Invoice No.	Invoice Date	Invoice Amount	Discount Amount	Amount Paid
98877	10/9/03	10.00	0.00	10.00
TOTAL		10.00	0.00	10.00

FORMAT: 8.5 x 11 Middle

8/10/04 FALLON BUSINESS (T403)

2072

Invoice No.	Invoice Date	Invoice Amount	Discount Amount	Amount Paid
98877	10/9/03	10.00	0.00	10.00
TOTAL		10.00	0.00	10.00

2072

8/10/04

\$10.00

TEN DOLLARS AND XX / 100

FALLON BUSINESS
67403 CHURCHILL STREET
FALLON NV 88901

FORMAT: 8.5 x 11 Middle (Format 2)

8/10/04 FALLON BUSINESS (T403)

2072

Invoice No.	Invoice Date	Invoice Amount	Discount Amount	Amount Paid
98877	10/9/03	10.00	0.00	10.00
TOTAL		10.00	0.00	10.00

FALLON BUSINESS (T403)

8/10/04

2073

98877	10/9/03	10.00	0.00	10.00
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		10.00	0.00	\$10.00
--	--	-------	------	---------

2073

TEN DOLLARS AND XX / 100

8/10/04

\$10.00

FALLON BUSINESS
 67403 CHURCHILL STREET
 FALLON NV 88901

FALLON BUSINESS (T403)

8/10/04

2073

98877	10/9/03	10.00	0.00	10.00
-------	---------	-------	------	-------

FORMAT: 8.5 x 11 Middle (Format 3)

		10.00	0.00	\$10.00
--	--	-------	------	---------

8/10/04 FALLON BUSINESS (T403)

2074

Invoice No.	Invoice Date	Invoice Amount	Discount Amount	Amount Paid
98877	10/9/03	10.00	0.00	10.00
TOTAL		10.00	0.00	10.00

2074

8/10/04

\$10.00

TEN DOLLARS AND XX / 100

FALLON BUSINESS
67403 CHURCHILL STREET
FALLON NV 88901

8/10/04 FALLON BUSINESS (T403)

2074

Invoice No.	Invoice Date	Invoice Amount	Discount Amount	Amount Paid
98877	10/9/03	10.00	0.00	10.00
TOTAL		10.00	0.00	10.00

FORMAT: 8.5 x 11 Middle (Format 4)

FALLON BUSINESS (T403)

8/10/04

2075

98877	10/9/03	10.00	0.00	10.00
-------	---------	-------	------	-------

		10.00	0.00	\$10.00
--	--	-------	------	---------

2075

TEN DOLLARS AND XX / 100

8/10/04

\$10.00

FALLON BUSINESS
 67403 CHURCHILL STREET
 FALLON NV 88901

FALLON BUSINESS (T403)

8/10/04

2075

98877	10/9/03	10.00	0.00	10.00
-------	---------	-------	------	-------

FORMAT: 8.5 x 11 Middle (Format 5)

		10.00	0.00	\$10.00
--	--	-------	------	---------

8/10/04 FALLON BUSINESS (T403)					2076
Invoice No.	Invoice Date	Invoice Amount	Discount Amount	Amount Paid	
98877	10/9/03	10.00	0.00	10.00	
TOTAL		10.00	0.00	10.00	

2076

TEN DOLLARS AND XX / 100

FALLON BUSINESS
 67403 CHURCHILL STREET
 FALLON NV 88901

8/10/04

\$10.00

8/10/04 FALLON BUSINESS (T403)					2076
Invoice No.	Invoice Date	Invoice Amount	Discount Amount	Amount Paid	
98877	10/9/03	10.00	0.00	10.00	
TOTAL		10.00	0.00	10.00	

FORMAT: 8.5 x 11 Middle (Format 6)

FALLON BUSINESS

8/10/04

2077

10/9/03

98877

10.00

0.00

10.00

10.00

0.00

10.00

2077

8/10/04

\$10.00

TEN DOLLARS AND XX / 100

FALLON BUSINESS
67403 CHURCHILL STREET
FALLON NV 88901

FALLON BUSINESS

8/10/04

2077

10/9/03

98877

10.00

0.00

10.00

FORMAT: 8.5 x 11 Middle (Format 7)

10.00

0.00

10.00

8/10/04		FALLON BUSINESS (T403)			2078	
Invoice No.	Invoice Date	Description	Invoice Amount	Discount Amount	Amount Paid	
98877	10/9/03		10.00	0.00	10.00	
TOTAL			10.00	0.00	10.00	

2078

8/10/04

\$10.00

TEN DOLLARS AND XX / 100

FALLON BUSINESS
 67403 CHURCHILL STREET
 FALLON NV 89901

8/10/04		FALLON BUSINESS (T403)			2078	
Invoice No.	Invoice Date	Description	Invoice Amount	Discount Amount	Amount Paid	
98877	10/9/03		10.00	0.00	10.00	
TOTAL			10.00	0.00	10.00	

FORMAT: 8.5 x 11 Middle (Format 8)

FALCO

98877

10/9/03

10.00

0.00

10.00

8/10/04

2079

FALLON BUSINESS (T403)

0.00

10.00

2079

8/10/04

\$10.00

TEN DOLLARS AND XX / 100

FALLON BUSINESS
67403 CHURCHILL STREET
FALLON NV 88901

8/10/04

FALCO

98877

10/9/03

10.00

0.00

10.00

FORMAT: 8.5 x 11 Middle (Format 9)

8/10/04

2079

FALLON BUSINESS (T403)

0.00

10.00

8/10/04 FALLON BUSINESS (T403)

2081

Invoice No.	Invoice Date	Invoice Amount	Discount Amount	Amount Paid
98877	10/9/03	10.00	0.00	10.00
TOTAL		10.00	0.00	10.00

2081

8/10/04

\$10.00

TEN DOLLARS AND XX / 100

FALLON BUSINESS
67403 CHURCHILL STREET
FALLON NV 88901

8/10/04

FALLON BUSINESS (T403)
67403 CHURCHILL STREET /FALLON/NV/88901

2081

Invoice No.	Invoice Date	Invoice Amount	Discount Amount	Amount Paid
98877	10/9/03	10.00	0.00	10.00
TOTAL		10.00	0.00	10.00

FORMAT: 8.5 x 11 Middle /w address

8/10/04

FALLON BUSINESS

\$10.00

TEN DOLLARS AND XX / 100

FALLON BUSINESS
67403 CHURCHILL STREET
FALLON NV 88901

FALLON BUSINESS (T403)			8/10/04	2082
Invoice No.	Invoice Date	Invoice Amount	Discount Amount	Amount Paid
98877	10/9/03	10.00	0.00	10.00
TOTAL		10.00	0.00	10.00

FALLON BUSINESS (T403)			8/10/04	2082
Invoice No.	Invoice Date	Invoice Amount	Discount Amount	Amount Paid
98877	10/9/03	10.00	0.00	10.00
TOTAL		10.00	0.00	10.00

FORMAT: 8.5 x 11 Top

2083

8/10/04	Invoice No.	Invoice Date	Invoice Amount	Discount Amount	Amount Paid
	98877	10/9/03	10.00	0.00	10.00
	TOTAL		10.00	0.00	10.00

\$10.00

8/10/04

\$10.00

TEN DOLLARS AND XX / 100

FALLON BUSINESS
 67403 CHURCHILL STREET
 FALLON NV 88901

8/10/04	Invoice No.	Invoice Date	Invoice Amount	Discount Amount	Amount Paid
	98877	10/9/03	10.00	0.00	10.00
	TOTAL		10.00	0.00	10.00

2083

FORMAT: ForthShift Middle

Pay TEN DOLLARS AND XX / 100

To The Order of FALLON BUSINESS
67403 CHURCHILL STREET
FALLON NV 89901

Date
8/10/04

Check Amount
\$10.00

FALLON BUSINESS (T403)		8/10/04		2084
Invoice No.	Invoice Date	Invoice Amount	Discount Amount	Amount Paid
98877	10/9/03	10.00	0.00	10.00
TOTAL		10.00	0.00	10.00

FORMAT: Mailer Format

FALLON BUSINESS (T403)				2085
Invoice No.	Invoice Date	Invoice Amount	Discount Amount	Amount Paid
98977	10/9/03	10.00	0.00	10.00
TOTAL		10.00	0.00	10.00

8/10/04 \$ 10.00

TEN DOLLARS AND XX / 100

FALLON BUSINESS
 67403 CHURCHILL STREET
 FALLON NV 89901

FALLON BUSINESS
 67403 CHURCHILL STREET
 FALLON NV 89901

FALLON BUSINESS

T403

98877	10/9/03	10.00	0.00	10.00
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CK# 2086		10.00	0.00	10.00
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2086	8/10/04		\$10.00
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TEN DOLLARS AND XX / 100

FALLON BUSINESS
67403 CHURCHILL STREET
FALLON NV 88901

FALLON BUSINESS
67403 CHURCHILL STREET
FALLON NV 88901

FORMAT: Mailer Format 3

Accounts Payable - 0001
Check Register as of 8/10/04

8/10/04 7:36AM
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Bank ID/Name	Check #	Vendor ID/Name	Chk Date	Invoice Number	Inv Date	Org Invc Amt	Paid Amt	Disc Taken	Apl Chk Amt	Ord
01 PIONEER CITIZENS BANK										
	2056	LG THE LOGO STORE	6/21/04	7855555	10/9/03	15.00	15.00	0.00	15.00	9
	2056	LG THE LOGO STORE	6/21/04	9878117771	5/28/04	5.00	5.00	0.00	5.00	9
		Total check amount for Check #:		2056		20.00	20.00	0.00	20.00	
	2057	S SANMAR	6/21/04	8777676	10/9/03	100.00	100.00	0.00	100.00	9
		Total check amount for Check #:		2057		100.00	100.00	0.00	100.00	
	2058	105 SUSAN STORE	6/21/04	4564564564	6/2/04	150.00	150.00	0.00	150.00	9
	2058	105 SUSAN STORE	6/21/04	65987455	6/1/04	850.00	850.00	0.00	850.00	9
		Total check amount for Check #:		2058		1,000.00	1,000.00	0.00	1,000.00	
						1,120.00	1,120.00	0.00	1,120.00	
Check Register Grand Totals:						1,120.00	1,120.00	0.00	1,120.00	

Accounts Payable - 0001
Check Reconciliation Worksheet as of 9/30/03

8/10/04 7:38AM

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Bank Account: 01

CHECKING

PIONEER CITIZENS BANK

Outstanding Check Listing:	Date	Check #	Vendor	Amount \$	Type	Running Total
	5/7/03	1501	ABC	433,053.50	S	433,053.50
	5/7/03	1502	AUTO DEALE	1,050.00	S	434,103.50
	5/7/03	1503	CREDIT	10,000.00	S	444,103.50
	5/7/03	1504	DATAFORM,	26,061.00	S	470,164.50
	5/7/03	1505	ENVELOPE	4,900.00	S	475,064.50
	5/7/03	1506	FALLON	454,015.00	S	929,079.50
	5/7/03	1507	LOGOSTO	50.00	S	929,129.50
	5/7/03	1508	RENT	6,500.00	S	935,629.50
	5/7/03	1510	WEB	200.00	S	935,829.50
	5/7/03	1511	WITT PRINT	304.50	S	936,134.00
	9/29/03	2036	F.P.HORAK	10,142.50	S	946,276.50
	9/29/03	2037	FALLON	225,610.94	S	1,171,887.44
	9/29/03	2038	FEDERALEXP	100.00	S	1,171,987.44
	9/29/03	2039	LOGOSTO	125.00	S	1,172,112.44
	9/29/03	2040	POWER	500.00	S	1,172,612.44
	9/29/03	2041	RENT	60,200.00	S	1,232,812.44
	9/29/03	2042	SANMAR	372.00	S	1,233,184.44
	9/29/03	2043	TYPESET	400.00	S	1,233,584.44
	9/29/03	2044	WEB	101,200.00	S	1,334,784.44
	9/29/03	2045	WESTERN	10,100.00	S	1,344,884.44
Outstanding Deposit Listing:	Date	Deposit #		Amount \$		Running Total
	09/15/03	000056		5,500.00		5,500.00
	09/24/03	000057		50,500.00		56,000.00

Total of the outstanding checks (as of 09/30/03): 1,344,884.44

Balance per book, as of 09/30/03	52,918,896.70
ADD: Notes collected by bank	0.00
Interest earned	0.00
LESS: NSF payment received	0.00
Overstatement of deposit	0.00
Misc. charges by bank	0.00
Adjusted Balance:	52,918,896.70

Balance per bank, as of 09/30/03	0.00
ADD: Deposit in transit	56,000.00
Misc. addition for bank	0.00
LESS: Total outstanding check amount	-1,344,884.44
Misc. subtraction for bank	0.00
Adjusted Balance:	-1,288,884.44

Notes:

Accounts Payable
AP Pre-posting Report as of 9/6/04

9/6/04 2:37PM

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Current GL Expense Period/Year:9/2003

Exp Yr	Prd	GL Acct #	Description	Warning Message	Invc/Pmt	Invoice No.	Trans Date	Debit	Credit	Trans Bal
2003	9		September							
			SUSAN STORE		P	4564564564	6/21/04		150.00	
			SUSAN STORE		P	65987455	6/21/04		850.00	
			F.P. HORAK		P	7666666	5/23/04		500.00	
			F.P. HORAK		P	777	5/28/04		5,000.00	
			ABC PRINTING SERVICES		P	123444333	5/28/04		1,262.00	
			ABC PRINTING SERVICES		P	123659879	5/28/04		69.69	
			ABC PRINTING SERVICES		P	35636475	5/28/04		22,088.00	
			ABC PRINTING SERVICES		P	6597731874	5/28/04		981.50	
			ABC PRINTING SERVICES		P	666666V	5/28/04		220.00	
			ABC PRINTING SERVICES		P	6G55555	5/28/04		60,800.00	
			ABC PRINTING SERVICES		P	765555X5X5X	5/28/04		20,635.00	
			ABC PRINTING SERVICES		P	76655555	5/28/04		5,750.00	
			ABC PRINTING SERVICES		P	8130	5/28/04		20,963.64	
			ABC PRINTING SERVICES		P	877666566	5/28/04		981.75	
			ABC PRINTING SERVICES		P	877777C	5/28/04		301,125.00	
			ABC PRINTING SERVICES		P	8N8766666	5/28/04		7,600.00	
			ABC PRINTING SERVICES		P	988777777	5/28/04		981.75	
			ABC PRINTING SERVICES		P	9888	5/28/04		50,200.00	
			ABC PRINTING SERVICES		P	98JUUU	5/28/04		270.40	
			ABC PRINTING SERVICES		P	98V7777	5/28/04		50,000.00	
			ABC PRINTING SERVICES		P	MMMMMBB	5/28/04		50,750.00	
			DATAFORM, INC.		P	766666	5/28/04		47,475.00	
			DATAFORM, INC.		P	7666BVVCC	5/28/04		5,000.00	
			DATAFORM, INC.		P	877666667	5/28/04		45,875.00	
			DATAFORM, INC.		P	99888	5/28/04		114,750.00	
			FALLON BUSINESS		P	64544434	5/28/04		1,200.00	
			FALLON BUSINESS		P	765V5V55V	5/28/04		12,750.00	
			FALLON BUSINESS		P	8123	5/26/04		1,500.00	
			FALLON BUSINESS		P	87777666	5/28/04		6,725.00	
			FALLON BUSINESS		P	87777VTVT	5/28/04		7,800.00	
			FALLON BUSINESS		P	9877777777	5/28/04		5,000.00	
			THE LOGO STORE		P	7655555	6/21/04		15.00	
			THE LOGO STORE		P	9878117771	6/21/04		5.00	
			POWER COMPANY		P	SEPT	5/28/04		500.00	
			RENTING COMPANY		P	AUG 2003	5/28/04		5,000.00	
			RENTING COMPANY		P	NOV 2003	5/28/04		500.00	
			SANMAR		P	8777676	6/21/04		100.00	
			Subtotal for:					0.00	855,173.73	-855,173.73
1040-0000			CHECKING ACCOUNT-2ND BANK							
			ABC PRINTING SERVICES		P	876CCCC	4/15/04		50,730.00	
			Subtotal for: 1040-0000					0.00	50,730.00	-50,730.00
2020-0000			ACCOUNTS PAYABLE							
			SUSAN STORE		I	4564564564	6/2/04		150.00	
			SUSAN STORE		I	65987455	6/1/04		850.00	
			ABC PRINTING SERVICES		I	123444333	4/15/04		1,262.00	
			ABC PRINTING SERVICES		I	123659879	5/15/04		71.00	
			ABC PRINTING SERVICES		I	33559988	8/1/04		1,057.70	
			ABC PRINTING SERVICES		I	4433255	8/3/04		100.00	
			ABC PRINTING SERVICES		I	56698223	7/30/04		250.00	
			ABC PRINTING SERVICES		I	6597731874	5/17/04		1,000.00	
			ABC PRINTING SERVICES		I	87894	6/21/04		75.00	

Accounts Payable
AP Pre-posting Report as of 9/6/04

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Current GL Expense Period/Year: 8/2003

Op Yr	Prd	Warning Message						
GL Acct #	Description							
Vendor Name		Invc/Pmt	Invoice No.	Trans Date	Debit	Credit	Trans Bal	
2020-0000	ACCOUNTS PAYABLE							
	ABC PRINTING SERVICES	I	9008800	7/29/04		750.00		
	THE BRICK COMPANY, INC.	I	5664322	7/29/04		200,425.00		
	FALLON BUSINESS	I	65887125	8/10/04		3,500.00		
	THE LOGO STORE	I	9878117771	5/28/04		5.00		
	SUSAN STORE	P	4564564564	6/21/04	150.00			
	SUSAN STORE	P	65987455	6/21/04	850.00			
	F.P. HORAK	P	7666666	5/26/04	500.00			
	F.P. HORAK	P	777	5/28/04	5,000.00			
	ABC PRINTING SERVICES	P	123444333	5/28/04	1,262.00			
	ABC PRINTING SERVICES	P	123659879	5/28/04	71.00			
	ABC PRINTING SERVICES	P	35636475	5/28/04	22,088.00			
	ABC PRINTING SERVICES	P	4433255	8/3/04	100.00			
	ABC PRINTING SERVICES	P	6597731874	5/28/04	1,000.00			
	ABC PRINTING SERVICES	P	666666V	5/28/04	220.00			
	ABC PRINTING SERVICES	P	6G55555	5/28/04	60,800.00			
	ABC PRINTING SERVICES	P	765555X5X5X	5/28/04	20,635.00			
	ABC PRINTING SERVICES	P	76655555	5/28/04	5,750.00			
	ABC PRINTING SERVICES	P	8130	5/28/04	20,963.64			
	ABC PRINTING SERVICES	P	8760000	4/15/04	50,730.00			
	ABC PRINTING SERVICES	P	877666566	5/28/04	981.75			
	ABC PRINTING SERVICES	P	877777C	5/28/04	301,125.00			
	ABC PRINTING SERVICES	P	8N8766666	5/28/04	7,600.00			
	ABC PRINTING SERVICES	P	9887777777	5/28/04	981.75			
	ABC PRINTING SERVICES	P	9888	5/28/04	50,200.00			
	ABC PRINTING SERVICES	P	98JUJU	5/28/04	270.40			
	ABC PRINTING SERVICES	P	98V7777	5/28/04	50,000.00			
	ABC PRINTING SERVICES	P	MMMMMBB	5/28/04	50,750.00			
	DATAFORM, INC.	P	766666	5/28/04	47,475.00			
	DATAFORM, INC.	P	7666BVVCC	5/28/04	5,000.00			
	DATAFORM, INC.	P	877666667	5/28/04	45,675.00			
	DATAFORM, INC.	P	99888	5/28/04	114,750.00			
	FALLON BUSINESS	P	64544434	5/28/04	1,200.00			
	FALLON BUSINESS	P	765V5V55V	5/28/04	12,750.00			
	FALLON BUSINESS	P	8123	5/28/04	1,500.00			
	FALLON BUSINESS	P	87777666	5/28/04	6,725.00			
	FALLON BUSINESS	P	87777VV7	5/28/04	7,800.00			
	FALLON BUSINESS	P	9877777777	5/28/04	5,000.00			
	THE LOGO STORE	P	7655555	6/21/04	15.00			
	THE LOGO STORE	P	9878117771	6/21/04	5.00			
	POWER COMPANY	P	SEPT	5/28/04	500.00			
	RENTING COMPANY	P	AUG 2003	5/28/04	5,000.00			
	RENTING COMPANY	P	NOV 2003	5/28/04	500.00			
	SANMAR	P	8777676	6/21/04	100.00			
	Subtotal for: 2020-0000				906,023.54	209,495.70	696,527.84	
2130-0000	ACCRUED PAYROLL TAXES							
	ABC PRINTING SERVICES	P	4433255	8/3/04		98.00		
	Subtotal for: 2130-0000				0.00	98.00	-98.00	
5020-0000	COST OF GOODS SOLD							
	SUSAN STORE	I	4564564564	6/21/04	140.00			
	SUSAN STORE	I	65987455	6/1/04	750.00			
	ABC PRINTING SERVICES	I	123444333	4/15/04	1,250.00			
	ABC PRINTING SERVICES	I	123659879	5/15/04	65.35			

Accounts Payable
AP Pre-posting Report as of 9/6/04

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Current GL Expense Period/Year:9/2003

Exp Yr	Prd	Warning Message						
GL Acct #	Description							
Vendor Name		Invc/Pmt	Invoice No	Trans Date	Debit	Credit	Trans Bal	
5020-0000	COST OF GOODS SOLD							
	ABC PRINTING SERVICES	I	33559988	8/1/04	1,032.70			
	ABC PRINTING SERVICES	I	4433255	8/3/04	100.00			
	ABC PRINTING SERVICES	I	56698223	7/30/04	225.00			
	ABC PRINTING SERVICES	I	6597731874	5/17/04	900.00			
	ABC PRINTING SERVICES	I	87894	6/21/04	75.00			
	ABC PRINTING SERVICES	I	9008800	7/29/04	700.00			
	THE BRICK COMPANY, INC.	I	5664322	7/29/04	200,400.00			
	FALLON BUSINESS	I	65887125	8/10/04	3,000.00			
	THE LOGO STORE	I	9878117771	5/28/04	5.00			
	Subtotal for: 5020-0000				208,643.05	0.00		208,643.05
5030-0000	ARTWORK							
	ABC PRINTING SERVICES	I	33559988	8/1/04	12.00			
	Subtotal for: 5030-0000				12.00	0.00		12.00
5035-0000	FREIGHT (IN)							
	ABC PRINTING SERVICES	I	33559988	8/1/04	13.00			
	ABC PRINTING SERVICES	I	56698223	7/30/04	25.00			
	FALLON BUSINESS	I	65887125	8/10/04	500.00			
	Subtotal for: 5035-0000				538.00	0.00		538.00
5045-0000	VENDOR DISCOUNTS							
	ABC PRINTING SERVICES	P	123659879	5/28/04		1.31		
	ABC PRINTING SERVICES	P	4433255	8/3/04		2.00		
	ABC PRINTING SERVICES	P	6597731874	5/28/04		18.50		
	Subtotal for: 5045-0000				0.00	21.81		-21.81
	ABC PRINTING SERVICES	I	6597731874	5/17/04	25.00			
	ABC PRINTING SERVICES	I	87894	6/21/04				
	Subtotal for:				25.00	0.00		25.00
	SUSAN STORE	I	4564564564	6/2/04	10.00			
	SUSAN STORE	I	65987455	6/1/04	100.00			
	ABC PRINTING SERVICES	I	123444333	4/15/04	12.00			
	ABC PRINTING SERVICES	I	123659879	5/15/04	5.65			
	ABC PRINTING SERVICES	I	6597731874	5/17/04	75.00			
	ABC PRINTING SERVICES	I	87894	6/21/04				
	ABC PRINTING SERVICES	I	9008800	7/29/04	50.00			
	THE BRICK COMPANY, INC.	I	5664322	7/29/04	25.00			
	THE LOGO STORE	I	9878117771	5/28/04				
	Subtotal for:				277.65	0.00		277.65
Total for 9/2003								0.00

****NEW**** Progressive Distributor
100 Main Street
Reno NV
Phone: (800) 328-7804 Fax: (775) 856-2408

88-1234567890

ABC PRINTING SERVICES

333,310.25

1234 NEVADA STREET

RENO NV 89502

****NEW**** Progressive Distributor
100 Main Street
Reno NV
Phone: (800) 328-7804 Fax: (775) 856-2408

88-1234567890

CCCCC

BELL PHONE COMPANY

5,750.00

P. O. BOX 4677

RENO NV 89520

Accounts Payable - 0001
Cash Requirements - Payment Date Order as of 7/9/03

Pmnt. Date	Disc. Date	Invoice	Vendor ID/Name	Prd	Invc Balance	Disc Available	Pst Disc	Accum Td	On Hand
9/28/00	9/10/00	8876665	ABC ABC PRINTING SERVICES	8	500.00	0.00	Y	500.00	H
11/25/00	11/10/00	20001110	CRED CREDIT CARD COMPANY	11	500.00	0.00		1,000.00	H
12/2/00	12/10/00	87776DDD	ABC ABC PRINTING SERVICES	11	5,000.00	0.00	Y	6,000.00	H
1/18/01	1/10/01	88V888	ABC ABC PRINTING SERVICES	11	5,000.00	0.00	Y	11,000.00	H
8/16/02	8/16/02	8777C	TYPE THE TYPESET COMPANY	8	400.00	0.00		11,400.00	H
GRAND TOTALS:					11,400.00	0.00		11,400.00	

Accounts Payable - 0001
Projected Cash Requirements as of 5/22/03

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Vendor ID/Name	Print. Date	Pst Due	Invoice	Inv. Date	Disc. Date	Pst Disc	Invoice Amt	Discount	Current	1-7 Days	8-30 Days	Over 30 On Hold
ABC			ABC PRINTING SERVICES				2.00% 10/days Net 30					
	8/29/04		56698223	7/30/04	8/10/04		250.00	4.50	0.00	0.00	0.00	250.00
	12/2/00	Y	87776DDD	11/2/00	12/10/00	Y	5,000.00	100.00	5,000.00	0.00	0.00	0.00 H
	7/21/04	Y	87894	6/21/04	7/10/04	Y	75.00	1.50	0.00	0.00	0.00	75.00
	9/28/00	Y	8876665	8/29/00	9/10/00	Y	500.00	10.00	500.00	0.00	0.00	0.00 H
	1/18/01	Y	88V888	12/19/00	1/10/01	Y	5,000.00	90.00	5,000.00	0.00	0.00	0.00 H
	8/28/04		9008800	7/29/04	8/10/04		750.00	14.00	0.00	0.00	0.00	750.00
Totals for:			ABC				11,575.00	220.00	10,500.00	0.00	0.00	1,075.00
BRICK			THE BRICK COMPANY, INC.				Net 0					
	7/29/04	Y	5664322	7/29/04	7/29/04	Y	200,425.00		0.00	0.00	0.00	200,425.00
Totals for:			BRICK				200,425.00	0.00	0.00	0.00	0.00	200,425.00
CRED			CREDIT CARD COMPANY				Net 15					
	11/25/00	Y	20001110	11/10/00	11/10/00	Y	500.00		500.00	0.00	0.00	0.00 H
	4/30/04	Y	MAR04	4/15/04	4/30/04	Y	260.75		0.00	0.00	0.00	260.75
Totals for:			CRED				760.75	0.00	500.00	0.00	0.00	260.75
FALCO			FALLON BUSINESS				2.00% 10/days Net 30					
	9/9/04		65887125	8/10/04	9/10/04		3,500.00	60.00	0.00	0.00	0.00	3,440.00
	11/8/03	Y	98877	10/9/03	11/10/03	Y	10.00	0.20	0.00	0.00	0.00	10.00
Totals for:			FALCO				3,510.00	60.20	0.00	0.00	0.00	3,450.00
YPE			THE TYPESET COMPANY				Net 15					
	16/02	Y	8777C	8/1/02	8/16/02	Y	400.00		400.00	0.00	0.00	0.00 H
Totals for:			YPE				400.00	0.00	400.00	0.00	0.00	0.00
GRAND TOTALS:							216,670.75	280.20	11,400.00	0.00	0.00	205,210.75

Accounts Payable - 0001
Aged Invoice Report as of 8/10/04 thru Period
9/2003

Vendor ID/Name	Invoice Date/Number	Reference	Terms	Invoice Amount	0-15	Over 15	Over 30	Over 90	Age	On Hold
ABC	ABC PRINTING SERVICES		2.00% 10/days Net 30							
	8/29/00	8876665		500.00				500.00	1,442	Y
	11/2/00	87776000		5,000.00				5,000.00	1,377	Y
	12/19/00	88V888		5,000.00				5,000.00	1,330	Y
	6/21/04	87894	2244	75.00			75.00		50	
	7/29/04	9008800		750.00	750.00				12	
	7/30/04	56698223		250.00	250.00				11	
Totals for:	ABC			11,575.00	1,000.00	0.00	75.00	10,500.00		
BRICK	THE BRICK COMPANY, INC.		Net 0							
	7/29/04	5664322	2148	200,425.00	200,425.00				12	
Totals for:	BRICK			200,425.00	200,425.00	0.00	0.00	0.00		
CRED	CREDIT CARD COMPANY		Net 15							
	11/10/00	20001110		500.00				500.00	1,369	Y
Totals for:	CRED			500.00	0.00	0.00	0.00	500.00		
FALCO	FALLON BUSINESS		2.00% 10/days Net 30							
	10/9/03	98877		10.00				10.00	306	SEL
	8/10/04	65887125		3,500.00	3,500.00					
Totals for:	FALCO			3,510.00	3,500.00	0.00	0.00	10.00		
TYPE	THE TYPESET COMPANY		Net 15							
	8/1/02	8777C	1693	400.00				400.00	740	Y
Totals for:	TYPE			400.00	0.00	0.00	0.00	400.00		
GRAND TOTALS:				216,410.00	204,925.00	0.00	75.00	11,410.00		

Accounts Payable - 0001
Open Invoice Report as of 8/10/04

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Vendor ID/ Name	Invoice Date/Number	Reference	Prd	Inv Amount	Pmt & Disc	Open Amt	Due Date	Disc Date	Disc Avail	Pmt Due	On Hold
ABC	ABC PRINTING SERVICES										
	8/29/00	8876665		500.00	0.00	500.00	9/28/00	9/10/00	0.00	500.00	Y
	11/2/00	87776DDD		5,000.00	0.00	5,000.00	12/2/00	12/10/00	0.00	5,000.00	Y
	12/19/00	88V888		5,000.00	0.00	5,000.00	1/18/01	1/10/01	0.00	5,000.00	Y
	6/21/04	87894	2244	75.00	0.00	75.00	7/21/04	7/10/04	0.00	75.00	
	7/29/04	9008600		750.00	0.00	750.00	8/28/04	8/10/04	14.00	736.00	
	7/30/04	56698223		250.00	0.00	250.00	8/29/04	8/10/04	4.50	245.50	
Totals for:	ABC			11,575.00	0.00	11,575.00			18.50	11,556.50	
BRICK	THE BRICK COMPANY, INC.										
	7/29/04	5664322	2148	200,425.00	0.00	200,425.00	7/29/04	7/29/04	0.00	200,425.00	
Totals for:	BRICK			200,425.00	0.00	200,425.00			0.00	200,425.00	
CRED	CREDIT CARD COMPANY										
	11/10/00	20001110		500.00	0.00	500.00	11/25/00	11/10/00	0.00	500.00	Y
	4/15/04	MAR04		260.75	0.00	260.75	4/30/04	4/30/04	0.00	260.75	
Totals for:	CRED			760.75	0.00	760.75			0.00	760.75	
FALCO	FALLON BUSINESS										
	10/9/03	98877		10.00	0.00	10.00	11/8/03	11/10/03	0.00	10.00	SEL
	8/10/04	65887125		3,500.00	0.00	3,500.00	9/9/04	9/10/04	60.00	3,440.00	
Totals for:	FALCO			3,510.00	0.00	3,510.00			60.00	3,450.00	
TYPE	THE TYPESET COMPANY										
	8/1/02	8777C	1693	400.00	0.00	400.00	8/16/02	8/16/02	0.00	400.00	Y
Totals for:	TYPE			400.00	0.00	400.00			0.00	400.00	
GRAND TOTALS:				216,670.75	0.00	216,670.75			78.50	216,592.25	

Accounts Payable -0001
Detail Invoice Report as of 8/10/04

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Vendor ID/Name									- Last Payment -			
Inv Date	Invoice No.	Prd	Inv Amount	Disc Avail	Disc Taken	Open Amt	Paid Amt	Check #	Chk Date	GL Post	Reference	
FALCO FALLON BUSINESS												
4/8/02	7655555B	4	40,600.00	0.00	0.00	0.00	40,600.00	2037	9/29/03	5/2/02	1558	
4/28/03	44444	4	17,950.00	0.00	0.00	0.00	17,950.00	2037	9/29/03	6/5/03	1885	
4/29/03	7655545TT	4	18,050.00	0.00	0.00	0.00	18,050.00	2037	9/29/03	6/5/03	1894	
4/29/03	876VBBB	4	18,250.00	0.00	0.00	0.00	18,250.00	2037	9/29/03	6/5/03	1890	
5/1/03	87777CXX	4	18,075.00	0.00	0.00	0.00	18,075.00	2037	9/29/03	6/5/03	1901	
5/6/03	86BFF	4	18,425.00	0.00	0.00	0.00	18,425.00	2037	9/29/03	6/5/03	1917	
5/29/03	765V5V5V5	4	40.40	0.00	0.00	0.00	40.40	2037	9/29/03	6/5/03	1979	
6/3/03	8766666R4GT	4	21,088.64	0.00	0.00	0.00	21,088.64	2037	9/29/03	6/5/03	1992	
6/4/03	77666C	4	30.40	0.00	0.00	0.00	30.40	2037	9/29/03	6/5/03	2008	
6/13/03	7BGGG	5	1,425.00	0.00	0.00	0.00	1,425.00	2037	9/29/03	7/9/03	2024	
6/25/03	755444H	5	17,975.00	0.00	0.00	0.00	17,975.00	2037	9/29/03	7/9/03	2035	
7/2/03	76655VV	5	18,075.00	0.00	0.00	0.00	18,075.00	2037	9/29/03	7/9/03	2041	
7/9/03	8766666NBB	5	1,000.00	0.00	0.00	0.00	1,000.00	2037	9/29/03	7/9/03		
7/9/03	VVV	5	500.00	0.00	0.00	0.00	500.00	2037	9/29/03	7/9/03		
7/21/03	8MN77	7	7,550.00	0.00	0.00	0.00	7,550.00	2037	9/29/03	8/5/03	2049	
7/22/03	999	7	275.00	0.00	0.00	0.00	275.00	2037	9/29/03	8/5/03	2057	
8/1/03	76555C5C5	7	7,800.00	0.00	0.00	0.00	7,800.00	2037	9/29/03	8/5/03	2069	
8/5/03	8123	8	1,500.00	0.00	0.00	0.00	1,500.00	2049	5/28/04	8/6/03	2075	
8/7/03	64544434	8	1,200.00	0.00	0.00	0.00	1,200.00	2049	5/28/04	9/4/03		
8/18/03	76666	8	1,035.00	0.00	0.00	0.00	1,035.00	1905	10/2/03	9/4/03	2112	
8/26/03	87777VTVT	8	7,800.00	0.00	0.00	0.00	7,800.00	2049	5/28/04	9/4/03	2120	
8/26/03	9877777777	8	5,000.00	0.00	0.00	0.00	5,000.00	2049	5/28/04	9/4/03		
9/4/03	876666666	9	5,000.00	0.00	90.00	0.00	4,910.00	2037	9/29/03	9/18/03		
9/15/03	8776665G	9	7,025.00	0.00	140.50	0.00	6,884.50	2037	9/29/03	9/18/03	2147	
9/17/03	8776555	9	7,350.00	0.00	143.00	0.00	7,207.00	2037	9/29/03	9/18/03	2158	
9/26/03	765V5V55V	9	12,750.00	0.00	0.00	0.00	12,750.00	2049	5/28/04	10/14/03	2183	
9/26/03	87777666	9	6,725.00	0.00	0.00	0.00	6,725.00	2049	5/28/04	10/14/03	2186	
10/9/03	98877	9	10.00	0.20	0.00	10.00	0.00			10/14/03		
8/10/04	85887125	9	3,500.00	60.00	0.00	3,440.00	0.00					
Totals for: FALCO			266,004.44	60.20	373.50	3,450.00	252,120.94					
Grand Totals:			266,004.44	60.20	373.50	3,450.00	252,120.94					

Accounts Payable - 0001
Vendor Status Report as of 8/10/04

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Vendor	Name	Due Amt	Purch YTD	Last YTD	#Invc YTD	#Invc LYTD	% of All Due
ABC	ABC PRINTING SERVICES	11,573.00	1,028,706.70	1,150,662.50	28	34	5.34
FALCO	FALLON BUSINESS	3,510.00	166,509.44	742,270.00	16	19	1.62
1115	F.P. HORAK	0.00	10,142.50	0.00	6	0	0.00
CRED	CREDIT CARD COMPANY	760.75	10,000.00	10,000.00	1	1	0.35
DAFOR	DATAFORM, INC.	0.00	6,820.00	98,800.00	2	5	0.00
RENT	RENTING COMPANY	0.00	6,700.00	58,000.00	3	4	0.00
POWER	POWER COMPANY	0.00	500.00	0.00	1	0	0.00
S	SANMAR	0.00	372.00	600.00	2	2	0.00
LG	THE LOGO STORE	0.00	125.00	0.00	3	0	0.00
008501	TYPE SETTER	0.00	0.00	0.00	0	0	0.00
008502	BOY SCOUTS	0.00	0.00	600.00	0	2	0.00
105	SUSAN STORE	0.00	0.00	0.00	0	0	0.00
123	General Financial	0.00	0.00	0.00	0	0	0.00
8501	new vendor	0.00	0.00	0.00	0	0	0.00
8502	BUSINESS CARDS TOMORROW	0.00	0.00	0.00	0	0	0.00
AUTO	AUTO DEALER	0.00	0.00	500.00	0	1	0.00
BANK	PIONEER CITIZENS BANK	0.00	0.00	0.00	0	0	0.00
BELL	BELL PHONE COMPANY	0.00	0.00	0.00	0	0	0.00
BRICK	THE BRICK COMPANY, INC.	200,425.00	0.00	0.00	0	0	92.50
COMP	COMPUTER LEASE COMPANY	0.00	0.00	0.00	0	0	0.00
ENV	ENVELOPE COMPANY	0.00	0.00	5,000.00	0	2	0.00
FEDEX	FEDERAL EXPRESS	0.00	0.00	0.00	0	0	0.00
GAS	GAS CREDIT CARD	0.00	0.00	0.00	0	0	0.00
RT	RIGHTS INTERNATIONAL	0.00	0.00	0.00	0	0	0.00
R	S. P. RICHARDS	0.00	0.00	0.00	0	0	0.00
AX	STATE SALES TAX	0.00	0.00	0.00	0	0	0.00
TOM	TOM TRUCKING	0.00	0.00	0.00	0	0	0.00
TYPE	THE TYPESET COMPANY	400.00	0.00	400.00	0	1	0.18
US	UNITED STATIONERS	0.00	0.00	0.00	0	0	0.00
WEB	WEBSET FORMS COMPANY	0.00	0.00	0.00	0	0	0.00
WEST	WESTERN PRINTING COMPANY	0.00	0.00	0.00	0	0	0.00
WHITE	WHITE PRINTING COMPANY	0.00	0.00	50.00	0	1	0.00
WITT	WITT PRINTING SERVICES	0.00	0.00	0.00	0	0	0.00
Report Totals:		216,668.75	1,229,875.64	2,066,882.50	62.00	72.00	100.00

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Invoice Listing as of 8/10/04

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AP Invoice ID PO ID	Vendor ID/Name Item ID/Desc	Invoice Date Ext Amount	OE Invoice ID	Invoice Date	Invoice Amount Paid
765555B 1558	FALCO / FALLON BUSINESS ACC-050 / INVOICE	4/8/02 40,000.00	1952	4/8/02	40,600.00 Y
44444 1885	FALCO / FALLON BUSINESS ACC-050 / INVOICE	4/28/03 17,500.00	2028	4/28/03	17,950.00 Y
7665545TT 1894	FALCO / FALLON BUSINESS ACC-050 / INVOICE	4/29/03 17,500.00	2030	4/29/03	18,050.00 Y
876VBBB 1890	FALCO / FALLON BUSINESS ACC-050 / INVOICE	4/29/03 17,500.00	2029	4/29/03	18,250.00 Y
87777CXX 1901	FALCO / FALLON BUSINESS ACC-050 / INVOICE	5/1/03 17,500.00	2032	5/1/03	18,075.00 Y
86BFF 1917	FALCO / FALLON BUSINESS ACC-050 / INVOICE	5/6/03 17,500.00	2035	5/6/03	18,425.00 Y
765V5V5V5 1979	FALCO / FALLON BUSINESS AC-900 / CHECKS	5/29/03 20.00	2043	5/29/03	40.40 Y
8766665R4GT 1992	FALCO / FALLON BUSINESS ACC-250 / CUSTOM DP LABELS	6/3/03 20,454.55	2045	6/3/03	21,088.64 Y
77666C 2008	FALCO / FALLON BUSINESS AC-900 / CHECKS	6/4/03 20.00	2047	6/4/03	30.40 Y
7BGGG 2024	FALCO / FALLON BUSINESS AC-900 / CHECKS	6/13/03 1,250.00	2057	6/13/03	1,425.00 Y
755444H 2035	FALCO / FALLON BUSINESS ACC-050 / INVOICE	6/25/03 17,500.00	2061	6/25/03	17,975.00 Y
76655VV 2041	FALCO / FALLON BUSINESS ACC-050 / INVOICE	7/2/03 17,500.00	2062	7/2/03	18,075.00 Y
8766666NBB 2048	FALCO / FALLON BUSINESS LB / SHIPPING LABELS	7/9/03 1,000.00	2065	7/9/03	1,000.00 Y
VVV	FALCO / FALLON BUSINESS /	7/9/03			500.00 N
8MN77 2049	FALCO / FALLON BUSINESS ACC-050A / STATEMENT - BEST WESTERN	7/21/03 450,000.00	2069	7/21/03	7,550.00 Y
999 2057	FALCO / FALLON BUSINESS ACC-300 / LETTERHEAD	7/22/03 250.00	2071	7/22/03	275.00 Y
76555C5C5 2069	FALCO / FALLON BUSINESS ACC-050A / STATEMENT - BEST WESTERN	8/1/03 450,000.00	2074	8/1/03	7,800.00 Y
8123 2075	FALCO / FALLON BUSINESS AC-900 / CHECKS general purpose	8/5/03 1,250.00	2075	8/5/03	1,500.00 Y
64544434 2087	FALCO / FALLON BUSINESS ACC-850 / SALES ORDER	8/7/03 1,000.00	2080	8/7/03	1,200.00 Y
76666 1802	FALCO / FALLON BUSINESS ACC-450 / PAYROLL CHECK	8/18/03 200.00			1,035.00 N
1827	BX / FOLDING CARTONS	45,000.00	2006	9/19/02	Y
1856	FV-90 / TRIANGLE TOP BIKINIS	5,000.00	2105	9/4/03	Y
2112	AC-900 / CHECKS general purpose	875.00	2085	8/18/03	Y
87777VTVT 2120	FALCO / FALLON BUSINESS AC-900 / CHECKS	8/26/03 7,800.00	2087	8/26/03	7,800.00 Y

Vendor ID / Name	Alpha GL Acct 1099	SSN/EIN Terms E-Mail		Address	Telephone Fax Contact Phone Contact
ABC	ABC PRINTING SERVICES ABC 5020-0000 (1099)	2.00% 10 abc@aol	net 30	1234 NEVADA STREET RENO, NV 89502	775-555-1212 702-555-1213 MANEY THORNWOOD
AUTO	AUTO DEALER AUTO DEALE 7100-0000	0.00% 0	net 0	123 MAIN ST RENO, NV 89502	
BELL	BELL PHONE COMPANY BELL 8250-0000 (1099)	CCCCC 0.00% 0	net 15	P. O. BOX 4677 RENO, NV 89520	702-555-1212 702-555-1213
008502	BOY SCOUTS BOYSCOUTS 7340-0000	0.00% 0	net 30	PO Box 123456 Washington, DC 10015	800-222-5555 800-222-6666
8502	BUSINESS CARDS TOMORROW BCT 5020-0000	1.00% 10	net 30	PO BOX 12345 CARSON, NV 89500	800-555-1212
COMP	COMPUTER LEASE COMPANY COMPUTER 7500-0000	0.00% 0	net 15	P. O. BOX 4789 CHICAGO, IL 12345	302-555-1212 302-555-1213
CRED	CREDIT CARD COMPANY CREDIT 8180-0000	0.00% 0	net 15	P. O. BOX 456718 DALLAS, TX 12345	901-555-1212 901-555-1213
DAFOR	DATAFORM, INC. DATAFORM, 5020-0000	2.00% 10	net 30	5090 KENDRICK COURT GRAND RAPIDS, MI 49512	616-940-9099 616-940-9959
ENV	ENVELOPE COMPANY ENVELOPE 5020-0000	2.00% 10	net 30	1239 WEST STREET SUITE 3 GOLDENROD, CO 12345	800-555-1212 800-555-1213
1115	F.P. HORAK F.P.HORAK 5020-0000	2.00% 0	net 30	401 SAGINAW BAY CITY, MI 48708	800-365-7505

Vendor ID / Name
Remarks

ABC ABC PRINTING SERVICES

Plant ID/Name	Contact	Address	Telephone	Fax
RENO ABC PRINTING SERVICES	MANEY THORNWO	50 SOUTH VIRGINIA RENO, NV 89502	775-555-1212	702-555-1213

DAFOR DATAFORM, INC.
4 color press

Plant ID/Name	Contact	Address	Telephone	Fax
MI DATAFORM, INC.		5090 KENDRICK COURT GRAND RAPIDS, MI 49512	616-940-9099	616-940-9959

ENV ENVELOPE COMPANY

Plant ID/Name	Contact	Address	Telephone	Fax
MAIN ENVELOPE COMPANY		100 MAIN STREET SUITE 3 GOLDENROD, CO 12345	800-555-1212	800-555-1213

FALCO FALLON BUSINESS
LABELS, CHECKS, 5 COLOR

Plant ID/Name	Contact	Address	Telephone	Fax
01 FALLON BUSINESS FORMS		67481 CHURCHILL STREET FALLON, NV 89601	800-555-1212	-
02 MINUTEMAN	TOM HARRY	1 MAIN RENO, NV 89502	800-555-1212	800-555-1213

WEST WESTERN PRINTING COMPANY

Plant ID/Name	Contact	Address	Telephone	Fax
1 WESTERN PRINTING COMP	FRANK MARTIN	1011 first street PROVO, UT 40555-1234	800-555-1212	800-666-1213

Vendor ID/Name Address Remarks	Telephone	Fax	Terms
ABC ABC PRINTING SERVICES 1234 NEVADA STREET , RENO, NV 89502	775-555-1212	702-555-1213	0.02% 10 net 30
AUTO AUTO DEALER 123 MAIN ST , RENO, NV 89502			0.00% 0 net 0
8502 BUSINESS CARDS TOMORROW PO BOX 12345 , CARSON, NV 89500 SHORT RUN ONLY	800-555-1212		0.01% 10 net 30
BELL BELL PHONE COMPANY P. O. BOX 4877 , RENO, NV 89520	702-555-1212	702-555-1213	0.00% 0 net 15
008502 BOY SCOUTS PO Box 123456 , Washington, DC 10015	800-222-5555	800-222-6666	0.00% 0 net 30
COMP COMPUTER LEASE COMPANY P. O. BOX 4789 , CHICAGO, IL 12345	302-555-1212	302-555-1213	0.00% 0 net 15
CRED CREDIT CARD COMPANY P. O. BOX 456718 , DALLAS, TX 12345	901-555-1212	901-555-1213	0.00% 0 net 15
DAFOR DATAFORM, INC. 5090 KENDRICK COURT , GRAND RAPIDS, MI 49512 4 color press	616-940-9099	616-940-9959	0.02% 10 net 30
ENV ENVELOPE COMPANY 1239 WEST STREET SUITE 3, GOLDENROD, CO 12345	800-555-1212	800-555-1213	0.02% 10 net 30
BRICK THE BRICK COMPANY, INC. ONE INTERCONTINENTAL WAY , PEABODY, MA 01960			0.00% 0 net 0
1115 F.P. HORAK 401 SAGINAW , BAY CITY, MI 48708			0.02% 0 net 30
FALCO FALLON BUSINESS 87403 CHURCHILL STREET , FALLON, NV 89801 LABELS, CHECKS, 5 COLOR	800-555-1212	800-555-1213	0.02% 10 net 30
FEDEX FEDERAL EXPRESS 1 MEMPHIS , MEMPHIS, TN 24051	800-022-2222	800-022-3333	0.00% 0 net 30
GAS GAS CREDIT CARD P. O. BOX 12567 , MADISON, WI 12345			0.00% 0 net 15
123 General Financial 100 Main Street , .	123-456-7889	123-456-7888	0.00% 0 net 0

Vendor Group List

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Group	Vendor ID	Vendor name
AD - AD SPEC - SHIRTS		
	FEDEX	FEDERAL EXPRESS
CC - CONTIN. SHORT RUN		
	ABC	ABC PRINTING SERVICES
	DAFOR	DATAFORM, INC.
	ENV	ENVELOPE COMPANY
CONT - CONTINUOUS		
	ABC	ABC PRINTING SERVICES
	FALCO	FALLON BUSINESS
ENV - ENVELOPES		
	DAFOR	DATAFORM, INC.
FLAT - FLAT SHEET		
	ENV	ENVELOPE COMPANY
	FALCO	FALLON BUSINESS
LB - label		
	FALCO	FALLON BUSINESS
	WEB	WEBSET FORMS COMPANY

TYPE SETTER

1 MAIN STREET

BELL PHONE COMPANY

P. O. BOX 4677
RENO NV 89520

POWER COMPANY

P. O. BOX 1289
RENO NV 89520

BOY SCOUTS

PO Box 123456
Washington DC 10015

THE BRICK COMPANY, INC.

ONE INTERCONTINENTAL WAY
PEABODY MA 01960

RENTING COMPANY

Attr: ROSS
P. O. BOX 11155
RENO NV 89510-1155

SUSAN STORE

111 MAIN
suite 10
RENO NV 89510

COMPUTER LEASE COMPANY

P. O. BOX 4789
CHICAGO IL 12345

RIGHTS INTERNATIONAL

F.P. HORAK

401 SAGINAW
BAY CITY MI 48708

CREDIT CARD COMPANY

P. O. BOX 456718
DALLAS TX 12345

SANMAR

General Financial

100 Main Street

DATAFORM, INC.

5090 KENDRICK COURT
GRAND RAPIDS MI 49512

S: P. RICHARDS

1 MAIN STREET
CHICAGO IL 55512

Vendor

100 a main
reno NB 89502

ENVELOPE COMPANY

1239 WEST STREET
SUITE 3
GOLDENROD CO 12345

STATE SALES TAX

Attr: IRENE
710 CARSON STREET
CARSON CITY NV 90701-4205

BUSINESS CARDS TOMORROW

PO BOX 12345
CARSON NV 89500

FALLON BUSINESS

Attr: MATT
67403 CHURCHILL STREET
FALLON NV 89901

TOM TRUCKING

Attr: TOM BIRTCH
1 MAIN STREET
RENO NV 89502-0001

ABC PRINTING SERVICES

Attr: MANEY THORNWOOD
1234 NEVADA STREET
RENO NV 89502

FEDERAL EXPRESS

1 MEMPHIS
MEMPHIS TN 24051

THE TYPESET COMPANY

Attr: DEBBIE
9459 WEBSTER STREET
OAKLAND CA 941204

AUTO DEALER

Attr:
123 MAIN ST
RENO NV 89502

GAS CREDIT CARD

P. O. BOX 12567
MADISON WI 12345

UNITED STATIONERS

76 PHILLY
PHILADELPHIA PA 55211

PIONEER CITIZENS BANK

O. BOX 1234
RENO NV 89501

THE LOGO STORE

1 MAIN STREET
RENO NV 89502

WEBSET FORMS COMPANY

Attr: GROVER HICKS
1978 FIRST STREET
GARDEN GROVE CA 93201-1234

Accounts Payable - 0001
Recurring Invoices as of 8/10/04

Recurring ID	Vendor ID / Name	GI Account / Description	Debit	Credit
1	BANK / PIONEER CITIZENS BANK			
1		2020-0000 ACCOUNTS PAYABLE		6,235.00
		2130-0000 ACCRUED PAYROLL TAXES	950.00	
		2140-0000 ACCRUED FEDERAL INCOME TAX W/H	4,285.00	
10	BELL / BELL PHONE COMPANY			
10		2020-0000 ACCOUNTS PAYABLE		1,200.00
		7500-0000 EQUIPMENT LEASE COMPUTER	1,200.00	
10	COMP / COMPUTER LEASE COMPANY			
10		2020-0000 ACCOUNTS PAYABLE		650.00
		7500-0000 EQUIPMENT LEASE COMPUTER	650.00	
10	CRED / CREDIT CARD COMPANY			
10		2020-0000 ACCOUNTS PAYABLE		500.00
		7030-0000 AUTO EXPENSE	500.00	
10	GAS / GAS CREDIT CARD			
10		2020-0000 ACCOUNTS PAYABLE		450.00
		7035-0000 AUTO FUEL	450.00	
10	POWER / POWER COMPANY			
10		2020-0000 ACCOUNTS PAYABLE		835.00
		8400-0000 UTILITIES	835.00	
10	RENT / RENTING COMPANY			
10		2020-0000 ACCOUNTS PAYABLE		1,500.00
		8050-0000 RENT	1,500.00	
	Report Totals:		10,370.00	10,370.00

Accounts Payable - 0001
Tax Codes as of 8/10/04

ID	Description	GL Acct #	Tax Rate
VAT	vat tax	2290-0000	0.10%



O/E (Order Entry):

- 1) **Client Order Status (Order Status Report)**
This is a report you can give to your client showing them the expected ship date of the items they have on order.
- 2) **Spec Printing**
This is a printout of each form specification, it does not print purchase order information.
- 3) **Bill of Lading**
This prints on a pre-printed bill of lading form.
- 4) **Bill of Lading Labels**
This prints on a pre-printed label form.
- 5) **Purchase Orders**
There are 9 different formats of the purchase order to select from;
Standard PO
Standard PO-no Item ID
Form Spec PO
Standard PO/Stub (landscape)
Standard PO/Stub (portrait)
Form Spec PO (large font)
Compact Standard PO
Compact PO/Stub (landscape)
Form Spec PO (landscape)
- 6) **Imprint Release Printing (Imprint Release)**
This is a release that is created when you create a purchase order for an imprint item.
- 7) **Print Order Acknowledgment (Order Acknowledgment)**
This is a report you can give to your client confirming their order. There are 3 formats to select from;
Standard
Form Spec
Format 3
- 8) **PO Accounting Input (Accounting Input-PO)**
This report prints summarized purchase order information. Information printed is Bill to, Ship to, Client PO, Job #, Form # and description, cost, sell, etc.
- 9) **Print Packing Lists (Packing List)**
These packing lists are generated based on purchase order information. There are 5 formats to select from;
Format 1
Format 2
Format 3
Format 1 w/receipt info
Delivery Receipt
- 10) **Carton Label Printing**
These labels are generated based on purchase order information. There are 14 format to select from;
8 ½ x 5 ½ Pre-Printed
8 ½ x 5 ½
5 ½ x 4
4 x 3 3/8
4 x 5 ½ (4 to a page)
4 1/4 x 5 ½ (4 up, preprinted)
4 x 6 (landscape, preprinted)
6 ½ x 7 Pre-Printed
8 ½ x 5 ½ (format 2)
8 ½ x 5 ½ (old style)
5 ½ x 5 ½
4 1/4 x 5 ½ (4 to a page)
4 x 6 (landscape)
5 ½ x 8 ½

11) Impending Warehouse Receipt (Notice of Impending Warehouse Receipt)

This document is used to alert the warehouse of deliveries.

12) Invoice Printing (Invoice)

There are 28 standard invoice formats and an additional option for Custom Invoice, most formats have been programmed to print to a Laser type printer however, there are several formats programmed for a Continuous type printer. The Custom Invoice would be used if you had a special invoice programmed into e-Quantum. Listed below are the different format names;

Format 1	Format 1/stub (Landscape)	Format 1/stub (Portrait)
Format 1a	Format 2	Format 3
Format 4	Remit Stub	Remit Stub (format 2)
Remit Stub (Format 3)	Remit Stub (fmt3-No Ship Info)	Remit Bottom Stub
Compact Remit Stub	Stub w/descriptions (Landscape)	Stub w/descriptions (Portrait)
Continuous Stub (Portrait)	Compact Format	Compact Format/Stub (Landscape)
9 1/4 x 7 format	9 1/4 x 7 1/3 format	Format 7
Format 8	Mailer Format	Mailer Format 2
Mailer Format 3 (8 x 11)	7 inch	7 inch/stub
Format 9	Custom Format	

13) Consolidated Invoice (Invoice)

The consolidated invoice is one method of presenting your client with a Summary bill. Invoicing is done in the usual manner adding multiple purchases orders and/or warehouse releases the actual print is done through this option.

14) Invoice Report (Invoice Analysis)

This report prints an invoice's stub information in report format.

15) Invoice Packing List (Packing List)

These packing lists are generated based on invoice information. There are 2 formats to select from;
Format 1 Format 2

16) Carton Label Printing

These labels are based on Invoice information. There are 3 formats to select from;
8 1/2 x 5 1/2 4 x 3 3/8 5 1/2 x 4

17) Quotation Printing (Quote, Quotation, Client Proposal)

These documents are used to send to the client giving them requested pricing. There are 8 different formats;

Standard Quote	Standard Quote #2	Form Spec Quote	Client Proposal
Client Proposal #2	Client Proposal #3	Client Proposal #4	Quote w/stub

18) Release Printing (Warehouse Release, Release/Packing List, Imprint Release)

These documents are used to pick, pack, and ship inventory items and can be used as a packing list. There are 16 formats including the Imprint Release (printed from the purchase order area);

Standard	Compact	Compact w/stub (Portrait)
Compact w/stub (Landscape)	Standard w/stub (Portrait)	Standard w/stub (Landscape)
Packing List Release	Packing List Format 2	Packing List Format 3
Packing List Format 4	Packing List Format 5	Packing List w/Label
Delivery Receipt 14 x 11	Delivery Ticket 8.5 x 8.5 Imprint Release	Delivery Ticket 8.5 x 7

19) Print Pick List (Pick List-Aggregate and Pick List-Individual)

These documents are used in the warehouse to pick the orders, you can print in either the Aggregate (totals) or the Individual (single release) formats.

20) Carton Label Printing

These labels are based on Warehouse Release information. There are 9 different formats;
4 x 3 3/8 5 1/2 x 4 8 1/2 x 5 1/2

5 x 8 ½ preprinted
4 x 6 (Landscape)

4 1/4 x 5 ½ (4 to a page)
4 x 6 (Landscape, preprinted)

4 1/4 x 5 ½ (4 up, preprinted)
4 x 2 (address only)

21) Request for Quotation

These documents are used to send to vendor to request prices. There are 2 formats, Standard RFQ and Form Spec RFQ.

22) Booking Report

This report is used to monitor the amount of orders that have been booked (entered). There are 5 formats;

Standard by cns Basic Standard Category summary Product Group (Landscape)

23) Royalty Report

This report is used to determine the amount of royalty/rebate you need to pay.

24) Active Purchase Order

This report lists all the un-invoiced purchase orders.

25) Artwork Status Report

This report list all the artwork that has not yet been returned from your vendors.

26) PO Expense Report

This report is used to determine if the AP expenses have been posted/applied to the purchase orders. It is also used at month end to determine what expenses have been entered and not billed.

27) Work in Progress Report

This report list all purchase orders and/or warehouse releases for the time period you specify.

28) PO File Labels

These are simple file folders labels generated by purchase order information.

29) PO Catalog

This report is a purchase order history report that you can run by consultant, client, po date or number.

30) Open Receipts Report (Report of Open Receipts)

This report lists all the inventory replenishment purchase orders that have not been received into the system.

31) Vendor PO Register

This report is used to list purchase orders by vendor.

32) Invoice Register

This report list all the invoices in the date range you specify. There are 3 formats available:
Format 1 Format 2 No Cost Format (Summary Bill)

33) Invoice Hold Report (Invoice Hold Listing)

This report lists all the invoices you have put on hold.

34) Invoice Ship To Report

This report shows what was invoiced, by ship to, for the time period you specify.

35) Client Profile Report

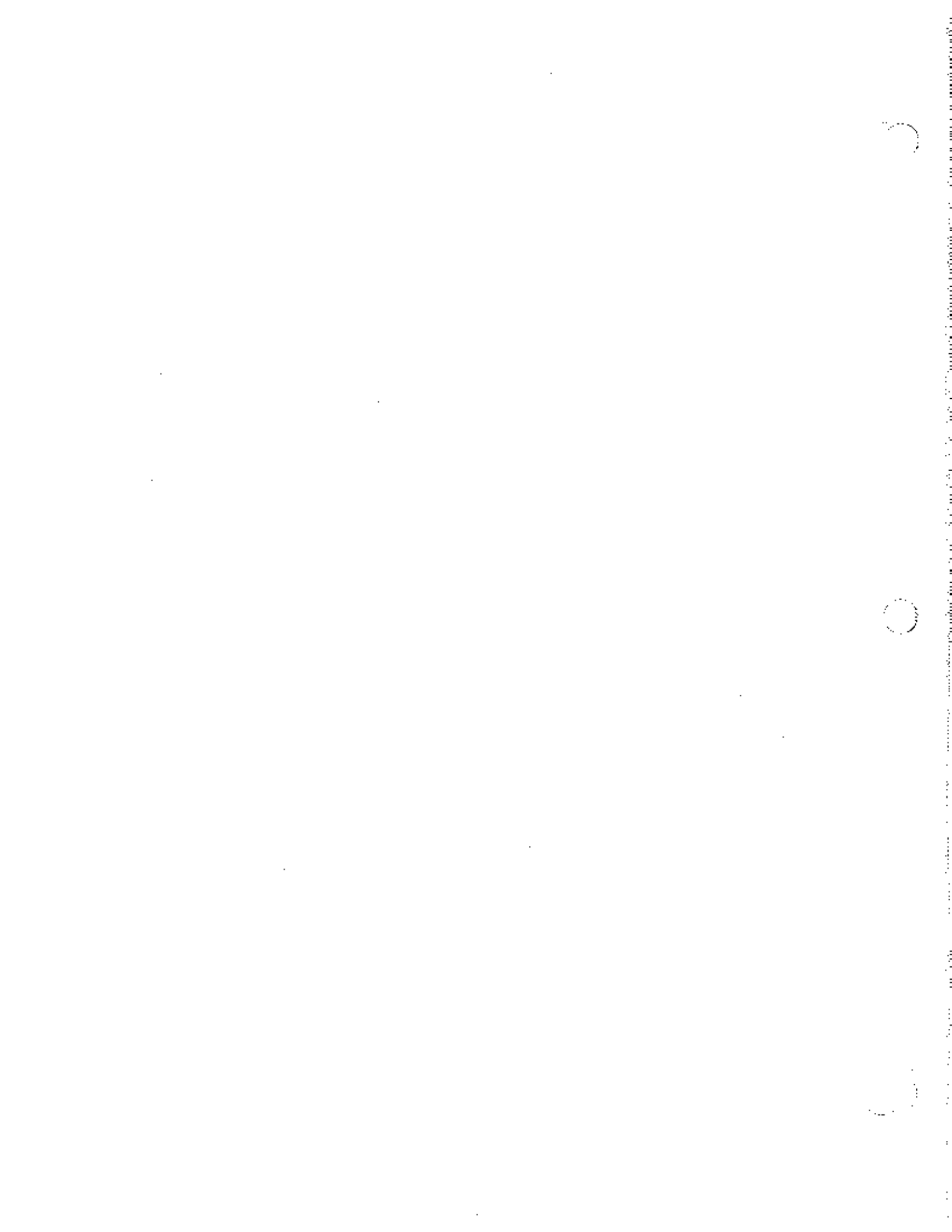
This report is a purchase history that can be printed by client, item, product group, consultant, etc.

36) Weekly Sales Report

This report shows weekly sales by consultant for the time period you specify.

- 37) **Monthly Sales Report (Customer Sales by Consultant for Last 12 Periods)**
This report shows monthly sales by consultant, by client and has totals for the last 12 months.
- 38) **Sales Analysis Report (Sales Analysis Report by ????????)**
This report shows sales in multiple ways depending on the sort selected (the title on the report also changes depending on sort). Available sorts are:
Invoice Number Product Group Consultant A/R Consultant
Cns/Client/Prod Grp
- 39) **Sales Analysis by Item**
This report shows sales information based on the item for the time period you specified.
- 40) **Summary Sales Analysis**
This report summarizes sales for the time period you specify.
- 41) **Product Category Details**
This report is gives totals only by product group for the time period you specify.
- 42) **Consultant Sales Report**
This report prints year to date and last year to date sales, costs and profit margins.
- 43) **Department Sales Summary**
This report prints by department (if defined in the general ledger) and/or consultant showing tax, freight, net sales, cost of sales and gross profit.
- 44) **Lead Time Analysis**
This report is used to compare the lead time of your orders.
- 45) **Sales Report by Vendor (Vendor Sales Report)**
This report lists sales by vendor.
- 46) **Catalog Analysis (Billing Distribution)**
This report prints invoice, statistics, averages and savings on SP Richards and/or United Stationers sales.
- 47) **Excel-Invoice Item List (Sales Report/Invoice Report)**
This report can be printed in 1 of 2 formats and lists the sales for your retail stores.
- 48) **Excel-Invoice Ship List (Sales Report)**
This report lists the shipping charges for the retail store sales.
- 49) **Active Order Report**
This report lists all un-billed purchase orders and/or warehouse releases.
- 50) **Quotation Status Report (Quote to Client Status Report)**
This report lists your client quotes with price breaks, cost, sell, margins and whether or not the quote ever became an order.
- 51) **Vendor Quote Comparison**
This report is a summary version of your Request for Quote showing quantity breaks, costs, and vendors.
- 52) **Quote History**
This report lists quotes by client with vendor, quantity, price and whether or not it was used for a purchase order.
- 53) **O/E Tax Report (Sales Tax Report)**
This report separates freight sell and item cost. This is NOT the sales tax report used to file your taxes.

- 54) Characteristic Code List**
This is a listing of your characteristic codes and their definitions.
- 55) Commission Setup**
This is a listing of your commission structure.
- 56) Composition Setup (Composition Codes)**
This is a listing of your artwork codes.
- 57) Consultant Information (Consultant Codes)**
This is a listing of your salespeople with phone and fax information.
- 58) Consultant Setup**
This is a listing of your salespeople with their commission rates and client base.
- 59) Freight Payment Information (Freight Payment Methods)**
This is a listing of your freight payments.
- 60) Item Size Listing (Size Codes)**
This is a listing of your item sizes.
- 61) Item Type Listing (Type Codes)**
This is a listing of your item types.
- 62) PO Followup Status (Followup Codes)**
This is a listing of your followup codes.
- 63) Product Groups**
This is a listing of your product groups and their corresponding income account number.
- 64) Proof Setup (Proof Codes)**
This is a listing of your proof codes.
- 65) Shipping Method Codes (Shipping Methods)**
This is a listing of your shipping methods and tax information.
- 66) Vendor Order Classes**
This is a listing of your vendor order classes.



P.O. Box 11155
 Reno, NV 89510-1155
 Email: susan@quantum2k.com
 Website: www.quantum2k.com

800.328.7604

Fax: 775.858.2408

ORDER STATUS REPORT

Page: 1

DATE: 8/10/04

CLIENT NO: MYHAR

PHONE: (775) 555-1818

FAX: (775) 555-3486

CONSULTANT: SUSAN GODFREY

To:

ATTN: MARC MYERS
 MYHARS HARDWARE
 P. O. BOX 213
 GOLDFIELD NV 89485-1160

ITEM	DESCRIPTION	CLIENT PO #	QTY/UNIT	SHIP DATE
CS782	PRO KNIT SHIRT	765555	2.00/EA	
BC	Standard Card		1.00/LT	
ACC-250	CUSTOM DP LABELS	76655	20.00/RL	
ACC-050A	STATEMENT - BEST WESTERN		10,000.00/PD	10/20/03
PSBANNER	Play Station	98777	3.00/EA	
AAG-70-005-05	Weekly Appointment Book,	987778	50.00/EA	
AC-900	CHECKS		20.00/LT	11/1/03

text

This ORDER STATUS REPORT is provided to inform you of our current production schedule. Please notify us immediately if orders do not meet your requirements.

