

Accounts Receivable

Cash Expectancy Report - Open Item Customer Only

All Open Invoices - Aged as of: 12/28/2004

Report Date: 12/28/2004

Customer Number	Invoice Num	Invoice Date	Invoice Type	Invoice Due Date	Avg Dav	Invoice Balance	Week / Month Ending Dates:												Beyond Month 6	Credits Week 1		
							Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9	Month 4	Month 5	Month 6				
							1/4/05	1/11/05	1/18/05	1/25/05	2/1/05	2/8/05	2/15/05	2/22/05	3/1/05	4/27/05	5/27/05	6/26/05	6/26/05	1/4/05		
01-ABF	0000122	1/31/03	IN	3/30/2003	004	850.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-ABF	0100054	3/1/03	IN	4/1/2003	004	407.40	407.40	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	0.00	
01-ABF	0000141	3/31/03	IN	4/30/2003	004	1,178.69	1,178.69	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	0.00	
01-ABF	APR000	4/30/03	FC	4/30/2003	004	43.89	43.89	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	0.00	
01-ABF	0000190	4/30/03	IN	5/30/2003	004	85.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-ABF	0100055	5/10/03	CM		004	-81.48	-81.48	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	-81.48	
01-ABF	0100033	5/15/03	IN	6/14/2003	004	613.05	613.05	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	0.00	
01-ABF	0100034	5/15/03	IN	6/14/2003	004	2,467.61	2,467.61	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	0.00	
01-ABF	0100048	5/30/03	IN	6/29/2003	004	130.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-ABF	0100041	5/31/03	IN	6/30/2003	004	38.20	38.20	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	0.00	
01-ABF	0100057	10/11/04	IN	11/10/2004	004	786.20	786.20	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	0.00	
01-ABF	0100059	10/11/04	IN	11/10/2004	004	781.20	781.20	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	0.00	
01-ABF	0100069	12/8/04	IN	1/7/2005	004	201.39	201.39	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	0.00	
01-ABF Totals:						7,501.15	7,501.15	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	-81.48	
01-AVNET	0000142	3/31/03	IN	4/30/2003	082	1,751.00	1,751.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-AVNET	APR000	4/30/03	FC	4/30/2003	082	44.12	44.12	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	0.00	
01-AVNET	0100043	5/21/03	IN	6/20/2003	082	935.25	935.25	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	0.00	
01-AVNET	0000170	5/29/03	IN	6/28/2003	082	4,041.00	4,041.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-AVNET	0000192	5/31/03	IN	6/30/2003	082	606.00	606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-AVNET Totals:						7,377.37	7,377.37	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	0.00	0.00
01-RSSUPPL	0000106	1/31/03	IN	3/2/2003	005	835.43	835.43	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	0.00	
01-RSSUPPL	0000119	2/23/03	IN	3/25/2003	005	4,335.43	4,335.43	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	0.00	
01-RSSUPPL	0000138	3/20/03	IN	4/19/2003	005	1,915.88	1,915.88	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	0.00	
01-RSSUPP Totals:						7,086.74	7,086.74	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	0.00	0.00
01-SHEPAR	0000205	4/30/03	IN	5/30/2003	000	229,839.95	229,839.95	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	0.00	
01-SHEPAR	0100045	5/31/03	IN	6/30/2003	000	283,500.00	283,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-SHEPAR Totals:						513,339.95	513,339.95	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	0.00	0.00
02-AMERCO	0000139	3/20/03	IN	4/19/2003	087	1,085.98	1,085.98	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	0.00	
02-AMERCO	APR000	4/30/03	FC	4/30/2003	087	31.98	31.98	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	0.00	
02-AMERCO	0000167	5/21/03	IN	6/20/2003	087	1,335.98	1,335.98	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	0.00	
02-AMERCO	0100010	5/28/03	IN	6/27/2003	087	9,953.88	9,953.88	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	0.00	
02-AMERCO	0000198	5/31/03	IN	6/30/2003	087	1,335.98	1,335.98	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	0.00	
02-AMERC Totals:						13,743.80	13,743.80	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	0.00	0.00
02-ATOZ	0000173	5/29/03	IN	6/28/2003	067	4,366.20	4,366.20	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	0.00	
02-ATOZ	0000199	5/31/03	IN	6/30/2003	067	4,366.20	4,366.20	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	0.00	
02-ATOZ Totals:						8,732.40	8,732.40	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	0.00	0.00
02-AUTOOCR	0000111	1/15/03	IN	2/14/2003	000	4,607.18	4,607.18	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	0.00	
02-AUTOOCR	0000132	2/15/03	IN	3/17/2003	000	6,406.53	6,406.53	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	0.00	
02-AUTOOCR	0000165	5/16/03	IN	6/15/2003	000	6,406.53	6,406.53	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	0.00	
02-AUTOOCR	0000200	5/31/03	IN	6/30/2003	000	6,406.53	6,406.53	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	0.00	
02-AUTOOCR	0000208	5/31/03	IN	6/30/2003	000	127.25	127.25	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	0.00	
02-AUTOOCR Totals:						23,954.02	23,954.02	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	0.00	0.00
02-BAYPYR	0000115	2/7/03	IN	3/9/2003	136	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02-BAYPYR	0000130	2/10/03	IN	3/12/2003	136	2,057.64	2,057.64	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	0.00	
02-BAYPYR	0000134	3/8/03	IN	4/7/2003	136	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02-BAYPYR	0000135	3/8/03	IN	4/7/2003	136	2,057.64	2,057.64	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	0.00	
02-BAYPYR	0000162	5/8/03	IN	6/7/2003	136	1,275.00	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02-BAYPYR	0000163	5/8/03	IN	6/7/2003	136	3,989.83	3,989.83	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	0.00	
02-BAYPYR	0000201	5/31/03	IN	6/30/2003	136	1,275.00	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Accounts Receivable

