

APC Components

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Time : 22:43
Date : 07/31/19

Accounts Receivable System - Cash Ledger

For Reporting Period 07-01-19 To 07-31-19

Customer No.	Customer Name	Entered On	Total	Running Totals
Batch 9350		07-01-2019	392.00	
1590 CLARENDON			392.00	<hr/>
Batch 9351		07-01-2019	6485.07	
7419 RTA INTERNATIONAL, INC.			1613.71	
5317 LEATHERWOOD ELEC. & MFG			416.00	
1099 BOEING DISTRIBUTION SERVICES			860.00	
1077 BISCO INDUSTRIES			1438.66	
0024 ABOVE BOARD ELECTRONICS,INC			791.00	
4253 HI-TECH FASTENERS, INC			53.90	
7373 D B ROBERTS COMPANY			1311.80	<hr/>
Batch 9352		07-01-2019	50388.15	
8537 UNITED TOOL & DIE CO.			4867.50	
1099 BOEING DISTRIBUTION SERVICES			39600.00	
1077 BISCO INDUSTRIES			3651.59	
4075 HARDWARE SPECIALTY CO., INC.			649.00	
7419 RTA INTERNATIONAL, INC.			1620.06	
Total Deposits for 07-01-2019:			57265.22	57265.22
Batch 9353		07-03-2019	378.43	
0591 ARLINGTON INTL AVIATION PROD.			378.43	
Total Deposits for 07-03-2019:			378.43	57643.65
Batch 9354		07-05-2019	13124.82	
1026 AAI CORPORATION			2824.80	
0099 ACTION ELECTRONICS, INC.			441.00	
2498 ETA GLOBAL, INC.			3962.20	
1077 BISCO INDUSTRIES			2584.32	
4805 J-EXIM, INC.			357.60	
8792 WINZER CORPORATION			494.90	
1099 BOEING DISTRIBUTION SERVICES			2460.00	<hr/>
Batch 9355		07-05-2019	13242.00	
3128 FASTENAL COMPANY			13242.00	
Total Deposits for 07-05-2019:			26366.82	84010.47
Batch 9356		07-09-2019	990.55	

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Accounts Receivable System - Cash Ledger

For Reporting Period 07-01-19 To 07-31-19

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Customer No.	Customer Name	Entered On	Total	Running Totals
0170	AERO DYNAMIC MACHINING, INC.		990.55	
	Total Deposits for 07-09-2019:		990.55	85001.02
Batch 9357		07-10-2019	770.00	
3006	ENVIRONMENTAL TECTONICS CORP		770.00	
Batch 9358		07-10-2019	1138.60	
0119	MAC AEROSPACE CORPORATION		1138.60	
	Total Deposits for 07-10-2019:		1908.60	86909.62
Batch 9359		07-11-2019	524.40	
0400	AMERICAN VALLEY AVIATION		524.40	
	Total Deposits for 07-11-2019:		524.40	87434.02
Batch 9360		07-12-2019	2067.84	
8208	STARS & STRIPES AEROSPACE		2067.84	
	Total Deposits for 07-12-2019:		2067.84	89501.86
Batch 9361		07-15-2019	1182.20	
0573	APS AIR PARTS SERVICE SUPPLIES		1182.20	
	Total Deposits for 07-15-2019:		1182.20	90684.06
Batch 21		07-17-2019	38993.52	
1077	BISCO INDUSTRIES		13291.02	
1099	BOEING DISTRIBUTION SERVICES		5038.50	
6210	JUPITOR CORPORATION USA		1182.20	
1026	AAI CORPORATION		256.80	
1077	BISCO INDUSTRIES		19225.00	
Batch 22		07-17-2019	5170.71	
1017	KENDALL CIRCUITS INC.		5170.71	
Batch 9362		07-17-2019	670.14	
8198	STS COMPONENT SOLUTIONS		670.14	
Batch 9363		07-17-2019	513.60	
8202	AEROSPACE FABRICATORS, INC.		513.60	
Batch 9364		07-17-2019	1473.25	
2310	DIVERSIFIED SERVICES		1473.25	
	Total Deposits for 07-17-2019:		46821.22	137505.28
Batch 9367		07-22-2019	9493.20	

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Accounts Receivable System - Cash Ledger

For Reporting Period 07-01-19 To 07-31-19

Customer No.	Customer Name	Entered On	Total	Running Totals
6210	JUPITOR CORPORATION USA		9493.20	
Batch	9368	07-22-2019	1424.00	
1527	TRELLEBORG SEALING SOLUTIONS		1424.00	
Batch	9370	07-22-2019	235.20	
6499	NATIONAL MICROCHIP		235.20	
Total Deposits for 07-22-2019:			11152.40	148657.68
Batch	9372	07-24-2019	392.44	
1019	ASPIN ENTERPRISES,INC		392.44	
Batch	9373	07-24-2019	977.75	
3559	CALCO AEROSPACE		977.75	
Batch	9374	07-24-2019	118.80	
5663	MAGNUM AIRCRAFT REPAIR SERVICE		118.80	
Batch	9376	07-24-2019	1228.00	
5894	MECANEX USA, INC.		1228.00	
Batch	9375	07-24-2019	1188.66	
0193	AERODYNE WORLDWIDE, LLC		1188.66	
Batch	9378	07-24-2019	650.43	
8198	STS COMPONENT SOLUTIONS		650.43	
Total Deposits for 07-24-2019:			4556.08	153213.76
Batch	9379	07-26-2019	791.00	
0024	ABOVE BOARD ELECTRONICS,INC		791.00	
Batch	9380	07-26-2019	8868.00	
1527	TRELLEBORG SEALING SOLUTIONS		8868.00	
Total Deposits for 07-26-2019:			9659.00	162872.76
Batch	9381	07-29-2019	504.40	
0585	ANNISTON ARMY DEPOT		504.40	
Total Deposits for 07-29-2019:			504.40	163377.16

Total Cash Processed for period of 07-01-19 To 07-31-19 163377.16

Total Check Batches Printed : 29