



FLEER

PAST AR Aging of Open Items for SELECT Co, AgeDate

- Subledger GL Account 121000 - Report searches the OPEN AR table to identify Open Items for the "As Of" Date
 - Be sure to combine this data with the report that searches the CLEARED AR table for items by the same "As Of" Date

CO CODE: 0020 COLLECTIBLES
"AS OF" DATE: 31-May-05
DATA DATE: Wed 06/01/05 2:31 pm

BILLING #	CO #	REF	DATES			TERM	DAYS	AMOUNT	CURRENT	1 - 30	31 - 60	61 - 90	91 - 120	120 <	
			Bill	Post	Due										DUE
0090085837	0020	0000087305	04/12	04/12/05	05/12/05	Billing	NT30	19	\$27.50		27.50				
ADVANCED GRAPHIC PRODUCTS INC				00106316					\$27.50	\$0.00	\$27.50	\$0.00	\$0.00	\$0.00	\$0.00
0090085432	0020	0060002461	04/07	04/07/05	04/07/05	Billing	CC01	54	(\$48.00)		(48.00)				
ALDRICH-SVADEBA TOY CO.				00100651					(\$48.00)	\$0.00	\$0.00	(\$48.00)	\$0.00	\$0.00	\$0.00
0014007082	0020	0000087077	04/07	04/08/05	04/07/05	Cash Now		54	(\$46.35)		(46.35)				
ANDREA WEICHMAN				00107750					(\$46.35)	\$0.00	\$0.00	(\$46.35)	\$0.00	\$0.00	\$0.00
0090085298	0020	0000084482	04/04	04/04/05	05/04/05	Billing	CD03	27	\$945.20		945.20				
0090086574	0020	0000084479	04/28	04/28/05	05/28/05	Billing	CD03	3	\$540.00		540.00				
BASELINE SPORTS - (VA)				00101955					\$1,485.20	\$0.00	\$1,485.20	\$0.00	\$0.00	\$0.00	\$0.00
0001009697	0020		02/25	02/25/05	02/25/05	Acctng Doc		95	(\$10.00)					(10.00)	
BERNARD T RHODES				00104255					(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)	\$0.00
0090083737	0020	0000085107	03/16	03/16/05	05/15/05	Billing	NT60	16	\$64.00		64.00				
0090083702	0020	0000085104	03/16	03/16/05	05/15/05	Billing	NT60	16	\$39.60		39.60				
0090083703	0020	0000085108	03/16	03/16/05	05/15/05	Billing	NT60	16	\$39.60		39.60				
0090083704	0020	0000085111	03/16	03/16/05	05/15/05	Billing	NT60	16	\$39.60		39.60				
0090083705	0020	0000085129	03/16	03/16/05	05/15/05	Billing	NT60	16	\$39.60		39.60				
0090083706	0020	0000085133	03/16	03/16/05	05/15/05	Billing	NT60	16	\$39.60		39.60				
0090083707	0020	0000085137	03/16	03/16/05	05/15/05	Billing	NT60	16	\$39.60		39.60				
0090083708	0020	0000085138	03/16	03/16/05	05/15/05	Billing	NT60	16	\$39.60		39.60				
0090083709	0020	0000085144	03/16	03/16/05	05/15/05	Billing	NT60	16	\$39.60		39.60				
0090083710	0020	0000085147	03/16	03/16/05	05/15/05	Billing	NT60	16	\$39.60		39.60				
0090083711	0020	0000085150	03/16	03/16/05	05/15/05	Billing	NT60	16	\$39.60		39.60				
0090083712	0020	0000085154	03/16	03/16/05	05/15/05	Billing	NT60	16	\$39.60		39.60				
0090083713	0020	0000085158	03/16	03/16/05	05/15/05	Billing	NT60	16	\$39.60		39.60				
0090083714	0020	0000085161	03/16	03/16/05	05/15/05	Billing	NT60	16	\$39.60		39.60				
0090083715	0020	0000085165	03/16	03/16/05	05/15/05	Billing	NT60	16	\$39.60		39.60				
0090083716	0020	0000085168	03/16	03/16/05	05/15/05	Billing	NT60	16	\$39.60		39.60				
0090083717	0020	0000085171	03/16	03/16/05	05/15/05	Billing	NT60	16	\$39.60		39.60				
0090083718	0020	0000085174	03/16	03/16/05	05/15/05	Billing	NT60	16	\$39.60		39.60				
0090083719	0020	0000085175	03/16	03/16/05	05/15/05	Billing	NT60	16	\$59.40		59.40				
0090083720	0020	0000085180	03/16	03/16/05	05/15/05	Billing	NT60	16	\$39.60		39.60				
0090083721	0020	0000085183	03/16	03/16/05	05/15/05	Billing	NT60	16	\$39.60		39.60				
0090083722	0020	0000085185	03/16	03/16/05	05/15/05	Billing	NT60	16	\$39.60		39.60				
0090083723	0020	0000085116	03/16	03/16/05	05/15/05	Billing	NT60	16	\$64.00		64.00				
0090083724	0020	0000085119	03/16	03/16/05	05/15/05	Billing	NT60	16	\$64.00		64.00				
0090083725	0020	0000085122	03/16	03/16/05	05/15/05	Billing	NT60	16	\$64.00		64.00				
0090083726	0020	0000085124	03/16	03/16/05	05/15/05	Billing	NT60	16	\$64.00		64.00				
0090083727	0020	0000085126	03/16	03/16/05	05/15/05	Billing	NT60	16	\$128.00		128.00				
0090083728	0020	0000085130	03/16	03/16/05	05/15/05	Billing	NT60	16	\$128.00		128.00				