Sincerely, _____

SPECIFICATIONS		CONTINUOUS		# of Parts: 2			Spec #: 163			
Ply	Paper WT	Paper Color	Paper Grade	Paper Size						
1	26CB	White	Carbonless	9 1/2 x 11						
2	26CB	Canary		9 1/2 x 11						
Side	copy	Ink Color 1	Ink Color 2	Ink Color 3	Ink Color 4	Ink Color 5				
1	Face	PMS: BLACK	CYAN	MAGENTA	YELLOW					
1	Back									
2	Face	2 BLACK								
2	Back									
Ply	Marginal Words	Color	Position	Ply	Carbon Style	Carbon Size	Color			
1	Original	RED	BOTTOM LEFT							
2	Duplicate	RED	BOTTOM LEFT							
Ply	No. Extra Horiz Parts / Remarks					No. Extra Vert Parts / Remarks				
1	LEFT 5/8"	RIGHT 5/8"								
2	LEFT 5/8"	RIGHT 5/8"								
Numbering	# of Pos:	Color	Beginning Number				GUARANTEE NO MISSING NOS. LIST MISSING			
CRASH	1	RED								
Packaging	Type:	Qty:	Inner Packs:	Type:	Qty:	# of Samples: 5				
A-on us		2,500		CELLO	25					
MICR	8 8 9 9 9 D 9 D D D D D D D D 1 D 8 8 8 8 D D 1 8 D 9 9 9 9 9 D D D D D D D D D D									
STATIC MICR:										
<p>Special instructions: Make sure the ink is heavy. see sample</p>										

UPS GROUND

8/11/04

(/BATH)
ATTN: STEVE KUHN
BATHURST HEALTH CARE
9045 COCHRANE DRIVE
MARKHAM ON L3R 1A3

16 ACC-050 INVOICE 0 1st

PREPAID AND ADD

1234 2250 XXX

23,000 ACC-050 INVOICE

These are the remarks

FORMAT: BILL OF LADING

FORMAT: BILL OF LADING LABEL

123ABC

123ABC

Invoice 8 1/2 x 11 2pt
NCR White/Canary

Invoice 8 1/2 x 11 2pt
NCR White/Canary

2255

2255

2,500

2,500

1 of 4

2 of 4

ATTN: MARY MYERS
MYERS HARDWARE CO. GOLDFIELD
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD NV 89300-9023

ATTN: MARY MYERS
MYERS HARDWARE CO. GOLDFIELD
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD NV 89300-9023

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A Product of Forms Management Data Systems

P.O. Box 11155 Reno, NV 89510-1155
800.328.7804 Fax: 775.688.2408
Email: susan@quantum2k.com
Website: www.quantum2k.com

PURCHASE ORDER NO.

2254

Page: 1

ORDER DATE: 8/4/04

CLIENT PO : 123

CONSULTANT 1 REB (S)

SUSAN GODFREY

PHONE: 800-555-1212

FAX: 800-555-1213

Ship To: (MYHAR) *03

ATTN: ATTN: JOHN

MYHARS HARDWARE

530 MAIN

RENO NV

To: (FALCO)
MATT
FALLON BUSINESS
67403 CHURCHILL STREET
FALLON NV 88901

QUANTITY	UNIT	ITEM	DESCRIPTION	UNIT COST	EXTENSION
10	M/1000	ACC-050	INVOICE	600.00	6,000.00

In Hands: 8/18/04

Ship Via: BEST AVAILABLE PREPAID AND ADD

Please mark all cartons and label with our company name.

FORMAT:
STANDARD PO

2254

Page: 1

ORDER DATE: 8/4/04

CLIENT PO : 123

CONSULTANT 1 REB (S)

SUSAN GODFREY

PHONE: 800-555-1212

FAX: 800-555-1213

Ship To: (MYHAR) *03

ATTN: ATTN: JOHN

MYHARS HARDWARE

530 MAIN

RENO NV

To: (FALCO)
MATT
FALLON BUSINESS
67403 CHURCHILL STREET
FALLON NV 88901

QUANTITY	DESCRIPTION	UNIT COST	U/M	EXTENSION
10,000	INVOICE ACC-050	600.00	M/1000	6,000.00

In Hands: 8/18/04

Ship Via: BEST AVAILABLE PREPAID AND ADD

Please mark all cartons and label with our company name.

FORMAT:
STANDARD PO-no Item Id



A Product of Form Management Data Systems
 P.O. Box 1135 Reno, NV 86610-1135
 800.528.7304 Fax: 775.655.3408
 Email: usa@quantumdx.com
 Website: www.quantumdx.com

08/13/04 3:45PM

PURCHASE ORDER NO.

2254

Page: 1

PO#: 2254

ORDER DATE: 8/4/04

CLIENT: (MYHAR)

CLIENT PO : 123

CLIENT NAME: MYHARS HARDWARE

CONSULTANT: 1 REB (S)

CLT PH: 775-555-1818

SUSAN GODFREY

CLT FAX: 775-555-3486

PHONE: 800-555-1212

MFG: (FALCO)

FAX: 800-555-1213

MFG PH: 800-555-1212

Ship To: (MYHAR)

*03

MFG FAX: 800-555-1213

ATTN: ATTN: JOHN

CONSULTANT 1 REB

MYHARS HARDWARE

SUSAN GODFREY

530 MAIN
 RENO NV

To: (FALCO)
 MATT
 FALLON BUSINESS
 67403 CHURCHILL STREET
 FALLON NV 88901

QUANTITY	UNIT	ITEM	DESCRIPTION	UNIT COST	EXTENSION	UNIT SELL	EXT SELL	GM
10	M/1000	ACC-050	INVOICE	600.00	6,000.00	1,000.00000	10,000.00	4,000.00

In Hands: 8/18/04
 Ship Via: BEST AVAILABLE PREPAID AND
 ADD

FORMAT: STANDARD POSTUB (LANDSCAPE)

10,000.00	4,000.00	40.00 %
-----------	----------	---------

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Product of Form Management Data Systems

P.O. Box 1135 803.328.2804
 Reno, NV 89510-1135 Fax: 775.855.2400
 Email: susan@quantum2k.com
 Website: www.quantum2k.com

08/11/04 - 3:46PM

PURCHASE ORDER NO.

2254

Page: 1

PO#: 2254

ORDER DATE: 8/4/04

CLIENT: (MYHAR)

CLIENT PO: 123

CLIENT NAME: MYHARS HARDWARE

CONSULTANT: 1 REB (S)

CLT PH: 775-555-1818

SUSAN GODFREY

CLT FAX: 775-555-3486

PHONE: 800-555-1212

MFG: (FALCO)

FAX: 800-555-1213

MFG PH: 800-555-1212

Ship To: (MYHAR) 403

MFG FAX: 800-555-1213

ATTN: ATTN: JOHN

CONSULTANT 1 REB

MYHARS HARDWARE

SUSAN GODFREY

530 MAIN

RENO NV

QUANTITY	UNIT	ITEM	DESCRIPTION	UNIT COST	EXTENSION	UNIT SELL	EXT SELL	GM
10	M/1000	ACC-050	INVOICE	600.00	6,000.00	1,000.000000	10,000.00	4,000.00
In Hands: 8/18/04 Ship Via: BEST AVAILABLE PREPAID AND ADD FORMAT: STANDARD POST/STUB (PORTRAIT)								
							10,000.00	4,000.00
							40.00	%



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 P.O. Box 11155 Reno, NV 89510-1155
 800.328.7804 Fax: 775.658.2408
 Email: susan@quantum2k.com Website: www.quantum2k.com

PURCHASE ORDER: 2254

Order Date: 8/4/04 In Hands: 8/18/04
 Client PO: 123
 Consultant: 1 SUSAN GODFREY
 REB (S)

Ship Via: BEST AVAILABLE
 Freight Pmt: PREPAID AND ADD

Manufacturer Information
 Prev. Job:
 Quote:
 Phone: 800-555-1212 Fax: 800-555-1213
 E-Mail:

V To: (FALCO)
 E MATT
 N FALLON BUSINESS
 D 67403 CHURCHILL STREET
 O FALLON NV 88901

S (MYHAR) '03
 H ATTN: ATTN: JOHN
 I MYHARS HARDWARE
 P 530 MAIN
 T RENO, NV

QUANTITY	UNIT	ITEM #	DESCRIPTION	UNIT COST	EXTENSION
10	M/1000	ACC-050	INVOICE	600.00	6,000.00
OVERALL SIZE: 9 x 11					

SPECIFICATIONS CONTINUOUS # of Parts: 2 Spec #: 172

Ply	Paper WT	Paper Color	Paper Grade	Paper Size
1	14.5CFB	White	Register Bond	9 1/2 x 11
2	14.5CFB	Canary	Register Bond	9 1/2 x 11 3/4

Side	Ply	Ink Color 1	Ink Color 2	Ink Color 3	Ink Color 4	Ink Color 5
1 Face		BLACK	PMS : CYAN	MAGENTA	YELLOW	PMS: 3222
1 Back		BLACK	CYAN	MAGENTA	YELLOW	
		HEAD TO HEAD				
2 Face	1	BLACK	PMS : CYAN	MAGENTA	YELLOW	PMS: 322
2 Back						

Ply	Marginal Words	Color	Position	Ply	Carbon Style	Carbon Size	Color
1	Original	BLACK	SEE SAMPLE				
2	Original	BLACK	SEE SAMPLE				

Ply	Perforation	No. Extra Horiz Perfs / Remarks	No. Extra Vert Perfs / Remarks
1	LEFT 5/8" RIGHT 5/8"		

Packaging Inner Packs: Type: CELLO Qty: 50 # of Samples: 5

A = on us	26	25	24	23	22	21	20	19	18	17	16	15	14	13
MICR	8	8	9	9	9	9	D	D	D	D	D	D	D	D
STATIC MICR:														

PO Instructions: Please mark all cartons and label with our company name.

FORMAT:
 FORM SPEC PO (LARGE FONT)

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P.O. Box 11155 800.323.7824
Reno, NV 89510-1155 Fax: 775.656.2406
Email: susan@quantum2k.com
Website: www.quantum2k.com

PURCHASE ORDER NO.

2254

Page: 1

ORDER DATE: 8/4/04

In Hands: 8/18/04

SHIP VIA: BEST AVAILABLE PREPAID AND ADD

CLIENT PO : 123

CONSULTANT SUSAN GODFREY

PHONE: 800-555-1212

FAX: 800-555-1213

SHIP TO: (MYHAR) *03
ATTN: JOHN

MYHARS HARDWARE
530 MAIN
RENO NV

To: (FALCO)
MATT
FALLON BUSINESS
67403 CHURCHILL STREET
FALLON NV 88901

QUANTITY	UNIT	ITEM	DESCRIPTION	UNIT COST	EXTENSION
10	M/1000	ACC-050	INVOICE	600.00	6,000.00

Please mark all cartons and label with our company name.

FORMAT:
COMPACT STANDARD PO

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 P.O. Box 11156 Reno, NV 89510-1155
 850.528.7404 Fax: 775.856.2408
 Email: myhars@quantum72.com
 Website: www.quantum72.com

To: (FALCO)
 MATT
 FALLON BUSINESS
 67403 CHURCHILL STREET
 FALLON NV 88901

08/14/04 - 3:48PM
PURCHASE ORDER NO.

2254 Page: 1

PO#: 2254

ORDER DATE: 8/4/04
 DATE REQUIRED: 8/18/04
 SHIP VIA: BEST AVAILABLE PREPAID
 CLIENT PO: 123
 CONSULTANT: SUSAN GODFREY
 PHONE: 800-555-1212
 FAX: 800-555-1213
 SHIP TO: (MYHAR) *03
 ATTN: ATN: JOHN
 MYHARS HARDWARE
 530 MAIN
 RENO NV

CLIENT: (MYHAR)
 CLIENT NAME: MYHARS HARDWARE
 CLT PH: 775-555-1818
 CLT FAX: 775-555-3486
 MFG: (FALCO)
 MFG PH: 800-555-1212
 MFG FAX: 800-555-1213
 CONSULTANT 1 REB
 SUSAN GODFREY

QUANTITY	UNIT	ITEM	DESCRIPTION	UNIT COST	EXTENSION	UNIT SELL	EXT SELL	GM
10	M/1000	ACC-050	INVOICE	600.00	6,000.00	1,000.00	10,000.00	4,000.00

FORMAT: COMPACT POSTUB (LANDSCAPE)

Please mark all cartons and label with our company name.

10,000.00	4,000.00	40.00%
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e-Quantum

A Division of Form Management Data Systems
 P.O. Box 11105
 Falls Church, VA 22046-1105
 Phone: 800-555-1212
 Fax: 703-251-2400
 Website: www.quantum2k.com

Manufacturer Information	
Prev. Job:	Quote:
Phone: 800-555-1212	Phone: 800-555-1212
E-Mail:	Fax: 800-555-1213

Page: 1	
PURCHASE ORDER: 2254	
Order Date: 8/4/04	In Hands: 8/19/04
Client PO: 123	
Consultant: 1	SUSAN GODFREY
REB	(\$)

V To: (FALCO)
 E MATT
 N FALLON BUSINESS
 D 67403 CHURCHILL STREET
 O FALLON NV 89901
 R

(MYHARD) '03
 \$ ATTN: JOHN
 H MYHARS HARDWARE
 I 530 MAIN
 T RENO, NV
 O

Ship via: BEST AVAILABLE
 Freight Pmt: PREPAID AND ADD

QUANTITY	UNIT	ITEM #	DESCRIPTION	UNIT COST	EXTENSION
10	M/1000	ACC-050	INVOICE	600.00	6,000.00
OVERALL SIZE: 9 x 11					

SPECIFICATIONS CONTINUOUS # of Parts: 2 Spec # 172

Ply	Paper WT	Paper Color	Paper Grade	Paper Size	Ink Color 1	Ink Color 2	Ink Color 3	Ink Color 4	Ink Color 5
1	14.5CFB	White	Register Bond	9 1/2 x 11	BLACK	PMS : CYAN	MAGENTA	YELLOW	PMS: 3222
2	14.5CFB	Canary	Register Bond	9 1/2 x 11 3/4	BLACK	PMS : CYAN	MAGENTA	YELLOW	PMS: 322
Side Panel									
1	Face	BLACK			HEAD TO HEAD				
1	Back	BLACK							
2	Face	BLACK							
2	Back	BLACK							
Marginal Words									
1	Original	BLACK	SEE SAMPLE						
2	Original	BLACK	SEE SAMPLE						
Ply Perforation									
1	LEFT 5/8"		RIGHT 5/8"						
Packaging									
			Inner Packs:	Type: CELLO	Qty: 50			# of Samples: 5	

PO Instructions: Please mark all cartons and label with our company name.

FORMAT: FORM SPEC PO (LANDSCAPE)

e-Quantum

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P.O. Box 11155 Reno, NV 89510-1155
800.328.7604 Fax: 775.858.2408
Email: susan@quantum2k.com
Website: www.quantum2k.com

IMPRINT RELEASE

IMPRINT RELEASE#: 1814

PAGE: 2

ORDER DATE: 9/19/02

SHIP VIA:

To: (DAFOR)
DATAFORM, INC.
5090 KENDRICK COURT
GRAND RAPIDS MI 49512

CONSULTANT: 1 (S)
SUSAN GODFREY

ITEM	DESCRIPTION	UNIT	B/O	QTY SHIPPED
ACC-400	ENVELOPE 10-WINDOW	M/1000	0.00 Owner: C	5

Total Weight: _____ Total Cartons: _____

Received By: _____

e-Quantum

A Product of Forms Management Data Systems

Box 11155 Reno, NV 89510-1155
800.328.7804 Fax: 775.856.2408
Email: susan@quantum2k.com
Website: www.quantum2k.com

ORDER ACKNOWLEDGEMENT

Page: 1

DATE: 8/10/04
CLIENT PO:
JOB NO: 2255
CONSULTANT: 1 REB
SUSAN GODFREY

Bill To: (MYHAR)
MARC MYERS
MYHARS HARDWARE
P. O. BOX 213
GOLDFIELD NV 89485-1150

Ship To:
MARY MYERS
MYERS HARDWARE CO. GOLDFIELD
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD NV 89300-9023

QUANTITY	UNIT	ITEM	DESCRIPTION	PRICE
4.00	CS/2,500	123ABC	Invoice 8 1/2 x 11 2pt NCR White/Canary Unit Price: 250.00 ARTWORK 150.00	
		Shipping: BEST AVAILABLE	Estimated Shipping Date 7/25/04	

FORMAT: STANDARD

THIS IS YOUR ORDER ACKNOWLEDGEMENT!

Your order has been entered and is scheduled to ship on the date indicated. Please review this acknowledgement to insure it is accurate. Please notify us immediately if there are any changes.

THANK YOU
For This Opportunity
To Serve You!



A Product of Forms Management Data Systems

P.O. Box 11155 Reno, NV 89510-1155
 800.328.7804 Fax: 775.856.2468
 Email: susan@quantum2k.com Website: www.quantum2k.com

Bill To: (MYHAR)
 MARC MYERS
 MYHARS HARDWARE
 P. O. BOX 213
 GOLDFIELD NV 89485-1150

ORDER ACKNOWLEDGEMENT

Date: 8/10/04
 Client PO:
 JOB NO: 2255
 Consultant: 1 RES
 SUSAN GODFREY

Shipping:
 BEST AVAILABLE Estimated Shipping Date 7/25/04

SHIP TO:
 MARY MYERS
 MYERS HARDWARE CO. GOLDFIELD
 RECEIVING DEPARTMENT
 18 BODIE STREET
 GOLDFIELD NV 89300-9023

QUANTITY	UNIT	ITEM #	DESCRIPTION	UNIT PRICE
4.00	CS/2,500	123ABC	Invoice 8 1/2 x 11 2pt	250.00
			NCR White/Canary	
			Special Pricing: ARTWORK	150.00

These are the instructions that change no overs or unders

SPECIFICATIONS		CONTINUOUS		# of Parts: 2	Spec #: 291		
Ply	Paper WT	Paper Color	Paper Grade	Paper Size			
1	15CB	White	Strathmore	9 1/2 x 11			
2	15CF	Canary	Strathmore	9 1/2 x 11			
Side	Ink Color 1	Ink Color 2	Ink Color 3	Ink Color 4	Ink Color 5		
1 Face	PMS: 286 GREEN						
1 Back							
2 Face	PMS: 286 GREEN						
2 Back							
Ply	Marginal Words	Color	Position	Ply	Carbon Style	Carbon Size	Color
1	Original	RED	BOTTOM CENTER				
2	Customer Copy	RED	BOTTOM CENTER				
Fastening	Crimp						
	BOTH						
Ply	Perforation	No. Extra Horiz Perfs / Remarks	No. Extra Vert Perfs / Remarks				
1	LEFT 1/2" RIGHT 1/2"						
2	LEFT 1/2" RIGHT 1/2"						
Packaging			# of Samples: 6				
BAR CODE	Symbology: UPC/EAN	Format Standard: RETAIL (UPC/SCS)					

Special Instructions: These are constant and define how to produce the item.

FORMAT: FORM SPEC

THIS IS YOUR ORDER ACKNOWLEDGEMENT!

Your order has been entered and is scheduled to ship on the date indicated. Please review this acknowledgement to insure it is accurate. Please notify us immediately if there are any changes.

THANK YOU
 For This Opportunity
 To Serve You!

e-Quantum

A Product of Forms Management Data Systems

Box 11155 Reno, NV 89510-1155
800.328.7804 Fax: 775.858.2408
Email: susan@quantum2k.com
Website: www.quantum2k.com

ORDER ACKNOWLEDGEMENT

Page: 1

DATE: 8/10/04

CLIENT PO:

JOB NO: 2255

CONSULTANT: 1 REB

SUSAN GODFREY

Bill To: (MYHAR)

MARC MYERS
MYHARS HARDWARE
P. O. BOX 213
GOLDFIELD NV 89485-1150

Ship To:

MARY MYERS
MYERS HARDWARE CO. GOLDFIELD
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD NV 89300-9023

QUANTITY	UNIT	ITEM	DESCRIPTION
4.00	CS/2,500	123ABC	Invoice 8 1/2 x 11 2pt NCR White/Canary
		Unit Price:	250.00
		Special Pricing:	ARTWORK
		Shipping:	BEST AVAILABL Estimated Shipping Date 7/25/04
			Extended: 1,000.00 150.00

FORMAT: FORMAT 3#

THIS IS YOUR ORDER ACKNOWLEDGEMENT!

Your order has been entered and is scheduled to ship on the date indicated. Please review this acknowledgement to insure it is accurate. Please notify us immediately if there are any changes.

THANK YOU
For This Opportunity
To Serve You!

Bill To: MYHAR
MYHARS HARDWARE
P. O. BOX 213
GOLDFIELD NV 89485-1150

Ship To: GOLDF
MYHARS HARDWARE
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD NV 89300-9023

Client PO	Job #	Qty	Unit	Sell Price	Cost	Item Type
	2255	10.000	M/1000	100.00000	52.50000	

Form # 123ABC
Product Group: CC

Description: Invoice 8 1/2 x 11 2pt
NCR White/Canary

Manufacturer:	Estimated Sell	Estimated Cost
105	1,000.00	450.00
ABC		75.00

Special Pricing:
ABC ARTWORK

	<u>150.00</u>	<u>0.00</u>
Total	1,150.00	525.00

SHIPPING DATE: 7/25/04

SHIP VIA: BEST AVAILABLE

CLIENT PO:

JOB #: 2255

CNSLT: SUSAN GODFREY

Ship To: (MYHAR/GOLDF)
ATTN: MARY MYERS
MYERS HARDWARE CO. GOLDFIELD
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD NV 89300-9023

ITEM	DESCRIPTION	QTY ORDERED	UNIT	QTY SHIPPED	CTNS SHIPPED
123ABC	Invoice 8 1/2 x 11 2pt NCR White/Canary	4,000	CS/2500		

These are the instructions that change
no overs or unders

Please mark all cartons and label with our company name.

FORMAT: FORMAT 1

Received By: _____

Date Received: _____

Total Weight: _____

Total Cartons: _____

e-Quantum

A Product of Forest Management Data Systems

P.O. Box 11155

Reno, NV 89510-1155

800.328.7804

Fax: 775.856.2408

Email: systems@quantum2x.com

Website: www.quantum2x.com

BEST AVAILABLE

Ship To: (MYHAR/GOLDF)
ATTN: MARY MYERS
MYERS HARDWARE CO. GOLDFIELD
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD NV 89300-9023

2255

SUSAN GODFREY

ITEM	DESCRIPTION	QTY ORDERED	UNIT	QTY SHIPPED	CTNS SHIPPED
123ABC	Invoice 8 1/2 x 11 2pt NCR White/Canary	10.000	CS/2500	_____	_____
123ABC	Artwork ...see copy	0.001	CS/2500	_____	_____

These are the instructions that change
Please mark all cartons and label with our company name.

FORMAT: FORMAT 2

e-Quantum

A Product of Farm Management Data Systems

P.O. Box 11155
Reno, NV 89510-1155

800.328.7804
Fax: 775.858.2409

Email: susan@quantum2k.com
Website: www.quantum2k.com

PACKING LIST

Page: 1

SHIPPING DATE: 7/25/04

SHIP VIA: BEST AVAILABLE

CLIENT PO:

JOB #: 2255

CNSLT: SUSAN GODFREY

Ship To: (MYHAR/GOLDF)
ATTN: MARY MYERS
MYERS HARDWARE CO.

16 BODIE STREET
GOLDFIELD NV 89300-9023

ITEM	DESCRIPTION	QTY ORDERED	UNIT	QTY SHIPPED	CTNS SHIPPED
123ABC	Invoice 8 1/2 x 11 2pt NCR White/Canary	4,000	CS/2500		

These are the instructions that change
no overs or unders

Please mark all cartons and label with our company name.

FORMAT: FORMAT 1 w/receipt info

Received By: _____

Date Received: _____

Total Weight: _____

Total Cartons: _____

e-Quantum

A Product of Forms Management Data Systems

800.328.7804
P.O. Box 11155 Reno, NV 89510-1155
Fax: 775.853.2408
Email: susan@quantum2k.com
Website: www.quantum2k.com

8/10/04

2255

MYHAR

Ship To: (MYHAR/GOLDF)
MARY MYERS
MYERS HARDWARE CO.
16 BODIE STREET
GOLDFIELD NV 89300-9023

2255

2255

8/10/04

SUSAN GODFREY

PREPAID AND ADD

BEST AVAILABLE

Invoice 8 1/2 x 11 2pt
123ABC

0

4.000

CS/2500

10.00

FORMAT: DELIVERY RECEIPT

Progressive Distributor
100 Main Street
Reno NV
Phone: (800) 328-7804 Fax: (775) 856-2408

ATTN: MARY MYERS
MYERS HARDWARE CO. GOLDFIELD
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD NV 89300-9023

123ABC

Invoice 8 1/2 x 11 2pt
NCR White/Canary

2255

Progressive Distributor
100 Main Street
Reno NV
Phone: (800) 328-7804 Fax: (775) 856-2408

ATTN: MARY MYERS
MYERS HARDWARE CO. GOLDFIELD
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD NV 89300-9023

123ABC

Invoice 8 1/2 x 11 2pt
NCR White/Canary

2255

2255

Invoice 8 1/2 x 11 2pt
NCR White/Canary

123ABC

OF

ATTN: MARY MYERS
MYERS HARDWARE CO. GOLDFIELD
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD NV 89300-9023

2255

Invoice 8 1/2 x 11 2pt
NCR White/Canary

123ABC

FORMAT: 6 1/4 x 7 Pre-printed

OF

Progressive Distributor
100 Main Street
Reno NV
Phone: (800) 328-7804 Fax: (775) 856-2408

TO: ATTN: MARY MYERS
MYERS HARDWARE CO. GOLDFIELD
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD NV 89300-9023

ITEM ID / DESCRIPTION		
123ABC	Invoice 8 1/2 x 11 2pt NCR White/Canary	
CLIENT PURCHASE ORDER NUMBER	OUR PURCHASE ORDER NUMBER 2255	
QUANTITY PER CARTON	NO. PARTS	FACTORY ORDER NUMBER
STARTING NUMBER	ENDING NUMBER	

STORE IN A DRY PLACE

Progressive Distributor
100 Main Street
Reno NV
Phone: (800) 328-7804 Fax: (775) 856-2408

TO: ATTN: MARY MYERS
MYERS HARDWARE CO. GOLDFIELD
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD NV 89300-9023

ITEM ID / DESCRIPTION		
123ABC	Invoice 8 1/2 x 11 2pt NCR White/Canary	
CLIENT PURCHASE ORDER NUMBER	OUR PURCHASE ORDER NUMBER 2255	
QUANTITY PER CARTON	NO. PARTS	FACTORY ORDER NUMBER
STARTING NUMBER	ENDING NUMBER	

STORE IN A DRY PLACE

FORMAT: 8 1/2 x 5 1/2

ATTN: MARY MYERS
MYERS HARDWARE CO. GOLDFIE
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD NV 89300-9023

123ABC

Invoice 8 1/2 x 11 2pt
NCR White/Canary

2255

ATTN: MARY MYERS
MYERS HARDWARE CO. GOLDFIE
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD NV 89300-9023

123ABC

Invoice 8 1/2 x 11 2pt
NCR White/Canary

2255

FORMAT: 8 1/2 x 5 1/2 (format 2)

100 Main Street
Reno NV
Phone: (800) 328-7804 Fax: (775) 856-2408

ATTN: MARY MYERS
MYERS HARDWARE CO.

16 BODIE STREET
GOLDFIELD NV 89300-9023

123ABC Invoice 8 1/2 x 11 2pt NCR White/Canary

2255

Progressive Distributor
100 Main Street
Reno NV
Phone: (800) 328-7804 Fax: (775) 856-2408

ATTN: MARY MYERS
MYERS HARDWARE CO.

16 BODIE STREET
GOLDFIELD NV 89300-9023

123ABC Invoice 8 1/2 x 11 2pt NCR White/Canary

2255

FORMAT: 5 1/2 x 4

Progressive Distributor
100 Main Street
Reno NV
Phone: (800) 328-7804 Fax: (775) 856-2408

Attn: MARY MYERS
MYERS HARDWARE CO. GOLDFIELD
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD NV 89300-9023

123ABC

Invoice 8 1/2 x 11 2pt
NCR White/Canary

2255

Progressive Distributor
100 Main Street
Reno NV
Phone: (800) 328-7804 Fax: (775) 856-2408

Attn: MARY MYERS
MYERS HARDWARE CO. GOLDFIELD
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD NV 89300-9023

123ABC

Invoice 8 1/2 x 11 2pt
NCR White/Canary

2255

FORMAT; 8 1/2 x 5 1/2 (old style)

Progressive Distributor
100 Main Street
Reno NV
Phone: (800) 328-7804 Fax: (775) 856-2408

ITEM: 123ABC Invoice 8 1/2 x 11 2pt NCR White/Canary

PLIES: BEGINING #:
PO #: 2255 CLIENT PO:

ATTN: MARY MYERS
MYERS HARDWARE CO. GOLDFIELD
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD NV 89300-9023

Progressive Distributor
100 Main Street
Reno NV
Phone: (800) 328-7804 Fax: (775) 856-2408

ITEM: 123ABC Invoice 8 1/2 x 11 2pt NCR White/Canary

PLIES: BEGINING #:
PO #: 2255 CLIENT PO:

ATTN: MARY MYERS
MYERS HARDWARE CO. GOLDFIELD
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD NV 89300-9023

FORMAT: 4 x33/8

Progressive Distributor
100 Main Street
Reno NV
Phone: (800) 328-7804 Fax: (775) 856-2408

ITEM: 123ABC Invoice 8 1/2 x 11 2pt NCR White/Canary

PLIES: BEGINING #:
PO # 2255 CLIENT PO:

ATTN: MARY MYERS
MYERS HARDWARE CO.

16 BODIE STREET
GOLDFIELD NV 89300-9023

Progressive Distributor
100 Main Street
Reno NV
Phone: (800) 328-7804 Fax: (775) 856-2408

ITEM: 123ABC Invoice 8 1/2 x 11 2pt NCR White/Canary

PLIES: BEGINING #:
PO # 2255 CLIENT PO:

ATTN: MARY MYERS
MYERS HARDWARE CO.

16 BODIE STREET
GOLDFIELD NV 89300-9023

FORMAT: 5 1/2 x 5 1/2

Progressive Distributor
100 Main Street
Reno NV
Phone: (800) 328-7804 Fax: (775) 856-2408

S
H
I
P
T
O
ATTN: MARY MYERS
MYERS HARDWARE CO. GOLDFIELD
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD NV 89300-9023

CUSTOMER ORDER NUMBER	JOB NUMBER
	2255
DESCRIPTION	
Invoice 8 1/2 x 11 2pt NCR White/Canary	
	CARTON QUANTITY
	0
ITEM NUMBER	
123ABC	

Progressive Distributor
100 Main Street
Reno NV
Phone: (800) 328-7804 Fax: (775) 856-2408

S
H
I
P
T
O
ATTN: MARY MYERS
MYERS HARDWARE CO. GOLDFIELD
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD NV 89300-9023

CUSTOMER ORDER NUMBER	JOB NUMBER
	2255
DESCRIPTION	
Invoice 8 1/2 x 11 2pt NCR White/Canary	
	CARTON QUANTITY
	0
ITEM NUMBER	
123ABC	

FORMAT: 4 x 5 1/2 (4 to a page)

Progressive Distributor

100 Main Street

Reno NV

Phone: (800) 328-7804

Fax: (775) 856-2408

Progressive Distributor

100 Main Street

Reno NV

Phone: (800) 328-7804

Fax: (775) 856-2408

**TO: MARY MYERS
MYERS HARDWARE CO.
16 BODIE STREET
GOLDFIELD NV 89300-9023**

**TO: MARY MYERS
MYERS HARDWARE CO.
16 BODIE STREET
GOLDFIELD NV 89300-9023**

Description	Quantity Ordered	Quantity This Order
123ABC Invoice 8 1/2 x 11 2pt NCR	10000	
Your Purchase Order No.	Order Date	Our Order/Receiver No.
	8/10/04	2255

Description	Quantity Ordered	Quantity This Order
123ABC Invoice 8 1/2 x 11 2pt NCR	10000	
Your Purchase Order No.	Order Date	Our Order/Receiver No.
	8/10/04	2255

FORMAT: 4 1/4 x5 1/2
(4 to a page)

MARY MYERS
MYERS HARDWARE CO.
16 BODIE STREET
GOLDFIELD NV 89300-9023

123ABC
Invoice 8 1/2 x 11 2pt NCR
8/10/04 10000 2255

MARY MYERS
MYERS HARDWARE CO.
16 BODIE STREET
GOLDFIELD NV 89300-9023

123ABC
Invoice 8 1/2 x 11 2pt NCR
8/10/04 10000 2255

FROM: Progressive Distributor

100 Main Street
Reno NV
Phone: (800) 328-7804 Fax: (775) 856-2408

ITEM: 123ABC Invoice 8 1/2 x 11 2pt NCR White/Canary

Our Order No: 2255 Your Order No:

TO: ATTN: MARY MYERS
MYERS HARDWARE CO.

16 BODIE STREET
GOLDFIELD NV 89300-9023

FROM: Progressive Distributor

100 Main Street
Reno NV
Phone: (800) 328-7804 Fax: (775) 856-2408

ITEM: 123ABC Invoice 8 1/2 x 11 2pt NCR White/Canary

Our Order No: 2255 Your Order No:

TO: ATTN: MARY MYERS
MYERS HARDWARE CO.

16 BODIE STREET
GOLDFIELD NV 89300-9023

123ABC Invoice 8 1/2 x 11 2pt NCR White/Canary
2255

ATTN: MARY MYERS
MYERS HARDWARE CO.
16 BODIE STREET
GOLDFIELD NV 89300-9023

123ABC Invoice 8 1/2 x 11 2pt NCR White/Canary
2255

ATTN: MARY MYERS
MYERS HARDWARE CO.
16 BODIE STREET
GOLDFIELD NV 89300-9023

FORMAT: 4 x 6 (landscape, preprinted)

123ABC

123ABC

Invoice 8 1/2 x 11 2pt
NCR White/Canary

Invoice 8 1/2 x 11 2pt
NCR White/Canary

2255

2255

11559988

1 of 2

11559988

2 of 2

FORMAT: 5 1/2 x 8 1/2

ATTN: MARY MYERS
MYERS HARDWARE CO.

ATTN: MARY MYERS
MYERS HARDWARE CO.

16 BODIE STREET
GOLDFIELD NV 89300-9023

16 BODIE STREET
GOLDFIELD NV 89300-9023

Progressive Distributor

NOTICE OF IMPENDING WAREHOUSE RECEIPT

Warehouse Number	MAIN	A/R/B	Order Date	8/10/04
Warehouse Attention To	ATTN: JOHN		Due Date	8/24/04
Warehouse Name	MAIN WAREHOUSE		Shipping Method	BEST AVAILABLE
Warehouse Address 1	530 MAIN		Purchase Order No.	2256
Warehouse Address 2			Client Number	MYHAR
Warehouse City, State, Zip	RENO, NV		Client Name	MYHARS HARDWARE

SHIPPING VENDOR

ORDER INFORMATION

Vendor Number	FALCO	Item Number	ACC-050	
Vendor Name	FALLON BUSINESS		Description	INVOICE
Vendor Address 1	67403 CHURCHILL STREET		Beginning Number Ordered	
Vendor Address 2			Revision Date	0598
Vendor City, State, Zip	FALLON, NV, 88901		Quantity Ordered	4.00
			Destroy Old Stock	Order Unit/ QTY
				CT/2500

RECEIVING REPORT

No. Ctns. Received	Eaches Per Ctn.	Total Qty (Eaches)	Carton Weight	Whse. Location	Start No.	End No.

Receipt Type	Date Rec'd	Received By (Print Name)	Receiver Signature

e-Quantum

A Product of Forms Management Data Systems

P.O. Box 11155 Reno, NV 89510-1155
 800.328.7604 Fax: 775.858.2406
 Email: susan@quantum2k.com
 Website: www.quantum2k.com

INVOICE

2176

PAGE: 1

INVOICE DATE: 8/2/04

CLIENT NO: MYHAR

CONSULTANT 1 REB (S)
 SUSAN GODFREY

TO:
 ATTN: MARC MYERS
 MYHARS HARDWARE
 P. O. BOX 213
 GOLDFIELD NV 89485-1150

SHIP TO: GOLDF (unless otherwise specified)
 ATTN: MARY MYERS
 MYERS HARDWARE CO. GOLDFIELD
 RECEIVING DEPARTMENT
 16 BODIE STREET
 GOLDFIELD NV 89300-9023

ORDERED	SHIPPED	UNIT	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT
24	24	EA/1	TS-001	HANES BEEFY-TSHIRT	19.00	456.00
			5.00	SIZE:SMALL; COLOR:WHITE; STYLE:5134		
			7.00	SIZE:LARGE; COLOR:DK GREEN; STYLE:5135		
			12.00	SIZE:XX-LARGE; COLOR:WHITE; STYLE:5136	48.00	
				Attribute Extra Cost		48.00
			PO: 988-1425	Dist. PO#	2252	
			Shipped: UPS GROUND 8/13/04			
288	288	DZ/12	MG-001	MUGS W/LOGO	12.00	288.00
				SETUP CHARGE		7.00
			PO: 988-1425	Dist. PO#	2252	
			Shipped: UPS GROUND 8/16/04			

FORMAT:
 FORMAT 1

A discount of \$15.98 can be taken if paid by 8/12/04

Our terms: 2 % 10 DAYS NET 30
 due by 09-01-2004

*****PLEASE PAY FROM THIS INVOICE*****

SUBTOTAL	799.00
FREIGHT	12.50
SALES TAX	52.75
TOTAL	864.25



A Product of Formis Management Data Systems
 P.O. Box 11156 8013287004
 Reno, NV 89516-1156 Fax: 775-555-3486
 Website: www.quantum2.com

INVOICE

2180 INVOICE DATE: 8/11/04 PAGE: 1

INVOICE # 2180

CLIENT NO: MYHAR

CONSULTANT: 1 REB
 SUSAN GODFREY

CONSULTANT: (S) 1 REB
 SUSAN GODFREY

SHIP TO: (GOLDF)

CLIENT NO: MYHAR

CLIENT NAME:
 MYHARS HARDWARE

PHONE: 775-555-1818

FAX: 775-555-3486

TO:
 ATTN: MARC MYERS
 MYHARS HARDWARE
 P.O. BOX 213
 GOLDFIELD NV 89485-1150

SHIP TO: GOLDF (unless otherwise specified)
 ATTN: MARY MYERS
 MYERS HARDWARE CO. GOLDFIELD
 RECEIVING DEPARTMENT
 16 BODIE STREET
 GOLDFIELD NV 89300-9023

ORDERED	SHIPPED	UNIT	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT	UNIT COST	EXT COST	GM
24	24	DZ12	MG-001	MUGS W/LOGO	12.00	288.00	3.50	84.00	204.00
				SETUP CHARGE		7.00		5.00	2.00
				PO: 988-1425					
				Shipped: UPS GROUND 8/25/04					
24	24	EA1	TS-001	HANES BEEFY-TSHIRT	17.00	408.00	13.95	334.80	73.20
				5.00 SIZE:SMALL: COLOR:WHITE: STYLE:5134					
				7.00 SIZE:LARGE: COLOR:DK GREEN: STYLE:5135					
				12.00 SIZE:XX-LARGE: COLOR:WHITE: STYLE:5136 48.00					
				Attribute Extra Cost		48.00		24.00	24.00
				PO: 988-1425					
				Shipped: UPS GROUND 8/22/04					
				Dist. PO# 2257					
				EMBRROIDER LEFT CHEST PMS 286 LOGO					
				FORMAT: FORMAT 1/STUB (LANDSCAPE)					
Our terms: NET 30 DAYS					SUBTOTAL	751.00			
due by 09-10-2004					FREIGHT	12.50		12.50	0.00
*****PLEASE PAY FROM THIS INVOICE*****					SALES TAX	49.63			27.57
					TOTAL	813.13		487.87	275.63
									36.10 %



A Product of Patient Management Data Systems
 P.O. Box 11155 Reno, NV 89415-1155
 Phone: 775.555.3486 Fax: 775.555.3486
 Website: www.quantum2.com

INVOICE

2180 INVOICE #:
 INVOICE DATE: 8/11/04
 PAGE: 1

CLIENT NO: MYHAR

CONSULTANT: 1 REB
 SUSAN GODFREY

CONSULTANT: (S) 1 REB

SUSAN GODFREY

SHIP TO: (GOLDF)
 CLIENT NO: MYHAR

CLIENT NAME: MYHARS HARDWARE

PHONE: 775-555-1818
 FAX: 775-555-3486

TO:
 ATTN: MARC MYERS
 MYHARS HARDWARE
 P. O. BOX 213
 GOLDFIELD NV 89485-1150

SHIP TO: GOLDF (unless otherwise specified)
 ATTN: MARY MYERS
 MYERS HARDWARE CO. GOLDFIELD
 RECEIVING DEPARTMENT
 16 BODIE STREET
 GOLDFIELD NV 89300-9023

ORDERED	SHIPPED	UNIT	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT	UNIT COST	EXT COST	GM
24	24	DZ/12	MG-001	MUGS W/LOGO SETUP CHARGE	12.00	288.00	3.50	84.00	204.00
				Dist. PO# 2257		7.00	AD	5.00	2.00
				PO: 988-1425 Shipped: UPS GROUND 8/25/04					
24	24	EA/1	TS-001	HANES BEEFY-TSHIRT	17.00	408.00	13.95	334.80	73.20
				Attribute Extra Cost		48.00	WR	24.00	24.00
				Dist. PO# 2257					
				PO: 988-1425 Shipped: UPS GROUND 8/22/04					
				EMBROIDER LEFT CHEST PMS 286 LOGO					
				FORMAT: FORMAT 1/STUB (PORTRAIT)					
<p>Our terms: NET 30 DAYS due by 09-10-2004 *****PLEASE PAY FROM THIS INVOICE*****</p>									
					SUBTOTAL	751.00			
					FREIGHT	12.50			
					SALES TAX	49.63			
					TOTAL	813.13			
					Freight	12.50			0.00
					House Chrg	27.57			275.63
						47.87			36.10 %

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800.328.7804
 P.O. Box 11155 Reno, NV 89510-1155
 Fax: 775.856.2408 Email: susan@quantum2k.com
 Website: www.quantum2k.com

INVOICE

2176

PAGE: 1

INVOICE DATE: 8/2/04

CLIENT NO: MYHAR

CONSULTANT 1 REB (S)
 SUSAN GODFREY

TO:
 ATTN: MARC MYERS
 MYHARS HARDWARE
 P. O. BOX 213
 GOLDFIELD NV 89485-1150

SHIP TO: GOLDF (unless otherwise specified)
 ATTN: MARY MYERS
 MYERS HARDWARE CO. GOLDFIELD
 RECEIVING DEPARTMENT
 16 BODIE STREET
 GOLDFIELD NV 89300-9023

ORDERED	SHIPPED UNIT	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT
24	24 EA/1	TS-001	HANES BEEFY-TSHIRT	19.00	456.00
		5.00	SIZE:SMALL; COLOR:WHITE; STYLE:5134		
		7.00	SIZE:LARGE; COLOR:DK GREEN; STYLE:5135		
		12.00	SIZE:XX-LARGE; COLOR:WHITE; STYLE:5136	48.00	
			Attribute Extra Cost		48.00
		PO: 988-1425	Dist. PO#	2252	
		Shipped: UPS GROUND 8/13/04			
288	288 DZ/12	MG-001	MUGS W/LOGO	12.00	288.00
			SETUP CHARGE		
		PO: 988-1425	Dist. PO#	2252	
		Shipped: UPS GROUND 8/16/04			

FORMAT:
 FORMAT 1A

A discount of \$15.98 can be taken if paid by 8/12/04

Our terms: 2 % 10 DAYS NET 30
 due by 09-01-2004

*****PLEASE PAY FROM THIS INVOICE*****

SUBTOTAL 799.00
 FREIGHT 12.50
 SALES TAX 52.75
 TOTAL 864.25

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P.O. Box 11155 Reno, NV 89510-1155
 Email: susan@quantum2k.com
 Website: www.quantum2k.com

800.328.7504

Fax: 775.856.2408

INVOICE

2176

PAGE: 1

INVOICE DATE: 8/2/04

CLIENT NO: MYHAR

SHIP DATE: 08/13/04

SHIP VIA: UPS GROUND

CONSULTANT 1 REB (S)
 SUSAN GODFREY

TO:

ATTN: MARC MYERS
 MYHARS HARDWARE
 P. O. BOX 213
 GOLDFIELD NV 89485-1150

SHIP TO: GOLDF (unless otherwise specified)

ATTN: MARY MYERS
 MYERS HARDWARE CO. GOLDFIELD
 RECEIVING DEPARTMENT
 16 BODIE STREET
 GOLDFIELD NV 89300-9023

ORDERED	SHIPPED	UNIT	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT
24	24	EA/1	TS-001	HANES BEEFY-TSHIRT	19.00	456.00
			5.00	SIZE:SMALL; COLOR:WHITE; STYLE:5134		
			7.00	SIZE:LARGE; COLOR:DK GREEN; STYLE:5135		
			12.00	SIZE:XX-LARGE; COLOR:WHITE; STYLE:5136	48.00	
			988-1425	Dist. PO#	2252	
				Attribute Extra Cost		48.00
288	288	DZ/12	MG-001	MUGS W/LOGO	12.00	288.00
			988-1425	Dist. PO#	2252	
				SETUP CHARGE		7.00

FORMAT:
 FORMAT 2

A discount of \$15.98 can be taken if paid by 8/12/04

Our terms: 2 % 10 DAYS NET 30
 due by 09-01-2004

*****PLEASE PAY FROM THIS INVOICE*****

SUBTOTAL	799.00
FREIGHT	12.50
SALES TAX	52.75
TOTAL	864.25

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 600.328.7804 Fax: 775.856.2408
 Email: sales@quantum2k.com
 Website: www.quantum2k.com

INVOICE

2176

PAGE: 1

INVOICE DATE: 8/2/04

CLIENT NO: MYHAR

CONSULTANT 1 REB (S)
 SUSAN GODFREY

TO:
 ATTN: MARC MYERS
 MYHARS HARDWARE
 P. O. BOX 213
 GOLDFIELD NV 89485-1150

SHIP TO: GOLDF (unless otherwise specified)
 ATTN: MARY MYERS
 MYERS HARDWARE CO. GOLDFIELD
 RECEIVING DEPARTMENT
 16 BODIE STREET
 GOLDFIELD NV 89300-9023

ORDERED	SHIPPED	UNIT	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT
24	24	EA/1	TS-001	HANES BEEFY-TSHIRT	19.00	456.00
			5.00	SIZE:SMALL; COLOR:WHITE; STYLE:5134		
			7.00	SIZE:LARGE; COLOR:DK GREEN; STYLE:5135		
			12.00	SIZE:XX-LARGE; COLOR:WHITE; STYLE:5136	48.00	
				Attribute Extra Cost		48.00
			PO: 988-1425	Dist. PO#	2252	
			Shipped: UPS GROUND 8/13/04			
288	288	DZ/12	MG-001	MUGS W/LOGO	12.00	288.00
				SETUP CHARGE		
			PO: 988-1425	Dist. PO#	2252	
			Shipped: UPS GROUND 8/16/04			

FORMAT:
 FORMAT 3

A discount of \$15.98 can be taken if paid by 8/12/04

Our terms: 2 % 10 DAYS NET 30
 due by 09-01-2004

*****PLEASE PAY FROM THIS INVOICE*****

SUBTOTAL	799.00
FREIGHT	12.50
SALES TAX	52.75
Deposit	-50.00
TOTAL	364.25

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890.328.7804
 P.O. Box 11155 Reno, NV 89510-1155 Fax: 775.858.2408
 Email: susan@quantum2k.com Website: www.quantum2k.com

INVOICE

DATE	INVOICE NUMBER
8/2/04	2176
CLIENT ID	CLIENT ORDER #
MYHAR	988-1426

B ATTN: MARC MYERS
 I MYHARS HARDWARE
 L P. O. BOX 213
 L GOLDFIELD NV 89485-1150
 T
 O

S ATTN: MARY MYERS
 H MYERS HARDWARE CO. GOLDFIELD
 I RECEIVING DEPARTMENT
 P 16 BODIE STREET
 T GOLDFIELD NV 89300-9023
 O

SHIP DATE	SHIP METHOD	CONSULTANT	TERMS		
8/13/04	UPS GROUND	SUSAN GODFREY	2 % 10 DAYS NET 30		
QUANTITY	ITEM ID/DESCRIPTION	UNIT PRICE	UNIT	EXTENDED	
24	24 TS-001 HANES BEEFY-TSHIRT	19.00	EA	456.00	
	5.00 SIZE:SMALL; COLOR:WHITE; STYLE:5134				
	7.00 SIZE:LARGE; COLOR:DK GREEN; STYLE:5135				
	12.00 SIZE:XX-LARGE; COLOR:WHITE; STYLE:5136 48.00				
	Attribute Extra Cost			48.00	
24	24 MG-001 MUGS W/LOGO	12.00	DZ	288.00	
	SETUP CHARGE			7.00	
	FORMAT: FORMAT 4				
A discount of \$15.98 can be taken if paid by 8/12/04					
A deposit of 500.00 has been applied towards this invoice					
				SHIPPING	12.50
				SALES TAX	52.75
				TOTAL	864.25

CLIENT ID	CLIENT NAME	INVOICE NUMBER
1YHAR	MYHARS HARDWARE	2176
DATE	INVOICE TOTAL	
8/2/04	864.25	

800.328.7804
 P.O. Box 11156 Reno, NV 89410-1156
 Fax: 775.856.2408 Email: susan@quantum2k.com
 Website: www.quantum2k.com

INVOICE

2180 PAGE: 1
 INVOICE DATE: 8/11/04

CLIENT NO: MYHAR
 CONSULTANT 1 REB (S)
 SUSAN GODFREY

BILL TO:
 ATTN: MARC MYERS
 MYHARS HARDWARE
 P. O. BOX 213
 GOLDFIELD NV 89485-1150

SHIP TO: GOLDF (unless otherwise specified)
 ATTN: MARY MYERS
 MYERS HARDWARE CO. GOLDFIELD
 RECEIVING DEPARTMENT
 16 BODIE STREET
 GOLDFIELD NV 89300-9023

SHIPPED	ITEM	DESCRIPTION	UNIT	UNIT PRICE	AMOUNT
24	MG-001	MUGS W/LOGO	DZ/12	12.00	288.00
		SETUP CHARGE			7.00
		Your PO #: 988-1425	Our Order #: 2257		
		Shipped: UPS GROUND 8/25/04			
24	TS-001	HANES BEEFY-TSHIRT	EA/1	17.00	408.00
		5.00 SIZE:SMALL; COLOR:WHITE; STYLE:5134			
		7.00 SIZE:LARGE; COLOR:DK GREEN; STYLE:5135			
		12.00 SIZE:XX-LARGE; COLOR:WHITE; STYLE:5136 48.00			
		Attribute Extra Cost			48.00
		Your PO #: 988-1425	Our Order #: 2257		
		Shipped: UPS GROUND 8/22/04			
		EMBROIDER LEFT CHEST PMS 286 LOGO			
		FORMAT: REMIT STUB			

Our terms: NET 30 DAYS
 due by 09-10-2004

*****PLEASE PAY FROM THIS INVOICE*****

SUBTOTAL	751.00
FREIGHT	12.50
SALES TAX	49.63
TOTAL	813.13

Progressive Distributor

100 Main Street Reno NV Phone: (800) 328-7804 Fax: (775) 856-2408

INVOICE DATE	INVOICE NUMBER	CLIENT NO.	TOTAL AMOUNT DUE
08/11/04	2180	MYHAR	813.13

Sold To:
 ATTN: MARC MYERS
 MYHARS HARDWARE
 P. O. BOX 213
 GOLDFIELD NV 89485-1150

Ship To:
 ATTN: MARY MYERS
 MYERS HARDWARE CO. GOLDFIELD
 RECEIVING DEPARTMENT
 16 BODIE STREET
 GOLDFIELD NV 89300-9023

ATTN: MARC MYERS
 MYHARS HARDWARE
 P. O. BOX 213
 GOLDFIELD NV 89485-1150

MARY MYERS
 MYERS HARDWARE CO. GOLDFIELD
 RECEIVING DEPARTMENT
 16 BODIE STREET
 GOLDFIELD NV 89300-9023

Invoice Date: 8/11/04
 Invoice Number: 2180
 Client ID: MYHAR
 Client Name: MYHARS HARDW

Total Amt Due: 813.13

SUSAN GODFREY 8/11/04 2257 UPS GROUND 08/13/2004

24	24	MG-001	MUGS W/LOGO SETUP CHARGE	12.00	DZ/T2	288.00
24	24	TS-001	HANES BEEFY-TSHIRT	17.00	EA/1	408.00

5.00 SIZE:SMALL; COLOR:WHITE; STYLE:5134
 7.00 SIZE:LARGE; COLOR:OK GREEN; STYLE:5135
 12.00 SIZE:XX-LARGE; COLOR:WHITE; STYLE:5136 48.00
 Attribute Extra Cost 48.00

EMBROIDER LEFT CHEST PMS 286 LOGO
 FORMAT:
 REMIT STUB (FORMAT 2)

0.00 8/11/04 NET 30 DAYS 751.00 12.50 49.63 813.13

Deduct This Amount: 0.00
 If Paid By: 8/11/04



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Email: susan@quantum2k.com Website: www.quantum2k.com

INVOICE

PAGE: 1

INVOICE NUMBER 2176
INVOICE DATE: 8/2/04
CLIENT NO MYHAR

TO:
ATTN: MARC MYERS
MYHARS HARDWARE
P. O. BOX 213
GOLDFIELD NV 89485-1150

SHIP TO: GOLDF (unless specified)
ATTN: MARY MYERS
MYERS HARDWARE CO. GOLDFIELD
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD NV 89300-9023

SHIPPED	ITEM	DESCRIPTION	UNIT	UNIT PRICE	AMOUNT
24	TS-001	HANES BEEFY-TSHIRT 5.00 SIZE:SMALL; COLOR:WHITE; STYLE:5134 7.00 SIZE:LARGE; COLOR:DK GREEN; STYLE:5135 12.00 SIZE:XX-LARGE; COLOR:WHITE; STYLE:5136 48.00	EA/1	19.00	456.00
		Attribute Extra Cost			48.00
		PO: 988-1425	Dist. PO# 2252		
		Shipped: UPS GROUND 8/13/04			
24	MG-001	MUGS W/LOGO SETUP CHARGE	DZ/12	12.00	288.00
		PO: 988-1425	Dist. PO# 2252		
		Shipped: UPS GROUND 8/16/04			

FORMAT:
REMIT STUB (FORMAT 3)

A discount of \$15.98 can be taken if paid by 8/12/04
A deposit of 500.00 has been applied towards this invoice

Our terms: 2 % 10 DAYS NET 30
due by 09-01-2004
*****PLEASE PAY FROM THIS INVOICE*****

SUBTOTAL	799.00
FREIGHT	12.50
SALES TAX	52.75
TOTAL	864.25

INVOICE DATE	INVOICE NUMBER	CLIENT NO	AMOUNT DUE
8/2/04	2176	MYHAR	864.25

TO:
ATTN: MARC MYERS
MYHARS HARDWARE
P. O. BOX 213
GOLDFIELD NV 89485-1150

SHIP TO: (unless otherwise specified)
ATTN: MARY MYERS
MYERS HARDWARE CO. GOLDFIELD
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD NV 89300-9023

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 Email: susan@quantum2k.com
 Website: www.quantum2k.com

INVOICE

PAGE: 1

INVOICE NUMBER 2176
 INVOICE DATE: 8/2/04
 CLIENT NO MYHAR

TO:
 ATTN: MARC MYERS
 MYHARS HARDWARE
 P. O. BOX 213
 GOLDFIELD NV 89485-1150

SHIP TO: GOLDF (unless specified)
 ATTN: MARY MYERS
 MYERS HARDWARE CO. GOLDFIELD
 RECEIVING DEPARTMENT
 16 BODIE STREET
 GOLDFIELD NV 89300-9023

SHIPPED	ITEM	DESCRIPTION	UNIT	UNIT PRICE	AMOUNT
24	TS-001	HANES BEEFY-TSHIRT 5.00 SIZE:SMALL; COLOR:WHITE; STYLE:5134 7.00 SIZE:LARGE; COLOR:DK GREEN; STYLE:5135 12.00 SIZE:XX-LARGE; COLOR:WHITE; STYLE:5136 48.00 Attribute Extra Cost	EA/1	19.00	456.00
		PO: 988-1425	Dist. PO# 2252		48.00
24	MG-001	MUGS W/LOGO SETUP CHARGE	DZ/12	12.00	288.00
		PO: 988-1425	Dist. PO# 2252		7.00

FORMAT:
 REMIT STUB (FMT 3-NO SHIPPING INFO)

A discount of \$15.98 can be taken if paid by 8/12/04

A deposit of 500.00 has been applied towards this invoice

Our terms: 2 % 10 DAYS NET 30
 due by 09-01-2004

*****PLEASE PAY FROM THIS INVOICE*****

SUBTOTAL 799.00
 FREIGHT 12.50
 SALES TAX 52.75
 TOTAL 864.25

INVOICE DATE	INVOICE NUMBER	CLIENT NO	AMOUNT DUE
8/2/04	2176	MYHAR	864.25

TO:
 ATTN: MARC MYERS
 MYHARS HARDWARE
 P. O. BOX 213
 GOLDFIELD NV 89485-1150

SHIP TO: (unless otherwise specified)
 ATTN: MARY MYERS
 MYERS HARDWARE CO. GOLDFIELD
 RECEIVING DEPARTMENT
 16 BODIE STREET
 GOLDFIELD NV 89300-9023

2176

PAGE: 1

INVOICE DATE: 8/2/04

CLIENT PO: 988-1425

SHIPPED: UPS GROUND
8/13/04

ORDER#: 2252

CONSULTANT 1 REB (S)
SUSAN GODFREY

SHIP TO: GOLDF (unless otherwise specified)
ATTN: MARY MYERS
MYERS HARDWARE CO. GOLDFIELD
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD NV 89300-9023

BILL TO:
ATTN: MARC MYERS
MYHARS HARDWARE
P. O. BOX 213
GOLDFIELD NV 89485-1150

SHIPPED	ITEM	DESCRIPTION	UNIT	UNIT PRICE	AMOUNT
24	TS-001	HANES BEEFY-TSHIRT 5.00 SIZE:SMALL; COLOR:WHITE; STYLE:5134 7.00 SIZE:LARGE; COLOR:DK GREEN; STYLE:5135 12.00 SIZE:XX-LARGE; COLOR:WHITE; STYLE:5136 48.00	EA/1	19.00	456.00
		Attribute Extra Cost			48.00
24	MG-001	MUGS W/LOGO SETUP CHARGE	DZ/12	12.00	288.00 7.00

FORMAT:
COMPACT REMIT STUB

A deposit of 500.00 has been applied towards this invoice

A discount of \$15.98 can be taken if paid by 8/12/04

Our terms: 2 % 10 DAYS NET 30
due by 09-01-2004

*****PLEASE PAY FROM THIS INVOICE*****

SUBTOTAL	799.00
FREIGHT	12.50
SALES TAX	52.75
TOTAL	864.25

100 Main Street Reno NV Phone: (800) 328-7804 Fax: (775) 856-2408

INVOICE DATE	INVOICE NUMBER	CLIENT NO.	TOTAL AMOUNT DUE
08/02/04	2176	MYHAR	364.25

Sold To:
ATTN: MARC MYERS
MYHARS HARDWARE
P. O. BOX 213
GOLDFIELD NV 89485-1150

Ship To:
ATTN: MARY MYERS
MYERS HARDWARE CO. GOLDFIELD
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD NV 89300-9023



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 P.O. Box 11164 606 328 3104
 Room NY 09510-1155 Email: susan@quantum.com
 Website: www.quantum.com Fax: 775-555-3486

INVOICE

2180 PAGE: 1

INVOICE DATE: 8/11/04

INVOICE #: 2180

CLIENT NO: MYHAR

CONSULTANT: 1 REB
 SUSAN GODFREY

CONSULTANT: 1 REB
 SUSAN GODFREY
 SHIP TO: (GOLDF)

SHIP TO: GOLDF (unless otherwise specified)

ATTN: MARY MYERS
 MYERS HARDWARE CO. GOLDFIELD
 RECEIVING DEPARTMENT
 16 BODIE STREET
 GOLDFIELD NV 89300-9023

CLIENT NO: MYHAR
 CLIENT NAME:
 MYHARS HARDWARE
 PHONE: 775-555-1818
 FAX: 775-555-3486

GOLDFIELD NV 89300-9023

ORDERED	SHIPPED	UNIT	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT	UNIT COST	EXT COST	GM
24	24	DZ/12	MG-001	MUGS W/LOGO SETUP CHARGE	12.00	288.00	3.50	84.00	204.00
				Dist. PO# 2257		7.00	SETUP CHARG	5.00	2.00
				PO: 988-1425 Shipped: UPS GROUND 8/25/04					
24	24	EA/1	TS-001	HANES BEEFY-TSHIRT	17.00	408.00	13.95	334.80	73.20
				5.00 SIZE:SMALL; COLOR:WHITE; STYLE:5134 7.00 SIZE:LARGE; COLOR:DK GREEN; STYLE:5135 12.00 SIZE:XX-LARGE; COLOR:WHITE; STYLE:5136 48.00					
				Attribute Extra Cost		48.00	Attribute Extra Co.	24.00	24.00
				PO: 988-1425 Shipped: UPS GROUND 8/22/04					
				Dist. PO# 2257					
				EMBROIDER LEFT CHEST PMS 286 LOGO					
				FORMAT: STUB W/DESCRIPTIONS (LANDSCAPE)					
Our terms: NET 30 DAYS									
due by 09-10-2004									
*****PLEASE PAY FROM THIS INVOICE*****									
SUBTOTAL						751.00			
FREIGHT						12.50		12.50	0.00
SALES TAX						49.63			275.63
TOTAL						813.13		49.63	36.10 %



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 P.O. Box 11156 800-328-7806
 Reno, NV 89510-1155 Email: sales@quantumdc.com
 Website: www.quantumdc.com

INVOICE

2180 PAGE: 1

INVOICE DATE: 8/11/04

INVOICE #: 2180
 (S)

CLIENT NO: MYHAR

CONSULTANT: 1 REB
 SUSAN GODFREY

CONSULTANT: 1 REB

SUSAN GODFREY
 SHIP TO: (GOLF)

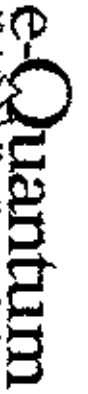
SHIP TO: GOLDF (unless otherwise specified)

ATTN: MARY MYERS
 MYERS HARDWARE CO. GOLDFIELD
 RECEIVING DEPARTMENT
 16 BODIE STREET
 GOLDFIELD NV 89300-9023

CLIENT NAME: MYHAR
 MYHARS HARDWARE
 PHONE: 775-555-1818
 FAX: 775-555-3486

TO:
 ATTN: MARC MYERS
 MYHARS HARDWARE
 P. O. BOX 213
 GOLDFIELD NV 89485-1150

ORDERED	SHIPPED	UNIT	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT	UNIT COST	EXT COST	GM
24	24	DZ/12	MG-001	MUGS W/LOGO SETUP CHARGE	12.00	288.00	3.50	84.00	204.00
				PO: 988-1425 Shipped: UPS GROUND 8/25/04		7.00	SETUP CHARG	5.00	2.00
				Dist. PO# 2267					
24	24	EA/1	TS-001	HANES BEEFY-TSHIRT	17.00	408.00	13.95	334.80	73.20
				5.00 SIZE:SMALL: COLOR:WHITE: STYLE:5134 7.00 SIZE:LARGE: COLOR:DK GREEN: STYLE:5135 12.00 SIZE:XX-LARGE: COLOR:WHITE: STYLE:5136 48.00					
				Attribute Extra Cost 48.00			Attribute Extra Cc 24.00		24.00
				PO: 988-1425 Shipped: UPS GROUND 8/22/04					
				Dist. PO# 2267					
EMBRROIDER LEFT CHEST PMS 286 LOGO									
FORMAT: Stub w/descriptions (Portrait)									
Our terms: NET 30 DAYS due by 09-10-2004									
*****PLEASE PAY FROM THIS INVOICE*****									
SUBTOTAL						751.00		Freight	0.00
FREIGHT						12.50			House Chrg 27.57
SALES TAX						49.63			
TOTAL						813.13		487.97	275.63 36.10 %



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 P.O. Box 11155 800-828-7807
 Reno, NV 89510-1155 Fax: 775-858-2408
 Website: www.quantum2k.com

MYHAR 8/11/04 2180

ATTN: MARC MYERS
 MYHARS HARDWARE
 P. O. BOX 213
 GOLDFIELD NV 89485-1150

SHIP TO: GOLDF (unless otherwise specified)
 ATTN: MARY MYERS
 MYERS HARDWARE CO. GOLDFIELD
 RECEIVING DEPARTMENT
 16 BODIE STREET
 GOLDFIELD NV 89300-9023

188-1425 SUSAN GODFREY 2257 8/13/04 UPS GROUND NET 30 DAYS MYHAR

24	MG-001	MUGS W/LOGO	12.00	DZ	288.00	3.50	84.00	70.83
	SETUP CHARGE		7.00				5.00	28.57
24	TS-001	HANES BEEFY-TSHIRT	17.00	EA	408.00	13.95	334.80	17.94

5.00 SIZE:SMALL. COLOR:WHITE. STYLE:5134
 7.00 SIZE:LARGE. COLOR:DK GREEN. STYLE:5135
 12.00 SIZE:XX-LARGE. COLOR:WHITE. STYLE:5136 48.00

Attribute Extra Cost
 EMBROIDER LEFT CHEST PMS 286 LOGO

FORMAT:
 Continuous Stub Format (Portrait)

751.00	49.83	12.50	813.13	487.87	775.53	36.10
				House Chng		

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800.328.7604
 P.O. Box 11155 Reno, NV 89510-1155
 Fax: 775.856.2408
 Email: susan@quantum2k.com
 Website: www.quantum2k.com

INVOICE

2176

PAGE: 1

INVOICE DATE: 8/2/04
 CLIENT PO: 988-1425
 SHIPPED: UPS GROUND
 8/13/04
 ORDER#: 2252
 CONSULTANT: 1 REB (S)
 SUSAN GODFREY

TO:
 ATTN: MARC MYERS
 MYHARS HARDWARE
 P. O. BOX 213
 GOLDFIELD NV 89485-1150

SHIP TO: GOLDF
 ATTN: MARY MYERS
 MYERS HARDWARE CO. GOLDFIELD
 RECEIVING DEPARTMENT
 16 BODIE STREET
 GOLDFIELD NV 89300-9023

ORDERED	SHIPPED	UNIT	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT
24	24	EA/1	TS-001	HANES BEEFY-TSHIRT	19.00	456.00
			5.00	SIZE:SMALL; COLOR:WHITE; STYLE:5134		
			7.00	SIZE:LARGE; COLOR:DK GREEN; STYLE:5135		
			12.00	SIZE:XX-LARGE; COLOR:WHITE; STYLE:5136	48.00	
				Attribute Extra Cost		48.00
24	24	DZ/12	MG-001	MUGS W/LOGO	12.00	288.00
				SETUP CHARGE		7.00

FORMAT: COMPACT FORMAT

A discount of \$15.98 can be taken if paid by 8/12/04
 A deposit of 500.00 has been applied towards this invoice

Our terms: 2 % 10 DAYS NET 30 due by 09-01-2004
 *****PLEASE PAY FROM THIS INVOICE*****

SUBTOTAL 799.00
 FREIGHT 12.50
 SALES TAX 5.00
 TOTAL 864.25

e-Quantum

A Product of Forms Management Data Systems

P.O. Box 11155 Reno, NV 89510-1155
 800.330.7804 Fax: 775.655.2408
 Email: susan@quantum2k.com
 Website: www.quantum2k.com

