

UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

PROOF OF CLAIM



206569

In re

Case Number

Rainbow Food Group, Inc.

03-10967

NOTE This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A "request" for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.

☐ Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.

☐ Check box if you have never received any notices from the bankruptcy court in this case.

☐ Check box if this address differs from the address on the envelope sent to you by the court.

FILED
SEP 11 2003
BMC

Name of Creditor and Address

Coca-Cola Enterprises, Inc.

~~907-400-9000~~

c/o Miller & Martin LLP
Shelley Rucker
832 Georgia Ave
Ste 1000
Chattanooga TN 37402-2289

Creditor Telephone Number **423) 785-8289**

If you have already filed a proof of claim with the Bankruptcy Court or BMC, you do not need to file again.

CREDITOR TAX ID #

58-0503352

ACCOUNT OR OTHER NUMBER BY WHICH
CREDITOR IDENTIFIES DEBTOR

Check here
if this claim

☐ replaces
or
☐ amends

a previously filed claim dated _____

1 BASIS FOR CLAIM

- ☒ Goods sold ☐ Personal injury/wrongful death ☐ Retiree benefits as defined in 11 U.S.C. § 1114(a)
☐ Services performed ☐ Taxes ☐ Wages, salaries, and compensation (Fill out below)
☐ Money loaned ☐ Other (describe briefly)

Your social security number _____

Unpaid compensation for services performed from _____ to _____
(date) (date)

2 DATE DEBT WAS INCURRED

3 IF COURT JUDGMENT, DATE OBTAINED

4 TOTAL AMOUNT OF CLAIM
AS OF PETITION DATE

\$ **943,943.55**

\$ **0**

\$ **459,855.90**

\$ **1,403,799.45**

(unsecured)

(secured)

(unsecured priority)

(total)

If all or part of your claim is secured or entitled to priority, also complete Item 5 or 6 below

☐ Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all interest or additional charges.

5 SECURED CLAIM

☒ Check this box if your claim is secured by collateral (including a right of setoff) **See attached**

Brief description of collateral

- ☐ Real Estate
☐ Motor Vehicle
☐ Other _____

Value of collateral \$ _____

Amount of arrearage and other charges at time case filed included in secured claim above, if any \$ _____

6 UNSECURED PRIORITY CLAIM

☒ Check this box if you have an unsecured priority claim

Specify the priority of the claim

- ☐ Wages, salaries, or commissions (up to \$4,650*) earned within 90 days before filing of the bankruptcy petition or cessation of the Debtor's business, whichever is earlier - 11 U.S.C. § 507(a)(3)
☐ Contributions to an employee benefit plan - 11 U.S.C. § 507(a)(4)
☐ Up to \$2,100* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. § 507(a)(6)
☐ Alimony, maintenance, or support owed to a spouse, former spouse, or child - 11 U.S.C. § 507(a)(7)
☐ Taxes or penalties owed to governmental units - 11 U.S.C. § 507(a)(8)
☒ Other: Specify applicable paragraph of 11 U.S.C. § 507(a) **Reclamation**

Amounts are subject to adjustment on 4/1/01 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.

7 CREDITS The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim.

8 SUPPORTING DOCUMENTS Attach copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, mortgages, security agreements, and evidence of perfection of lien. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.

9 DATE-STAMPED COPY To receive an acknowledgment of your claim, please enclose a self-addressed stamped envelope and an additional copy of this proof of claim.

The original of this completed proof of claim form must be sent by mail or hand delivered (FAXES NOT ACCEPTED) so that it is received on or before 4:00 p.m., September 15, 2003, Pacific Daylight Time.

THIS SPACE FOR COURT
USE ONLY

BY MAIL TO
Bankruptcy Management Corporation
P.O. BOX 900
El Segundo, CA 90245-0900

BY HAND OR OVERNIGHT DELIVERY TO
Bankruptcy Management Corporation
1330 East Franklin Avenue
El Segundo, CA 90245

SEP 11 2003
BMC

DATE SIGNED

SIGN and print the name and title, if any, of the creditor or other person authorized to file this claim (attach copy of power of attorney, if any)

Shelley D. Rucker

Sept 9, 2003

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 AND 3571

Fleming Companies Claim



10386

See Other Side For Instructions

STATEMENT OF ACCOUNT FOR PROOF OF CLAIM

Debtor Rainbow Food Group, Inc

Case 03-10967

Chapter 11

Claimant Coca-Cola Enterprises Inc ("CCE")

SUMMARY OF CLAIM AMOUNT AS OF FILING DATE

CCE is the largest bottler of Coca-Cola products in the United States. CCE has not attached all of the invoices supporting its claim due to the voluminous nature of those records. Should those records be needed by the debtor, a trustee or the creditors committee, CCE would make those records available to the interested party.

With respect to the marketing agreements on which the CMA recoupment is based, CCE has not attached those documents as they contain confidential commercial information. CCE believes that the debtor has that document (or documents) available for review. To the extent that the Debtor seeks to recharacterize the recoupment as set off, CCE reserves its right to make a secured claim.

Should another party need to see the CMA documents, CCE would seek to obtain a protective order prior to making them available to a party entitled to review that document for the purpose of evaluating the claim.

CCE also loans equipment to the Debtor for merchandising Coca-Cola products. In the event store locations are closed and the equipment and displays are not returned, CCE reserves the right to amend its claim to include additional amounts attributable to the loss of the equipment and displays.

SUPPORTING DOCUMENTS ATTACHED

- Summary of Claim Amount Rainbow Food Group, Inc
- Spreadsheet of Lakeshore Division Invoices
- Spreadsheet of Midwest Division Invoices
- Spreadsheet of Northern Texas Division Invoices
- Spreadsheet of Southwest Texas Division Invoices

RAINBOW FOODS BANKRUPTCY Case #03-10967

	<u>Lakeshore</u>		<u>Midwest</u>		<u>No Texas</u>		<u>SW Texas</u>		<u>Total</u>
Total A/R liability		\$297 802 97		\$1 154 061 61		\$99 226 69		(\$60 563 94)	\$1 490 527 33
CMA Accrual	\$	-	\$	(60 175 26)	\$	(26 310 84)	\$	-	\$ (86 486 10)
Full Service	\$	-	\$	(241 78)	\$	-	\$	-	\$ (241 78)
Total Claim	\$	297 802 97	\$	1 093 644 57	\$	72 915 85	\$	(60 563 94)	\$1 403 799 45
Portion entitled to administrative priority based on reclamation claim									
	\$	23 880 99	\$	358 764 43	\$	58 987 97	\$	18 222 51	\$ 459 855 90

Lakeshore Division Detail

Rainbow Foods Bankruptcy: 03-10967

Customer Name	Account #	Total
RAINBOW/RICHMAR#8905	8271928	-\$1,548 75
RAINBOW FOODS #8906	8220346	\$8,951 61
RAINBOW/RICHMAR #8907	8271927	\$46,802 40
RAINBOW/RICHMAR#8908	8271918	\$16,748 03
RAINBOW/RICHMAR#8909	8272092	\$24,909 04
RAINBOW/RICHMAR#8910	8272091	\$1,872 21
RAINBOW FOODS#8911	8228297	\$27,621 58
RAINBOW/RICHMAR#8913	8272090	\$15,779 78
RAINBOW/RICHMAR#8912	8272089	\$769 43
29 SUPRMKT W #303	0350269	\$23,753 66
29 SUPER FOODS #306	0350271	\$60,696 44
FEST FOODS GTWY #8447	8235825	\$22,596 80
FOOD 4 LESS #8277	8213010	\$24 655 18
RAINBOW/RICHMAR#8277	8271929	\$24,195 56
Grand Total		\$297,802 97

CUST NAME	ACCT NUMBER	INVOICE	INV DATE	AMOUNT	RC Desc
RAINBOW/RICHMAR#8905	8271928	27822192	09/22/2001	\$ 739 69	Open Invoice
RAINBOW/RICHMAR#8905	8271928	27822298	10/18/2001	\$ 460 51	Open Invoice
RAINBOW/RICHMAR#8905	8271928	27822199A	10/26/2001	\$ 33 75	MISC
RAINBOW/RICHMAR#8905	8271928	27822265A	11/02/2001	\$ (241 73)	MISC
RAINBOW/RICHMAR#8905	8271928	27822220A	11/02/2001	\$ 954 13	MISC
RAINBOW/RICHMAR#8905	8271928	27822316A	11/06/2001	\$ (15 44)	MISC
RAINBOW/RICHMAR#8905	8271928	27822263A	11/13/2001	\$ 136 91	MISC
RAINBOW/RICHMAR#8905	8271928	27822278A	11/16/2001	\$ 48 58	MISC
RAINBOW/RICHMAR#8905	8271928	27822266A	11/16/2001	\$ 39 88	MISC
RAINBOW/RICHMAR#8905	8271928	05050703	11/16/2001	\$ (71 52)	Open Invoice
RAINBOW/RICHMAR#8905	8271928	27822286A	11/20/2001	\$ 62 03	MISC
RAINBOW/RICHMAR#8905	8271928	27822311A	11/26/2001	\$ 45 86	MISC
RAINBOW/RICHMAR#8905	8271928	27822306A	11/26/2001	\$ 137 68	MISC
RAINBOW/RICHMAR#8905	8271928	27822336A	12/03/2001	\$ 343 06	MISC
RAINBOW/RICHMAR#8905	8271928	27822344A	12/05/2001	\$ 179 42	MISC
RAINBOW/RICHMAR#8905	8271928	27822339A	12/05/2001	\$ 134 39	MISC
RAINBOW/RICHMAR#8905	8271928	27822364A	12/07/2001	\$ 314 83	MISC
RAINBOW/RICHMAR#8905	8271928	27822358A	12/07/2001	\$ 90 20	MISC
RAINBOW/RICHMAR#8905	8271928	27822353A	12/07/2001	\$ 311 10	MISC
RAINBOW/RICHMAR#8905	8271928	27822393A	01/17/2002	\$ 487 29	MISC
RAINBOW/RICHMAR#8905	8271928	27822242A	01/24/2002	\$ 47 84	MISC
RAINBOW/RICHMAR#8905	8271928	27822235A	01/24/2002	\$ 381 28	MISC
RAINBOW/RICHMAR#8905	8271928	27822227A	01/24/2002	\$ 92 09	MISC
RAINBOW/RICHMAR#8905	8271928	27822218A	01/24/2002	\$ 331 73	MISC
RAINBOW/RICHMAR#8905	8271928	05054003A	02/19/2002	\$ 132 63	BILLBACK
RAINBOW/RICHMAR#8905	8271928	27822396A	02/19/2002	\$ 196 64	MISC
RAINBOW/RICHMAR#8905	8271928	05061003A	02/19/2002	\$ (97 93)	MISC
RAINBOW/RICHMAR#8905	8271928	05052802A	02/19/2002	\$ (199 32)	MISC
RAINBOW/RICHMAR#8905	8271928	05052202A	02/19/2002	\$ (638 89)	MISC
RAINBOW/RICHMAR#8905	8271928	05050802A	02/19/2002	\$ (199 58)	MISC
RAINBOW/RICHMAR#8905	8271928	41197023A	03/11/2002	\$ (399 74)	MISC
RAINBOW/RICHMAR#8905	8271928	05056105A	03/11/2002	\$ (117 91)	MISC
RAINBOW/RICHMAR#8905	8271928	05055603A	03/11/2002	\$ (2 074 33)	MISC
RAINBOW/RICHMAR#8905	8271928	41553026	04/22/2002	\$ 382 56	Open Invoice
RAINBOW/RICHMAR#8905	8271928	41539025A	05/28/2002	\$ (80 82)	MISC
RAINBOW/RICHMAR#8905	8271928	41552028A	06/11/2002	\$ (868 46)	MISC
RAINBOW/RICHMAR#8905	8271928	41672024A	06/21/2002	\$ (134 12)	MISC
RAINBOW/RICHMAR#8905	8271928	41671026A	06/21/2002	\$ (546 62)	MISC
RAINBOW/RICHMAR#8905	8271928	05053402C	06/26/2002	\$ (145 02)	MISC
RAINBOW/RICHMAR#8905	8271928	41596025A	07/01/2002	\$ (2,837 95)	MISC
RAINBOW/RICHMAR#8905	8271928	41536046	07/25/2002	\$ (69 90)	Open Invoice
RAINBOW/RICHMAR#8905	8271928	41579038A	10/02/2002	\$ (345 55)	MISC
RAINBOW/RICHMAR#8905	8271928	41136979	10/21/2002	\$ 68 99	Open Invoice
RAINBOW/RICHMAR#8905	8271928	41136961	10/21/2002	\$ 23 12	Open Invoice
RAINBOW/RICHMAR#8905	8271928	41147760	11/18/2002	\$ 23 12	Open Invoice
RAINBOW/RICHMAR#8905	8271928	41570075A	12/02/2002	\$ 453 60	BILLBACK
RAINBOW/RICHMAR#8905	8271928	41468023A	12/02/2002	\$ 12 15	BILLBACK
RAINBOW/RICHMAR#8905	8271928	41464022A	12/02/2002	\$ 84 60	BILLBACK
RAINBOW/RICHMAR#8905	8271928	41460012A	12/02/2002	\$ 52 65	BILLBACK
RAINBOW/RICHMAR#8905	8271928	41466019A	12/02/2002	\$ 234 90	MISC
RAINBOW/RICHMAR#8905	8271928	41158445	12/16/2002	\$ 23 12	Open Invoice
RAINBOW/RICHMAR#8905	8271928	41574021C	02/17/2003	\$ 29 92	BILLBACK
RAINBOW/RICHMAR#8905	8271928	41652025C	02/17/2003	\$ (14 18)	MISC
RAINBOW/RICHMAR#8905	8271928	41559022C	02/17/2003	\$ 14 51	MISC
RAINBOW/RICHMAR#8905	8271928	41558025C	04/08/2003	\$ 47 60	MISC
RAINBOW/RICHMAR#8905	8271928	41554024C	04/08/2003	\$ 69 60	MISC