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BILLING #	CO #	REF	DATES			TERM	DAYS	AMOUNT	CURRENT	1 - 30	31 - 60	61 - 90	91 - 120	120 <
			Bill	Post	Due									
0090083729	0020	0000085134	03/16	03/16/05	05/15/05	Billing	NT60	16	\$128.00					128.00
0090083730	0020	0000085139	03/16	03/16/05	05/15/05	Billing	NT60	16	\$128.00					128.00
0090083731	0020	0000085188	03/16	03/16/05	05/15/05	Billing	NT60	16	\$64.00					64.00
0090083732	0020	0000085191	03/16	03/16/05	05/15/05	Billing	NT60	16	\$64.00					64.00
0090083733	0020	0000085194	03/16	03/16/05	05/15/05	Billing	NT60	16	\$64.00					64.00
0090083734	0020	0000085198	03/16	03/16/05	05/15/05	Billing	NT60	16	\$64.00					64.00
0090083735	0020	0000085201	03/16	03/16/05	05/15/05	Billing	NT60	16	\$64.00					64.00
0090083736	0020	0000085204	03/16	03/16/05	05/15/05	Billing	NT60	16	\$64.00					64.00
0090083738	0020	0000085110	03/16	03/16/05	05/15/05	Billing	NT60	16	\$64.00					64.00
0090083739	0020	0000085113	03/16	03/16/05	05/15/05	Billing	NT60	16	\$64.00					64.00
0090083740	0020	0000085142	03/16	03/16/05	05/15/05	Billing	NT60	16	\$64.00					64.00
0090083741	0020	0000085145	03/16	03/16/05	05/15/05	Billing	NT60	16	\$64.00					64.00
0090083742	0020	0000085148	03/16	03/16/05	05/15/05	Billing	NT60	16	\$64.00					64.00
0090083743	0020	0000085151	03/16	03/16/05	05/15/05	Billing	NT60	16	\$64.00					64.00
0090083744	0020	0000085155	03/16	03/16/05	05/15/05	Billing	NT60	16	\$64.00					64.00
0090083745	0020	0000085159	03/16	03/16/05	05/15/05	Billing	NT60	16	\$64.00					64.00
0090083746	0020	0000085162	03/16	03/16/05	05/15/05	Billing	NT60	16	\$64.00					64.00
0090083747	0020	0000085166	03/16	03/16/05	05/15/05	Billing	NT60	16	\$64.00					64.00
0090083748	0020	0000085169	03/16	03/16/05	05/15/05	Billing	NT60	16	\$64.00					64.00
0090083749	0020	0000085172	03/16	03/16/05	05/15/05	Billing	NT60	16	\$64.00					64.00
0090083750	0020	0000085177	03/16	03/16/05	05/15/05	Billing	NT60	16	\$96.00					96.00
0090083751	0020	0000085178	03/16	03/16/05	05/15/05	Billing	NT60	16	\$64.00					64.00
0090083752	0020	0000085181	03/16	03/16/05	05/15/05	Billing	NT60	16	\$64.00					64.00
0090083753	0020	0000085184	03/16	03/16/05	05/15/05	Billing	NT60	16	\$64.00					64.00
0090083754	0020	0000085114	03/16	03/16/05	05/15/05	Billing	NT60	16	\$39.60					39.60
0090083755	0020	0000085117	03/16	03/16/05	05/15/05	Billing	NT60	16	\$43.20					43.20
0090083756	0020	0000085120	03/16	03/16/05	05/15/05	Billing	NT60	16	\$43.20					43.20
0090083757	0020	0000085123	03/16	03/16/05	05/15/05	Billing	NT60	16	\$43.20					43.20
0090083758	0020	0000085128	03/16	03/16/05	05/15/05	Billing	NT60	16	\$43.20					43.20
0090083759	0020	0000085132	03/16	03/16/05	05/15/05	Billing	NT60	16	\$43.20					43.20
0090083760	0020	0000085136	03/16	03/16/05	05/15/05	Billing	NT60	16	\$43.20					43.20
0090083761	0020	0000085141	03/16	03/16/05	05/15/05	Billing	NT60	16	\$43.20					43.20
0090083762	0020	0000085186	03/16	03/16/05	05/15/05	Billing	NT60	16	\$43.20					43.20
0090083763	0020	0000085189	03/16	03/16/05	05/15/05	Billing	NT60	16	\$43.20					43.20
0090083764	0020	0000085192	03/16	03/16/05	05/15/05	Billing	NT60	16	\$43.20					43.20
0090083765	0020	0000085195	03/16	03/16/05	05/15/05	Billing	NT60	16	\$43.20					43.20
0090083766	0020	0000085199	03/16	03/16/05	05/15/05	Billing	NT60	16	\$43.20					43.20
0090083767	0020	0000085202	03/16	03/16/05	05/15/05	Billing	NT60	16	\$43.20					43.20
0090083768	0020	0000085115	03/16	03/16/05	05/15/05	Billing	NT60	16	\$58.40					58.40
0090083769	0020	0000085118	03/16	03/16/05	05/15/05	Billing	NT60	16	\$58.40					58.40
0090083770	0020	0000085121	03/16	03/16/05	05/15/05	Billing	NT60	16	\$58.40					58.40
0090083771	0020	0000085125	03/16	03/16/05	05/15/05	Billing	NT60	16	\$58.40					58.40
0090083772	0020	0000085127	03/16	03/16/05	05/15/05	Billing	NT60	16	\$116.80					116.80
0090083773	0020	0000085131	03/16	03/16/05	05/15/05	Billing	NT60	16	\$116.80					116.80
0090083774	0020	0000085135	03/16	03/16/05	05/15/05	Billing	NT60	16	\$116.80					116.80