INVOICE

INVOICE DATE	8/11/04	INVOICE NO.	2180
--------------	---------	-------------	------

Client ID: MYHAR

Page: 1

ATTN: MARC MYERS
 MYHARS HARDWARE
 P. O. BOX 213
 GOLDFIELD NV 89485-1150

MARY MYERS
 MYERS HARDWARE CO. GOLDFIELD
 RECEIVING DEPARTMENT
 16 BODIE STREET
 GOLDFIELD NV 89300-9023

INVOICE #: 2180
 CONSULTANT: (S) 1 REB
 SHIP TO: (GOLDF)
 CLIENT NO: MYHAR
 CLIENT NAME:
 MYHARS HARDWARE
 PHONE: 775-555-1818
 FAX: 775-555-3486

PO NUMBER	ACCOUNT REP.	OUR ORDER NO.	SHIP DATE	SHIPPED VIA	TERMS
968-1425	SUSAN GODFREY	2257	08/13/2004	UPS GROUND	NET 30 DAYS
QTY SHIPPED	FORM NO.	DESCRIPTION	UNIT PRICE	UNIT	AMOUNT
24	MG-001	MUGS W/LOGO SETUP CHARGE	12.00	DZ/12	288.00
24	TS-001	HANES BEEFY-TSHIRT 5.00 SIZE:SMALL; COLOR:WHITE; STYLE:5134 7.00 SIZE:LARGE; COLOR:DK GREEN; STYLE:5135 12.00 SIZE:XX-LARGE; COLOR:WHITE; STYLE:5136 Attribute Extra Cost	17.00	EA/1	408.00
		EMBROIDER LEFT CHEST PMS 286 LOGO FORMAT: COMPACT FORMAT/STUB (LANDSCAPE)			48.00
SUB TOTAL		SALES TAX	SHIPPING CHARGE	INVOICE TOTAL	
751.00		49.63	12.50	813.13	

CLIENT ID	VENDOR-ORDER NO.	UNIT COST	EXTENSION	GP%
MYHAR	LG/	3.50	84.00	70.83
		5.00	5.00	28.67
		13.95	334.80	17.94
		24.00	24.00	50.00
Ft: 12.50		GROSS PROFIT		GP%
460.30		275.63		36.10%

MARY MYERS
 MYERS HARDWARE CO. GOLDFIELD
 RECEIVING DEPARTMENT
 16 BODIE STREET
 GOLDFIELD, NV 89300-9023

MYHAR

8/11/04

2180

ATTN: MARC MYERS
 MYHARS HARDWARE
 P. O. BOX 213
 GOLDFIELD NV 89485-1150

NET 30 DAYS

100 Main Street
 Reno, NV
 Phone: (800) 328-7804
 Fax: (775) 856-2408

SUSAN GODFREY 988-1425

8/11/04

8/13/04

UPS GROUND

2257

24

MG-001

MUGS W/LOGO
 SETUP CHARGE

12.00

DZ/12

288.00
 7.00

24

TS-001

HANES BEEFY-TSHIRT

17.00

EAV/1

408.00

5.00 SIZE:SMALL; COLOR:WHITE; STYLE:5134
 7.00 SIZE:LARGE; COLOR:DK GREEN; STYLE:5135
 12.00 SIZE:XX-LARGE; COLOR:WHITE; STYLE:5136 48.00
 Attribute Extra Cost

48.00

EMBROIDER LEFT CHEST PMS 286 LOGO

Freight

12.50

Sales Tax @ wayne co NC 6.5%

49.63

FORMAT:
 9 1/4 X 7

MARY MYERS
 MYERS HARDWARE CO. GOLDFIELD
 RECEIVING DEPARTMENT
 16 BODIE STREET
 GOLDFIELD, NV 89300-9023

MYHAR 8/11/04 2180

ATTN: MARC MYERS
 MYHARS HARDWARE
 P. O. BOX 213
 GOLDFIELD NV 89485-1150

100 Main Street
 Reno NV
 Phone: (800) 328-7804
 FAX: (775) 328-9111

NET 30 DAYS

SUSAN GODFREY 988-1425 8/11/04 8/13/04 UPS GROUND 2257

24 MG-001 MUGS W/LOGO 12.00 DZ/12 288.00
 SETUP CHARGE 7.00

24 TS-001 HANES BEEFY-TSHIRT 17.00 EA/1 408.00
 5.00 SIZE:SMALL; COLOR:WHITE; STYLE:5134
 7.00 SIZE:LARGE; COLOR:DK GREEN; STYLE:5135
 12.00 SIZE:XX-LARGE; COLOR:WHITE; STYLE:5136 48.00
 Attribute Extra Cost

EMBROIDER LEFT CHEST PMS 286 LOGO

Freight 12.50
 Sales Tax @ wayne co NC 6.5% 49.63

FORMAT:
 9 1/4 X 7 1/3

813.13

2176

MYHAR

8/2/04

988-1425

ATTN: MARC MYERS
MYHARS HARDWARE
P. O. BOX 213
GOLDFIELD NV 89485-1150

GOLDF
ATTN: MARY MYERS
MYERS HARDWARE CO. GOLDFIELD
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD NV 89300-9023

24	TS-001	HANES BEEFY-TSHIRT	19.00	EA/1	456.00
		6.00 SIZE:SMALL; COLOR:WHITE; STYLE:5134			
		7.00 SIZE:LARGE; COLOR:OK GREEN; STYLE:5135			
		12.00 SIZE:XX-LARGE; COLOR:WHITE; STYLE:5136	48.00		

Attribute Extra Cost 48.00

24	MG-001	MUGS W/LOGO	12.00	DZ/12	288.00
		SETUP CHARGE			7.00

SHIPPING & HANDLING

FORMAT: FORMAT 7

2 % 10 DAYS NET 30	811.50	52.75	864.25
--------------------	--------	-------	--------

988-1425

988-1425

ATTN: MARY MYERS
MYERS HARDWARE CO. GOLDFIELD
RECEIVING DEPARTMENT
16 BODIE STREET

ATTN: MARY MYERS
MYERS HARDWARE CO. GOLDFIELD
RECEIVING DEPARTMENT
16 BODIE STREET

Invoice

Date	Invoice #
8/2/04	2176

BILL TO
ATTN: MARC MYERS MYHARS HARDWARE P. O. BOX 213 GOLDFIELD NV 89485-1150

SHIP TO
ATTN: MARY MYERS MYERS HARDWARE CO. GOLDFIELD RECEIVING DEPARTMENT 16 BODIE STREET GOLDFIELD NV 89300-9023

CUSTOMER PO#	TERMS	PO #	REP
988-1425	2 % 10 DAYS NE	2252	1

DESCRIPTION	QTY. ORDERED	QTY. SHIPPED	RATE EACH	TOTAL
TS-001 HANES BEEFY-TSHIRT	24	24	19.00	456.00
Attribute Extra Cost				48.00
MG-001 MUGS W/LOGO	24	24	12.00	288.00
SETUP CHARGE				7.00
SHIPPING AND HANDLING				12.50
FORMAT: FORMAT 8				
Credit				-500.00
			Sales Tax	52.75
			Total	364.25

REMIT TO: 100 Main Street Reno NV Phone: (800) 328-7804 Fax: (775) 856-2408



A Product of Forms Management Data Systems
 800.328.7804
 P.O. Box 11155 Reno, NV 89510-1155 Fax: 775.856.2408
 Email: susan@quantum2k.com Website: www.quantum2k.com

INVOICE

DATE 8/2/04 INVOICE # 2176

BILL TO:
 ATTN: MARC MYERS
 MYHARS HARDWARE
 P. O. BOX 213
 GOLDFIELD NV 89485-1150

SHIP TO: GOLD F
 ATTN: MARY MYERS
 MYERS HARDWARE CO. GOLDFIELD
 RECEIVING DEPARTMENT
 16 BODIE STREET
 GOLDFIELD NV 89300-9023

CUSTOMER PO#	TERMS	SHIP VIA	SHIP DATE	SALES REPRESENTATIVE		
988-1425	2 % 10 DAYS NE	UPS GROU	8/13/04	SUSAN GODFREY		
QTY.	DESCRIPTION		U/M	PRICE UNIT	AMOUNT	
24	TS-001 HANES BEEFY-TSHIRT Attribute Extra Cost		EA/1	19.00	456.00	48.00
24	MG-001 MUGS W/LOGO SETUP CHARGE		DZ/12	12.00	288.00	7.00
Our terms: 2 % 10 DAYS NET 30 due by 09-01-2004 *****PLEASE PAY FROM THIS INVOICE*****				FREIGHT (S&H)	12.50	
				Sales Tax	52.75	
				Total	864.25	
				Prepayment	500.00	
				Balance Due	364.25	

FORMAT: mailer format (Prints 8 1/2 x 14)



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 800.328.7804
 P.O. Box 11155 Reno, NV 89510-1155 Fax: 775.856.2408
 Email: susan@quantum2k.com Website: www.quantum2k.com

ATTN: MARC MYERS
 MYHARS HARDWARE
 P. O. BOX 213
 GOLDFIELD NV 89485-1150

Progressive Distributor
 100 Main Street
 Reno NV
 Phone: (800) 328-7804 Fax: (775) 856-2408

INVOICE

2176 PAGE: 1

INVOICE DATE: 8/2/04
 CLIENT PO: 988-1425
 SHIPPED: UPS GROUND 8/13/04
 ORDER#: 2252
 CONSULTANT: 1 REB (S)
 SHIP TO: GOLDF
 ATTN: MARY MYERS
 MYERS HARDWARE CO. GOLDFIELD
 RECEIVING DEPARTMENT
 16 BODIE STREET
 GOLDFIELD NV 89300-9023

TO:
 ATTN: MARC MYERS
 MYHARS HARDWARE
 P. O. BOX 213
 GOLDFIELD NV 89485-1150

ORDERED	SHIPPED	UNIT	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT
24	24	EA/1	TS-001	HANES BEEFY-TSHIRT	19.00	456.00
				5.00 SIZE:SMALL; COLOR:WHITE; STYLE:5134		
				7.00 SIZE:LARGE; COLOR:DK GREEN; STYLE:5135		
				12.00 SIZE:XX-LARGE; COLOR:WHITE; STYLE:5136 48.00		
				Attribute Extra Cost		48.00
24	24	DZ/12	MG-001	MUGS W/LOGO	12.00	288.00
				SETUP CHARGE		7.00

Our terms: 2 % 10 DAYS NET 30 due by 09-01-2004
 *****PLEASE PAY FROM THIS INVOICE*****

SUBTOTAL 799.00
 FREIGHT 12.50
 SALES TAX 52.75
 TOTAL 864.25

FORMAT: MAILER FORMAT²

Progressive Distributor
 100 Main Street
 Reno NV
 Phone: (800) 328-7804 Fax: (775) 856-2408

ATTN: MARC MYERS
 MYHARS HARDWARE
 P. O. BOX 213
 GOLDFIELD NV 89485-1150

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800.328.7804
 P.O. Box 11155 Fax: 775.856.2408
 Reno, NV 89510-1155 Email: susan@quantum2k.com
 Website: www.quantum2k.com

INVOICE

DATE INVOICE #
 8/2/04 2176

BILL TO:

ATTN: MARC MYERS
 MYHARS HARDWARE
 P. O. BOX 213
 GOLDFIELD NV 89485-1150

SHIP TO: GOLDF

ATTN: MARY MYERS
 MYERS HARDWARE CO. GOLDFIELD
 RECEIVING DEPARTMENT
 16 BODIE STREET
 GOLDFIELD NV 89300-9023

CUSTOMER PO#		TERMS	SHIP VIA	SHIP DATE	SALES REPRESENTATIVE		
988-1425		2 % 10 DAYS NE	UPS GROU	8/13/04	SUSAN GODFREY		
Ordered	Shipped	B/O	DESCRIPTION		U/M	PRICE UNIT	AMOUNT
24	24	0.00	TS-001 HANES BEEFY-TSHIRT Attribute Extra Cost		EA/1	19.00	456.00 48.00
24	24	0.00	MG-001 MUGS W/LOGO SETUP CHARGE		DZ/12	12.00	288.00 7.00
FORMAT: MAILER FORMAT 3 (8 X 11)							
Our terms: 2 % 10 DAYS NET 30 due by 09-01-2004 *****PLEASE PAY FROM THIS INVOICE*****					FREIGHT (S&H)		12.50
					Sales Tax		52.75
					Total		864.25

8/11/04 2180
 MYHAR 988-1425

ATTN: MARC MYERS
 MYHARS HARDWARE
 P. O. BOX 213
 GOLDFIELD NV 89485-1150

ATTN: MARY MYERS
 MYERS HARDWARE CO. GOLDFIELD
 RECEIVING DEPARTMENT
 16 BOOLE STREET
 GOLDFIELD NV 89300-9023

2257 8/13/04 SUSAN GODFRE NET 30 DAYS

24	24	MG-001	MUGS W/LOGO	12.00	02/12	288.00	3.50	3.50
			SETUP CHARGE	7.00			5.00	

24	24	TS-001	HANES BEEFY-TSHIRT	17.00	EA/1	408.00	13.95	13.95
			5.00 SIZE:SMALL: COLOR:WHITE, STYLE:5134					
			7.00 SIZE:LARGE: COLOR:DK GREEN, STYLE:5135					
			12.00 SIZE:XX-LARGE: COLOR:WHITE, STYLE:5136 48.00					
			Attribute Extra Cost			48.00	24.00	2x

EMBROIDER LEFT CHEST PMS 286 LOGO

FORMAT:
 7 inch

Our terms: NET 30 DAYS
 due by 09-10-2004
 *****PLEASE PAY FROM THIS INVOICE*****

12.50
 49.63
 813.13

8/11/04

2180

MYHAR

988-1425

ATTN: MARC MYERS
MYHARS HARDWARE
P. O. BOX 213
GOLDFIELD NV 89485-1150

ATTN: MARY MYERS
MYERS HARDWARE CO. GOLDFIELD
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD NV 89300-9023

CONSULTANT: (S)
SUSAN GODFREY
SHIP TO: (GOLDF)
CLIENT NO: MYHAR
CLIENT NAME:
MYHARS HARDWARE
PHONE: 775-555-1818
FAX: 775-555-3486

2257 20040813 SUSAN GODFREY NET 30 DAYS

24	24	MG-001	MUGS W/LOGO	12.00	DZ12	288.00	3.50	84.00
			SETUP CHARGE	7.00			5.00	5.00
24	24	TS-001	HANES BEEFY-TSHIRT	17.00	641	408.00	13.95	334.80

5.00 SIZE:SMALL: COLOR:WHITE; STYLE:5134
7.00 SIZE:LARGE: COLOR:DK GREEN; STYLE:5135
12.00 SIZE:XX-LARGE: COLOR:WHITE; STYLE:5136 48.00
Attribute Extra Cost

EMBROIDER LEFT CHEST PMS 286 LOGO

FORMAT:
7 inch/stub

Net Sale:	12.50	Total Cost:	487.87
GP\$	49.63	GP%	35.04
Commission:	813.13		0.00

Our terms: NET 30 DAYS
due by 09-10-2004
*****PLEASE PAY FROM THIS INVOICE*****



A Product of Forms Management Data Systems

INVOICE# 2176

DATE 8/2/04
JOB# 2252

800.328.7804
P.O. Box 11155 Fax: 775.856.2408
Reno, NV 89510-1155 Email: susan@quantum2k.com
Website: www.quantum2k.com

BILL TO: MYHAR
ATTN: MARC MYERS
MYHARS HARDWARE
P. O. BOX 213
GOLDFIELD NV 89485-1150

SHIP TO: GOLDF
ATTN: MARY MYERS
MYERS HARDWARE CO. GOLDFIELD
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD NV 89300-9023

CUSTOMER PO#	TERMS	SHIP VIA	SHIP DATE	SALES REPRESENTATIVE	
988-1425	2 % 10 DAYS NE	UPS GROUND	8/13/04	SUSAN GODFREY	
QTY.	DESCRIPTION		U/M	PRICE UNIT	AMOUNT
24	TS-001 HANES BEEFY-TSHIRT		EA/1	19.00	456.00
	Attribute Extra Cost				48.00
24	MG-001 MUGS W/LOGO		DZ/12	12.00	288.00
	SETUP CHARGE				7.00
Our terms: 2 % 10 DAYS NET 30 due by 09-01-2004			Freight (S&H)		12.50
*****PLEASE PAY FROM THIS INVOICE*****			Sales Tax		52.75
			Total		864.25
			Prepayment		500.00
			Balance Due		364.25

FORMAT: FORMAT 9

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P.O. Box 11155 Reno, NV 89510-1155
 800.328.7804 Fax: 775.856.2408
 Email: susan@quantum2k.com
 Website: www.quantum2k.com

INVOICE

2225 PAGE: 1

INVOICE DATE: 08/10/04

CLIENT NO: MYHAR

CONSULTANT: 1
 SUSAN GODFREY

CONSOLIDATED - SUMMARY

To:
 Attn: MARY MYERS
 MYERS HARDWARE
 P. O. BOX 213
 GOLDFIELD NV 89485-1150

Ship-to Location	Product	Freight	Gst	Tax	Total
MYERS-BOISE/0002	330.00	0.50	0.00	0.38	330.88
MYERS-CORNELL OAKS/BBS	265.00	0.50	0.00	0.38	265.88
MYERS- GOLDFIELD/GOLDF	18,050.28	42.33	0.00	1.90	18,094.51
Totals	18,645.28	43.33		2.66	18,691.27

Our terms: NET 30 DAYS
 due by 09-09-2004
 *****PLEASE PAY FROM THIS INVOICE*****

SUBTOTAL	18,645.28
FREIGHT	43.33
GST	
SALES TAX	
TOTAL	18,691.27

INVOICE

2225

PAGE: 2

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P.O. Box 11155

800.328.7504

Fax: 775.856.2408

Reno, NV 89510-1155

Email: susan@quantum2k.com

Website: www.quantum2k.com

INVOICE DATE: 08/10/04

CLIENT NO: MYHAR

CONSULTANT: 1
SUSAN GODFREY

CONSOLIDATED - DETAIL

To:

Attn: MARY MYERS
MYERS HARDWARE
P. O. BOX 213
GOLDFIELD NV 89485-1150

Ship To: (00002)

ATTN: MARY JANE
MYERS-BOISE
1385 CAPITOL BLVD.
BOISE OR 83706

Item	Description	PO/REL	Unit	Shipped	Unit Price	Extended Price
ACC-050	INVOICE CPO: 766555 Ship Date: 08/09/04 Ship Via: UPS GROUND	3638	BX/100	5.000	65.00	325.00

RELEASE CHARGE

5.00

Chargeback Information	
Chargeback Product:	330.00
Chargeback Freight:	0.50
Chargeback Gst:	0.00
Chargeback Tax:	0.38
Chargeback Total:	330.88

Subtotal For Ship-To :00002

330.00

FREIGHT

0.50

SALES TAX

0.38

TOTAL

330.88

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800.328.7804
 P.O. Box 11155 Fax: 775.856.2408
 Reno, NV 89510-1155 Email: susan@quantum2k.com
 Website: www.quantum2k.com

INVOICE

2225

PAGE: 3

INVOICE DATE: 08/10/04

CLIENT NO: MYHAR

CONSULTANT: 1
 SUSAN GODFREY

CONSOLIDATED - DETAIL

To:
 Attn: MARY MYERS
 MYERS HARDWARE
 P. O. BOX 213
 GOLDFIELD NV 89485-1150

Ship To: (BBS)
 ATTN: ROSS BARKER
 MYERS-CORNELL OAKS
 1250 NW WATERHOUSE AVE.
 CORNELL OAKS OR 97006

Item	Description	PD/REL	Unit	Shipped	Unit Price	Extended Price
ACC-050	INVOICE CPO: 785555 Ship Date: 08/09/04 Ship Via: UPS GROUND	3639	BX/100	4.000	65.00	260.00

RELEASE CHARGE	5.00
Subtotal For Ship-To :BBS	265.00
FREIGHT	0.50
SALES TAX	
TOTAL	265.88

Chargeback Information	
Chargeback Product:	265.00
Chargeback Freight:	0.50
Chargeback Gst:	0.00
Chargeback Tax:	0.38
Chargeback Total:	265.88

10/10/04
 10:00 AM
 ACC-050

INVOICE



2225

PAGE: 4

800.328.7304
 P.O. Box 11155 Fax: 775.856.2408
 Reno, NV 89510-1155 Email: susan@quantum2k.com
 Website: www.quantum2k.com

INVOICE DATE: 08/10/04

CLIENT NO: MYHAR

CONSULTANT: 1
 SUSAN GODFREY

CONSOLIDATED - DETAIL

To:
 Attn: MARY MYERS
 MYERS HARDWARE
 P. O. BOX 213
 GOLDFIELD NV 89485-1150

Ship To: (GOLDF)
 ATTN: MARY MYERS-RECEIVING
 MYERS- GOLDFIELD
 1440 NW MULHOLLAND
 GOLDFIELD OR 97470

Item	Description	PO/REL	Unit	Shipped	Unit Price	Extended Price
ACC-050	INVOICE CPO: 766555 Ship Date: 07/30/04 Ship Via: UPS GROUND	3634	BX/100	267.313	64.99988	17,375.28
ACC-050	INVOICE CPO: 766555 Ship Date: 07/30/04 Ship Via: UPS GROUND	3635	BX/100	2.000	65.00	130.00
ACC-050	INVOICE CPO: 766555 Ship Date: 08/04/04 Ship Via: UPS GROUND	3637	BX/100	5.000	65.00	325.00
ACC-050	INVOICE CPO: 766555 Ship Date: 08/03/04 Ship Via: UPS GROUND	3640	BX/100	3.000	65.00	195.00
ACC-050A	STATEMENT - BEST WESTERN CPO: 8766565 Chargeback: 5.00 @ 85.71428 = 428.57 Ship Date: 07/30/04 Ship Via: UPS GROUND	3634	PK/100	5.000	0.00	0.00
ACC-050A	STATEMENT - BEST WESTERN CPO: 8766565 Chargeback: 50.00 @ 85.71428 = 4,285.71 Ship Date: 08/03/04 Ship Via: UPS GROUND	3636	PK/100	50.000	0.00	0.00
ACC-250	CUSTOM DP LABELS CPO: 76655 Chargeback: 25.00 @ 68.18182 = 1,704.55 Ship Date: 07/30/04 Ship Via: UPS GROUND	3634	BX/100	25.000	0.00	0.00

RELEASE CHARGE 25.00
 5 @ 5.00

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P.O. Box 11155 800.328.7804
Reno, NV 89510-1155 Fax: 775.856.2408
Email: susan@quantum2k.com
Website: www.quantum2k.com

To:
Attn: MARY MYERS
MYERS HARDWARE
P. O. BOX 213
GOLDFIELD NV 89485-1150

Chargeback Information	
Chargeback Product:	24,469.11
Chargeback Freight:	42.33
Chargeback Gst:	0.00
Chargeback Tax:	1.90
Chargeback Total:	24,513.34

INVOICE

2225

PAGE: 5

INVOICE DATE: 08/10/04

CLIENT NO: MYHAR

CONSULTANT: 1
SUSAN GODFREY

CONSOLIDATED - DETAIL

Ship To: (GOLDF)
ATTN: MARY MYERS-RECEIVING
MYERS- GOLDFIELD
1440 NW MULHOLLAND
GOLDFIELD OR 97470

Subtotal For Ship-To: GOLDF	18,050.28
FREIGHT	42.33
SALES TAX	1.90
TOTAL	18,094.51



A Product of Forms Management Data Systems

P.O. Box 11155 Reno, NV 89510-1155 Website: www.quantum2k.com

800.328.7804

Fax: 775.856.2408

Email: susan@quantum2k.com

Website: www.quantum2k.com

INVOICE

2225

PAGE: 6

INVOICE DATE: 08/10/04

CLIENT NO: MYHAR

CONSULTANT: 1 SUSAN GODFREY

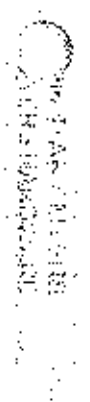
CONSOLIDATED - CHARGEBACK *DO NOT PAY FROM THIS PAGE*

To: Attn: MARY MYERS MYERS HARDWARE P. O. BOX 213 GOLDFIELD NV 89485-1150

CHARGEBACK REPORT

Table with 6 columns: Ship-to Location, Product, Freight, Gst, Tax, Total. Rows include MYERS-BOISE, MYERS-CORNELL OAKS, MYERS- GOLDFIELD, and Chargeback Totals.

Internal Chargeback Report DO NOT PAY FROM THIS PAGE



Auth: MARY MYER
 MYERS HARDWARE
 P. O. BOX 213
 GOLDFIELD NV 89485-1150

INVOICE

2225 PAGE: 1
 INVOICE DATE: 08/10/04
 CLIENT NO: MYHAR

Item ID Item Description Document ID Date Client PO Ship Qty Remaining Unit Price Total

ACC-050 INVOICE BX/100

Client PO	Qty Approved	Date	Our Job #	Sale Unit	Ship Qty	Remaining	Unit Price	Total
766555	80.00	08/04/03	1999					
GOLDF / MYERS- GOLDFIELD			R: 3634	766555	267.31	9,463.33	65.00	17,375.28
GOLDF / MYERS- GOLDFIELD			R: 3635	766555	2.00	9,461.33	65.00	130.00
GOLDF / MYERS- GOLDFIELD			R: 3637	766555	5.00	9,456.33	65.00	325.00
00002 / MYERS-BOISE			R: 3638	766555	5.00	9,451.33	65.00	325.00
BBS / MYERS-CORNELL OAKS			R: 3639	766555	4.00	9,447.33	65.00	260.00
GOLDF / MYERS- GOLDFIELD			R: 3640	766555	3.00	9,444.33	65.00	195.00
Total for ACC-050:								18,610.28

ACC-050A STATEMENT - BEST WESTERN PK/100

Client PO	Qty Approved	Date	Our Job #	Sale Unit	Ship Qty	Remaining	Unit Price	Total
8766565	5,000.00	07/21/03	2049					
GOLDF / MYERS- GOLDFIELD			R: 3636	8766565	50.00	22,371.50	0.00	0.00
GOLDF / MYERS- GOLDFIELD			R: 3634	8766565	5.00	22,366.50	0.00	0.00
Total for ACC-050A:								0.00

ACC-250 CUSTOM DP LABELS BX/100

Client PO	Qty Approved	Date	Our Job #	Sale Unit	Ship Qty	Remaining	Unit Price	Total
76655	400.00	06/03/03	1992					
GOLDF / MYERS- GOLDFIELD			R: 3634	76655	25.00	2,756.65	0.00	0.00
Total for ACC-250:								0.00

Add On: RELEASE CHARGE 5.00

Order Entry - 0001
Invoice Analysis as of 8/10/04

8/10/04 1:46PM

Page: 1

Consultant: 1 SUSAN GODFREY
Client ID/Name: MYHARMYHARS HARDWARE
Invoice # Invoice Date User Id

Invoice Item ID/Name	PO Number	Prod Grp	Unit	Quantity	Sell	Cost	Profit	Profit %
2179 8/10/04 -S-								
ACC-050/INVOICE	3432-R	CC r	BX/100	5.00	357.50	216.25	141.25	39.51%
ACC-050/INVOICE	3432-R	CC r	BX/100	5.00	357.50	216.25	141.25	39.51%
ACC-100/CREDIT MEMO	3432-R	SN r	PD/100	8.00	0.00	0.00	0.00	0.00%
ACC-100/CREDIT MEMO	3438-R	SN n	PD/100	2.00	0.00	0.00	0.00	0.00%
ACC-250/CUSTOM DP LABELS	3433-R	LA r	BX/100	80.05	0.00	0.00	0.00	0.00%
ACC-250/CUSTOM DP LABELS	3438-R	LA n	BX/100	5.00	0.00	0.00	0.00	0.00%
ACC-350/ENVELOPE 10-REGULAR	3438-R	EN n	M/1000	2.00	0.00	0.00	0.00	0.00%
ACC-450/PAYROLL CHECK	3434-R	CC r	M/1000	1,236.00	0.00	0.00	0.00	0.00%
ACC-450/PAYROLL CHECK	3434-R	CC r	M/1000	205.00	0.00	0.00	0.00	0.00%
ACC-550/STATEMENT	3435-R	CC r	M/1000	0.00	0.00	0.00	0.00	0.00%
ACC-600/RECEIVING REPORT	3432-R	SN n	M/1000	1.00	0.00	0.00	0.00	0.00%
ACC-650/SALES ORDER	3436-R	SN r	M/1000	2.00	0.00	0.00	0.00	0.00%
ACC-650/SALES ORDER	3438-R	SN n	M/1000	3.00	0.00	0.00	0.00	0.00%
ACC-900/BROCHURE	3437-R	CP r	M/1000	0.00	0.00	0.00	0.00	0.00%
ACC-900/BROCHURE	3438-R	CP r	M/1000	10.00	0.00	0.00	0.00	0.00%
MP6801A/R STATEMENT, 1 PART	3439-R	OP r	M/1000	0.00	0.00	0.00	0.00	0.00%
Add on: shipping & handling		REL			12.98	12.98	0.00	0.00%
Add on: Line Item Charge		REL			0.55	0.55	0.00	0.00%
Add on: Line Item Charge		REL			0.55	0.55	0.00	0.00%
Add on: Line Item Charge		REL			0.55	0.55	0.00	0.00%
Add on: Line Item Charge		REL			0.55	0.55	0.00	0.00%
Add on: Line Item Charge		REL			0.55	0.55	0.00	0.00%
Add on: Line Item Charge		REL			0.55	0.55	0.00	0.00%
Add on: Line Item Charge		REL			0.55	0.55	0.00	0.00%
Add on: Line Item Charge		REL			0.55	0.55	0.00	0.00%
Invoice Totals:					732.38	449.88	282.50	38.57%

Progressive Distributor

100 Main Street

Reno NV

Phone: (800) 328-7804 Fax: (775) 856-2408

PACKING LIST

Page: 1

SHIPPING DATE: 4/24/00

SHIP VIA: ALTA TRUCK LINES

CLIENT PO: 76555

JOB #: 001708

CONSULTANT:

PAUL

Ship To:

ATTN: MARY MYERS

MYERS HARDWARE COMPANY

RECEIVING DEPARTMENT

16 BODIE STREET

GOLDFIELD NV 89300-9023

ITEM	DESCRIPTION	QTY ORDERED	UNIT	QTY SHIPPED	CTNS SHIPPED
ACC-650	SALES ORDER	11.00	M/1000		
ACC-450	PAYROLL CHECK	101.00	M/1000		

FORMAT: FORMAT 1

Received By: _____

Date Received: _____

Total Weight: _____

Total Cartons: _____

Progressive Distributor

100 Main Street
Reno NV
Phone: (800) 328-7804 Fax: (775) 858-2408

PACKING LIST

Page: 1

JOB #: 001708

CONSULTANT:
PAUL

Ship To:
ATTN: MARY MYERS
MYERS HARDWARE COMPANY
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD NV 89300-9023

ITEM	DESCRIPTION	QTY ORDERED	UNIT	QTY SHIPPED	CTNS SHIPPED
ACC-850	SALES ORDER	11.00	M/1000	11.00	
Shipped:	ALTA TRUCK LINES 4/24/00			CLIENT PO: 76555	
ACC-450	PAYROLL CHECK	101.00	M/1000	101.00	
Shipped:	ALTA TRUCK LINES 5/10/00			CLIENT PO: 76555	

FORMAT: FORMAT 2

Received By: _____
Date Received: _____

Total Weight: _____
Total Cartons: _____

Progressive Distributor
100 Main Street
Reno NV
Phone: (800) 328-7804 Fax: (775) 856-2408

TO: ATTN: MARY MYERS
MYERS HARDWARE COMPANY
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD NV 89300-9023

ITEM ID / DESCRIPTION		
ACC-050 INVOICE		
CLIENT PURCHASE ORDER NUMBER		INVOICE NUMBER
DONNA		1751
QUANTITY PER CARTON	NO. PARTS	SIZE
	5	8-1/2 X 11-3/4
STARTING NUMBER		ENDING NUMBER

STORE IN A DRY PLACE

Progressive Distributor
100 Main Street
Reno NV
Phone: (800) 328-7804 Fax: (775) 856-2408

TO: ATTN: MARY MYERS
MYERS HARDWARE COMPANY
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD NV 89300-9023

ITEM ID / DESCRIPTION		
ACC-050 INVOICE		
CLIENT PURCHASE ORDER NUMBER		INVOICE NUMBER
DONNA		1751
QUANTITY PER CARTON	NO. PARTS	SIZE
	5	8-1/2 X 11-3/4
STARTING NUMBER		ENDING NUMBER

STORE IN A DRY PLACE

F Progressive Distributor
R 100 Main Street
O
M Reno NV
Phone: (800) 328-7804 Fax: (775) 856-2408

F Progressive Distributor
R 100 Main Street
O
M Reno NV
Phone: (800) 328-7804 Fax: (775) 856-2408

ITEM: ACC-050 INVOICE
PO: DONNA INV: 1751

ITEM: ACC-050 INVOICE
PO: REQ999 INV: 1757

T ATTN: MARY MYERS
O MYERS HARDWARE COMPANY
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD, NV 89300-9023

T ATTN: MARY MYERS
O MYERS HARDWARE COMPANY
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD, NV 89300-9023

F Progressive Distributor
R 100 Main Street
O
M Reno NV
Phone: (800) 328-7804 Fax: (775) 856-2408

F Progressive Distributor
R 100 Main Street
O
M Reno NV
Phone: (800) 328-7804 Fax: (775) 856-2408

ITEM: ACC-050 INVOICE
PO: DONNA INV: 1751

ITEM: ACC-050 INVOICE
PO: REQ999 INV: 1757

T ATTN: MARY MYERS
O MYERS HARDWARE COMPANY
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD, NV 89300-9023

T ATTN: MARY MYERS
O MYERS HARDWARE COMPANY
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD, NV 89300-9023

F Progressive Distributor
R 100 Main Street
O
M Reno NV
Phone: (800) 328-7804 Fax: (775) 856-2408

F Progressive Distributor
R 100 Main Street
O
M Reno NV
Phone: (800) 328-7804 Fax: (775) 856-2408

ITEM: ACC-050 INVOICE
PO: REQ999 INV: 1757

ITEM: ACC-050 INVOICE
PO: REQ999 INV: 1757

T ATTN: MARY MYERS
O MYERS HARDWARE COMPANY
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD, NV 89300-9023

T ATTN: MARY MYERS
O MYERS HARDWARE COMPANY
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD, NV 89300-9023

ATTN: MARY MYERS
MYERS HARDWARE COMPANY
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD NV 89300-9023

5 ACC-050 INVOICE

DONNA 1751

J
P
L
T
C

ATTN: MARY MYERS
MYERS HARDWARE COMPANY
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD NV 89300-9023

5 ACC-050 INVOICE

DONNA 1751

5
1

P.O. Box 11155 Reno, NV 89510-1155
 800.328.7604 Fax: 775.858.2408
 Email: susan@quantum2k.com
 Website: www.quantum2k.com

For:
 ATTN: MARC MYERS
 MYHARS HARDWARE
 P. O. BOX 213
 GOLDFIELD NV 89485-1150

QUOTATION

350

Page: 1

QUOTE DATE: 8/2/04

EXPIRES: 9/1/04

CLIENT NO: MYHAR
 TEL: (702) 555-1818
 FAX: (775) 555-3486

FOB: PLANT

TERMS: NET 30 DAYS

CONSULTANT: 1
 SUSAN GODFREY

ITEM	DESCRIPTION		Type:	Size:	Plies:
Quantity	Unit	Mfg. Time	Unit Price	Ext. Amount	
1. 1	CHECK-ACCOUNTS PAYABLE				
A.	1.000 M/1,000	7 Days	300.00	300.00	
	Freight:				15.00
B.	5.000 M/1,000	0 Days	766.00	3,830.00	
C.	10.000 M/1,000	7 Days	238.66667	2,386.67	

Additional Charges: INK CHARGE 125.00
 Additional Charges: TYPESETTING 30.00
 FORMAT:
 STANDARD QUOTE

Overruns or underruns not exceeding 10% of the order qty will constitute acceptable delivery. We reserve the right to review this quotation if not ordered within 30 days. Sales Tax not included.

THANK YOU
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 To Offer Our Services!

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800.328.7804
 J. Box 11155 Fax: 775.856.2408
 Reno, NV 89510-1155 Email: susan@quantum2k.com
 Website: www.quantum2k.com

For:
 ATTN: MARC MYERS
 MYHARS HARDWARE
 P. O. BOX 213
 GOLDFIELD NV 89485-1150

QUOTATION

350 Page: 1

QUOTE DATE: 8/2/04

EXPIRES: 9/1/04

CLIENT NO: MYHAR
 TEL: (702) 555-1818
 FAX: (775) 555-3486

FOB: PLANT

TERMS: NET 30 DAYS

CONSULTANT: 1
 SUSAN GODFREY

ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	UNIT	EXT.AMOUNT
1. 1	CHECK-ACCOUNTS PAYABLE				
	A.	1.000	300.00	M/1,000	300.00
	Freight:				15.00
	B.	5.000	766.00	M/1,000	3,830.00
	C.	10.000	238.66667	M/1,000	2,386.67
	Additional Charges:		INK CHARGE		125.00
	Additional Charges:		TYPESETTING		30.00

FORMAT:
 STANDARD QUOTE #2

Overruns or underruns not exceeding 10% of the order qty will constitute acceptable delivery. We reserve the right to review this quotation if ordered within 30 days. Sales Tax not included.

THANK YOU
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QUOTATION

QUOTE #: 350
 QUOTE DATE: 8/2/04
 QUOTE EXPIRES: 9/1/04
 CLIENT #: MYHAR
 TEL: 702-555-1818
 FAX: 775-555-3486

FOR:
 ATTN: MARC MYERS
 MYHARS HARDWARE
 P. O. BOX 213
 GOLDFIELD NV 89485-1150

FOB: PLANT
 TERMS: NET 30 DAYS
 CONSULTANT: 1
 SUSAN GODFREY

ITEM: 1 CHECK-ACCOUNTS PAYABLE																																																						
Quantity	Unit	Mfg. Time	Unit Price	Ext. Amount																																																		
1,000	M/1,000	7 DAYS	300.00	300.00																																																		
	Freight:			15.00																																																		
5,000	M/1,000	0 DAYS	766.00	3,830.00																																																		
10,000	M/1,000	7 DAYS	238.6667	2,386.67																																																		
	ADDITIONAL CHARGES: INK CHARGE			125.00																																																		
	ADDITIONAL CHARGES: TYPESETTING			30.00																																																		
ITEM REMARKS:																																																						
SPECIFICATIONS			FLAT SHEET			Spec #: 292																																																
Paper WT	Paper Color	Paper Grade	Paper Size	Finish																																																		
24	White	MICR Bond	8 1/2 x 11	SAFETY																																																		
Side	Ink Color 1	Ink Color 2	Ink Color 3	Ink Color 4	Ink Color 5																																																	
Face	BLACK																																																					
Back	BLACK																																																					
Perforations		Remarks	SRL Position	Sfts																																																		
HORIZ PERF: 2		3.25 FROM TOP MICROFFDAJFD																																																				
Numbering	# of Pos:	Color	Beginning Number	Height																																																		
CRASH	1 ARABIC	RED		1/4	LIST MISSING																																																	
Packaging						# of Samples: 6																																																
A = on es	68	66	54	53	52	51	50	49	48	47	46	45	44	43	42	41	40	39	38	37	36	35	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13										
MICR	8	8	9	9	9	D	9	D	D	D	D	D	D	D	E	1	D	8	8	8	8	D	D	C	8	D	9	9	9	9	9	D	D	D	D	D	D	D	D	D	D	D	D	D	D	D	D	D	D	D	D	D	D	D
STATIC MICR:				CONSECUTIVE MICR																																																		
Special instructions:																																																						
<p>FORMAT: FORM SPEC QUOTE</p>																																																						

Overruns or underruns not exceeding 10% of the order qty will constitute acceptable delivery. We reserve the right to review this quotation if not ordered within 30 days. Sales Tax not included.

THANK YOU
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P.O. Box 11155 Reno, NV 89510-1155
 800.328.7604 Fax: 775.856.2408
 Email: susan@quantum2k.com
 Website: www.quantum2k.com

For:
 ATTN: MARC MYERS
 MYHARS HARDWARE
 P. O. BOX 213
 GOLDFIELD NV 89485-1150

CLIENT PROPOSAL

350

Page: 1

DATE: 8/2/04

CLIENT NO: MYHAR
 TEL: (702) 555-1818
 FAX: (775) 555-3486

FOB: PLANT

TERMS: NET 30 DAYS

CONSULTANT: 1
 SUSAN GODFREY
 CONSULTANT #2: REB

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXT.AMOUNT
1. 1	CHECK-ACCOUNTS PAYABLE				
	<input type="checkbox"/> A.	1.000	M	300.00	300.00
	Freight:				15.00
	<input type="checkbox"/> B.	5.000	M	766.00	3,830.00
	<input type="checkbox"/> C.	10.000	M	238.66667	2,386.67
	Additional Charges:		INK CHARGE		125.00
	Additional Charges:		TYPESETTING		30.00
	FORMAT: CLIENT PROPOSAL				

Overruns or underruns not exceeding 10% of the order qty will constitute acceptable delivery. We reserve the right to review this quotation if not ordered within 30 days. Sales Tax not included.

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P.O. Box 11155 Reno, NV 89510-1155
 500.328.7604 Fax: 775.656.2408
 Email: susan@quantum2k.com
 Website: www.quantum2k.com

QUOTE NUMBER: 350

DATE: 8/2/04

Void Date: 9/1/04

TEL: (702) 555-1818

FAX: (775) 555-3486

Prepared For:
 ATTN: MARC MYERS
 MYHARS HARDWARE
 P. O. BOX 213
 GOLDFIELD NV 89485-1150

ITEM #	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	U/M	TOTAL	
1	CHECK-ACCOUNTS PAYABLE	A.	1.000	300.00	M/1,000	300.00
		B.	5.000	766.00	M/1,000	3,830.00
		C.	10.000	238.66667	M/1,000	2,386.66667

Additional Charges: INK CHARGE 125.00
 Additional Charges: TYPESETTING 30.00

FORMAT:
 CLIENT PROPOSAL #2

TERMS: NET 30 DAYS

Account Manager: SUSAN GODFREY

Overruns or underruns not exceeding 10% of the order qty will constitute acceptable delivery. We reserve the right to review this quotation if not ordered within 30 days. Sales Tax not included.

THANK YOU
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Proposal Prepared By: _____

P.O. #: _____

Proposal Accepted By: _____

Date Accepted: _____

CLIENT PROPOSAL

350

Page: 1

DATE: 8/2/04

CLIENT NO: MYHAR
 TEL: (702) 555-1818
 FAX: (775) 555-3486

FOB: PLANT
 TERMS: NET 30 DAYS

CONSULTANT: 1
 SUSAN GODFREY
 CONSULTANT #2: REB

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800.328.7804
 P.O. Box 11155 Fax: 775.856.2408
 Reno, NV 89510-1155 Email: susan@quantum2k.com
 Website: www.quantum2k.com

For:
 ATTN: MARC MYERS
 MYHARS HARDWARE
 P. O. BOX 213
 GOLDFIELD NV 89485-1150

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXT.AMOUNT
1. 1	CHECK-ACCOUNTS PAYABLE				
		1.000	M	300.00	300.00
	Freight:				15.00
		5.000	M	766.00	3,830.00
		10.000	M	238.66667	2,386.67
	Additional Charges:		INK CHARGE		125.00
	Additional Charges:		TYPESETTING		30.00

FORMAT:
 CLIENT PROPOSAL #3

Overruns or underruns not exceeding 10% of the order qty will constitute acceptable delivery. We reserve the right to review this quotation if not ordered within 30 days. Sales Tax not included.

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P.O. Box 11155 Reno, NV 89510-1155
 800.228.7804 Fax: 775.856.2406
 Email: susan@quantum2k.com
 Website: www.quantum2k.com

QUOTE NUMBER: 350

DATE: 8/2/04

Void Date: 9/1/04

Prepared For:
 ATTN: MARC MYERS
 MYHARS HARDWARE
 P. O. BOX 213
 GOLDFIELD NV 89485-1150

TEL: (702) 555-1818

FAX: (775) 555-3486

ITEM #	ITEM DESCRIPTION	U/M	QUANTITY	UNIT PRICE	LEAD TIME	TOTAL
1	CHECK-ACCOUNTS PAYABLE	M/1000	A. 1.000	300.00	7 Days	300.00
				Freight		15.00
		M/1000	B. 5.000	766.00	0 Days	3,830.00
		M/1000	C. 10.000	238.86667	7 Days	2,386.67

Additional Charges: INK CHARGE 125.00
 Additional Charges: TYPESETTING 30.00

FORMAT:
 CLIENT PROPOSAL #4

TERMS: NET 30 DAYS

Account Manager: SUSAN GODFREY

Overruns or underruns not exceeding 10% of the order qty will constitute acceptable delivery. We reserve the right to review this quotation if not ordered within 30 days. Sales Tax not included.

THANK YOU
 For this Opportunity
 To Offer Our Services!

Proposal Prepared By: _____

P.O. #: _____

Proposal Accepted By: _____

Date Accepted: _____

e-Quantum

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P.O. Box 11155 Reno, NV 89510-1155
 600.323.7604 Fax: 775.856.2408
 Email: eusan@quantum2k.com Website: www.quantum2k.com

QUOTATION

350 Page: 1

350 Page: 1

QUOTE DATE: 8/2/04

QUOTE DATE: 8/2/04

EXPIRES: 9/1/04

EXPIRES: 9/1/04

CLIENT NO: MYHAR
 TEL: (702) 555-1818
 FAX: (775) 555-3486

CLIENT NO: MYHAR
 MYHARS HARDWARE
 TEL: (702) 555-1818
 FAX: (775) 555-3486

FOB: PLANT

FOB: PLANT

TERMS: NET 30 DAYS

TERMS: NET 30 DAYS

CONSULTANT: 1
 SUSAN GODFREY

CONSULTANT: 1
 SUSAN GODFREY

For:
 ATTN: MARC MYERS
 MYHARS HARDWARE
 P. O. BOX 213
 GOLDFIELD NV 89485-1150

ITEM DESCRIPTION

ITEM	DESCRIPTION	Quantity	Unit	Mfg. Time	Type	Size	Unit Price	Piles:	Ext. Amount
1.	1	CHECK-ACCOUNTS PAYABLE							
		A.	1.000	M/1,000	7 Days		300.00	300.00	300.00
		Freight:							
		B.	5.000	M/1,000	0 Days		766.00	3,830.00	3,830.00
		C.	10.000	M/1,000	7 Days		238.66667	2,386.67	2,386.67

Additional Charges: INK CHARGE 125.00
 Additional Charges: TYPESETTING 30.00
 FORMAT:
 QUOTE W/STUB

Vendor ID	Qty	Unit Price	Ext
ABC	1.00	300.00	300.00
ENV	5.00	766.00	3,830.00
ABC	10.00	238.67	2,386.67

Overruns or underruns not exceeding 10% of the order qty will constitute acceptable delivery. We reserve the right to review this quotation if not ordered within 30 days. Sales Tax not included.

THANK YOU
 For this Opportunity
 To Offer Our Services!

WAREHOUSE RELEASE

3438

PAGE: 1

ORDER DATE: 8/4/04

SHIP DATE: 8/4/04

SHIP VIA: UPS NEXT DAY AIR

CONSULTANT: 1 (S)

SUSAN GODFREY

e-Quantum
A Product of Forms Management Data Systems

800.328.7804
 P.O. Box 11155 Fax: 775.858.2408
 Reno, NV 89510-1155 Email: susan@quantum2k.com
 Website: www.quantum2k.com

To: (MYHAR/GOLDF)
 ATTN: MARY MYERS
 MYERS HARDWARE CO. GOLDFIELD
 RECEIVING DEPARTMENT
 16 BODIE STREET
 GOLDFIELD NV 89300-9023

ITEM	DESCRIPTION	QTY ORDERED	UNIT	B/O	QTY SHIPPED
ACC-900	BROCHURE	10	M/1000	0.00	
		Remaining: 20.00	Chargeback Amount:		300.00
MAIN		Dist PO: 1271	Owner: C		10
		PO# 123456			
	Processing Backorder from Release 3414				
	FORMAT: STANDARD				

Subtotal: 0.00 Chargeback Subtotal: 300.00

Total Weight: 0.00 Total Cartons: 0.00

Received By: _____



800.328.7604
 P.O. Box 11155 Reno, NV 89510-1155
 Email: susan@quantum2k.com
 Website: www.quantum2k.com

WAREHOUSE RELEASE

3438

PAGE: 1

ORDER DATE: 8/4/04

SHIP DATE: 8/4/04

SHIP VIA: UPS NEXT DAY AIR

To: (MYHAR/GOLDF)
 ATTN: MARY MYERS
 MYERS HARDWARE CO. GOLDFIELD
 RECEIVING DEPARTMENT
 16 BODIE STREET
 GOLDFIELD NV 89300-9023

CONSULTANT: 1 (S)
 SUSAN GODFREY

0.00

ITEM	DESCRIPTION	QTY ORDERED	UNIT	B/O	QTY SHIPPED
ACC-900	BROCHURE	10	M/1000	0.00	
		Chargeback Amount:	300.00	Qty Remaining:	20.00
	PO# 123456	Dist PO:	1271	Owner: C	10

FORMAT:
 COMPACT

Total Weight: _____ Total Cartons: _____
 Subtotal: 0.00 Chargeback Subtotal: 300.00
 Received By: _____



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P.O. Box 11155 Reno, NV 89510-1155
800.328.7804 Fax: 778.656.2408
Email: susan@quantum2k.com Website: www.quantum2k.com

WAREHOUSE RELEASE

3441

Release #: 3441

PAGE: 2

ORDER DATE: 8/12/04

ORDER DATE: 8/12/04

SHIP DATE: 8/12/04

SHIP DATE: 8/12/04

SHIP VIA: UPS GROUND

SHIP VIA: UPS GROUND

CONSULTANT: 1 REB (S)
SUSAN GODFREY

CONSULTANT: 1 REB (S)

To: (MYHAR/GOLD)
ATTN: MARY MYERS
MYERS HARDWARE CO. GOLDFIELD
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD NV 89300-9023

ITEM	DESCRIPTION	QTY ORDERED	UNIT	B/O	QTY SHIPPED	Location	Clk Wgt Owner
ACC-650	SALES ORDER	3	M/1000	0.00	3	Warehouse	
	PO# 123456						
	Chargeback Amount:		271.50	Qty Remaining:	91.50		
						DimD	Dist PO: C 2067

FORMAT:
COMPACT W/STUB (PORTRAIT)

Received By: _____

Subtotal: 1,654.74 Total Weight: 1.818 Total Cartons: 0.07
Chargeback Subtotal: 1,654.74

e-Quantum

A Product of Forms Management Data Systems

P.O. Box 11165 Reno, NV 89510-1165
 800.328.7604 Fax: 775.854.2406
 Email: susan@quantum2k.com
 Website: www.quantum2k.com

To: (MYHAR/GOLDF)
 ATTN: MARY MYERS
 MYERS HARDWARE CO. GOLDFIELD
 RECEIVING DEPARTMENT
 16 BODIE STREET
 GOLDFIELD NV 89300-9023

WAREHOUSE RELEASE

3441

Release #: 3441

PAGE: 2

ORDER DATE: 8/12/04

ORDER DATE: 8/12/04

SHIP DATE: 8/12/04

SHIP DATE: 8/12/04

SHIP VIA: UPS GROUND

SHIP VIA: UPS GROUND

CONSULTANT: 1
 SUSAN GODFREY

REB (S)

CONSULTANT: 1

REB (S)

ITEM	DESCRIPTION	QTY ORDERED	UNIT	B/O	QTY SHIPPED
ACC-650	SALES ORDER	3	M/1000	0.00	3

Chargeback Amount: 271.50

Qty Remaining: 91.50

PO# 123456

Location Warehouse	Qty	Dist PO	Owner
MAIN	3	0	2087

FORMAT:
 COMPACT W/STUB (LANDSCAPE)

Received By: _____

Subtotal: 1,654.74 Total Weight: 1.818 Total Cartons: 0.07
 Chargeback Subtotal: 1,654.74



A Product of Forms Management Data Systems

P.O. Box 11155 Reno, NV 89510-1155
400.328.7604 Fax: 775.858.2406
Email: susan@quantum2k.com
Website: www.quantum2k.com

WAREHOUSE RELEASE

3441

Release #: 3441

PAGE: 2

ORDER DATE: 8/12/04

ORDER DATE: 8/12/04

SHIP DATE: 8/12/04

SHIP DATE: 8/12/04

SHIP VIA: UPS GROUND

SHIP VIA: UPS GROUND

CONSULTANT: 1 REB (S)
SUSAN GODFREY

CONSULTANT: 1 REB (S)

To: (MYHAR/GOLD)
ATTN: MARY MYERS
MYERS HARDWARE CO. GOLDFIELD
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD NV 89300-9023

ITEM	DESCRIPTION	QTY ORDERED	UNIT	B/O	QTY SHIPPED	Location Warehouse	Chg Mgt Owner
ACC-350	ENVELOPE 10-REGULAR	2	M/1000	0.00	795.00	MAIN	Dist PO: C 1735
	PO# 123456						
	Chargeback Amount:		588.24				
				Qty Remaining:			
ACC-650	SALES ORDER	3	M/1000	0.00	91.50	MAIN	Dist PO: C 2087
	PO# 123456						
	Chargeback Amount:		271.50				
				Qty Remaining:			

FORMAT:
STANDARD W/STUB (PORTRAIT)

Subtotal: 1,654.74 Chargeback Subtotal: 1,654.74
Total Weight: 1.818 Total Cartons: 0.07
Received By: _____

e-Quantum

A Product of Formis Management Data Systems
 800.328.7504
 P.O. Box 11155 Reno, NV 89510-1155
 Fax: 775.856.2409
 Email: susan@quantum2k.com
 Website: www.quantum2k.com

To: (MYHAR/GOLDF)
 ATTN: MARY MYERS
 MYERS HARDWARE CO. GOLDFIELD
 RECEIVING DEPARTMENT
 16 BODIE STREET
 GOLDFIELD NV 89300-9023

WAREHOUSE RELEASE

3441

Release #: 3441

PAGE: 2

ORDER DATE: 8/12/04

ORDER DATE: 8/12/04

SHIP DATE: 8/12/04

SHIP DATE: 8/12/04

SHIP VIA: UPS GROUND

SHIP VIA: UPS GROUND

CONSULTANT: 1
 SUSAN GODFREY

REB (S)

CONSULTANT: 1

REB (S)

ITEM	DESCRIPTION	QTY ORDERED	UNIT	B/O	QTY SHIPPED	Location	Chg Wgt Owner
ACC-350	ENVELOPE 10-REGULAR	2	M/1000	0.00	735.00	Warehouse	
	PO# 123456						
	Chargeback Amount:		598.24				
				Qty Remaining:	2	MAIN	Dist PO: 1735
ACC-650	SALES ORDER	3	M/1000	0.00	91.50		
	PO# 123456						
	Chargeback Amount:		271.50				
				Qty Remaining:	3	U/MO	Dist PO: 2087
						MAIN	

FORMAT:
 STANDARD W/STUB (LANDSCAPE)

Subtotal: 1,654.74 Chargeback Subtotal: 1,654.74
 Total Weight: 1.818 Total Cartons: 0.07
 Received By: _____

e-Quantum

A Product of Forms Management Data Systems

P.O. Box 11155 Reno, NV 89510-1155
 800.328.7804 Fax: 775.858.2408
 Email: susan@quantum2k.com
 Website: www.quantum2k.com

(MYHAR)/GOLDF

To:
 ATTN: MARY MYERS
 MYERS HARDWARE CO. GOLDFIELD
 RECEIVING DEPARTMENT
 16 BODIE STREET
 GOLDFIELD NV 89300-9023

RELEASE/PACKING LIST

3438

PAGE: 1

ORDER DATE: 8/4/04

SHIP DATE: 8/4/04

CLIENT PO #: 123456

CONSULTANT: SUSAN GODFREY
 1 (S)

MAIN

SHIP VIA: UPS NEXT DAY AIR

ITEM	DESCRIPTION	QTY ORDERED	UNIT	QTY SHIPPED	B/O
1) ACC-900	BROCHURE	10	M/1000	10	0
		Qty Remaining: 20.00			
	Processing Backorder from Release 3414			Chargeback Amount:	300.00
2) ACC-100	CREDIT MEMO	2	PD/100	2	0
		Qty Remaining: 10,662.80			
				Chargeback Amount:	120.00
3) ACC-250	CUSTOM DP LABELS	5	BX/100	5	0
		Qty Remaining: 2,216.95			
				Chargeback Amount:	
4) ACC-350	ENVELOPE 10-REGULAR	2	M/1000	2	0
		Qty Remaining: 737.00			
				Chargeback Amount:	588.24
5) ACC-650	SALES ORDER	3	M/1000	3	0
		Qty Remaining: 94.50			
				Chargeback Amount:	271.50

FORMAT:
 PACKING LIST RELEASE

MYHARS HARDWARE
 P. O. BOX 213
 GOLDFIELD NV 89485-1150

(MYHAR/GOLDF)
 ATTN: MARY MYERS
 MYERS HARDWARE CO. GOLDFIELD
 RECEIVING DEPARTMENT
 16 BODIE STREET
 GOLDFIELD NV 89300-9023

04	123456		SUSAN GODFREY	8/4/04	UPS NEXT DAY AIR	
>900	BROCHURE				10	0.00
	123456	M	0			10
>100	CREDIT MEMO				2	0.00
	123456	PD	2,750			2 87768555
>250	CUSTOM DP LABELS				5	0.00
	123456	BX	0			5 76655555
>350	ENVELOPE 10-REGULAR				2	0.00
	123456	M	0			2
>650	SALES ORDER				3	0.00
	123456	M	0			3 0Vn0

FORMAT: PACKING LIST FORMAT2



P.O. Box 11155 Reno, NV 89510-1155
 800.328.7804 Fax: 775.856.2406
 Email: susan@quantum2k.com
 Website: www.quantum2k.com

(MYHAR)/GOLDF

To:
 ATTN: MARY MYERS
 MYERS HARDWARE CO. GOLDFIELD
 RECEIVING DEPARTMENT
 16 BODIE STREET
 GOLDFIELD NV 89300-9023

RELEASE/PACKING LIST

3438

PAGE: 1

ORDER DATE: 8/4/04

SHIP DATE: 8/4/04

CLIENT PO #: 123456

CONSULTANT: SUSAN GODFREY
 1 (S)

MAIN

SHIP VIA: UPS NEXT DAY AIR

ITEM	DESCRIPTION	ARB	QTY ORDERED	UNIT	QTY SHIPPED	B/O
1) ACC-900	BROCHURE		10	M/1000	10	0
			Qty Remaining: 20.00			
				Chargeback Amount:		309.00
	Processing Backorder from Release 3414					
2) ACC-100	CREDIT MEMO	87766555	2	PD/100	2	0
			Qty Remaining: 10,662.80			
				Chargeback Amount:		120.00
3) ACC-250	CUSTOM DP LABELS	76655555	5	BX/100	5	0
			Qty Remaining: 2,216.95			
				Chargeback Amount:		
4) ACC-350	ENVELOPE 10-REGULAR		2	M/1000	2	0
			Qty Remaining: 737.00			
				Chargeback Amount:		588.24
5) ACC-650	SALES ORDER	<input type="checkbox"/> m	3	M/1000	3	0
			Qty Remaining: 94.50			
				Chargeback Amount:		271.50

FORMAT:
 PACKING LIST FORMAT 3



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P.O. Box 11155 Reno, NV 89510-1155
 800.328.7604 Fax: 775.858.2408
 Email: susan@quantum2k.com
 Website: www.quantum2k.com

(MYHAR)GOLDF

To:
 ATTN: MARY MYERS
 MYERS HARDWARE CO. GOLDFIELD
 RECEIVING DEPARTMENT
 16 BODIE STREET
 GOLDFIELD NV 89300-9023

RELEASE/PACKING LIST

3438

PAGE: 1

ORDER DATE: 8/4/04

SHIP DATE: 8/4/04

CLIENT PO #: 123456

CONSULTANT: SUSAN GODFREY

1 (S)

MAIN

SHIP VIA: UPS NEXT DAY AIR

ITEM	DESCRIPTION	Job #	ARB	QTY ORDERED	UNIT	QTY SHIPPED	B/O
1) ACC-900	BROCHURE	1271		10	M/1000	10	0
				Qty Remaining: 20.00			
Processing Backorder from Release 3414				Chargeback Amount:		300.00	
2) ACC-100	CREDIT MEMO	1367	87766555	2	PD/100	2	0
				Qty Remaining: 10,662.80			
				Chargeback Amount:		120.00	
3) ACC-250	CUSTOM DP LABELS	1826	76655655	5	BX/100	5	0
				Qty Remaining: 2,216.95			
				Chargeback Amount:		375.00	
4) ACC-350	ENVELOPE 10-REGULAR	1735		2	M/1000	2	0
				Qty Remaining: 737.00			
				Chargeback Amount:		588.24	
5) ACC-650	SALES ORDER	2087	□m□	3	M/1000	3	0
				Qty Remaining: 94.50			
				Chargeback Amount:		271.50	

FORMAT:
 PACKING LIST FORMAT 4

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A Product of Forms Management Data Systems

P.O. Box 11155 Reno, NV 89510-1155
 800.328.7804 Fax 775.858.2408
 Email: susan@quantum2k.com
 Website: www.quantum2k.com



(MYHAR)/GOLDF
 To:
 ATTN: MARY MYERS
 MYERS HARDWARE CO. GOLDFIELD
 RECEIVING DEPARTMENT
 16 BODIE STREET
 GOLDFIELD NV 89300-9023

RELEASE/PACKING LIST

3441

PAGE: 1

ORDER DATE: 8/12/04

SHIP DATE: 8/12/04

CLIENT PO #: 123456

CONSULTANT: SUSAN GODFREY

1 REB (S)

MAIN

SHIP VIA: UPS GROUND

ARB	ITEM	DESCRIPTION	Job #	QTY ORDERED	B/O	UNIT	QTY SHIPPED	SHIPPED UNIT
	ACC-900	BROCHURE	1271	10	0	M/1000	10	M/1,000
				Qty Remaining:	10.00	Lot Qty Remaining:	10.00	
						Chargeback Amount:		300.00
87766555	ACC-100	CREDIT MEMO	1367	2	0	PD/100	0.2	M/1,000
				Qty Remaining:	10,660.80	Lot Qty Remaining:	121.78	
						Chargeback Amount:		120.00
76855555	ACC-250	CUSTOM DP LABELS	1826	5	0	BX/100	0.5	M/1,000
				Qty Remaining:	2,211.95	Lot Qty Remaining:	129.20	
						Chargeback Amount:		3
	ACC-350	ENVELOPE 10-REGULAR	1735	2	0	M/1000	2	M/1,000
				Qty Remaining:	735.00	Lot Qty Remaining:	155.00	
						Chargeback Amount:		588.24
<input type="checkbox"/>	ACC-650	SALES ORDER	2087	3	0	M/1000	3	M/1,000
				Qty Remaining:	91.50	Lot Qty Remaining:	91.50	
						Chargeback Amount:		271.50

FORMAT:
 PACKING LIST FORMAT 5



A Product of Forms Management Data Systems

600.328.7504
 P.O. Box 11155 Fax: 775.858.2608
 Reno, NV 89510-1155 Email: susan@quantum2k.com
 Website: www.quantum2k.com

RELEASE/PACKING LIST

3438

PAGE: 1

ORDER DATE: 8/4/04

SHIP DATE: 8/4/04

CLIENT PO#: 123456

CONSULTANT: SUSAN GODFREY
 1 (S)

MAIN

SHIP VIA: UPS NEXT DAY AIR

(MYHAR)/GOLDF

To:
 ATTN: MARY MYERS
 MYERS HARDWARE CO. GOLDFIELD
 RECEIVING DEPARTMENT
 16 BODIE STREET
 GOLDFIELD NV 89300-9023

ITEM	DESCRIPTION	QTY ORDERED	UNIT	QTY SHIPPED	B/O
1) ACC-900	BROCHURE	10	M/1000	10	0
		Qty Remaining: 20.00	Unit Price: 30.00	Ext: 300.00	
		Processing Backorder from Release 3414			Chargeback Amount: 300.00
2) ACC-100	CREDIT MEMO	2	PD/100	2	0
		Qty Remaining: 10,662.60	Unit Price: 60.00	Ext: 120.00	
					Chargeback Amount: 120.00
3) ACC-250	CUSTOM DP LABELS	5	8X/100	5	0
		Qty Remaining: 2,216.95	Unit Price: 75.00	Ext: 375.00	
					Chargeback Amount: 375.00
4) ACC-350	ENVELOPE 10-REGULAR	2	M/1000	2	0
		Qty Remaining: 737.00	Unit Price: 294.12	Ext: 588.24	
					Chargeback Amount: 588.24
5) ACC-550	SALES ORDER	3	M/1000	3	0
		Qty Remaining: 94.50	Unit Price: 90.50	Ext: 271.50	
					Chargeback Amount: 271.50

FORMAT:
 PACKING LIST W/LABEL
 ***PRINTS 8 1/2 X 14

Pulled By: _____ Date: _____ Subtotal: 0.00 Chargeback Subtotal: 1,654.74
 Checked By: _____ Cln: _____ Received By: _____

3438

3438

Ship Date: 8/4/04 Client PO: 123456
 To:
 ATTN: MARY MYERS
 MYERS HARDWARE CO. GOLDFIELD
 RECEIVING DEPARTMENT
 16 BODIE STREET

Ship Date: 8/4/04 Client PO: 123456
 To:
 ATTN: MARY MYERS
 MYERS HARDWARE CO. GOLDFIELD
 RECEIVING DEPARTMENT
 16 BODIE STREET

8/12/04

3441

MYHAR

123456

To: (MYHAR/GOLDF)
 MARY MYERS
 MYERS HARDWARE CO. GOLDFIELD
 RECEIVING DEPARTMENT
 16 BODIE STREET
 GOLDFIELD NV 89300-9023



8/12/04		SUSAN GODFREY		UPS GROUND		
BROCHURE			0	10.00	M/1,000	10000.00
ACC-900		C	0.00	0.00	1271	
CREDIT MEMO			2750	0.20	M/1,000	200.00
ACC-100	87768555	C	0.07	25.00	1367	
CUSTOM DP LABELS			0	0.50	M/1,000	500.00
ACC-250	76655555	C	0.00	0.00	1826	
ENVELOPE 10-REGULAR			0	2.00	M/1,000	2000.00
ACC-350		C	0.00	0.00	1735	
SALES ORDER			0	3.00	M/1,000	3000.00
ACC-650	□\m□	C	0.00	0.00	2087	

FORMAT: DELIVERY RECEIPT

(MYHAR) 8/12/04

MYERS HARDWARE CO. GOLDFIELD

MARC MYERS

3441 1

RS HARDWARE CO. GOLDFIELD
REIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD NV 89300-9023

123456

ACC-900	M/1000	10	10		BROCHURE
ACC-100	PD/100	2	2	87766555	CREDIT MEMO
ACC-250	BX/100	5	5	76655555	CUSTOM DP LABELS
ACC-350	M/1000	2	2		ENVELOPE 10-REGULAR
ACC-650	M/1000	3	3	□/mC	SALES ORDER

FORMAT: DELIVERY TICKET 8.5 x 8.5

For: BARKER BUSINESS SYSTEMS - REN

ATTN: MARY MYERS
 MYERS HARDWARE CO. GOLDFIELD
 RECEIVING DEPARTMENT
 16 BODIE STREET
 GOLDFIELD NV 89300-9023

ATTN: MARC MYERS
 MYHARS HARDWARE
 P. O. BOX 213
 GOLDFIELD, NV 89485-1150

3441 8/12/04 8/12/04 MYHAR SUSAN GODFREY UPS GROUND 123456

FORMAT:
 DELIVERY TICKET 8.5 X 7

CC-900	BROCHURE	10	M/1000	10000	10 -	0
CC-100	CREDIT MEMO	0.2	M/1000	200	0.2 -	8776655 0
CC-250	CUSTOM DP LABELS	0.5	M/1000	500	0.5 -	7885555 0
CC-350	ENVELOPE 10-REGULAR	2	M/1000	2000	2 -	0
CC-650	SALES ORDER	3	M/1000	3000	3 -	0

FORMAT: DELIVERY TICKET 8.5 x 7

To: (MYHAR /GOLDF)
 ATTN: MARY MYERS
 MYERS HARDWARE CO. GOLDFIELD
 RECEIVING DEPARTMENT
 16 BODIE STREET
 GOLDFIELD NY 89300-9023

To: (MYHAR /GOLDF)
 ATTN: MARY MYERS
 MYERS HARDWARE CO. GOLDFIELD
 RECEIVING DEPARTMENT
 16 BODIE STREET
 GOLDFIELD NY 89300-9023

8/12/04 3441 8/12/04 MYHAR 3441 MAIN
 REG MYHAR

775-655-3486

1



3441

8/12/04 UPS GROUND SUSAN GOOD

CC-#	Description	QTY	UNIT	PRICE	AMOUNT	ACC-#	UNIT	PRICE	AMOUNT
CC-900	BROCHURE	10	M/1000	10.000.00		ACC-900	M/1000	10.00	10.00
	C								10.00
CC-100	CREDIT MEMO	2	PD/100	200.00		ACC-100	PD/100	121.83	121.83
	C					87766555		10.000.00	10.000.00
CC-250	CUSTOM OP LABELS	5	8X/100	500.00		ACC-250	8X/100	121.83	121.83
	C					76655555		2.211.93	2.211.93
CC-350	ENVELOPE 10-REGULAR	2	M/1000	2.000.00		ACC-350	M/1000	133.00	133.00
	C							735.00	735.00
CC-850	SALES ORDER	3	M/1000	3,000.00		ACC-850	M/1000	94.50	94.50
	C					DVND		91.50	91.50

FORMAT: 14 X 11

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IMPRINT RELEASE

IMPRINT RELEASE#: 2186

PAGE: 4

ORDER DATE: 9/26/03

SHIP VIA:

CONSULTANT: 1 (S)
SUSAN GODFREY

800.328.7604
P.O. Box 11155 Fax: 775.858.2408
Reno, NV 89510-1155 Email: susan@quantum2k.com
Website: www.quantum2k.com

To: (DAFOR)
DATAFORM, INC.
5090 KENDRICK COURT
GRAND RAPIDS MI 49512

ITEM	DESCRIPTION	UNIT	B/O	QTY SHIPPED
S-1411	STOCK TAB GB 1PART 14-7/8 X 11 18#	CS/2700	0.00	100.1

Owner: D

Total Weight: _____ Total Cartons: _____

Received By: _____

Pick List - Aggregate

Whse: BARKER BUSINESS SYSTEMS - REN (MAIN)

Location	Client	Item Number	Item Description	Unit	Shipped	B/O Qty	Remarks
	MYHAR	ACC-250	CUSTOM DP LABELS	BX/100	7,876.96	400.25	
	MYHAR	ACC-300	LETTERHEAD	M/1000	206.00	16.10	
	MYHAR	ACC-350	ENVELOPE 10-REGULAR	M/1000	117.00	850.00	
	MYHAR	ACC-400	ENVELOPE 10-WINDOW	M/1500	88.00	28.50	
	MYHAR	ACC-450	PAYROLL CHECK	M/1000	664.50	4,524.00	
	MYHAR	ACC-550	STATEMENT	M/1000	137.00	10.00	
	MYHAR	ACC-650	SALES ORDER	M/1000	6.50	7.00	
	MYHAR	ACC-900	BROCHURE	M/1000	34.98	17.04	
	MYHAR	BX	FOLDING CARTONS LOREAL HAIR COLOR	M/1000	25.00	0.00	
high up shelf	MYHAR	ACC-450	PAYROLL CHECK	M/1000	169.00	1,497.00	
	1565	JJ-1000 CK	CHECKS	M/1000	1.00	0.00	
	MYHAR	LB	SHIPPING LABELS	RL/500	5.00	0.00	
	1565	MP5113	DELIVERY RECEIPT	M/1000	5.00	0.00	
	1565	NBS-8725	COMPENSATION RECORD	C/100	5.00	0.00	
	1565	S-1411	STOCK TAB	CS/2700	162.00	0.00	
	1565	S-1411-2	STOCK TAB 14-7/8X11 2PT B B	CA/1500	19.00	0.00	
	MYHAR	TAGS	TAG SLIPS	M/1000	4.00	7.00	
upper shelf	MYHAR	ACC-050	INVOICE	BX/100	2,386.50	0.00	

Pick List - Individual

Client: MYHARS HARDWARE (MYHAR)

Whse: BARKER BUSINESS SYSTEMS - REN (MAIN)

Location	Item	Description	Rel# Ship ID	Unit	Ordered B/O Qty	Shipped	Unit Price	Extended
upper shelf	ACC-050	INVOICE	3416 GOLDF	BX/100	3.00 0.00	3.00	100.00	300.00
upper shelf	ACC-050	INVOICE	3417 GOLDF	BX/100	2.00 0.00	2.00	100.00	200.00
upper shelf	ACC-050	INVOICE	3418 GOLDF	BX/100	2.00 0.00	2.00	100.00	200.00
upper shelf	ACC-050	INVOICE	3419 GOLDF	BX/100	5.00 0.00	5.00	100.00	500.00
upper shelf	ACC-050	INVOICE	3431 GOLDF	BX/100	15.00 0.00	15.00	100.00	1,500.00

F Progressive Distributor
R 100 Main Street
N Reno NV
Phone: (800) 328-7804 Fax: (775) 856-2408

ITEM: ACC-300 LETTERHEAD

PO: REL: 3440

T ATTN: MARY MYERS
O MYERS HARDWARE CO. GOLDFIELD
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD NV 89300-9023

F Progressive Distributor
R 100 Main Street
O Reno NV
M Phone: (800) 328-7804 Fax: (775) 856-2408

ITEM: ACC-300 LETTERHEAD

PO: REL: 3440

T ATTN: MARY MYERS
O MYERS HARDWARE CO. GOLDFIELD
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD NV 89300-9023

100 Main Street
Reno NV
Phone: (800) 328-7804 Fax: (775) 856-2408

ATTN: MARY MYERS
MYERS HARDWARE CO. GOLDFIELD
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD NV 89300-9023

1 ACC-300 LETTERHEAD

3440

Progressive Distributor
100 Main Street
Reno NV
Phone: (800) 328-7804 Fax: (775) 856-2408

ATTN: MARY MYERS
MYERS HARDWARE CO. GOLDFIELD
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD NV 89300-9023

1 ACC-300 LETTERHEAD

3440

Progressive Distributor
100 Main Street
Reno NV
Phone: (800) 328-7804 Fax: (775) 856-2408

TO: ATTN: MARY MYERS
MYERS HARDWARE CO. GOLDFIELD
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD NV 89300-9023

ITEM ID / DESCRIPTION		
ACC-300 LETTERHEAD		
CLIENT PURCHASE ORDER NUMBER		RELEASE NUMBER
		3440
QUANTITY PER CARTON	NO. PARTS	SIZE
0	1	8-1/2 X 11
STARTING NUMBER		ENDING NUMBER

STORE IN A DRY PLACE

Progressive Distributor
100 Main Street
Reno NV
Phone: (800) 328-7804 Fax: (775) 856-2408

TO: ATTN: MARY MYERS
MYERS HARDWARE CO. GOLDFIELD
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD NV 89300-9023

ITEM ID / DESCRIPTION		
ACC-300 LETTERHEAD		
CLIENT PURCHASE ORDER NUMBER		RELEASE NUMBER
		3440
QUANTITY PER CARTON	NO. PARTS	SIZE
0	1	8-1/2 X 11
STARTING NUMBER		ENDING NUMBER

STORE IN A DRY PLACE

Progressive Distributor
100 Main Street
Reno NV
Phone: (800) 328-7804 Fax: (775) 856-2408

ATTN: MARY MYERS
MYERS HARDWARE CO. GOLDFIELD
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD NV 89300-9023

ACC-300

LETTERHEAD

3440

0

1

Progressive Distributor
100 Main Street
Reno NV
Phone: (800) 328-7804 Fax: (775) 856-2408

ATTN: MARY MYERS
MYERS HARDWARE CO. GOLDFIELD
RECEIVING DEPARTMENT
16 BODIE STREET
GOLDFIELD NV 89300-9023

ACC-300

LETTERHEAD

3440

0

1

Progressive Distributor

100 Main Street

Reno NV

Phone: (800) 328-7804 Fax: (775) 856-2408

TO: MARY MYERS

MYERS HARDWARE CO.

