

08/14/2005  
4:03 PM

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

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

Invoice	S t	T p	Inv Date	Amount	Current	31-60	61-90	91-120	Over 120	Unapplied
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