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"AS OF" DATE: 31-May-05
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BILLING #	CO #	REF	DATES			TERM	DAYS	AMOUNT	CURRENT	1 - 30	31 - 60	61 - 90	91 - 120	120 <
			Bill	Post	Due									
0090083775	0020	0000085140	03/16	03/16/05	05/15/05	Billing	NT60	16	\$116.80		116.80			
0090083776	0020	0000085187	03/16	03/16/05	05/15/05	Billing	NT60	16	\$58.40		58.40			
0090083777	0020	0000085190	03/16	03/16/05	05/15/05	Billing	NT60	16	\$58.40		58.40			
0090083778	0020	0000085193	03/16	03/16/05	05/15/05	Billing	NT60	16	\$58.40		58.40			
0090083779	0020	0000085197	03/16	03/16/05	05/15/05	Billing	NT60	16	\$58.40		58.40			
0090083780	0020	0000085200	03/16	03/16/05	05/15/05	Billing	NT60	16	\$58.40		58.40			
0090083781	0020	0000085203	03/16	03/16/05	05/15/05	Billing	NT60	16	\$58.40		58.40			
0090083782	0020	0000085105	03/16	03/16/05	05/15/05	Billing	NT60	16	\$58.40		58.40			
0090083783	0020	0000085109	03/16	03/16/05	05/15/05	Billing	NT60	16	\$58.40		58.40			
0090083784	0020	0000085112	03/16	03/16/05	05/15/05	Billing	NT60	16	\$58.40		58.40			
BOSCOV'S - ACCTS PAYABLE				00106747					\$4,951.00	\$0.00	\$4,951.00	\$0.00	\$0.00	\$0.00
0014007098	0020	0000087061	04/07	04/08/05	04/07/05	Cash Now		54	(\$18.95)		(18.95)			
BRIAN HENDRZAK				00107744					(\$18.95)	\$0.00	\$0.00	(\$18.95)	\$0.00	\$0.00
0014007192	0020	LECTIBLES	05/20	05/20/05	05/20/05	Cash Now		11	(\$5,525.00)		(5,525.00)			
CARNEGIA MELON BOOKSTORE				00107782					(\$5,525.00)	\$0.00	(\$5,525.00)	\$0.00	\$0.00	\$0.00
0014005342	0020	LECTIBLES	01/10	01/10/05	01/10/05	Cash Now		141	(\$10,686.42)					(10,686.42)
0014005341	0020	LECTIBLES	01/10	01/10/05	01/10/05	Cash Now		141	(\$7,758.58)					(7,758.58)
CBS SPORTSLINE.COM				00103323					(\$18,445.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0090086471	0020	0000087970	04/27	04/27/05	05/27/05	Billing	NT30	4	\$705.60		705.60			
0090086801	0020	0000089210	05/25	05/25/05	06/24/05	Billing	NT30		\$259.20	259.20				
CHICAGO SPORTS AND NOVELTY				00107215					\$964.80	\$259.20	\$705.60	\$0.00	\$0.00	\$0.00
0014007159	0020	0000085349	05/02	05/03/05	05/02/05	Cash Now		29	(\$160.00)		(160.00)			
CLASSIC SPORTSCARDS				00106534					(\$160.00)	\$0.00	(\$160.00)	\$0.00	\$0.00	\$0.00
0090069863	0020	0060002053	10/14	10/14/04	11/13/04	Billing	NT30	199	(\$13.50)					(13.50)
DALLAS COWBOYS MERCHANDISING				00103257					(\$13.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0014007100	0020	0000087063	04/07	04/08/05	04/07/05	Cash Now		54	(\$31.90)		(31.90)			
DAVID A. RAY				00104471					(\$31.90)	\$0.00	\$0.00	(\$31.90)	\$0.00	\$0.00
0014007191	0020	LECTIBLES	05/18	05/18/05	05/18/05	Cash Now		13	(\$5,000.00)		(5,000.00)			
DELAWARE STATE POLICE MUSEUM				00106277					(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00
0014007087	0020	0000087074	04/07	04/08/05	04/07/05	Cash Now		54	(\$59.30)		(59.30)			
DOUGLAS A MEKO				00105895					(\$59.30)	\$0.00	\$0.00	(\$59.30)	\$0.00	\$0.00
0090086792	0020	0000086394	05/24	05/24/05	06/23/05	Billing	NT30		\$2,816.00	2,816.00				