16 BODIE STREET

GOLDFIELD NV 89300-9023

Progressive Distributor

100 Main Street

Reno NV

Phone: (800) 328-7804 Fax: (775) 856-2408

TO: MARY MYERS

MYERS HARDWARE CO.

16 BODIE STREET

GOLDFIELD NV 89300-9023

Description	Quantity Ordered	Quantity Trs Carton
ACC-300 LETTERHEAD	5000	
Your Purchase Order No.	Order Date	Our Order/Refer No.
	8/10/04	3440

Description	Quantity Ordered	Quantity Trs C
ACC-300 LETTERHEAD	5000	
Your Purchase Order No.	Order Date	Our Order/Refer No.
	8/10/04	3440

MARY MYERS
MYERS HARDWARE CO.
16 BODIE STREET
GOLDFIELD NV 89300-9023

MARY MYERS
MYERS HARDWARE CO.
16 BODIE STREET
GOLDFIELD NV 89300-9023

ACC-300
LETTERHEAD

ACC-300
LETTERHEAD

5000

5000

8/10/04

3440

8/10/04

3440

FROM:

Progressive Distributor

100 Main Street
Reno NV
Phone: (800) 328-7804 Fax: (775) 856-2408

ITEM: ACC-300 LETTERHEAD

PO: REL: 3440

TO:

ATTN: MARY MYERS
MYERS HARDWARE CO.
16 BODIE STREET
GOLDFIELD NV 89300-9023

FROM:

Progressive Distributor

100 Main Street
Reno NV
Phone: (800) 328-7804 Fax: (775) 856-2408

ITEM: ACC-300 LETTERHEAD

PO: REL: 3440

TO:

ATTN: MARY MYERS
MYERS HARDWARE CO.
16 BODIE STREET
GOLDFIELD NV 89300-9023

Progressive Distributor

100 Main Street
Reno NV
Phone: (800) 328-7804 Fax: (775) 856-2408

ACC-300 LETTERHEAD

3440

ATTN: MARY MYERS
MYERS HARDWARE CO.

16 BODIE STREET
GOLDFIELD NV 89300-9023

Progressive Distributor

100 Main Street
Reno NV
Phone: (800) 328-7804 Fax: (775) 856-2408

ACC-300 LETTERHEAD

3440

ATTN: MARY MYERS
MYERS HARDWARE CO.

16 BODIE STREET
GOLDFIELD NV 89300-9023

Attn: MARY MYERS
MYERS HARDWARE CO.
16 BODIE STREET
GOLDFIELD NV 89300-9023

Attn: MARY MYERS
MYERS HARDWARE CO.
16 BODIE STREET
GOLDFIELD NV 89300-9023

REQUEST FOR QUOTATION

183

Page: 1

e-Quantum
A Product of Forms Management Data Systems

P.O. Box 11155 Reno, NV 89510-1155
 800.328.7804 Fax: 775.858.2408
 Email: susan@quantum2k.com
 Website: www.quantum2k.com

RFQ DATE: 8/2/04
 REQUIRED BY: 8/3/04
 VENDOR: Tel: (775) 555-1212
 Fax: (702) 555-1213

CONSULTANT: 1 REB
 ROSS E. BARKER

TO: (RENO)
 Attn: MANEY THORNWOOD
 ABC PRINTING SERVICES
 50 SOUTH VIRGINIA
 RENO NV 89502

PREV MFG #: 87677

ITEM	DESCRIPTION	COMPOSITION	SHIPPING METHOD
1	CHECK-ACCOUNTS PAYABLE	PLANT TO SET COPY	ALTA TRUCK LINES

Quantity	Unit	Cost	Total	Freight	Other Charges	Lead Time
1	M/1000	_____	_____	_____	_____	_____
5	M/1000	_____	_____	_____	_____	_____
10	M/1000	_____	_____	_____	_____	_____

TYPESETTING

Mfg Quote# _____

INK CHARGE

VENDOR REMARKS:

ITEM REMARKS:

FORMAT:
 STANDARD RFQ

VENDOR COMMENTS

Order Entry - 0001
Booking Report as of 8/11/04

For Dates: '08-01-2003' to '08-01-2003'

Consultant: SUSAN GODFREY (1)

Item ID / Description	N/R	Order Qty	Unit	Unit Price	Income	Costs	Profit	%
PO - BOOKED & INVOICED								
MYHARS HARDWARE/MYHAR		P:2069		Inv#:	2074		Booking Date:	8/1/03
ACC-050A/STATEMENT - BEST WESTERN	R	15,200.00	PD/50	46.15	701,578.52	463,625.00	237,953.52	33.92 %
Commission ID: 40/60% OF GROSS SALE						Commission Amount:	95,181.41	
					701,578.52	463,625.00	237,953.52	33.92 %
				New Orders:	0	0.00	0.00	0.00 %
				Repeat Orders:	1	701,578.52	463,625.00	237,953.52 33.92 %
RLS - BOOKED & UN - INVOICED								
MYHARS HARDWARE/MYHAR		R:3379		Inv#:	2081		Booking Date:	8/1/03
ACC-050A/STATEMENT - BEST WESTERN	R	1.00	M/1000	800.00	800.00	600.00	200.00	25.00 %
Commission ID: 40/60% OF GROSS SALE						Commission Amount:	80.00	
MYHARS HARDWARE/MYHAR		R:3380		Inv#:	2081		Booking Date:	8/1/03
ACC-050R/INVOICE	R	5.00	BX/100	50.00	250.00	240.00	10.00	4.00 %
Commission ID: 40/60% OF GROSS SALE						Commission Amount:	4.00	
ACC-050A/STATEMENT - BEST WESTERN	R	2.00	M/1000	800.00	1,600.00	1,200.00	400.00	25.00 %
Commission ID: 40/60% OF GROSS SALE						Commission Amount:	160.00	
MYHARS HARDWARE/MYHAR		R:3381		Inv#:	2081		Booking Date:	8/1/03
ACC-050R/INVOICE	R	4.00	BX/100	100.00	400.00	192.00	208.00	52.00 %
Commission ID: 40/60% OF GROSS SALE						Commission Amount:	63.20	
MYHARS HARDWARE/MYHAR		R:3382		Inv#:	2081		Booking Date:	8/1/03
ACC-050R/INVOICE	R	5.00	BX/100	50.00	250.00	240.00	10.00	4.00 %
Commission ID: 40/60% OF GROSS SALE						Commission Amount:	4.00	
ACC-050A/STATEMENT - BEST WESTERN	R	1.00	M/1000	800.00	800.00	600.00	200.00	25.00 %
Commission ID: 40/60% OF GROSS SALE						Commission Amount:	80.00	
					4,100.00	3,072.00	1,028.00	25.07 %
				New Orders:	0	0.00	0.00	0.00 %
				Repeat Orders:	6	4,100.00	3,072.00	1,028.00 25.07 %
TOTALS for consultant (1)SUSAN GODFREY					705,678.52	466,697.00	238,981.52	33.87 %
Commission:		95,592.61						
				New Orders:	0	0.00	0.00	0.00 %
				Repeat Orders:	7	705,678.52	466,697.00	238,981.52 33.87 %

FORMAT: STANDARD BY CNS

For Dates: '08-01-2003' to '08-01-2003'

Order #	Ord Date	Client ID/Name	Order Amt	Ord Cost	GP Amt	GP%	Comm Amt
Consultant: SUSAN GODFREY (1)							
PO - BOOKED & INVOICED							
P:2068 Invc#:	2074	8/1/03	MYHAR/MYHARS HARDWARE				
ACC-050A/STATEMENT - BEST WESTERN			701,578.52	463,625.00	237,953.52	33.92 %	95,781.41
Special Pricing:ARTWORK/TYPESSETTING			40.00	25.00	15.00	37.50 %	
			701,618.52	463,650.00	237,968.52	33.92 %	

RLS - BOOKED & UN - INVOICED							
R:3379 Invc#:	2081	8/1/03	MYHAR/MYHARS HARDWARE				
ACC-050A/STATEMENT - BEST WESTERN			800.00	600.00	200.00	25.00 %	80.00
R:3380 Invc#:	2081	8/1/03	MYHAR/MYHARS HARDWARE				
ACC-050/INVOICE			250.00	240.00	10.00	4.00 %	4.00
ACC-050A/STATEMENT - BEST WESTERN			1,600.00	1,200.00	400.00	25.00 %	160.00
R:3381 Invc#:	2081	8/1/03	MYHAR/MYHARS HARDWARE				
ACC-050/INVOICE			400.00	192.00	208.00	52.00 %	83.20
R:3382 Invc#:	2081	8/1/03	MYHAR/MYHARS HARDWARE				
ACC-050/INVOICE			250.00	240.00	10.00	4.00 %	4.00
ACC-050A/STATEMENT - BEST WESTERN			800.00	600.00	200.00	25.00 %	80.00
			4,100.00	3,072.00	702,646.52	***** %	
TOTALS for consultant (1)SUSAN GODFREY			705,718.52	466,722.00	238,996.52	33.87 %	
Commission:	95,692.61						

FORMAT: BASIC

Order Entry - 0001
Booking Report as of 8/11/04

8/11/04 1:04AM
Page: 1

For Dates: '08-01-2003' to '08-01-2003'

Order # Item ID / Description	Ord Date	Client ID/Name	Order Amt	Ord Cost	Consultant ID GP Amt	GP%	Comm Amt
PO - BOOKED & INVOICED							
P:2069 Invc# 2074 ACC-050A/STATEMENT - BEST WESTERN	8/1/03	MYHARMYHARS HARDWARE	701,578.52	463,625.00	1 237,953.52	33.92 %	95,181.41
			701,578.52	463,625.00	237,953.52	33.92 %	
RLS - BOOKED & UN - INVOICED							
R:3379 Invc# 2081 ACC-050A/STATEMENT - BEST WESTERN	8/1/03	MYHARMYHARS HARDWARE	800.00	600.00	1 200.00	25.00 %	80.00
R:3380 Invc# 2081 ACC-050/INVOICE	8/1/03	MYHARMYHARS HARDWARE	250.00	240.00	1 10.00	4.00 %	4.00
ACC-050A/STATEMENT - BEST WESTERN			1,600.00	1,200.00	400.00	25.00 %	160.00
R:3381 Invc# 2081 ACC-050/INVOICE	8/1/03	MYHARMYHARS HARDWARE	400.00	192.00	1 208.00	52.00 %	83.20
R:3382 Invc# 2081 ACC-050/INVOICE	8/1/03	MYHARMYHARS HARDWARE	250.00	240.00	1 10.00	4.00 %	4.00
ACC-050A/STATEMENT - BEST WESTERN			800.00	600.00	200.00	25.00 %	80.00
			4,100.00	3,072.00	1,028.00	25.07 %	
Commission:	95,592.61		705,678.52	466,697.00	238,981.52	33.87 %	

FORMAT: STANDARD

For Dates: '08-01-2003' to '08-01-2003'

Order #	Ord Date	Client ID/Name	Order Amt	Ord Cost	GP Amt	GP%
Consultant: SUSAN GODFREY (1)						
PO - BOOKED & INVOICED			701,578.52	463,625.00	237,953.52	33.92 %

RLS - BOOKED & UN - INVOICED			4,100.00	3,072.00	1,028.00	25.07 %

TOTALS for consultant (1)SUSAN GODFREY			705,678.52	466,697.00	238,981.52	33.87 %
Commission:			95,592.61			

FORMAT: CATEGORY DETAIL



Order Ent 7001
 Booking Repol If 8/11/04

For Dates: '08-01-2003 to '08-01-2003

Ord Date Client ID/Name Item ID / Description Order # Order Amt Ord Cost GP Amt GPP% Contm Amt
 Consultant: SUSAN GODFREY (1)

PO - BOOKED & INVOICED

CC: CONTINUOUS

8/1/03 MYHAR/MYHARS HARDWARE ACC-050A/STATEMENT - BEST WESTERN P-2088 Inv# 2074 701,538.52 463,600.00 237,938.52 33.92% 95,181.41
 Special Pricing:ARTWORK/JTYPESETTING 40.00 25.00 15.00 0.38%
 701,578.52 463,625.00 237,953.52 33.92% 95,181.41
 Totals for CC 701,578.52 463,625.00 237,953.52 33.92% 95,181.41

RLS - BOOKED & UN - INVOICED

CC: CONTINUOUS

8/1/03 MYHAR/MYHARS HARDWARE ACC-050A/STATEMENT - BEST WESTERN R:3378 Inv# 2081 % 80.00
 8/1/03 MYHAR/MYHARS HARDWARE ACC-050M/INVOICE R:3380 Inv# 2081 % 4.00
 8/1/03 MYHAR/MYHARS HARDWARE ACC-050A/STATEMENT - BEST WESTERN R:3380 Inv# 2081 % 160.00
 8/1/03 MYHAR/MYHARS HARDWARE ACC-050M/INVOICE R:3381 Inv# 2081 % 63.20
 8/1/03 MYHAR/MYHARS HARDWARE ACC-050M/INVOICE R:3382 Inv# 2081 % 4.00
 8/1/03 MYHAR/MYHARS HARDWARE ACC-050A/STATEMENT - BEST WESTERN R:3382 Inv# 2081 % 80.00
 Totals for CC 0.00 0.00 0.00 0.00% 411.20
 0.00 0.00 701,578.52 0.00% 411.20

TOTALS for consultant (1)SUSAN GODFREY

Commission: 95,592.61 Average Commission: 13.656.09

701,578.52 463,625.00 237,953.52 33.92% 95,592.61

FORMAT: PRODUCT GROUP (LANDSCAPE)

Order Entry - 0001
Commission Report as of 8/11/04

Agent Number / Name		Invoice Type				-Gross Profit-		-Commission-	
Item Number / Description	Sale Qty	Unit Price	Gross Sale	Expense	HseChg	Dollars	Percent	PG Code	Amount
REB ROSS E. BARKER		UNPAID INVOICES							
Client: 1565/PROGRESSIVE DISTRIBUTOR		Invoice: 2070				7/22/03			
JJ-1000 CK CHECKS	5.100	45.00	229.50	102.00	15.80	127.50	55.56%	CCn 50	55.85
Freight		0.00	0.00	25.00	-3.10	-25.00	0.00%	FF 50	-10.95
Total for UNPAID INVOICES			229.50	127.00	12.70	102.50	44.66%		44.90
REB ROSS E. BARKER		PAID INVOICES							
Client: FIRST/FIRST NORTHWEST CORPORATION		Invoice: 2017				9/25/02 08/07/03			
P-2 Black Pens	100.000	0.30	30.00	20.00	1.39	10.00	33.33%	OPn 50	4.30
P-7 Red Pens	100.000	0.30	30.00	20.00	1.39	10.00	33.33%	OPr 60	4.30
P-9 Green Pens	100.000	0.30	30.00	20.00	1.39	10.00	33.33%	OPr 50	4.30
STAP Stapler	50.000	3.00	150.00	100.00	6.96	50.00	33.33%	OPr 50	21.52
SR Stapler Remover	80.000	0.75	60.00	40.00	2.78	20.00	33.33%	OPr 50	8.61
RIB Epson Ribbon	10.000	18.00	180.00	120.00	8.35	60.00	33.33%	OPr 50	25.82
RIB-9 HP Ribbon	10.000	22.00	220.00	120.00	13.92	100.00	45.45%	OPr 50	43.04
RIB-6 HP-4 Ribbons	10.000	23.00	230.00	120.00	15.31	110.00	47.83%	OPr 50	47.34
CC Calendar	80.000	7.00	560.00	320.00	33.41	240.00	42.86%	OPr 50	103.29
RIB-99 ribbons	10.000	23.00	230.00	120.00	15.31	110.00	47.83%	OPr 50	47.34
P-77 Purple Pen	10.000	0.35	3.50	3.00	0.07	0.50	14.29%	OPr 50	0.22
ACC-0566 this is a large size form keys for this person.	10.000	0.00	0.00	0.00	0.00	0.00	0.00%	OPn 50	0.00
Client: MYHAR/MYHARS HARDWARE		Credit Invoice: 2067				7/10/03 [Won't post] SECONDARY 07/14/03			
ACC-050 INVOICE	5.000	0.00	0.00	0.00	0.00	0.00	0.00%	CCr NONE	0.00
ACC-450 PAYROLL CHECK	10.000	0.00	0.00	0.00	0.00	0.00	0.00%	CCr NONE	0.00
ACC-600 RECEIVING REPORT	1.000	0.00	0.00	0.00	0.00	0.00	0.00%	SNr NONE	0.00
Client: MYHAR/MYHARS HARDWARE		Credit Invoice: 2068				7/10/03 [Won't post] SECONDARY 07/14/03			
ACC-050 INVOICE	20.000	-216.79	-4,375.86	-40.00	0.00	-4,335.86	-99.09%	CCr NONE	0.00
Client: MYHAR/MYHARS HARDWARE		Invoice: 2080				8/7/03 [Won't post] SECONDARY 08/21/04			
ACC-650 SALES ORDER	101.000	90.50	9,140.50	1,010.00	1.75	8,130.50	88.95%	SNr NONE	0.00
Special Pricing RELEASE		0.00	0.00	25.00	-0.01	-25.00	0.00%	REL NONE	0.00
Freight		220.00	220.00	200.00	0.00	20.00	9.09%	FF NONE	0.00
Total for PAID INVOICES			6,708.14	2,188.00	102.05	4,510.14	67.23%		310.08
Adjustments									
Adj	Cons ID:	Invoice #:							
Total for Consultant REB			6,937.64	2,325.00	114.75	4,612.64	66.49%		354.98

FORMAT: STANDARD

Consultant Number / Name Item Number / Description	Invoice Type Sale Qty	Unit Price	Gross Sale	PG Code	Commission Amount
REB ROSS E. BARKER					
UNPAID INVOICES					
Client: 1565/PROGRESSIVE DISTRIBUTOR	Invoice: 2070			7/22/03	
JJ-1000 CK CHECKS	5.100	45.00	229.50	CCr 50	56.85
Freight		0.00	0.00	FF 50	-10.95
Total for UNPAID INVOICES			229.50		44.90
REB ROSS E. BARKER					
PAID INVOICES					
Client: FIRST/FIRST NORTHWEST CORPORATION	Invoice: 2017			9/25/02	08/07/03
P-2 Black Pens	100.000	0.30	30.00	OPr 50	4.30
P-7 Red Pens	100.000	0.30	30.00	OPr 50	4.30
P-9 Green Pens	100.000	0.30	30.00	OPr 50	4.30
STAP Stapler	50.000	3.00	150.00	OPr 50	21.52
SR Stapler Remover	80.000	0.75	60.00	OPr 50	8.61
RIB Epson Ribbon	10.000	18.00	180.00	OPr 50	25.82
RIB-9 HP Ribbon	10.000	22.00	220.00	OPr 50	43.04
RIB-6 HP-4 Ribbons	10.000	23.00	230.00	OPr 50	47.34
CC Calendar	80.000	7.00	560.00	OPr 50	103.29
RIB-99 ribbons	10.000	23.00	230.00	OPr 50	47.34
P-77 Purple Pen	10.000	0.35	3.50	OPr 50	0.22
ACC-0566 this is a largeoed form keys for this person.	10.000	0.00	0.00	OPn 50	0.00
Client: MYHAR/MYHARS HARDWARE	Credit Invoice: 2067			7/10/03	[Won't post] SECONDA 07/14/03
ACC-050 INVOICE	5.000	0.00	0.00	CCr NONE	0.00
ACC-450 PAYROLL CHECK	10.000	0.00	0.00	CCr NONE	0.00
ACC-500 RECEIVING REPORT	1.000	0.00	0.00	SNr NONE	0.00
Client: MYHAR/MYHARS HARDWARE	Credit Invoice: 2068			7/10/03	[Won't post] SECONDA 07/14/03
ACC-050 INVOICE	20.000	-218.79	-4,375.85	CCr NONE	0.00
Client: MYHAR/MYHARS HARDWARE	Invoice: 2080			8/7/03	[Won't post] SECONDA 06/21/04
ACC-650 SALES ORDER	101.000	90.50	9,140.50	SNr NONE	0.00
Special Pricing RELEASE		0.00	0.00	REL NONE	0.00
Freight		220.00	220.00	FF NONE	0.00
Total for PAID INVOICES			6,708.14		310.08
Adjustments					
Adj	Cons ID:		Invoice #:		
Total for Consultant REB			6,937.64		354.98

FORMAT: BASIC

Order Entry - 0001
Commission Report as of 8/11/04

Plant Number / Name Item Number / Description	Sales Qty	Unit Price	Invoice Type			-Gross Profit-		-Commission-	
			Gross Sale	Expense	HseChg	Dollars	Percent	PG	Code
REB ROSS E. BARKER									
UNPAID INVOICES									
Client: 1565/PROGRESSIVE DISTRIBUTOR									
			Invoice: 2070			7/22/03			
JJ-1000 CK CHECKS	5.100	45.00	229.50	102.00	15.80	127.50	55.56%	CCn 50	55.85
Freight		0.00	0.00	25.00	-3.10	-25.00	0.00%	FF 50	-10.95
Total for UNPAID INVOICES			229.50	127.00	12.70	102.50	44.66%		44.90

REB ROSS E. BARKER									
PAID INVOICES									
Client: FIRST/FIRST NORTHWEST CORPORATION									
			Invoice: 2017			9/25/02			08/07/03
P-2 Black Pens	100.000	0.30	30.00	20.00	1.39	10.00	33.33%	OPr 50	4.30
P-7 Red Pens	100.000	0.30	30.00	20.00	1.39	10.00	33.33%	OPr 50	4.30
P-8 Green Pens	100.000	0.30	30.00	20.00	1.39	10.00	33.33%	OPr 50	4.30
STAP Stapler	50.000	3.00	150.00	100.00	6.96	50.00	33.33%	OPr 50	21.52
SR Stapler Remover	80.000	0.75	60.00	40.00	2.78	20.00	33.33%	OPr 50	8.61
RIB Epson Ribbon	10.000	18.00	180.00	120.00	8.35	60.00	33.33%	OPr 50	25.82
RIB-8 HP Ribbon	10.000	22.00	220.00	120.00	13.92	100.00	45.45%	OPr 50	43.04
RIB-6 HP-4 Ribbons	10.000	23.00	230.00	120.00	15.31	110.00	47.83%	OPr 50	47.34
CC Calendar	80.000	7.00	560.00	320.00	33.41	240.00	42.86%	OPr 50	103.29
RIB-99 ribbons	10.000	23.00	230.00	120.00	15.31	110.00	47.83%	OPr 50	47.34
P-77 Purple Pen	10.000	0.35	3.50	3.00	0.07	0.50	14.29%	OPr 50	0.22
ACC-0566 this is a largegeo form keys for this person.	10.000	0.00	0.00	0.00	0.00	0.00	0.00%	OPr 50	0.00
MYHAR/MYHARS HARDWARE									
			Credit Invoice: 2067			7/10/03		[Won't post] SECONDARY 07/14/03	
ACC-050 INVOICE	5.000	0.00	0.00	0.00	0.00	0.00	0.00%	CCr NONE	0.00
ACC-450 PAYROLL CHECK	10.000	0.00	0.00	0.00	0.00	0.00	0.00%	CCr NONE	0.00
ACC-600 RECEIVING REPORT	1.000	0.00	0.00	0.00	0.00	0.00	0.00%	SNr NONE	0.00
			Credit Invoice: 2068			7/10/03		[Won't post] SECONDARY 07/14/03	
ACC-050 INVOICE	20.000	-218.79	-4,375.86	-40.00	0.00	-4,335.86	-99.09%	CCr NONE	0.00
			Invoice: 2080			8/7/03		[Won't post] SECONDARY 06/21/04	
ACC-650 SALES ORDER	101.000	90.50	9,140.50	1,010.00	1.75	8,130.50	88.95%	SNr NONE	0.00
Special Pricing RELEASE		0.00	0.00	25.00	-0.01	-25.00	0.00%	REL NONE	0.00
Freight		220.00	220.00	200.00	0.00	20.00	9.09%	FF NONE	0.00
Total for PAID INVOICES			6,708.14	2,198.00	102.05	4,510.14	67.23%		310.08

Adjustments

Adj	Cons ID:	Invoice #:							
Total for Consultant REB			6,937.64	2,325.00	114.75	4,612.64	66.49%		354.98

FORMAT: STANDARD BY CLIENT

Order Entry - 0001
Commission Report as of 8/12/04

Consultant Number / Name		Invoice Type					-Gross Profit-		-Commissi	
Item Number / Description	Source Number	Sale Qty	Unit Price	Gross Sale	Expense	HseChg	Dollars	Percent	PG Code	Amount

REB ROSS E. BARKER

UNPAID INVOICES

Client: 1565/PROGRESSIVE DISTRIBUTOR

Invoice: 2070 7/22/03

JJ-1000 CK CHECKS	P 2054	5.100	45.00	229.50	102.00	15.80	127.50	55.56%	CC 50	55.85
Freight			0.00	0.00	25.00	-3.10	-25.00	0.00%	FF 50	-10.95
Total for Invoice #:				2070	229.50	127.00	12.70	102.50	44.66%	44.90
Total for UNPAID INVOICES					229.50	127.00	12.70	102.50	44.66%	44.90

REB ROSS E. BARKER

PAID INVOICES

Client: FIRST/FIRST NORTHWEST CORPORATION

Invoice: 2017 9/25/02 08/07/03

P-2 Black Pens	P 1399	100.000	0.30	30.00	20.00	1.39	10.00	33.33%	OP 50	4.30
P-7 Red Pens	P 1399	100.000	0.30	30.00	20.00	1.39	10.00	33.33%	OPr 50	4.30
P-8 Green Pens	P 1399	100.000	0.30	30.00	20.00	1.39	10.00	33.33%	OPr 50	4.30
STAP Stapler	P 1399	50.000	3.00	150.00	100.00	6.96	50.00	33.33%	OPr 50	21.52
SR Stapler Remover	P 1399	80.000	0.75	60.00	40.00	2.78	20.00	33.33%	OPr 50	8.61
RIB Epson Ribbon	P 1399	10.000	18.00	180.00	120.00	8.35	60.00	33.33%	OPr 50	25.82
RIB-9 HP Ribbon	P 1399	10.000	22.00	220.00	120.00	13.92	100.00	45.45%	OPr 50	43.04
RIB-6 HP-4 Ribbons	P 1399	10.000	23.00	230.00	120.00	15.31	110.00	47.83%	OPr 50	47.34
GC Calendar	P 1399	80.000	7.00	560.00	320.00	33.41	240.00	42.86%	OPr 50	103.29
RIB-99 ribbons	P 1399	10.000	23.00	230.00	120.00	15.31	110.00	47.83%	OPr 50	47.34
P-77 Purple Pen	P 1399	10.000	0.35	3.50	3.00	0.07	0.50	14.29%	OPr 50	0.22
ACC-0566 this is a largeeco form keys for this person.	P 1399	10.000	0.00	0.00	0.00	0.00	0.00	0.00%	OP 50	0.00
Total for Invoice #:				2017	1,723.50	1,003.00	100.30	720.50	41.80%	34

Client: MYHAR/MYHARS HARDWARE

Credit Invoice: 2067 7/10/03 [Won't post] SECONDARY07/14/03

ACC-050 INVOICE		5.000	0.00	0.00	0.00	0.00	0.00	0.00%	CCr NON	0.00
ACC-450 PAYROLL CHECK		10.000	0.00	0.00	0.00	0.00	0.00	0.00%	CCr NON	0.00
ACC-600 RECEIVING REPORT		1.000	0.00	0.00	0.00	0.00	0.00	0.00%	SNr NON	0.00
Total for Invoice #:				2067	0.00	0.00	0.00	0.00%		0.00

Client: MYHAR/MYHARS HARDWARE

Credit Invoice: 2068 7/10/03 [Won't post] SECONDARY07/14/03

ACC-050 INVOICE		20.000	-218.79	-4,375.86	-40.00	0.00	-4,335.86	-99.09%	CCr NON	0.00
Total for Invoice #:				2068	-4,375.86	-40.00	0.00	-4,335.86	-99.09%	0.00

Client: MYHAR/MYHARS HARDWARE

Invoice: 2080 8/7/03 [Won't post] SECONDARY06/21/04

ACC-650 SALES ORDER	P 2087	101.000	90.50	9,140.50	1,010.00	1.75	8,130.50	88.95%	SNr NON	0.00
Special Pricing RELEASE			0.00	0.00	25.00	-0.01	-25.00	0.00%	RELNON	0.00
Freight			220.00	220.00	200.00	0.00	20.00	9.09%	FF NON	0.00
Total for Invoice #:				2080	9,360.50	1,235.00	1.75	8,125.50	86.81%	0.00
Total for PAID INVOICES					6,708.14	2,198.00	102.05	4,510.14	67.23%	310.08

Adjustments

Adj	Cons ID:	Invoice #:						
Total for Consultant REB			6,937.64	2,325.00	114.75	4,612.84	66.49%	35

Order Entry - 0001
Commission Report as of 8/12/04

Consultant Number / Name
Item Number / Description

Invoice Type
Sale Qty

Unit Price

Gross Sale

Expense

UseChg

--Gross Profit--
Dollars

Percent

PG

Code

--Commission--
Amount

REB ROSS E. BARKER

UNPAID INVOICES

Client: 1565/PROGRESSIVE DISTRIBUTOR

Invoice: 2070

LI-1000 OK CHECKS
Freight

5.100 45.00
0.00 0.00

229.50 0.00

102.00 25.00

16.80 -3.10

127.50 -25.00

55.56% 0.00%

CCN FF

50 50

56.85 -10.95

Total for UNPAID INVOICES

229.50

127.00

12.70

102.50

44.66%

44.90

REB ROSS E. BARKER

PAID INVOICES

Client: FIRST/FIRST NORTHWEST CORPORATION

Invoice: 2017

P-2 Black Pens
P-7 Red Pens
P-9 Green Pens
STAP Stapler
SR Stapler Remover
RIB Epson Ribbon
RIB-9 HP Ribbon
RIB-6 HP-4 Ribbons
CC Calendar
RIB-99 ribbons
P-77 Purple Pen
AGC-0566 this is a large size form keys for this person.

100.000 0.30
100.000 0.30
100.000 0.30
50.000 3.00
80.000 0.75
10.000 18.00
10.000 22.00
10.000 23.00
80.000 7.00
10.000 23.00
10.000 0.35
10.000 0.00

30.00 30.00
30.00 30.00
30.00 30.00
150.00 60.00
60.00 180.00
180.00 220.00
230.00 230.00
560.00 560.00
230.00 230.00
3.50 3.50
0.00 0.00

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20.00 20.00
20.00 20.00
100.00 100.00
40.00 40.00
120.00 120.00
120.00 120.00
120.00 120.00
320.00 320.00
120.00 120.00
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0.00 0.00

1.39 1.39
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1.39 1.39
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2.78 8.35
8.35 13.92
15.31 15.31
33.41 33.41
15.31 15.31
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10.00 10.00
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50.00 50.00
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100.00 100.00
110.00 110.00
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42.86% 42.86%
47.83% 47.83%
14.29% 14.29%
0.00% 0.00%

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4.30 4.30
4.30 4.30
4.30 4.30
21.52 21.52
8.61 8.61
25.82 25.82
43.04 43.04
47.34 47.34
103.29 103.29
47.34 47.34
0.22 0.22
0.00 0.00

Client: MYHAR/MYHARS HARDWARE

Credit Invoice: 2067

ACC-050 INVOICE
ACC-450 PAYROLL CHECK
ACC-600 RECEIVING REPORT

5.000 0.00
10.000 0.00
1.000 0.00

0.00 0.00
0.00 0.00
0.00 0.00

0.00 0.00
0.00 0.00
0.00 0.00

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0.00 0.00
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CCR CCR
CCR CCR
SN- SN-

NONE NONE
NONE NONE
NONE NONE

0.00 0.00
0.00 0.00
0.00 0.00

Client: MYHAR/MYHARS HARDWARE

Credit Invoice: 2088

ACC-050 INVOICE
ACC-650 SALES ORDER
Special Pricing RELEASE

20.000 -218.79
101.000 90.50
0.00 0.00

-4,375.86 9,140.50
0.00 0.00

-40.00 1,010.00
25.00 25.00

0.00 1.75
-0.01 -0.01

-4,335.86 -99.09%
8,130.50 88.95%
-25.00 0.00%

SECONDARY 07/14/03
SECONDARY 06/21/04
REL

CCR CCR
SN- SN-
REL

NONE NONE
NONE NONE
NONE NONE

0.00 0.00
0.00 0.00
0.00 0.00

Freight

220.00

220.00

200.00

0.00

20.00

9.09%

FF

NONE

0.00

Total for PAID INVOICES

4,708.14

2,198.00

102.05

4,510.14

67.23%

310.08

FORMAT: STANDARD (landscape)

-d = Reduced based on date paid

Order Entry - 0001
Commission Report as of 8/11/04

Consultant Number / Name	Gross Sale	Expense	-Gross Profit-		-Commis-	
			Dollars	Percent		
REB ROSS E. BARKER	No of Items: 18	6,937.64	2,325.00	4,612.64	66.49%	354.98
Grand Total		6,937.64	2,325.00	4,612.64	66.49%	354.98

FORMAT: SUMMARY BY CONSULTANT

Order Entry - 0001
Commission Report as of 8/12/04

Consultant Number / Name

PO/Rel #	Inv Date	Inv No.	Date Paid	Customer	Item Number / Description	Gross Sale	Expense	GP Dollars	GP Percent	Commission
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REB ROSS E. BARKER

7/10/03	2067	7/14/03	Product Group: CC	MYHARS HARDWARE	ACC-050 INVOICE	0.00	0.00	0.00	0.00%	0.00
7/10/03	2067	7/14/03	Product Group: CC	MYHARS HARDWARE	ACC-450 PAYROLL CHECK	0.00	0.00	0.00	0.00%	0.00
7/10/03	2068	7/14/03	Product Group: CC	MYHARS HARDWARE	ACC-050 INVOICE	-4,375.86	-40.00	-4,335.86	-99.09%	4.30
7/22/03	2070		Product Group: CC	PROGRESSIVE DISTRIBUTOR	JJ-1000 CK CHECKS	229.50	102.00	127.50	55.56%	4.30
			Total for CC			-4,146.36	62.00	-4,208.36	-101.50%	55.85

REB ROSS E. BARKER

			Product Group:		Freight	0.00	25.00	-25.00	0.00%	-10.95
			Total for		Freight	220.00	200.00	20.00	9.09%	0.00

REB ROSS E. BARKER

1399	9/25/02	2017	8/7/03	Product Group: OP	FIRST NORTHWEST CORPORAT-P-2 Black Pens	30.00	20.00	10.00	33.33%	4.30
1399	9/25/02	2017	8/7/03	Product Group: OP	FIRST NORTHWEST CORPORAT-P-7 Red Pens	30.00	20.00	10.00	33.33%	4.30
1399	9/25/02	2017	8/7/03	Product Group: OP	FIRST NORTHWEST CORPORAT-P-3 Green Pens	30.00	20.00	10.00	33.33%	4.30
1399	9/25/02	2017	8/7/03	Product Group: OP	FIRST NORTHWEST CORPORAT-B7 Stapler	150.00	100.00	50.00	33.33%	21.52
1399	9/25/02	2017	8/7/03	Product Group: OP	FIRST NORTHWEST CORPORAT-B7 Stapler Remover	60.00	40.00	20.00	33.33%	8.61
1399	9/25/02	2017	8/7/03	Product Group: OP	FIRST NORTHWEST CORPORAT-RIB-9 HP Ribbon	180.00	120.00	60.00	33.33%	25.82
1399	9/25/02	2017	8/7/03	Product Group: OP	FIRST NORTHWEST CORPORAT-RIB-6 HP-4 Ribbons	220.00	120.00	100.00	45.45%	43.04
1399	9/25/02	2017	8/7/03	Product Group: OP	FIRST NORTHWEST CORPORAT-PC Calendar	230.00	120.00	110.00	47.83%	47.34
1399	9/25/02	2017	8/7/03	Product Group: OP	FIRST NORTHWEST CORPORAT-RIB-99 Ribbons	680.00	320.00	240.00	42.86%	103.29
1399	9/25/02	2017	8/7/03	Product Group: OP	FIRST NORTHWEST CORPORAT-P-77 Purple Pen	230.00	120.00	110.00	47.83%	47.34
1399	9/25/02	2017	8/7/03	Product Group: OP	FIRST NORTHWEST CORPORAT-RCC-0566 Plus It's a large red form	3.50	3.00	0.50	14.29%	0.22
			Total for OP			1,723.50	1,003.00	720.50	41.80%	310.08

REB ROSS E. BARKER

			Product Group:		Special Pricing RELEASE	0.00	25.00	-25.00	0.00%	0.00
			Total for			0.00	25.00	-25.00	0.00%	0.00

REB ROSS E. BARKER

2097	8/7/03	2067	7/14/03	Product Group: SN	ACC-600 RECEIVING REPORT	9,140.50	1,010.00	8,130.50	0.00%	0.00
		2080	6/21/04	Product Group: SN	ACC-650 SALES ORDER	9,140.50	1,010.00	8,130.50	0.00%	0.00

Consultant Number / Name
Item Number / Description
Sales City
Invoice Type
Unit Price
Gross Sale
Expense
HeadChg
Dollars
Percent/PG
Ded %
Days
Code
Commission
Original
Earned

REB ROSS E. BARKER
UNPAID INVOICES

Client: 1565/PROGRESSIVE DISTRIBUTOR
7/22/03
5.100 46.00 229.50 102.00 15.60 127.50 55.56% CCh 0.00% 0.50 55.85 55.85
Freight 0.00 0.00 25.00 -3.10 -25.00 0.00% FF 0.00% 0.50 -10.95 -10.95

Total for UNPAID INVOICES 229.50 127.00 12.70 102.50 44.66% 44.90 44.90

REB ROSS E. BARKER
PAID INVOICES

Client: FIRST/FIRST NORTHWEST CORPORATION
2017 9/25/02 08/07/03
100.000 0.30 30.00 20.00 1.39 10.00 33.33% OPn 0.00% 318.50 4.30 4.30
P-2 Black Pens 100.000 0.30 30.00 20.00 1.39 10.00 33.33% OPp 0.00% 318.50 4.30 4.30
P-7 Red Pens 100.000 0.30 30.00 20.00 1.39 10.00 33.33% OPp 0.00% 318.50 4.30 4.30
P-9 Green Pens 50.000 3.00 150.00 100.00 6.96 50.00 33.33% OPp 0.00% 316.50 21.52 21.52
STAP Stapler 80.000 0.75 60.00 40.00 2.78 20.00 33.33% OPp 0.00% 316.50 8.61 8.61
SR Stapler Remover 10.000 18.00 180.00 120.00 8.35 60.00 33.33% OPp 0.00% 316.50 25.82 25.82
RIB Epson Ribbon 10.000 22.00 220.00 120.00 13.92 100.00 45.45% OPp 0.00% 316.50 43.04 43.04
RIB-3 HP Ribbon 10.000 23.00 230.00 120.00 15.31 110.00 47.83% OPp 0.00% 316.50 47.34 47.34
RIB-6 HP-4 Ribbons 80.000 7.00 560.00 320.00 33.41 240.00 42.86% OPp 0.00% 316.50 103.29 103.29
CC Calendar 10.000 23.00 230.00 120.00 15.31 110.00 47.83% OPp 0.00% 316.50 47.34 47.34
RIB-99 ribbons 10.000 0.35 3.50 3.00 0.07 0.50 14.29% OPp 0.00% 316.50 0.22 0.22
P-77 Purple Pen 10.000 0.00 0.00 0.00 0.00 0.00 0.00% OPn 0.00% 316.50 0.00 0.00
ACC-0566 this is a langedoo form keys for this person.

Client MYHARMYHARS HARDWARE
Credit Invoices: 2067 7/10/03 [Mont post] SECONDARY 07/14/03
5.000 0.00 0.00 0.00 0.00 0.00 0.00% CCh 0.00% 4 NONE 0.00 0.00
ACC-450 PAYROLL CHECK 10.000 0.00 0.00 0.00 0.00 0.00 0.00% CCh 0.00% 4 NONE 0.00 0.00
ACC-600 RECEIVING REPORT 1.000 0.00 0.00 0.00 0.00 0.00 0.00% SNr 0.00% 4 NONE 0.00 0.00
Client MYHARMYHARS HARDWARE
ACC-050 INVOICE 20.000 -218.79 -4,375.86 -40.00 0.00 -4,335.86 -99.09% CCh 0.00% 4 NONE 0.00 0.00
Client MYHARMYHARS HARDWARE
Invoice: 2068 8/7/03 [Mont post] SECONDARY 06/21/04
101.000 90.50 9,140.50 1,010.00 1.75 8,130.50 88.95% SNr 0.00% 319 NONE 0.00 0.00
Special Pricing RELEASE 0.00 0.00 25.00 -0.01 -25.00 0.00% REL 0.00% -319 NONE 0.00 0.00
Freight 220.00 220.00 200.00 0.00 20.00 9.09% FF 0.00% -319 NONE 0.00 0.00
Total for PAID INVOICES 6,708.14 2,198.00 102.05 4,510.14 67.23% 310.08 310.08

FORMAT: STANDARD W/DEDUCTIONS (Landscape)

Order Entry - 0001
 Royalty Report as of 8/11/04

Vendor Name	Item ID	Item Description	Invoice Date	Quantity	Cost	Sell	Profit	GP%	Roy ID	Royalty Amount
ABC / ABC PRINTING SERVICES										
	1085	STOCK TAB 10x8-1/2 1 PT								
ALBRIGHT	2178		8/3/04	5,000.00	1,000.00	1,750.00	750.00	43%	1	150.00
		Total for 1085:			1,000.00	1,750.00	750.00	43%		150.00
		Total for ABC:			1,000.00	1,750.00	750.00	43%		150.00

Order Entry - 0001
Active Purchase Orders as of 8/11/04

Item ID/Description Ord Date	Vendor Name Client ID/Name	Qnsl	Client	PO Number PO #	Ord Qty/Unit	Reqd Date Ack Date	Mfg Job # Ship Vis	Follow Up Code	Follow Up Date	N R	GP
7002 8/2/04	ENVELOPE ABC PRINTING SERVICES MYHAR MYHARS HARDWARE	1		2248	100.000 M/1000		UPS SECOND DAY AIR	5	8/5/04	R	Y
THESE ARE THE BILL NOTES: THEY ARE USED AS INTERNAL COMMUNICATION BETWEEN ORDER ENTRY AND BILLING.											
						Ext Cost:	5,900.00	Ext Sell:	10,000.00		4,100.00
7002 8/2/04	ENVELOPE ABC PRINTING SERVICES MYHAR MYHARS HARDWARE	1		2249 67889 CANCELLED	100.000 M/1000	8/11/04	BEST AVAILABLE	2	8/10/04	N	Y
						Ext Cost:	17,300.00	Ext Sell:	23,866.67		5,966.67
ACC-050 8/2/04	INVOICE ABC PRINTING SERVICES BATH BATHURST HEALTH CARE	REB	1234	2250	23.000 M/1000	8/17/04	UPS GROUND				N
BILL BY 7-1-04											
						Ext Cost:	1,032.70	Ext Sell:	1,568.80		535.90
PR-SIGN 8/2/04	TELLER SIGN DATAFORM, INC. 1565 PROGRESSIVE DISTRIBUTOR	REB	1234	2251	20.000 E/1	8/24/08	UPS GROUND				R
						Ext Cost:	400.00	Ext Sell:	1,000.00		600.00
ACC-050 8/4/04	INVOICE FALLON BUSINESS MYHAR MYHARS HARDWARE	1	123	2254	10.000 M/1000	8/18/04	BEST AVAILABLE				R
						Ext Cost:	6,000.00	Ext Sell:	10,000.00		4,000.00
123ABC 8/10/04	Invoice 8 1/2 x 11 2pt SUSAN STORE MYHAR MYHARS HARDWARE	1		2255	10.000 M/1000	7/25/04 7/25/04	11559988 BEST AVAILABLE				R Y
						Ext Cost:	450.00	Ext Sell:	1,000.00		550.00
Additional Vendor:	ABC PRINTING SERVICES				1.00 EA/1	05/31/04					Y
ACC-050 8/10/04	INVOICE FALLON BUSINESS MYHAR MYHARS HARDWARE	1		2256	10.000 M/1000	8/24/04	BEST AVAILABLE				R
						Ext Cost:	6,000.00	Ext Sell:	10,000.00		4,000.00
TOTALS:						No. Repeat Items:	5	No. New Items:	2	Total No. Items:	7
						Cost:	37,882.70	Sell:	57,435.27		19,752.57

Order Entry - 0001
 Artwork Status Report as of 8/11/04

8/11/04 - 7:43AM

Page: 1

ID / Name PO Number	Date	Vendor Name / Plant ID	Item ID / Description	Mfg Job #	Composition	Consultant
MYHAR / MYHARS HARDWARE 2241	5/27/04	SUSAN STORE /	123ABC / Invoice 8 1/2 x 11 2pt	65987882231	CAMERA READY ART FURNISHED	1
17 / ALBRIGHT CARPET CLEANING 2051	7/21/03	ABC PRINTING SERVICES / RENO	JJ-1090 CK / CHECKS			CRM
BATH / BATHURST HEALTH CARE 2250	8/2/04	ABC PRINTING SERVICES / RENO	ACC-050 / INVOICE		PLANT TO SET COPY	REB
MYHAR / MYHARS HARDWARE 1381	12/10/01	ABC PRINTING SERVICES / RENO	ACC-900 / BROCHURE			1
MYHAR / MYHARS HARDWARE 2249	8/2/04	ABC PRINTING SERVICES / RENO		876622	PLANT TO SET COPY	
MYHAR / MYHARS HARDWARE 2219	4/8/04	DATAFORM, INC. / MI	ACC-400IMP / ENVELOPE 10-WINDOW			1
17 / ALBRIGHT CARPET CLEANING 1259	6/5/01	FALLON BUSINESS / 01	GTB-40048 / ENVELOPE		NEG ATTACHED	CRM

PO #	Item ID / Description Vendor / Plant	Client ID / Name	Description	Qty Ordered	Qty Invoiced	Vendor Inv#	Est Exp	Acti
2249	8/2/04	MYHAR / MYHARS HARDWARE						
	7002 / ENVELOPE ABC / ABC			100.00	0.00		17,900.00	0.00
	Special Pricing: ABC		ARTWORK				25.00	0.00
Total for PO:	2249						17,925.00	0.00
2250	8/2/04	BATH / BATHURST HEALTH CARE						
	ACC-050 / INVOICE ABC / ABC			23.00	0.00		1,032.70	1,032.70
	Special Pricing: ABC		ARTWORK			33559988	12.00	12.00
	Freight: ABC					33559988		13.00
Total for PO:	2250						1,044.70	1,057.70
2251	8/2/04	1585 / PROGRESSIVE DISTRIBUTOR						
	PR-SIGN / TELLER SIGN DAFOR / DATAFORM,			20.00	0.00		400.00	0.00
	DAFOR		ARTWORK				23.00	0.00
Total for PO:	2251						423.00	0.00
2254	8/4/04	MYHAR / MYHARS HARDWARE						
	ACC-050 / INVOICE FALCO / FALLON			10.00	0.00		6,000.00	
Total for PO:	2254						6,000.00	0.00
2255	8/10/04	MYHAR / MYHARS HARDWARE						
	123ABC / Invoice 8 1/2 x 11 2pt 105 / SUSANSTORE		NCR White/Canary	10.00	0.00		450.00	0.00
	Special Pricing: ABC		ARTWORK				0.00	0.00
Total for PO:	2255						525.00	0.00
2256	8/10/04	MYHAR / MYHARS HARDWARE						
	ACC-050 / INVOICE FALCO / FALLON			10.00	0.00		6,000.00	0.00
Total for PO:	2256						6,000.00	0.00
Report Totals:							31,917.70	1,057.70

Plant	PO/Re#	Date	Client ID / Name	Sell	Expenses	Margin	Pct
1	2248-P	8/2/04	MYHAR MYHARS HARDWARE	10,000.00	5,900.00	4,100.00	41.00%
1	2249-P	8/2/04	MYHAR MYHARS HARDWARE	23,916.67	17,925.00	5,991.67	25.05%
1	2254-P	8/4/04	MYHAR MYHARS HARDWARE	10,000.00	6,000.00	4,000.00	40.00%
1	2255-P	8/10/04	MYHAR MYHARS HARDWARE	1,150.00	525.00	625.00	54.35%
1	2256-P	8/10/04	MYHAR MYHARS HARDWARE	10,000.00	6,000.00	4,000.00	40.00%
1	3440-R	8/10/04	MYHAR MYHARS HARDWARE	0.00	0.00	0.00	0.00%
Sub - Total:				55,066.67	36,350.00	18,716.67	33.99%
REB	2250-P	8/2/04	BATH BATHURST HEALTH CARE	1,668.60	1,044.70	623.90	37.39%
REB	2251-P	8/2/04	1585 PROGRESSIVE DISTRIBUTOR	1,050.00	423.00	627.00	59.71%
Sub - Total:				2,718.60	1,467.70	1,250.90	46.01%
Report Total Orders: RLS's: 1 PO's: 7				57,785.27	37,817.70	19,967.57	34.55%

2250

ACC-050 INVOICE

1234

Progressive Distributor
 100 Main Street
 Reno NV
 Phone: (800) 328-7804 Fax: (775) 856-2408

PO CATALOG

Client ID/Name		Previous PO#					
Type	Item ID/Description	Date	Issue U/M	Issue Price	Order Qty	Remarks	
1565	PROGRESSIVE DISTRIBUTOR						
Non-Stock	PR-SIGN TELLER SIGN	2251	E/1	50.00	20.00		
		8/2/04					
Non-Stock	ACC-050 INVOICE	2250	M/1000	68.20	23.00		
		8/2/04					
Non-Stock	123ABC Invoice & 1/2 x 11 2pt NCR White/Canary	2255	M/1000	625.00	10.00		
		8/10/04					
Non-Stock	7002 ENVELOPE	2249	BX/500	200.00	100.00		
		8/2/04					
Stock	ACC-050 INVOICE	2256	BX/100	83.33	10.00		
		8/10/04					
Non-Stock	CK-001 CHECK-ACCOUNTS PAYABLE	2249	M/1000	238.67	10.00		
		8/2/04					
Non-Stock	MG-001 MUGS W/LOGO	2252	DZ/12	12.00	24.00		
		8/2/04					
Non-Stock	TS-001 HANES BEEFY-TSHIRT	2252	EA/1	0.00	24.00		
		8/2/04					

**Order Entry - Progressive Distributor
Report of Open Receipts**

Client Number Client Name	PO No.	Order Date Due Date	Item Number Description	Whse ID	Vendor Name Qty Ordered Unit
MYHAR	2229	4/15/04	AC-900	MAIN	ABC PRINTING SERVICES
MYHARS HARDWARE		5/28/04	CHECKS		10.00 CS/5000
MYHAR	2243	5/27/04	ACC-050	MAIN	FALLON BUSINESS
MYHARS HARDWARE		6/10/04	INVOICE		4.00 CT/2500
MYHAR	2256	8/10/04	ACC-050	MAIN	FALLON BUSINESS
MYHARS HARDWARE		8/24/04	INVOICE		4.00 CT/2500

Order Entry - 0001
Vendor PO Register

Client ID	PO ID	Client PO	Item ID	Item Description	Qty Ordered	Extended Cost
US - UNITED STATIONERS						
MYHAR	2238		EXI-10431	12-1/2" Diameter Round Wall Clock	20.00	405.00
MYHAR	2240		5200	W-3 LASER TRANSMITTAL	5,020.00	166.25
MYHAR	2240		S-1411	STOCK TAB GB 1PART 14-7/8 X 11 18#	140,020.00	962.50
Total:					140,020.00	1,533.75

Order Entry - 0001
Invoice Register as of 8/13/04

8/13/04 7:15AM
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Invoice #	Inv Date	Client ID / Name			Consultant ID / Name				
Item Number	Item Description	Ship Qty	Unit	Source Number	Ext. Sell	Ext Cost	Margin	Mgn %	
2176	8/2/04	MYHAR MYHARS HARDWARE			1 SUSAN GODFREY				
MG-001	MUGS W/LOGO	24.00	DZ/12	2252	288.00	84.00	204.00	70.83%	
Special Pricing:	SETUP CHARGE				7.00	5.00	2.00	28.57%	
TS-001	HANES BEEFY-TSHIRT	24.00	EA/1	2252	456.00	334.80	121.20	26.58%	
Special Pricing:	Attribute Extra Cost				48.00	24.00	24.00	50.00%	
	Freight:				12.50	0.00	12.50	100.00%	
House Charges:						27.57			
Invoice Totals:	Tax:	52.75			811.50	475.37	336.13	41.42%	
2177	8/3/04	MYHAR MYHARS HARDWARE			1 SUSAN GODFREY				
ACC-100	CREDIT MEMO	1.00	PD/100	2150	47.06	0.24	46.82	99.49%	
BC	Standard Card	1.00	LT/1000	2150	118.00	100.00	18.00	15.25%	
CS782	PRO KNIT SHIRT	3.00	EA/1	2150	114.00	7.50	106.50	93.42%	
	Freight:				5.00	1.00	4.00	80.00%	
House Charges:						9.00			
Invoice Totals:	Tax:	15.08			284.06	117.74	166.32	58.55%	
2178	8/3/04	17 ALBRIGHT CARPET CLEANING			CRM PAUL				
1085	STOCK TAB 10x8-1/2 1 PT	5.00	M/1000		1,750.00	1,000.00	750.00	42.86%	
						0.00			
Invoice Totals:	Tax:	96.25			1,750.00	1,000.00	750.00	42.86%	
2179	8/10/04	MYHAR MYHARS HARDWARE			1 SUSAN GODFREY				
ACC-050	INVOICE	5.00	BX/100	3432	357.50	216.25	141.25	39.51%	
ACC-050	INVOICE	5.00	BX/100	3432	357.50	216.25	141.25	39.51%	
ACC-100	CREDIT MEMO	8.00	PD/100	3432	0.00	0.00	0.00	0.00%	
ACC-100	CREDIT MEMO	2.00	PD/100	3438	0.00	0.00	0.00	0.00%	
ACC-250	CUSTOM DP LABELS	80.05	BX/100	3433	0.00	0.00	0.00	0.00%	
ACC-250	CUSTOM DP LABELS	5.00	BX/100	3438	0.00	0.00	0.00	0.00%	
ACC-350	ENVELOPE 10-REGULAR	2.00	M/1000	3438	0.00	0.00	0.00	0.00%	
ACC-450	PAYROLL CHECK	1,236.00	M/1000	3434	0.00	0.00	0.00	0.00%	
ACC-450	PAYROLL CHECK	205.00	M/1000	3434	0.00	0.00	0.00	0.00%	
ACC-550	STATEMENT	0.00	M/1000	3435	0.00	0.00	0.00	0.00%	
ACC-600	RECEIVING REPORT	1.00	M/1000	3432	0.00	0.00	0.00	0.00%	
ACC-650	SALES ORDER	2.00	M/1000	3436	0.00	0.00	0.00	0.00%	
ACC-650	SALES ORDER	3.00	M/1000	3438	0.00	0.00	0.00	0.00%	

Order Entry - 0001
Invoice Register as of 8/13/04

8/13/04 7:15AM

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Inv #	Inv Date	Client ID / Name			Consultant ID / Name				
Item Number		Item Description	Ship Qty	Unit	Source Number	Ext. Sell	Ext Cost	Margin	Mgn %
ACC-900		BROCHURE	0.00	M/1000	3437	0.00	0.00	0.00	0.00%
ACC-900		BROCHURE	10.00	M/1000	3438	0.00	0.00	0.00	0.00%
MP6801		AVR STATEMENT, 1 PART	0.00	M/1000	3439	0.00	0.00	0.00	0.00%
Add On:		shipping & handling				12.98	12.98	0.00	0.00%
Add On:		Line Item Charge				0.55	0.55	0.00	0.00%
Add On:		Line Item Charge				0.55	0.55	0.00	0.00%
Add On:		Line Item Charge				0.55	0.55	0.00	0.00%
Add On:		Line Item Charge				0.55	0.55	0.00	0.00%
Add On:		Line Item Charge				0.55	0.55	0.00	0.00%
Add On:		Line Item Charge				0.55	0.55	0.00	0.00%
Add On:		Line Item Charge				0.55	0.55	0.00	0.00%
Add On:		Line Item Charge				0.55	0.55	0.00	0.00%
							0.00		
Invoice Totals:			Tax:	47.77		732.38	449.88	282.50	38.57%
2180	8/11/04	MYHAR MYHARS HARDWARE			1 SUSAN GODFREY				
MG-001		MUGS W/LOGO	24.00	DZ/12	2257	288.00	84.00	204.00	70.83%
Special Pricing:		SETUP CHARGE				7.00	5.00	2.00	28.57%
TS-001		HANES BEEFY-TSHIRT	24.00	EA/1	2257	408.00	334.80	73.20	17.94%
Special Pricing:		Attribute Extra Cost				48.00	24.00	24.00	50.00%
					Freight:	12.50	12.50	0.00	0.00%
House Charges:							27.57		
Invoice Totals:			Tax:	49.63		763.50	487.87	275.63	36.10%
2181	8/12/04	MYHAR MYHARS HARDWARE			1 SUSAN GODFREY				
ACC-300		LETTERHEAD	5.00	M/1000	3440	0.00	0.00	0.00	0.00%
Add On:		Line Item Charge				0.55	0.55	0.00	0.00%
							0.00		
Invoice Totals:			Tax:	0.04		0.55	0.55	0.00	0.00%
Report Totals				261.52		4,341.99	2,531.41	1,810.58	41.70%

FORMAT: FORMAT 1

Order Entry - 0001
Invoice Register as of 8/13/04

Sorted By Invoice Number

Client ID / Client Name	CONSULTANT ID	INVOICE #	INVOICE DATE	TOTAL
MYHAR/MYHARS HARDWARE	1	2176	8/2/04	854.25
MYHAR/MYHARS HARDWARE	1	2177	8/3/04	299.14
17/ALBRIGHT CARPET CLEANING	CRM	2178	8/3/04	1,846.25
MYHAR/MYHARS HARDWARE	1	2179	8/10/04	780.15
MYHAR/MYHARS HARDWARE	1	2180	8/11/04	813.13
MYHAR/MYHARS HARDWARE	1	2181	8/12/04	0.59
Report Total:				4,603.51

FORMAT: FORMAT 2

Order Entry - 0001
Summary Bill as of 08/11/04

Je #	Inv Date	Client ID / Name	Consultant ID / Name				
Item Number		Item Description	Ship Qty	Unit	Source Number		Ext. Sell
2221	08/03/04	000053 ARTFORM PRINTING SOLUTIONS, I	1	SUSAN GODFREY			
IRV		invoice	101.00	M/1000	2531		72,720.00
				Special Pricing: ARTWORK/TYPESSETTING			111.11
						Freight:	400.00
		Invoice Totals: Tax :					73,231.11
2222	08/04/04	MYHAR MYERS HARDWARE	1	SUSAN GODFREY			
ACC-050A		STATEMENT - BEST WESTERN	11.00	M/1000	2539		8,250.00
				Special Pricing: ARTWORK			75.00
						Freight:	203.00
		Invoice Totals: Tax :					8,528.00
2223	08/04/04	MYHAR MYERS HARDWARE	1	SUSAN GODFREY			
PUP		puppy	1.00	EA/1			300.00
		Invoice Totals: Tax :					300.00
2224	08/05/04	MYHAR MYERS HARDWARE	1	SUSAN GODFREY			
AC-900		CHECKS	200.00	8X/250	2532		1,545.46
				Special Pricing: ARTWORK/TYPESSETTING			35.00
						Freight:	8.00
		Invoice Totals: Tax :					1,588.46
		Report Totals:	0.00				83,647.57

FORMAT: NO COST FORMAT

Order Entry - 0001
Invoice Hold Listing as of 8/11/04

Invoice #	Inv Date	Client ID / Name	Consultant ID / Name
1845	6/14/01	MYHAR MYHARS HARDWARE	CR PAUL
1926	2/11/02	MYHAR MYHARS HARDWARE	1 SUSAN GODFREY

Progressive Distributor

100 Main Street
Reno NV

Phone: (800) 328-7804 Fax: (775) 856-240

Order Entry - 0001
Invoice Ship-to Report

8/13/04 7:21AM

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MYHARS HARDWARE

'05-01-2004' to '05-30-2004'