RAINBOW/RICHMAR#8905	8271928	41538034C	04/08/2003	\$	211 20	MISC	
RAINBOW/RICHMAR#8905	8271928	41536038C	04/08/2003	\$	11 50	MISC	
RAINBOW/RICHMAR#8905	8271928	41531039C	04/08/2003	\$	105 60	MISC	

\$ (1 548 75) **Grand Total**

CUST NAME	ACCT NUMBER	INVOICE	INV DATE	AMOUNT	RC Desc
RAINBOW FOODS #8906	8220346	73315497	10/22/2001	\$ (17 60)	Open Invoice
RAINBOW FOODS #8906	8220346	73315496	10/22/2001	\$ 876 96	Open Invoice
RAINBOW FOODS #8906	8220346	73315088A	10/25/2001	\$ 90 00	MISC
RAINBOW FOODS #8906	8220346	73315769A	01/04/2002	\$ 39 30	MISC
RAINBOW FOODS #8906	8220346	73314809B	01/25/2002	\$ 73 92	MISC
RAINBOW FOODS #8906	8220346	73314654B	01/25/2002	\$ 72 45	MISC
RAINBOW FOODS #8906	8220346	73314509B	01/25/2002	\$ 121 15	MISC
RAINBOW FOODS #8906	8220346	39265027A	04/05/2002	\$ 47 10	MISC
RAINBOW FOODS #8906	8220346	39184020A	04/08/2002	\$ 56 24	MISC
RAINBOW FOODS #8906	8220346	39183022A	04/08/2002	\$ 96 90	MISC
RAINBOW FOODS #8906	8220346	39187031A	04/15/2002	\$ 62 29	MISC
RAINBOW FOODS #8906	8220346	39193021A	04/16/2002	\$ 37 44	MISC
RAINBOW FOODS #8906	8220346	39144023A	05/20/2002	\$ 94 00	BILLBACK
RAINBOW FOODS #8906	8220346	39173022	06/11/2002	\$ 2 473 85	Open Invoice
RAINBOW FOODS #8906	8220346	39101030	07/12/2002	\$ 1 428 46	Open Invoice
RAINBOW FOODS #8906	8220346	39123091	08/12/2002	\$ 76 80	BILLBACK
RAINBOW FOODS #8906	8220346	39103036A	08/20/2002	\$ 76 80	BILLBACK
RAINBOW FOODS #8906	8220346	39109033A	08/26/2002	\$ 43 80	BILLBACK
RAINBOW FOODS #8906	8220346	39110023A	08/27/2002	\$ 31 20	BILLBACK
RAINBOW FOODS #8906	8220346	39107037A	08/27/2002	\$ 120 00	BILLBACK
RAINBOW FOODS #8906	8220346	39117028A	08/29/2002	\$ 102 00	BILLBACK
RAINBOW FOODS #8906	8220346	39019026A	08/29/2002	\$ 92 40	BILLBACK
RAINBOW FOODS #8906	8220346	39029699	10/21/2002	\$ 92 39	Open Invoice
RAINBOW FOODS #8906	8220346	39103126	11/01/2002	\$ 2 464 32	Open Invoice
RAINBOW FOODS #8906	8220346	39225127A	12/27/2002	\$ 44 80	BILLBACK
RAINBOW FOODS #8906	8220346	39190026C	04/08/2003	\$ 254 64	MISC

\$ 8,951 61 **Grand Total**

CUST NAME	ACCT NUMBER	INVOICE	INV DATE	AMOUNT	RC Desc
RAINBOW/RICHMAR #8907	8271927	27732512	09/27/2001	\$ 1,290 21	Open Invoice
RAINBOW/RICHMAR #8907	8271927	27732566	10/09/2001	\$ 4 121 55	Open Invoice
RAINBOW/RICHMAR #8907	8271927	27732493A	10/23/2001	\$ 338 04	MISC
RAINBOW/RICHMAR #8907	8271927	27732497A	10/26/2001	\$ 64 10	MISC
RAINBOW/RICHMAR #8907	8271927	27732692	10/30/2001	\$ (42 93)	Open Invoice
RAINBOW/RICHMAR #8907	8271927	27732565A	11/02/2001	\$ 1,607 74	MISC
RAINBOW/RICHMAR #8907	8271927	27732579A	11/13/2001	\$ 52 42	MISC
RAINBOW/RICHMAR #8907	8271927	27732593A	11/16/2001	\$ 114 59	MISC
RAINBOW/RICHMAR #8907	8271927	27732586A	11/16/2001	\$ 81 39	MISC
RAINBOW/RICHMAR #8907	8271927	27732722A	11/20/2001	\$ 46 13	MISC
RAINBOW/RICHMAR #8907	8271927	27732613A	11/20/2001	\$ 69 05	MISC
RAINBOW/RICHMAR #8907	8271927	27732649A	11/26/2001	\$ 26 01	MISC
RAINBOW/RICHMAR #8907	8271927	27732639A	11/26/2001	\$ 85 88	MISC
RAINBOW/RICHMAR #8907	8271927	27732633A	11/26/2001	\$ 40 99	MISC
RAINBOW/RICHMAR #8907	8271927	27732627A	11/26/2001	\$ 43 12	MISC
RAINBOW/RICHMAR #8907	8271927	27732676A	12/03/2001	\$ 578 91	MISC
RAINBOW/RICHMAR #8907	8271927	27732666A	12/03/2001	\$ 73 10	MISC
RAINBOW/RICHMAR #8907	8271927	27732564A	12/03/2001	\$ 128 01	MISC
RAINBOW/RICHMAR #8907	8271927	27732541A	12/03/2001	\$ 300 55	MISC
RAINBOW/RICHMAR #8907	8271927	27732535A	12/03/2001	\$ 27 00	MISC
RAINBOW/RICHMAR #8907	8271927	05120604A	12/05/2001	\$ 1 004 83	BILLBACK
RAINBOW/RICHMAR #8907	8271927	27732687A	12/05/2001	\$ 296 58	MISC
RAINBOW/RICHMAR #8907	8271927	27732678A	12/05/2001	\$ 330 96	MISC
RAINBOW/RICHMAR #8907	8271927	27732552A	12/05/2001	\$ 644 72	MISC
RAINBOW/RICHMAR #8907	8271927	27732551A	12/05/2001	\$ 705 54	MISC
RAINBOW/RICHMAR #8907	8271927	27732721A	12/07/2001	\$ 41 30	MISC
RAINBOW/RICHMAR #8907	8271927	27732704A	12/07/2001	\$ 286 81	MISC
RAINBOW/RICHMAR #8907	8271927	27732697A	12/07/2001	\$ 160 45	MISC
RAINBOW/RICHMAR #8907	8271927	27732693A	12/07/2001	\$ 297 36	MISC
RAINBOW/RICHMAR #8907	8271927	27732742A	01/17/2002	\$ 567 64	MISC
RAINBOW/RICHMAR #8907	8271927	05121205A	01/17/2002	\$ 29 05	MISC
RAINBOW/RICHMAR #8907	8271927	27732533A	01/24/2002	\$ 987 07	MISC
RAINBOW/RICHMAR #8907	8271927	27732532A	01/24/2002	\$ 898 84	MISC
RAINBOW/RICHMAR #8907	8271927	27732525A	01/24/2002	\$ 35 67	MISC
RAINBOW/RICHMAR #8907	8271927	05125604A	02/19/2002	\$ 57 39	BILLBACK
RAINBOW/RICHMAR #8907	8271927	05123209A	02/19/2002	\$ 36 24	BILLBACK
RAINBOW/RICHMAR #8907	8271927	05122604A	02/19/2002	\$ 57 48	BILLBACK
RAINBOW/RICHMAR #8907	8271927	05120506A	02/19/2002	\$ 167 08	BILLBACK
RAINBOW/RICHMAR #8907	8271927	05120505A	02/19/2002	\$ 224 93	BILLBACK
RAINBOW/RICHMAR #8907	8271927	27732747A	02/19/2002	\$ 316 66	MISC
RAINBOW/RICHMAR #8907	8271927	05122705A	02/19/2002	\$ (225 76)	MISC
RAINBOW/RICHMAR #8907	8271927	05122004A	02/19/2002	\$ 686 20	MISC
RAINBOW/RICHMAR #8907	8271927	05121901A	02/19/2002	\$ (160 72)	MISC
RAINBOW/RICHMAR #8907	8271927	41281065A	03/11/2002	\$ 98 38	BILLBACK
RAINBOW/RICHMAR #8907	8271927	41278046A	03/11/2002	\$ 34 49	BILLBACK
RAINBOW/RICHMAR #8907	8271927	41276057A	03/11/2002	\$ 25 87	BILLBACK
RAINBOW/RICHMAR #8907	8271927	41275059A	03/11/2002	\$ 86 21	BILLBACK
RAINBOW/RICHMAR #8907	8271927	41273062A	03/11/2002	\$ 40 67	BILLBACK
RAINBOW/RICHMAR #8907	8271927	05125503A	03/11/2002	\$ 3,365 12	BILLBACK
RAINBOW/RICHMAR #8907	8271927	41280034A	03/11/2002	\$ (2 140 64)	MISC
RAINBOW/RICHMAR #8907	8271927	41213075A	04/15/2002	\$ (79 44)	MISC
RAINBOW/RICHMAR #8907	8271927	41231028A	05/28/2002	\$ (927 04)	MISC
RAINBOW/RICHMAR #8907	8271927	41278037A	06/10/2002	\$ 112 00	MISC
RAINBOW/RICHMAR #8907	8271927	41265034A	06/10/2002	\$ 114 17	MISC
RAINBOW/RICHMAR #8907	8271927	41279050A	06/11/2002	\$ 128 56	MISC
RAINBOW/RICHMAR #8907	8271927	41271040A	06/11/2002	\$ (32 91)	MISC