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CO CODE: **0020 COLLECTIBLES**
 "AS OF" DATE: **31-May-05**
 DATA DATE: **Wed 06/01/05 2:31 pm**

BILLING #	CO #	REF	DATES			TERM	DAYS	AMOUNT	CURRENT	1 - 30	31 - 60	61 - 90	91 - 120	120 <
			Bill	Post	Due									
0090086793	0020	0000086395	05/24	05/24/05	06/23/05	Billing	NT30	\$992.00	992.00					
DSA ENTERPRISES				00101010				\$3,808.00	\$3,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0014007156	0020	0000085746	05/02	05/03/05	05/02/05	Cash Now		29	(\$192.00)		(192.00)			
EASTMAN KODAK CO., KCD				00101019				(\$192.00)	\$0.00	(\$192.00)	\$0.00	\$0.00	\$0.00	\$0.00
0014007090	0020	0000087069	04/07	04/08/05	04/07/05	Cash Now		54	(\$72.25)		(72.25)			
EDWIN SECOTT				00107747				(\$72.25)	\$0.00	\$0.00	(\$72.25)	\$0.00	\$0.00	\$0.00
0014007097	0020	0000087068	04/07	04/08/05	04/07/05	Cash Now		54	(\$139.50)		(139.50)			
GREG SULLENBERGER				00105394				(\$139.50)	\$0.00	\$0.00	(\$139.50)	\$0.00	\$0.00	\$0.00
0090086676	0020	0000088730	05/03	05/03/05	06/02/05	Billing	CD03	\$2,646.00	2,646.00					
0090086771	0020	0000089221	05/23	05/23/05	06/22/05	Billing	CD03	\$16,002.40	16,002.40					
0090086772	0020	0000089224	05/23	05/23/05	06/22/05	Billing	CD03	\$1,430.90	1,430.90					
GROSNOR				00103002				\$20,079.30	\$20,079.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001009999	0020		03/02	03/02/05	03/02/05	Acctng Doc		90	(\$27.60)		(27.60)			
GROSNOR SPORTSCARDS/AJAX INC.				00106467				(\$27.60)	\$0.00	\$0.00	\$0.00	(\$27.60)	\$0.00	\$0.00
0014007203	0020	LECTIBLES	05/31	05/31/05	05/31/05	Cash Now			(\$54.60)		(54.60)			
0090086691	0020	0000088961	05/06	05/06/05	06/05/05	Billing	NT30	\$203.40	203.40					
0090086799	0020	0000089241	05/25	05/25/05	06/24/05	Billing	NT30	\$512.40	512.40					
HMSHOST				00106729				\$661.20	\$661.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0014007190	0020	LECTIBLES	05/18	05/18/05	05/18/05	Cash Now		13	(\$31.90)		(31.90)			
JEFFREY GUYER				00106567				(\$31.90)	\$0.00	(\$31.90)	\$0.00	\$0.00	\$0.00	\$0.00
0014007158	0020	0000086177	05/02	05/03/05	05/02/05	Cash Now		29	(\$160.00)		(160.00)			
JIM'S CARD SERVICE				00100615				(\$160.00)	\$0.00	(\$160.00)	\$0.00	\$0.00	\$0.00	\$0.00
0014007101	0020	0000087064	04/07	04/08/05	04/07/05	Cash Now		54	(\$31.90)		(31.90)			
JOHN BRUMBAUGH				00105610				(\$31.90)	\$0.00	\$0.00	(\$31.90)	\$0.00	\$0.00	\$0.00
0014007099	0020	0000087062	04/07	04/08/05	04/07/05	Cash Now		54	(\$31.90)		(31.90)			
JOHN M. HAMILTON				00107745				(\$31.90)	\$0.00	\$0.00	(\$31.90)	\$0.00	\$0.00	\$0.00
0014007084	0020	0000087079	04/07	04/08/05	04/07/05	Cash Now		54	(\$139.50)		(139.50)			
JOHN MADISON				00106557				(\$139.50)	\$0.00	\$0.00	(\$139.50)	\$0.00	\$0.00	\$0.00
0014007095	0020	0000087066	04/07	04/08/05	04/07/05	Cash Now		54	(\$113.60)		(113.60)			