Ship To ID/Name

Item ID/Description	Inv No.	Client PO	Inv Date	Ship Date	Qty Shipped	Unit Qty	Unit Price	Ext Price	Total Invoice
GOLDF/MYERS HARDWARE CO. GOLDFIELD									
BC/Standard Card	2169		5/28/04		0.50	LT/250	36.00	18.00	
Add On: RUSH CHARGES								17.50	
					Freight: 4.40		Sales Tax: 2.60		42.50
7002/ENVELOPE	2170	887877	5/28/04	9/30/03	4,000.00	PD/25	2.50	10,000.00	
BC/Standard Card	2170	765555	5/28/04		1.00	LT/1000	118.00	118.00	
CS782/PRO KNIT SHIRT	2170	765555	5/28/04		1.00	EA/1	38.00	38.00	
					Freight: 0.00		Sales Tax: 10.14		10,166.14
Sub-Total For GOLDF/MYHARS HARDWARE:									10,208.64
NEWYO/MYERS HARDWARE COMPANY NEW YORK									
BC/Standard Card	2169		5/28/04		0.50	LT/250	36.00	18.00	
Add On: RUSH CHARGES								17.50	
					Freight: 3.25		Sales Tax: 1.14		39.89
Sub-Total For NEWYO/MYHARS HARDWARE:									39.89
Total For MYHAR/MYHARS HARDWARE:									10,248.53

FORMAT: FORMAT 1

Progressive Distributor
 Invoice Ship-to Report
 MYHARS HARDWARE '05-01-2004' to '05-30-2004'

Ship To ID/Name

Item ID/Description	Inv No.	Client PO	Inv Date	Ship Date	Qty Shipped	Unit Qty	Unit Price	Ext Price	Tot Inv	
GOLDF/MYERS HARDWARE CO. GOLDFIELD										
BC/Standard Card	2169	.	5/28/04		0.50	LT/250	36.00	18.00		
Add On: RUSH CHARGES								17.50		
			Freight: 4.40				Sales Tax: 2.60		42.50	
7002/ENVELOPE	2170	887877	5/28/04	9/30/03	4,000.00	PD/25	2.50	10,000.00		
BC/Standard Card	2170	765555	5/28/04		1.00	LT/1000	118.00	118.00		
CS782/PRO KNIT SHIRT	2170	765555	5/28/04		1.00	EA/1	38.00	38.00		
			Freight: 0.00				Sales Tax: 10.14		10,166.14	
			Sub-Total For GOLDF/MYHARS HARDWARE:						10,208.64	
NEWYO/MYERS HARDWARE COMPANY NEW YORK										
BC/Standard Card	2169	.	5/28/04		0.50	LT/250	36.00	18.00		
Add On: RUSH CHARGES								17.50		
			Freight: 3.25				Sales Tax: 1.14		39.89	
			Sub-Total For NEWYO/MYHARS HARDWARE:						39.89	
			Total For MYHAR/MYHARS HARDWARE:						10,248.53	

FORMAT: FORMAT2

Client ID/Name Inv# Description	Inv#	InvDate	PrgGrp	Cns# PO#	Shipped	Unit/Qty	Unit Price	Gross Sale	Unit Price
Item # HAR MYHARS HARDWARE				1					
AC-900/CHECKS	2047	6/4/03	FL	2008	5.100	M/1000	14.00	71.40	
AC-900/CHECKS	2051	6/11/03	FL		29.000	M/1000	349.00	10121.04	
AC-900/CHECKS	2051	6/11/03	FL		21.000	M/1000	349.00	7329.03	
AC-900/CHECKS	2052	6/11/03	FL		29.000	M/1000	349.00	10121.04	
AC-900/CHECKS	2052	6/11/03	FL		21.000	M/1000	349.00	7329.03	
AC-900/CHECKS	2055	6/12/03	FL		29.000	M/1000	349.00	10121.04	
AC-900/CHECKS	2055	6/12/03	FL		21.000	M/1000	349.00	7329.03	
AC-900/CHECKS	2057	6/13/03	FL	2024	55.000	M/1000	41.67	2291.67	
Total for Item AC-900 :					210.100	/1000		54713.28	260.42
ACC-050/INVOICE	2046	6/4/03	CC	1999	11.000	M/1000	650.00	7150.00	
ACC-050/INVOICE	2048	6/9/03	CC	2012	10.000	M/1000	650.00	6500.00	
ACC-050/INVOICE	2049	6/10/03	CC		7.000	BX/100	100.00	700.00	
ACC-050/INVOICE	2051	6/11/03	CC		60.000	PD/100	65.00	3900.00	
ACC-050/INVOICE	2052	6/11/03	CC		60.000	PD/100	65.00	3900.00	
ACC-050/INVOICE	2055	6/12/03	CC		60.000	PD/100	65.00	3900.00	
ACC-050/INVOICE	2059	6/18/03	CC		1.000	M/1000	218.79	218.79	
ACC-050/INVOICE	2060	6/20/03	CC		2.000	BX/100	100.00	200.00	
ACC-050/INVOICE	2060	6/20/03	CC		10.000	BX/100	100.00	1000.00	
ACC-050/INVOICE	2060	6/20/03	CC		1.000	BX/100	100.00	100.00	
ACC-050/INVOICE	2060	6/20/03	CC		5.000	BX/100	100.00	500.00	
ACC-050/INVOICE	2060	6/20/03	CC		5.000	BX/100	100.00	500.00	
ACC-050/INVOICE	2060	6/20/03	CC		1.000	BX/100	100.00	100.00	
ACC-050/INVOICE	2060	6/20/03	CC		5.000	BX/100	100.00	500.00	
ACC-050/INVOICE	2060	6/20/03	CC		5.000	BX/100	100.00	500.00	
ACC-050/INVOICE	2060	6/20/03	CC		5.000	BX/100	100.00	500.00	
ACC-050/INVOICE	2060	6/20/03	CC		10.000	BX/100	100.00	1000.00	
ACC-050/INVOICE	2060	6/20/03	CC		2.000	BX/100	100.00	200.00	
ACC-050/INVOICE	2060	6/20/03	CC		2.000	BX/100	100.00	200.00	
ACC-050/INVOICE	2060	6/20/03	CC		1.000	BX/100	100.00	100.00	
ACC-050/INVOICE	2060	6/20/03	CC		9.000	BX/100	100.00	900.00	
ACC-050/INVOICE	2060	6/20/03	CC		2.000	BX/100	100.00	200.00	
ACC-050/INVOICE	2060	6/20/03	CC		7.000	BX/100	100.00	700.00	
ACC-050/INVOICE	2060	6/20/03	CC		5.000	BX/100	50.00	250.00	
ACC-050/INVOICE	2060	6/20/03	CC		5.000	BX/100	50.00	250.00	
ACC-050/INVOICE	2060	6/20/03	CC		25.000	BX/100	48.00	1200.00	
ACC-050/INVOICE	2061	6/25/03	CC	2035	2,040.000	PD/25	12.52	25535.09	
Total for Item ACC-050 :					102.400	/1000		60703.88	592.81
ACC-050A/STATEMENT - BEST WESTERN	2047	6/4/03	CC	2008	11.000	M/1000	600.00	6600.00	
ACC-050A/STATEMENT - BEST WESTERN	2048	6/9/03	CC	2012	5.000	M/1000	0.00	0.00	
Total for Item ACC-050A :					16.000	/1000		6600.00	412.50
ACC-250/CUSTOM DP LABELS	2045	6/3/03	LA	1992	20.400	RL/2500	1,704.55	34772.73	
Total for Item ACC-250 :					20.400	/2500		34772.73	1704.55
ACC-400/ENVELOPE 10-WINDOW	2060	6/20/03	EN		1.000	M/1000	57.00	57.00	
ACC-400/ENVELOPE 10-WINDOW	2060	6/20/03	EN		1.000	M/1000	57.00	57.00	
ACC-400/ENVELOPE 10-WINDOW	2060	6/20/03	EN		1.000	M/1000	57.00	57.00	
ACC-400/ENVELOPE 10-WINDOW	2060	6/20/03	EN		1.000	M/1000	57.00	57.00	
ACC-400/ENVELOPE 10-WINDOW	2060	6/20/03	EN		1.000	M/1000	57.00	57.00	
ACC-400/ENVELOPE 10-WINDOW	2060	6/20/03	EN		2.000	M/1000	57.00	114.00	
Total for item ACC-400 :					7.000	/1000		399.00	57.00
CS782/COLLAR SHIRTS	2050	6/10/03	OP	2016	12.000	EA/1	38.00	456.00	
CS782/COLLAR SHIRTS	2058	6/18/03	OP	2030	6.000	EA/1	38.00	228.00	
Total for Item CS782 :					18.000	/1		684.00	38.00
ENV-100/ENVELOPE	2058	6/18/03	EN	2030	11.000	M/1000	800.00	8800.00	

Client ID/Name Item#/Description	Inv#	InvDate	PrgGrp	Crs/ PO#	Shipped	Unit/Qty	Unit Price	Gross Sale	Unit
MYHAR MYHARS HARDWARE				1					
Total for Item ENV-400 :					11.000	/1000		8800.00	800.00
MP6801/A/R STATEMENT, 1 PART	2060	6/20/03	OP		40.000	M/1000	28.80	1152.00	
MP6801/A/R STATEMENT, 1 PART	2060	6/20/03	OP		1.000	M/1000	35.60	35.60	
Total for Item MP6801 :					41.000	/1000		1187.60	28.97
S-1411/STOCK TAB GB 1PART 14-7/8	2051	6/11/03	ST		5.000	CS/2700	35.20	176.00	
S-1411/STOCK TAB GB 1PART 14-7/8	2052	6/11/03	ST		5.000	CS/2700	35.20	176.00	
S-1411/STOCK TAB GB 1PART 14-7/8	2055	6/12/03	ST		5.000	CS/2700	35.20	176.00	
Total for Item S-1411 :					15.000	/2700		528.00	35.20
Total for Client MYHAR :								168388.49	

Order Entry - 0001
Weekly Sales Report as of 8/11/04

===== Weekly =====					===== Cumulative =====				Week
	Sales	Cost	Margin	GP%	Sales	Cost	Margin	GP%	Ending
Consultant: 1	SUSAN GODFREY								
	30,446.67	18,897.50	11,549.17	37.93 %	30,446.67	18,897.50	11,549.17	37.93%	5/3/03
	76,510.00	42,185.00	34,325.01	44.86 %	106,956.67	61,082.50	45,874.18	42.89%	5/10/03
	79,237.13	42,371.30	36,865.83	46.53 %	186,193.81	103,453.80	82,740.01	44.44%	5/17/03
	100.00	35.00	65.00	65.00 %	186,293.81	103,488.80	82,805.01	44.45%	5/24/03
	74,696.80	42,291.60	32,405.20	43.38 %	260,990.61	145,780.40	115,210.21	44.14%	
Average:	52,198.12	29,156.08	23,042.04	44.14%	Estimated Annual Sales:		2,714,302.32	Based on 5 Weeks	
Weighted Avg:	53,004.14	29,465.29	23,538.85	44.41%	Estimated Annual Sales:		2,756,215.21		

Order # 0001
Customer Sales by Consultant for Last 12 Periods

Client ID Client Name 9/2003 8/2003 7/2003 6/2003 5/2003 4/2003 3/2003 2/2003 1/2003 12/2002 11/2002 10/2002 Last 12 Pds Last 3 Pds

1 / SUSAN GODFREY

000000	ADVANTAGE FORMS & GRAP	0	0	0	0	0	-4,286	0	0	0	0	0	0	0	0	-4,286	0
1	DESIGN BUSINESS PRINTING	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000	25,000
MYHAR	MYHARS HARDWARE	5,099,776	207,927	1,113,405	0	0	218,499	0	82,774	768,079	0	0	0	0	0	7,490,459	6,421,107
1 Totals:		5,124,776	207,927	1,113,405	0	0	214,213	0	82,774	768,079	0	0	0	0	0	7,511,173	6,441,991

CRM / PAUL

02	MULTI CORPORATE HARDWAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	ALBRIGHT CARPET CLEANING	1,453,086	0	0	0	0	0	0	0	0	0	0	0	0	0	1,453,086	1,453,086
MYHAR	MYHARS HARDWARE	-211	0	-4,376	0	0	15,287	0	0	110,603	0	0	0	0	0	121,303	-4,587
CRM Totals:		1,452,875	0	-4,376	0	0	15,287	0	0	110,603	0	0	0	0	0	1,574,389	2,582,134

REB / ROSS E. BARKER

1565	PROGRESSIVE DISTRIBUTOR	1,000	0	230	0	0	0	0	0	0	0	0	0	0	0	1,230	1,230
CYPR	CYPRUS MINERALS COMPAN	6,775	0	0	0	0	0	0	0	0	0	0	0	0	0	6,775	6,775
FIRST	FIRST NORTHWEST CORPORA	0	0	0	0	0	1,724	0	0	0	0	0	0	0	0	1,724	0
MYHAR	MYHARS HARDWARE	0	0	0	0	0	532	0	0	0	0	0	0	0	0	532	0
ND	NORTH DAKATO	22	0	0	0	0	0	0	0	0	0	0	0	0	0	22	22
REB Totals:		7,797	0	230	0	0	2,255	0	0	0	0	0	0	0	0	10,282	1,117,055

Report Totals: 6,585,448 207,927 1,108,268 0 0 234,755 0 82,774 878,882 0 0 0 0 0 9,095,844 7,902,633

Order Entry - 0001
Sales Analysis Report by Consultant as of 8/11/04

Client	Inv #	Date	2nd Cns	User	Posted	---Gross Profit---			
ID / Description	Prd Typ	Sale Qty	Unit	Prof#	Unit Price	Gross Sale	Total Exp	Amount	Pct
1 MYHAR MYHARS HARDWARE				2176	8/2/04	REB	-S-	8/11/04	
MG-001 / MUGS W/LOGO	N	ADn	24.000	DZ/12	2252	12.00	288.00	84.00	204.00 70.83%
Special Pricing / SETUP CHARGE		AD				7.00	5.00	2.00	28.57%
TS-001 / HANES BEEFY-TSHIRT	N	WRn	24.000	EA/1	2252	19.00	456.00	334.80	121.20 26.58%
Special Pricing / Attribute Extra Cost		WR				48.00	24.00	24.00	50.00%
Freight						12.50	0.00	12.50	100.00%
						811.50	447.80	363.70	44.82%
1 MYHAR MYHARS HARDWARE				2177	8/3/04		-S-	8/3/04	
ACC-100 / CREDIT MEMO	R	SNr	1.000	PD/100	2150	47.06	47.06	0.24	46.82 99.49%
BC / Standard Card	R	OPr	1.000	LT/1000	2150	118.00	118.00	100.00	18.00 15.25%
CS762 / PRO KNIT SHIRT	R	OPr	3.000	EA/1	2150	38.00	114.00	7.50	106.50 93.42%
Freight						5.00	1.00	4.00	80.00%
						284.06	108.74	175.32	61.72%
Total for consultant: 1						1,095.56	556.54	539.02	49.20%
CRM 17 ALBRIGHT CARPET CLEANING				2178	8/3/04		-S-	8/3/04	
1085 / STOCK TAB 10x8-1/2 1 PT	R	OCr	5.000	M/1000		350.00	1,750.00	1,000.00	750.00 42.86%
						1,750.00	1,000.00	750.00	42.86%
Total for consultant: CRM						1,750.00	1,000.00	750.00	42.86%
Grand Total:						2,845.56	1,556.54	1,289.02	45.30%

Freight Total Sell: 17.50 Freight Total Cost: 1.00

Invoice date: '08-01-2004' to '08-31-2004'
Invoice #: ALL
Client: ALL
Client Alpha: ALL
User: ALL
New / Repeat: ALL

Item No: ALL
Consultant: ALL
Consultant 2: ALL
SIC: ALL
Char. Code ALL
Product Group:

Order Entry - 0001
Sales Analysis Report by Item as of 8/11/04

Item ID/Description	Cns	Client	Prd Typ	Sale Qty	Unit/Qty	Inv #	Date	2nd Cns	User	Posted	Total Exp	Gross Profit Amount	%
						Pos		Unit Price		Gross Sale			
1085 STOCK TAB 10x8-1/2 1 PT													
Total for Item 1085:				5.00						1,750.00	1,000.00	750.00	42.86 %
ACC-100 CREDIT MEMO													
Total for Item ACC-100:				1.00						47.06	0.24	46.82	98.49 %
BC Standard Card													
Total for Item BC:				1.00						118.00	100.00	18.00	15.25 %
CS782 PRO KNIT SHIRT													
Total for Item CS782:				3.00						114.00	7.50	106.50	93.42 %
MG-001 MUGS W/LOGO													
Total for Item MG-001:				24.00						288.00	84.00	204.00	70.83 %
TS-001 HANES BEEFY-TSHIRT													
Total for Item TS-001:				24.00						456.00	334.80	121.20	26.58 %
Grand Total:										2,773.06	1,526.54	1,246.52	44.95%

Invoice date: '08-01-2004' to '08-31-2004'
Invoice #: ALL
Client: ALL
Client Alpha: ALL
User: ALL
New / Repeat: ALL

Item No: ALL
Consultant: ALL
Consultant 2: ALL
SIC: ALL
Char. Code ALL
Product Group

Order Entry - 0001
 Summary Sales Analysis by Consultant/Client
 as of 8/11/04

Consultant ID / Name

Client ID/Name	Period	# Sales	Gross Sales	Expenses	Gross Profit	GP%	Average Sale	Average Gross Profit
SUSAN GODFREY								
1 DESIGN BUSINESS PRINTING								
TOTAL YEAR	1/1/03 - 12/31/03	2	25,000.00	12,500.00	12,500.00	50.00%	12,500.00	6,250.00
MYHAR MYHARS HARDWARE								
THIS PERIOD	8/1/04 - 8/31/04	2	1,095.56	556.54	539.02	49.20%	547.78	269.51
YTD	1/1/04 - 8/31/04	35	74,936.21	35,711.34	39,224.87	52.34%	2,141.03	1,120.71
TOTAL YEAR	1/1/04 - 12/31/04	35	74,936.21	35,711.34	39,224.87	52.34%	2,141.03	1,120.71
THIS PERIOD	8/1/03 - 8/31/03	16	1,500,600.00	1,031,366.86	469,233.14	31.27%	93,787.50	29,327.07
YTD	1/1/03 - 8/31/03	58	2,927,432.90	1,964,771.66	962,661.24	32.88%	50,472.98	16,597.61
TOTAL YEAR	1/1/03 - 12/31/03	83	6,749,942.50	4,294,705.44	2,455,237.06	36.37%	81,324.61	29,581.17
000059 NETWORK BUSINESS PRODUCTS, INC								
TOTAL YEAR	1/1/03 - 12/31/03	1	84,339.76	47,695.00	36,644.76	43.45%	84,339.76	36,644.76
Current Year	THIS PERIOD	2	1,095.56	556.54	539.02	49.20%	547.78	269.51
	YTD	35	74,936.21	35,711.34	39,224.87	52.34%	2,141.03	1,120.71
	TOTAL YEAR	35	74,936.21	35,711.34	39,224.87	52.34%	2,141.03	1,120.71
Last Year	THIS PERIOD	16	1,500,600.00	1,031,366.86	469,233.14	31.27%	93,787.50	29,327.07
	YTD	58	2,927,432.90	1,964,771.66	962,661.24	32.88%	50,472.98	16,597.61
	TOTAL YEAR	86	6,859,282.26	4,354,900.44	2,504,381.82	36.51%	79,759.10	29,120.72

From: 08/01/04 To: 08/31/04

Product Group / Description	Sell
	0.00
AD ADVERTISING SPECIALITIES	295.00
ART ARTWORK	0.00
AW ARTWORK/TYPESETTING	0.00
BC BUSINESS CARDS	0.00
BX BOXES	0.00
CC CONTINUOUS	1,750.00
CP CUSTOM PRINT SHOP	0.00
EN ENVELOPES	0.00
ENV ENVELOPE	0.00
FF FREIGHT	17.50
FL FLAT SHEET	0.00
HS HOUSE CHARGE	0.00
LA LABELS	0.00
LJ LINE ITEM W/RELEASE CHARGE	0.00
MU MENUS	0.00
OP OFFICE PRODUCTS	232.00
PB PEGBOARD	0.00
PC PROCESS COLOR	0.00
RC RUSH CHARGES	0.00
REL RELEASE	0.00
S SERVICE	0.00
SN SNAPOUT	47.06
ST STOCK tab for a client	0.00
WR WEARABLE	504.00
Total:	2,845.56

Consultant Sales Report
As of 8/11/04

Page 1 of 1
08/11/2004

Consultant ID/ Name	Year To Date				Last Year To Date			
	Sell	Cost	Profit	Margin	Sell	Cost	Profit	Margin
1 / SUSAN GODFREY	74,936.21	35,711.34	39,224.87	0.52%	2,281,684.18	1,488,006.28	793,677.90	0.35%
CRM / PAUL	57,479.55	1,425.12	56,054.42	0.98%	-4,566.82	-40.00	-4,546.82	0.99%
REB / ROSS E. BARKER	0.00	0.00	0.00	0.00%	229.50	127.00	102.50	0.45%
Total for all Consultants	132,415.75	37,136.46	95,279.30	%71.95	2,277,326.86	1,488,093.28	789,233.58	34.66%

<p style="text-align: center;">Order Entry - 0001 Sales Summary by Department for ALL</p>

Department ID / Name

Consultant ID / Name	Tax	Freight	Net Sales	C.O.S	Gross Profit
1 SUSAN GODFREY	1,962,169.34	24,016.28	38,242,935.28	11,085,252.52	9,143,868.38
11 mike neal	128.70	55.00	2,145.00	1,337.00	991.70
CRM PAUL	4,159,290.32	10,026,718.95	13,189,483.52	18,226,079.95	9,149,412.84
REB ROSS E. BARKER	140.29	245.00	10,780.33	55,740.87	-44,575.25
W WAYNE AT 50%	7.00	0.00	100.00	75.00	32.00
WA WAYNE NEW ORDERS	2,100.00	0.00	30,000.00	15,500.00	16,600.00
Totals for :	6,123,835.65	10,051,035.23	51,475,444.13	29,383,985.34	38,266,329.67
ReportTotals:	6,123,835.65	10,051,035.23	51,475,444.13	29,383,985.34	38,266,329.67

Lead Time Analysis Report

9/11/04 9:29AM
Page: 4

Order Number	Invoice Number	Item ID	Item Description	QTY Shipped	Unit	Order Date	Ship Date	Difference
00059/NETWORK BUSINESS PRODUCTS, INC								
2169	2123	ACC-000	STATEMENT	2.40	CT/2500	9/24/03	10/8/03	10
2169	2123	ACC-350	ENVELOPE 10-REGULAR	105.00	M/1000	9/24/03	9/25/03	1

Vendor Sales Report
for '08-01-2004' to '08-31-2004'

Inv Date	Client Name	Prod ID	Invoice ID	Item ID	Item Description	Est Qty	Est Cost	Source ID	Ship To Zip Code	Client ID
9/3/04	ALBRIGHT CARPET CLE	CC	2178	1086	STOCK TAB 10x8-1/2 1 PT	5,000.00	1,000.00		96403	17
Vendor Total:							1,000.00			
9/2/04	MYHARS HARDWARE	AD	2176	MG-001	MUGS W/L OGO	288.00	84.00	2252	89300-9023	MYHAR
9/2/04	MYHARS HARDWARE	WR	2176	TS-001	HANES BEEFY-TSHIRT	24.00	334.80	2252	89300-9023	MYHAR
9/3/04	MYHARS HARDWARE	SN	2177	ACC-100	CREDIT MEMO	100.00	0.24	2150	89300-9023	MYHAR
9/3/04	MYHARS HARDWARE	OP	2177	BC	Standard Card	1,000.00	100.00	2150	89300-9023	MYHAR
9/3/04	MYHARS HARDWARE	OP	2177	CS782	PRO KNIT SHIRT	3.00	7.50	2150	89300-9023	MYHAR
9/10/04	MYHARS HARDWARE	CC	2179	ACC-050	INVOICE	500.00	216.25	3432	89485	MYHAR
9/10/04	MYHARS HARDWARE	CC	2179	ACC-050	INVOICE	500.00	216.25	3432	89485	MYHAR
9/10/04	MYHARS HARDWARE	SN	2179	ACC-100	CREDIT MEMO	800.00	360.00	3432	89485	MYHAR
9/10/04	MYHARS HARDWARE	SN	2179	ACC-800	RECEIVING REPORT	1,000.00	31.05	3432	89485	MYHAR
9/10/04	MYHARS HARDWARE	LA	2179	ACC-250	CUSTOM DP LABELS	8,005.00	3,502.25	3433	89485	MYHAR
9/10/04	MYHARS HARDWARE	CC	2179	ACC-450	PAYROLL CHECK	1,236,000.00	166,400.00	3434	89485	MYHAR
9/10/04	MYHARS HARDWARE	CC	2179	ACC-550	PAYROLL CHECK	205,000.00	30,750.00	3434	89485	MYHAR
9/10/04	MYHARS HARDWARE	CC	2179	ACC-550	STATEMENT	0.00	0.00	3435	89485	MYHAR
9/10/04	MYHARS HARDWARE	SN	2179	ACC-650	SALES ORDER	2,000.00	20.00	3436	89485	MYHAR
9/10/04	MYHARS HARDWARE	CP	2179	ACC-900	BROCHURE	0.00	0.00	3437	89485	MYHAR
9/10/04	MYHARS HARDWARE	CP	2179	ACC-900	BROCHURE	10,000.00	150.00	3438	89485	MYHAR
9/10/04	MYHARS HARDWARE	SN	2179	ACC-100	CREDIT MEMO	200.00	90.00	3438	89485	MYHAR
9/10/04	MYHARS HARDWARE	LA	2179	ACC-250	CUSTOM DP LABELS	500.00	225.00	3438	89485	MYHAR
9/10/04	MYHARS HARDWARE	EN	2179	ACC-350	ENVELOPE 10-REGULAR	2,000.00	502.00	3438	89485	MYHAR
9/10/04	MYHARS HARDWARE	SN	2179	ACC-650	SALES ORDER	3,000.00	30.00	3438	89485	MYHAR
9/10/04	PROGRESSIVE DISTRI	OP	2179	MP6801	AIR STATEMENT, 1 PART	0.00	0.00	3439	89485	1565
Vendor Total:							222,119.34			
Report Total:							223,119.34			

Catalog Analysis - Billing Distribution
Prepared for MYHAR
for date ALL

8/11/04 - 9:33AM
Page: 1

MFG	Item ID	Item Description	Ordered	Unit Qty	Shipped	Unit Price	Extended Price	List Price
Account: MYHAR, MYHARS HARDWARE								
Detailed Billing for Cost Center: GOLDF								
Invoice Number: 2097 Invoice Date: 9/4/03								
	AAG-70-005-05	Weekly Appointment Book, Ruled For Hourly Appointm	50.00	1	50.00	8.83	441.50	0.00
	AAG-70-005-05	Weekly Appointment Book, Ruled For Hourly Appointm	500.00	1	500.00	8.83	4,415.00	0.00
	AAG-70-005-05	Weekly Appointment Book, Ruled For Hourly Appointm	500.00	1	500.00	8.83	4,415.00	0.00
	AVE-11173	Ready Index® Easy Edit Multicolor Table of Conten	5.00	1	5.00	3.70	18.50	0.00
	AAG-70-005-05	Weekly Appointment Book, Ruled For Hourly Appointm	3.00	1	3.00	8.83	26.49	0.00
	AAG-70-005-05	Weekly Appointment Book, Ruled For Hourly Appointm	50.00	1	50.00	8.83	441.50	0.00
	SMD-34115	Manila Double-Pli End Tab Expansion Folders with F	10.00	1	10.00	0.43	4.30	0.00
	CTV-12ADJARM	Optional Adjustable Arms for Creative Office Swive	50.00	1	50.00	65.25	3,262.50	0.00
Subtotal:							13,024.79	0.00
Invoice Tax:								0.00

Invoice Number: 2098 Invoice Date: 9/4/03								
	CTV-12ADJARM	Optional Adjustable Arms for Creative Office Swive	2.00	1	2.00	65.25	130.50	0.00
	BAT-9897310	STAPLER,HSTRP,EUROEXEC ,GD	2.00	1	2.00	5.00	10.00	0.00
	CTV-12ADJARM	Optional Adjustable Arms for Creative Office Swive	2.00	1	2.00	65.25	130.50	0.00
	EXI-10411	6" Diameter Cubicle Clock	5.00	1	5.00	11.98	59.90	0.00
	EXI-10431	12-1/2" Diameter Round Wall Clock	10.00	1	10.00	19.98	199.80	0.00
	MIL-620-174	Grantwood Wall Clock	1.00	1	1.00	39.70	39.70	0.00
	AAG-70-005-05	Weekly Appointment Book, Ruled For Hourly Appointm	1.00	1	1.00	8.83	8.83	0.00
	CTV-12ADJARM	Optional Adjustable Arms for Creative Office Swive	12.00	1	12.00	65.25	783.00	0.00
	CTV-12ADJARM	Optional Adjustable Arms for Creative Office Swive	3.00	1	3.00	65.25	195.75	0.00
	CTV-4005AG2110	Swivel Task Stool	1.00	1	1.00	294.76	294.76	0.00
Subtotal:							1,852.74	0.00
Invoice Tax:								36,809.30

Statistics for Cost Center GOLDF		-Counts-	Average			-Savings-	
Total Sales:	\$14,877.53	2 Invoices	\$ per Invoice	7,438.77	Items / Line	67.06	-14,877.53
		18 Lines	\$ per Line	826.53	Lines / Invoice	9.00	-Discount%
		1,207 Items	\$ per Item	12.33	Items / Invoice	603.50	0.00%

Statistics for Client MYHAR		-Counts-	Average			-Savings-	
Total Sales:	\$14,877.53	2 Invoices	\$ per Invoice	7,438.77	Items / Line	67.06	-14,877.53
		18 Lines	\$ per Line	826.53	Lines / Invoice	9.00	-Discount%
		1,207 Items	\$ per Item	12.33	Items / Invoice	603.50	0.00%

Order Entry - 0001
Sales Report for '08-01-2004' to '08-31-2004'

8/23/04 8:44AM
 Page: 1

Item ID / Description	Invoice ID	Source #	Client ID	Client PO	Unit	Quantity	Unit Cost	Ext Cost	SP Cost	Ship Cost	Total Cost	Retail Unit Sell	Retail Ext Sell	Retail SP Sell	Retail Ship Sell	Retail Total Sell	Corp Retail Sell	
1085 - STOCK TAB 10x8-1/2 1 PT																		
2178			17		NR1000	5,000	200.00	1,000.00			1,000.00	350.00	1,750.00	0.00		1,750.00	1,715.89	
1085 Totals:						5,000		1,000.00	0.00	0.00	1,000.00		1,750.00	0.00	0.00	1,750.00	1,715.89	
ACC-100 - CREDIT MEMO																		
2177		2150	MYHAR	765555	PDH100	1,000	0.24	0.24	0.00	1.00	1.24	47.06	47.06	0.00	5.00	52.06	51.04	
ACC-100 Totals:						1,000		0.24	0.00	1.00	1.24		47.06	0.00	5.00	52.06	51.04	
BC - BUSINESS CARD																		
2177		2150	MYHAR	765555	LT11000	1,000	100.00	100.00			100.00	118.00	118.00	0.00	0.00	118.00	115.69	
BC Totals:						1,000		100.00	0.00	0.00	100.00		118.00	0.00	0.00	118.00	115.69	
CST82 - PRO KNIT SHIRT																		
2177		2150	MYHAR	765555	EA1	3,000	2.50	7.50	0.00	0.00	7.50	98.00	114.00	0.00	0.00	114.00	111.76	
CST82 Totals:						3,000		7.50	0.00	0.00	7.50		114.00	0.00	0.00	114.00	111.76	
MG-001 - MUGS W/LOGO																		
2176		2252	MYHAR	988-1425	DZ112	24,000	3.50	84.00	5.00	0.00	89.00	12.00	289.00	7.00	0.00	295.00	289.22	
MG-001 Totals:						24,000		84.00	5.00	0.00	89.00		289.00	7.00	0.00	295.00	289.22	
TS-001 - HANES BEEFY-TSHIRT																		
2176		2252	MYHAR	988-1425	EA1	24,000	13.95	334.80	24.00	0.00	358.80	19.00	458.00	48.00	0.00	504.00	484.12	
TS-001 Totals:						24,000		334.80	24.00	0.00	358.80		458.00	48.00	0.00	504.00	484.12	
Report Totals:								1,526.54	29.00	1.00	1,556.54		2,779.06	55.00	5.00	2,833.06	2,777.51	

**Ace Hardware Coporation Invoice Report
 for '08-01-2004' to '08-31-2004'**

Description			Quantity	Unit Price	Ext Price	Corp Unit Price	Ext Corp Price
Client PO	Item ID						
17 - ALBRIGHT CARPET CLEANING							
	1085	STOCK TAB 10x8-1/2 1 PT	5.000	350.00	1,750.00	343.14	1,715.69
17 Totals:					1,750.00		1,715.69
MYHAR - MYHARS HARDWARE							
988-1425	MG-001	MUGS W/LOGO	24.000	12.00	288.00	11.76	282.35
988-1425	TS-001	HANES BEEFY-TSHIRT	24.000	19.00	456.00	18.63	447.06
765555	ACC-100	CREDIT MEMO	1.000	47.06	47.06	46.14	46.14
765555	BC	Standard Card	1.000	118.00	118.00	115.89	115.69
765555	CS782	PRO KNIT SHIRT	3.000	38.00	114.00	37.25	111.76
MYHAR Totals:					1,023.06		1,003.00
Report Totals:					2,773.06		2,718.69

Order Entry - 0001
Sales Report as of 8/23/04

8/23/04 8:54AM
Page: 1

Item ID / Description

Client ID	Invoice ID	Client PO	Item ID	Item Description	Quantity	Shipping Sell
MYHAR	2176			Add-On Shipping & Handling		12.50
MYHAR	2177	765555	ACC-100	CREDIT MEMO	1.000	
				Shipping & Handling		5.00
MYHAR Total:						17.50
Report Total:						17.50

Order Entry - 0001
Quote To Client Status Report as of 8/11/04

Quote #	Client ID/Name	Consultant ID/Name	QT Date	Exp Date					
ItemSeq	Item ID/Description	Type	Size	Pties	Mfg. Time				
QtyBrk	Quantity	Unit/Qty	Unit Price	Ext Price	Costs	Profit	Mrgn%	Vendor/Plant	Mfg. QT#
217	DWARD EDWARD J. RICE COMPANY INC.	1 SUSAN GODFREY	1/25/02	2/24/02					
1	ACC-050 INVOICE	CC							15 Days *PO Item*
1	100.00 M / 1000	33.33	3,333.33	2,000.00	1,333.33	40.00%	ABC		8777
2	200.00 M / 1000	27.27	5,454.55	3,000.00	2,454.55	45.00%	ABC		8878
	ARTWORK/TYPESSETTING		75.00	50.00	25.00	33.33%	ABC		
220	ALYN BUSINESS GRAPHICS, INC.	1 SUSAN GODFREY	8/24/01	9/23/01					
1	ACC-050 CHECKS								*PO Item*
1	10.00 M / 1000	45.00	450.00	250.00	200.00	44.44%			
	THE PRINT MANAGEMENT GROUP	1 SUSAN GODFREY	9/27/01	10/27/01					
1	/								
231	MYHAR MYHARS HARDWARE	1 SUSAN GODFREY	10/17/01	11/16/01					
1	ACC-050 INVOICE	CC	9 x 11						10 Days *PO Item*
1	5.00 M / 1000	900.00	4,500.00	2,500.00	2,000.00	44.44%	ABC		6555
2	10.00 M / 1000	780.00	7,800.00	4,500.00	3,300.00	42.31%	ABC		6666
232	ROCHFORD PRINTERS	1 SUSAN GODFREY	10/19/01	11/18/01					
1	CHECKS CHECKS								
1	50.00 M / 1000	35.00	1,750.00	1,250.00	500.00	28.57%			888
2	100.00 M / 1000	32.00	3,200.00	2,000.00	1,200.00	37.50%			777
233	MYHAR MYHARS HARDWARE	1 SUSAN GODFREY	10/19/01	11/18/01					
1	ACC-050 INVOICE	CC	9 x 11						15 Days
1	50.00 M / 1000	1,000.00	50,000.00	27,500.00	22,500.00	45.00%	ABC		7777
2	100.00 M / 1000	800.00	80,000.00	47,500.00	32,500.00	40.63%	ABC		7777
2	ACC-250 CUSTOM DP LABELS	LA	6 X 2						
1	100.00 M / 1000	33.00	3,300.00	2,500.00	800.00	24.24%			888
	MYHAR MYHARS HARDWARE	1 SUSAN GODFREY	10/19/01	11/18/01					
1	/								
235	MYHAR MYHARS HARDWARE	1 SUSAN GODFREY	10/19/01	11/18/01					
1	BX FOLDING CARTONS LOREAL HAIR COLOR	AF	9 x 11						5 Days *PO Item*
1	50.00 M / 1000	550.00	27,500.00	15,000.00	12,500.00	45.45%	DAFOR		777
2	100.00 M / 1000	450.00	45,000.00	30,000.00	15,000.00	33.33%	DAFOR		666
236	MYHAR MYHARS HARDWARE	1 SUSAN GODFREY	10/22/01	11/21/01					
1	ACC-050 INVOICE	CC	9 x 11						15 Days *PO Item*
1	500.00 M / 1000	1,428.57	714,285.72	300,000.00	414,285.72	58.00%	ABC		888
2	750.00 M / 1000	1,200.00	900,000.00	412,500.00	487,500.00	54.17%	ABC		777
237	MYHAR MYHARS HARDWARE	1 SUSAN GODFREY	10/25/01	11/24/01					
1	ACC-250 CUSTOM DP LABELS	LA	3 X 5						15 Days *PO Item*
1	50.00 M / 1000	900.00	45,000.00	22,500.00	22,500.00	50.00%	FALCO		888
2	100.00 M / 1000	615.38	61,538.46	40,000.00	21,538.46	35.00%	FALCO		878
238	MYHAR MYHARS HARDWARE	1 SUSAN GODFREY	11/5/01	12/5/01					
1	ACC-250 CUSTOM DP LABELS	LA	3 X 5						10 Days *PO Item*
1	50.00 M / 1000	900.00	45,000.00	25,000.00	20,000.00	44.44%	ABC		777
2	100.00 M / 1000	800.00	80,000.00	45,000.00	35,000.00	43.75%	ABC		6666
	ARTWORK/TYPESSETTING		66.67	50.00	16.67	25.00%	ABC		
239	SUN BUSINESS SYSTEMS, INC.	1 SUSAN GODFREY	11/12/01	12/12/01					

1 CHECK-ACCOUNTS PAYABLE

RFQ No: 183

Client: MYHARS HARDWARE

RFQ Date: 8/2/04

Consultant: 1 SUSAN GODFREY

Required: 8/3/04

✓	Qty	Unit	Cost	Freight	Spec Prc	Total	LT	Vendor ID / Name
<input type="checkbox"/>		/			0.00			/ HARRY DOGG
<input type="checkbox"/>	1	M / 1000 26#	250.00	12.00	100.00	362.00	7	ABC / ABC PRINTING SERVICES
<input type="checkbox"/>	1	M / 1000	650.00	35.00	0.00	685.00	0	ENV / ENVELOPE COMPANY
<input type="checkbox"/>	5	M / 1000	225.00	12.00	100.00	1,237.00	7	ABC / ABC PRINTING SERVICES
<input type="checkbox"/>	5	M / 1000	575.00	65.00	0.00	2,940.00	0	ENV / ENVELOPE COMPANY
<input type="checkbox"/>	10	M / 1000	179.00	12.00	100.00	1,902.00	7	ABC / ABC PRINTING SERVICES
<input type="checkbox"/>	10	M / 1000	595.00	54.00	0.00	6,004.00	0	ENV / ENVELOPE COMPANY

Client ID	Client Name	Consultant	Quote #	Item ID/Description	Date	Vendor/Plant	Unit	Qty	Price	
MYHAR	MYHARS HARDWARE	1	273	ACC-000/STATEMENT	2/28/02	***USED*** FALCO	M/1000	5.00	850.00	4,250.00
						FALCO	M/1000	25.00	820.00	20,500.00
MYHAR	MYHARS HARDWARE	1	269	ACC-050/INVOICE	2/11/02	***USED***				
		1	271	ACC-050/INVOICE	2/21/02	***USED***				
		1	272	ACC-050/INVOICE	2/26/02	***USED***				
						ABC	M/1000	5.00	850.00	4,250.00
						FALCO	M/1000	10.00	630.00	6,300.00
MYHAR	MYHARS HARDWARE	1	270	ACC-250/CUSTOM DP LABELS	2/20/02	***USED***				
						FALCO	M/1000	5.00	840.00	4,200.00
						FALCO	M/1000	10.00	618.18	8,181.82
						FALCO	RU/500	25.00	500.00	12,500.00

Order Entry - 0001
Sales Tax Report - as of 8/11/04

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Group ID	ID/Description	Product Group	Inv Date	Invoice Number	Client	Freight Sell	Item Cost	Item Amount	Margin	Pct
AZ										
AZ	AZ			5.500						
	CC	CONTINUOUS	8/3/04	2178	17	0.00	1,000.00	1,750.00	750.00	42.86 %
						0.00	1,000.00	1,750.00		
	Subtotal For AZ:					0.00	1,000.00	1,750.00	750.00	42.86 %
	Subtotal For AZ:					0.00	1,000.00	1,750.00	750.00	42.86 %
NC										
	WA wayne co NC 6.5%									
	AD	ADVERTISING SPECIALITIES	8/2/04	2176	MYHAR	0.00	89.00	295.00	206.00	69.83 %
						0.00	89.00	295.00		
	FF	FREIGHT	8/2/04	2176	MYHAR	0.00	0.00	0.00	0.00	0.00 %
			8/3/04	2177	MYHAR	0.00	0.00	0.00	0.00	0.00 %
						0.00	0.00	0.00		
	OP	OFFICE PRODUCTS	8/3/04	2177	MYHAR	0.00	107.50	232.00	124.50	53.66 %
						0.00	107.50	232.00		
	WR	WEARABLE	8/2/04	2176	MYHAR	0.00	358.80	504.00	145.20	28.81 %
						0.00	358.80	504.00		
	Subtotal For WAN:					0.00	555.30	1,031.00	475.70	46.14 %
	Subtotal For NC:					0.00	555.30	1,031.00	475.70	46.14 %
NV										
	NRS Nevada - For Resale									
	SN	SNAPOUT	8/3/04	2177	MYHAR	0.00	0.24	47.06	46.82	99.49 %
						0.00	0.24	47.06		
	Subtotal For NRS:					0.00	0.24	47.06	46.82	99.49 %
	Subtotal For NV:					0.00	0.24	47.06	46.82	99.49 %
	Grand Totals:					0.00	1,555.54	2,828.06	1,272.52	45.00 %
	Date Range: '08-01-2004' to '08-31-2004'									
	Invoice # Range: ALL									
	Report Period: ALL									
	Report Type: All Invoices									

Position

Flag / Value

1 TYPE OF LOGO

1 EMBOSSED
2 EMBOSSED & FOILED
3 BLACK INK ONLY
L laser

2 Flag Position 2
3 Flag Position 3
4 Flag Position 4
5 Flag Position 5
6 Flag Position 6
7 Flag Position 7
8 Flag Position 8
10 Flag Position 10

Commission ID/Description	Min Inv	Based on		Commission Type	From	To	Commission
Rate		N/R	Prod				
1/3 of Gross Profit			Line Item				
Gross Profit	0.00			Percent of Profit	0.00	99,999,999.99	20.00
40/60% OF GROSS SALE			Line Item				
Gross Profit	0.00	N		Percent of Profit	0.00	9,999,999.99	60.00
Percent of Profit	0.00	R		Percent of Profit	0.00	999,999.99	40.00
50/50 %			Line Item				
Percent of Profit	0.00			Percent of Profit	0.00	99,999.99	50.00
Percent of Profit	0.00			Percent of Profit	10.00	9,999,999.99	50.00
50/50/Based on Product			Line Item				
Gross Profit	0.00	R	ART	Percent of Profit	0.00	9,999,999.99	0.00
Gross Profit	10.00		LA	Percent of Profit	10.00	30.00	45.00
Gross Profit	10.00		PB	Dollar Amount	10.00	9,999,999.99	45.00
Gross Profit	0.00		ST	Percent of Profit	0.00	25.00	5.00
Percent of Profit	0.00			Percent of Profit	1.00	99,999,999.00	35.00
Percent of Profit	0.00		CC	Dollar Amount	0.00	0.00	2.00
Percent of Profit	0.00	N	CC	Dollar Amount	0.00	15.00	0.00
Percent of Profit	0.00	N	CC	Dollar Amount	16.00	20.00	30.00
Percent of Profit	0.00	N	CC	Dollar Amount	21.00	29.00	50.00
Percent of Profit	0.00	N	CC	Dollar Amount	29.00	99.00	60.00
Percent of Profit	0.00	R	CC	Dollar Amount	0.00	99.00	30.00
Percent of Profit	0.00		T	Dollar Amount	0.00	99.99	55.00
Total Invoice	0.00			Dollar Amount	0.00	9,999,999.99	25.00
Total Invoice	0.00		CP	Dollar Amount	0.00	9,999,999.99	6.00
Total Invoice	0.00	N	CP	Dollar Amount	0.00	9,999,999.99	9.00
Total Invoice	0.00	R	CP	Dollar Amount	0.00	9,999,999.99	7.00
Total Invoice	10.00		OP	Dollar Amount	0.00	9,999,999.99	80.00
END SPLIT COMMISSION			Line Item				
Gross Profit	0.00			Percent of Profit	0.00	999,999.00	50.00
Percent of Profit	0.00			Percent of Profit	0.00	999.99	0.00

ID	Description
1	CAMERA READY ART FURNISHED
2	PLANT TO SET COPY
3	ATTACHED INSERT SCREENS/PANTO
4	NEG ATTACHED
5	NEG ATT- INSERT SCREENS/PANTO
6	DIE ATTACHED
7	PROOF VIA FAX
F	FILM IS PROVIDED BY RAAND
MD	ARTWORK BY MODEM

ID	DESCRIPTION	TELEPHONE	FAX	DEPT
1	SUSAN GODFREY			
11	mike neal			
CRM	PAUL			
JOH	JOHN WILLIAMS			
REB	ROSS E. BARKER			
W	WAYNE AT 50%			
WA	WAYNE NEW ORDERS			TEST

Consultant Name / ID	Phone	Fax	E Mail
SUSAN GODFREY/H			susan@quantum2k.com

 Commission Information

Normal Rate: 40/60 Split Rate: NONE

 House Charge Information

 Product Group Information

Product Group ID: OP OFFICE PRODUCTS Commission Rate: 50/50 Split Rate: NONE
 Override House Charge ID:

 Clients Serviced by 1

000000	ADVANTAGE FORMS & GRAPHICS	City: Tigard	State: O
000054	SMITH COMPANY	City: RENO	State: N
000056	SMITH COMPANY	City: MIAMI	State: FL
000057	STEVE WALTERS	City: Upton	State: N
000059	NETWORK BUSINESS PRODUCTS, INC	City: Kansas City	State: M
000061	THE NEW CLIENT	City: MAYBE	State: C
1	DESIGN BUSINESS PRINTING	City: Chicago	State: IL
123456	THE NEW FORM COMPANY	City: HICKORY	State: N
2300	JDP PRINT MANAGEMENT	City: Burwood, Victoria	State:
DEALE	HARDWARE DEALER	City: RENO	State: N
EDWAR	EDWARD J. RICE COMPANY INC.	City: Springfield	State: M
JONES	JONES COMPANY	City: RENO	State: N
MYHAR	MYHARS HARDWARE	City: GOLDFIELD	State: N
ND	NORTH DAKATO	City: RENO	State: N
NEL	NELSON BUSINESS FORMS	City: Grand Forks	State: N

ID	Description
1	PREPAID AND ADD
2	FOB DESTINATION
3	COLLECT
4	C.O.D.
5	DIRECT BILL (CO NAME)

ID	Description	ID	Description
0001	8 1/2 x 11	0035	14 X 11 18#
0002	# 10	0036	10-WINDOW
0003	11 x 14	0037	14 7/8 X 11
0004	5 x 7	0038	9-3/4 X 8 1/2
0005	9 x 11	0039	8-1/2 X 7-5/8
0006	5 1/2 X 9 1/8	0040	10 X 8-1/2
0007	little	10R	#10 REGULAR
0008	oh man huge	10W	#10 WINDOW
0009	10	3X5	3 X 5
0010	9	6X8	6 X 8
0011	9-1/2 X 11	7X9	7 x 9
0012	9-1/2 X 5	8.5	8.5 x 7 - 5/8
0013	9-1/2 X 7	9X11	9 X 11
0014	3 X 1		
0015	8-1/2 X 11		
0016	8-1/2 X 5-1/2		
0017	8-1/2 X 6		
0018	9 1/2 X 11		
0019	8-1/2 X 11-3/4		
0020	8-1/2 X 7-3/4		
0021	14-7/8 X 11		
0022	6 X 2		
0023	10R		
0024	10W		
0025	8-1/2 X 9-1/8		
0026	9-1/2 X 8-1/2		
0027	8-1/2 X 14		
0028			
0029	8-1/2 X 11-5/8		
0030	7 X 12-1/2		
0031	8-1/2 X 12X3/4		
0032	10-REGULAR		
0033	9 1/2 X 7		
0034	9 1/2 X 8 1/2		

ID	Description
FLST	NCR SETS
LA	LABEL
LALA	LABELS
LAS	Laser
OPBI	BINDERS
PB	PEGBBOARD
PBPB	PEGBBOARD
SH	SHIPPING
SN	SNAPOUT
SNCB	SNAPOUT CARBONLESS
SNSN	SNAPOUT
SSC	SNAPOUT COLOR
ST	STOCK TAB
STST	STOCK TAB
TAG	TAG

ID	Description
1	OUT FOR PROOFS
12	CAMERA ROOM
2	FOLLOW UP SHIP DATE
3	OUT FOR ARTWORK
4	PRE-PRESS
5	PRESS
6	BINDERY
7	PAPER ON ORDER
8	SHIPPED

ID	Description	GL Account Number/Description	HC
AC	ACUITY	4020-0000 SALES	
AD	ADVERTISING SPECIALITIES	4025-0000 ADVERTISING SPECIALITIES	
ART	ARTWORK	4030-0000 ARTWORK	
AW	ARTWORK/TYPESETTING	4030-0000 ARTWORK	
BC	BUSINESS CARDS	4020-0000 SALES	
BX	BOXES	4020-0000 SALES	
CC	CONTINUOUS	4020-0000 SALES	
CCD	COURIER FROM DESIGN TO HOUSE	4020-0000 SALES	
CP	CUSTOM PRINT SHOP	4020-0000 SALES	
EN	ENVELOPES	4020-0000 SALES	
ENV	ENVELOPE	4020-0000 SALES	
FF	FREIGHT	4035-0000 FREIGHT (OUT)	
FL	FLAT SHEET	4020-0000 SALES	
HS	HOUSE CHARGE	4020-0000 SALES	
IP	INDIVIDUAL POLYBAG	4020-0000 SALES	
LA	LABELS	4020-0000 SALES	
LI	LINE ITEM W/RELEASE CHARGE	4020-0000 SALES	
MU	MENUS	4020-0000 SALES	
OP	OFFICE PRODUCTS	4020-0000 SALES	
PB	PEGBOARD	4020-0000 SALES	
PC	PROCESS COLOR	4030-0000 ARTWORK	
RC	RUSH CHARGES	4020-0000 SALES	
RCP	RECEIPT	4020-0000 SALES	
REL	RELEASE	4020-0000 SALES	
RG	REGISTER FORMS	4020-0000 SALES	
S	SERVICE	4020-0000 SALES	
SN	SNAPOUT	4020-0000 SALES	
ST	STOCK tab for a client	4020-0000 SALES	
WR	WEARABLE	4025-0000 ADVERTISING SPECIALITIES	

ID	Description
1	PROOF VIA FAX
2	PROOF VIA E MAIL
C	COLOR KEY PROOF
F	FILM POSITIVE PROOF
M	MILAR TRANSPARENCY

ID	Description	Tax Method
1	UPS GROUND	**Always Taxable**
2	UPS SECOND DAY AIR	
3	UPS NEXT DAY AIR	
4	FED EXPRESS ECONOMY 2 DAY	**Always Taxable**
5	FEDERAL EXPRESS PRIORITY	
6	FEDERAL EXPRESS STANDARD	
A	ALTA TRUCK LINES	
B	BEST AVAILABLE	
O	OUR TRUCK	
R	ROADWAY TRUCK LINES	
RSP	ROADWAY EXPRESS SERVICE	
SH	Shipping/Handling	**Never Taxable**
Y	YELLOW TRUCK LINES	

ID	Description
1	NEW
2	EXACT REPEAT
3	REPEAT WITH COPY & SPEC CHANG
4	REPEAT WITH COPY CHANGE
5	REPEAT WITH SPEC CHANGES

Inventory:

- 1) **Perpetual Inventory Report**
This report is used to take an inventory count at your client's location. You can print in one of two formats, the Perpetual report shows previous inventory information, usage, warehouse inventory levels and previous order information the Physical count sheet is a simple count sheet.
- 2) **Inventory Prepost Report**
This report is used to compile the inventory journal entry.
- 3) **G/L Inventory Audit Report (Batch List Report)**
This report is a batch listing showing what has posted from inventory to the general ledger.

Analysis Reports:

- 1) **Inventory Analysis-Location**
This is a detail report showing current inventory levels, usage, back order and on order information.
- 2) **Inv/Reorder Analysis (Inventory/Reorder Analysis)**
This is a summary report showing current inventory levels, usage, months on hand and previous order information.
- 3) **Items Type/Size Analysis (Combination Type/Size Analysis)**
This is a summary report that can be printed by the type/size and or ply information assigned to each item.
- 4) **Cost Savings Analysis (Comparative Cost Savings)**
This report is used to show your client how much money you have saved them. This report is based on the item's monthly usage times their current price and comparison price.
- 5) **Inventory Analysis-Summary**
This is a summary report showing inventory levels, reorder levels, current order/back order quantities and previous order information.
- 6) **Inventory Analysis-Sell**
This report is similar to the Inventory Analysis-Summary with the addition of usage and dollar values.
- 7) **Inventory Valuation**
This report can be printed in either summary or detail and shows the total dollar value of both client owned and distributor owned inventory.
- 8) **Monthly Inventory Report**
This report can be printed in 3 different formats, 2 with headers and one without. Printed on this report are inventory levels, usage, reorder alerts and information as well as current order numbers.
- 9) **Inventory Activity Report**
This report is printed for each client and shows receiving dates, quantities, current inventory levels, reorders and the months on hand.
- 10) **Inventory Management Report (Inventory MGT Totals)**
This report can be printed in detail with or without headers or in summary. The detail report shows release, transactions, and values. The summary report simply shows the number of units released and the total value.

Usage Reports:

- 1) **Location Usage Analysis**
This is a detail report showing usage for this year compared to last year.
- 2) **Min/Max Usage Analysis**
This report can be printed as either an usage analysis report or a value report.
- 3) **Monthly Usage (Monthly Usage Analysis or Usage Analysis)**
This report prints usage information for each month going back 12 months from the current month. You can optionally have the estimated dollars print for the corresponding usage figures. You can print this report in either detail or summary format.
- 4) **Monthly Usage-Location**
This report is similar to the Monthly Usage report except this report prints by each location.
- 5) **Summary Usage Analysis**
This report prints summary (item level) usage with optional estimated dollars used figures.
- 6) **Usage History (Usage History-Summary or Usage History-Location)**
This report prints either summary or detail usage by period comparing this year to prior years.

Reorder Reports:

- 1) **Reorder Analysis**
This report prints current inventory levels, reorder information, past order information, average usage and how many months supply you have before you should reorder. The Purchasing contact you entered in client maintenance will print as the contact on this report.
- 2) **Combo Reorder Analysis (Combination Reorder Analysis)**
This report prints by type, size, ply information giving you the ability to analyze an account for combo order possibilities.
- 3) **Reorder Summary-Nonstock (Reorder Summary)**
This report is used to analyze reorder information for non-stock items.
- 4) **Reorder Notice-Stock**
Reorder notices are designed to give to your client for their order approval. There are three formats available:
Normal Normal (PrePrinted) 4 to Page
- 5) **Reorder Notice-Nonstock**
Reorder notices are designed to give to your client for their order approval.
- 6) **Reorder Notice Register**
This is a simple listing of items/clients that reorder notices have been printed for.
- 7) **Warehouse Reorder Analysis**
This report is used to analyze an item's inventory, usage and reorder at the warehouse level.

Lists:

- 1) **Client Price List (Client Price Plan Listing)**
This report is a listing of items, their price breaks and associated price plans.
- 2) **Item Price Plan List (Item Price Plan Listing)**
This report is a listing of items, their price breaks and associated price plans.
- 3) **Item Catalog**
This report has four formats available:
Standard Order Form
Reorder Order History
- 4) **Item Characteristic Listing**
This report is a simple listing of items and their associated characteristics codes.
- 5) **Inventory Checklist**
This report is used to take a physical count in the warehouse and can be printed in 3 different formats depending on the sorts you ask for.
- 6) **Stock Status Report**
This report shows item transactions in and out of the warehouse.
- 7) **Inventoried Location List (Inventory Location List)**
This report is an item listing showing which locations each item is inventoried at, both client and warehouse.
- 8) **Warehouse Setup List (Warehouse Codes)**
This is a simple listing of warehouses you have entered into e-Quantum.
- 9) **Inv Client List (Inventory Client Listing)**
This is a simple listing of the clients you have selected as Inventory Management in client maintenance.
- 10) **Category Code List (Category Codes)**
This is a simple listing of categories you have entered into the system.
- 11) **Manufacture Code List (Manufacture Codes)**
This is a simple listing of manufactures you have entered into the system.

Transaction Reports:

- 1) **Back Order Status Report (Client Back Order Report)**
This report lists all back orders.
- 2) **Filled Back Order Report (Filled Client Back Order Report)**
This report lists all back orders that have been filled.
- 3) **Active Release Report-Sell (Active Release Report)**
This report lists all un-billed/non-dropped releases.
- 4) **Release Report-Sell (Release Report)**
This is a transaction report that can be printed in three different formats:
Standard format Extended (Landscape) Format #3 (Portrait)

- 5) **Item Audit Report**
This is a transaction report showing all or any combination of transactions for the time period you specify.
- 6) **Transaction Journal-Sell (Transaction Journal)**
This is a transaction report similar to the Item Audit report with additional totals for each transaction type and owner.
- 7) **Receiving Report**
This report prints on a pre-printed form only.

Other Reports/Labels:

- 1) **Item Labels**
These are file folder labels that print the item ID, description, client name and unit of measure.
- 2) **Combination Order Projection**
This report is used to analyze a client's items for the possibility of future combining orders.
- 3) **Last Activity (Last Activity Report)**
This report is used show how quickly or slowly items are moving by printing the date and number of the last order and warehouse release.
- 4) **Dusty Carton Report**
This is an aging report that totals by year received into the warehouse.
- 5) **Inventory Aging (Inventory Aging Report)**
This is an aging report that shows each items orders age by received date, extended price, and physical location in the warehouse.
- 6) **Inbound Freight-Sell**
This reports on all inbound freight that was processed during receiving.

Internal Reports:

- 1) **Inventory Valuation-Cost (** COST REPORT **)**
This report can be printed in either summary or detail and shows the total dollar value of both client owned and distributor owned inventory.
- 2) **Inventory Analysis-Cost (**COST REPORT **)**
This report is similar to the Inventory Analysis-Summary with the addition of usage and dollar values.
- 3) **Release Report-Cost (**COST REPORT**)**
This is a transaction report that can be printed in three different formats;
Standard format Extended (Landscape) Format #3 (Portrait)
- 4) **Transaction Journal-Cost (**COST REPORT**)**
This is a transaction report similar to the Item Audit report with additional totals for each transaction type and owner.
- 5) **Dusty Carton Report-Cost (**COST REPORT**)**
This is an aging report that totals by year received into the warehouse.
- 6) **Active Release Report-Cost (**COST REPORT**)**
This report lists all un-billed/non-dropped releases.
- 7) **Inbound Freight-Cost (**COST REPORT**)**
This reports on all inbound freight that was processed during receiving.

