

APC Components
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 | |
| 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 | |
| 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 INT'L 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 | |
| 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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| 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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| 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