RAINBOW/RICHMAR #8907	8271927	41267048A	06/11/2002	\$	49 48	MISC
RAINBOW/RICHMAR #8907	8271927	41260068A	06/11/2002	\$	(26 62)	MISC
RAINBOW/RICHMAR #8907	8271927	05126204C	06/25/2002	\$	45 08	MISC
RAINBOW/RICHMAR #8907	8271927	05124103C	06/25/2002	\$	116 82	MISC
RAINBOW/RICHMAR #8907	8271927	05123904C	06/25/2002	\$	198 20	MISC
RAINBOW/RICHMAR #8907	8271927	05123802C	06/25/2002	\$	551 54	MISC
RAINBOW/RICHMAR #8907	8271927	05124003C	06/26/2002	\$	380 00	MISC
RAINBOW/RICHMAR #8907	8271927	41295049A	06/28/2002	\$	34 91	BILLBACK
RAINBOW/RICHMAR #8907	8271927	05122705B	07/08/2002	\$	(225 76)	MISC
RAINBOW/RICHMAR #8907	8271927	41247064A	08/21/2002	\$	(233 29)	MISC
RAINBOW/RICHMAR #8907	8271927	41259036A	09/09/2002	\$	42 74	MISC
RAINBOW/RICHMAR #8907	8271927	41279034	09/12/2002	\$	755 77	Open Invoice
RAINBOW/RICHMAR #8907	8271927	41269043A	09/20/2002	\$	73 97	MISC
RAINBOW/RICHMAR #8907	8271927	41136953	10/21/2002	\$	24 35	Open Invoice
RAINBOW/RICHMAR #8907	8271927	41651115	11/02/2002	\$	(719 40)	Open Invoice
RAINBOW/RICHMAR #8907	8271927	27732710A	11/05/2002	\$	299 80	MISC
RAINBOW/RICHMAR #8907	8271927	41147752	11/18/2002	\$	24 35	Open Invoice
RAINBOW/RICHMAR #8907	8271927	41778116A	12/02/2002	\$	629 00	BILLBACK
RAINBOW/RICHMAR #8907	8271927	41719030A	12/02/2002	\$	307 80	BILLBACK
RAINBOW/RICHMAR #8907	8271927	41669075A	12/02/2002	\$	510 80	BILLBACK
RAINBOW/RICHMAR #8907	8271927	41667087A	12/02/2002	\$	226 80	BILLBACK
RAINBOW/RICHMAR #8907	8271927	41662062A	12/02/2002	\$	425 40	BILLBACK
RAINBOW/RICHMAR #8907	8271927	41658060A	12/02/2002	\$	64 80	BILLBACK
RAINBOW/RICHMAR #8907	8271927	41715046A	12/02/2002	\$	1 196 80	MISC
RAINBOW/RICHMAR #8907	8271927	41634080A	12/12/2002	\$	120 25	BILLBACK
RAINBOW/RICHMAR #8907	8271927	41314027A	12/16/2002	\$	374 40	BILLBACK
RAINBOW/RICHMAR #8907	8271927	41158437	12/16/2002	\$	24 35	Open Invoice
RAINBOW/RICHMAR #8907	8271927	41997047A	12/23/2002	\$	149 76	BILLBACK
RAINBOW/RICHMAR #8907	8271927	41660051A	01/13/2003	\$	14 25	BILLBACK
RAINBOW/RICHMAR #8907	8271927	41184961	01/20/2003	\$	24 35	Open Invoice
RAINBOW/RICHMAR #8907	8271927	41274098A	01/24/2003	\$	16 64	BILLBACK
RAINBOW/RICHMAR #8907	8271927	41635117A	01/27/2003	\$	12 55	BILLBACK
RAINBOW/RICHMAR #8907	8271927	41647062	01/30/2003	\$	(73 75)	Open Invoice
RAINBOW/RICHMAR #8907	8271927	41196809	02/17/2003	\$	24 35	Open Invoice
RAINBOW/RICHMAR #8907	8271927	1/14-1/17	02/28/2003	\$	(1,165 80)	MISC
RAINBOW/RICHMAR #8907	8271927	41682077	03/10/2003	\$	1 936 00	Open Invoice
RAINBOW/RICHMAR #8907	8271927	41683018	03/11/2003	\$	1 561 20	Open Invoice
RAINBOW/RICHMAR #8907	8271927	41685054	03/13/2003	\$	2 076 85	Open Invoice
RAINBOW/RICHMAR #8907	8271927	41687068	03/14/2003	\$	2 660 80	Open Invoice
RAINBOW/RICHMAR #8907	8271927	41691039	03/15/2003	\$	2 780 00	Open Invoice
RAINBOW/RICHMAR #8907	8271927	41670023A	03/17/2003	\$	486 00	MISC
RAINBOW/RICHMAR #8907	8271927	41209941	03/17/2003	\$	24 35	Open Invoice
RAINBOW/RICHMAR #8907	8271927	41390026	03/18/2003	\$	1 142 80	Open Invoice
RAINBOW/RICHMAR #8907	8271927	41692043	03/20/2003	\$	647 00	Open Invoice
RAINBOW/RICHMAR #8907	8271927	41667022	03/22/2003	\$	402 40	Open Invoice
RAINBOW/RICHMAR #8907	8271927	41695046	03/24/2003	\$	2 400 00	Open Invoice
RAINBOW/RICHMAR #8907	8271927	41696069	03/25/2003	\$	2 028 30	Open Invoice
RAINBOW/RICHMAR #8907	8271927	41593050	03/27/2003	\$	3,039 15	Open Invoice
RAINBOW/RICHMAR #8907	8271927	41600060	03/29/2003	\$	1 104 00	Open Invoice
RAINBOW/RICHMAR #8907	8271927	41288045C	04/08/2003	\$	760 85	MISC
RAINBOW/RICHMAR #8907	8271927	41251075C	04/08/2003	\$	32 30	MISC
RAINBOW/RICHMAR #8907	8271927	41241068E	04/08/2003	\$	743 00	MISC
RAINBOW/RICHMAR #8907	8271927	41237099C	04/08/2003	\$	192 00	MISC
RAINBOW/RICHMAR #8907	8271927	41233056C	04/08/2003	\$	34 40	MISC
RAINBOW/RICHMAR #8907	8271927	41232033C	04/08/2003	\$	69 60	MISC
RAINBOW/RICHMAR #8907	8271927	41230060C	04/08/2003	\$	217 20	MISC
RAINBOW/RICHMAR #8907	8271927	41229021C	04/08/2003	\$	93 60	MISC

RAINBOW/RICHMAR #8907	8271927	41226035B	04/08/2003	\$	124 80	MISC
RAINBOW/RICHMAR #8907	8271927	41211053E	04/08/2003	\$	11 04	MISC
RAINBOW/RICHMAR #8907	8271927	41206053C	04/08/2003	\$	115 65	MISC
RAINBOW/RICHMAR #8907	8271927	41201054C	04/08/2003	\$	526 80	MISC

\$ 46 802 40 **Grand Total**

CUST NAME	ACCT NUMBER	INVOICE	INV DATE	AMOUNT	RC Desc
RAINBOW/RICHMAR#8908	8271918	27523172	10/12/2001	\$ (26 22)	Open Invoice
RAINBOW/RICHMAR#8908	8271918	27523076A	10/26/2001	\$ 39 04	MISC
RAINBOW/RICHMAR#8908	8271918	27523158A	11/13/2001	\$ 100 23	MISC
RAINBOW/RICHMAR#8908	8271918	27523170A	11/16/2001	\$ 41 68	MISC
RAINBOW/RICHMAR#8908	8271918	27523231A	11/26/2001	\$ 99 65	MISC
RAINBOW/RICHMAR#8908	8271918	27523222A	11/26/2001	\$ 91 11	MISC
RAINBOW/RICHMAR#8908	8271918	27523201A	11/26/2001	\$ 41 58	MISC
RAINBOW/RICHMAR#8908	8271918	27523259A	12/05/2001	\$ 120 75	MISC
RAINBOW/RICHMAR#8908	8271918	27523274A	12/07/2001	\$ 68 05	MISC
RAINBOW/RICHMAR#8908	8271918	27523268A	12/07/2001	\$ 174 22	MISC
RAINBOW/RICHMAR#8908	8271918	27523265A	12/07/2001	\$ 170 89	MISC
RAINBOW/RICHMAR#8908	8271918	05031504A	01/17/2002	\$ 263 23	BILLBACK
RAINBOW/RICHMAR#8908	8271918	27523317A	01/17/2002	\$ 262 89	MISC
RAINBOW/RICHMAR#8908	8271918	27523104A	01/24/2002	\$ (1,058 96)	MISC
RAINBOW/RICHMAR#8908	8271918	27523102A	01/24/2002	\$ 926 71	MISC
RAINBOW/RICHMAR#8908	8271918	27523097A	01/24/2002	\$ 151 08	MISC
RAINBOW/RICHMAR#8908	8271918	27512887A	01/24/2002	\$ 835 20	MISC
RAINBOW/RICHMAR#8908	8271918	05035706A	02/19/2002	\$ 17 11	BILLBACK
RAINBOW/RICHMAR#8908	8271918	27523324A	02/19/2002	\$ 157 62	MISC
RAINBOW/RICHMAR#8908	8271918	05033004A	02/19/2002	\$ (109 26)	MISC
RAINBOW/RICHMAR#8908	8271918	41382047A	03/11/2002	\$ 66 30	BILLBACK
RAINBOW/RICHMAR#8908	8271918	41377054A	03/11/2002	\$ 34 51	BILLBACK
RAINBOW/RICHMAR#8908	8271918	05036904A	03/11/2002	\$ 278 18	MISC
RAINBOW/RICHMAR#8908	8271918	41346033A	05/28/2002	\$ 100 56	BILLBACK
RAINBOW/RICHMAR#8908	8271918	41370058A	06/11/2002	\$ (28 69)	MISC
RAINBOW/RICHMAR#8908	8271918	41350035A	06/11/2002	\$ 74 24	MISC
RAINBOW/RICHMAR#8908	8271918	05035104C	06/17/2002	\$ 97 02	BILLBACK
RAINBOW/RICHMAR#8908	8271918	41393050A	06/18/2002	\$ 27 85	BILLBACK
RAINBOW/RICHMAR#8908	8271918	41396087A	06/28/2002	\$ 48 22	BILLBACK
RAINBOW/RICHMAR#8908	8271918	41300039A	06/28/2002	\$ 92 54	BILLBACK
RAINBOW/RICHMAR#8908	8271918	41101551	08/19/2002	\$ 23 12	Open Invoice
RAINBOW/RICHMAR#8908	8271918	41187048A	09/20/2002	\$ 28 23	BILLBACK
RAINBOW/RICHMAR#8908	8271918	41136946	10/21/2002	\$ 68 99	Open Invoice
RAINBOW/RICHMAR#8908	8271918	41136938	10/21/2002	\$ 23 12	Open Invoice
RAINBOW/RICHMAR#8908	8271918	41428076A	10/25/2002	\$ 67 68	BILLBACK
RAINBOW/RICHMAR#8908	8271918	41377047A	11/05/2002	\$ 318 23	MISC
RAINBOW/RICHMAR#8908	8271918	41147745	11/18/2002	\$ 23 12	Open Invoice
RAINBOW/RICHMAR#8908	8271918	41572030A	12/02/2002	\$ 36 45	BILLBACK
RAINBOW/RICHMAR#8908	8271918	41568053A	12/02/2002	\$ 124 40	BILLBACK
RAINBOW/RICHMAR#8908	8271918	41470037A	12/02/2002	\$ 162 00	BILLBACK
RAINBOW/RICHMAR#8908	8271918	41365013A	12/02/2002	\$ 272 80	BILLBACK
RAINBOW/RICHMAR#8908	8271918	41168135A	12/02/2002	\$ 218 70	BILLBACK
RAINBOW/RICHMAR#8908	8271918	41565034A	12/02/2002	\$ 105 80	MISC
RAINBOW/RICHMAR#8908	8271918	41158429	12/16/2002	\$ 23 12	Open Invoice
RAINBOW/RICHMAR#8908	8271918	41595064A	12/23/2002	\$ 32 70	BILLBACK
RAINBOW/RICHMAR#8908	8271918	41184953	01/20/2003	\$ 68 99	Open Invoice
RAINBOW/RICHMAR#8908	8271918	41184946	01/20/2003	\$ 23 12	Open Invoice
RAINBOW/RICHMAR#8908	8271918	41517042A	01/21/2003	\$ 12 42	BILLBACK
RAINBOW/RICHMAR#8908	8271918	1351014AA	01/24/2003	\$ (97 01)	MISC
RAINBOW/RICHMAR#8908	8271918	41196791	02/17/2003	\$ 23 12	Open Invoice
RAINBOW/RICHMAR#8908	8271918	41543030A	02/18/2003	\$ 14 40	BILLBACK
RAINBOW/RICHMAR#8908	8271918	41578010	03/11/2003	\$ 606 05	Open Invoice
RAINBOW/RICHMAR#8908	8271918	41476041	03/13/2003	\$ 1 977 75	Open Invoice
RAINBOW/RICHMAR#8908	8271918	41582038	03/15/2003	\$ 4,030 80	Open Invoice
RAINBOW/RICHMAR#8908	8271918	41566049A	03/17/2003	\$ 125 55	MISC
RAINBOW/RICHMAR#8908	8271918	41209933	03/17/2003	\$ 23 12	Open Invoice