Perpetual Inventory Control For Period 10/2003

P.O. Box 31155 Reno, NV 89510-3155
 800.328.7804 Fax: 775.855.2406
 Email: sales@quantum2.com Website: www.quantum2.com

Prepared For: MYHARS HARDWARE (MYHAR)
 Report Presented In: Issue Unit

Client Location ARB	Item Number	Item Description	New Qty	Inv Unit Iss Unit	Last Inv Qty Qty Rec'd	Dist on Hand Avg Usage	On Order Order #	Prv Ord Qty Prv Ord Date
GOLDF	MYERS HARDWARE CO. GOLDFIELD							
2nd floor,	AC-900	CHECKS IMPRINT		CS/5000	809.00	483.00	160.00	50.00
		Remarks: desk,		M/1000	137.00	34.17	2235	4/16/04
ACCOUNTING 0	ACC-450	PAYROLL CHECK		M/1000	4.00	0.00	250.00	250.00
		Remarks: GF VAULT		M/1000	1441.00	868.58	2167	9/24/03
DP 0	ACC-550	STATEMENT		M/1000	0.00	-121.00	20.00	10.00
		Remarks: COMPUTER ROOM		M/1000	0.00	17.25	2207	10/14/03
DP 0	S-1411	STOCK TAB		M/1000	0.00	2434.00	135.00	135.00
		Remarks: COMPUTER ROOM		M/1000	0.00	7.83	2240	5/26/04
DP CENTER	S-1411-2	STOCK TAB 2PT 14-7/8 X 11		M/1000	0.00	493.00	0.00	0.00
				M/1000	0.00	0.00	-00	
DP CENTER	S-1412	STOCK TAB 14-7/8X11 2NCR		M/1000	0.40	0.00	0.00	0.00
				M/1000	0.00	0.02	-00	
MAIN OFFICE	ACC-600	RECEIVING REPORT		M/1000	1.00	0.00	0.00	0.00
		Remarks: WAREHOUSE		M/1000	1.00	0.17	1186	12/1/00
IN OFFICE	ACC-700	ACCOUNTS PAYABLE CHECK		M/1000	100.00	39.40	0.00	10.00
		Remarks: VAULT		M/1000	0.00	-8.21	1580	4/25/02
MAIN OFFICE 0	ACC-100	CREDIT MEMO		M/1000	5.00	10660.80	103.00	50.00
		Remarks: SUPPLY ROOM		PD/100	18.00	654.42	2237	4/23/04
MAIN OFFICE 0	ACC-250	CUSTOM DP LABELS		M/1000	0.00	2211.95	500.00	500.00
		Remarks: SUPPLY ROOM		BX/100	10.00	2632.67	2156	9/17/03
MAIN OFFICE 0	ACC-300	LETTERHEAD		M/1000	0.00	236.90	6.00	0.00
		Remarks: SUPPLY ROOM 2		M/1000	5.00	8.08	2056	7/22/03
MAIN OFFICE 0	ACC-350	ENVELOPE 10-REGULAR		M/1000	0.00	681.50	100.00	100.00
		Remarks: SUPPLY ROOM 2		M/1000	4.00	427.25	2186	9/26/03
MAIN OFFICE 0	ACC-400	ENVELOPE 10-WINDOW		M/1000	0.00	371.00	30.00	5.00
				M/1000	0.00	35.58	1987	6/2/03
MAIN OFFICE 0	ACC-650	SALES ORDER		M/1000	0.00	91.50	0.00	100.00
		Remarks: CK COUNTERS		M/1000	8.00	-3.17	2087	8/7/03
OFFICE 0	ACC-050	INVOICE		CT/2500	7.00	12210.00	300.00	100.00
		Remarks: OFFICE		BX/100	25.00	4859.92	2256	8/10/04
RE	ACC-800	STORE INVENTORY LIST		M/1000	5.00	-17.06	0.00	250.00
		Remarks: GOLDFIELD		CU/100	0.00	0.21	1469	2/28/02

Progressive Distributor
 100 Main Street
 Reno NV
 Phone: (800) 328-7804 Fax: (775) 856-2408

PHYSICAL COUNT SHEET
 FOR PERIOD ENDING: 08/23/04

CLIENT: (MYHAR) MYHARS HARDWARE

Report Presented in: ISSUE Units

LOCATION: GOLDF

----- Physical Count -----

Bin #	Item ID Description	Quantity	Package	Partial Units	Total
2nd floor,	AC-900 CHECKS IMPRINT	_____ X	M/1000 +	_____ =	_____
OFFICE 0	ACC-050 INVOICE	_____ X	BX/100 +	_____ =	_____
MAIN OFFICE 0	ACC-100 CREDIT MEMO	_____ X	PD/100 +	_____ =	_____
MAIN OFFICE 0	ACC-250 CUSTOM DP LABELS	_____ X	BX/100 +	_____ =	_____
MAIN OFFICE 0	ACC-300 LETTERHEAD	_____ X	M/1000 +	_____ =	_____
MAIN OFFICE 0	ACC-350 ENVELOPE 10-REGULAR	_____ X	M/1000 +	_____ =	_____
MAIN OFFICE 0	ACC-400 ENVELOPE 10-WINDOW	_____ X	M/1000 +	_____ =	_____
ACCOUNTING 0	ACC-450 PAYROLL CHECK	_____ X	M/1000 +	_____ =	_____
DP 0	ACC-550 STATEMENT	_____ X	M/1000 +	_____ =	_____
MAIN OFFICE	ACC-600 RECEIVING REPORT	_____ X	M/1000 +	_____ =	_____
MAIN OFFICE 0	ACC-650 SALES ORDER	_____ X	M/1000 +	_____ =	_____
MAIN OFFICE	ACC-700 ACCOUNTS PAYABLE CHECK	_____ X	M/1000 +	_____ =	_____
STORE	ACC-800 STORE INVENTORY LIST	_____ X	CL/100 +	_____ =	_____
DP CENTER	S-1411-2 STOCK TAB 2PT 14-7/8 X 11	_____ X	M/1000 +	_____ =	_____
DP 0	S-1411 STOCK TAB	_____ X	M/1000 +	_____ =	_____
DP CENTER	S-1412 STOCK TAB 14-7/8X11 2NCR	_____ X	M/1000 +	_____ =	_____

Inventory - 0001
Inv Pre-posting Report as of 8/23/04

Exp Yr	Prd	ent ID	Item ID	Type	Source#	Trans Date	Acct From	Debit	Credit	Trans Bal
Period 9 / 2003										
1160-0000 INVENTORY										
		MYHAR	ACC-050	RLS	3431		CFG		720.00	
		MYHAR	ACC-050	RCV	2245	7/7/04	CFG	6,000.00		
		MYHAR	ACC-050	RCV	2246	7/7/04	CFG	6,000.00		
		Subtotal for:		1160-0000				12,000.00	720.00	11,280.00
5020-0000 COST OF GOODS SOLD										
		MYHAR	ACC-050	RLS	3431		CFG	720.00		
		MYHAR	ACC-050	RCV	2245	7/7/04	CFG		6,000.00	
		MYHAR	ACC-050	RCV	2246	7/7/04	CFG		6,000.00	
		Subtotal for:		5020-0000				720.00	12,000.00	-11,280.00
Total for Period: 9 / 2003										0.00

Client ID	Item ID	Type	Trans Date	Rvs	Source#	Prepost Rpt #	Prod Group ID	Whse ID
Account	Account	Description				Debit Amount	Credit Amount	
MYHAR	AC-900	ADJ	4/5/04	N	Receiving Error		2 FL	MAIN
5020-0000		COST OF GOODS SOLD				37,500.00		
1160-0000		INVENTORY					37,500.00	
MYHAR	AC-900	ADJ	4/15/04	N	phy count		3 FL	MAIN
5020-0000		COST OF GOODS SOLD				7,500.00		
1160-0000		INVENTORY					7,500.00	
1565	S-1411	IMP	9/24/03	N	2173		2 ST	MAIN
5020-0000		COST OF GOODS SOLD				1,926.93		
1160-0000		INVENTORY					1,926.93	
1565	S-1411	IMP	9/26/03	N	2186		2 ST	MAIN
5020-0000		COST OF GOODS SOLD				1,926.93		
1160-0000		INVENTORY					1,926.93	
MYHAR	ACC-400	IMP	4/8/04	N	2219		3 EN	MAIN
5020-0000		COST OF GOODS SOLD				180.00		
1160-0000		INVENTORY					180.00	
MYHAR	ACC-050	RCV	9/4/03	N	1908		2 CC	MAIN
1160-0000		INVENTORY				17,280.00		
5020-0000		COST OF GOODS SOLD					17,280.00	
1565	S-1411	RCV	9/9/03	N	2141		2 ST	MAIN
1160-0000		INVENTORY				981.75		
5020-0000		COST OF GOODS SOLD					981.75	
1565	S-1411	RCV	9/9/03	N	2142		2 ST	MAIN
1160-0000		INVENTORY				981.75		
5020-0000		COST OF GOODS SOLD					981.75	
MYHAR	ACC-050	RCV	9/24/03	N	2173		2 CC	MAIN
1160-0000		INVENTORY				6,000.00		
5020-0000		COST OF GOODS SOLD					6,000.00	
MYHAR	ACC-050	RCV	9/26/03	N	2183		2 CC	MAIN
1160-0000		INVENTORY				12,000.00		
5020-0000		COST OF GOODS SOLD					12,000.00	
MYHAR	ACC-050	RCV	7/7/04	N	2245		15 CC	MAIN
1160-0000		INVENTORY				6,000.00		
5020-0000		COST OF GOODS SOLD					6,000.00	
MYHAR	ACC-050	RCV	7/7/04	N	2246		15 CC	MAIN
1160-0000		INVENTORY				6,000.00		
5020-0000		COST OF GOODS SOLD					6,000.00	
MYHAR	ACC-050	RLS		N	3402		2 CC	MAIN
5020-0000		COST OF GOODS SOLD				240.00		
1160-0000		INVENTORY					240.00	
MYHAR	ACC-050	RLS		N	3403		2 CC	MAIN
5020-0000		COST OF GOODS SOLD				96.00		
1160-0000		INVENTORY					96.00	
MYHAR	ACC-050	RLS		N	3405		2 CC	MAIN
5020-0000		COST OF GOODS SOLD				240.00		
1160-0000		INVENTORY					240.00	

C	ID	Item ID	Type	Trans Date	Rvs	Source#	Prepost	Rpt #	Prod Group ID	Whse ID
	Account			Account Description			Debit Amount	Credit Amount		
MYHAR	ACC-050	RLS	N	3406				2	CC	MAIN
	5020-0000			COST OF GOODS SOLD			96.00			
	1160-0000			INVENTORY					96.00	
MYHAR	ACC-050	RLS	N	3407				2	CC	MAIN
	5020-0000			COST OF GOODS SOLD			240.00			
	1160-0000			INVENTORY					240.00	
MYHAR	ACC-050	RLS	N	3408				2	CC	MAIN
	5020-0000			COST OF GOODS SOLD			240.00			
	1160-0000			INVENTORY					240.00	
MYHAR	ACC-050	RLS	N	3409				2	CC	MAIN
	5020-0000			COST OF GOODS SOLD			24,000.00			
	1160-0000			INVENTORY					24,000.00	
MYHAR	ACC-050	RLS	N	3411				2	CC	MAIN
	5020-0000			COST OF GOODS SOLD			240.00			
	1160-0000			INVENTORY					240.00	
MYHAR	ACC-400	RLS	N	3411				2	EN	MAIN
	5020-0000			COST OF GOODS SOLD			180.00			
	1160-0000			INVENTORY					180.00	
MYHAR	ACC-050	RLS	N	3413				2	CC	MAIN
	5020-0000			COST OF GOODS SOLD			48.00			
	60-0000			INVENTORY					48.00	
MYHAR	ACC-050	RLS	N	3413				2	CC	MAIN
	5020-0000			COST OF GOODS SOLD			96.00			
	1160-0000			INVENTORY					96.00	
MYHAR	ACC-050	RLS	N	3414				2	CC	MAIN
	5020-0000			COST OF GOODS SOLD			2,400.00			
	1160-0000			INVENTORY					2,400.00	
MYHAR	ACC-050	RLS	N	3415				2	CC	MAIN
	5020-0000			COST OF GOODS SOLD			240.00			
	1160-0000			INVENTORY					240.00	
MYHAR	ACC-050	RLS	N	3416				2	CC	MAIN
	5020-0000			COST OF GOODS SOLD			144.00			
	1160-0000			INVENTORY					144.00	
MYHAR	ACC-400	RLS	N	3416				2	EN	MAIN
	5020-0000			COST OF GOODS SOLD			180.00			
	1160-0000			INVENTORY					180.00	
MYHAR	ACC-050	RLS	N	3417				2	CC	MAIN
	5020-0000			COST OF GOODS SOLD			96.00			
	1160-0000			INVENTORY					96.00	
MYHAR	ACC-050	RLS	N	3418				2	CC	MAIN
	5020-0000			COST OF GOODS SOLD			96.00			
	60-0000			INVENTORY					96.00	
M	.R	ACC-050	RLS	N	3419			2	CC	MAIN
	5020-0000			COST OF GOODS SOLD			240.00			
	1160-0000			INVENTORY					240.00	

GL- 0001
Batch List Report as of 8/23/04

Client ID	Item ID	Type	Trans Date	Rvs	Source#	Prepost Rpt #	Prod Group ID	Whse ID
Account		Account Description				Debit Amount	Credit Amount	
1565	S-1411-2	RLS		N	3420		2 ST	MAIN
	5020-0000	COST OF GOODS SOLD				124.50		
	1160-0000	INVENTORY					124.50	
MYHAR	ACC-050	RLS		N	3431		15 CC	MAIN
	5020-0000	COST OF GOODS SOLD				720.00		
	1160-0000	INVENTORY					720.00	

GL Inventory Batch List -- Recap By G/L Account

GL Account #/Description	Dr Amount	Cr Amount
1160-0000/INVENTORY		29,746.86
5020-0000/COST OF GOODS SOLD	29,746.86	

INVENTORY ANALYSIS - LOCATION

Prepared For: MYHARS HARDWARE (MYHAR)
 Location: MYERS HARDWARE CO. GOLDFIELD (GOLDF)

Item No.	Description	Unit/Qty	Current Inventory Level		Usage		YTD	Loc B/O	On Order
			This Site	Tot Whse	Loc mo. Avg				
ACC-800	CHECKS IMPRINT	M/1000	946.00	483.00	34.17	400.00	0.00	160.00	
ACC-050	INVOICE	BX/100	32.00	12,210.00	4,859.92	56,262.00	0.00	300.00	
ACC-100	CREDIT MEMO	PD/100	23.00	10,660.80	654.42	7,693.00	0.00	103.00	
ACC-250	CUSTOM DP LABELS	BX/100	10.00	2,211.95	2,632.67	28,567.00	0.00	500.00	
ACC-300	LETTERHEAD	M/1000	5.00	236.90	8.08	91.20	0.00	6.00	
ACC-350	ENVELOPE 10-REGULAR	M/1000	4.00	681.50	427.25	5,067.00	0.00	100.00	
ACC-400	ENVELOPE 10-WINDOW	M/1000	0.00	371.00	35.58	397.00	0.00	30.00	
ACC-450	PAYROLL CHECK	M/1000	1,445.00	0.00	868.58	10,243.00	56.00	250.00	
ACC-550	STATEMENT	M/1000	0.00	-121.00	17.25	192.00	0.00	20.00	
ACC-600	RECEIVING REPORT	M/1000	2.00	0.00	0.17	1.00	0.00	0.00	
ACC-650	SALES ORDER	M/1000	8.00	91.50	-3.17	-40.00	0.00	0.00	
ACC-700	ACCOUNTS PAYABLE CHECK	M/1000	100.00	39.40	-8.21	-98.80	0.00	0.00	
ACC-800	STORE INVENTORY LIST	CU/100	5.00	-17.06	0.21	1.00	0.00	0.00	
S-1411	STOCK TAB	M/1000	0.00	2,434.00	7.83	88.90	0.00	135.00	
S-1411-2	STOCK TAB 2PT	M/1000	0.00	493.00	0.00	0.00	0.00	0.00	
S-1412	STOCK TAB 14-7/8X11 ZNCR	M/1000	0.40	0.00	0.02	0.00	0.00	0.00	

No. of Items 16

INVENTORY/REORDER ANALYSIS

Prepared For: MYHARS HARDWARE (MYHAR)

Item No.	Type	Description	Size	Piles	Unit/Qty	Client Site	Warehouse	Current Inventory Level	TOTAL	Months On Hand	Av. Mo Usage No. Weeks	On Order On B/O	Prev Order Qty Date & Ord No
ACC-900	CHECKS IMPRINT	1010 8-1/2 x 11			M/1000	948.00	483.00	1,431.00	40.11	35.68	160.00	50.00	4/16/04
ACC-050	INVOICE	CC 9 x 11			BX/100	32.00	12,210.00	12,242.00	2.51	4,871.25	300.00	100.00	8/10/04
ACC-050A	STATEMENT - BEST WESTERN	CC 9 x 11		1	M/1000	0.00	2,369.10	2,369.10	15.80	149.96	20.00	10.00	4/9/04
ACC-100	CREDIT MEMO	SN 6 X 8			PD/100	48.00	10,660.80	10,708.80	16.14	663.58	103.00	50.00	4/23/04
ACC-250	CUSTOM DP LABELS	LA 3 X 5		5	BX/100	50.00	2,211.95	2,261.95	0.85	2,646.50	500.00	500.00	9/17/03
ACC-300	LETTERHEAD	FLAT 8-1/2 X 11		1	M/1000	9.00	236.90	245.90	23.23	10.58	6.00	6.00	7/22/03
ACC-350	ENVELOPE 10-REGULAR	ENV #10 REGULAR		1	M/1000	14.00	681.50	695.50	1.63	427.42	100.00	100.00	9/26/03
ACC-400	ENVELOPE 10-WINDOW	ENV #10 WINDOW			M/1000	11.20	371.00	382.20	10.69	35.75	30.00	5.00	6/2/03
ACC-450	PAYROLL CHECK	CC 9 X 11		2	M/1000	1,446.50	0.00	1,446.50	1.66	869.25	250.00	250.00	9/24/03
ACC-550	STATEMENT	CC		2	M/1000	15.50	-121.00	-105.50	-6.12	17.25	20.00	10.00	10/14/03
ACC-600	RECEIVING REPORT	SN 7 x 9		3	M/1000	2.00	0.00	2.00	12.00	0.17	0.00	0.00	12/1/00
ACC-650	SALES ORDER	SN		3	M/1000	8.00	91.50	99.50	0.00	-3.17	0.00	100.00	8/7/03
ACC-700	ACCOUNTS PAYABLE CHECK	CK 9 X 11		3	M/1000	100.00	39.40	139.40	0.00	-8.21	0.00	10.00	4/25/02
ACC-800	STORE INVENTORY LIST	003 8-1/2 X 14		1	CU/100	5.00	-17.06	-12.06	-57.89	0.21	0.00	250.00	2/28/02
ACC-900	BROCHURE				M/1000	0.00	10.00	10.00	0.71	14.17	0.00	50.00	6/18/03
BX	FOLDING CARTONS	AF 9 x 11			M/1000	0.00	181.00	181.00	21.72	8.33	0.00	100.00	9/19/02
LB	SHIPPING LABELS				RU/500	0.00	5.00	5.00	12.00	0.42	0.00	10.00	8/1/03

COMBINATION TYPE/SIZE ANALYSIS

Prepared For: MYHARS HARDWARE (MYHAR)

Item No.	Type	Description	Size	Piles	ISSUE	Client Site	Current Inventory Level	Warehouse	TOTAL	Reorder Qty	On Order	On B/O	Prev Order Qty
					Unit/Qty					Weeks/Date			Date & Ord No
ACC-050A	STATEMENT	STATEMENT - BEST WESTERN			M/1000	0.00	2,369.10		2,369.10	10.00	20.00	10.00	2220
ACC-550	STATEMENT	STATEMENT			M/1000	15.50	-121.00		-105.50	2.50	20.00	10.00	10/14/03
ACC-650	SALES ORDER	SALES ORDER		2	M/1000	8.00	91.50		99.50	8 Weeks	123.00		2207
ACC-900	BROCHURE	BROCHURE		3	M/1000	0.00	10.00		10.00	4 Weeks	0.00	50.00	8/7/03
ENV10R	ENVELOPE #10 REGULAR	ENVELOPE #10 REGULAR			BX/500	0.00	0.00		0.00	5.00	25.00		2030
LB	SHIPPING LABELS	SHIPPING LABELS			RU/500	0.00	5.00		5.00	4 Weeks	0.00	10.00	8/1/03
BX	FOLDING CARTONS	FOLDING CARTONS			M/1000	0.00	181.00		181.00	4 Weeks	0.00	100.00	2071
ACC-800	STORE INVENTORY LIST	STORE INVENTORY LIST			CL/100	5.00	-17.06		-12.06	50.00	0.00	250.00	2/28/02
AIB-005	#10 WINDOW ENVELOPE	#10 WINDOW ENVELOPE		1	M/1000	0.00	61.75		61.75	4 Weeks	0.00		1469
AIB-006	#10 WINDOW ENVELOPE	#10 WINDOW ENVELOPE			M/1000	0.00	0.00		0.00	0.00	0.00	25.00	3/20/02
ACC-9877	ENVELOPE 10-WINDOW	ENVELOPE 10-WINDOW			M/1000	0.00	0.00		0.00	2.50	50.00		1503
S-1411-2	STOCK TAB 2PT	STOCK TAB 2PT			M/1000	0.00	493.00		493.00	8 Weeks	0.00		
S-1412	STOCK TAB 14-7/8 X 11	STOCK TAB 14-7/8 X 11		2	M/1000	0.40	0.00		0.40	5.00	50.00		-00
ACC-900	CHECKS IMPRINT	CHECKS IMPRINT		2	M/1000	948.00	483.00		1,431.00	5.00	160.00	50.00	4/16/04
ACC-050	INVOICE	INVOICE			BX/100	32.00	12,210.00		12,242.00	4 Weeks	300.00	100.00	8/10/04
ACC-8JJ8	INVOICE	INVOICE		1	BX/100	0.00	0.00		0.00	4 Weeks	0.00		2256
ACC-98777V	INVOICE	INVOICE		1	BX/100	0.00	0.00		0.00	4 Weeks	0.00		
ACC-450	PAYROLL CHECK	PAYROLL CHECK		1	M/1000	1,446.50	0.00		1,446.50	50.00	250.00	250.00	9/24/03
				2						8 Weeks	56.00		2167

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COMPARATIVE COST SAVINGS

Prepared For: MYHARS HARDWARE (MYHAR)

Item No.	Type	Size	Description	Plies	Unit	Monthly Usage	Current Price	Comparison Price	Savings	Annual Savings
ACC-400			ENVELOPE 10-WINDOW ENV #10 WINDOW		M/1000	35.75	57.00	63.00	6.00	2,574.00
ACC-300			LETTERHEAD FLAT 8-1/2 X 11	1	M/1000	10.58	690.00	720.00	30.00	3,809.88
ACC-100			CREDIT MEMO SN 6 X 8	5	PD/100	663.58	47.06	48.00	0.94	7,485.22
ACC-050A			STATEMENT - BEST WESTERN		M/1000	149.96	950.00	1,000.00	50.00	89,974.80
ACC-250			CUSTOM DP LABELS LA 3 X 5	1	BX/100	2,646.50	75.00	78.50	3.50	111,153.17
ACC-350			ENVELOPE 10-REGULAR ENV #10 REGULAR		M/1000	427.42	294.12	325.00	30.88	158,383.64
ACC-900			CHECKS IMPRINT 1010 8 1/2 x 11		M/1000	35.68	30.00	450.00	420.00	179,802.00
ACC-450			PAYROLL CHECK CC 9 X 11	2	M/1000	869.25	454.55	500.00	45.45	474,088.95
ACC-050			INVOICE CC 9 x 11	1	BX/100	4,871.25	100.00	125.00	25.00	1,461,375.00
				Number Of Items:	9	Grand Total of Annual Savings:				2,488,646.66

INVENTORY ANALYSIS - SELL

Prepared For: MYHARS HARDWARE (MYHAR)

Item No.	Type	Description	Piles	Unit/Qty	Client Site	Warehouse	Current Inventory Level	TOTAL	Reorder Qty	On Order	MOS	Avg Mo Use	
									Weeks/Date	On B/O	Tot Val / Unit Price		
ACC-900	CHECKS IMPRINT	1010 8 1/2 x 11		M/1000			948.00	483.00	1,431.00	5.00	160.00	40	35.68
ACC-050	INVOICE	CC 9 x 11	1	BX/100			32.00	12,210.00	12,242.00	1,250.00	300.00	3	4,871.25
ACC-050A	STATEMENT - BEST WESTERN			M/1000			0.00	2,369.10	2,369.10	10.00	20.00	16	149.95
ACC-100	CREDIT MEMO	SN 6 X 8	5	PD/100			48.00	10,660.80	10,708.80	200.00	103.00	16	663.58
ACC-300	LETTERHEAD	FLAT 8-1/2 X 11	1	M/1000			9.00	236.90	245.90	25.00	6.00	23	10.58
ACC-400	ENVELOPE 10-WINDOW	ENV #10 WINDOW		M/1000			11.20	371.00	382.20	2.50	30.00	11	35.75
ACC-600	RECEIVING REPORT	SN 7 x 9	3	M/1000			2.00	0.00	2.00	2.50	0.00	12	0.17
BX	FOLDING CARTONS	AF 9 x 11		M/1000			0.00	181.00	181.00	40.00	0.00	22	8.33
LB	SHIPPING LABELS			RL/500			0.00	5.00	5.00	10.00	0.00	12	0.42
S-1411	STOCK TAB	ST 14-7/8 X 11	1	M/1000			0.00	2,434.00	2,434.00	135.00	135.00	246	9.90
S-1411-2	STOCK TAB 2PT	007 14-7/8 X 11	2	M/1000			0.00	493.00	493.00	25.70	0.00	563	0.88
S-1412	STOCK TAB 14-7/8X11 2NCR	007 14-7/8 X 11	2	M/1000			0.40	0.00	0.40	5.00	50.00	24	14,050.50 / 28.50
TAGS	TAG SLIPS	TAG 3 X 5	2	M/1000			0.00	18.00	18.00	50.00	0.00	10	1.93
							Total Inventory Value		5,266,348.16				

Inventory Valuation

P.O. Box 11156 Reno, NV 89510-1156
 800.828.7804 Fax: 775.858.2408
 Email: slm@equantum2k.com
 Website: www.equantum2k.com

Client ID/Name	Warehouse ID/Name	Consultant ID/Name	Distributor Owned	Client Owned	Total
125	BODIE COMMUNITY BANK BARKER BUSINESS SYSTEMS - REN	CRMPAUL	0.00	35.00	35.00
1565	PROGRESSIVE DISTRIBUTOR MAIN BARKER BUSINESS SYSTEMS - REN	REBROSS E. BARKER	211,149.81	0.00	211,149.81
	Client Total		211,149.81	0.00	211,149.81
41	ALTON PLUMBING AND HEATING MAIN BARKER BUSINESS SYSTEMS - REN	REBROSS E. BARKER	7,953.45	615,192.48	623,145.93
	Client Total		7,953.45	615,192.48	623,145.93
5000	PROFESSIONAL CUSTOM INTERIORS MAIN BARKER BUSINESS SYSTEMS - REN	REBROSS E. BARKER	3,976.17	37,335.33	41,311.50
	Client Total		3,976.17	37,335.33	41,311.50
MYHAR	MYHARS HARDWARE MAIN BARKER BUSINESS SYSTEMS - REN	1SUSAN GODFREY	928,185.71	3,444,453.19	4,372,638.90
	ROCK ROCK BLVD		0.00	2,160.00	2,160.00
	Client Total		928,185.71	3,446,613.19	4,374,798.90
Total Value			1,151,265.14	4,099,175.99	5,250,441.14

Client ID: ALL
 Consultant ID: ALL
 Report Type: Detail

800.328.7804
 P.O. Box 11156 Reno, NV 89510-1156
 Email: saas@quantum2k.com
 Website: www.quantum2k.com

Inventory Valuation Summary

Warehouse ID	Warehouse Name	Distributor Owned	Client Owned	Total
	BARKER BUSINESS SYSTEMS - REN	0.00	35.00	35.00
MAIN	BARKER BUSINESS SYSTEMS - REN	1,151,265.14	4,096,980.99	5,248,246.13
ROCK	ROCK BLVD	0.00	2,160.00	2,160.00
Total Value		1,151,265.14	4,099,175.99	5,250,441.13

Client ID: ALL
 Consultant ID: ALL
 Report Type: Summary



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MONTHLY INVENTORY REPORT

Prepared For: MYHARS HARDWARE (MYHAR)

Item No.	Type	Description	Size	Piles	INV Unit/Qty	Current Inventory Level		Usage This Period	YTD	Qty On Order	Reorder Qty	Prev Qty	
						Client Site	Warehouse						TOTAL
ACC-900	CHECKS IMPRINT	1010	8 1/2 X 11		CS/5000	189.60	96.60	286.20	0.00	83.62	32.00	1.00	10.00
ACC-050	INVOICE	CC	9 X 11 1		CT/2500	1.28	488.40	489.68	-0.04	2,255.92	12.00	50.00	4.00
ACC-050A	STATEMENT - BEST WESTERN	CC	9 X 11 1		M/1000	0.00	2,369.10	2,369.10	0.00	1,799.50	20.00	10.00	10.00
ACC-100	CREDIT MEMO	SN	6 X 8 5		M/1000	4.80	1,066.08	1,070.88	0.00	780.30	10.30	20.00	5.00
ACC-250	CUSTOM DP LABELS	LA	3 X 5 1		M/1000	5.00	221.20	226.20	8.01	2,873.31	50.00	10.00	50.00
ACC-300	LETTERHEAD	FLAT	8-1/2 X 11 1		M/1000	9.00	236.90	245.90	0.00	121.20	6.00	25.00	7/22/03
ACC-350	ENVELOPE 10-REGULAR	ENV	#10 REGULAR		M/1000	14.00	681.50	695.50	0.00	5,069.00	100.00	5.00	100.00
ACC-400	ENVELOPE 10-WINDOW	ENV	#10 WINDOW		M/1000	11.20	371.00	382.20	0.00	399.00	30.00	2.50	5.00
ACC-450	PAYROLL CHECK	CC	9 X 11 2		M/1000	1,446.50	0.00	1,446.50	100.00	10,251.00	250.00	50.00	250.00
ACC-550	STATEMENT	CC	9 X 11 2		M/1000	15.50	-121.00	-105.50	0.00	192.00	20.00	2.50	10.00
ACC-600	RECEIVING REPORT	SN	7 X 9 3		M/1000	2.00	0.00	2.00	0.00	1.00	0.00	2.50	0.00
ACC-650	SALES ORDER	SN	3		M/1000	8.00	91.50	99.50	0.00	-40.00	0.00	10.00	100.00
ACC-700	ACCOUNT'S PAYABLE CHECK	CK	9 X 11 3		M/1000	100.00	39.40	139.40	0.00	-98.80	0.00	10.00	10.00
ACC-800	STORE INVENTORY LIST	003	6-1/2 X 14 1		M/1000	0.50	-1.71	-1.21	0.00	0.10	0.00	5.00	25.00
ACC-900	BROCHURE				M/1000	0.00	10.00	10.00	20.00	170.00	0.00	4 Weeks	2/28/02
BX	FOLDING CARTONS	AF	9 X 11		M/1000	0.00	181.00	181.00	0.00	100.00	0.00	40.00	100.00
LB	SHIPPING LABELS				M/1000	0.00	2.50	2.50	0.00	2.50	0.00	5 Weeks	9/19/02
S-14/1	STOCK TAB	ST	14-7/8 X 11 1		M/1000	0.00	2,434.00	2,434.00	0.00	113.80	135.00	4 Weeks	8/1/03

CLIENT NAME
MYHARS HARDWARE

MONTHLY INVENTORY REPORT

REPORT DATE
8/23/04

INVENTORY MONTH
October

Item Description	UOM	Usage			Items Available & Location		Total Available		Months on Hand	RO Qty/Months	Date	Qty On Order	Last Order Info	Comments
		Current Usage	YTD Usage	Avg Monthly Usage	Client Site	Our Warehouse	Qty	Months on Hand						
ACC-900 CHECKS IMPRINT	CS/5000	0.00	83.62	7.14	189.60	96.60	286.20	40.11	1.00	1	32.00	10.00	4/16/04	
ACC-050 INVOICE	CT/2500	-0.04	2,255.92	194.85	1.28	488.40	489.68	2.51	50.00	1	120.00	4.00	8/10/04	
ACC-050A STATEMENT - BEST WESTERN	M/1000	0.00	1,799.50	149.96	0.00	2,369.10	2,369.10	15.80	10.00	1	20.00	10.00	4/9/04	
ACC-100 CREDIT MEMO	M/1000	0.00	780.30	66.36	4.80	1,066.08	1,070.88	16.14	20.00	2	103.00	5.00	4/23/04	
ACC-256 CUSTOM DP LABELS	M/1000	8.01	2,873.31	264.65	5.00	221.20	226.20	0.85	10.00	2	500.00	50.00	9/17/03	On Order
ACC-300 LETTERHEAD	M/1000	0.00	121.20	10.58	9.00	236.90	245.90	23.23	25.00	1	6.00	7/22/03		
ACC-350 ENVELOPE 10-REGULAR	M/1000	0.00	5,069.00	427.42	14.00	661.50	695.50	1.63	5.00	2	100.00	100.00	9/26/03	On Order
ACC-400 ENVELOPE 10-WINDOW	M/1000	0.00	399.00	35.75	11.20	371.00	382.20	10.69	2.50	2	30.00	5.00	6/2/03	
ACC-450 PAYROLL CHECK	M/1000	100.00	10,251.00	869.25	1,446.50	0.00	1,446.50	1.66	50.00	2	250.00	250.00	9/24/03	On Order
ACC-550 STATEMENT	M/1000	0.00	192.00	17.25	15.50	-121.00	-105.50	-6.12	2.50	2	20.00	10.00	10/14/03	On Order
ACC-600 RECEIVING REPORT	M/1000	0.00	1.00	0.17	2.00	0.00	2.00	12.00	2.50	2	0.00	0.00	12/1/00	ORDER (Q)
ACC-650 SALES ORDER	M/1000	0.00	-40.00	-3.17	8.00	91.50	99.50	0.00	10.00	1	0.00	100.00	8/7/03	
ACC-700 ACCOUNTS PAYABLE CHECK	M/1000	0.00	-98.80	-8.21	100.00	39.40	139.40	0.00	10.00	1	0.00	10.00	4/25/02	
ACC-800 STORE INVENTORY LIST	M/1000	0.00	0.10	0.02	0.50	-1.71	-1.21	-57.89	5.00	1	0.00	25.00	2/28/02	ORDER (Q)
ACC-900 BROCHURE	M/1000	20.00	170.00	14.17	0.00	10.00	10.00	0.71	0.00	0	0.00	50.00	6/18/03	ORDER (Q)

INVENTORY ACTIVITY REPORT

Prepared For: MYHARS HARDWARE (MYHAR)

Warehouse: MAIN-BARKER BUSINESS SYSTEMS - REN

Item ID	Dist PO ID	Date Received	Unit/Qty	Qty Received	On Hand	Reorder QTY	Avg Monthly Usage	Months On Hand
AC-900 CHECKS IMPRINT	76655	8/1/02	M/1000		31.00	5.00	35.68	12.14
AC-900 CHECKS IMPRINT	7654433	9/19/02	M/1000		120.00	5.00	35.68	12.14
AC-900 CHECKS IMPRINT	77777	8/5/03	M/1000	45.00	45.00	5.00	35.68	12.14
AC-900 CHECKS IMPRINT	7665555	8/18/03	M/1000	20.00	20.00	5.00	35.68	12.14
AC-900 CHECKS IMPRINT	JOANN	8/26/03	M/1000	8.00	8.00	5.00	35.68	12.14
AC-900 CHECKS IMPRINT	76555	9/4/03	M/1000	45.00	45.00	5.00	35.68	12.14
AC-900 CHECKS IMPRINT	JOANN	9/17/03	M/1000		9.00	5.00	35.68	12.14
AC-900 CHECKS IMPRINT		4/7/04	M/1000		5.00	5.00	35.68	12.14
AC-900 CHECKS IMPRINT		4/7/04	M/1000	50.00	50.00	5.00	35.68	12.14
AC-900 CHECKS IMPRINT		4/15/04	M/1000	50.00	50.00	5.00	35.68	12.14
AC-900 CHECKS IMPRINT		4/15/04	M/1000	50.00	50.00	5.00	35.68	12.14
ACC-050 INVOICE	TODD	1/28/02	CT/2500		60.00	1,250.00	4,871.25	0.10
ACC-050 INVOICE	NICK	3/20/02	CT/2500		0.60	1,250.00	4,871.25	0.10
ACC-050 INVOICE		4/26/02	CT/5000		19.90	1,250.00	4,871.25	0.10
ACC-050 INVOICE		5/1/02	CT/2500		21.00	1,250.00	4,871.25	0.10
ACC-050 INVOICE		5/6/02	CT/2500		36.80	1,250.00	4,871.25	0.10
ACC-050 INVOICE	7654333	8/26/02	CT/2500		30.00	1,250.00	4,871.25	0.10
ACC-050 INVOICE	7654333	8/26/02	CT/2500		4.00	1,250.00	4,871.25	0.10
ACC-050 INVOICE		9/16/02	CT/2500		32.00	1,250.00	4,871.25	0.10
ACC-050 INVOICE		9/24/02	CT/2500		3.20	1,250.00	4,871.25	0.10
ACC-050 INVOICE	6cx54444	10/8/02	CT/2500		16.00	1,250.00	4,871.25	0.10
ACC-050 INVOICE	6cx54444	10/8/02	CT/2500		0.40	1,250.00	4,871.25	0.10
ACC-050 INVOICE	6544	4/28/03	CT/2500	20.00	20.00	1,250.00	4,871.25	0.10

* Denotes On Hand Below Reorder

INVENTORY MANAGEMENT REPORT

ACCOUNT NO.	REPORT DATE	ACCOUNT NAME	COST CENTER	CONTRACT	CONSULTANT	FISCAL YEAR	PAGE										
MYHAR	8/23/04	MYHARS HARDWARE			SUSAN GODFREY	January	1										
ACC-300	CHECKS IMPRINT	1000	M	0.00	0.00	0.00	0.00	180.00	4/15/04	483.00	483000	104,177.26	5	7/7/04	2235		
ACC-056	INVOICE	100	9X	-1.00	-100.00	-100.00	0.00	300.00	8/4/04	0.00	1221000	824,485.81	1250	8/4/04	2244		
ACC-050A	STATEMENT - BEST WESTERN	1000	M	0.00	0.00	0.00	0.00	20.00	9/4/03	2369.10	2369100	2,188,524.82	10	10/8/03	7220		
ACC-100	CREDIT MEMO	1000	M	0.00	0.00	0.00	0.30	10.30	8/18/03	1666.05	1066080	501,148.29	20	8/12/04	2237		
ACC-250	CUSTOM DR LABELS	1000	M	8.01	8,005.00	8,003.75	50.00	50.00	7/31/03	221.20	221195	159,823.52	10	8/12/04	2256		
ACC-350	LETTERHEAD	1000	M	0.00	0.00	0.00	6.00	6.00	8/19/02	226.90	226900	163,461.00	25	8/10/04	2056		
ACC-400	ENVELOPE 10-REGULAR	1000	M	0.00	0.00	0.00	160.00	160.00	9/24/02	881.50	881500	193,148.24	5	8/12/04	3188		
ACC-450	ENVELOPE 10-WINDOW	1000	M	0.00	0.00	0.00	36.00	36.00	3/4/02	371.00	371000	21,147.00	3	9/26/03	1982		
ACC-550	PAYROLL CHECK	1000	M	100.00	100,000.00	45,154.56	250.00	250.00	5/13/03	0.00	0	0.00	50	10/8/03	2167		
ACC-650	STATEMENT	1000	M	0.00	0.00	0.00	20.00	20.00	4/31/01	-121.00	-121000	-15,133.33	3	5/28/03	2207		
ACC-800	RECEIVING REPORT	1000	M	0.00	0.00	0.00	0.00	0.00	8/13/98	0.00	0	0.00	3	8/4/04	1186		
ACC-850	SALES ORDER	1000	M	0.00	0.00	0.00	59.50	59.50	8/7/03	91.50	91500	8,280.75	10	8/12/04	2087		
ACC-700	ACCOUNTS PAYABLE CHECK	1000	M	0.00	0.00	0.00	0.00	0.00	4/30/98	39.40	39400	3,073.20	10	3/16/01	1380		
ACC-750	CREDIT MEMO	1000	M	0.00	0.00	0.00	0.00	1,000.00		0.00	0	0.00	20				
ACC-800	STORE INVENTORY LIST	1000	M	0.00	0.00	0.00	0.00	0.00	5/18/98	-1.71	-1706	-95.90	5	8/14/02	1469		
ACC-840	INVOICE	2500	CT	0.00	0.00	0.00	0.00	206.00	7/23/01	0.00	0	0.00	50	8/14/02			
ACC-900	BROCHURE	1000	M	20.00	20,000.00	24,000.00	0.00	0.00		10.00	10000	300.00	0	8/12/04	2030		
ACC-9800	BILL OF LADING	500	M	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	3		1468		
ACC-9877	ENVELOPE 10-WINDOW	1000	M	0.00	0.00	0.00	50.00	50.00		0.00	0	0.00	3				
ACC-9877V	INVOICE	2500	CT	0.00	0.00	0.00	1,538.00	0.00	7/23/01	0.00	0	0.00	50				
AIR-005	#10 WINDOW ENVELOPE	2500	CT	0.00	0.00	0.00	0.00	0.00	2/23/01	24.70	67250	1,901.15	0	8/15/02	1503		
AIR-006	#10 WINDOW ENVELOPE	1000	M	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00	0				
BX	FOLDING CARTONS FOREAL HAIR COLOR	1000	M	0.00	0.00	0.00	0.00	0.00	9/18/02	181.00	181000	114,302.07	40	10/19/01	1829		
				127.01					75,358.30					4,267,403.90			

ACC	DESCRIPTION	QTY	UNIT	PRICE	AMOUNT	TAX	DISC	NET	DATE	STATUS	DATE	AMOUNT
ACC-900	CHECKS IMPRINT	1000	M	30.00	30.00	0.00	0.00	30.00				2235
ACC-050	INVOICE	100	BX	100.00	100.00	-1.00	-100.00	0.00				2235
ACC-060A	STATEMENT - BEST WESTERN	1000	M	950.00	950.00	0.00	0.00	950.00				2230
ACC-100	CREDIT MEMO	1000	M	470.59	0.00	0.00	0.00	0.00				2237
ACC-250	CUSTOM DP LABELS	1000	M	750.00	750.00	8.01	8,003.75	50.00				2146
ACC-300	LETTERHEAD	1000	M	690.00	690.00	0.00	0.00	690.00				2068
ACC-350	ENVELOPE 10-REGULAR	1000	M	294.12	294.12	0.00	0.00	294.12				2106
ACC-400	ENVELOPE 10-WINDOW	1000	M	57.00	57.00	0.00	0.00	57.00				2107
ACC-450	PAYROLL CHECK	1000	M	454.55	454.55	100.00	100,000.00	250.00				2207
ACC-550	STATEMENT	1000	M	133.33	133.33	0.00	0.00	133.33				2195
ACC-600	RECEIVING REPORT	1000	M	53.80	53.80	0.00	0.00	53.80				2087
ACC-650	SALES ORDER	1000	M	90.50	90.50	0.00	0.00	90.50				1580
ACC-700	ACCOUNTS PAYABLE CHECK	1000	M	68.00	68.00	0.00	0.00	68.00				1489
ACC-78990	CREDIT MEMO	1000	M	384.35	0.00	0.00	0.00	0.00				1489
ACC-800	STORE INVENTORY LIST	1000	M	58.80	58.80	0.00	0.00	58.80				2030
ACC-8118	INVOICE	2500	CT	2,500.00	2,500.00	0.00	0.00	2,500.00				1468
ACC-900	BROCHURE	1000	M	1,200.00	1,200.00	20.00	20,000.00	24,000.00				2030
ACC-9800	BILL OF LADING	500	M	20.83	20.83	0.00	0.00	20.83				1468
ACC-9877	ENVELOPE 10-WINDOW	1000	M	57.00	57.00	0.00	0.00	57.00				1468
ACC-8877V	INVOICE	2500	CT	1,250.00	1,250.00	0.00	0.00	1,250.00				1505
AIB-005	#10 WINDOW ENVELOPE	2500	CT	0.00	0.00	0.00	0.00	0.00				1505
AIB-005	#10 WINDOW ENVELOPE	1000	M	0.00	0.00	0.00	0.00	0.00				1428
BX	FOLDING CARTONS LOREAL HAIR COLOR	1000	M	775.86	775.86	0.00	0.00	775.86				1428

127.01 75,358.30 4,267,403.00

INVENTORY MGT TOTALS

Client ID/Description	Qty Released Units	Released Value	Value On Hand
MYHAR / MYHARS HARDWARE Totals:	127.01	75,358.30	4,374,798.90

LOCATION USAGE ANALYSIS

P.O. Box 11155 Reno, NV 89510-1155
 800.328.7804 Fax: 775.858.2408
 Email: psalan@quantum2k.com Website: www.quantum2k.com

Prepared For: MYHARS HARDWARE (MYHAR)

Location: MYERS HARDWARE CO. GOLDFIELD (GOLDF)

Item No.	Description	Unit/Qty	Avg Mo Usage	YTD Usage	Prev YTD	YTD % +/-	1 Mos Usage
47	EXECUTIVE BUSINESS CARD	LT/250	10.33	124.00	28.00	342.86%+	10.33
AC-900	CHECKS IMPRINT	M/1000	34.17	400.00	37.00	981.08%+	34.17
ACC-050	INVOICE	BX/100	4,859.92	56,262.00	32,631.50	72.42%+	4,859.92
ACC-050A	STATEMENT - BEST WESTERN	M/1000	161.40	807.00	0.00	100.00%+	161.40
ACC-100	CREDIT MEMO	PD/100	654.42	7,693.00	22,474.00	65.77%-	654.42
ACC-250	CUSTOM DP LABELS	BX/100	2,632.67	28,567.00	6,625.05	331.19%+	2,632.67
ACC-300	LETTERHEAD	M/1000	8.08	91.20	221.40	58.81%-	8.08
ACC-350	ENVELOPE 10-REGULAR	M/1000	427.25	5,067.00	650.00	679.54%+	427.25
ACC-400	ENVELOPE 10-WINDOW	M/1000	35.58	397.00	32.50	1,121.54%+	35.58
ACC-400IMP	ENVELOPE 10-WINDOW	M/1000	0.83	10.00	10.00	.00%	0.83
ACC-450	PAYROLL CHECK	M/1000	868.58	10,243.00	2,155.00	375.31%+	868.58
ACC-550	STATEMENT	M/1000	17.25	192.00	41.00	368.29%+	17.25
ACC-600	RECEIVING REPORT	M/1000	0.17	1.00	66.50	98.50%-	0.17
ACC-650	SALES ORDER	M/1000	-3.17	-40.00	70.00	100.00%-	-3.17
ACC-700	ACCOUNTS PAYABLE CHECK	M/1000	-8.21	-98.80	36.50	100.00%-	-8.21
ACC-800	STORE INVENTORY LIST	CL/100	0.21	1.00	58.50	98.29%-	0.21
NP	NAME PLATE	EA/1	0.50	6.00	10,000.00	99.94%-	0.50
S-1411	STOCK TAB	M/1000	7.83	88.90	19.50	355.90%+	7.83
S-1411-2	STOCK TAB 2PT	M/1000	0.00	0.00	0.00	100.00%-	0.00
S-1412	STOCK TAB 14-7/8X11 2NCR	M/1000	0.02	0.00	0.20	100.00%-	0.02

MIN/MAX USAGE ANALYSIS

P.O. Box 11155 Reno, NV 89510-1155
800.375.7804 Fax: 775.353.2406
Email: sales@quantum2k.com
Website: www.quantum2k.com

Prepared For: MYHARS HARDWARE (MYHAR)

Item No.	Type	Description Size	Plies	Unit/Qty	Avg Mo Usage	YTD Usage	Prev YTD	YTD % +/-	1 Mos Usage
FOLDERS	3	INDEX TAB FOLDERS		BX/50	10.42	125.00	0.00	100.00%+	10
MUG-01	MUG			EA/1	425.92	5,111.00	2,500.00	104.44%+	426
LH-100	Exec.	Letterhead		LT/250	1.60	8.00	0.00	100.00%+	2
BC100	BUSINESS CARDS			EA/1	354.17	4,250.00	7,600.00	44.08%-	354
LB	SHIPPING LABELS			RU/500	0.42	5.00	60.00	91.67%-	0
ACC-600	RECEIVING REPORT			M/1000	0.17	1.00	66.50	98.50%-	0
	SN 7 x 9		3						
NAPKINS-01	NAPKINS			PK/100	0.83	10.00	600.00	98.33%-	1
BCCORP	NIAGARA			LT/250	0.20	1.00	0.00	100.00%+	0
POSTAGE	POSTAGE			EA/1	25.00	300.00	0.00	100.00%+	25
ACC-800	STORE INVENTORY LIST			CL/100	0.21	1.00	58.50	98.29%-	0
	003 8-1/2 X 14		1						
S-1412	STOCK TAB 14-7/8X11 2NCR			M/1000	0.02	0.00	0.20	100.00%-	0
	007 14-7/8 X 11		2						
782	PRO KNIT SHIRT			EA/1	11.92	143.00	67.00	113.43%+	12
FV-90	PACIFIC KNIT SHIRT			EA/1	10.58	127.00	0.00	100.00%+	11
877-86	MEMO BOOK			EA/1	2.00	10.00	0.00	100.00%+	2
PSBANNER	Play Station			EA/1	1.00	5.00	0.00	100.00%+	1
NP	NAME PLATE			EA/1	0.50	6.00	10,000.00	99.94%-	1
5200	W-3 LASER TRANSMITTAL			M/1000	0.00	0.00	0.00	100.00%-	0
	FL								
5465	Hanes Beefy T-shirts			EA/1	0.00	0.00	0.00	100.00%-	0
AAG-70-005-05	Weekly Appointment Book,			EA/1	0.00	0.00	0.00	100.00%-	0
ACC-050NC	INVOICE FOR NC			PD/50	0.00	0.00	120.00	100.00%-	0
ACC-50001	AccodataA™ Stackable Data			EA/1	0.00	0.00	0.00	100.00%-	0
ACC-676	STATEMENT			CT/1000	0.00	0.00	0.00	100.00%-	0
ACC-76666	STATEMENT			M/1000	0.00	0.00	0.00	100.00%-	0
CC-78999	CREDIT MEMO			PD/100	0.00	0.00	0.00	100.00%-	0
	SN 6 X 8		5						
ACC-8776	PURCHASE ORDERS			M/1000	0.00	0.00	0.00	100.00%-	0
ACC-8JJ8	INVOICE			BX/100	0.00	0.00	0.00	100.00%-	0
	CC 9 x 11		1						

MIN/MAX VALUE ANALYSIS

P.O. Box 11155 Fax: 775.858.2408
Reno, NV 89510-1155 Email: susan@quantum2k.com
Website: www.quantum2k.com

Prepared For: MYHARS HARDWARE (MYHAR)

Item No.	Type	Description	Plies	Unit/Qty	Avg Mo Usage	YTD Usage	Prev YTD	YTD % +/-	Avg Mo \$ Value
FOLDERS	3 INDEX TAB FOLDERS			BX/50	10.42	125.00	0.00	100.00%+	72.92
ACC-765	STATEMENT			M/1000	0.83	10.00	0.00	100.00%+	62.50
TAGS	TAG SLIPS			M/1000	1.83	22.00	21.00	4.76%+	55.00
LH-100	Exec. Letterhead	TA 3 X 5		LT/250	1.60	8.00	0.00	100.00%+	54.40
LB	SHIPPING LABELS			RL/500	0.42	5.00	60.00	100.00%-	52.08
BC100	BUSINESS CARDS			EA/1	354.17	4,250.00	7,600.00	100.00%-	49.58
ACC-400IMP	ENVELOPE 10-WINDOW			M/1000	0.83	10.00	10.00	.00%	47.50
S-1411-2	STOCK TAB 2PT	EN #10 WINDOW		M/1000	0.88	10.50	7.50	40.00%+	23.47
NP	NAME PLATE	007 14-7/8 X 11	2	EA/1	0.50	6.00	#####	100.00%-	17.50
ACC-600	RECEIVING REPORT			M/1000	0.17	1.00	66.50	100.00%-	8.93
POSTAGE	POSTAGE	SN 7 x 9	3	EA/1	25.00	300.00	0.00	100.00%+	7.50
BCCORP	NIAGARA			LT/250	0.20	1.00	0.00	100.00%+	6.80
NAPKINS-01	NAPKINS			PK/100	0.83	10.00	600.00	100.00%-	2.92
ACC-800	STORE INVENTORY LIST			CL/100	0.21	1.00	58.50	100.00%-	1.18
S-1412	STOCK TAB 14-7/8X11 2NCR	003 8-1/2 X 14	1	M/1000	0.02	0.00	0.20	100.00%-	0.38
5200	W-3 LASER TRANSMITTAL	007 14-7/8 X 11	2	M/1000	0.00	0.00	0.00	100.00%+	0.00
5465	Hanes Beefy T-shirts	FL		EA/1	0.00	0.00	0.00	100.00%+	0.00
AAG-70-005-05	Weekly Appointment Book,			EA/1	0.00	0.00	0.00	100.00%+	0.00
ACC-050NC	INVOICE FOR NC			PD/50	0.00	0.00	120.00	100.00%-	0.00
ACC-50001	Accodata™ Stackable Data			EA/1	0.00	0.00	0.00	100.00%+	0.00
ACC-676	STATEMENT			CT/1000	0.00	0.00	0.00	100.00%+	0.00
ACC-76666	STATEMENT			M/1000	0.00	0.00	0.00	100.00%+	0.00
ACC-78999	CREDIT MEMO			PD/100	0.00	0.00	0.00	100.00%+	0.00
ACC-8776	PURCHASE ORDERS	SN 6 X 8	5	M/1000	0.00	0.00	0.00	100.00%+	0.00
ACC-8JJ8	INVOICE			BX/100	0.00	0.00	0.00	100.00%+	0.00
ACC-980	ENVELOPE	CC 9x11	1	M/1000	0.00	0.00	0.00	100.00%+	0.00

800.328.7804
 P.O. Box 11155 Fax: 775.856.2408
 Reno, NV 89516-1155 Email: ams@equantum2k.com
 Website: www.equantum2k.com

MONTHLY USAGE ANALYSIS

Prepared For: MYHARS HARDWARE (MYHAR)

I.	Jo.	Description	Unit	Avg Mo Usage	YTD Usage	Prev YTD	YTD % +/-	1 Mo Avg Use			
AC-900		CHECKS IMPRINT	M/1000	35.68	418.10	42.00	895.48%+	35.68			
Current Period:	0.00	Estimated Dollars Used:		\$1,070.25	\$12,543.00	\$1,260.00		\$1,070.25			
SEP	AUG	JUL	JUN	MAY	APR	MAR	FEB	JAN	DEC	NOV	OCT
0.00	0.00	405.00	8.00	5.10	0.00	0.00	0.00	0.00	10.00	0.00	0.00
ACC-050		INVOICE	BX/100	4,871.25	56,398.00	32,781.50	72.04%+	4,871.25			
Current Period:	-1.00	Estimated Dollars Used:		\$487,125.00	\$5,639,800.00	\$3,278,150.00		\$487,125.00			
SEP	AUG	JUL	JUN	MAY	APR	MAR	FEB	JAN	DEC	NOV	OCT
0.00	0.00	35,304.00	1,309.00	6.00	19,780.00	0.00	0.00	0.00	2,057.00	0.00	150.00
ACC-050A		STATEMENT - BEST WESTERN	M/1000	149.96	1,799.50	123.70	1,354.73%+	149.96			
Current Period:	0.00	Estimated Dollars Used:		\$142,460.42	\$1,709,525.00	\$117,515.00		\$142,460.42			
SEP	AUG	JUL	JUN	MAY	APR	MAR	FEB	JAN	DEC	NOV	OCT
0.00	0.00	701.00	482.00	610.50	6.00	0.00	0.00	0.00	0.00	0.00	49.00
ACC-100		CREDIT MEMO	PD/100	663.58	7,803.00	22,475.00	65.28%-	663.58			
Current Period:	0.00	Estimated Dollars Used:		\$31,227.45	\$367,199.97	\$1,057,646.98		\$31,227.45			
SEP	AUG	JUL	JUN	MAY	APR	MAR	FEB	JAN	DEC	NOV	OCT
0.00	0.00	2,619.00	68.00	0.00	5,116.00	0.00	0.00	0.00	160.00	0.00	0.00
ACC-250		CUSTOM DP LABELS	BX/100	2,646.50	28,733.05	13,770.00	108.66%+	2,646.50			
Current Period:	80.05	Estimated Dollars Used:		\$198,487.81	\$2,154,978.75	\$1,032,750.00		\$198,487.81			
SEP	AUG	JUL	JUN	MAY	APR	MAR	FEB	JAN	DEC	NOV	OCT
0.00	0.00	6,279.00	235.00	88.00	22,053.00	0.00	0.00	0.00	3,025.00	0.00	7,119.95
ACC-300		LETTERHEAD	M/1000	10.58	121.20	226.40	46.47%-	10.58			
Current Period:	0.00	Estimated Dollars Used:		\$7,302.50	\$83,628.00	\$156,216.00		\$7,302.50			
SEP	AUG	JUL	JUN	MAY	APR	MAR	FEB	JAN	DEC	NOV	OCT
0.00	0.00	-68.90	47.50	30.00	112.60	0.00	0.00	0.00	5.80	0.00	0.00
ACC-350		ENVELOPE 10-REGULAR	M/1000	427.42	5,089.00	650.00	679.85%+	427.42			
Current Period:	0.00	Estimated Dollars Used:		\$125,710.79	\$1,490,882.37	\$191,176.47		\$125,710.79			
SEP	AUG	JUL	JUN	MAY	APR	MAR	FEB	JAN	DEC	NOV	OCT
0.00	0.00	3,264.00	52.00	2.00	1,751.00	0.00	0.00	0.00	60.00	0.00	0.00
ACC-400		ENVELOPE 10-WINDOW	M/1000	35.75	399.00	32.50	1,127.69%+	35.75			
Current Period:	0.00	Estimated Dollars Used:		\$2,037.75	\$22,743.00	\$1,852.50		\$2,037.75			
SEP	AUG	JUL	JUN	MAY	APR	MAR	FEB	JAN	DEC	NOV	OCT
0.00	0.00	187.00	87.00	2.00	123.00	0.00	0.00	0.00	30.00	0.00	0.00
ACC-450		PAYROLL CHECK	M/1000	869.25	10,251.00	2,159.00	374.80%+	869.25			
Current Period:	100.00	Estimated Dollars Used:		\$395,113.63	\$4,659,548.41	\$981,363.63		\$395,113.63			
SEP	AUG	JUL	JUN	MAY	APR	MAR	FEB	JAN	DEC	NOV	OCT
0.00	0.00	8,713.00	689.00	8.00	741.00	0.00	0.00	0.00	180.00	0.00	0.00
ACC-550		STATEMENT	M/1000	17.25	192.00	46.00	317.39%+	17.25			
Current Period:	0.00	Estimated Dollars Used:		\$2,300.00	\$25,600.00	\$6,133.33		\$2,300.00			
SEP	AUG	JUL	JUN	MAY	APR	MAR	FEB	JAN	DEC	NOV	OCT
0.00	0.00	31.00	22.00	0.00	139.00	0.00	0.00	0.00	15.00	0.00	0.00
ACC-600		RECEIVING REPORT	M/1000	0.17	1.00	66.50	98.50%-	0.17			
Current Period:	0.00	Estimated Dollars Used:		\$8.93	\$53.60	\$3,564.40		\$8.93			
SEP	AUG	JUL	JUN	MAY	APR	MAR	FEB	JAN	DEC	NOV	OCT
0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	33.00
ACC-650		SALES ORDER	M/1000	-3.17	-40.00	70.00	157.14%-	-3.17			
Current Period:	0.00	Estimated Dollars Used:		-\$286.58	-\$3,620.00	\$6,335.00		-\$286.58			
SEP	AUG	JUL	JUN	MAY	APR	MAR	FEB	JAN	DEC	NOV	OCT
0.00	0.00	-54.00	8.00	0.00	6.00	0.00	0.00	0.00	2.00	0.00	0.00
ACC-700		ACCOUNTS PAYABLE CHECK	M/1000	-8.21	-98.80	36.50	370.68%-	-8.21			
Current Period:	0.00	Estimated Dollars Used:		-\$558.17	-\$6,718.40	\$2,482.00		-\$558.17			
SEP	AUG	JUL	JUN	MAY	APR	MAR	FEB	JAN	DEC	NOV	OCT
0.00	0.00	-98.80	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00

USAGE ANALYSIS

P.O. Box 31155
Reno, NV 89570-3155
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Email: susan@quantum2k.com
Website: www.quantum2k.com

Prepared For: MYHARS HARDWARE (MYHAR)

Item No.	Description	Unit	Current Usage	Latest Client Price	Total Usage Val
AC-900	CHECKS IMPRINT	M/1000	0.00	30.00	0.00
ACC-050	INVOICE	BX/100	-1.00	100.00	-100.00
ACC-050A	STATEMENT - BEST WESTERN	M/1000	0.00	950.00	0.00
ACC-100	CREDIT MEMO	PD/100	0.00	47.06	0.00
ACC-250	CUSTOM DP LABELS	BX/100	80.05	75.00	6,003.75
ACC-300	LETTERHEAD	M/1000	0.00	690.00	0.00
ACC-350	ENVELOPE 10-REGULAR	M/1000	0.00	294.12	0.00
ACC-400	ENVELOPE 10-WINDOW	M/1000	0.00	57.00	0.00
ACC-450	PAYROLL CHECK	M/1000	100.00	454.55	45,454.55
ACC-550	STATEMENT	M/1000	0.00	133.33	0.00
ACC-600	RECEIVING REPORT	M/1000	0.00	53.60	0.00
ACC-650	SALES ORDER	M/1000	0.00	90.50	0.00
ACC-700	ACCOUNTS PAYABLE CHECK	M/1000	0.00	68.00	0.00
ACC-78999	CREDIT MEMO	PD/100	0.00	36.44	0.00
ACC-800	STORE INVENTORY LIST	CL/100	0.00	5.68	0.00
ACC-8JJ8	INVOICE	BX/100	0.00	100.00	0.00
ACC-900	BROCHURE	M/1000	20.00	1,200.00	24,000.00
ACC-9800	BILL OF LADING	BX/500	0.00	20.83	0.00
ACC-9877	ENVELOPE 10-WINDOW	M/1000	0.00	57.00	0.00
ACC-9877V	INVOICE	BX/100	0.00	50.00	0.00
AIB-005	#10 WINDOW ENVELOPE	M/1000	0.00	0.00	0.00
AIB-006	#10 WINDOW ENVELOPE	M/1000	0.00	0.00	0.00
BX	FOLDING CARTONS	M/1000	0.00	775.86	0.00
ENV10R	ENVELOPE-#10 REGULAR	BX/500	0.00	0.00	0.00
LB	SHIPPING LABELS	RL/500	0.00	125.00	0.00
S-1411	STOCK TAB	M/1000	0.00	14.26	0.00
S-1411-2	STOCK TAB 2PT	M/1000	0.00	26.82	0.00
S-1412	STOCK TAB 14-7/8X11 2NCR	M/1000	0.00	22.90	0.00
TAGS	TAG SLIPS	M/1000	0.00	30.00	0.00

SUMMARY USAGE ANALYSIS

Prepared For: MYHARS HARDWARE (MYHAR)

Charge to:

Item No.	Description	Unit/Qty	Avg Mo Usage	YTD Usage	Prev YTD	YTD % +/-	1 Mos Usage
BX	FOLDING CARTONS	M/1000	8.33	100.00	0.00	100.00%+	8.33
		Estimated Dollars Used:	\$6,465.52	\$77,586.21	\$0.00		\$6,465.52
ENV10R	ENVELOPE #10 REGULAR	8X/500	0.00	0.00	0.00	100.00%-	0.00
		Estimated Dollars Used:	\$0.00	\$0.00	\$0.00		\$0.00
LB	SHIPPING LABELS	RL/500	0.42	5.00	60.00	91.67%-	0.42
		Estimated Dollars Used:	\$52.08	\$625.00	\$7,500.00		\$52.08
S-1411	STOCK TAB	M/1000	9.90	113.80	33.00	244.85%+	9.90
		Estimated Dollars Used:	\$141.17	\$1,622.70	\$470.56		\$141.17
S-1411-2	STOCK TAB 2PT	M/1000	0.88	10.50	7.50	40.00%+	0.88
		Estimated Dollars Used:	\$23.47	\$281.61	\$201.15		\$23.47
S-1412	STOCK TAB 14-7/8X11 2NCR	M/1000	0.02	0.00	0.20	100.00%-	0.02
		Estimated Dollars Used:	\$0.38	\$0.00	\$4.58		\$0.38
TAGS	TAG SLIPS	M/1000	1.83	22.00	21.00	4.76%+	1.83
		Estimated Dollars Used:	\$55.00	\$660.00	\$630.00		\$55.00

USAGE HISTORY - SUMMARY

Prepared For: MYHARS HARDWARE (MYHAR)
 Unit of Measure: ISSUE

Item No.	Description	Unit													
ACC-900	CHECKS IMPRINT	M/1000													
Year	Mo. Avg Usq		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2003	35.68		0.00	0.00	0.00	0.00	5.10	8.00	405.00	0.00	0.00	0.00	0.00	0.00	418.10
2002	5.00		0.00	0.00	2.00	0.00	5.00	15.00	0.00	0.00	15.00	0.00	0.00	10.00	52.00
ACC-050	INVOICE	BX/100													
Year	Mo. Avg Usq		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2003	4.87125		0.00	0.00	0.00	19,780.00	6.00	1,309.00	35,304.00	0.00	0.00	-1.00	0.00	0.00	56,398.00
2002	0.00		0.00	0.00	27,480.00	0.00	1,785.00	2,722.50	0.00	0.00	634.00	150.00	0.00	2,057.00	34,836.50
ACC-050A	STATEMENT - BEST WESTERN	M/1000													
Year	Mo. Avg Usq		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2003	149.96		0.00	0.00	0.00	6.00	610.50	482.00	701.00	0.00	0.00	0.00	0.00	0.00	1,799.50
2002	0.00		0.00	0.00	1.00	0.00	68.00	4.20	0.00	0.00	1.50	49.00	0.00	0.00	123.70
ACC-100	CREDIT MEMO	PD/100													
Year	Mo. Avg Usq		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2003	663.58		0.00	0.00	0.00	5,118.00	0.00	68.00	2,619.00	0.00	0.00	0.00	0.00	0.00	7,803.00
2002	1.00		0.00	0.00	22,087.00	0.00	7.00	265.00	0.00	0.00	115.00	0.00	0.00	160.00	22,635.00
ACC-250	CUSTOM DP LABELS	BX/100													
Year	Mo. Avg Usq		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2003	2,846.50		0.00	0.00	0.00	22,063.00	86.00	235.00	6,279.00	0.00	0.00	80.05	0.00	0.00	28,733.05
2002	0.00		0.00	0.00	970.05	0.00	1,460.00	2,500.00	0.00	0.00	1,720.00	7,119.95	0.00	3,025.00	16,795.00
ACC-300	LETTERHEAD	M/1000													
Year	Mo. Avg Usq		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2003	10.58		0.00	0.00	0.00	112.50	30.00	47.50	-68.90	0.00	0.00	0.00	0.00	0.00	121.20
2002	10.00		0.00	0.00	205.30	0.00	5.00	5.00	0.00	0.00	1.10	0.00	0.00	5.80	232.20
ACC-350	ENVELOPE 10-REGULAR	M/1000													
Year	Mo. Avg Usq		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2003	427.42		0.00	0.00	0.00	1,751.00	2.00	52.00	3,264.00	0.00	0.00	0.00	0.00	0.00	5,069.00
2002	0.00		0.00	0.00	616.00	0.00	6.00	7.00	0.00	0.00	21.00	0.00	0.00	60.00	710.00
ACC-400	ENVELOPE 10-WINDOW	M/1000													
Year	Mo. Avg Usq		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2003	35.75		0.00	0.00	0.00	123.00	2.00	67.00	187.00	0.00	0.00	0.00	0.00	0.00	399.00
2002	0.00		0.00	0.00	19.00	0.00	1.50	-	0.00	0.00	5.00	0.00	0.00	2	62.50

USAGE HISTORY - LOCATION

Prepared For: MYHARRS HARDWARE (MYHAR)
 Unit of Measure: ISSUE
 Ship to: MYERS HARDWARE CO. GOLDFIELD (GOLDF)

Item No.	Description	Unit												
ACC-900	CHECKS IMPRINT	M/1000												
Year	Mo. Avg Usq	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2003	34.17	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
2002	0.00	0.00	2.00	0.00	0.00	5.00	15.00	0.00	0.00	15.00	0.00	0.00	10.00	47.00
ACC-050	INVOICE	BX/100												
Year	Mo. Avg Usq	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2003	4,859.92	0.00	0.00	0.00	19,780.00	0.00	1,309.00	35,174.00	0.00	0.00	-1.00	0.00	0.00	56,262.00
2002	0.00	0.00	27,480.00	0.00	1,795.00	2,722.50	0.00	0.00	634.00	0.00	0.00	0.00	2,057.00	34,688.50
ACC-050A	STATEMENT - BEST WESTERN	M/1000												
Year	Mo. Avg Usq	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2003	161.40	0.00	0.00	0.00	0.00	0.00	108.00	689.00	0.00	0.00	0.00	0.00	0.00	807.00
ACC-100	CREDIT MEMO	PD/100												
Year	Mo. Avg Usq	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2003	654.42	0.00	0.00	0.00	5,116.00	0.00	68.00	2,509.00	0.00	0.00	0.00	0.00	0.00	7,693.00
2002	0.00	0.00	22,087.00	0.00	0.00	7.00	265.00	0.00	0.00	115.00	0.00	0.00	160.00	22,634.00
ACC-250	CUSTOM DP LABELS	BX/100												
Year	Mo. Avg Usq	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2003	2,632.67	0.00	0.00	0.00	22,053.00	0.00	235.00	6,279.00	0.00	0.00	0.00	0.00	0.00	28,567.00
2002	0.00	0.00	945.05	0.00	0.00	1,480.00	2,500.00	0.00	0.00	1,720.00	0.00	0.00	3,025.00	9,650.05
ACC-300	LETTERHEAD	M/1000												
Year	Mo. Avg Usq	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2003	8.08	0.00	0.00	0.00	112.50	0.00	47.50	-88.90	0.00	0.00	0.00	0.00	0.00	91.20
2002	10.00	0.00	200.30	0.00	0.00	5.00	5.00	0.00	0.00	1.10	0.00	0.00	5.80	227.20
ACC-350	ENVELOPE 10-REGULAR	M/1000												
Year	Mo. Avg Usq	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2003	427.25	0.00	0.00	0.00	1,751.00	0.00	52.00	3,264.00	0.00	0.00	0.00	0.00	0.00	5,067.00
2002	0.00	0.00	618.00	0.00	0.00	6.00	7.00	0.00	0.00	21.00	0.00	0.00	60.00	710.00
ACC-400	ENVELOPE 10-WINDOW	M/1000												
Year	Mo. Avg Usq	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2003	35.58	0.00	0.00	0.00	123.00	0.00	87.00	187.00	0.00	0.00	0.00	0.00	0.00	397.00
2002	0.00	0.00	19.00	0.00	0.00	1.50	7.00	0.00	0.00	5.00	0.00	0.00	30.00	62.50



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 Fax: 775.858.2409
 Email: Sales@Quantum2k.com

REORDER ANALYSIS

Prepared For: MYHARS HARDWARE (MYHAR)
 Contact: MARC MYERS 7755551818

Item No.	Type	Description	Size	Piles	ISSUE	Client Site	Current Inventory Level	TOTAL	Reorder Qty	On Order	Prev Order	MTR
					Unit/Qty	Warehouse			Weeks	B/O QTY	Qty/Date	Avg Mo Use
ACC-050	INVOICE	CC 9 X 11		1	BX/100		12,210.00	12,242.00	1,250.00	300.00	2256	1
ACC-250	CUSTOM DP LABELS	LA 3 X 5		1	BX/100		50.00	2,211.95	100.00	500.00	2156	0 W
ACC-350	ENVELOPE 10-REGULAR	ENV #10 REGULAR		1	M/1000		14.00	681.50	5.00	100.00	2186	0 W
ACC-450	PAYROLL CHECK	CC 9 X 11		2	M/1000		1,446.50	0.00	50.00	250.00	2167	0 W
ACC-550	STATEMENT	CC		2	M/1000		15.50	-121.00	2.50	20.00	2207	0 Q
ACC-600	RECEIVING REPORT	SN 7 X 9		3	M/1000		2.00	0.00	2.50	0.00	1186	0 Q
ACC-800	STORE INVENTORY LIST	003_ 8-1/2 X 14		1	CL/100		5.00	-17.06	50.00	0.00	1469	0 Q
ACC-900	BROCHURE			1	M/1000		0.00	10.00	0.00	0.00	2030	0 Q
ACC-9800	BILL OF LADING	FL 9 X 11		4	BX/500		0.00	0.00	50.00	0.00	1466	0 Q
AIB-006	#10 WINDOW ENVELOPE	004_ #10		0	M/1000		0.00	0.00	0.00	0.00	1503	0 Q
ENV10R	ENVELOPE #10 REGULAR			0	BX/500		0.00	0.00	5.00	0.00	25003/2002	0 Q
LB	SHIPPING LABELS			4	RU/500		0.00	5.00	10.00	0.00	2071	0 Q
S-1412	STOCK TAB 14-7/8X11 2NCR	007_ 14-7/8 X 11		2	M/1000		0.40	0.00	5.00	0.00	-00	0 Q
TAGS	TAG SLIPS	TAG 3 X 5		4	M/1000		0.00	18.00	50.00	0.00	2092	0 Q



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COMBINATION REORDER ANALYSIS

8/29/04 Per

Item No.	Type	Description	Size	Piles	ISSUE	Client Site	Current Inventory	Level	TOTAL	Reorder Qty	On Order	Prev Order	M
					Unit/Qty	Warehouse				Weeks	Avg Mo Use	Qty/Date	R
ACC-650	MYHAR	STATEMENT	CC	2	M/1000		15.50	-121.00	-105.50	2.50	20.00	10.00	0
ACC-900	MYHAR	BROCHURE			M/1000		0.00	10.00	10.00	0.00	17.25	10/14/03	0
ENV10R	MYHAR	ENVELOPE-#10 REGULAR			BX/500		0.00	0.00	0.00	5.00	14.17	6/18/03	0
LB	MYHAR	SHIPPING LABELS			RU/500		0.00	5.00	5.00	10.00	0.00	8/1/03	0
ACC-900	MYHAR	STORE INVENTORY LIST		1	CU/100		5.00	-17.06	-12.06	50.00	0.00	250.00	0
AIB-006	MYHAR	#10 WINDOW ENVELOPE			M/1000		0.00	0.00	0.00	0.00	0.00	25.00	0
S-1412	MYHAR	STOCK TAB 14-7/8X11 2NCR		2	M/1000		0.40	0.00	0.40	5.00	0.00	0.02	0
ACC-450	MYHAR	PAYROLL CHECK		2	M/1000		1,446.50	0.00	1,446.50	50.00	250.00	250.00	0
ACC-350	MYHAR	ENVELOPE 10-REGULAR			M/1000		14.00	681.50	695.50	5.00	100.00	100.00	0
ACC-9800	MYHAR	BILL OF LADING			BX/500		0.00	0.00	0.00	50.00	0.00	200.00	0
ACC-250	MYHAR	CUSTOM DP LABELS		1	BX/100		50.00	2,211.95	2,261.95	100.00	500.00	500.00	0
ACC-600	MYHAR	RECEIVING REPORT		3	M/1000		2.00	0.00	2.00	2.50	0.00	0.00	0
TAGS	MYHAR	TAG SLIPS			M/1000		0.00	18.00	18.00	50.00	0.00	10.00	0

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 Email: aileen@quantum2k.com
 Website: www.quantum2k.com

Qty	Unit	Price	Amount	PO Number/Date
Pur. Mgr.: MARC MYERS				
1	702-555-1818			
	47 EXECUTIVE BUSINESS CARD			2167 4/16/04
	FL	4.00	340.00	2236 4/16/04
FL	5200 W-3 LASER TRANSMITTAL			
	FL	5.00	400.00	2240 5/26/04
	5485 Hanes Beefy T-shirts			
	WR	5.00	0.00	2240 5/26/04
	7002 ENVELOPE			2167 4/16/04
	ENV	200.00	20,000.00	2249 8/2/04
	877-88 MEMO BOOK			2161 4/16/04
	OP	5.00	225.00	
	ACC-000 NEXT ORDER NEW LOGO			2126 9/25/03
	FL	10.00	10,000.00	2224 4/12/04
	ACC-050NC INVOICE FOR NC			1999 9/13/02
	CC	6.00	12.50	1806 9/13/02
	ACC-250 CUSTOM DP LABELS			2099 9/4/03
LA	3 X 5	1	75.00	2156 9/17/03
	ACC-350 ENVELOPE 10-REGULAR			2105 9/4/03
ENV	#10 REGULAR	EN	294.12	2186 9/26/03
	ACC-450 PAYROLL CHECK			2153 4/12/04
CC	9 X 11	2	454.55	2167 9/24/03
	ACC-550 STATEMENT			2097 9/4/03
CC		2	133.33	2207 10/14/03
	ACC-600 RECEIVING REPORT			1966 5/8/02
SN	7 x 9	3	53.60	
	ACC-676 STATEMENT			1855 7/23/01
	CC	10.00	200.00	1579 4/24/02
	ACC-765 STATEMENT			2101 9/4/03
	CC	10.00	750.00	1747 8/15/02
	ACC-76666 STATEMENT			
	AW	1.00	0.00	2125 8/27/03
	ACC-800 STORE INVENTORY LIST			1990 8/26/02
003	8-1/2 X 14	1	5.68	1469 2/28/02
	ACC-900 BROCHURE			2130 10/9/03
	CP	50.00	60,000.00	2030 6/18/03
	ACC-9800 BILL OF LADING			2013 9/24/02
FL	9 X 11	FL	20.83	1466 2/26/02
	ACC-9876 INVOICE PAYROLL			
	FL	10.00	0.00	2223 4/12/04
	ACC-9888 LABELS FOR MAILING			
LA	3 X 5	1	750.00	1606 5/6/02
	ACC-9888M MK BROCHURE			
	CP	10.00	5,172.41	1411 12/27/01
	ACC-9M99 STATEMENT			2011 9/24/02
	CC	50.00	20,000.00	1769 8/26/02
	ACCT-800 ACCOUNTING FORM			1849 7/17/01
	FL		120.00	
	AIB-006 #10 WINDOW ENVELOPE			
004	# 10	ENV	25.00	1503 3/20/02
	BAT-9897310 STAPLER,HSTRP,EUROEXEC.GD			2099 9/4/03
	OP	2.00	5.00	1930 5/13/03
	BC100 BUSINESS CARDS			2105 9/4/03
	BC	250.00	0.14	1897 4/29/03
	BCCORP NIAGARA			2097 9/4/03
	OP	1.00	34.00	
	G5782 COLLAR SHIRTS			
	WR		0.00	
	CAL calendar			2097 9/4/03
	OP	5,000.00	0.83	1971 5/27/03
	CK-001 CHECK-ACCOUNTS PAYABLE			
	FL	10.00	238.67	2249 8/2/04



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REORDER NOTICE

Prepared For: MYHARS HARDWARE (MYHAR)

Please review this item for reorder.

