

SYSTEM DATE: 03/22/2007  
 SYSTEM TIME: 12:57:12  
 POSTING DATE: 01/28/2007

3rd Millennium Solutions  
 A C C O U N T S R E C E I V A B L E I N Q U I R Y  
 Sunday January 28,2007

AMOUNTS AGED THROUGH 01/2007

| CUST # | NAME | INVOICE # | DATE     | TR SEQ<br>CODE NO. | CHK/AUTH | CURRENT        | 30 DAYS       | 60 DAYS | 90 DAYS           | 120 DAYS |
|--------|------|-----------|----------|--------------------|----------|----------------|---------------|---------|-------------------|----------|
| 10     |      | 10        | PHONE #: | 52-646-174-6366    | FAX #:   | 1-619-555-1212 | CREDIT LIMIT: | 1500    | CREDIT AVAILABLE: | 1128.78  |

ABC ART SUPPLIES  
 1234 MAIN ST  
 <----->  
 SAN DIEGO CA 92101-1234

|           |            |    |     |          |  |  |  |  |  |          |
|-----------|------------|----|-----|----------|--|--|--|--|--|----------|
| 000029-00 | 06/20/1980 | DI |     |          |  |  |  |  |  | 2996.02- |
| 000036-00 | 06/30/1980 | DI |     |          |  |  |  |  |  | 116.28-  |
| 000037-00 | 06/30/1980 | DI |     |          |  |  |  |  |  | 268.19-  |
| 000190-00 | 09/27/1999 | DI |     |          |  |  |  |  |  | 728.28-  |
| 000229-00 | 09/27/1999 | DI |     |          |  |  |  |  |  | 35.00-   |
| 000231-00 | 11/12/1999 | DI |     |          |  |  |  |  |  | 36.62-   |
| 000233-00 | 12/01/1999 | DI |     |          |  |  |  |  |  | 6.59-    |
| 000253-00 | 12/01/1999 | DI |     |          |  |  |  |  |  | 9.87-    |
| 000255-00 | 12/01/1999 | DI |     |          |  |  |  |  |  | 18.54-   |
| 000259-00 | 01/10/2004 | DI |     |          |  |  |  |  |  | 112.00   |
| 000259-00 | 01/10/2004 | CP | 222 | 1034     |  |  |  |  |  | 100.00-  |
| 000263-00 | 01/10/2004 | DI |     |          |  |  |  |  |  | 87.33    |
| 000263-00 | 08/24/2004 | CP | 228 | 100222   |  |  |  |  |  | 87.33-   |
| 000267-00 | 01/10/2004 | DI |     |          |  |  |  |  |  | 14.52    |
| 000267-00 | 08/24/2004 | CP | 229 | 100222   |  |  |  |  |  | 12.67-   |
| 000270-00 | 08/11/2004 | DI |     |          |  |  |  |  |  | 3.06     |
| 000276-00 | 01/22/2002 | DI |     |          |  |  |  |  |  | 123.00   |
| 000276-00 | 03/09/2006 | CP | 230 | 123      |  |  |  |  |  | 123.00-  |
| 000276-00 | 04/26/2006 | CP | 231 | 12345678 |  |  |  |  |  | 123.00-  |
| 000277-00 | 04/26/2006 | DI |     |          |  |  |  |  |  | 87.28    |
| 000278-00 | 04/26/2006 | DI |     |          |  |  |  |  |  | 3.08     |
| 000279-00 | 04/26/2006 | DI |     |          |  |  |  |  |  | 599.37   |
| 000286-00 | 04/26/2006 | DI |     |          |  |  |  |  |  | 2.97     |
| 000291-00 | 07/30/2006 | DI |     |          |  |  |  |  |  | 4000.00  |

TOTAL BALANCE: 371.22 TOTALS: .00 .00 .00 .00 371.22