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			Bill	Post	Due									
JOHN O'NEILL					00105939			(\$113.60)	\$0.00	\$0.00	(\$113.60)	\$0.00	\$0.00	\$0.00
0014007085	0020	0000087080	04/07	04/08/05	04/07/05	Cash Now	54	(\$139.50)			(139.50)			
JONANTHAN WHITE					00105554			(\$139.50)	\$0.00	\$0.00	(\$139.50)	\$0.00	\$0.00	\$0.00
0014007094	0020	0000087065	04/07	04/08/05	04/07/05	Cash Now	54	(\$46.35)			(46.35)			
JOSEPH M HARPER					00107746			(\$46.35)	\$0.00	\$0.00	(\$46.35)	\$0.00	\$0.00	\$0.00
0014007079	0020	0000087081	04/07	04/08/05	04/07/05	Cash Now	54	(\$31.90)			(31.90)			
KAREN WALTERS					00107752			(\$31.90)	\$0.00	\$0.00	(\$31.90)	\$0.00	\$0.00	\$0.00
0090086794	0020	0000087113	05/24	05/24/05	06/23/05	Billing	NT30	\$3,484.00	3,484.00					
KEN BERAN					00101981			\$3,484.00	\$3,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001011432	0020		05/09	05/09/05	05/09/05	Acctng Doc	22	(\$20.00)		(20.00)				
KEVIN BROWNLEE					00107779			(\$20.00)	\$0.00	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00
0001011433	0020		05/09	05/09/05	05/09/05	Acctng Doc	22	(\$20.00)		(20.00)				
KEVIN CHRISTIE					00107780			(\$20.00)	\$0.00	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00
0090085509	0020	0000086965	04/06	04/06/05	06/05/05	Billing	NT60	\$78.00	78.00					
0090085868	0020	0000086831	04/12	04/12/05	06/11/05	Billing	NT60	\$281.40	281.40					
KIDWORKS C/O HUDSON NEWS					00107708			\$359.40	\$359.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0014006930	0020	0000085561	03/24	03/24/05	03/24/05	Cash Now	68	(\$363.00)			(363.00)			
0014006932	0020	0000085761	03/24	03/24/05	03/24/05	Cash Now	68	(\$247.50)			(247.50)			
KISSELL KARDS					00102277			(\$610.50)	\$0.00	\$0.00	\$0.00	(\$610.50)	\$0.00	\$0.00
0090085807	0020	0060002472	04/12	04/12/05	04/12/05	Billing	NT00	49	(\$25,492.58)		(25,492.58)			
LEGENDS					00101976			(\$25,492.58)	\$0.00	\$0.00	(\$25,492.58)	\$0.00	\$0.00	\$0.00
0014007178	0020	LECTIBLES	05/09	05/09/05	05/09/05	Cash Now	22	(\$4,250.00)		(4,250.00)				
MANCHESTER MONARCHS					00101404			(\$4,250.00)	\$0.00	(\$4,250.00)	\$0.00	\$0.00	\$0.00	\$0.00
0014007105	0020	0000087060	04/07	04/08/05	04/07/05	Cash Now	54	(\$59.30)			(59.30)			
MARK ROMANICK					00105571			(\$59.30)	\$0.00	\$0.00	(\$59.30)	\$0.00	\$0.00	\$0.00
0014007083	0020	0000087078	04/07	04/08/05	04/07/05	Cash Now	54	(\$139.50)			(139.50)			
MICHAEL MORRISSEY					00107751			(\$139.50)	\$0.00	\$0.00	(\$139.50)	\$0.00	\$0.00	\$0.00
0001011403	0020		05/04	05/04/05	05/04/05	Acctng Doc	27	(\$45.58)		(45.58)				