Return this form and sample to the Document Control Coordinator.

Item No.	Type	Description Size	Plies	Current Inventory Level			Mo Usage Yr. Usage	Prev Order	
				Unit	Quantity	Weeks		Qty	Date
ACC-250	CUSTOM DP LABELS LA	3 X 5	1	BX/100	2,261.95	3	2,646.50 31,758.05	2156 500.00	09/0

REORDER REMARKS:

PLEASE REORDER: With NO CHANGES With CHANGES INDICATED DO NOT REORDER

DELIVERY: Normal Delivery Required Delivery Date _____

USAGE: Constant Will Increase/Decrease to: Qty per Month _____

OBSOLETE: Destroy Existing Stock Charge to Cost Center _____

COMMENTS OR CHANGES: Please make ALL CHANGES on the sample attached.

REVIEWED BY

Name _____ Department _____ Date _____

DOCUMENT COORDINATOR

Name _____ Telephone _____ Fax _____

REORDER NOTICE

Prepared For: MYHARS HARDWARE (MYHAR)

Please review the following items and return to the Document Control Coordinator.

Coordinator SUSAN GODFREY

Telephone

Fax

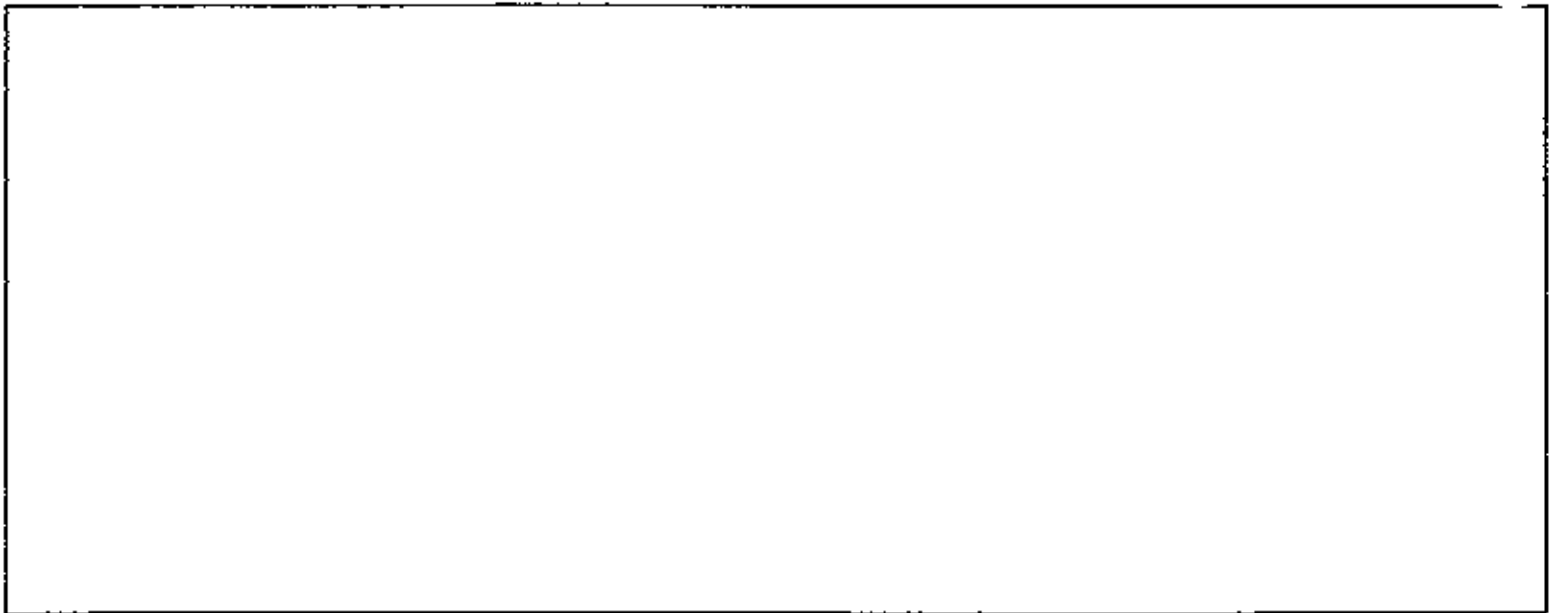
Item No.	Type	Description Size	Plies	Current Inventory Level			Mo Usage Yr. Usage	Prev Order Qty	Date
				Unit	Quantity	Weeks			
ACC-050	INVOICE CC	9 x 11	1	BX/100	12,210.00	<u>10</u>	4871.00 58,452.00	100	08/04
PLEASE REORDER: <input type="checkbox"/> With NO CHANGES <input type="checkbox"/> With CHANGES INDICATED <input type="checkbox"/> DO NOT REORDER									
Comments: _____									
ACC-100	CREDIT MEMO SN	6 X 8	5	PD/100	10,660.80	<u>64</u>	663.00 7,956.00	50	04/04
PLEASE REORDER: <input type="checkbox"/> With NO CHANGES <input type="checkbox"/> With CHANGES INDICATED <input type="checkbox"/> DO NOT REORDER									
Comments: _____									
C-250	CUSTOM DP LABELS LA	3 X 5	1	BX/100	2,211.95	<u>3</u>	2646.00 31,752.00	500	09/03
PLEASE REORDER: <input type="checkbox"/> With NO CHANGES <input type="checkbox"/> With CHANGES INDICATED <input type="checkbox"/> DO NOT REORDER									
Comments: _____									
ACC-550	STATEMENT CC		2	M/1000	-121.00	<u>-28</u>	17.00 204.00	10	10/03
PLEASE REORDER: <input type="checkbox"/> With NO CHANGES <input type="checkbox"/> With CHANGES INDICATED <input type="checkbox"/> DO NOT REORDER									
Comments: _____									

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Website: www.quantum2k.com

MYHARS HARDWARE (MYHAR)

ACC-050	INVOICE			BX/100	12,242.00	10	4,871.25	2256		
	CC	9 x 11	1				58,455.00	100.00	08/04	

REORDER REMARKS:





800.328.7804
 P.O. Box 11155 Fax: 775.856.2408
 Reno, NV 89510-1155 Email: susan@quantum2k.com
 Website: www.quantum2k.com

REORDER NOTICE

DATE: 8/23/04

CONSULTANT
 SUSAN GODFREY
 TEL: 702-555-1818
 FAX:

IT IS TIME TO REORDER THIS FORM:
 In order to assure a continuous supply, complete the information requested and return this notice and sample to your Forms Consultant.

To: (MYHAR)
 ATTN: MARC MYERS
 MYHARS HARDWARE
 P. O. BOX 213
 GOLDFIELD NV 89485-1150

ITEM	DESCRIPTION	Previous Order History			Our Job #
		Quantity/Unit	Date	PO#	
123ABC	Invoice 8 1/2 x 11 2pt NCR White/Canary	10.00 M	8/12/04		2258

PLEASE CHECK APPROPRIATE LINES

- Reorder With No Changes
- Reorder With Changes Noted Below
- Please Have Representative Call
- Present Supply of _____ is Adequate
- DO NOT REORDER (Explain Below)
- Usage Will Remain Constant
- Usage Will Change To _____/Month

AUTHORIZATION

Order Quantity _____
 Req Delivery Date _____
 Starting Number _____
 P. O. Number _____

Date of Order _____

Ordered By _____

CHANGES OR COMMENTS:

THANK YOU
 For This Opportunity
 To Serve You!

Reorder Notice Register

Date	Item ID/Description	Client ID/Name
8/1/03	ACC-050A STATEMENT - BEST WESTERN	MYHAR MYHARS HARDWARE

WAREHOUSE REORDER ANALYSIS

Prepared For: MYHARS HARDWARE (MYHAR)
 Warehouse: BARKER BUSINESS SYSTEMS - REN

Item No.	Type	Description	Size	Pieces	ISSUE	Current Inventory Level	Reorder Qty	On Order	Prev Order	Reorder Action
					Unit/Qty		Weeks	B/O QTY	Qty/Date	Avg Mo Use
7002	ENVELOPE				M/1000	0.00	0.00	400.00	2249	Q
ACC-000	NEXT ORDER NEW LOGO				M/1000	0.00	0.00	100.00/8/21/04		0.00
ACC-450	PAYROLL CHECK				M/1000	0.00	0.00	11.00	2224	Q
ACC-550	CC	9 X 11		2	M/1000	0.00	0.00	10.00/4/12/04		0.00
ACC-600	STATEMENT			2	M/1000	-121.00	2.50	20.00	2207	Q
ACC-800	RECEIVING REPORT			3	M/1000	0.00	2.50	123.00	10.00/10/14/03	0.00
ACC-800	STORE INVENTORY LIST			1	CL/100	-17.06	50.00	0.00	1469	Q
ACC-9800	BILL OF LADING				BX/500	0.00	50.00	0.00	250.00/2/28/02	0.00
ACC-9M99	STATEMENT				CT/2500	0.00	0.00	0.00	200.00/2/28/02	0.00
ENV-100	ENVELOPE				M/1000	0.00	0.00	0.00	1769	Q
ENV-9888	ENVELOPE				M/1000	0.00	0.00	0.00	2075	Q
LB	SHIPPING LABELS				RL/500	5.00	10.00	0.00	1806	Q
NP	NAME PLATE				EA/1	5,000.00	4	0.00	100.00/9/13/02	0.00
S-1412	STOCK TAB 14-7/8X11 2NCR			2	M/1000	0.00	5.00	0.00	2071	Q
TAGS	TAG SLIPS				M/1000	18.00	50.00	0.00	2133	D
	TAG	3 X 5					4	0.00	2.00/8/29/03	0.00
							4	0.00	-60	Q
							4	0.00	2092	Q
							4	0.00	70.00/8/7/03	0.17

Client Price Plan Listing
- 0001 -

8/23/04 1:49PM
Page: 1

Client ID / Item ID	Price Plan	From Qty	Unit Cost	Unit Price	Plan ID
1565 / 2-0503 - PHYSICANS ORDERS				1000	1565
		0.00	0.00	67.75	STD - Converted Breaks
		15.00	0.00	60.00	STD - Converted Breaks
1565 / 5200 - W-3 LASER TRANSMITTAL				1000	1565
		0.03	0.00	94.00	STD - Converted Breaks
		0.25	0.00	80.00	STD - Converted Breaks
1565 / JJ-1000 CK - CHECKS				1000	1565
		0.00	0.00	50.00	STD - Converted Breaks
		5.00	0.00	45.00	STD - Converted Breaks
1565 / MED-401 - HEALTH CARE FORM FOR BACK ORDER				1000	1565
		0.00	0.00	65.00	STD - Converted Breaks
		10.00	0.00	53.00	STD - Converted Breaks
		25.00	0.00	49.00	STD - Converted Breaks
1565 / MP5113 - DELIVERY RECEIPT				1000	1565
		0.00	0.00	33.50	STD - Converted Breaks
		29.00	0.00	31.00	STD - Converted Breaks
1565 / MP6801 - A/R STATEMENT, 1 PART				1000	1565
		0.00	0.00	35.60	STD - Converted Breaks
		15.50	0.00	33.00	STD - Converted Breaks
		31.00	0.00	28.80	STD - Converted Breaks
1565 / MP6902 - TRI - A/R STATEMENT 2 PAR T		1.		1000	1565
		0.00	0.00	44.00	STD - Converted Breaks
		12.00	0.00	40.50	STD - Converted Breaks
		22.50	0.00	38.00	STD - Converted Breaks
		33.00	0.00	37.00	STD - Converted Breaks
1565 / NBS-8724 - ACCOUNTS PAYABLE JOURNAL				100	1565
		0.00	0.00	26.32	STD - Converted Breaks
		21.00	0.00	25.11	STD - Converted Breaks
		31.00	0.00	24.20	STD - Converted Breaks
		51.00	0.00	22.39	STD - Converted Breaks
		100.00	0.00	21.18	STD - Converted Breaks
		500.00	0.00	20.27	STD - Converted Breaks
1565 / NBS-8725 - COMPENSATION RECORD				100	1565
		0.00	0.00	23.90	STD - Converted Breaks
		20.10	0.00	22.99	STD - Converted Breaks
		30.10	0.00	22.39	STD - Converted Breaks
		50.10	0.00	21.78	STD - Converted Breaks
		99.99	0.00	18.50	STD - Converted Breaks

Item Price Plan Listing
- 0001 -

8/23/04 1:51PM
Page 1

C.	> / Item ID	Price Plan	From Qty	Unit Cost	Issue Unit	Unit Price
	MYHAR / AC-900 - CHECKS IMPRINT				1000	
		1 - 1ST ATTEMPT				
			0.00	25.00		35.00
			5.00	25.00		33.50
			10.00	25.00		30.00
	MYHAR / ACC-100 - CREDIT MEMO				100	
		1 - 1ST ATTEMPT				
			0.00	1.00		2.00
			5.00	3.00		4.00
		STD -				
			5.00	0.00		50.00
			10.00	0.00		45.00
			200.00	0.00		42.00
	MYHAR / ACC-78999 - CREDIT MEMO				100	
		STD -				
			5.00	0.00		50.00
			10.00	0.00		45.00
			200.00	0.00		42.00
	MYHAR / ENV10R - ENVELOPE-#10 REGULAR WHITE WOVE				500	
		1 - 1ST ATTEMPT				
			1.00	4.50		9.00
			5.00	4.00		8.50
	MYHAR / S-1411 - STOCK TAB				1000	
		STD -				
			5.00	0.00		38.00
			10.00	0.00		35.00
			30.00	0.00		32.00

ITEM CATALOG

800.328.7804
 P.O. Box 11155 Fax: 775.656.2400
 Reno, NV 89510-1155 Email: susan@quantum2.com
 Website: www.quantum2.com

Consultant ID/Name	Client ID/Name	Item ID/Description	Category	Remarks	U/M	Price	Previous PO# Date
1	SUSAN GODFREY						
	MYHAR	MYHARS HARDWARE		Charge to:			
	123ABC	Invoice # 1/2 x 11 2pt NCR White/Canary	Non-Stock		CS/2500	250.00	2258 8/12/04
	47	EXECUTIVE BUSINESS CARD	Non-Stock		LT/250	85.00	2236 4/16/04
	5200	W-3 LASER TRANSMITTAL	Non-Stock		M/1000	80.00	2240 5/26/04
	5465	Hanes Beefy T-shirts	Non-Stock		EA/1	0.00	2240 5/26/04
	7902	ENVELOPE	Non-Stock		M/1000	100.00	2249 8/2/04
	377-88	MEMO BOOK	Non-Stock		EA/1	45.00	1972 5/27/03
	AAG-70-005-05	Weekly Appointment Book, Ruled For Hourly Appointm	Non-Stock		EA/1	8.83	2165 9/19/03
	AC-300	CHECKS IMPRINT	Stock		M/1000	30.00	2235 4/16/04
	ACC-000	NEXT ORDER NEW LOGO	Non-Stock		M/1000	1,000.00	2224 4/12/04
	ACC-050	INVOICE	Stock		BX/100	100.00	2258 8/10/04
	ACC-050A	STATEMENT - BEST WESTERN	Stock		M/1000	950.00	2220 4/9/04
	ACC-050CR	invoice with b/o label	Non-Stock		EA/1	0.72	2247 7/28/04
	ACC-050NC	INVOICE FOR NC	Non-Stock		PD/50	2.08	1806 9/13/02
	ACC-100	CREDIT MEMO	Stock		PD/100	47.06	2237 4/23/04
	ACC-250	CUSTOM DP LABELS	Stock		BX/100	75.00	2156 9/17/03
	ACC-300	LETTERHEAD	Stock	CUST ORDER/DEPT	M/1000	690.00	2056 7/22/03
	ACC-350	ENVELOPE 10-REGULAR	Stock		M/1000	294.12	2186 9/26/03
	ACC-400	ENVELOPE 10-WINDOW	Stock		M/1000	57.00	1987 6/2/03
	ACC-400IMP	ENVELOPE 10-WINDOW IMPRINTING	Non-Stock		M/1000	57.00	2219 4/8/04
	ACC-450	PAYROLL CHECK	Stock		M/1000	454.55	2167 9/24/03
	ACC-50001	Accodata™ Stackable Data Rack Binder Retention Sy	Non-Stock		EA/1	262.05	2200 10/8/03
	ACC-650	STATEMENT	Stock		M/1000	133.33	2207 10/14/03
	ACC-600	RECEIVING REPORT	Stock		M/1000	53.60	1186 12/1/00
	ACC-650	SALES ORDER	Stock		M/1000	90.50	2087 8/7/03
	ACC-676	STATEMENT	Non-Stock		CT/1000	200.00	1579 4/24/02
	ACC-700	ACCOUNTS PAYABLE CHECK	Stock		M/1000	68.00	1580 4/25/02
	ACC-765	STATEMENT	Non-Stock		M/1000	75.00	1747 8/15/02
	ACC-76566	STATEMENT	Non-Stock		M/1000	0.00	2125 8/27/03

ITEM CATALOG

P.O. Box 11155 800.328.7804
 Reno, NV 89510-1155 Fax: 775.856.2408
 Email: susan@quantum2k.com
 Website: www.quantum2k.com

Consultant ID/Name

Client ID/Name

Item ID/Description

Category

Remarks

U/M

Price

Order Quantity

† **SUSAN GODFREY**

MYHAR MYHARS HARDWARE

123ABC	Invoice 8 1/2 x 11 2pt NCR White/Canary	Non-Stock		CS/2500	250.00	_____
47	EXECUTIVE BUSINESS CARD	Non-Stock		LT/250	85.00	_____
5200	W-3 LASER TRANSMITTAL	Non-Stock		M/1000	80.00	_____
5465	Hanes Beefy T-shirts	Non-Stock		EA/1	0.00	_____
7002	ENVELOPE	Non-Stock		M/1000	100.00	_____
877-88	MEMO BOOK	Non-Stock		EA/1	45.00	_____
AAG-70-005-05	Weekly Appointment Book, Ruled For Hourly Appointm	Non-Stock		EA/1	8.83	_____
AC-900	CHECKS IMPRINT	Stock		M/1000	30.00	_____
ACC-000	NEXT ORDER NEW LOGO	Non-Stock		M/1000	1,000.00	_____
ACC-050	INVOICE	Stock		BX/100	100.00	_____
ACC-050A	STATEMENT - BEST WESTERN	Stock		M/1000	950.00	_____
ACC-050CR	invoice with b/o label	Non-Stock		EA/1	0.72	_____
ACC-050NC	INVOICE FOR NC	Non-Stock		PD/50	2.08	_____
ACC-100	CREDIT MEMO	Stock		PD/100	47.06	_____
ACC-250	CUSTOM DP LABELS	Stock		BX/100	75.00	_____
ACC-300	LETTERHEAD	Stock	CUST ORDER/DEPT	M/1000	690.00	_____
ACC-350	ENVELOPE 10-REGULAR	Stock		M/1000	294.12	_____
ACC-400	ENVELOPE 10-WINDOW	Stock		M/1000	57.00	_____
ACC-400IMP	ENVELOPE 10-WINDOW IMPRINTING	Non-Stock		M/1000	57.00	_____
ACC-450	PAYROLL CHECK	Stock		M/1000	454.55	_____
ACC-50001	Accodata™ Stackable Data Rack Bender Retention Sy	Non-Stock		EA/1	262.05	_____
ACC-550	STATEMENT	Stock		M/1000	133.33	_____
ACC-600	RECEIVING REPORT	Stock		M/1000	53.60	_____
ACC-650	SALES ORDER	Stock		M/1000	90.50	_____
ACC-676	STATEMENT	Non-Stock		CT/1000	200.00	_____
ACC-700	ACCOUNTS PAYABLE CHECK	Stock		M/1000	68.00	_____

ITEM CATALOG

P.O. Box 11155 800.323.7804
 Reno, NV 89510-9155 Fax: 775.656.2498
 Email: susen@quantum2k.com
 Website: www.quantum2k.com

Consultant ID/Name						Reorder	
Client ID/Name						Date	Date
Item ID/Description	Category	Remarks	U/M				
1	SUSAN GODFREY						
MYHAR	MYHARS HARDWARE	Charge to:					
123ABC	Invoice 8 1/2 x 11 2pl NCR White/Canary	Non-Stock	CS/2500		7/13/04	2258	
						8/12/04	
47	EXECUTIVE BUSINESS CARD	Non-Stock	LT/250			2236	
						4/16/04	
5200	W-3 LASER TRANSMITTAL	Non-Stock	M/1000			2240	
						5/26/04	
5465	Hanes Beefy T-shirts	Non-Stock	EA/1			2240	
						5/26/04	
7002	ENVELOPE	Non-Stock	M/1000			2249	
						8/2/04	
877-88	MEMO BOOK	Non-Stock	EA/1			1972	
						5/27/03	
AAG-70-005-05	Weekly Appointment Book, Ruled For Hourly Appointment	Non-Stock	EA/1			2165	
						9/19/03	
AC-980	CHECKS IMPRINT	Stock	M/1000			2235	
						4/16/04	
ACC-000	NEXT ORDER NEW LOGO	Non-Stock	M/1000			2224	
						4/12/04	
ACC-050	INVOICE	Stock	BX/100			2256	
						8/10/04	
ACC-050A	STATEMENT - BEST WESTERN	Stock	M/1000			2220	
						4/9/04	
ACC-050CR	invoice with b/o label	Non-Stock	EA/1		11/26/04	2247	
						7/28/04	
ACC-050NC	INVOICE FOR NC	Non-Stock	PD/50			1806	
						9/13/02	
ACC-100	CREDIT MEMO	Stock	PD/100			2237	
						4/23/04	
ACC-250	CUSTOM DP LABELS	Stock	BX/100			2156	
						9/17/03	
ACC-300	LETTERHEAD	Stock	M/1000	CUST ORDER/DEPT		2056	
						7/22/03	
ACC-350	ENVELOPE 10-REGULAR	Stock	M/1000			2186	
						9/26/03	
ACC-400	ENVELOPE 10-WINDOW	Stock	M/1000			1987	
						6/2/03	
ACC-400IMP	ENVELOPE 10-WINDOW IMPRINTING	Non-Stock	M/1000		12/1/08	2219	
						4/8/04	
ACC-450	PAYROLL CHECK	Stock	M/1000			2167	
						9/24/03	
ACC-50001	Accodata™ Stackable Data Rack Binder Retention Sy	Non-Stock	EA/1			2200	
						10/8/03	
ACC-550	STATEMENT	Stock	M/1000			2297	
						10/14/03	
ACC-600	RECEIVING REPORT	Stock	M/1000			1186	
						12/1/00	
ACC-650	SALES ORDER	Stock	M/1000			2087	
						8/7/03	
ACC-676	STATEMENT	Non-Stock	CT/1000			1579	
						4/24/02	
ACC-700	ACCOUNTS PAYABLE CHECK	Stock	M/1000			1580	
						4/25/02	
ACC-765	STATEMENT	Non-Stock	M/1000			1747	
						8/15/02	
ACC-76666	STATEMENT	Non-Stock	M/1000			2125	
						8/27/03	

Client ID/Name Item ID/Description	Category	Characteristi
MYHAR MYHARS HARDWARE		
123ABC Invoice 8 1/2 x 11 2pt NCR White/Canary	NONSTOCK	
47 EXECUTIVE BUSINESS CARD	NONSTOCK	
5200 W-3 LASER TRANSMITTAL	NONSTOCK	
5465 Hanes Beefy T-shirts	NONSTOCK	
7002 ENVELOPE	NONSTOCK	
877-88 MEMO BOOK	NONSTOCK	
AAG-70-005-05 Weekly Appointment Book, Ruled For Hourly Appointm	NONSTOCK	
AC-900 CHECKS IMPRINT	STOCK	2.....
ACC-000 NEXT ORDER NEW LOGO	NONSTOCK	
ACC-050 INVOICE	STOCK	1234567890
ACC-050A STATEMENT - BEST WESTERN	STOCK	
ACC-050CR invoice with b/o label	NONSTOCK	
ACC-050NC INVOICE FOR NC	NONSTOCK	
ACC-100 CREDIT MEMO	STOCK	ABCDEFGHIJ
ACC-250 CUSTOM DP LABELS	STOCK	
ACC-300 LETTERHEAD	STOCK	ABCDEFGHIJ
ACC-350 ENVELOPE 10-REGULAR	STOCK	
ACC-400 ENVELOPE 10-WINDOW	STOCK	
ACC-400IMP ENVELOPE 10-WINDOW IMPRINTING	NONSTOCK	
ACC-450 PAYROLL CHECK	STOCK	
ACC-50001 Accodala™ Stackable Data Rack Binder Retention Sy	NONSTOCK	
ACC-550 STATEMENT	STOCK	
ACC-600 RECEIVING REPORT	STOCK	
ACC-650 SALES ORDER	STOCK	
ACC-676 STATEMENT	NONSTOCK	
ACC-700 ACCOUNTS PAYABLE CHECK	STOCK	
ACC-765 STATEMENT	NONSTOCK	
ACC-76666 STATEMENT	NONSTOCK	
ACC-78999 CREDIT MEMO	STOCK	ABCDEFGHIJ
ACC-800 STORE INVENTORY LIST	STOCK	
ACC-8776 PURCHASE ORDERS	NONSTOCK	
ACC-8JJ8 INVOICE	STOCK	1234567890
ACC-900 BROCHURE	STOCK	
ACC-980 ENVELOPE	NONSTOCK	
ACC-9800 BILL OF LADING	STOCK	
ACC-9876 INVOICE PAYROLL	NONSTOCK	
ACC-9877 ENVELOPE 10-WINDOW	STOCK	
ACC-98777V INVOICE	STOCK	1234567890
ACC-9888 LABELS FOR MAILING	NONSTOCK	
ACC-9888M MK BROCHURE	NONSTOCK	
ACC-9M99 STATEMENT 2 COLOR	NONSTOCK	
ACCT-800 ACCOUNTING FORM	NONSTOCK	
AIB-005 #10 WINDOW ENVELOPE	STOCK
AIB-006 #10 WINDOW ENVELOPE	STOCK
ANH-SOBL4 Conga Table Tops and Table Leg Base	NONSTOCK	
AUR-DT150 DT150 Minidesk Calculator, Solar/Battery, 8-Digit	NONSTOCK	
AVE-11173 Ready Index® Easy Edit Multicolor Table of Contents	NONSTOCK	
AVE74459 Name Badge Kit, Hanging Style, Soft/Flexible, 3"x4", W	NONSTOCK	
AVT75306 Panel Wall Clips, Repositionable, Assorted Colors	NONSTOCK	
BAT-9897310 STAPLER, HSTRP, EUROEXEC, GD	NONSTOCK	
BC BUSINESS CARD	NONSTOCK	
BC100 BUSINESS CARDS	NONSTOCK	
BCC BUSINESS STATEMENTS	NONSTOCK	



A Product of Future Management Data Systems

P.O. Box 11165
Reno, NV 89516-1135
Website: www.equantum.com

605.528.7904
Fax: 775.859.2409
Email: support@quantum.com

INVENTORY CHECKLIST

Unit of Measure: ISSUE

Client ID/Name	Item ID/Description	Client PO	Dist PO	Owner	Location Numbering	Inv On Hand Allocated	Unit	Unit Cost	Extended Cost	Physical Count
4551444	ACC-050 INVOICE	887877	2147	C	BARKER BUSINESS SYSTEMS - REN	125.00	BX/100	60.00	7,500.00	
76544	ACC-050 INVOICE			C	BARKER BUSINESS SYSTEMS - REN	525.00	BX/100	50.00	26,250.00	
7655444	ACC-050 INVOICE	6544	1885	D	BARKER BUSINESS SYSTEMS - REN	500.00	BX/100	35.00	17,500.00	
76555444	ACC-050 INVOICE			C	BARKER BUSINESS SYSTEMS - REN	995.00	BX/100	51.50	51,242.50	
77665666	ACC-050 INVOICE	87777	2113	D	BARKER BUSINESS SYSTEMS - REN	1,000.00	BX/100	50.00	50,000.00	
876666	ACC-050 INVOICE			D	BARKER BUSINESS SYSTEMS - REN	100.00	BX/100	60.00	6,000.00	
8776655	ACC-050 INVOICE	NICK	1500	D	BARKER BUSINESS SYSTEMS - REN	15.00	BX/100	40.00	600.00	
B2-76	ACC-050 INVOICE			C	BARKER BUSINESS SYSTEMS - REN	100.00	BX/100	60.00	6,000.00	
MYHAR	ACC-050 INVOICE	123	2264	C	BARKER BUSINESS SYSTEMS - REN	0.00				
MYHAR	ACC-050 INVOICE	123	2254	C	BARKER BUSINESS SYSTEMS - REN	9.00	BX/100	60.00	540.00	
MYHAR	ACC-050 INVOICE			D	BARKER BUSINESS SYSTEMS - REN	895.00	BX/100	35.00	31,325.00	
MYHAR	ACC-050 INVOICE			D	BARKER BUSINESS SYSTEMS - REN	5.00				
MYHAR	ACC-050 INVOICE			D	BARKER BUSINESS SYSTEMS - REN	750.00	BX/100	40.18	30,136.36	
MYHAR	ACC-050 INVOICE			D	BARKER BUSINESS SYSTEMS - REN	100.00	BX/100	40.18	4,018.18	
MYHAR	ACC-050 INVOICE			D	BARKER BUSINESS SYSTEMS - REN	800.00	BX/100	9.80	7,840.00	

H indicate On Hold

INVENTORY CHECKLIST

Unit of Measure: ISSUE

Client ID/Name	Client PO	Dist PO	Location	Aisle/Row/Bin	Numbering	Inv On Hand	Allocated	Unit	Unit Cost	Extended Cost	Physical Count
MYHAR MYHARS HARDWARE			BARKER BUSINESS SYSTEMS - REN								
ACC-050 INVOICE	TODD	1452	D	upper shelf		1,500.00		BX/100	48.00	72,000.00	
						8.00					
ACC-050 INVOICE	NICK	1500	D	8776555		15.00		BX/100	40.00	600.00	
						0.00					
ACC-050 INVOICE		1588	C	76555444		995.00		BX/100	51.50	51,242.50	
						5.00					
ACC-050 INVOICE		1596	C	76544		525.00		BX/100	50.00	26,250.00	
						0.00					
ACC-050 INVOICE		1606	D			895.00		BX/100	35.00	31,325.00	
						5.00					
ACC-050 INVOICE		1764	D			750.00		BX/100	40.18	30,136.36	
						0.00					
ACC-050 INVOICE		1764	D			100.00		BX/100	40.18	4,018.18	
						0.00					
ACC-050 INVOICE		1811	D			300.00		BX/100	8.90	2,670.00	
						0.00					
ACC-050 INVOICE		1831	D			80.00		BX/100	11.80	944.00	
						0.00					
ACC-050 INVOICE		1866	D			400.00		BX/100	36.00	14,400.00	
						0.00					
ACC-050 INVOICE		1866	D			10.00		BX/100	36.00	360.00	
						0.00					
ACC-050 INVOICE		1885	D	7655444		500.00		BX/100	35.00	17,500.00	
						0.00					
ACC-050 INVOICE		1890	D			480.00		BX/100	35.00	16,800.00	
						0.00					
ACC-050 INVOICE		1901	D			450.00		BX/100	36.00	16,200.00	
						0.00					
ACC-050 INVOICE		1917	D			480.00		BX/100	35.98	17,270.77	
						0.00					
ACC-050 INVOICE		1999	D			1,325.00		BX/100	40.00	53,000.00	
						0.00					
ACC-050 INVOICE		2036	D			100.00		BX/100	36.00	3,600.00	
						0.00					
ACC-050 INVOICE		2041	D			480.00		BX/100	36.00	17,280.00	
						0.00					

'H' Indicates Item On Hold

INVENTORY CHECKLIST

800.328.7804
P.O. Box 11156 Fax: 775.856.2408
Reno, NV 89510-1155 Email: custserv@quantum2k.com
Website: www.quantum2k.com

Unit of Measure: **ISSUE**
Client ID/Name: (MYHAR) MYHARS HARDWARE

Item ID	Description	Rec. Date	Client PO	Dist PO	Inv On Hand	Total	Unit	Unit Cost	Extended Cost	Owner	Rev Date
ACC-050 INVOICE											
MAIN		1/28/02	TODD		1452	1,500.00	150,000.00	BX/100	48.00	72,000.00	D 0598
MAIN		3/20/02	NICK		1500	15.00	1,500.00	BX/100	40.00	600.00	D 0598
MAIN		4/26/02			1588	995.00	99,500.00	BX/100	51.50	51,242.50	C 0598
MAIN		5/1/02			1596	525.00	52,500.00	BX/100	50.00	26,250.00	C 0598
MAIN		5/6/02			1606	895.00	89,500.00	BX/100	35.00	31,325.00	D 0598
MAIN		8/26/02	7654333		1764	750.00	75,000.00	BX/100	40.18	30,136.36	D 0598
MAIN		8/26/02	7654333		1764	100.00	10,000.00	BX/100	40.18	4,018.18	D 0598
MAIN		9/16/02			1811	800.00	80,000.00	BX/100	8.80	7,040.00	D 0598
MAIN		9/24/02			1831	80.00	8,000.00	BX/100	11.80	944.00	D 0598
MAIN		10/8/02	6cx54444		1866	400.00	40,000.00	BX/100	36.00	14,400.00	D 0598
MAIN		10/8/02	6cx54444		1866	10.00	1,000.00	BX/100	36.00	360.00	D 0598
MAIN		4/28/03	6544		1885	500.00	50,000.00	BX/100	35.00	17,500.00	D 0598
MAIN		4/29/03			1890	480.00	48,000.00	BX/100	35.00	16,800.00	D 0598
MAIN		5/1/03			1901	450.00	45,000.00	BX/100	36.00	16,200.00	D 0598
MAIN		5/6/03			1917	480.00	48,000.00	BX/100	35.98	17,270.77	D 0598
MAIN		6/4/03	765555		1999	1,325.00	132,500.00	BX/100	40.00	53,000.00	D 0598
MAIN		6/25/03	8766		2035	100.00	10,000.00	BX/100	36.00	3,600.00	D 0598
MAIN		7/2/03	7655		2041	480.00	48,000.00	BX/100	36.00	17,280.00	D 0598
MAIN		7/25/03	765555		2060	20.00	2,000.00	BX/100	2.50	50.00	D 0598
MAIN		8/7/03			2089	90.00	9,000.00	BX/100	50.00	4,500.00	C 0598
MAIN		8/18/03	87777		2113	1,000.00	100,000.00	BX/100	50.00	50,000.00	D 0598
MAIN		9/4/03	76566		1908	480.00	48,000.00	BX/100	36.00	17,280.00	D 0598
MAIN		9/15/03	887877		2147	125.00	12,500.00	BX/100	60.00	7,500.00	C 0598
MAIN		9/24/03			2173	100.00	10,000.00	BX/100	60.00	6,000.00	D 0598
MAIN		9/26/03			2183	200.00	20,000.00	BX/100	60.00	12,000.00	D 0598
MAIN		7/7/04			2245	100.00	10,000.00	BX/100	60.00	6,000.00	D 0598
MAIN		7/7/04			2246	100.00	10,000.00	BX/100	60.00	6,000.00	D 0598
MAIN		8/4/04	123		2254	100.00	10,000.00	BX/100	60.00	6,000.00	C 0598
MAIN		8/4/04	123		2254	9.00	900.00	BX/100	60.00	540.00	C 0598
MAIN		8/4/04				1.00	100.00	BX/100	3.00	3.00	C
Total for MAIN :					12,210.00	1,221,000.00			495,839.81		
Total for ACC-050 :					12,210.00	1,221,000.00			495,839.81		
Total for MAIN :								495,839.81			
Total Value:								495,839.81			

STOCK STATUS REPORT FOR to

Client ID / Name

Item / Description Warehouse	Receivings	Releases	Adjustments	Returns	Allocated	Qty on Hand	Unit		Available
	Priority	Recv Date	ARB	Numbering		Revision	Qty	UOM	Ext Qty
	0.00	0.00	0.00	0.00	0.00	0.00	50000.00		
ACC-050NC / INVOICE FOR NC							/		
	0.00	0.00	0.00	0.00	0.00	0.00	PD/50	0.00	
ACC-100 / CREDIT MEMO							/		
							PD/100		
MAIN	0.00	0.00	0.00	0.00	1012.00	10660.80	103.00		10763.80
MAIN	0102	19991104					0.00	M/1000	0.00
MAIN	0112	20011204	8776655			06/99	121.78	M/1000	121780.00
MAIN	0113	20011218				08/99	280.00	M/1000	280000.00
MAIN	0114	20020321	766533			06/99	301.00	M/1000	301000.00
MAIN	0115	20020326				06/99	8.00	M/1000	8000.00
MAIN	0116	20020328	7665444			06/99	210.00	M/1000	210000.00
MAIN	0117	20020329	87866			08/99	50.00	M/1000	50000.00
MAIN	0118	20020509	11xxbb			06/99	50.00	M/1000	50000.00
MAIN	0119	20020910	7655444			06/99	45.00	M/1000	45000.00
MAIN	0120	20030818				06/99	0.30	M/1000	300.00
ACC-250 / CUSTOM DP LABELS							BX/100		
MAIN	0.00	0.00	0.00	0.00	90.05	2211.95	500.00		2711.95
MAIN	0126	20020920	7665555			03/92	129.20	M/1000	129195.00
MAIN	0127	20030603	6543333			03/92	41.00	M/1000	41000.00
MAIN	0128	20030731	7655444			03/92	51.00	M/1000	51000.00
ACC-300 / LETTERHEAD							M/1000		
MAIN	0.00	0.00	0.00	0.00	5.00	236.90	6.00		242.90
MAIN	0103	20020919				10/96	236.90	M/1000	236900.00
ACC-350 / ENVELOPE 10-REGULAR							M/1000		
MAIN	0.00	0.00	0.00	0.00	4.00	735.00	100.00		835.00
MAIN	0106	20020809				12/93	155.00	M/1000	155000.00
MAIN	0107	20020919	877666			12/93	500.00	M/1000	500000.00
MAIN	0108	20020924				12/93	80.00	M/1000	80000.00
ROCK	0.00	0.00	0.00	0.00	0.00	0.00	100.00		
ROCK	0001	20000221	88776			12/93	-107.00	BX/500	-53500.00
ACC-400 / ENVELOPE 10-WINDOW							M/1000		
MAIN	0.00	0.00	0.00	0.00	15.00	371.00	30.00		401.00
MAIN	0101	20020301	8775544			10/90	371.00	M/1000	371000.00
ACC-400IMP / ENVELOPE 10-WINDOW IMPRINTING							M/1000		
	0.00	0.00	0.00	0.00	0.00	0.00	235.00		
ACC-450 / PAYROLL CHECK							/		
							M/1000		
MAIN	0.00	0.00	0.00	0.00	1441.00	0.00	250.00		250.00

Progressive Distributor

Inventory Location List

Prepared For: MYHARS HARDWARE (MYHAR)

Number	Item Name	Location Type	Location Code	Location Name
AC-900	CHECKS IMPRINT			
		Client Location	00002	MYERS HARDWARE COMPANY
		Client Location	03	SERVICE BUREAU
		Client Location	GOLDF	MYERS HARDWARE CO. GOLDFIELD
		Client Location	PA	MYERS HARDWARE CO., INC.
		Distributor	MAIN	BARKER BUSINESS SYSTEMS - REN
		Distributor	ROCK	ROCK BLVD
ACC-050	INVOICE			
		Client Location	GOLDF	MYERS HARDWARE CO. GOLDFIELD
		Distributor	MAIN	BARKER BUSINESS SYSTEMS - REN
ACC-050A	STATEMENT - BEST WESTER			
		Distributor	MAIN	BARKER BUSINESS SYSTEMS - REN
ACC-100	CREDIT MEMO			
		Client Location	00002	MYERS HARDWARE COMPANY
		Client Location	BBS	MYERS HARDWARE CO. (RENO WHS
		Client Location	GOLDF	MYERS HARDWARE CO. GOLDFIELD
		Client Location	GOLDS	MYERS HARDWARE COMPANY
		Client Location	MYHAR	MYERS HARDWARE COMPANY GOL
		Client Location	NEWYO	MYERS HARDWARE COMPANY NEW
		Client Location	PA	MYERS HARDWARE CO., INC.
		Client Location	TAHOE	MYERS HARDWARE CO., INC.
		Distributor	MAIN	BARKER BUSINESS SYSTEMS - REN
		Distributor	ROCK	ROCK BLVD
ACC-250	CUSTOM DP LABELS			
		Client Location	BBS	MYERS HARDWARE CO. (RENO WHS
		Client Location	GOLDF	MYERS HARDWARE CO. GOLDFIELD
		Client Location	GOLDS	MYERS HARDWARE COMPANY
		Client Location	MYHAR	MYERS HARDWARE COMPANY GOL
		Client Location	NEWYO	MYERS HARDWARE COMPANY NEW
		Client Location	PA	MYERS HARDWARE CO., INC.
		Client Location	TAHOE	MYERS HARDWARE CO., INC.
		Distributor	MAIN	BARKER BUSINESS SYSTEMS - REN
ACC-300	LETTERHEAD			
		Client Location	BBS	MYERS HARDWARE CO. (RENO WHS
		Client Location	GOLDF	MYERS HARDWARE CO. GOLDFIELD
		Client Location	GOLDS	MYERS HARDWARE COMPANY
		Client Location	MYHAR	MYERS HARDWARE COMPANY GOL
		Client Location	NEWYO	MYERS HARDWARE COMPANY NEW
		Client Location	PA	MYERS HARDWARE CO., INC.
		Client Location	TAHOE	MYERS HARDWARE CO., INC
		Distributor	MAIN	BARKER BUSINESS SYSTEMS - REN
ACC-350	ENVELOPE 10-REGULAR			

ID	Description
MAIN	BARKER BUSINESS SYSTEMS - REN
ROCK	ROCK BLVD

Distribution Inventory - 0001
 Inventory Client Listing for Period 7/2003

C.	Name	Corp. ID	Current Prd/Yr	Period Yr Begins	Last Prd End	Last Year End
000056	SMITH COMPANY		8/2003	12	10/14/03	09/09/02
000059	NETWORK BUSINESS PRODUCTS, INC		10/2003	1	10/14/03	
000061	THE NEW CLIENT		8/2004	1		
123456	THE NEW FORM COMPANY		4/2004	1		
125	BODIE COMMUNITY BANK		5/2002	1	10/14/03	06/05/03
1565	PROGRESSIVE DISTRIBUTOR		5/2002	1	10/14/03	06/05/03
16	UNITED TRAVEL AGENCY		5/2002	1	10/14/03	06/05/03
17	ALBRIGHT CARPET CLEANING		5/2002	12	10/14/03	06/05/03
1700	ALPHA PRODUCTS, INC		5/2002	1	10/14/03	06/05/03
41	ALTON PLUMBING AND HEATING		6/2002	1	10/14/03	04/25/03
5000	PROFESSIONAL CUSTOM INTERIORS		5/2002	1	10/14/03	06/05/03
DEALE	HARDWARE DEALER		4/2003	1	10/14/03	09/04/03
FIRST	FIRST NORTHWEST CORPORATION		8/2004	1		
GHCM	GREAT HARVEST CHEMICAL CORP		5/2002	1	10/14/03	06/05/03
MYHAR	MYHARS HARDWARE		10/2003	1	10/14/03	01/07/02
NEW	AMERICAN PROGRESSIE		2/2003	1	10/14/03	10/14/03

ID	Description
ASI	ADVERTISING SPECIALITIES
OFF	OFFICE FORMS
WR	WEARABLES

ID	Description
BOISE	BOISE CASCADE
IBM	I B M

Client Back Order Report

Client ID / Name Item Number/ Description	Tran Date Unit	Ship To Qty On Order	Client PO Qty Ord.	Qty On Hand	Qty Ship	Qty B/O	Rel#	Inv
1565 PROGRESSIVE DISTRIBUTOR ACC-987/STOCK FORM	10/4/02 M/1000	1565 0.00	2.00	0.00	0.00	2.00	Rel#	3291
17 ALBRIGHT CARPET CLEANING 5200/W-3 LASER TRANSMITTAL	12/3/01 M/1000	CED 0.00	5.00	-56.10	0.00	5.00	Rel#	3092
5200/W-3 LASER TRANSMITTAL	3/20/02 M/1000	CED 0.00	5.00	-56.10	0.00	5.00	Rel#	3126
MYHAR MYHARS HARDWARE ACC-450/PAYROLL CHECK	10/9/02 M/1000	GOLDF 250.00	2,500.00	0.00	803.00	56.00	Rel#	3299
ACC-550/STATEMENT	5/28/03 M/1000	CARSON 20.00	2.00	-121.00	0.00	123.00	Rel#	3347
ACC-900/BROCHURE	9/20/02 M/1000	GOLDF 0.00	5.00	10.00	0.00	10.00	Rel#	3279
ACC-900/BROCHURE	9/26/03 M/1000	GOLDF 0.00	10.00	10.00	0.00	15.00	Rel#	3414
MP6801/A/R STATEMENT, 1 PART	6/11/03 M/1000	GOLDF 0.00	6.00	0.00	1.00	5.00	Rel#	3359
Total Quantity Back Ordered:						221.00		

Filed Client Back Order Report

C' D / Name Number / Description	Tran Date Unit	Ship To Qty On Order	Client PO				Qty B/O	Rel / Inv
			Qty Ord.	Qty On Hand	Qty Ship			
177ALBRIGHT CARPET CLEANING								
JJ-1000 CK CHECKS	2/2/00 M/1,000	CEO	0.00	5.00		3.00	0.00	Rel# 002943
Total for Item JJ-1000 CK							0.00	
MYHAR/MYHARS HARDWARE								
ACC-050 INVOICE	2/15/00 M/1,000	GOLDF	300.00	2.00	488.40	2.00	0.00	Rel# 002950
ACC-050 INVOICE	9/19/02 BX/100	GOLDF	300.00	5,000.00	488.40	795.00	0.00	Rel# 3253
ACC-050 INVOICE	9/19/02 BX/100	GOLDF	300.00	5.00	488.40	5.00	0.00	Rel# 3254
ACC-050A STATEMENT - BEST WESTERN	9/19/02 M/1,000	GOLDF	20.00	1.00	2,369.10	1.00	0.00	Rel# 3255
ACC-050A STATEMENT - BEST WESTERN	9/19/02 M/1,000	GOLDF	20.00	1.00	2,369.10	1.00	0.00	Rel# 3256
ACC-050A STATEMENT - BEST WESTERN	9/19/02 M/1,000	GOLDF	20.00	5.00	2,369.10	5.00	0.00	Rel# 3257
ACC-100 CREDIT MEMO	10/3/01 M/1,000	GOLDF	103.00	500.00	1,066.08	490.00	0.00	Rel# 3070
ACC-100 CREDIT MEMO	10/3/01 PD/100	GOLDF	103.00	5.00	1,066.08	5.00	0.00	Rel# 3071
ACC-250 CUSTOM DP LABELS	8/4/04 BX/100	CARSON	500.00	7,000.00	221.20	80.05	0.00	Rel# 3433
ACC-300 LETTERHEAD	10/3/01 M/1,000	GOLDF	6.00	5.00	236.90	3.50	0.00	Rel# 3072
ACC-300 LETTERHEAD	10/3/01 M/1,000	GOLDF	6.00	4.00	236.90	3.60	0.00	Rel# 3073
ACC-300 LETTERHEAD	10/3/01 M/1,000	GOLDF	6.00	1.00	236.90	1.00	0.00	Rel# 3074
ACC-300 LETTERHEAD	9/19/02 M/1,000	GOLDF	6.00	2.00	236.90	0.10	0.00	Rel# 3258
ACC-300 LETTERHEAD	9/19/02 M/1,000	GOLDF	6.00	5.00	236.90	5.00	0.00	Rel# 3259
ACC-300 LETTERHEAD	9/19/02 M/1,000	GOLDF	6.00	5.00	236.90	5.00	0.00	Rel# 3260
ACC-300 LETTERHEAD	9/19/02 M/1,000	GOLDF	6.00	3.00	236.90	3.00	0.00	Rel# 3261
ACC-300 LETTERHEAD	9/19/02 M/1,000	GOLDF	6.00	3.00	236.90	3.00	0.00	Rel# 3262
ACC-350 ENVELOPE 10-REGULAR	10/3/01 M/1,000	GOLDF	100.00	5.00	681.50	0.00	0.00	Rel# 3075
ACC-350 ENVELOPE 10-REGULAR	9/19/02 M/1,000	GOLDF	100.00	5.00	681.50	5.00	0.00	Rel# 3263
ACC-450 PAYROLL CHECK	10/3/01 M/1,000	GOLDF	250.00	120.00	0.00	10.00	0.00	Rel# 3076
ACC-450 PAYROLL CHECK	9/19/02 M/1,000	GOLDF	250.00	5.00	0.00	1.50	0.00	Rel# 3264
ACC-450 PAYROLL CHECK	9/19/02 M/1,000	GOLDF	250.00	5.00	0.00	1.50	0.00	Rel# 3265
ACC-450 PAYROLL CHECK	9/19/02 M/1,000	GOLDF	250.00	120.00	0.00	32.00	0.00	Rel# 3266

Active Release Report

Rel #	Date	Client ID/Name Ship-From Whse	Cns	Item ID/Description Shipped Unit	Unit Set	Ext. Sell	Ship-To ID	Owr
3175	5/6/02	000000 ADVANTAGE FORMS & GRAPHI MAIN	1	S-1411 STOCK TAB GB 1PART 50.00 CS / 2700	14-7/8 35.20	1,760.00	1	D
3364	6/20/03	MYHAR MYHARS HARDWARE MAIN	1	ACC-050 INVOICE 200.00 EA / 1	0.00	0.00	GOLDF	D
3442	9/1/04	MYHAR MYHARS HARDWARE MAIN	1	AC-900 CHECKS IMPRINT 3.00 M / 1000	35.00	105.00	GOLDF	C
Total Items: 3						1,865.00		
3149	4/4/02	1565 PROGRESSIVE DISTRIBUTOR MAIN	REB	S-1411 STOCK TAB GB 1PART 50.00 CS / 2700	14-7/8 35.20	1,760.00	1565	D
Total Items: 1						1,760.00		
3044	4/20/01	NEW AMERICAN PROGRESSIE MAIN	W	ACC-250 CUSTOM DP LABELS 5.00 M / 1000	21.73	108.64	TEST	C
Total Items: 1						108.64		
Total Items: 5.00						3,733.64		

Release Report

Prepared For: MYHARS HARDWARE (MYHAR)

Location: MYERS HARDWARE CO. GOLDFIELD (GOLDF)

Date*	Ref #	Item ID/Description	Unit	Quantity	Price	Value
Rel 5/1/03	3310	ACC-050/INVOICE	CT/2500	2.000	2,500.00000	5,000.00
Rel 5/1/03	3310	ACC-450/PAYROLL CHECK	CT/2500	0.800	681.81818	545.45
Rel 5/2/03	3311	ACC-050/INVOICE	CT/2500	0.200	2,500.00000	500.00
Rel 5/5/03	3312	ACC-050/INVOICE	CT/2500	0.200	2,500.00000	500.00
Rel 5/5/03	3312	ACC-050A/STATEMENT - BEST WESTERN	M/1000	2.000	35.00000	70.00
Rel 5/5/03	3313	ACC-050/INVOICE	CT/2500	0.200	2,500.00000	500.00
Rel 5/5/03	3313	ACC-050A/STATEMENT - BEST WESTERN	M/1000	2.000	35.00000	70.00
Rel 5/6/03	3314	S-1411/STOCK TAB	M/1000	1.000	14.25925	14.26
Rel 5/7/03	3316	ACC-050/INVOICE	CT/2500	0.040	2,500.00000	100.00
Rel 5/7/03	3318	ACC-050/INVOICE	CT/2500	0.200	2,500.00000	500.00
Rel 5/7/03	3318	ACC-450/PAYROLL CHECK	CT/2500	0.800	681.81818	545.45
Rel 5/7/03	3318	ACC-450/PAYROLL CHECK	CT/2500	1.200	681.81818	818.18
Rel 5/9/03	3319	ACC-300/LETTERHEAD	M/1000	2.000	690.00000	1,380.00
Rel 5/12/03	3320	ACC-050/INVOICE	CT/2500	0.120	2,500.00000	300.00
Rel 5/12/03	3320	ACC-250/CUSTOM OP LABELS	M/1000	0.400	750.00000	300.00
Rel 5/12/03	3321	ACC-050/INVOICE	CT/2500	0.200	2,500.00000	500.00
Rel 5/12/03	3321	ACC-050A/STATEMENT - BEST WESTERN	M/1000	2.000	33.33320	66.67
Rel 5/13/03	3322	ACC-050/INVOICE	CT/2500	0.200	2,500.00000	500.00
Rel 5/13/03	3322	ACC-050/INVOICE	CT/2500	0.200	2,500.00000	500.00
Rel 5/13/03	3322	ACC-400/ENVELOPE 10-WINDOW	M/1000	5.000	57.00000	285.00
Rel 5/13/03	3322	ACC-450/PAYROLL CHECK	CT/2500	0.800	681.81818	545.45
Rel 5/13/03	3322	ACC-650/SALES ORDER	M/1000	0.000	0.00000	0.00
F 13/03	3323	ACC-050/INVOICE	CT/2500	0.200	2,500.00000	500.00
Rel 5/13/03	3323	ACC-400/ENVELOPE 10-WINDOW	M/1000	5.000	57.00000	285.00
Rel 5/13/03	3324	ACC-050/INVOICE	CT/2500	0.080	2,500.00000	200.00
Rel 5/13/03	3324	ACC-450/PAYROLL CHECK	CT/2500	2.000	681.81818	1,363.64
Rel 5/14/03	3328	ACC-050A/STATEMENT - BEST WESTERN	M/1000	0.000	0.00000	0.00
Rel 5/14/03	3329	ACC-050A/STATEMENT - BEST WESTERN	M/1000	0.000	0.00000	0.00
Rel 5/14/03	3330	ACC-050A/STATEMENT - BEST WESTERN	M/1000	0.000	0.00000	0.00

Transactions: 29

Sub-Total:

15,889.10

P.O. Box 11155 Reno, NV 89510-1155
800.329.7604 Fax: 775.858.2408
Email: sales@quantum2k.com
Website: www.quantum2k.com

Release Report

Prepared For: MYHARS HARDWARE (MYHAR)

SUMMARY: MYERS HARDWARE CO. GOLDFIELD (GOLDF)

Ship To ID	Expense Class	Amount
Expense Class:		206.67
Expense Class:	GL# 99-999	15,682.43
Ship To:	GOLDFMYERS HARDWARE	15,889.10
Total For Expense Class:		206.67
Total For Expense Class:	GL# 99-999:	15,682.44
Total for MYHAR:		15,889.11

Prepared For: MYHARS HARDWARE (MYHAR)
 Location: MYERS HARDWARE CO. GOLDFIELD (GOLDF)

Date*	Ref #	Item ID/Description	Exp Class	Client PO	Unit	Quantity	PRICE	Value
Rel 5/1/03	3310	ACC-050/INVVOICE	GL# 99-999	766	CT/2500	2.000	2,500.00000	5,000.00
Rel 5/1/03	3310	ACC-450/PAYROLL CHECK	GL# 99-999	766	CT/2500	0.800	681.81818	545.45
Rel 5/2/03	3311	ACC-050/INVVOICE	GL# 99-999	87776	CT/2500	0.200	2,500.00000	500.00
Rel 5/5/03	3312	ACC-050/INVVOICE	GL# 99-999	87776	CT/2500	0.200	2,500.00000	500.00
Rel 5/5/03	3312	ACC-050A/STATEMENT - BEST WESTERN	GL# 99-999	87776	M/1000	2.000	35.00000	70.00
Rel 5/5/03	3313	ACC-050/INVVOICE	GL# 99-999	9777	CT/2500	0.200	2,500.00000	500.00
Rel 5/5/03	3313	ACC-050A/STATEMENT - BEST WESTERN	GL# 99-999	9777	M/1000	2.600	35.00000	70.00
Rel 5/7/03	3314	S-1411/STOCK TAB	GL# 99-999	9777	M/1000	1.000	14.25926	14.26
Rel 5/7/03	3316	ACC-050/INVVOICE	GL# 99-999	9777	CT/2500	0.046	2,500.00000	100.00
Rel 5/7/03	3318	ACC-050/INVVOICE	GL# 99-999	87666	CT/2500	0.200	2,500.00000	500.00
Rel 5/7/03	3318	ACC-450/PAYROLL CHECK	GL# 99-999	87666	CT/2500	0.800	681.81818	545.45
Rel 5/7/03	3318	ACC-450/PAYROLL CHECK	GL# 99-999	87666	CT/2500	1.200	681.81818	818.18
Rel 5/9/03	3319	ACC-300/LETTERHEAD	GL# 99-999	87666	M/1000	2.000	690.00000	1,380.00
Rel 5/12/03	3320	ACC-050/INVVOICE	GL# 99-999	87666	CT/2500	0.120	2,500.00000	300.00
Rel 5/12/03	3320	ACC-350/CUSTOM DP LABELS	GL# 99-999	87666	M/1000	0.400	750.00000	300.00
Rel 5/12/03	3321	ACC-050/INVVOICE	GL# 99-999	87666	CT/2500	0.200	2,500.00000	500.00
Rel 5/12/03	3321	ACC-050A/STATEMENT - BEST WESTERN	GL# 99-999	87666	M/1000	2.000	33.33320	66.67
Rel 5/13/03	3322	ACC-050/INVVOICE	GL# 99-999	87666	CT/2500	0.100	2,500.00000	500.00
Rel 5/13/03	3322	ACC-400/ENVELOPE 10-WINDOW	GL# 99-999	8777	CT/2500	0.200	2,500.00000	500.00
Rel 5/13/03	3322	ACC-450/PAYROLL CHECK	GL# 99-999	8777	M/1000	5.000	57.00000	285.00
Rel 5/13/03	3322	ACC-850/SALES ORDER	GL# 99-999	87666	CT/2500	0.800	681.81818	545.45
Rel 5/13/03	3323	ACC-050/INVVOICE	GL# 99-999	8777	M/1000	0.000	0.00000	0.00
Rel 5/13/03	3323	ACC-400/ENVELOPE 10-WINDOW	GL# 99-999	8777	CT/2500	0.200	2,500.00000	500.00
Rel 5/13/03	3324	ACC-050/INVVOICE	GL# 99-999	85555	M/1000	5.000	57.00000	285.00
Rel 5/13/03	3324	ACC-450/PAYROLL CHECK	GL# 99-999	85555	CT/2500	0.080	2,500.00000	200.00
Rel 5/14/03	3328	ACC-050A/STATEMENT - BEST WESTERN	GL# 99-999	8776	M/1000	2.000	681.81818	1,363.64
Rel 5/14/03	3329	ACC-050A/STATEMENT - BEST WESTERN	GL# 99-999	8776	M/1000	0.000	0.00000	0.00
Rel 5/14/03	3330	ACC-050A/STATEMENT - BEST WESTERN	GL# 99-999	8776	M/1000	0.000	0.00000	0.00

Transactions: 29 Sub-Totals: 15,989.10

P.O. Box 11126
 Reno, NV 89510-1155
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 Fax: 775.858.2409
 Email: support@quantumtx.com



Release Report

Prepared For: MYHARS HARDWARE (MYHAR)
 SUMMARY

Date	Ref #	Item ID/Description	Exp Class	Client PO	Unit	Quantity	PRICE	Value
		Expense Class:						206.67
		Expense Class: GL# 99-999						15,682.43
		Ship To: GOLDF						15,889.10
		Total For Expense Class:						206.67
		Total For Expense Class: GL# 99-999:						15,682.44

Prepared For: MYERS HARDWARE (MYHAR)
 Location: MYERS HARDWARE CO. GOLDFIELD (GOLDF)

Ship To ID	Date*	Ref #	Item ID/Description	Unit	Quantity	Price	Value
MYERS HARDWARE CO. GOLDFIELD	Rel 5/1/03	3310	ACC-050/INVOICE	CT/2500	2.000	2,500.00000	5,000.00
MYERS HARDWARE CO. GOLDFIELD	Rel 5/1/03	3310	ACC-450/PAYROLL CHECK	CT/2500	0.800	681.81818	545.45
MYERS HARDWARE CO. GOLDFIELD	Rel 5/2/03	3311	ACC-050/INVOICE	CT/2500	0.200	2,500.00000	500.00
MYERS HARDWARE CO. GOLDFIELD	Rel 5/5/03	3312	ACC-050/INVOICE	CT/2500	0.200	2,500.00000	500.00
MYERS HARDWARE CO. GOLDFIELD	Rel 5/5/03	3312	ACC-090A/STATEMENT - BEST WESTERN	M/1000	2.000	35.00000	70.00
MYERS HARDWARE CO. GOLDFIELD	Rel 5/5/03	3313	ACC-050/INVOICE	CT/2500	0.200	2,500.00000	500.00
MYERS HARDWARE CO. GOLDFIELD	Rel 5/5/03	3313	ACC-050A/STATEMENT - BEST WESTERN	M/1000	2.000	35.00000	70.00
MYERS HARDWARE CO. GOLDFIELD	Rel 5/6/03	3314	S-1411/STOCK TAB	M/1000	1.000	14.28926	14.26
MYERS HARDWARE CO. GOLDFIELD	Rel 5/7/03	3316	ACC-050/INVOICE	CT/2500	0.040	2,500.00000	100.00
MYERS HARDWARE CO. GOLDFIELD	Rel 5/7/03	3316	ACC-450/PAYROLL CHECK	CT/2500	0.800	681.81818	545.45
MYERS HARDWARE CO. GOLDFIELD	Rel 5/7/03	3318	ACC-450/PAYROLL CHECK	CT/2500	1.200	881.81818	818.18
MYERS HARDWARE CO. GOLDFIELD	Rel 5/9/03	3319	ACC-300/LETTERHEAD	M/1000	2.000	690.00000	1,380.00
MYERS HARDWARE CO. GOLDFIELD	Rel 5/12/03	3320	ACC-050/INVOICE	CT/2500	0.120	2,500.00000	300.00
MYERS HARDWARE CO. GOLDFIELD	Rel 5/12/03	3320	ACC-250/CUSTOM OP LABELS	M/1000	0.400	750.00000	300.00
MYERS HARDWARE CO. GOLDFIELD	Rel 5/12/03	3321	ACC-060/INVOICE	CT/2500	0.260	2,600.00000	600.00
MYERS HARDWARE CO. GOLDFIELD	Rel 5/12/03	3321	ACC-050A/STATEMENT - BEST WESTERN	M/1000	2.000	33.33320	66.67
MYERS HARDWARE CO. GOLDFIELD	Rel 5/13/03	3322	ACC-050/INVOICE	CT/2500	0.200	2,500.00000	500.00
MYERS HARDWARE CO. GOLDFIELD	Rel 5/13/03	3322	ACC-050/INVOICE	CT/2500	0.200	2,500.00000	500.00
MYERS HARDWARE CO. GOLDFIELD	Rel 5/13/03	3322	ACC-400/ENVELOPE 10-WINDOW	M/1000	5.000	57.00000	285.00
MYERS HARDWARE CO. GOLDFIELD	Rel 5/13/03	3322	ACC-450/PAYROLL CHECK	CT/2500	0.800	681.81818	545.45
MYERS HARDWARE CO. GOLDFIELD	Rel 5/13/03	3322	ACC-650/SALES ORDER	M/1000	0.000	0.00000	0.00

* Actual Date:



A Product of **Quantum Management Data Systems**
 P.O. Box 11155 803.228.7804
 Reno, NV 89510-1156 Fax: 775.650.2406
 Website: www.quantum24.com Email: sales@quantum24.com

Prepared For: MYHARS HARDWARE (MYHAR)
 Location: MYERS HARDWARE CO. GOLDFIELD (GOLDF)

Ship To ID	Date*	Ref #	Item ID/Description	Unit	Quantity	Price	Value
MYERS HARDWARE CO. GOLDFIELD	Rel 5/13/03	3323	ACC-050/INVOICE	CT/2500	0.200	2,500.00000	500.00
MYERS HARDWARE CO. GOLDFIELD	Rel 5/13/03	3323	ACC-400/ENVELOPE 10-WINDOW	M/1000	5.000	57.00000	285.00
MYERS HARDWARE CO. GOLDFIELD	Rel 5/13/03	3324	ACC-050/INVOICE	CT/2500	0.080	2,500.00000	200.00
MYERS HARDWARE CO. GOLDFIELD	Rel 5/13/03	3324	ACC-450/PAYROLL CHECK	CT/2500	2.000	681.81818	1,363.64
MYERS HARDWARE CO. GOLDFIELD	Rel 5/14/03	3328	ACC-050A/STATEMENT - BEST WESTERN	M/1000	0.000	0.00000	0.00
MYERS HARDWARE CO. GOLDFIELD	Rel 5/14/03	3329	ACC-060A/STATEMENT - BEST WESTERN	M/1000	0.000	0.00000	0.00
MYERS HARDWARE CO. GOLDFIELD	Rel 5/14/03	3330	ACC-050A/STATEMENT - BEST WESTERN	M/1000	0.000	0.00000	0.00
Transactions:					29	Sub-Total:	15,889.10

Prepared For: MYHARS HARDWARE (MYHAR)
SUMMARY: MYERS HARDWARE CO. GOLDFIELD (GOLDF)

Ship To ID

Expense Class

Amount

Expense Class:	GL# 99-999	206.67	
Expense Class:	GOLDF/MYERS HARDWARE	15,682.43	
Ship To:		15,689.10	
Total For Expense Class:			
		206.67	
Total For Expense Class GL# 99-999:			
		15,682.44	
Total for MYHAR:			
		15,689.11	

Item Audit Report

Prepared For: MYHARS HARDWARE (MYHAR)

Trans. Date: 5/1/03 TO 5/31/03

Rel. Value

P.O. Box 31155 300.328.7804
 Reno, NV 89510-9155 Fax: 775.856.2408
 Email: sales@equantum2k.com
 Website: www.equantum2k.com