RAINBOW/RICHMAR#8908	8271918	41589066	03/22/2003	\$	819 20	Open Invoice
RAINBOW/RICHMAR#8908	8271918	41591062	03/27/2003	\$	462 40	Open Invoice
RAINBOW/RICHMAR#8908	8271918	41677021	03/28/2003	\$	3 327 20	Open Invoice
RAINBOW/RICHMAR#8908	8271918	41335043C	04/08/2003	\$	86 40	MISC
RAINBOW/RICHMAR#8908	8271918	41332057C	04/08/2003	\$	96 00	MISC
RAINBOW/RICHMAR#8908	8271918	41330051C	04/08/2003	\$	113 70	MISC
RAINBOW/RICHMAR#8908	8271918	41329046C	04/08/2003	\$	76 80	MISC
RAINBOW/RICHMAR#8908	8271918	41327099C	04/08/2003	\$	96 00	MISC
RAINBOW/RICHMAR#8908	8271918	41327040C	04/08/2003	\$	96 00	MISC
RAINBOW/RICHMAR#8908	8271918	41323031C	04/08/2003	\$	80 23	MISC

\$ 16 748 03 **Grand Total**

CUST NAME	ACCT NUMBER	INVOICE	INV DATE	AMOUNT	RC Desc
RAINBOW/RICHMAR#8909	8272092	25583652	11/12/2001	\$ 2 336 30	Open Invoice
RAINBOW/RICHMAR#8909	8272092	27722753A	11/26/2001	\$ 46 34	MISC
RAINBOW/RICHMAR#8909	8272092	27620372A	11/26/2001	\$ 51 98	MISC
RAINBOW/RICHMAR#8909	8272092	27722765A	12/03/2001	\$ 79 89	MISC
RAINBOW/RICHMAR#8909	8272092	27620387A	12/03/2001	\$ 54 06	MISC
RAINBOW/RICHMAR#8909	8272092	27722782A	12/05/2001	\$ 102 77	MISC
RAINBOW/RICHMAR#8909	8272092	27722776A	12/05/2001	\$ 101 17	MISC
RAINBOW/RICHMAR#8909	8272092	27722767A	12/05/2001	\$ 56 77	MISC
RAINBOW/RICHMAR#8909	8272092	27722811A	12/07/2001	\$ 25 27	MISC
RAINBOW/RICHMAR#8909	8272092	27722801A	12/07/2001	\$ 26 69	MISC
RAINBOW/RICHMAR#8909	8272092	05115106	12/31/2001	\$ (108 39)	Open Invoice
RAINBOW/RICHMAR#8909	8272092	B0002292	01/04/2002	\$ (23 40)	Open Invoice
RAINBOW/RICHMAR#8909	8272092	27722829A	01/17/2002	\$ 164 70	MISC
RAINBOW/RICHMAR#8909	8272092	27722817A	01/17/2002	\$ 43 13	MISC
RAINBOW/RICHMAR#8909	8272092	27722734A	01/17/2002	\$ 39 00	MISC
RAINBOW/RICHMAR#8909	8272092	05112803A	02/19/2002	\$ 15 97	BILLBACK
RAINBOW/RICHMAR#8909	8272092	05090702A	02/19/2002	\$ 87 44	BILLBACK
RAINBOW/RICHMAR#8909	8272092	27620468A	02/19/2002	\$ 126 01	MISC
RAINBOW/RICHMAR#8909	8272092	05112003A	02/19/2002	\$ (174 65)	MISC
RAINBOW/RICHMAR#8909	8272092	41186066A	03/11/2002	\$ (193 53)	MISC
RAINBOW/RICHMAR#8909	8272092	41183071A	03/11/2002	\$ (53 92)	MISC
RAINBOW/RICHMAR#8909	8272092	41179038A	03/11/2002	\$ (1 023 04)	MISC
RAINBOW/RICHMAR#8909	8272092	05116004A	03/11/2002	\$ (174 92)	MISC
RAINBOW/RICHMAR#8909	8272092	05115503A	03/11/2002	\$ (175 84)	MISC
RAINBOW/RICHMAR#8909	8272092	41115072	03/14/2002	\$ (37 05)	Open Invoice
RAINBOW/RICHMAR#8909	8272092	41177056A	06/03/2002	\$ 32 77	BILLBACK
RAINBOW/RICHMAR#8909	8272092	41182064A	06/03/2002	\$ 37 45	MISC
RAINBOW/RICHMAR#8909	8272092	41192022A	06/28/2002	\$ (31 72)	MISC
RAINBOW/RICHMAR#8909	8272092	41194028A	07/01/2002	\$ 174 17	MISC
RAINBOW/RICHMAR#8909	8272092	41936071A	08/19/2002	\$ 219 90	MISC
RAINBOW/RICHMAR#8909	8272092	41158089A	09/09/2002	\$ 13 10	MISC
RAINBOW/RICHMAR#8909	8272092	41137068	10/21/2002	\$ 15 88	Open Invoice
RAINBOW/RICHMAR#8909	8272092	41147810	11/18/2002	\$ 15 88	Open Invoice
RAINBOW/RICHMAR#8909	8272092	41779049A	12/02/2002	\$ 162 00	BILLBACK
RAINBOW/RICHMAR#8909	8272092	41777027A	12/02/2002	\$ 229 20	BILLBACK
RAINBOW/RICHMAR#8909	8272092	41775013A	12/02/2002	\$ 1 069 20	BILLBACK
RAINBOW/RICHMAR#8909	8272092	41771012A	12/02/2002	\$ 510 00	BILLBACK
RAINBOW/RICHMAR#8909	8272092	41766137A	12/02/2002	\$ 33 92	BILLBACK
RAINBOW/RICHMAR#8909	8272092	41158486	12/16/2002	\$ 15 88	Open Invoice
RAINBOW/RICHMAR#8909	8272092	41185026	01/20/2003	\$ 15 88	Open Invoice
RAINBOW/RICHMAR#8909	8272092	41196833	02/17/2003	\$ 15 88	Open Invoice
RAINBOW/RICHMAR#8909	8272092	41762010B	02/26/2003	\$ 14 40	MISC
RAINBOW/RICHMAR#8909	8272092	41760014B	02/26/2003	\$ 21 20	MISC
RAINBOW/RICHMAR#8909	8272092	41979010	03/10/2003	\$ 2 730 00	Open Invoice
RAINBOW/RICHMAR#8909	8272092	41982048	03/12/2003	\$ 3 407 80	Open Invoice
RAINBOW/RICHMAR#8909	8272092	41734012	03/14/2003	\$ 3,353 60	Open Invoice
RAINBOW/RICHMAR#8909	8272092	41985017	03/15/2003	\$ 4,100 20	Open Invoice
RAINBOW/RICHMAR#8909	8272092	41209974	03/17/2003	\$ 15 88	Open Invoice
RAINBOW/RICHMAR#8909	8272092	41990017	03/20/2003	\$ 610 80	Open Invoice
RAINBOW/RICHMAR#8909	8272092	41992021	03/22/2003	\$ 451 90	Open Invoice
RAINBOW/RICHMAR#8909	8272092	41993011	03/24/2003	\$ 1 920 00	Open Invoice
RAINBOW/RICHMAR#8909	8272092	41996022	03/27/2003	\$ 594 20	Open Invoice
RAINBOW/RICHMAR#8909	8272092	41996014	03/27/2003	\$ (13 50)	Open Invoice
RAINBOW/RICHMAR#8909	8272092	41755025	03/28/2003	\$ 2 651 60	Open Invoice
RAINBOW/RICHMAR#8909	8272092	41111055C	04/08/2003	\$ 106 80	MISC
RAINBOW/RICHMAR#8909	8272092	41101072E	04/08/2003	\$ 1 022 02	MISC

\$ 24 909 04 **Grand Total**

CUST NAME	ACCT NUMBER	INVOICE	INV DATE	AMOUNT	RC Desc
RAINBOW/RICHMAR#8910	8272091	27430562	10/27/2001	\$ (520 00)	Open Invoice
RAINBOW/RICHMAR#8910	8272091	27430540A	11/26/2001	\$ 48 53	MISC
RAINBOW/RICHMAR#8910	8272091	27430560A	12/03/2001	\$ 67 01	MISC
RAINBOW/RICHMAR#8910	8272091	05013802	12/03/2001	\$ 491 02	Open Invoice
RAINBOW/RICHMAR#8910	8272091	27430567A	12/05/2001	\$ 67 27	MISC
RAINBOW/RICHMAR#8910	8272091	27430563A	12/05/2001	\$ 51 85	MISC
RAINBOW/RICHMAR#8910	8272091	27430590A	12/07/2001	\$ 46 98	MISC
RAINBOW/RICHMAR#8910	8272091	27430573A	12/07/2001	\$ 64 41	MISC
RAINBOW/RICHMAR#8910	8272091	05014402	12/10/2001	\$ 3 495 74	Open Invoice
RAINBOW/RICHMAR#8910	8272091	05015905	12/28/2001	\$ (78 66)	Open Invoice
RAINBOW/RICHMAR#8910	8272091	27430610A	01/17/2002	\$ 62 34	MISC
RAINBOW/RICHMAR#8910	8272091	50120058A	02/19/2002	\$ 39 42	MISC
RAINBOW/RICHMAR#8910	8272091	27430616A	02/19/2002	\$ 55 54	MISC
RAINBOW/RICHMAR#8910	8272091	05033105A	02/19/2002	\$ (639 87)	MISC
RAINBOW/RICHMAR#8910	8272091	05014502A	02/19/2002	\$ (40 69)	MISC
RAINBOW/RICHMAR#8910	8272091	41102048A	03/11/2002	\$ (21 75)	MISC
RAINBOW/RICHMAR#8910	8272091	05055803A	03/11/2002	\$ (192 27)	MISC
RAINBOW/RICHMAR#8910	8272091	05055702A	03/11/2002	\$ (1,171 71)	MISC
RAINBOW/RICHMAR#8910	8272091	41141045A	07/23/2002	\$ (31 51)	MISC
RAINBOW/RICHMAR#8910	8272091	41137050	10/21/2002	\$ 23 12	Open Invoice
RAINBOW/RICHMAR#8910	8272091	41524106A	11/08/2002	\$ (14 00)	MISC
RAINBOW/RICHMAR#8910	8272091	41147802	11/18/2002	\$ 23 12	Open Invoice
RAINBOW/RICHMAR#8910	8272091	41158478	12/16/2002	\$ 23 12	Open Invoice
RAINBOW/RICHMAR#8910	8272091	41173031C	04/08/2003	\$ 23 20	MISC