FLEER

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CO CODE: 0020 COLLECTIBLES
"AS OF" DATE: 31-May-05
DATA DATE: Wed 06/01/05 2:31 pm

BILLING #	CO #	REF	DATES			TERM	DAYS	AMOUNT	CURRENT	1 - 30	31 - 60	61 - 90	91 - 120	120 <
			Bill	Post	Due									
MINT COMPANY				00101982										
0014007104	0020	0000087059	04/07	04/08/05	04/07/05	Cash Now	54	(\$100.65)			(100.65)			
PAMELA BALLINGER				00107743										
0014005080	0020	0000074251	11/30	11/30/04	11/30/04	Cash Now	182	(\$13.20)						(13.20)
PURE HOCKEY				00101687										
0090086693	0020	0000088683	05/06	05/06/05	06/05/05	Billing	NT30	\$198.00	198.00					
READING PHILLIES				00107379										
0090086804	0020	0000085741	05/26	05/26/05	06/25/05	Billing	CD03	\$832.00	832.00					
RICK'S CARDS AND VENDING				00101990										
0001011468	0020		05/23	05/23/05	05/23/05	Acctng Doc	8	(\$20.00)		(20.00)				
RICKY L. SCHNEE				00104153										
0001007337	0020		10/19	10/19/04	10/19/04	Acctng Doc	224	(\$10,273.50)						(10,273.50)
0090086747	0020	0000088877	05/18	05/18/05	06/17/05	Billing	NT30	\$71,240.00	71,240.00					
0090086746	0020	0000088876	05/18	05/18/05	06/17/05	Billing	NT30	\$150,644.00	150,644.00					
0090086748	0020	0000089134	05/18	05/18/05	06/17/05	Billing	NT30	\$1,296.00	1,296.00					
SAMMY USA CORPORATION				00103188										
0090086800	0020	0000087908	05/25	05/25/05	06/24/05	Billing	NT30	\$1,376.00	1,376.00					
SCHUYLKILL VALLEY SPORTS				00106763										
0001011227	0020		04/18	04/18/05	04/18/05	Acctng Doc	43	(\$49.50)		(49.50)				
SHELF LIFE INC				00106305										
0090086795	0020	0000086672	05/19	05/19/05	06/18/05	Billing	CD03	\$1,352.00	1,352.00					
SOUTHERN HOBBY				00101995										
0090073823	0020	0000077878	12/02	12/02/04	01/16/05	Billing	CD13	\$316.80						316.80
0090074186	0020	0000077937	12/06	12/06/04	01/20/05	Billing	CD13	\$168.00						168.00
0014006864	0020	CARDS	03/11	03/11/05	03/11/05	Cash Now	81	(\$54.00)						
0090084995	0020	0000080058	03/29	03/29/05	05/13/05	Billing	CD13	\$15,930.00		15,930.00				
0090084998	0020	0000080074	03/29	03/29/05	05/13/05	Billing	CD13	\$7,060.50		7,060.50				
0090085447	0020	0000086967	04/06	04/06/05	05/21/05	Billing	CD13	\$4,050.00		4,050.00				
0014007201	0020	CARDS	05/31	05/31/05	05/31/05	Cash Now	NT00	\$1,334.40	1,334.40					
0090086289	0020	0000087777	04/20	04/20/05	06/04/05	Billing	CD13	\$391.50	391.50					
0090086290	0020	0000088022	04/21	04/21/05	06/05/05	Billing	CD13	\$297.00	297.00					
0090086388	0020	0000088058	04/22	04/22/05	06/06/05	Billing	CD13	\$127.50	127.50					



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 "AS OF" DATE: 31-May-05
 DATA DATE: Wed 06/01/05 2:31 pm

