

OPEN RECEIVABLES AGING SUMMARIZED BY CUSTOMER

CUST #	COMPANY	CURRENT	>30	>60	>90	>120	OPEN BAL
B0003	BILL'S TRUCK SHOP LIMITED	\$ 7,433.14					\$ 7,433.14
B0027	BASELINE FENDER & SUPPLY	\$ -655.40					\$ -655.40
C0001	CLASSIC COUGAR & MUSTANG PARTS	\$ 560.48					\$ 560.48
CSALE	COUNTER SALES	\$ 27,727.22					\$ 27,727.22
D0006	DALES MUSCLE CAR PARTS	\$ 1,404.81	\$ 160.46				\$ 1,565.27
D0044	D SPORT AUTO	\$ 603.95					\$ 603.95
E0001	EARLY BIRDS	\$ 12,838.90					\$ 12,838.90
F0005	FORBES MOTORS INC		\$ 127.23				\$ 127.23
FUJI	FUJIBOND ENTERPRISE CO., LTD	\$ 11,936.50					\$ 11,936.50
G0002	GASOLINE ALLEY	\$ 709.05					\$ 709.05
H0018	HOT NIGHTS HOT RODS	\$ -752.58					\$ -752.58
I0013	INDEPENDENT AUTO COLLISION					\$ -259.90	\$ -259.90
K0002	KARBELT SPEED & CUSTOM	\$ 337.87	\$ 77.97				\$ 415.84
K0003	K & M CLASSIC AUTO PARTS	\$ 1,990.38					\$ 1,990.38
L0018	LANGE'S SHOP LTD.	\$ 146.38					\$ 146.38
M0060	MINUTE MUFFLER					\$ -9.04	\$ -9.04
M0067	MIRAGE AUTO COLLISION	\$ 341.26					\$ 341.26
MIT	MIT AUTO PARTS	\$ 283.33					\$ 283.33
O0014	ONTARIO AUTOBODY SUPPLIES	\$ -110.74					\$ -110.74
P0022	PAINT N PANEL	\$ 450.87					\$ 450.87
P0045	PARTNER AUTOMOTIVE		\$ -129.80				\$ -129.80
P0061	PETE'S AUTO BODY			\$ -5,000.00			\$ -5,000.00
R0046	RPM CUSTOM		\$ -336.74				\$ -336.74
RAZ001	ANDY ZORATTI	\$ -144.64					\$ -144.64
RBS007	BRIAN SHARP					\$ -18.08	\$ -18.08
RDC005	DAVE CADA	\$ 28.35					\$ 28.35
RJS006	JEFF SCHAUB					\$ -73.45	\$ -73.45
U0007	UPTOWN CRUISERS	\$ -20.00					\$ -20.00
U0008	UNIQUE AUTO TRIM	\$ 33.90					\$ 33.90
W0004	WALKER AUTO PARTS		\$ 4,543.84	\$ 5,267.61			\$ 9,811.45
	SUMMARY :	\$ 65,143.03	\$ 4,442.96	\$ 267.61	\$ 0.00	\$ -360.47	\$ 69,493.13