\$ 1 872 21 **Grand Total**

CUST NAME	ACCT NUMBER	INVOICE	INV DATE	AMOUNT	RC Desc
RAINBOW FOODS#8911	8228297	73335733A	11/09/2001	\$ 1 813 40	MISC
RAINBOW FOODS#8911	8228297	05522307	12/19/2001	\$ (53 70)	Open Invoice
RAINBOW FOODS#8911	8228297	73334859B	01/25/2002	\$ 54 78	MISC
RAINBOW FOODS#8911	8228297	39265076A	04/05/2002	\$ 73 25	MISC
RAINBOW FOODS#8911	8228297	39184095A	04/08/2002	\$ 83 77	MISC
RAINBOW FOODS#8911	8228297	39183089A	04/08/2002	\$ 59 31	MISC
RAINBOW FOODS#8911	8228297	39163098A	06/10/2002	\$ 44 55	BILLBACK
RAINBOW FOODS#8911	8228297	39173147	06/26/2002	\$ 57 60	BILLBACK
RAINBOW FOODS#8911	8228297	39198102A	07/25/2002	\$ 950 40	BILLBACK
RAINBOW FOODS#8911	8228297	39103051A	08/20/2002	\$ 86 40	BILLBACK
RAINBOW FOODS#8911	8228297	39107052A	08/27/2002	\$ 144 00	BILLBACK
RAINBOW FOODS#8911	8228297	39176123	10/16/2002	\$ 96 00	BILLBACK
RAINBOW FOODS#8911	8228297	39030994	10/21/2002	\$ 135 01	Open Invoice
RAINBOW FOODS#8911	8228297	39270074A	10/31/2002	\$ 15 65	BILLBACK
RAINBOW FOODS#8911	8228297	39109057	11/08/2002	\$ (523 20)	Open Invoice
RAINBOW FOODS#8911	8228297	39043781	01/20/2003	\$ 135 01	Open Invoice
RAINBOW FOODS#8911	8228297	41778010	02/25/2003	\$ 4 222 80	Open Invoice
RAINBOW FOODS#8911	8228297	41789047	02/28/2003	\$ 4 064 40	Open Invoice
RAINBOW FOODS#8911	8228297	41795051	03/07/2003	\$ 771 60	Open Invoice
RAINBOW FOODS#8911	8228297	39277060	03/10/2003	\$ 58 80	BILLBACK
RAINBOW FOODS#8911	8228297	41797073	03/10/2003	\$ 2 392 00	Open Invoice
RAINBOW FOODS#8911	8228297	41700084	03/13/2003	\$ 2 044 75	Open Invoice
RAINBOW FOODS#8911	8228297	41701066	03/14/2003	\$ 3 795 20	Open Invoice
RAINBOW FOODS#8911	8228297	41711115	03/25/2003	\$ (38 50)	Open Invoice
RAINBOW FOODS#8911	8228297	41711107	03/25/2003	\$ 3 957 50	Open Invoice
RAINBOW FOODS#8911	8228297	41713129	03/27/2003	\$ (40 00)	Open Invoice
RAINBOW FOODS#8911	8228297	41713111	03/27/2003	\$ 835 20	Open Invoice
RAINBOW FOODS#8911	8228297	41714069	03/28/2003	\$ 2 385 60	Open Invoice

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CUST NAME	ACCT NUMBER	INVOICE	INV DATE	AMOUNT	RC Desc
RAINBOW/RICHMAR#8913	8272090	00001774	10/11/2001	\$ 256 44	Open Invoice
RAINBOW/RICHMAR#8913	8272090	27122577A	11/16/2001	\$ 36 16	MISC
RAINBOW/RICHMAR#8913	8272090	27122518A	11/20/2001	\$ 86 33	MISC
RAINBOW/RICHMAR#8913	8272090	27122544A	11/26/2001	\$ 38 77	MISC
RAINBOW/RICHMAR#8913	8272090	27122540A	11/26/2001	\$ 26 71	MISC
RAINBOW/RICHMAR#8913	8272090	27122531A	11/26/2001	\$ 74 04	MISC
RAINBOW/RICHMAR#8913	8272090	27122576A	12/05/2001	\$ 29 38	MISC
RAINBOW/RICHMAR#8913	8272090	27122570A	12/05/2001	\$ 188 36	MISC
RAINBOW/RICHMAR#8913	8272090	27122592A	12/07/2001	\$ 41 58	MISC
RAINBOW/RICHMAR#8913	8272090	05145113	01/02/2002	\$ (26 91)	Open Invoice
RAINBOW/RICHMAR#8913	8272090	27122616A	01/17/2002	\$ 66 20	MISC
RAINBOW/RICHMAR#8913	8272090	B0002421	01/21/2002	\$ 279 57	Open Invoice
RAINBOW/RICHMAR#8913	8272090	27122472A	01/24/2002	\$ 775 47	MISC
RAINBOW/RICHMAR#8913	8272090	51401069A	02/19/2002	\$ 70 38	BILLBACK
RAINBOW/RICHMAR#8913	8272090	05143903A	02/19/2002	\$ 113 65	BILLBACK
RAINBOW/RICHMAR#8913	8272090	27122621A	02/19/2002	\$ 57 66	MISC
RAINBOW/RICHMAR#8913	8272090	05141903A	02/19/2002	\$ (45 87)	MISC
RAINBOW/RICHMAR#8913	8272090	05141202A	02/19/2002	\$ (566 28)	MISC
RAINBOW/RICHMAR#8913	8272090	05141003A	02/19/2002	\$ (83 04)	MISC
RAINBOW/RICHMAR#8913	8272090	41480048A	03/11/2002	\$ 29 01	BILLBACK
RAINBOW/RICHMAR#8913	8272090	05146103A	03/11/2002	\$ (34 19)	MISC
RAINBOW/RICHMAR#8913	8272090	05145406A	03/11/2002	\$ (174 08)	MISC
RAINBOW/RICHMAR#8913	8272090	41485039A	04/15/2002	\$ 42 86	MISC
RAINBOW/RICHMAR#8913	8272090	41445032A	05/28/2002	\$ 29 01	BILLBACK
RAINBOW/RICHMAR#8913	8272090	41475047A	06/03/2002	\$ (35 25)	MISC
RAINBOW/RICHMAR#8913	8272090	41482035A	06/10/2002	\$ 26 07	BILLBACK
RAINBOW/RICHMAR#8913	8272090	41454026B	06/11/2002	\$ (349 87)	MISC
RAINBOW/RICHMAR#8913	8272090	41997024A	07/01/2002	\$ 89 37	BILLBACK
RAINBOW/RICHMAR#8913	8272090	41904060A	07/15/2002	\$ (58 85)	MISC
RAINBOW/RICHMAR#8913	8272090	41909036A	07/18/2002	\$ (1 289 85)	MISC
RAINBOW/RICHMAR#8913	8272090	41422048A	07/23/2002	\$ (34 74)	MISC
RAINBOW/RICHMAR#8913	8272090	41691022A	10/10/2002	\$ 12 96	MISC
RAINBOW/RICHMAR#8913	8272090	41137043	10/21/2002	\$ 23 12	Open Invoice
RAINBOW/RICHMAR#8913	8272090	41147794	11/18/2002	\$ 23 12	Open Invoice
RAINBOW/RICHMAR#8913	8272090	41716028A	12/02/2002	\$ 510 80	BILLBACK
RAINBOW/RICHMAR#8913	8272090	41569069A	12/02/2002	\$ 17 20	BILLBACK
RAINBOW/RICHMAR#8913	8272090	41568012A	12/02/2002	\$ 57 20	BILLBACK
RAINBOW/RICHMAR#8913	8272090	41460087A	12/02/2002	\$ 183 52	BILLBACK
RAINBOW/RICHMAR#8913	8272090	41158460	12/16/2002	\$ 23 12	Open Invoice
RAINBOW/RICHMAR#8913	8272090	41185018	01/20/2003	\$ 23 12	Open Invoice
RAINBOW/RICHMAR#8913	8272090	41517125A	01/21/2003	\$ 31 77	BILLBACK
RAINBOW/RICHMAR#8913	8272090	41690025A	02/07/2003	\$ 46 15	BILLBACK
RAINBOW/RICHMAR#8913	8272090	41690017A	02/10/2003	\$ 11 40	BILLBACK
RAINBOW/RICHMAR#8913	8272090	41196825	02/17/2003	\$ 23 12	Open Invoice
RAINBOW/RICHMAR#8913	8272090	41778101B	02/26/2003	\$ 18 00	MISC
RAINBOW/RICHMAR#8913	8272090	41578085	03/11/2003	\$ 988 40	Open Invoice
RAINBOW/RICHMAR#8913	8272090	41476116	03/13/2003	\$ 1 031 00	Open Invoice
RAINBOW/RICHMAR#8913	8272090	41735019	03/15/2003	\$ 3,103 20	Open Invoice
RAINBOW/RICHMAR#8913	8272090	41209966	03/17/2003	\$ 23 12	Open Invoice
RAINBOW/RICHMAR#8913	8272090	41483062	03/20/2003	\$ 1,027 70	Open Invoice
RAINBOW/RICHMAR#8913	8272090	41748020	03/22/2003	\$ 444 10	Open Invoice
RAINBOW/RICHMAR#8913	8272090	41590056	03/24/2003	\$ (15 00)	Open Invoice
RAINBOW/RICHMAR#8913	8272090	41590049	03/24/2003	\$ 1 920 00	Open Invoice
RAINBOW/RICHMAR#8913	8272090	41489044	03/27/2003	\$ 498 00	Open Invoice
RAINBOW/RICHMAR#8913	8272090	41594074	03/28/2003	\$ 1 923 60	Open Invoice
RAINBOW/RICHMAR#8913	8272090	41809059	03/29/2003	\$ 742 80	Open Invoice

RAINBOW/RICHMAR#8913	8272090	41990045C	04/08/2003	\$	329 08	MISC
RAINBOW/RICHMAR#8913	8272090	41477044C	04/08/2003	\$	92 80	MISC
RAINBOW/RICHMAR#8913	8272090	41437020C	04/08/2003	\$	19 20	MISC
RAINBOW/RICHMAR#8913	8272090	41435040C	04/08/2003	\$	19 20	MISC
RAINBOW/RICHMAR#8913	8272090	41433029C	04/08/2003	\$	38 40	MISC
RAINBOW/RICHMAR#8913	8272090	41430033C	04/08/2003	\$	56 40	MISC
RAINBOW/RICHMAR#8913	8272090	41428029C	04/08/2003	\$	67 20	MISC
RAINBOW/RICHMAR#8913	8272090	41426031C	04/08/2003	\$	52 80	MISC
RAINBOW/RICHMAR#8913	8272090	41409020C	04/08/2003	\$	36 48	MISC
RAINBOW/RICHMAR#8913	8272090	05143406C	04/08/2003	\$	2 718 61	MISC