BILLING #	CO #	REF	DATES			TERM	DAYS	AMOUNT	CURRENT	1 - 30	31 - 60	61 - 90	91 - 120	120 <
			Bill	Post	Due									
0090086455	0020	0000088034	04/26	04/26/05	06/10/05	Billing	CD13	\$202.20	202.20					
0090086456	0020	0000088033	04/26	04/26/05	06/10/05	Billing	CD13	\$924.92	924.92					
0090086454	0020	0000088076	04/26	04/26/05	06/10/05	Billing	CD13	\$921.60	921.60					
0090086453	0020	0000088224	04/26	04/26/05	06/10/05	Billing	CD13	\$842.00	842.00					
0090086459	0020	0000083455	04/27	04/27/05	06/11/05	Billing	CD13	\$72.00	72.00					
0090086458	0020	0000083450	04/27	04/27/05	06/11/05	Billing	CD13	\$1,080.00	1,080.00					
0090086457	0020	0000088230	04/27	04/27/05	06/11/05	Billing	CD13	\$160.80	160.80					
0090086580	0020	0000080070	04/28	04/28/05	06/12/05	Billing	CD13	\$1,512.00	1,512.00					
0090086579	0020	0000080069	04/28	04/28/05	06/12/05	Billing	CD13	\$2,304.00	2,304.00					
0090086581	0020	0000082814	04/28	04/28/05	06/12/05	Billing	CD13	\$108.00	108.00					
0090086582	0020	0000083462	04/28	04/28/05	06/12/05	Billing	CD13	\$1,728.00	1,728.00					
0090086675	0020	0000088833	05/04	05/04/05	06/18/05	Billing	CD13	\$1,081.44	1,081.44					
0090086688	0020	0000088960	05/06	05/06/05	06/20/05	Billing	CD13	\$198.80	198.80					
0090086701	0020	0000087834	05/09	05/09/05	06/23/05	Billing	CD13	\$6,006.00	6,006.00					
0090086700	0020	0000087839	05/09	05/09/05	06/23/05	Billing	CD13	\$29,198.00	29,198.00					
0090086702	0020	0000087778	05/09	05/09/05	06/23/05	Billing	CD13	\$729.00	729.00					
0090086709	0020	0000080436	05/10	05/10/05	06/24/05	Billing	CD13	\$3,276.00	3,276.00					
0090086708	0020	0000087846	05/10	05/10/05	06/24/05	Billing	CD13	\$65,130.00	65,130.00					
0090086734	0020	0000089150	05/13	05/13/05	06/27/05	Billing	CD13	\$156.00	156.00					
0090086733	0020	0000089155	05/13	05/13/05	06/27/05	Billing	CD13	\$624.00	624.00					
0090086732	0020	0000089157	05/13	05/13/05	06/27/05	Billing	CD13	\$371.28	371.28					
0090086730	0020	0000089165	05/13	05/13/05	06/27/05	Billing	CD13	\$247.20	247.20					
0090086731	0020	0000089166	05/13	05/13/05	06/27/05	Billing	CD13	\$288.00	288.00					
0090086735	0020	0000089182	05/13	05/13/05	06/27/05	Billing	CD13	\$162.00	162.00					
0090086736	0020	0000089181	05/13	05/13/05	06/27/05	Billing	CD13	\$32.40	32.40					
0090086756	0020	0000089209	05/18	05/18/05	07/02/05	Billing	CD13	\$1,620.00	1,620.00					
0090086796	0020	0000089208	05/19	05/19/05	07/03/05	Billing	CD13	\$198.00	198.00					
0090086797	0020	0000089207	05/19	05/19/05	07/03/05	Billing	CD13	\$310.50	310.50					
0090086808	0020	0000089239	05/25	05/25/05	07/09/05	Billing	CD13	\$783.00	783.00					
0090086805	0020	0000089238	05/25	05/25/05	07/09/05	Billing	CD13	\$156.00	156.00					
0090086806	0020	0000089236	05/25	05/25/05	07/09/05	Billing	CD13	\$837.00	837.00					
0090086807	0020	0000089234	05/25	05/25/05	07/09/05	Billing	CD13	\$21.60	21.60					
SPORTS IMAGES.				00101996				\$150,903.44	\$123,432.14	\$27,040.50	\$0.00	(\$54.00)	\$0.00	\$484.80
0090086687	0020	0000088283	05/06	05/06/05	06/05/05	Billing	NT30	\$692.00	692.00					
SPORTS WAREHOUSE				00101813				\$692.00	\$692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0090085311	0020	0000085414	04/01	04/01/05	05/01/05	Billing	CD03	30	\$216.00		216.00			
0090085310	0020	0000085493	04/01	04/01/05	05/01/05	Billing	CD03	30	\$162.00		162.00			
0090086329	0020	0000087602	04/21	04/21/05	05/21/05	Billing	CD03	10	\$954.00		954.00			
0090086461	0020	0000087974	04/26	04/26/05	05/26/05	Billing	CD03	5	\$4,248.00		4,248.00			
0090086716	0020	0000089158	05/11	05/11/05	06/10/05	Billing	CD03		\$288.00	288.00				
0090086757	0020	0000089201	05/19	05/19/05	06/18/05	Billing	CD03		\$648.00	648.00				