Client ID/Item ID/Description

Date*	Time	Type	Ship From Loc Code	Ship/Receive To Client ID Location	Unit	Quantity Shipped	Quantity Received	Value	Transaction	Remarks
(MYHAR) ACC-050 INVOICE										
5/1/03	10:52	Rcv		MYHAR/w:MAIN	CT/2500		18.00	26,250.00	300	PO#: 1901
5/1/03	10:52	Rcv		MYHAR/c:GOLDF	CT/2500		2.00	2,916.66	700	PO#: 1901
5/1/03	10:52	Rcv		MYHAR/c:GOLDF	CT/2500		0.40	583.33	340	PO#: 1901
5/1/03	11:19	Rel	w:MAIN	MYHAR/c:GOLDF	CT/2500	2.00		5,000.00	000	R:3310; Internet Release
5/2/03	12:06	Rel	w:MAIN	MYHAR/c:GOLDF	CT/2500	0.20		500.00	000	R:3311; Internet Release
5/5/03	10:54	Rel	w:MAIN	MYHAR/c:GOLDF	CT/2500	0.20		500.00	000	R:3312; Internet Release
5/5/03	15:40	Rel	w:MAIN	MYHAR/c:GOLDF	CT/2500	0.20		500.00	000	R:3313; Internet Release
5/8/03	13:59	Rcv		MYHAR/w:MAIN	CT/2500		19.20	32,307.69	600	PO#: 1917
5/8/03	13:59	Rcv		MYHAR/c:GOLDF	CT/2500		0.80	1,346.15	400	PO#: 1917
5/6/03	13:59	Rcv		MYHAR/c:GOLDF	CT/2500		0.80	1,346.15	400	PO#: 1917
5/7/03	11:12	Rel	w:MAIN	MYHAR/c:GOLDF	CT/2500	0.04		100.00	000	R:3316; Internet Release
5/7/03	14:09	Rel	w:MAIN	MYHAR/c:GOLDF	CT/2500	0.20		500.00	000	R:3318; Internet Release
5/12/03	08:58	Rel	w:MAIN	MYHAR/c:GOLDF	CT/2500	0.12		300.00	000	R:3320; Internet Release
5/12/03	12:03	Rel	w:MAIN	MYHAR/c:GOLDF	CT/2500	0.20		500.00	000	R:3321; Internet Release
5/13/03	10:34	Rel	w:MAIN	MYHAR/c:GOLDF	CT/2500	0.20		500.00	000	R:3322; Internet Release
5/13/03	10:34	Rel	w:MAIN	MYHAR/c:GOLDF	CT/2500	0.20		500.00	000	R:3322; Internet Release
5/13/03	10:57	Rel	w:MAIN	MYHAR/c:GOLDF	CT/2500	0.20		500.00	000	R:3323; Internet Release
5/13/03	12:16	Rel	w:MAIN	MYHAR/c:GOLDF	CT/2500	0.08		200.00	000	R:3324; Internet Release
5/14/03	10:00	Rel	w:MAIN	MYHAR/c:NEWYO	CT/2500	0.24		600.00	000	R:3325;
5/21/03	08:10	Rel	w:MAIN	MYHAR/c:GOLDF	CT/2500	0.08		200.00	000	R:3331; Internet Release
5/21/03	08:10	Rel	w:MAIN	MYHAR/c:GOLDF	CT/2500	0.40		1,000.00	000	R:3331; Internet Release
5/22/03	12:29	Rel	w:MAIN	MYHAR/c:GOLDF	CT/2500	0.04		100.00	000	R:3337; Internet Release
5/27/03	13:12	Rel	w:MAIN	MYHAR/c:GOLDF	CT/2500	0.20		500.00	000	R:3342; Internet Release
5/27/03	13:12	Rel	w:MAIN	MYHAR/c:GOLDF	CT/2500	0.20		500.00	000	R:3342; Internet Release
5/27/03	13:12	Rel	w:MAIN	MYHAR/c:GOLDF	CT/2500	0.04		100.00	000	R:3342; Internet Release
5/27/03	13:12	Rel	w:MAIN	MYHAR/c:GOLDF	CT/2500	0.20		500.00	000	R:3342; Internet Release
5/29/03	10:11	Rel	w:MAIN	MYHAR/c:GOLDF	CT/2500	0.20		500.00	000	R:3348; Internet Release
5/29/03	14:18	Rel	w:MAIN	MYHAR/c:GOLDF	CT/2500	0.20		500.00	000	R:3349; Internet Release
5/29/03	14:18	Rel	w:MAIN	MYHAR/c:GOLDF	CT/2500	0.40		1,000.00	000	R:3349; Internet Release
29 Transactions						6.04	41.20	79,850.00	740	

Transaction Journal

P.O. Box 11155 800.328.7904
 Reno, NV 89510-1155 Email: sales@quantum2k.com Fax: 775.858.2408
 Website: www.quantum2k.com

Prepared For: MYHARS HARDWARE (MYHAR)

Trans. Date: 5/1/03 TO 5/31/03

Rel. Value

Date*	Time	TRAN TYPE	Ship-From	Ship-To	Unit	Unit Ship	Unit Rec	Value	Transaction	Remarks	User
(MYHAR) ACC-050 INVOICE											
5/1/03	10:52	Rcv	D	w:MAIN	CT/2500		18.00	26,250.00	PO#:	1901	-S-
5/1/03	10:52	Rcv	C	c:GOLDF	CT/2500		2.00	2,916.67	PO#:	1901	-S-
5/1/03	10:52	Rcv	C	c:GOLDF	CT/2500		0.40	583.33	PO#:	1901	-S-
5/1/03	11:19	Rel	Dw:MAIN	c:GOLDF	CT/2500	2.00		5,000.00	R:3310;	Internet Release	-S-
5/2/03	12:06	Rel	Dw:MAIN	c:GOLDF	CT/2500	0.20		500.00	R:3311;	Internet Release	-S-
5/5/03	10:54	Rel	Dw:MAIN	c:GOLDF	CT/2500	0.20		500.00	R:3312;	Internet Release	-S-
5/5/03	15:40	Rel	Dw:MAIN	c:GOLDF	CT/2500	0.20		500.00	R:3313;	Internet Release	-S-
5/6/03	13:59	Rcv	D	w:MAIN	CT/2500		19.20	32,307.70	PO#:	1917	-S-
5/6/03	13:59	Rcv	C	c:GOLDF	CT/2500		0.80	1,346.15	PO#:	1917	-S-
5/6/03	13:59	Rcv	C	c:GOLDF	CT/2500		0.80	1,346.15	PO#:	1917	-S-
5/7/03	11:12	Rel	Dw:MAIN	c:GOLDF	CT/2500	0.04		100.00	R:3316;	Internet Release	-S-
5/7/03	14:09	Rel	Dw:MAIN	c:GOLDF	CT/2500	0.20		500.00	R:3318;	Internet Release	-S-
5/12/03	08:58	Rel	Dw:MAIN	c:GOLDF	CT/2500	0.12		300.00	R:3320;	Internet Release	-S-
5/12/03	12:03	Rel	Dw:MAIN	c:GOLDF	CT/2500	0.20		500.00	R:3321;	Internet Release	-S-
5/13/03	10:34	Rel	Dw:MAIN	c:GOLDF	CT/2500	0.20		500.00	R:3322;	Internet Release	-S-
5/13/03	10:34	Rel	Dw:MAIN	c:GOLDF	CT/2500	0.20		500.00	R:3322;	Internet Release	-S-
5/13/03	10:57	Rel	Dw:MAIN	c:GOLDF	CT/2500	0.20		500.00	R:3323;	Internet Release	-S-
5/13/03	12:16	Rel	Dw:MAIN	c:GOLDF	CT/2500	0.08		200.00	R:3324;	Internet Release	-S-
5/14/03	10:00	Rel	Dw:MAIN	c:NEWYO	CT/2500	0.24		600.00	R:3325;		-S-
5/21/03	08:10	Rel	Dw:MAIN	c:GOLDF	CT/2500	0.08		200.00	R:3331;	Internet Release	-S-
5/21/03	08:10	Rel	Dw:MAIN	c:GOLDF	CT/2500	0.40		1,000.00	R:3331;	Internet Release	-S-
5	12:29	Rel	Dw:MAIN	c:GOLDF	CT/2500	0.04		100.00	R:3337;	Internet Release	-S-
5/27/03	13:12	Rel	Dw:MAIN	c:GOLDF	CT/2500	0.20		500.00	R:3342;	Internet Release	-S-
5/27/03	13:12	Rel	Dw:MAIN	c:GOLDF	CT/2500	0.20		500.00	R:3342;	Internet Release	-S-
5/27/03	13:12	Rel	Dw:MAIN	c:GOLDF	CT/2500	0.04		100.00	R:3342;	Internet Release	-S-
5/27/03	13:12	Rel	Dw:MAIN	c:GOLDF	CT/2500	0.20		500.00	R:3342;	Internet Release	-S-
5/29/03	10:11	Rel	Dw:MAIN	c:GOLDF	CT/2500	0.20		500.00	R:3348;	Internet Release	-S-
5/29/03	14:18	Rel	Dw:MAIN	c:GOLDF	CT/2500	0.20		500.00	R:3349;	Internet Release	-S-
5/29/03	14:18	Rel	Dw:MAIN	c:GOLDF	CT/2500	0.40		1,000.00	R:3349;	Internet Release	-S-
		4	Client Transactions		/1000	0.00	10.00	6,192.31			
		25	Distributor Transactions		/1000	15.10	93.00	73,657.70			
		29	Total Transactions		/1000	15.10	103.00	79,850.01			

CLIENT TOTALS

(MYHAR) MYHARS HARDWARE

	Release	Receiving	Return	Adjustment	Totals
Client Owned Counts:	0	4	0	0	4
Client Dollar Value:	0.00	6,192.31	0.00	0.00	6,192.31
Distributor Owned Counts:	23	2	0	0	25
Distributor Dollar Value:	15,100.00	58,557.70	0.00	0.00	73,657.70
Total Counts:	23	6	0	0	29
Total Dollar Value:	15,100.00	64,750.01	0.00	0.00	79,850.01

Type: ALL

Transaction Journal

Prepared For: (REPORT TOTALS)

Trans. Date: 5/1/03 TO 5/31/03

REPORT TOTALS

	Release	Receiving	Return	Adjustment	Totals
Client Owned Counts:	0.00	4.00	0.00	0.00	4.00
Client Dollar Value:	0.00	6,192.31	0.00	0.00	6,192.31
Distributor Owned Counts:	23.00	2.00	0.00	0.00	25.00
Distributor Dollar Value:	15,100.00	58,557.70	0.00	0.00	73,657.70
Total Counts:	23.00	6.00	0.00	0.00	29.00
Total Dollar Value:	15,100.00	64,750.01	0.00	0.00	79,850.01

MYHAR

5/1/03

MYHARS HARDWARE

UPS GROUND

1 ACC-050

INVOICE

123ABC
Invoice 8 1/2 x 11 2pt NCR White/Canary
MYHARS HARDWARE
Unit: CS/2500

47
EXECUTIVE BUSINESS CARD
MYHARS HARDWARE
Unit: LT/250

5200
W-3 LASER TRANSMITTAL
MYHARS HARDWARE
Unit: M/1000

FLAT

5465
Hanes Beefy T-shirts
MYHARS HARDWARE
Unit: EA/1

7002
ENVELOPE
MYHARS HARDWARE
Unit: M/1000

877-88
MEMO BOOK
MYHARS HARDWARE
Unit: EA/1

AAG-70-005-05
Weekly Appointment Book, Ruled For Hourly
MYHARS HARDWARE
Unit: EA/1

AC-900
CHECKS IMPRINT
MYHARS HARDWARE
Unit: M/1000
8 1/2 x 11
1 Part Forms

ACC-000
NEXT ORDER NEW LOGO
MYHARS HARDWARE
Unit: M/1000

ACC-050
INVOICE
MYHARS HARDWARE
Unit: BX/100
9 x 11
CONTINUOUS

ACC-050A
STATEMENT - BEST WESTERN
MYHARS HARDWARE
Unit: M/1000

ACC-050CR
invoice with b/o label
MYHARS HARDWARE
Unit: EA/1
9 x 11
CONTINUOUS

ACC-050NC
INVOICE FOR NC
MYHARS HARDWARE
Unit: PD/50

ACC-100
CREDIT MEMO
MYHARS HARDWARE
Unit: PD/100
6 X 8
SNAPOUT

ACC-250
CUSTOM DP LABELS
MYHARS HARDWARE
Unit: BX/100
3 X 5
LABEL

ACC-300
LETTERHEAD
MYHARS HARDWARE
Unit: M/1000
8-1/2 X 11
FLAT SHEET

ACC-350
ENVELOPE 10-REGULAR
MYHARS HARDWARE
Unit: M/1000
#10 REGULAR
ENVELOPE

ACC-400
ENVELOPE 10-WINDOW
MYHARS HARDWARE
Unit: M/1000
#10 WINDOW
ENVELOPE

ACC-400IMP
ENVELOPE 10-WINDOW IMPRINTING
MYHARS HARDWARE
Unit: M/1000
#10 WINDOW
ENVELOPE

ACC-450
PAYROLL CHECK
MYHARS HARDWARE
Unit: M/1000
9 X 11
CONTINUOUS

ACC-50001
AccodataA™ Stackable Data Rack Binder
MYHARS HARDWARE
Unit: EA/1

ACC-550
STATEMENT
MYHARS HARDWARE
Unit: M/1000
CONTINUOUS

ACC-600
RECEIVING REPORT
MYHARS HARDWARE
Unit: M/1000
7 x 9
SNAPOUT

ACC-650
SALES ORDER
MYHARS HARDWARE
Unit: M/1000
SNAPOUT

ACC-676
STATEMENT
MYHARS HARDWARE
Unit: CT/1000

ACC-700
ACCOUNTS PAYABLE CHECK
MYHARS HARDWARE
Unit: M/1000
9 X 11
CHECK

ACC-765
STATEMENT
MYHARS HARDWARE
Unit: M/1000

ACC-76666
STATEMENT
MYHARS HARDWARE
Unit: M/1000

ACC-78999
CREDIT MEMO
MYHARS HARDWARE
Unit: PD/100
6 X 8
SNAPOUT

ACC-800
STORE INVENTORY LIST
MYHARS HARDWARE
Unit: CL/100
8-1/2 X 14
Laser 2 part

COMBINATION ORDER PROJECTION

Prepared For: MYHARS HARDWARE (MYHAR)

P.O. Box 11155 800.328.7804
 Reno, NV 89510-1155 Fax: 775.858.2408
 E-mail: custserv@quantum2k.com
 Website: www.quantum2k.com

Item	Description	Unit	Location ID/Name		-----Last-----		Order No	Date	Qty	Price
			On Order	On Hand	Mon Usage	Months Avail				
47	EXECUTIVE BUSINESS CARD	LT/250		03/SERVICE BUREAU						
		4.000	0.000	50.000	0.000	2236	4/16/04	0.000	85.00000	
47	EXECUTIVE BUSINESS CARD	LT/250		CARSON/MYHARS						
		4.000	0.000	0.000	0.000	2236	4/16/04	0.000	85.00000	
47	EXECUTIVE BUSINESS CARD	LT/250		GOLDF/MYERS HARDWARE CO. GOLDFIELD						
		4.000	0.000	10.333	0.000	2236	4/16/04	0.000	85.00000	
47	EXECUTIVE BUSINESS CARD	LT/250		TAHOE/MYERS HARDWARE CO., INC						
		4.000	0.000	0.000	0.000	2236	4/16/04	0.000	85.00000	
7002	ENVELOPE	M/1000		MAIN/BARKER BUSINESS SYSTEMS - REN						
		400.000	0.000	0.000	0.000	2249	8/2/04	0.000	100.00000	
ACC-000	NEXT ORDER NEW LOGO	M/1000		MAIN/BARKER BUSINESS SYSTEMS - REN						
		11.000	0.000	0.000	0.000	2224	4/12/04	0.000	000.00000	
ACC-050A	STATEMENT - BEST WESTERN	M/1000		GOLDF/MYERS HARDWARE CO. GOLDFIELD						
		20.000	0.000	161.400	0.000	2220	4/9/04	0.000	950.00000	
ACC-050A	STATEMENT - BEST WESTERN	M/1000		/						
		20.000	0.000	0.000	0.000	2220	4/9/04	0.000	950.00000	
ACC-050A	STATEMENT - BEST WESTERN	M/1000		MAIN/BARKER BUSINESS SYSTEMS - REN						
		20.000	2,369.100	58.250	40.671	2220	4/9/04	0.000	950.00000	
ACC-900	BROCHURE	M/1000		MAIN/BARKER BUSINESS SYSTEMS - REN						
		0.000	10.000	1.667	6.000	2030	6/18/03	0.000	200.00000	
ACC-9M99	STATEMENT	CT/2500		MAIN/BARKER BUSINESS SYSTEMS - REN						
		0.000	0.000	0.000	0.000	1769	8/26/02	0.000	400.00000	
ENV-110	ENVELOPE	M/1000		MAIN/BARKER BUSINESS SYSTEMS - REN						
		0.000	0.000	0.000	0.000	2075	8/5/03	0.000	800.00000	
ENV-2000	ENVELOPE	M/1000		MAIN/BARKER BUSINESS SYSTEMS - REN						
		0.000	0.000	0.000	0.000	1806	9/13/02	0.000	820.00000	
LB	SHIPPING LABELS	RL/500		MAIN/BARKER BUSINESS SYSTEMS - REN						
		0.000	5.000	1.000	5.000	2071	8/1/03	0.000	125.00000	
NP	NAME PLATE	EA/1		GOLDF/MYERS HARDWARE CO GOLDFIELD						
		0.000	0.000	0.500	0.000	2133	8/29/03	0.000	35.00000	
NP	NAME PLATE	EA/1		MAIN/BARKER BUSINESS SYSTEMS - REN						
		0.000	5,000.000	0.000	0.000	2133	8/29/03	0.000	35.00000	
BX	FOLDING CARTONS	M/1000		MAIN/BARKER BUSINESS SYSTEMS - REN						
AF	9 x 11	0.000	181.000	0.000	0.000	1829	9/19/02	0.000	775.86207	
ACC-800	STORE INVENTORY LIST	CL/100		GOLDF/MYERS HARDWARE CO. GOLDFIELD						
003_	8-1/2 X 14	1	0.000	5.000	0.208	24.000	1469	2/28/02	0.000	5.68000
ACC-800	STORE INVENTORY LIST	CL/100		NEWYD/MYERS HARDWARE COMPANY NEW YORK						
003_	8-1/2 X 14	1	0.000	0.000	0.000	0.000	1469	2/28/02	0.000	5.68000
ACC-800	STORE INVENTORY LIST	CL/100		PA/MYERS HARDWARE CO., INC.						
003_	8-1/2 X 14	1	0.000	0.000	0.000	0.000	1469	2/28/02	0.000	5.68000
ACC-800	STORE INVENTORY LIST	CL/100		TAHOE/MYERS HARDWARE CO., INC.						
003_	8-1/2 X 14	1	0.000	0.000	0.000	0.000	1469	2/28/02	0.000	5.68000
ACC-800	STORE INVENTORY LIST	CL/100		MAIN/BARKER BUSINESS SYSTEMS - REN						
003_	8-1/2 X 14	1	0.000	-17.060	0.000	0.000	1469	2/28/02	0.000	5.68000
AIS-005	#10 WINDOW ENVELOPE	M/1000		MAIN/BARKER BUSINESS SYSTEMS - REN						
004_	# 10	0.000	61.750	0.000	0.000				0.00000	
S-7	STOCK TAB 2PT	M/1000		GOLDF/MYERS HARDWARE CO. GOLDFIELD						
_	14-7/8 X 11	2	0.000	0.000	0.000	0.000	-00		26.82000	
S-1411-2	STOCK TAB 2PT	M/1000		PA/MYERS HARDWARE CO., INC.						
007_	14-7/8 X 11	2	0.000	0.000	0.000	0.000	-00		26.82000	

Last Activity Report

Prepared For: MYHARS HARDWARE (MYHAR)

800.328.7604
 P.O. Box 11155
 Reno, NV 89510-1155
 Email: Susan@quantum2k.com
 Website: www.quantum2k.com

Item ID / Description Owner Type Size Piles	Unit Rev. Date	Cl. Loc. Dist. Loc.		Avg Usage YTD Usage	Last Order	Last Release	Last Activity	Price
AC-900 CHECKS IMPRINT C 1010 8 1/2 x 11	ISSUE/1000	189.60		418.10	2235	3430		
		96.60	266.20	35.68	4/16/04	7/7/04	REL.	30.00
ACC-050 INVOICE D CC 9 x 11 1	ISSUE/100 0598	1.28		56,398.00	2256	3432		
		488.40	489.68	4,871.25	8/10/04	8/4/04	ORDE	100.00
ACC-050A STATEMENT - BEST WESTERN C	ISSUE/1000 7/03	0.00		1,799.50	2220	3419		
		2,369.10	2,369.10	149.96	4/9/04	10/8/03	ORDE	950.00
ACC-100 CREDIT MEMO C SN 6 X 8 5	ISSUE/100 06/99	4.80		7,903.00	2237	3441		
		1,066.08	1,070.88	663.58	4/23/04	8/12/04	REL.	47.06
ACC-250 CUSTOM DP LABELS C LA 3 X 5 1	ISSUE/100 03/92	5.00		28,733.05	2156	3441		
		221.20	226.20	2,646.50	9/17/03	8/12/04	REL.	75.00
ACC-300 LETTERHEAD C FLAT 8-1/2 X 11 1	ISSUE/1000 10/96	9.00		121.20	2056	3440		
		236.90	245.90	10.58	7/22/03	8/10/04	REL.	690.00
ACC-350 ENVELOPE 10-REGULAR C ENV #10 REGULAR	ISSUE/1000 12/93	14.00		5,069.00	2186	3441		
		681.50	695.50	427.42	9/26/03	8/12/04	REL.	294.12
ACC-400 ENVELOPE 10-WINDOW C ENV #10 WINDOW	ISSUE/1000 10/90	11.20		399.00	1987	3416		
		371.00	382.20	35.75	6/2/03	9/26/03	REL.	57.00
ACC-450 PAYROLL CHECK C CC 9 X 11 2	ISSUE/1000 05/94	1,446.50		10,251.00	2167	3419		
		0.00	1,446.50	869.26	9/24/03	10/8/03	REL.	454.50
ACC-550 STATEMENT C CC 2	ISSUE/1000 11/92	15.50		192.00	2207	3347		
		-121.00	-105.50	17.25	10/14/03	5/28/03	ORDE	133.33
ACC-600 RECEIVING REPORT C SN 7 x 9 3	ISSUE/1000 08/90	2.00		1.00	1186	3432		
		0.00	2.00	0.17	12/1/00	8/4/04	REL.	53.60
ACC-650 SALES ORDER C SN 3	ISSUE/1000 08/200	8.00		-40.00	2087	3441		
		91.50	99.50	-3.17	8/7/03	8/12/04	REL.	90.50
ACC-700 ACCOUNTS PAYABLE CHECK C CK 9 X 11 3	ISSUE/1000 04/92	100.00		-98.80	1580	3039		
		39.40	139.40	-8.21	4/25/02	3/16/01	ORDE	68.00
ACC-78999 CREDIT MEMO C SN 6 X 8 5	ISSUE/100 06/99	0.00		0.00			NONE	36.44
ACC-800 STORE INVENTORY LIST C 003_ 8-1/2 X 14 1	ISSUE/100 08/96	0.50		1.00	1469	3227		
		-1.71	-1.21	0.21	2/28/02	8/14/02	REL.	5.68
ACC-8338 INVOICE D CC 9 x 11 1	ISSUE/100 0598	0.00		0.00			NONE	100.00
ACC-900 BROCHURE C	ISSUE/1000	0.00		170.00	2030	3441		
		10.00	10.00	14.17	6/18/03	8/12/04	REL.	1,200.00
ACC-9000 BILL OF LADING D FL 9 X 11	ISSUE/500	0.00		0.00	1466			
		0.00	0.00	0.00	2/26/02		ORDE	20.83
ACC-9877 ENVELOPE 10-WINDOW C 004_ 10W	ISSUE/1000 10/90	0.00		0.00			NONE	57.00
ACC-98777V INVOICE	ISSUE/100	0.00		0.00				

Progressive Distributor

Dusty Carton Report

Prepared For: MYHARS HARDWARE (MYHAR)

As of Date: 09/06/04

Consultant: SUSAN GODFREY (1)

Rec Date	Item	Description	Unit	Qty on Hand	Price	Total	Last Shipped
4/30/98	ACC-700	ACCOUNTS PAYABLE CHECK	M/1000	39.40	78.00	3,073.20	3/16/01
Total for Year : 1998						3,073.20	
3/10/00	S-1411-2	STOCK TAB 2PT14-7/8 X 11	M/1000	493.00	28.50	14,050.50	8/28/03
3/15/00	AC-900	CHECKS IMPRINT	M/1000	50.00	300.00	15,000.00	7/7/04
Total for Year : 2000						29,050.50	
2/23/01	AIB-005	#10 WINDOW ENVELOPE	M/1000	60.50	31.42	1,901.15	8/15/02
2/23/01	AIB-005	#10 WINDOW ENVELOPE	M/1000	1.25	0.00	0.00	8/15/02
3/8/01	NP	NAME PLATE	EA/1	5,000.00	0.00	0.00	
7/23/01	ACC-900	BROCHURE	M/1000	10.00	30.00	300.00	8/12/04
10/19/01	BX	FOLDING CARTONSLOREAL HAIR COLOR	M/1000	80.00	450.00	36,000.00	10/19/01
12/4/01	ACC-100	CREDIT MEMO	PD/100	1,217.80	60.00	73,068.00	8/12/04
12/18/01	ACC-100	CREDIT MEMO	PD/100	2,800.00	42.00	117,600.00	8/12/04
Total for Year : 2001						228,869.15	
1/28/02	ACC-050	INVOICE	BX/100	1,500.00	100.00	150,000.00	8/4/04
3/1/02	ACC-400	ENVELOPE 10-WINDOW	M/1000	371.00	57.00	21,147.00	9/26/03
3/20/02	ACC-050	INVOICE	BX/100	15.00	69.00	1,035.00	8/4/04
3/21/02	ACC-100	CREDIT MEMO	PD/100	3,010.00	42.00	126,420.00	8/12/04
3/26/02	ACC-100	CREDIT MEMO	PD/100	80.00	45.00	3,600.00	8/12/04
3/28/02	ACC-100	CREDIT MEMO	PD/100	2,100.00	56.00	117,600.00	8/12/04
3/29/02	ACC-100	CREDIT MEMO	PD/100	500.00	35.00	17,500.00	8/12/04
4/26/02	ACC-050	INVOICE	BX/100	995.00	85.00	84,575.00	8/4/04
5/1/02	ACC-050	INVOICE	BX/100	625.00	85.00	44,625.00	8/4/04
5/6/02	ACC-050	INVOICE	BX/100	895.00	58.00	51,910.00	8/4/04
5/9/02	ACC-100	CREDIT MEMO	PD/100	500.00	35.00	17,500.00	8/12/04
8/1/02	AC-900	CHECKS IMPRINT	M/1000	31.00	416.67	12,916.77	7/7/04
8/	ACC-350	ENVELOPE 10-REGULAR	M/1000	155.00	294.12	45,588.24	8/12/04
8/	ACC-050	INVOICE	BX/100	750.00	65.00	48,750.00	8/4/04
8/26/02	ACC-050	INVOICE	BX/100	100.00	65.00	6,500.00	8/4/04
9/10/02	ACC-100	CREDIT MEMO	PD/100	450.00	61.80	27,720.00	8/12/04
9/16/02	ACC-050	INVOICE	BX/100	800.00	12.00	9,600.00	8/4/04
9/19/02	AC-900	CHECKS IMPRINT	M/1000	120.00	416.67	50,000.40	7/7/04
9/19/02	ACC-900	LETTERHEAD	M/1000	238.90	690.00	163,461.00	8/10/04
9/19/02	ACC-350	ENVELOPE 10-REGULAR	M/1000	500.00	308.00	154,000.00	8/12/04
9/19/02	BX	FOLDING CARTONSLOREAL HAIR COLOR	M/1000	101.00	775.86	78,362.07	10/19/01
9/20/02	ACC-250	CUSTOM DP LABELS	BX/100	1,291.95	75.00	96,896.25	8/12/04
9/20/02	TAGS	TAG SLIPS	M/1000	7.00	30.00	210.00	7/14/03
9/24/02	ACC-050	INVOICE	BX/100	80.00	13.54	1,083.08	8/4/04
9/24/02	ACC-350	ENVELOPE 10-REGULAR	M/1000	80.00	80.00	6,400.00	8/12/04
10/8/02	ACC-050	INVOICE	BX/100	400.00	60.00	24,000.00	8/4/04
10/8/02	ACC-050	INVOICE	BX/100	10.00	60.00	600.00	8/4/04
10/10/02	S-1411	STOCK TAB	M/1000	2,434.00	38.00	92,492.00	7/8/03
Total for Year : 2002						1,454,491.80	
4/28/03	ACC-050	INVOICE	BX/100	500.00	63.64	31,818.18	8/4/04
4/29/03	ACC-050	INVOICE	BX/100	480.00	58.33	28,000.00	8/4/04
5/1/03	ACC-050	INVOICE	BX/100	450.00	58.33	26,250.00	8/4/04
5/6/03	ACC-050	INVOICE	BX/100	480.00	67.31	32,307.70	8/4/04
6/3/03	ACC-250	CUSTOM DP LABELS	BX/100	410.00	68.18	27,954.55	8/12/04
6/4/03	ACC-050	INVOICE	BX/100	1,325.00	65.00	86,125.00	8/4/04
6/25/03	ACC-050	INVOICE	BX/100	100.00	50.00	5,000.00	8/4/04
7/2/03	ACC-050	INVOICE	BX/100	480.00	50.00	24,000.00	8/4/04
7/9/03	LB	SHIPPING LABELS	RL/500	5.00	62.50	312.50	8/18/03
7/14/03	TAGS	TAG SLIPS	M/1000	11.00	30.00	330.00	7/14/03
7/21/03	ACC-050A	STATEMENT - BEST WESTERN	M/1000	444.10	857.14	380,657.12	10/8/03
7/25/03	ACC-050	INVOICE	BX/100	20.00	4.17	83.33	8/4/04
7/31/03	ACC-250	CUSTOM DP LABELS	BX/100	510.00	68.18	34,772.73	8/12/04
8/	ACC-050A	STATEMENT - BEST WESTERN	M/1000	710.00	923.08	655,384.67	10/8/03
8/	AC-900	CHECKS IMPRINT	M/1000	45.00	43.10	1,939.65	7/7/04
8/7/03	ACC-050	INVOICE	BX/100	90.00	65.00	5,850.00	8/4/04
8/7/03	ACC-050A	STATEMENT - BEST WESTERN	M/1000	760.00	1,000.00	760,000.00	10/8/03
8/7/03	ACC-650	SALES ORDER	M/1000	91.50	90.50	8,280.75	8/12/04
8/18/03	AC-900	CHECKS IMPRINT	M/1000	20.00	60.00	1,200.00	7/7/04

Progressive Distributor

Dusty Carton Report

Prepared For: MYHARS HARDWARE (MYHAR)

As of Date: 09/06/04

Consultant: SUSAN GODFREY (1)

Req Date	Item	Description	Unit	Qty on Hand	Price	Total	Last Shipped
8/18/03	ACC-050	INVOICE	BX/100	1,000.00	60.00	60,000.00	8/4/04
8/18/03	ACC-050A	STATEMENT - BEST WESTERN	M/1000	50.00	1,000.00	50,000.00	10/8/03
8/18/03	ACC-100	CREDIT MEMO	PD/100	3.00	47.10	141.29	8/12/04
8/26/03	AC-900	CHECKS IMPRINT	M/1000	8.00	950.00	7,600.00	7/7/04
8/27/03	ACC-050A	STATEMENT - BEST WESTERN	M/1000	400.00	855.64	342,255.76	10/8/03
9/4/03	AC-900	CHECKS IMPRINT	M/1000	45.00	45.45	2,045.46	7/7/04
9/4/03	ACC-050	INVOICE	BX/100	480.00	60.34	28,965.51	8/4/04
9/4/03	ACC-050A	STATEMENT - BEST WESTERN	M/1000	5.00	45.45	227.27	10/8/03
9/15/03	ACC-050	INVOICE	BX/100	125.00	100.00	12,500.00	8/4/04
9/17/03	AC-900	CHECKS IMPRINT	M/1000	9.00	950.00	8,550.00	7/7/04
9/24/03	ACC-050	INVOICE	BX/100	100.00	100.00	10,000.00	8/4/04
9/26/03	ACC-050	INVOICE	BX/100	200.00	100.00	20,000.00	8/4/04
Total for Year : 2003						2,652,551.48	
4/7/04	AC-900	CHECKS IMPRINT	M/1000	5.00	35.00	175.00	7/7/04
4/7/04	AC-900	CHECKS IMPRINT	M/1000	50.00	30.00	1,500.00	7/7/04
4/15/04	AC-900	CHECKS IMPRINT	M/1000	50.00	35.00	1,750.00	7/7/04
4/15/04	AC-900	CHECKS IMPRINT	M/1000	50.00	30.00	1,500.00	7/7/04
7/7/04	ACC-050	INVOICE	BX/100	100.00	100.00	10,000.00	8/4/04
7/7/04	ACC-050	INVOICE	BX/100	100.00	100.00	10,000.00	8/4/04
8/4/04	ACC-050	INVOICE	BX/100	100.00	100.00	10,000.00	8/4/04
8/4/04	ACC-050	INVOICE	BX/100	9.00	100.00	900.00	8/4/04
8/4/04	ACC-050	INVOICE	BX/100	1.00	8.00	8.00	8/4/04
Total for Year : 2004						35,833.00	
Grand Total for MYHAR:						4,403,869.13	

INVENTORY AGING REPORT

Client: MYHARS HARDWARE (MYHAR)

Unit of Measure: ISSUE

409 328,7804
 P.O. Box 11155 Fax: 775-3582408
 Reno, NV 89510-3155 Email: susan@quantum2k.com
 Website: www.quantum2k.com

Item ID/Name D/Name	Client PO	Owner	Asset/Row/Bin	Numbering	Inv On Hand Date Received	Unit Days Aged	Ext Price
ACC-100/CREDIT MEMO	765555	C	765544444		450.00 9/10/02	PD/100 724	27,720.00
ACC-100/CREDIT MEMO	776688	C			3.00 8/18/03	PD/100 382	141.29
Total Client Owned:	# of Records:		8.00		765.08		374,729.29
Total Distributor Owned:	# of Records:		2.00		301.00		126,420.00
ACC-250/CUSTOM DP LABELS		C	766555555		1,291.95 9/20/02	BX/100 714	96,896.25
ACC-250/CUSTOM DP LABELS	76655	C	6543333		410.00 6/3/03	BX/100 458	27,954.55
ACC-250/CUSTOM DP LABELS	76655	C	7655444		510.00 7/31/03	BX/100 400	34,772.73
Total Client Owned:	# of Records:		3.00		221.20		159,623.52
Total Distributor Owned:	# of Records:		0.00		0.00		0.00
ACC-300/LETTERHEAD	DONNA	C			236.90 9/19/02	M/1000 715	183,461.00
Total Client Owned:	# of Records:		1.00		236.90		183,461.00
Total Distributor Owned:	# of Records:		0.00		0.00		0.00
ACC-350/ENVELOPE 10-REGULAR		C			155.00 8/9/02	M/1000 756	48,588.24
ACC-350/ENVELOPE 10-REGULAR	GILL	C	877666		500.00 9/19/02	M/1000 715	154,000.00
ACC-350/ENVELOPE 10-REGULAR		C			80.00 9/24/02	M/1000 710	6,400.00
Total Client Owned:	# of Records:		3.00		735.00		205,988.24
Total Distributor Owned:	# of Records:		0.00		0.00		0.00
ACC-400/ENVELOPE 10-WINDOW		D	87755444		371.00 3/1/02	M/1000 917	21,147.00
Total Client Owned:	# of Records:		0.00		0.00		0.00
Total Distributor Owned:	# of Records:		1.00		371.00		21,147.00
ACC-450/PAYROLL CHECK		C	765444	18Q4006- 485005	0.00 10/8/02	M/1000 696	0.00
ACC-450/PAYROLL CHECK	Joe	C	76666		0.00 5/13/03	M/1000 479	0.00
Total Client Owned:	# of Records:		2.00		0.00		0.00
Total Distributor Owned:	# of Records:		0.00		0.00		0.00
ACC-550/STATEMENT		C			-121.00 1/31/01	M/1000 1311	-16,133.33
Total Client Owned:	# of Records:		1.00		-121.00		-16,133.33
Total Distributor Owned:	# of Records:		0.00		0.00		0.00
ACC-600/RECEIVING REPORT	MARY	C	AA 42 TOP		0.00 8/13/98	M/1000 2213	0.00
Total Client Owned:	# of Records:		1.00		0.00		0.00
Total Distributor Owned:	# of Records:		0.00		0.00		0.00
ACC-650/SALES ORDER	M-88	C			0.00 10/3/01	M/1000 1066	0.00
350/SALES ORDER	M-88	C	D/m		91.50 8/7/03	M/1000 393	8,280.75
Total Client Owned:	# of Records:		2.00		91.50		8,280.75
Total Distributor Owned:	# of Records:		0.00		0.00		0.00

Order Entry - 0001
Inbound Freight Sell Report as of 9/3/04

9/3/04 8:40AM
Page: 1

Client ID / Description

Item ID / Description	Ship To ID	ARB	Freight Cost	Qty On Hand	Inbound Freight
MYHAR / MYHARS HARDWARE					
AC-900 / CHECKS IMPRINT	MAIN		10.00	31.00	310.00
AC-900 / CHECKS IMPRINT	MAIN		1.52	50.00	76.00
ACC-050 / INVOICE	MAIN	B2-76	22.94	4.00	91.74
ACC-050 / INVOICE	MAIN	B2-76	8.26	1.00	8.26
Total for MYHARS HARDWARE					486.00

Report to Total:

486.00

Inventory - 0001
Inventory Valuation - Cost

(***)Distributor Cost - Do Not Distribute(***)

Client ID/Name Warehouse ID/Name	Consultant ID/Name	Distributor Owned	Client Owned	Total
125 BODIE COMMUNITY BANK	CRMPAUL	0.00	25.00	25.00
1565 PROGRESSIVE DISTRIBUTOR	REBROSS E. BARKER			
MAIN BARKER BUSINESS SYSTEMS - REN		110,543.57	0.00	110,543.57
Client Total:		110,543.57	0.00	110,543.57
41 ALTON PLUMBING AND HEATING	REBROSS E. BARKER			
MAIN BARKER BUSINESS SYSTEMS - REN		5,334.65	359,958.71	365,293.36
Client Total:		5,334.65	359,958.71	365,293.36
5000 PROFESSIONAL CUSTOM INTERIORS	REBROSS E. BARKER			
MAIN BARKER BUSINESS SYSTEMS - REN		2,427.00	21,983.92	24,410.92
Client Total:		2,427.00	21,983.92	24,410.92
MYHAR MYHARS HARDWARE	1SUSAN GODFREY			
MAIN BARKER BUSINESS SYSTEMS - REN		582,800.31	2,278,968.92	2,861,769.23
ROCK ROCK BLVD		0.00	3,940.00	3,940.00
Client Total:		582,800.31	2,282,908.92	2,865,709.23
Total Value		701,105.53	2,664,876.55	3,365,982.08

Consultant ID: ALL
Report Type: Detail

Inventory - 0001 Inventory Valuation - Cost
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(***)Distributor Cost - Do Not Distribute(***)

Warehouse ID/Name	Distributor Owned	Client Owned	Total
MAIN BARKER BUSINESS SYSTEMS - REN	701,105.534	2,660,936.549	3,362,042.083
ROCK ROCK BLVD	0.000	3,940.000	3,940.000
Total Value	701,105.534	2,664,876.549	3,365,982.083

Consultant ID: ALL
 Report Type: Summary

Inventory - 0001
Inventory Analysis Report for Period 9/2/003

(**Distributor Cost - Do Not Distribute**)

Client: MYHARS HARDWARE (MYHAR)

Item No.	Type	Size	Description	Piles	Unit/Qty	This Site	Current Inventory Level	Warehouse	TOTAL	Reorder Qty	On Order	Unit Cost
										Weeks/Date	On B/O	\$ Value
ACC-900	CHECKS IMPRINT	1010	8 1/2 x 11		M/1000	951.00	480.00		1,431.00	5.00	160.00	48.75
	INVOICE				BX/100	32.00	12,210.00		12,242.00	1,250.00	300.00	69768.09
ACC-050	CC	9 X 11								4 Weeks	0.00	40.50
ACC-050A	STATEMENT - BEST WESTERN			1	M/1000	0.00	2,369.10		2,369.10	10.00	20.00	495839.81
										4 Weeks	0.00	606.87
ACC-100	CREDIT MEMO				PD/100	48.00	10,660.80		10,708.80	200.00	103.00	34.20
	CUSTOM DP LABELS			5	BX/100	50.00	2,211.95		2,261.95	6 Weeks	0.00	366281.72
ACC-250	LA	3 X 5								100.00	500.00	42.38
ACC-300	LETTERHEAD			1	M/1000	9.00	236.90		245.90	6 Weeks	0.00	95854.51
	FLAT	8-1/2 X 11								25.00	6.00	433.53
ACC-350	ENVELOPE 10-REGULAR			1	M/1000	14.00	681.50		695.50	4 Weeks	0.00	106605.00
	ENVELOPE 10-WINDOW									5.00	100.00	192.64
ACC-400	ENV #40 REGULAR				M/1000	11.20	371.00		382.20	2.50	30.00	133981.00
	ENV #40 WINDOW									8 Weeks	0.00	34.95
ACC-450	PAYROLL CHECK				M/1000	1,446.50	0.00		1,446.50	50.00	250.00	13356.00
ACC-550	CC	9 X 11		2	M/1000	15.50	-121.00		-105.50	8 Weeks	56.00	0.00
	STATEMENT									2.50	20.00	91.75
ACC-600	RECEIVING REPORT			2	M/1000	2.00	0.00		2.00	8 Weeks	0.00	-9680.00
	SALES ORDER									2.50	0.00	0.00
ACC-650	SN	7 x 9		3	M/1000	8.00	91.50		99.50	10.00	0.00	9.20
	ACCOUNTS PAYABLE CHECK									4 Weeks	0.00	916.00
ACC-700	CK	9 X 11		3	M/1000	100.00	39.40		139.40	10.00	0.00	9.61
	CREDIT MEMO									4 Weeks	0.00	1339.80
ACC-78999	SN	6 X 8		5	PD/100	0.00	0.00		0.00	200.00	10,000.00	0.00
	STORE INVENTORY LIST									6 Weeks	0.00	0.00
ACC-800	003	8-1/2 X 14		1	CL/100	5.00	-17.06		-12.06	50.00	0.00	4.74
	INVOICE									4 Weeks	0.00	-57.15
ACC-8JJ8	CC	9 x 11		1	BX/100	0.00	0.00		0.00	1,250.00	22,650.00	0.00
										4 Weeks	0.00	0.00

Inventory - 0001
Inventory Analysis Report for Period 9/2/003

9/3/04

Page: 2

(**Distributor Cost - Do Not Distribute**)

Client: MYHARS HARDWARE (MYHAR)

Item No.	Type	Description	Piles	Unit/Qty	This Site	Current Inventory Warehouse	Level	TOTAL	Reorder Qty	On Order	Unit Cost
	Size								Weeks/Date	On B/O	\$ Value
ACC-900		BROCHURE		M/1000	0.00	10.00	10.00	10.00	0.00	0.00	15.00
									0 Weeks	25.00	150.00
ACC-9800		BILL OF LADING		BX/500	0.00	0.00	0.00	0.00	50.00	0.00	0.00
		FL 9 X 11							4 Weeks	0.00	0.00
ACC-9877		ENVELOPE 10-WINDOW		M/1000	0.00	0.00	0.00	0.00	2.50	50.00	0.00
		004 10W							8 Weeks	0.00	0.00
ACC-9877V		INVOICE		BX/100	0.00	0.00	0.00	0.00	1,250.00	38,450.00	0.00
		CC 9 X 11							4 Weeks	0.00	0.00
AIB-005		#10 WINDOW ENVELOPE		M/1000	0.00	61.75	61.75	61.75	0.00	0.00	22.83
		004 # 10							0 Weeks	0.00	1409.65
AIB-006		#10 WINDOW ENVELOPE		M/1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		004 # 10							0 Weeks	0.00	0.00
BX		FOLDING CARTONS		M/1000	0.00	181.00	181.00	181.00	40.00	0.00	445.08
		AF 9 X 11							4 Weeks	0.00	80560.00
ENV10R		ENVELOPE #10 REGULAR		BX/500	0.00	0.00	0.00	0.00	5.00	0.00	0.00
									4 Weeks	0.00	0.00
LB		SHIPPING LABELS		RL/500	0.00	5.00	5.00	5.00	10.00	0.00	100.00
									4 Weeks	0.00	0.00
S-1411		STOCK TAB		M/1000	0.00	2,434.00	2,434.00	2,434.00		135.00	25.00
		ST 14-7/8 X 11								25.70	60850.00
S-1411-2		STOCK TAB 2PT		M/1000	0.00	493.00	493.00	493.00		0.00	20.00
		007 14-7/8 X 11								50.00	9860.00
S-1412		STOCK TAB 14-7/8X11 2NCR		M/1000	0.40	0.00	0.40	0.40	5.00	0.00	0.00
		007 14-7/8 X 11							4 Weeks	0.00	0.00
TAGS		TAG SLIPS		M/1000	0.00	18.00	18.00	18.00	50.00	0.00	25.00
		TAG 3 X 5							4 Weeks	0.00	450.00
Total Inventory Value											2865709.23

Release Report

Prepared For: MYHARS HARDWARE (MYHAR)

Location: MYERS HARDWARE CO. GOLDFIELD (GOLDF)

(**Distributor Cost - Do Not Distribute**)

C	Ref #	Trans Type	Item ID/Description	Unit	Quantity	Cost	Value
5/1/03	1901	Rcv	ACC-050/INVOICE	CT/2500	2.000	900.00000	1,800.00
5/1/03	1901	Rcv	ACC-050/INVOICE	CT/2500	0.400	900.00000	360.00
5/1/03	3310	Rel	ACC-050/INVOICE	CT/2500	2.000	1,200.00000	2,400.00
5/2/03	3311	Rel	ACC-050/INVOICE	CT/2500	0.200	1,200.00000	240.00
5/5/03	3312	Rel	ACC-050/INVOICE	CT/2500	0.200	1,200.00000	240.00
5/5/03	3313	Rel	ACC-050/INVOICE	CT/2500	0.200	1,200.00000	240.00
5/6/03	1917	Rcv	ACC-050/INVOICE	CT/2500	0.800	899.51923	719.62
5/6/03	1917	Rcv	ACC-050/INVOICE	CT/2500	0.800	899.51923	719.62
5/7/03	3316	Rel	ACC-050/INVOICE	CT/2500	0.040	1,200.00000	48.00
5/7/03	3318	Rel	ACC-050/INVOICE	CT/2500	0.200	1,200.00000	240.00
5/12/03	3320	Rel	ACC-050/INVOICE	CT/2500	0.120	1,200.00000	144.00
5/12/03	3321	Rel	ACC-050/INVOICE	CT/2500	0.200	1,200.00000	240.00
5/13/03	3322	Rel	ACC-050/INVOICE	CT/2500	0.200	1,200.00000	240.00
5/13/03	3322	Rel	ACC-050/INVOICE	CT/2500	0.200	1,200.00000	240.00
5/13/03	3323	Rel	ACC-050/INVOICE	CT/2500	0.200	1,200.00000	240.00
5/13/03	3324	Rel	ACC-050/INVOICE	CT/2500	0.080	1,200.00000	96.00
5/21/03	3331	Rel	ACC-050/INVOICE	CT/2500	0.080	1,200.00000	96.00
5/21/03	3331	Rel	ACC-050/INVOICE	CT/2500	0.400	1,200.00000	480.00
5/22/03	3337	Rel	ACC-050/INVOICE	CT/2500	0.040	1,200.00000	48.00
5/27/03	3342	Rel	ACC-050/INVOICE	CT/2500	0.200	1,200.00000	240.00
5/27/03	3342	Rel	ACC-050/INVOICE	CT/2500	0.200	1,200.00000	240.00
5/27/03	3342	Rel	ACC-050/INVOICE	CT/2500	0.040	1,200.00000	48.00
5/	3342	Rel	ACC-050/INVOICE	CT/2500	0.200	1,200.00000	240.00
5/	3348	Rel	ACC-050/INVOICE	CT/2500	0.200	1,200.00000	240.00
5/29/03	3349	Rel	ACC-050/INVOICE	CT/2500	0.200	1,200.00000	240.00
5/29/03	3349	Rel	ACC-050/INVOICE	CT/2500	0.400	1,200.00000	480.00

Transactions: 26 Sub-Total: 10,559.24

Progressive Distributor

Release Report

Prepared For: MYHARS HARDWARE (MYHAR)

Location: MYERS HARDWARE COMPANY NEW YORK (NEWYO)

(**Distributor Cost - Do Not Distribute**)

Date*	Ref #	Trans Type	Item ID/Description	Unit	Quantity	Cost	Val.
5/14/03	3325	Rel	ACC-050/INVOICE	CT/2500	0.240	1,200.00000	288.00
				Transactions:	1	Sub-Total:	288.00

Release Report

Prepared For: MYHARS HARDWARE (MYHAR)

Location:

(**Distributor Cost - Do Not Distribute**)

<u>D.</u>	<u>Ref #</u>	<u>Trans Type</u>	<u>Item ID/Description</u>	<u>Unit</u>	<u>Quantity</u>	<u>Cost</u>	<u>Value</u>
5/1/03	1901	Rcv	ACC-050/INVOICE	CT/2500	18.000	900.00000	16,200.00
5/6/03	1917	Rcv	ACC-050/INVOICE	CT/2500	19.200	899.51923	17,270.77
Transactions:					2	Sub-Total:	33,470.77

Progressive Distributor

Release Report

Prepared For: MYHARS HARDWARE (MYHAR)

Location:

(**Distributor Cost - Do Not Distribute**)

Date*	Ref #	Trans Type	Item ID/Description	Unit	Quantity	Cost	Val
Expense Class:	GL# 99-999					33,470.77	
Ship To:	/					33,470.77	
Expense Class:	GL# 99-999					10,559.24	
Ship To:	GOLDF/MYERS HARDWARE					10,559.24	
Expense Class:	GL# 99-999					288.00	
Ship To:	NEWYO/MYERS HARDWARE					288.00	
	Total For MYHAR.					44,318.01	
	Total For Expense ClassGL# 99-999:						0.00

* Actual Date

Transaction Journal

Prepared For: MYHARS HARDWARE (MYHAR)

Trans. Date: 5/1/03 TO 5/31/03

Rel. Value

(***Distributor Cost - Do Not Distribute***)

Date*	Time	TRAN TYPE	Ship-From	Ship-To	Unit	Unit Ship	Unit Rec	Value	Transaction Remarks	User
(MYHAR) ACC-050 INVOICE										
5/1/03	10:52	Rcv	D	w:MAIN	CT/2500		18.00	16,200.00	PO#: 1901	-S-
5/1/03	10:52	Rcv	C	c:GOLDF	CT/2500		2.00	1,800.00	PO#: 1901	-S-
5/1/03	10:52	Rcv	C	c:GOLDF	CT/2500		0.40	360.00	PO#: 1901	-S-
5/1/03	11:19	Rel	Dw:MAIN	c:GOLDF	CT/2500	2.00		2,400.00	R:3310; Internet Release	-S-
5/2/03	12:06	Rel	Dw:MAIN	c:GOLDF	CT/2500	0.20		240.00	R:3311; Internet Release	-S-
5/5/03	10:54	Rel	Dw:MAIN	c:GOLDF	CT/2500	0.20		240.00	R:3312; Internet Release	-S-
5/5/03	15:40	Rel	Dw:MAIN	c:GOLDF	CT/2500	0.20		240.00	R:3313; Internet Release	-S-
5/6/03	13:59	Rcv	D	w:MAIN	CT/2500		19.20	17,270.77	PO#: 1917	-S-
5/6/03	13:59	Rcv	C	c:GOLDF	CT/2500		0.80	719.62	PO#: 1917	-S-
5/6/03	13:59	Rcv	C	c:GOLDF	CT/2500		0.80	719.62	PO#: 1917	-S-
5/7/03	11:12	Rel	Dw:MAIN	c:GOLDF	CT/2500	0.04		48.00	R:3316; Internet Release	-S-
5/7/03	14:09	Rel	Dw:MAIN	c:GOLDF	CT/2500	0.20		240.00	R:3318; Internet Release	-S-
5/12/03	08:58	Rel	Dw:MAIN	c:GOLDF	CT/2500	0.12		144.00	R:3320; Internet Release	-S-
5/12/03	12:03	Rel	Dw:MAIN	c:GOLDF	CT/2500	0.20		240.00	R:3321; Internet Release	-S-
5/13/03	10:34	Rel	Dw:MAIN	c:GOLDF	CT/2500	0.20		240.00	R:3322; Internet Release	-S-
5/13/03	10:34	Rel	Dw:MAIN	c:GOLDF	CT/2500	0.20		240.00	R:3322; Internet Release	-S-
5/13/03	10:57	Rel	Dw:MAIN	c:GOLDF	CT/2500	0.20		240.00	R:3323; Internet Release	-S-
5/13/03	12:16	Rel	Dw:MAIN	c:GOLDF	CT/2500	0.08		96.00	R:3324; Internet Release	-S-
5/14/03	10:00	Rel	Dw:MAIN	c:NEWYO	CT/2500	0.24		288.00	R:3325;	-S-
5/21/03	08:10	Rel	Dw:MAIN	c:GOLDF	CT/2500	0.08		96.00	R:3331; Internet Release	-S-
5/21/03	08:10	Rel	Dw:MAIN	c:GOLDF	CT/2500	0.40		480.00	R:3331; Internet Release	-S-
5/21/03	12:29	Rel	Dw:MAIN	c:GOLDF	CT/2500	0.04		48.00	R:3337; Internet Release	-S-
5/27/03	13:12	Rel	Dw:MAIN	c:GOLDF	CT/2500	0.20		240.00	R:3342; Internet Release	-S-
5/27/03	13:12	Rel	Dw:MAIN	c:GOLDF	CT/2500	0.20		240.00	R:3342; Internet Release	-S-
5/27/03	13:12	Rel	Dw:MAIN	c:GOLDF	CT/2500	0.04		48.00	R:3342; Internet Release	-S-
5/27/03	13:12	Rel	Dw:MAIN	c:GOLDF	CT/2500	0.20		240.00	R:3342; Internet Release	-S-
5/29/03	10:11	Rel	Dw:MAIN	c:GOLDF	CT/2500	0.20		240.00	R:3348; Internet Release	-S-
5/29/03	14:18	Rel	Dw:MAIN	c:GOLDF	CT/2500	0.20		240.00	R:3349; Internet Release	-S-
5/29/03	14:18	Rel	Dw:MAIN	c:GOLDF	CT/2500	0.40		480.00	R:3349; Internet Release	-S-
		4	Client Transactions		/1000	0.00	16.00	3,599.23		
		25	Distributor Transactions		/1000	15.10	93.00	40,718.77		
		29	Total Transactions		/1000	15.10	103.00	44,318.00		

CLIENT TOTALS

(MYHAR) MYHARS HARDWARE

	Release	Receiving	Return	Adjustment	Totals
Client Owned Counts:	0	4	0	0	4
Client Dollar Value:	0.00	3,599.23	0.00	0.00	3,599.23
Distributor Owned Counts:	23	2	0	0	25
Distributor Dollar Value:	7,248.00	33,470.77	0.00	0.00	40,718.77
Total Counts:	23	6	0	0	29
Total Dollar Value:	7,248.00	37,070.00	0.00	0.00	44,318.00

Type: ALL

Transaction Journal

Prepared For: (REPORT TOTALS)

Trans. Date: 5/1/03 TO 5/31/03

(**Distributor Cost - Do Not Distribute**)

REPORT TOTALS

	Release	Receiving	Return	Adjustment	Totals
Client Owned Counts:	0.00	4.00	0.00	0.00	4.00
Client Dollar Value:	0.00	3,599.23	0.00	0.00	3,599.23
Distributor Owned Counts:	23.00	2.00	0.00	0.00	25.00
Distributor Dollar Value:	7,248.00	33,470.77	0.00	0.00	40,718.77
Total Counts:	23.00	6.00	0.00	0.00	29.00
Total Dollar Value:	7,248.00	37,070.00	0.00	0.00	44,318.00

Progressive Distributor

Dusty Carton Report

Prepared For: MYHARS HARDWARE (MYHAR)

(**Distributor Cost - Do Not Distribute**)

As of Date: 09/03/04

Consultant: SUSAN GODFREY (1)

Rec Date	Item	Description	Unit	Qty on Hand	Price	Total	Last Shipped
8/1/02	AC-900	CHECKS IMPRINT	CS/5000	5.60	1,262.90	7,072.26	9/1/04
9/19/02	AC-900	CHECKS IMPRINT	CS/5000	24.00	1,250.00	30,000.00	9/1/04
8/5/03	AC-900	CHECKS IMPRINT	CS/5000	9.00	125.00	1,125.00	9/1/04
8/18/03	AC-900	CHECKS IMPRINT	CS/5000	4.00	175.00	700.00	9/1/04
8/26/03	AC-900	CHECKS IMPRINT	CS/5000	1.60	5,333.33	8,533.33	9/1/04
9/4/03	AC-900	CHECKS IMPRINT	CS/5000	9.00	125.00	1,125.00	9/1/04
9/17/03	AC-900	CHECKS IMPRINT	CS/5000	1.80	3,250.00	5,850.00	9/1/04
4/7/04	AC-900	CHECKS IMPRINT	CS/5000	1.00	50.00	50.00	9/1/04
4/7/04	AC-900	CHECKS IMPRINT	CS/5000	10.00	31.25	312.50	9/1/04
4/15/04	AC-900	CHECKS IMPRINT	CS/5000	10.00	125.00	1,250.00	9/1/04
4/15/04	AC-900	CHECKS IMPRINT	CS/5000	10.00	125.00	1,250.00	9/1/04
8/15/00	AC-900	CHECKS IMPRINT	CS/5000	10.00	1,250.00	12,500.00	9/1/04
1/28/02	ACC-050	INVOICE	CT/2500	60.00	1,200.00	72,000.00	8/4/04
3/20/02	ACC-050	INVOICE	CT/2500	0.60	1,000.00	600.00	8/4/04
4/26/02	ACC-050	INVOICE	CT/2500	39.80	1,287.50	51,242.50	8/4/04
5/1/02	ACC-050	INVOICE	CT/2500	21.00	1,250.00	26,250.00	8/4/04
5/6/02	ACC-050	INVOICE	CT/2500	35.80	875.00	31,325.00	8/4/04
8/26/02	ACC-050	INVOICE	CT/2500	30.00	1,004.55	30,136.36	8/4/04
8/26/02	ACC-050	INVOICE	CT/2500	4.00	1,004.55	4,018.18	8/4/04
9/16/02	ACC-050	INVOICE	CT/2500	32.00	220.00	7,040.00	8/4/04
9/24/02	ACC-050	INVOICE	CT/2500	3.20	295.00	944.00	8/4/04
10/8/02	ACC-050	INVOICE	CT/2500	16.00	900.00	14,400.00	8/4/04
10/8/02	ACC-050	INVOICE	CT/2500	0.40	900.00	360.00	8/4/04
4/28/03	ACC-050	INVOICE	CT/2500	20.00	875.00	17,500.00	8/4/04
4/29/03	ACC-050	INVOICE	CT/2500	19.20	875.00	16,800.00	8/4/04
5/1/03	ACC-050	INVOICE	CT/2500	18.00	900.00	16,200.00	8/4/04
5/6/03	ACC-050	INVOICE	CT/2500	19.20	899.52	17,270.77	8/4/04
6/	ACC-050	INVOICE	CT/2500	53.00	1,000.00	53,000.00	8/4/04
6/	ACC-050	INVOICE	CT/2500	4.00	900.00	3,600.00	8/4/04
7/2/03	ACC-050	INVOICE	CT/2500	19.20	900.00	17,280.00	8/4/04
7/25/03	ACC-050	INVOICE	CT/2500	0.80	62.50	50.00	8/4/04
8/7/03	ACC-050	INVOICE	CT/2500	3.60	1,250.00	4,500.00	8/4/04
8/13/03	ACC-050	INVOICE	CT/2500	40.00	1,250.00	50,000.00	8/4/04
9/4/03	ACC-050	INVOICE	CT/2500	19.20	900.00	17,280.00	8/4/04
9/15/03	ACC-050	INVOICE	CT/2500	5.00	1,500.00	7,500.00	8/4/04
9/24/03	ACC-050	INVOICE	CT/2500	4.00	1,500.00	6,000.00	8/4/04
9/26/03	ACC-050	INVOICE	CT/2500	8.00	1,500.00	12,000.00	8/4/04
7/7/04	ACC-050	INVOICE	CT/2500	4.00	1,500.00	6,000.00	8/4/04
7/7/04	ACC-050	INVOICE	CT/2500	4.00	1,500.00	6,000.00	8/4/04
8/4/04	ACC-050	INVOICE	CT/2500	4.00	1,500.00	6,000.00	8/4/04
8/4/04	ACC-050	INVOICE	CT/2500	0.36	1,500.00	540.00	8/4/04
8/4/04	ACC-050	INVOICE	CT/2500	0.04	75.00	3.00	8/4/04
7/21/03	ACC-050A	STATEMENT - BEST WESTERN	M/1000	444.10	610.00	270,901.00	10/8/03
8/1/03	ACC-050A	STATEMENT - BEST WESTERN	M/1000	710.00	610.00	433,100.00	10/8/03
8/7/03	ACC-050A	STATEMENT - BEST WESTERN	M/1000	760.00	610.00	463,600.00	10/8/03
8/18/03	ACC-050A	STATEMENT - BEST WESTERN	M/1000	50.00	600.00	30,000.00	10/8/03
8/27/03	ACC-050A	STATEMENT - BEST WESTERN	M/1000	400.00	600.00	240,000.00	10/8/03
9/4/03	ACC-050A	STATEMENT - BEST WESTERN	M/1000	5.00	25.00	125.00	10/8/03
12/4/01	ACC-100	CREDIT MEMO	M/1000	121.78	450.00	54,801.00	8/12/04
12/18/01	ACC-100	CREDIT MEMO	M/1000	280.00	330.00	92,400.00	8/12/04
3/21/02	ACC-100	CREDIT MEMO	M/1000	301.00	330.00	99,330.00	8/12/04
3/26/02	ACC-100	CREDIT MEMO	M/1000	8.00	400.00	3,200.00	8/12/04
3/28/02	ACC-100	CREDIT MEMO	M/1000	210.00	400.00	84,000.00	8/12/04
3/29/02	ACC-100	CREDIT MEMO	M/1000	50.00	25.00	1,250.00	8/12/04
5/9/02	ACC-100	CREDIT MEMO	M/1000	50.00	250.00	12,500.00	8/12/04
9/10/02	ACC-100	CREDIT MEMO	M/1000	45.00	400.00	18,000.00	8/12/04
8/18/03	ACC-100	CREDIT MEMO	M/1000	0.30	2,669.07	800.72	8/12/04
9/20/02	ACC-250	CUSTOM DP LABELS	M/1000	129.20	450.00	58,137.75	8/12/04
6/	ACC-250	CUSTOM DP LABELS	M/1000	41.00	411.05	16,853.12	8/12/04
7/	ACC-250	CUSTOM DP LABELS	M/1000	51.00	409.09	20,863.64	8/12/04
9/19/02	ACC-300	LETTERHEAD	M/1000	236.90	450.00	106,605.00	8/10/04
8/9/02	ACC-350	ENVELOPE 10-REGULAR	M/1000	155.00	251.00	38,905.00	8/12/04
9/19/02	ACC-350	ENVELOPE 10-REGULAR	M/1000	500.00	200.00	100,000.00	8/12/04
9/24/02	ACC-350	ENVELOPE 10-REGULAR	M/1000	80.00	45.45	3,636.00	8/12/04
3/1/02	ACC-400	ENVELOPE 10-WINDOW	M/1000	371.00	36.00	13,356.00	9/26/03

Progressive Distributor

Dusty Carton Report

Prepared For: MYHARS HARDWARE (MYHAR)

(**Distributor Cost - Do Not Distribute**)

As of Date: 09/03/04

Consultant: SUSAN GODFREY (1)

Rec Date	Item	Description	Unit	Qty on Hand	Price	Total	Last Shipped
8/7/03	ACC-650	SALES ORDER	M/1000	91.50	10.00	915.00	8/12/04
4/30/98	ACC-700	ACCOUNTS PAYABLE CHECK	M/1000	39.40	34.00	1,339.60	3/16/01
7/23/01	ACC-900	BROCHURE	M/1000	10.00	15.00	150.00	8/12/04
2/23/01	AIB-005	#10 WINDOW ENVELOPE	M/1000	60.50	23.30	1,409.65	8/15/02
2/23/01	AIB-065	#10 WINDOW ENVELOPE	M/1000	1.25	0.00	0.00	8/15/02
10/19/01	BX	FOLDING CARTONS LOREAL HAIR COLOR	M/1000	80.00	300.00	24,000.00	10/19/01
9/19/02	BX	FOLDING CARTONS LOREAL HAIR COLOR	M/1000	101.00	560.00	56,560.00	10/19/01
7/9/03	LB	SHIPPING LABELS	M/1000	2.50	200.00	500.00	8/18/03
3/8/01	NP	NAME PLATE	EA/1	5,000.00	0.00	0.00	
10/10/02	S-1411	STOCK TAB	M/1000	2,434.00	25.00	60,850.00	7/8/03
3/10/00	S-1411-2	STOCK TAB 2PT 14-7/8 X 11	M/1000	493.00	20.00	9,860.00	8/28/03
9/20/02	TAGS	TAG SLIPS	M/1000	7.00	25.00	175.00	7/14/03
7/14/03	TAGS	TAG SLIPS	M/1000	11.00	25.00	275.00	7/14/03
Grand Total for MYHAR:						2,884,006.38	

Active Release Report

Rel #	Date	Client ID/Name	Ship-From Whse	Cns	Item ID/Description	Shipped	Unit	Unit Sell	Ext. Sell	Unit Cost	Ext Cost	Ship-To ID	Owner	
3175	5/6/02	000000 ADVANTAGE FORMS & GRAPHI	MAIN	1	S-1411 STOCK TAB GB 1PART 14-7/8	50.00	CS / 2700	35.20	1,760.00	19.25	962.50	1	D	
3149	4/4/02	1565 PROGRESSIVE DISTRIBUTOR	MAIN	REB	S-1411 STOCK TAB GB 1PART 14-7/8	50.00	CS / 2700	35.20	1,760.00	19.25	962.50	1565	D	
3364	6/20/03	MYHAR MYHARS HARDWARE	MAIN	1	ACC-050 INVOICE	200.00	EA / 1	0.00	0.00	0.48	96.00		D	
3442	9/1/04	MYHAR MYHARS HARDWARE	MAIN	1	AC-900 CHECKS IMPRINT	3.00	M / 1000	35.00	105.00	252.58	757.74		C	
3044	4/20/01	NEW AMERICAN PROGRESSIE	MAIN	WV	ACC-250 CUSTOM DP LABELS	5.00	M / 1000	21.73	108.64	11.95	59.75	TEST	C	
Total Items: 5.00											3,733.64	2,838.49		

Order Entry - 0001
Inbound Freight Cost Report as of 9/3/04

Client ID / Description

Item ID / Description	Ship To ID	ARB	Freight Cost	Qty On Hand	Inbound Freight
MYHAR / MYHARS HARDWARE					
AC-900 / CHECKS IMPRINT	MAIN		5.00	31.00	155.00
AC-900 / CHECKS IMPRINT	MAIN		1.00	120.00	120.00
AC-900 / CHECKS IMPRINT	MAIN		1.00	5.00	5.00
AC-900 / CHECKS IMPRINT	MAIN		0.50	50.00	25.00
ACC-050 / INVOICE	MAIN	B2-76	13.07	4.00	52.29
ACC-050 / INVOICE	MAIN	B2-76	4.71	1.00	4.71
ACC-050 / INVOICE	MAIN		3,191,450.01	1.00	3,191,450.01
Total for MYHARS HARDWARE					3,191,812.01
Report to Total:					3,191,812.01