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RAINBOW/RICHMAR#8912	8272089	27422548A	11/20/2001	\$ 77 32	MISC
RAINBOW/RICHMAR#8912	8272089	27422540A	11/20/2001	\$ 109 17	MISC
RAINBOW/RICHMAR#8912	8272089	27422573A	11/26/2001	\$ 72 38	MISC
RAINBOW/RICHMAR#8912	8272089	27422567A	11/26/2001	\$ 45 45	MISC
RAINBOW/RICHMAR#8912	8272089	27422557A	11/26/2001	\$ 131 47	MISC
RAINBOW/RICHMAR#8912	8272089	27422552A	11/26/2001	\$ 25 23	MISC
RAINBOW/RICHMAR#8912	8272089	27422592A	12/03/2001	\$ 114 56	MISC
RAINBOW/RICHMAR#8912	8272089	27422588A	12/03/2001	\$ 76 57	MISC
RAINBOW/RICHMAR#8912	8272089	27422578A	12/03/2001	\$ 39 08	MISC
RAINBOW/RICHMAR#8912	8272089	27422611A	12/05/2001	\$ 138 98	MISC
RAINBOW/RICHMAR#8912	8272089	27422603A	12/05/2001	\$ 59 26	MISC
RAINBOW/RICHMAR#8912	8272089	27422639A	12/07/2001	\$ 66 02	MISC
RAINBOW/RICHMAR#8912	8272089	27422631A	12/07/2001	\$ 69 93	MISC
RAINBOW/RICHMAR#8912	8272089	27422624A	12/07/2001	\$ 71 48	MISC
RAINBOW/RICHMAR#8912	8272089	27422622A	12/07/2001	\$ 106 16	MISC
RAINBOW/RICHMAR#8912	8272089	27422617A	12/07/2001	\$ 125 38	MISC
RAINBOW/RICHMAR#8912	8272089	27422661A	01/17/2002	\$ 151 86	MISC
RAINBOW/RICHMAR#8912	8272089	27422655A	01/17/2002	\$ 57 35	MISC
RAINBOW/RICHMAR#8912	8272089	27422645A	01/17/2002	\$ 37 36	MISC
RAINBOW/RICHMAR#8912	8272089	05083809A	02/19/2002	\$ 147 64	BILLBACK
RAINBOW/RICHMAR#8912	8272089	27422668A	02/19/2002	\$ 117 51	MISC
RAINBOW/RICHMAR#8912	8272089	05082807A	02/19/2002	\$ (29 10)	MISC
RAINBOW/RICHMAR#8912	8272089	05082805A	02/19/2002	\$ (296 07)	MISC
RAINBOW/RICHMAR#8912	8272089	05081006A	02/19/2002	\$ (402 32)	MISC
RAINBOW/RICHMAR#8912	8272089	41878127A	03/11/2002	\$ (990 23)	MISC
RAINBOW/RICHMAR#8912	8272089	41895113A	04/15/2002	\$ (65 89)	MISC
RAINBOW/RICHMAR#8912	8272089	41885064A	04/15/2002	\$ (71 88)	MISC
RAINBOW/RICHMAR#8912	8272089	41814063A	04/15/2002	\$ (27 29)	MISC
RAINBOW/RICHMAR#8912	8272089	41827065A	05/28/2002	\$ (57 85)	MISC
RAINBOW/RICHMAR#8912	8272089	27422535A	06/17/2002	\$ 25 73	MISC
RAINBOW/RICHMAR#8912	8272089	27422523A	06/17/2002	\$ 116 66	MISC
RAINBOW/RICHMAR#8912	8272089	41091067A	06/28/2002	\$ (99 02)	MISC
RAINBOW/RICHMAR#8912	8272089	41831108	07/23/2002	\$ (54 62)	Open Invoice
RAINBOW/RICHMAR#8912	8272089	41876038A	10/04/2002	\$ 33 58	MISC
RAINBOW/RICHMAR#8912	8272089	41137035	10/21/2002	\$ 23 29	Open Invoice
RAINBOW/RICHMAR#8912	8272089	41840023A	11/15/2002	\$ 18 24	MISC
RAINBOW/RICHMAR#8912	8272089	41147786	11/18/2002	\$ 23 29	Open Invoice
RAINBOW/RICHMAR#8912	8272089	41874030A	12/02/2002	\$ 291 60	BILLBACK
RAINBOW/RICHMAR#8912	8272089	41868040A	12/02/2002	\$ 553 84	BILLBACK
RAINBOW/RICHMAR#8912	8272089	41766020A	12/02/2002	\$ 194 40	BILLBACK
RAINBOW/RICHMAR#8912	8272089	41718024A	12/02/2002	\$ 550 80	BILLBACK
RAINBOW/RICHMAR#8912	8272089	41158452	12/16/2002	\$ 23 29	Open Invoice
RAINBOW/RICHMAR#8912	8272089	41338109	12/19/2002	\$ (17 20)	Open Invoice
RAINBOW/RICHMAR#8912	8272089	41338091A	01/03/2003	\$ 17 20	BILLBACK
RAINBOW/RICHMAR#8912	8272089	41817053A	01/16/2003	\$ 21 20	BILLBACK
RAINBOW/RICHMAR#8912	8272089	41185000	01/20/2003	\$ 23 29	Open Invoice
RAINBOW/RICHMAR#8912	8272089	41827060A	01/24/2003	\$ 42 24	BILLBACK
RAINBOW/RICHMAR#8912	8272089	05086408C	02/17/2003	\$ 18 00	MISC
RAINBOW/RICHMAR#8912	8272089	41196817	02/17/2003	\$ 23 29	Open Invoice
RAINBOW/RICHMAR#8912	8272089	1-14/1/17	02/28/2003	\$ (1 153 20)	MISC
RAINBOW/RICHMAR#8912	8272089	41809048C	04/08/2003	\$ 126 80	MISC
RAINBOW/RICHMAR#8912	8272089	41534025	04/08/2003	\$ 67 20	MISC

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CUST NAME	ACCT NUMBER	INVOICE	INV DATE	AMOUNT	RC Desc
29 SUPRMKT W #303	0350269	05521207A	01/31/2002	\$ (23 34)	MISC
29 SUPRMKT W #303	0350269	05521206A	01/31/2002	\$ 980 00	MISC
29 SUPRMKT W #303	0350269	05521002A	01/31/2002	\$ (15 56)	MISC
29 SUPRMKT W #303	0350269	05520804A	01/31/2002	\$ (11 67)	MISC
29 SUPRMKT W #303	0350269	05030303A	01/31/2002	\$ (11 67)	MISC
29 SUPRMKT W #303	0350269	05532005A	03/01/2002	\$ 67 09	MISC
29 SUPRMKT W #303	0350269	05522609A	03/01/2002	\$ 349 05	MISC
29 SUPRMKT W #303	0350269	05521608A	03/01/2002	\$ 237 88	MISC
29 SUPRMKT W #303	0350269	55248085A	03/19/2002	\$ 32 00	BILLBACK
29 SUPRMKT W #303	0350269	55378064	04/09/2002	\$ (44 16)	Open Invoice
29 SUPRMKT W #303	0350269	55385077A	05/21/2002	\$ 70 40	BILLBACK
29 SUPRMKT W #303	0350269	55311049A	06/24/2002	\$ 92 00	BILLBACK
29 SUPRMKT W #303	0350269	55307039A	06/24/2002	\$ 36 80	BILLBACK
29 SUPRMKT W #303	0350269	55210035A	06/24/2002	\$ 36 80	BILLBACK
29 SUPRMKT W #303	0350269	55324067A	07/23/2002	\$ 83 79	BILLBACK
29 SUPRMKT W #303	0350269	55234043A	07/23/2002	\$ 63 70	BILLBACK
29 SUPRMKT W #303	0350269	55229092A	07/23/2002	\$ 61 56	BILLBACK
29 SUPRMKT W #303	0350269	55223038A	07/23/2002	\$ 82 23	BILLBACK
29 SUPRMKT W #303	0350269	55220059A	07/23/2002	\$ 335 50	BILLBACK
29 SUPRMKT W #303	0350269	50318031A	07/23/2002	\$ 196 65	BILLBACK
29 SUPRMKT W #303	0350269	12331031A	07/23/2002	\$ 162 30	MISC
29 SUPRMKT W #303	0350269	55338109A	07/31/2002	\$ 56 37	BILLBACK
29 SUPRMKT W #303	0350269	55242095A	08/09/2002	\$ 51 40	BILLBACK
29 SUPRMKT W #303	0350269	55247060A	08/15/2002	\$ 25 16	BILLBACK
29 SUPRMKT W #303	0350269	00027854	08/19/2002	\$ 68 58	Open Invoice
29 SUPRMKT W #303	0350269	55338083A	08/23/2002	\$ 111 80	BILLBACK
29 SUPRMKT W #303	0350269	55334058A	08/23/2002	\$ 201 39	BILLBACK
29 SUPRMKT W #303	0350269	55242079A	08/23/2002	\$ 209 30	BILLBACK
29 SUPRMKT W #303	0350269	50325077A	08/23/2002	\$ 35 91	BILLBACK
29 SUPRMKT W #303	0350269	00031831	09/23/2002	\$ 79 13	Open Invoice
29 SUPRMKT W #303	0350269	00036087	10/21/2002	\$ 52 75	Open Invoice
29 SUPRMKT W #303	0350269	55378071A	10/22/2002	\$ 78 46	BILLBACK
29 SUPRMKT W #303	0350269	55277075A	10/22/2002	\$ 37 54	BILLBACK
29 SUPRMKT W #303	0350269	00040014	11/18/2002	\$ 52 75	Open Invoice
29 SUPRMKT W #303	0350269	55397063A	11/22/2002	\$ 82 75	BILLBACK
29 SUPRMKT W #303	0350269	55302070A	11/22/2002	\$ 59 55	BILLBACK
29 SUPRMKT W #303	0350269	00043836	12/16/2002	\$ 52 75	Open Invoice
29 SUPRMKT W #303	0350269	55320031A	12/23/2002	\$ 21 92	BILLBACK
29 SUPRMKT W #303	0350269	55318175A	12/23/2002	\$ 61 60	BILLBACK
29 SUPRMKT W #303	0350269	55318159A	12/23/2002	\$ 594 53	BILLBACK
29 SUPRMKT W #303	0350269	55233036A	12/23/2002	\$ 23 48	BILLBACK
29 SUPRMKT W #303	0350269	55221056A	12/23/2002	\$ 89 11	BILLBACK
29 SUPRMKT W #303	0350269	55219076A	12/23/2002	\$ 51 91	BILLBACK
29 SUPRMKT W #303	0350269	55216056A	12/23/2002	\$ 22 37	BILLBACK
29 SUPRMKT W #303	0350269	55214085A	12/23/2002	\$ 39 75	BILLBACK
29 SUPRMKT W #303	0350269	50396045A	12/23/2002	\$ 53 50	BILLBACK
29 SUPRMKT W #303	0350269	00048058	01/20/2003	\$ 52 75	Open Invoice
29 SUPRMKT W #303	0350269	55341037A	01/21/2003	\$ 30 75	BILLBACK
29 SUPRMKT W #303	0350269	55338033A	01/21/2003	\$ 13 20	BILLBACK
29 SUPRMKT W #303	0350269	55336060A	01/21/2003	\$ 16 74	BILLBACK
29 SUPRMKT W #303	0350269	55331053A	01/21/2003	\$ 33 76	BILLBACK
29 SUPRMKT W #303	0350269	55249081A	01/21/2003	\$ 60 90	BILLBACK
29 SUPRMKT W #303	0350269	55243035A	01/21/2003	\$ 17 10	BILLBACK
29 SUPRMKT W #303	0350269	55238050A	01/21/2003	\$ 24 56	BILLBACK
29 SUPRMKT W #303	0350269	55236112A	01/21/2003	\$ 23 64	BILLBACK
29 SUPRMKT W #303	0350269	55235023A	01/21/2003	\$ 30 04	BILLBACK

29 SUPRMKT W #303	0350269	50310045A	01/21/2003	\$	361 26	BILLBACK
29 SUPRMKT W #303	0350269	12385077A	01/21/2003	\$	123 20	BILLBACK
29 SUPRMKT W #303	0350269	00052332	02/17/2003	\$	52 75	Open Invoice
29 SUPRMKT W #303	0350269	55385059	03/04/2003	\$	(30 00)	Open Invoice
29 SUPRMKT W #303	0350269	55385042	03/04/2003	\$	(25 60)	Open Invoice
29 SUPRMKT W #303	0350269	55385034	03/04/2003	\$	3 123 35	Open Invoice
29 SUPRMKT W #303	0350269	12340055	03/06/2003	\$	800 00	Open Invoice
29 SUPRMKT W #303	0350269	55297080	03/07/2003	\$	(45 00)	Open Invoice
29 SUPRMKT W #303	0350269	55297072	03/07/2003	\$	(12 80)	Open Invoice
29 SUPRMKT W #303	0350269	55297064	03/07/2003	\$	1 366 50	Open Invoice
29 SUPRMKT W #303	0350269	55390091	03/11/2003	\$	(70 40)	Open Invoice
29 SUPRMKT W #303	0350269	55390083	03/11/2003	\$	797 20	Open Invoice
29 SUPRMKT W #303	0350269	55298062	03/14/2003	\$	(12 80)	Open Invoice
29 SUPRMKT W #303	0350269	55298054	03/14/2003	\$	3 031 40	Open Invoice
29 SUPRMKT W #303	0350269	00056481	03/17/2003	\$	52 75	Open Invoice
29 SUPRMKT W #303	0350269	55395041	03/18/2003	\$	(639 00)	Open Invoice
29 SUPRMKT W #303	0350269	55395033	03/18/2003	\$	3,239 95	Open Invoice
29 SUPRMKT W #303	0350269	55375043A	03/21/2003	\$	166 45	MISC
29 SUPRMKT W #303	0350269	55370051A	03/21/2003	\$	80 65	MISC
29 SUPRMKT W #303	0350269	55365069A	03/21/2003	\$	35 25	MISC
29 SUPRMKT W #303	0350269	55287081A	03/21/2003	\$	61 90	MISC
29 SUPRMKT W #303	0350269	55282082A	03/21/2003	\$	175 80	MISC
29 SUPRMKT W #303	0350269	55279054A	03/21/2003	\$	15 20	MISC
29 SUPRMKT W #303	0350269	55203087	03/21/2003	\$	(6 40)	Open Invoice
29 SUPRMKT W #303	0350269	55203079	03/21/2003	\$	741 60	Open Invoice
29 SUPRMKT W #303	0350269	50363036	03/25/2003	\$	618 00	Open Invoice
29 SUPRMKT W #303	0350269	55208060	03/28/2003	\$	(18 80)	Open Invoice
29 SUPRMKT W #303	0350269	55208052	03/28/2003	\$	4 383 10	Open Invoice
29 SUPRMKT W #303	0350269	55294113C	04/22/2003	\$	66 00	MISC
29 SUPRMKT W #303	0350269	55285078C	04/22/2003	\$	23 60	MISC