Cash Expectancy Report - Open Item Customer Only

All Open Invoices - Aged as of: 12/28/2004

Report Date: 12/28/2004

Customer Number	Invoice Num	Invoice Date	Invoice Type	Invoice Due Date	Avg Dav	Invoice Balance	Week / Month Ending Dates:												Beyond	Credits			
							Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9	Month 4	Month 5	Month 6	Month 6	Week 1			
02-BAYPYR	0000202	5/31/03	IN	6/30/2003	136	3,989.83	3,989.83	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	0.00	0.00	0.00
02-BAYPYR Totals:						16,644.94	16,644.94	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	0.00	0.00	0.00
02-CAPRI	0000206	5/1/03	IN	5/31/2003	061	35,219.87	35,219.87	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	0.00	0.00	0.00
02-CAPRI	0000174	5/29/03	IN	6/28/2003	061	10,474.73	10,474.73	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	0.00	0.00	0.00
02-CAPRI	0000203	5/31/03	IN	6/30/2003	061	10,474.73	10,474.73	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	0.00	0.00	0.00
02-CAPRI Totals:						56,169.33	56,169.33	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	0.00	0.00	0.00
02-GREALA	0100046	5/31/03	IN	6/30/2003	000	825.50	825.50	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	0.00	0.00	0.00
02-GREALA Totals:						825.50	825.50	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	0.00	0.00	0.00
02-JELCO	0100004	5/5/03	IN	6/4/2003	000	2,766.22	2,766.22	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	0.00	0.00	0.00
02-JELCO	0100038	5/16/03	IN	6/15/2003	000	116.08	116.08	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	0.00	0.00	0.00
02-JELCO	0100015	5/28/03	IN	6/27/2003	000	2,173.61	2,173.61	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	0.00	0.00	0.00
02-JELCO Totals:						5,055.91	5,055.91	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	0.00	0.00	0.00
02-ORANGE	0100047	5/31/03	IN	6/30/2003	000	263.37	263.37	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	0.00	0.00	0.00
02-ORANG Totals:						263.37	263.37	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	0.00	0.00	0.00
Report Totals:						660,694.48	660,694.48	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	0.00	0.00	-81.48