

Invoice Summary

Invoice Dates - 01/01/1999 to 04/18/2007

4/18/2007

Date	Invoice	Typ	DivCust	CustomerName	CustPO	SONum	PostRef	PostDate	SP	Net	Freight	Discount	SalesTax	Total
3/2003														
03/01/03	0100054	I	01-ABF	American Business Futures	3456	0000170	SO-0005	03/01/03	0100	407.40	0.00	0.00	0.00	407.40
										407.40	0.00	0.00	0.00	407.40
4/2003														
04/15/03	0100033	I	01-ABF	American Business Futures	XX-890200	0000153	-		0100	1,075.85	6.00	-21.52	52.72	1,113.05
										1,075.85	6.00	-21.52	52.72	1,113.05
5/2003														
05/15/03	0100034	I	01-ABF	American Business Futures	AJ-890123	0000155	-		0100	2,350.10	0.00	0.00	117.51	2,467.61
05/15/03	0100035	I	01-BRESLIN	Breslin Parts Supply		0000152	-		0100	132.50	10.00	0.00	6.63	149.13
05/15/03	0100037	I	02-CUSTOM	Custom Craft Products	RA1001	0000146	-		0300	1,601.10	32.85	-160.11	86.46	1,560.30
05/16/03	0100038	I	02-JELLCO	Jellco Packing	VERBAL	0000145	-		0300	133.04	3.00	-19.96	0.00	116.08
05/16/03	0100039	C	01-ABF	American Business Futures			-		0100	-44.66	0.00	0.00	-2.90	-47.56
05/27/03	0100040	I	01-BRESLIN	Breslin Parts Supply			SO-0001	05/31/03	0100	9,130.25	10.00	0.00	456.51	9,596.76
05/31/03	0100041	I	01-ABF	American Business Futures	789		SO-0002	05/31/03	0100	33.20	5.00	0.00	0.00	38.20
05/21/03	0100042	I	01-ABF	American Business Futures			AR-0004	05/21/03	0100	826.25	38.00	0.00	0.00	864.25
05/21/03	0100043	I	01-AVNET	Avnet Processing Corp			AR-0004	05/21/03	0200	1,935.25	0.00	0.00	0.00	1,935.25
05/21/03	0100044	I	01-BRESLIN	Breslin Parts Supply			AR-0004	05/21/03	0100	1,572.50	45.00	0.00	28.63	1,646.13
05/31/03	0100045	I	01-SHEPARD	Shepard Motorworks	2233	0000166	SO-0003	05/31/03	0200	283,500.00	0.00	0.00	0.00	283,500.00
05/31/03	0100046	I	02-GREALAR	Greater Alarm Company		0000167	SO-0003	05/31/03	0300	916.20	0.00	-137.43	46.73	825.50
05/31/03	0100047	I	02-ORANGE	Orange Door & Window Co.	9832	0000168	SO-0003	05/31/03	0300	309.85	0.00	-46.48	0.00	263.37
05/30/03	0100048	I	01-ABF	American Business Futures	789	0000169	SO-0004	05/30/03	0100	130.00	0.00	0.00	0.00	130.00
05/10/03	0100055	C	01-ABF	American Business Futures	3456	0000170	SO-0006	05/01/03	0100	-81.48	0.00	0.00	0.00	-81.48
05/31/03	0200086	C	01-ABF	American Business Futures			-		0100	-165.75	-2.78	0.00	-10.77	-179.30
										302,278.35	141.07	-363.98	728.80	302,784.24
7/2005														
07/18/05	0100056	I	02-AMERCON	American Concrete Service		0000162	SO-0007	09/01/05	0400	621.00	0.00	-62.10	33.53	592.43
										621.00	0.00	-62.10	33.53	592.43
9/2005														
09/01/05	0100058	I	01-ABF	American Business Futures		0000179	SO-0007	09/01/05	0100	800.00	0.00	0.00	0.00	800.00
										800.00	0.00	0.00	0.00	800.00
Grand Total:										305,182.60	147.07	-447.60	815.05	305,697.12