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CUST NAME	ACCT NUMBER	INVOICE	INV DATE	AMOUNT	RC Desc
29 SUPER FOODS #306	0350271	05522107	01/11/2002	\$ 89 31	Open Invoice
29 SUPER FOODS #306	0350271	05520810A	01/31/2002	\$ 7 858 20	BILLBACK
29 SUPER FOODS #306	0350271	55214012A	01/31/2002	\$ 42 60	MISC
29 SUPER FOODS #306	0350271	55211018A	01/31/2002	\$ 103 49	MISC
29 SUPER FOODS #306	0350271	55209020A	01/31/2002	\$ 119 88	MISC
29 SUPER FOODS #306	0350271	05521202A	01/31/2002	\$ 2 214 92	MISC
29 SUPER FOODS #306	0350271	05521008A	01/31/2002	\$ 2 900 85	MISC
29 SUPER FOODS #306	0350271	05520601A	01/31/2002	\$ 2 237 32	MISC
29 SUPER FOODS #306	0350271	05520313A	01/31/2002	\$ 1 634 51	MISC
29 SUPER FOODS #306	0350271	01230508A	01/31/2002	\$ 117 15	MISC
29 SUPER FOODS #306	0350271	01230504A	01/31/2002	\$ 48 72	MISC
29 SUPER FOODS #306	0350271	05522602A	03/01/2002	\$ 440 17	MISC
29 SUPER FOODS #306	0350271	05521602A	03/01/2002	\$ 399 16	MISC
29 SUPER FOODS #306	0350271	05521403A	03/01/2002	\$ 36 45	MISC
29 SUPER FOODS #306	0350271	05521402A	03/01/2002	\$ 91 45	MISC
29 SUPER FOODS #306	0350271	01232505A	03/01/2002	\$ 131 12	MISC
29 SUPER FOODS #306	0350271	01232009A	03/01/2002	\$ 26 40	MISC
29 SUPER FOODS #306	0350271	55248036A	03/19/2002	\$ 32 00	BILLBACK
29 SUPER FOODS #306	0350271	55254059A	03/28/2002	\$ 29 00	BILLBACK
29 SUPER FOODS #306	0350271	55247020A	03/28/2002	\$ 44 56	BILLBACK
29 SUPER FOODS #306	0350271	55280021	04/05/2002	\$ 77 75	Open Invoice
29 SUPER FOODS #306	0350271	55296019A	05/21/2002	\$ 185 97	MISC
29 SUPER FOODS #306	0350271	55212015A	06/24/2002	\$ 496 80	BILLBACK
29 SUPER FOODS #306	0350271	55210084A	06/24/2002	\$ 99 00	BILLBACK
29 SUPER FOODS #306	0350271	55201018A	06/24/2002	\$ 44 00	BILLBACK
29 SUPER FOODS #306	0350271	55234159A	07/23/2002	\$ 194 12	BILLBACK
29 SUPER FOODS #306	0350271	55231015A	07/23/2002	\$ 133 85	BILLBACK
29 SUPER FOODS #306	0350271	55229068A	07/23/2002	\$ 132 79	BILLBACK
29 SUPER FOODS #306	0350271	55227013A	07/23/2002	\$ 37 62	BILLBACK
29 SUPER FOODS #306	0350271	55226015A	07/23/2002	\$ 69 65	BILLBACK
29 SUPER FOODS #306	0350271	55225108A	07/23/2002	\$ 259 15	BILLBACK
29 SUPER FOODS #306	0350271	55223095A	07/23/2002	\$ 91 93	BILLBACK
29 SUPER FOODS #306	0350271	55220125A	07/23/2002	\$ 350 60	BILLBACK
29 SUPER FOODS #306	0350271	12331015A	07/23/2002	\$ 172 10	MISC
29 SUPER FOODS #306	0350271	55239042A	07/31/2002	\$ 40 83	BILLBACK
29 SUPER FOODS #306	0350271	55242178A	08/09/2002	\$ 77 08	BILLBACK
29 SUPER FOODS #306	0350271	55247193A	08/15/2002	\$ 50 32	BILLBACK
29 SUPER FOODS #306	0350271	00027862	08/19/2002	\$ 202 56	Open Invoice
29 SUPER FOODS #306	0350271	55242152A	08/23/2002	\$ 392 35	BILLBACK
29 SUPER FOODS #306	0350271	55239026A	08/23/2002	\$ 141 87	BILLBACK
29 SUPER FOODS #306	0350271	50325135A	08/23/2002	\$ 271 73	BILLBACK
29 SUPER FOODS #306	0350271	50323015A	08/23/2002	\$ 259 99	BILLBACK
29 SUPER FOODS #306	0350271	12350130A	08/23/2002	\$ 39 20	BILLBACK
29 SUPER FOODS #306	0350271	12363018A	08/23/2002	\$ 37 50	MISC
29 SUPER FOODS #306	0350271	55367033A	09/23/2002	\$ 45 20	BILLBACK
29 SUPER FOODS #306	0350271	55270039A	09/23/2002	\$ 53 75	BILLBACK
29 SUPER FOODS #306	0350271	55268124A	09/23/2002	\$ 53 75	BILLBACK
29 SUPER FOODS #306	0350271	55266037A	09/23/2002	\$ 43 00	BILLBACK
29 SUPER FOODS #306	0350271	55265047A	09/23/2002	\$ 37 04	BILLBACK
29 SUPER FOODS #306	0350271	55262101A	09/23/2002	\$ 53 60	BILLBACK
29 SUPER FOODS #306	0350271	50348145A	09/23/2002	\$ 48 98	BILLBACK
29 SUPER FOODS #306	0350271	50346016A	09/23/2002	\$ 65 57	BILLBACK
29 SUPER FOODS #306	0350271	00031849	09/23/2002	\$ 202 56	Open Invoice
29 SUPER FOODS #306	0350271	00036095	10/21/2002	\$ 202 56	Open Invoice
29 SUPER FOODS #306	0350271	55282018A	10/22/2002	\$ 103 66	BILLBACK
29 SUPER FOODS #306	0350271	55277158A	10/22/2002	\$ 58 00	BILLBACK

29 SUPER FOODS #306	0350271	50362104A	10/22/2002	\$	44 91	BILLBACK
29 SUPER FOODS #306	0350271	00040022	11/18/2002	\$	204 67	Open Invoice
29 SUPER FOODS #306	0350271	55211016A	11/22/2002	\$	22 50	BILLBACK
29 SUPER FOODS #306	0350271	00043844	12/16/2002	\$	204 67	Open Invoice
29 SUPER FOODS #306	0350271	65221031	12/23/2002	\$	123 05	BILLBACK
29 SUPER FOODS #306	0350271	55231014A	12/23/2002	\$	98 66	BILLBACK
29 SUPER FOODS #306	0350271	55229083A	12/23/2002	\$	116 65	BILLBACK
29 SUPER FOODS #306	0350271	55226055A	12/23/2002	\$	73 42	BILLBACK
29 SUPER FOODS #306	0350271	55224019A	12/23/2002	\$	557 66	BILLBACK
29 SUPER FOODS #306	0350271	55216015A	12/23/2002	\$	54 47	BILLBACK
29 SUPER FOODS #306	0350271	55214127A	12/23/2002	\$	21 28	BILLBACK
29 SUPER FOODS #306	0350271	50397092A	12/23/2002	\$	58 10	BILLBACK
29 SUPER FOODS #306	0350271	50391053A	12/23/2002	\$	72 60	BILLBACK
29 SUPER FOODS #306	0350271	12355070A	12/23/2002	\$	1 232 00	BILLBACK
29 SUPER FOODS #306	0350271	00048066	01/20/2003	\$	204 67	Open Invoice
29 SUPER FOODS #306	0350271	55334115A	01/21/2003	\$	55 50	BILLBACK
29 SUPER FOODS #306	0350271	55255013A	01/21/2003	\$	416 96	BILLBACK
29 SUPER FOODS #306	0350271	55251012A	01/21/2003	\$	53 55	BILLBACK
29 SUPER FOODS #306	0350271	55249115A	01/21/2003	\$	58 90	BILLBACK
29 SUPER FOODS #306	0350271	55247135A	01/21/2003	\$	16 45	BILLBACK
29 SUPER FOODS #306	0350271	55245089A	01/21/2003	\$	63 00	BILLBACK
29 SUPER FOODS #306	0350271	55240031A	01/21/2003	\$	102 10	BILLBACK
29 SUPER FOODS #306	0350271	55238092A	01/21/2003	\$	55 50	BILLBACK
29 SUPER FOODS #306	0350271	55235049A	01/21/2003	\$	107 25	BILLBACK
29 SUPER FOODS #306	0350271	12385044A	01/21/2003	\$	291 76	BILLBACK
29 SUPER FOODS #306	0350271	00052340	02/17/2003	\$	204 67	Open Invoice
29 SUPER FOODS #306	0350271	12308011A	02/24/2003	\$	17 75	BILLBACK
29 SUPER FOODS #306	0350271	55294020	03/04/2003	\$	(25 60)	Open Invoice
29 SUPER FOODS #306	0350271	55294012	03/04/2003	\$	4 257 60	Open Invoice
29 SUPER FOODS #306	0350271	55297130	03/07/2003	\$	(28 81)	Open Invoice
29 SUPER FOODS #306	0350271	55297122	03/07/2003	\$	4 428 35	Open Invoice
29 SUPER FOODS #306	0350271	55297114	03/07/2003	\$	178 14	Open Invoice
29 SUPER FOODS #306	0350271	50356022	03/11/2003	\$	(25 60)	Open Invoice
29 SUPER FOODS #306	0350271	50356014	03/11/2003	\$	1 492 05	Open Invoice
29 SUPER FOODS #306	0350271	12344032	03/11/2003	\$	(756 00)	Open Invoice
29 SUPER FOODS #306	0350271	55298120	03/14/2003	\$	(32 00)	Open Invoice
29 SUPER FOODS #306	0350271	55298112	03/14/2003	\$	4 806 40	Open Invoice
29 SUPER FOODS #306	0350271	00056499	03/17/2003	\$	204 67	Open Invoice
29 SUPER FOODS #306	0350271	55200059	03/18/2003	\$	(17 31)	Open Invoice
29 SUPER FOODS #306	0350271	55200042	03/18/2003	\$	4 237 20	Open Invoice
29 SUPER FOODS #306	0350271	55291117A	03/21/2003	\$	208 00	MISC
29 SUPER FOODS #306	0350271	55289012A	03/21/2003	\$	87 55	MISC
29 SUPER FOODS #306	0350271	55287123A	03/21/2003	\$	176 40	MISC
29 SUPER FOODS #306	0350271	55286117A	03/21/2003	\$	113 20	MISC
29 SUPER FOODS #306	0350271	55284013A	03/21/2003	\$	332 15	MISC
29 SUPER FOODS #306	0350271	55282124A	03/21/2003	\$	410 00	MISC
29 SUPER FOODS #306	0350271	55279104A	03/21/2003	\$	57 00	MISC
29 SUPER FOODS #306	0350271	55276027A	03/21/2003	\$	80 40	MISC
29 SUPER FOODS #306	0350271	50349019A	03/21/2003	\$	359 60	MISC
29 SUPER FOODS #306	0350271	50337022A	03/21/2003	\$	160 10	MISC
29 SUPER FOODS #306	0350271	55203103	03/21/2003	\$	(44 80)	Open Invoice
29 SUPER FOODS #306	0350271	55203095	03/21/2003	\$	3 340 35	Open Invoice
29 SUPER FOODS #306	0350271	55205066	03/25/2003	\$	178 13	Open Invoice
29 SUPER FOODS #306	0350271	55205058	03/25/2003	\$	(78 30)	Open Invoice
29 SUPER FOODS #306	0350271	55205041	03/25/2003	\$	1 817 00	Open Invoice
29 SUPER FOODS #306	0350271	55208128	03/28/2003	\$	(14 40)	Open Invoice
29 SUPER FOODS #306	0350271	55208110	03/28/2003	\$	6 690 10	Open Invoice

