

Customer Receivable Activity
For 1/1/2003 - 12/3/2003

Customer Name	Arcant Supply	Res Phone		Exec	Baxter, Grace			
Account #	12	Bus Phone	(860)875-8877	Rep	Morris, Sam			
Adv	Posted	Invoice #	Type	Binder	Eff/Ref#	Tran	Description	Amount
Pol No	AU-34567				08/05/03 - 08/05/04	Company	ABCIns Div/Dept Div1/CL	
	11/14/2003	1	ABI		8/5/2003	RWL	Renew policy	1,519.00
	11/14/2003	1	CKR		3		ck #34978	-1,519.00
							Invoice Balance	0.00
	11/14/2003	2	ABI		9/5/2003	***	[I] Business Auto	677.00
	11/14/2003	2	CKR		3		ck #34978	-677.00
							Invoice Balance	0.00
	11/14/2003	3	ABI		10/5/2003	***	[I] Business Auto	675.00
	11/14/2003	3	CKR		3		ck #34978	-675.00
							Invoice Balance	0.00
	11/14/2003	4	ABI		11/5/2003	***	[I] Business Auto	675.00
							Invoice Balance	675.00
*	11/14/2003	5	ABI		12/5/2003	***	[I] Business Auto	675.00
							Invoice Balance	675.00
*	12/02/2003	25	ABI		1/5/2004	***	[I] Business Auto	675.00
							Invoice Balance	675.00
							Policy Balance	2,025.00
Pol No	PRIOR BILLING ACTIVITY					Company	Div/Dept Div1	
	12/31/2002	21	BJE		12/1/2002		12/01/2002 Prior Balance	7,000.00
							Invoice Balance	7,000.00
							Policy Balance	7,000.00
Pol No	WC 6478951154				11/08/03 - 11/08/04	Company	NWINC Div/Dept Div1/CL	
	11/14/2003	11	ABI		11/8/2003	RWL	Workers Compensation - Renew policy	1,000.00
	11/14/2003	11	CKR		6		Check payment	-500.00
							Invoice Balance	500.00
							Policy Balance	500.00
Pol No	WC 6478951154				11/08/02 - 11/08/03	Company	NWINC Div/Dept Div1/CL	
	11/14/2003	12	ABI		5/14/2003	PAB	Workers Compensation - Final audit	-264.00
	11/14/2003	12	TCK		2		Return Premium	264.00
							Invoice Balance	0.00
							Policy Balance	0.00
							Account Balance	9,525.00

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Total Receivables

Total Excluding Advanced	8,175.00
Total Advanced (Adv)	1,350.00
Total Including Advanced	9,525.00