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 DATA DATE: Wed 06/01/05 2:31 pm

BILLING #	CO #	REF	DATES			TERM	DAYS	AMOUNT	CURRENT	1 - 30	31 - 60	61 - 90	91 - 120	120 <
			Bill	Post	Due									
SPORTSLINE														
					00101997			\$6,516.00	\$936.00	\$5,580.00	\$0.00	\$0.00	\$0.00	\$0.00
0014007108	0020	0000087055	04/07	04/08/05	04/07/05	Cash Now	54	(\$46.35)			(46.35)			
STEPHEN J U'SELIS														
					00104714			(\$46.35)	\$0.00	\$0.00	(\$46.35)	\$0.00	\$0.00	\$0.00
0001006135	0020		08/19	08/19/04	08/19/04	Acctng Doc	285	(\$32,982.09)						(32,982.09)
SUNDRY - CASH ACCOUNT														
					00103016			(\$32,982.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,982.09)
0001011469	0020		05/23	05/23/05	05/23/05	Acctng Doc	8	(\$30.00)		(30.00)				
TIMOTHY M CALLAHAN														
					00105038			(\$30.00)	\$0.00	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00
0014006937	0020	LECTIBLES	03/24	03/24/05	03/24/05	Cash Now	68	(\$2,500.00)				(2,500.00)		
TOWN & CAMPUS														
					00101088			(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	\$0.00	\$0.00
0090080721	0020	0060002342	02/14	02/14/05	03/16/05	Billing	CD03	76	(\$33.75)			(33.75)		
0090080965	0020	60002298	02/16	02/16/05	03/18/05	Billing	CD03	74	(\$4,792.50)			(4,792.50)		
0090086177	0020	0000087016	04/15	04/15/05	05/15/05	Billing	CD03	16	\$1,080.00	1,080.00				
0090086612	0020	0000078598	05/02	05/02/05	06/01/05	Billing	CD03		\$756.00	756.00				
0090086760	0020	0000086932	05/20	05/20/05	06/19/05	Billing	CD03		\$3,640.00	3,640.00				
UNIQUE DIST.														
					00102000			\$649.75	\$4,396.00	\$1,080.00	\$0.00	(\$4,826.25)	\$0.00	\$0.00
0090073570	0020	0090073570	11/30	11/30/04	12/30/04	Billing	NT30	152	(\$32.00)					(32.00)
0090086569	0020	0000083839	04/28	04/28/05	05/28/05	Billing	NT30	3	\$144.00	144.00				
0090086610	0020	0000088535	05/02	05/02/05	06/01/05	Billing	NT30		\$270.00	270.00				
0090086611	0020	0000088538	05/02	05/02/05	06/01/05	Billing	NT30		\$26.00	26.00				
0090086754	0020	0000089202	05/19	05/19/05	06/18/05	Billing	NT30		\$159.20	159.20				
0090086751	0020	0000087202	05/19	05/19/05	06/18/05	Billing	NT30		\$9,464.00	9,464.00				
0090086752	0020	0000088465	05/19	05/19/05	06/18/05	Billing	NT30		\$2,444.00	2,444.00				
0090086755	0020	0000089211	05/19	05/19/05	06/18/05	Billing	NT30		\$2,106.00	2,106.00				
0090086753	0020	0000089197	05/19	05/19/05	06/18/05	Billing	NT30		\$145.50	145.50				
WALL OF FAME														
					00101925			\$14,726.70	\$14,614.70	\$144.00	\$0.00	\$0.00	\$0.00	(\$32.00)
0014007081	0020	0000087083	04/07	04/08/05	04/07/05	Cash Now	54	(\$59.30)			(59.30)			
WALLY STODDART														
					00107174			(\$59.30)	\$0.00	\$0.00	(\$59.30)	\$0.00	\$0.00	\$0.00
GRAND TOTAL:								\$329,018.34	\$399,659.94	\$25,559.32	(\$26,898.08)	(\$8,018.35)	(\$10.00)	(\$61,274.49)

< 10,000 > Reserve
\$ 319,018.34 GL