

Builders Supply
Detail Accounts Receivable Aged Trial Balance
Aged By Invoice Date

Invoice	S t	T p	Inv Date	Amount	Current	31-60	61-90	91-120	Over 120	Unapplied
ACE001 ACE BUILDERS					(505)555-1646		Contact BRIAN		Sales Rep GPD Garry P. Deacon	
12670046	I		09/05/05	74619.56				74619.56		
12670064	I		11/24/05	35467.99		35467.99				
12670074	I		12/21/05	21722.07	21722.07					
24889030	I		12/09/05	4928.82	4928.82					
Cust ACE001 TOTAL				136738.44	26650.89	35467.99	.00	74619.56	.00	.00
DAL001 DALLAS-FT WORTH DOME HOMES					(111)555-2389		Contact BOB PARKER		Sales Rep DMM Donna M Mendelsohn	
12670056	I		10/14/05	9739.64			9739.64			
12670066	I		11/15/05	7203.92		7203.92				
12670077	I		12/25/05	8991.26	8991.26					
Cust DAL001 TOTAL				25934.82	8991.26	7203.92	9739.64	.00	.00	.00
KAN001 KANSAS CITY GEODESIC HOMES					(888)555-5333		Contact SCOTT		Sales Rep JAH James A. Hovland	
12670067	I		11/16/05	71699.10		71699.10				
12670075	I		12/10/05	11267.90	11267.90					
24889024	I		10/20/05	73932.30						
24889024	P		11/27/05	68972.27-			4960.03			
24889028	I		11/12/05	418949.70		418949.70				
Cust KAN001 TOTAL				506876.73	11267.90	490648.80	4960.03	.00	.00	.00
LOS001 LOS ANGELES CONSTRUCTION CO.					(999)555-9802		Contact MARY BETH		Sales Rep GPD Garry P. Deacon	
12670058	I		10/27/05	17118.76			17118.76			
12670070	I		11/13/05	14977.46		14977.46				
12670073	I		12/14/05	47000.00	47000.00					
Cust LOS001 TOTAL				79096.22	47000.00	14977.46	17118.76	.00	.00	.00
SUN001 SUNSHINE HOMES, INC.					(103)555-6477		Contact CARL S		Sales Rep PRT Patrick R Thomassen	
12670080	I		12/12/05	8246.32	8246.32					
Cust SUN001 TOTAL				8246.32	8246.32	.00	.00	.00	.00	.00
TEN001 TENNESSEE SHELTERS, INC.					(105)555-0299		Contact SCOTT		Sales Rep DMM Donna M Mendelsohn	
12670069	I		11/11/05	26109.72		26109.72				
12670076	I		12/19/05	5706.21	5706.21					
24889026	I		10/03/05	49288.20			49288.20			
24889029	I		11/12/05	59145.84		59145.84				
24889031	I		12/09/05	57667.20	57667.20					

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Cust TEN001 TOTAL				197917.17	63373.41	85255.56	49288.20	.00	.00	.00
VIS001 VISA						(203)555-3642	Contact			Sales Rep
CC951127	I		11/27/05	11155.84		11155.84				
Cust VIS001 TOTAL				11155.84	.00	11155.84	.00	.00	.00	.00
GRAND TOTAL				965965.54	165529.78	644709.57	81106.63	74619.56	.00	.00

End of Report