29 SUPER FOODS #306	0350271	55294030C	04/22/2003	\$	88 73	MISC
29 SUPER FOODS #306	0350271	55285144C	04/22/2003	\$	41 75	MISC
29 SUPER FOODS #306	0350271	55250107C	04/22/2003	\$	18 00	MISC

\$ 60 696 44 **Grand Total**

CUST NAME	ACCT NUMBER	INVOICE	INV DATE	AMOUNT	RC Desc
FEST FOODS GTWY #8447	8235825	00003908	10/19/2001	\$ (582 70)	Open Invoice
FEST FOODS GTWY #8447	8235825	00003890	10/19/2001	\$ 336 30	Open Invoice
FEST FOODS GTWY #8447	8235825	10635071A	01/03/2002	\$ 291 88	MISC
FEST FOODS GTWY #8447	8235825	01065401A	01/28/2002	\$ 1,888 80	MISC
FEST FOODS GTWY #8447	8235825	07010309A	05/29/2002	\$ 323 00	MISC
FEST FOODS GTWY #8447	8235825	07686017A	06/05/2002	\$ (46 00)	MISC
FEST FOODS GTWY #8447	8235825	01068502A	06/05/2002	\$ 59 95	MISC
FEST FOODS GTWY #8447	8235825	07078187A	06/25/2002	\$ 126 00	MISC
FEST FOODS GTWY #8447	8235825	07098045A	07/31/2002	\$ 39 60	MISC
FEST FOODS GTWY #8447	8235825	07097047A	07/31/2002	\$ 42 00	MISC
FEST FOODS GTWY #8447	8235825	07095058A	07/31/2002	\$ 64 72	MISC
FEST FOODS GTWY #8447	8235825	07063048A	10/30/2002	\$ 30 24	MISC
FEST FOODS GTWY #8447	8235825	07062032A	10/30/2002	\$ 37 28	MISC
FEST FOODS GTWY #8447	8235825	01065304A	11/05/2002	\$ 26 00	MISC
FEST FOODS GTWY #8447	8235825	07099034A	11/25/2002	\$ 33 80	MISC
FEST FOODS GTWY #8447	8235825	07001062A	11/25/2002	\$ 73 80	MISC
FEST FOODS GTWY #8447	8235825	07288066A	12/24/2002	\$ 28 00	MISC
FEST FOODS GTWY #8447	8235825	07002094A	12/24/2002	\$ 532 40	MISC
FEST FOODS GTWY #8447	8235825	07025079A	01/27/2003	\$ 51 84	MISC
FEST FOODS GTWY #8447	8235825	07024031A	01/27/2003	\$ 23 64	MISC
FEST FOODS GTWY #8447	8235825	07081080	03/03/2003	\$ 180 00	Open Invoice
FEST FOODS GTWY #8447	8235825	07081056	03/03/2003	\$ 990 15	Open Invoice
FEST FOODS GTWY #8447	8235825	07082062	03/04/2003	\$ 1 825 85	Open Invoice
FEST FOODS GTWY #8447	8235825	07082054	03/04/2003	\$ 1 440 00	Open Invoice
FEST FOODS GTWY #8447	8235825	07084035	03/06/2003	\$ 470 15	Open Invoice
FEST FOODS GTWY #8447	8235825	07085040	03/07/2003	\$ 1,781 60	Open Invoice
FEST FOODS GTWY #8447	8235825	07086055	03/10/2003	\$ 573 00	Open Invoice
FEST FOODS GTWY #8447	8235825	07087038	03/11/2003	\$ 583 70	Open Invoice
FEST FOODS GTWY #8447	8235825	07090065	03/14/2003	\$ 612 80	Open Invoice
FEST FOODS GTWY #8447	8235825	07091055	03/17/2003	\$ 1 928 10	Open Invoice
FEST FOODS GTWY #8447	8235825	07092079	03/18/2003	\$ 2,080 40	Open Invoice
FEST FOODS GTWY #8447	8235825	07095056	03/21/2003	\$ 547 80	Open Invoice
FEST FOODS GTWY #8447	8235825	07096039	03/24/2003	\$ 1 437 30	Open Invoice
FEST FOODS GTWY #8447	8235825	07097037	03/25/2003	\$ 623 20	Open Invoice
FEST FOODS GTWY #8447	8235825	07000105	03/28/2003	\$ 3 360 00	Open Invoice
FEST FOODS GTWY #8447	8235825	07000071	03/28/2003	\$ 653 00	Open Invoice
FEST FOODS GTWY #8447	8235825	07001079	03/31/2003	\$ 129 20	Open Invoice

\$ 22 596 80 **Grand Total**

CUST NAME	ACCT NUMBER	INVOICE	INV DATE	AMOUNT	RC Desc
FOOD 4 LESS #8277	8213010	73315607A	11/20/2001	\$ 55 55	MISC
FOOD 4 LESS #8277	8213010	73315650A	12/06/2001	\$ 47 97	MISC
FOOD 4 LESS #8277	8213010	05502702	12/20/2001	\$ (40 68)	Open Invoice
FOOD 4 LESS #8277	8213010	05522721	12/24/2001	\$ 1 951 90	Open Invoice
FOOD 4 LESS #8277	8213010	73314795B	01/16/2002	\$ 111 46	MISC
FOOD 4 LESS #8277	8213010	73314762B	01/16/2002	\$ 31 25	MISC
FOOD 4 LESS #8277	8213010	73314712B	01/16/2002	\$ 88 30	MISC
FOOD 4 LESS #8277	8213010	73314680B	01/16/2002	\$ 129 60	MISC
FOOD 4 LESS #8277	8213010	73314636B	01/16/2002	\$ 119 90	MISC
FOOD 4 LESS #8277	8213010	39295172A	03/15/2002	\$ 174 90	MISC
FOOD 4 LESS #8277	8213010	05514607A	04/05/2002	\$ 26 40	MISC
FOOD 4 LESS #8277	8213010	39062084A	06/20/2002	\$ 52 65	MISC
FOOD 4 LESS #8277	8213010	39210088A	07/22/2002	\$ 44 55	MISC
FOOD 4 LESS #8277	8213010	39103093A	08/20/2002	\$ 124 80	MISC
FOOD 4 LESS #8277	8213010	39217158A	08/27/2002	\$ 134 40	MISC
FOOD 4 LESS #8277	8213010	39223099A	08/29/2002	\$ 115 20	MISC
FOOD 4 LESS #8277	8213010	39222117A	08/29/2002	\$ 268 80	MISC
FOOD 4 LESS #8277	8213010	39035071A	09/23/2002	\$ 47 84	MISC
FOOD 4 LESS #8277	8213010	39056135A	10/16/2002	\$ 239 67	MISC
FOOD 4 LESS #8277	8213010	39060061A	10/17/2002	\$ 350 95	MISC
FOOD 4 LESS #8277	8213010	39062059A	10/21/2002	\$ 38 88	MISC
FOOD 4 LESS #8277	8213010	39028634	10/21/2002	\$ 99 00	Open Invoice
FOOD 4 LESS #8277	8213010	39069112A	10/28/2002	\$ 57 64	MISC
FOOD 4 LESS #8277	8213010	39093088A	11/25/2002	\$ 13 68	MISC
FOOD 4 LESS #8277	8213010	39041421	01/20/2003	\$ 99 00	Open Invoice
FOOD 4 LESS #8277	8213010	39153089A	02/07/2003	\$ 25 92	MISC
FOOD 4 LESS #8277	8213010	39159136A	02/10/2003	\$ 94 00	MISC
FOOD 4 LESS #8277	8213010	39158062A	02/10/2003	\$ 172 80	MISC
FOOD 4 LESS #8277	8213010	39162064A	02/14/2003	\$ 249 60	MISC
FOOD 4 LESS #8277	8213010	39161017A	02/14/2003	\$ 160 80	MISC
FOOD 4 LESS #8277	8213010	39107027	02/25/2003	\$ 3,103 00	Open Invoice
FOOD 4 LESS #8277	8213010	39068014A	02/28/2003	\$ 24 55	MISC
FOOD 4 LESS #8277	8213010	39089093	02/28/2003	\$ 1 571 70	Open Invoice
FOOD 4 LESS #8277	8213010	39111037	03/04/2003	\$ 374 15	Open Invoice
FOOD 4 LESS #8277	8213010	39092121	03/07/2003	\$ 596 80	Open Invoice
FOOD 4 LESS #8277	8213010	39180082A	03/10/2003	\$ 10 50	BILLBACK
FOOD 4 LESS #8277	8213010	39093038	03/10/2003	\$ 2 629 20	Open Invoice
FOOD 4 LESS #8277	8213010	39115020	03/11/2003	\$ 3,354 80	Open Invoice
FOOD 4 LESS #8277	8213010	39097070	03/14/2003	\$ 2 057 20	Open Invoice
FOOD 4 LESS #8277	8213010	39119030	03/18/2003	\$ 961 50	Open Invoice
FOOD 4 LESS #8277	8213010	39001089	03/21/2003	\$ 771 50	Open Invoice
FOOD 4 LESS #8277	8213010	39204089	03/24/2003	\$ (228 45)	Open Invoice
FOOD 4 LESS #8277	8213010	39204071	03/24/2003	\$ 2 502 80	Open Invoice
FOOD 4 LESS #8277	8213010	39123016	03/25/2003	\$ 256 00	Open Invoice
FOOD 4 LESS #8277	8213010	39003051	03/28/2003	\$ (10 00)	Open Invoice
FOOD 4 LESS #8277	8213010	39003044	03/28/2003	\$ 1 105 60	Open Invoice
FOOD 4 LESS #8277	8213010	39126084	03/31/2003	\$ 487 60	Open Invoice

\$ 24 655 18 **Grand Total**

CUST NAME	ACCT NUMBER	INVOICE	INV DATE	AMOUNT	RC Desc
RAINBOW/RICHMAR#8277	8271929	27213341	10/09/2001	\$ (25 83)	Open Invoice
RAINBOW/RICHMAR#8277	8271929	27213487A	11/16/2001	\$ 31 95	MISC
RAINBOW/RICHMAR#8277	8271929	05160404	11/16/2001	\$ (151 15)	Open Invoice
RAINBOW/RICHMAR#8277	8271929	05160603	11/17/2001	\$ (13 17)	Open Invoice
RAINBOW/RICHMAR#8277	8271929	27213464A	12/03/2001	\$ 320 46	MISC
RAINBOW/RICHMAR#8277	8271929	05160703A	12/05/2001	\$ 326 16	MISC
RAINBOW/RICHMAR#8277	8271929	27213514A	12/07/2001	\$ 101 01	MISC
RAINBOW/RICHMAR#8277	8271929	01095503	01/09/2002	\$ 2 404 91	Open Invoice
RAINBOW/RICHMAR#8277	8271929	05161903A	01/17/2002	\$ 171 94	MISC
RAINBOW/RICHMAR#8277	8271929	B0002417	01/21/2002	\$ (48 06)	Open Invoice
RAINBOW/RICHMAR#8277	8271929	27213322A	01/24/2002	\$ (46 25)	MISC
RAINBOW/RICHMAR#8277	8271929	27213302A	01/24/2002	\$ (374 46)	MISC
RAINBOW/RICHMAR#8277	8271929	51602039A	02/19/2002	\$ 57 30	BILLBACK
RAINBOW/RICHMAR#8277	8271929	05163803A	02/19/2002	\$ 125 61	BILLBACK
RAINBOW/RICHMAR#8277	8271929	05163303A	02/19/2002	\$ 85 31	BILLBACK
RAINBOW/RICHMAR#8277	8271929	05160602A	02/19/2002	\$ 168 26	BILLBACK
RAINBOW/RICHMAR#8277	8271929	05162606A	02/19/2002	\$ (25 93)	MISC
RAINBOW/RICHMAR#8277	8271929	05162605A	02/19/2002	\$ 113 14	MISC
RAINBOW/RICHMAR#8277	8271929	05161902A	02/19/2002	\$ (1,340 62)	MISC
RAINBOW/RICHMAR#8277	8271929	05161202A	02/19/2002	\$ (62 89)	MISC
RAINBOW/RICHMAR#8277	8271929	41682023A	03/11/2002	\$ 230 00	MISC
RAINBOW/RICHMAR#8277	8271929	41647025	04/12/2002	\$ 611 98	Open Invoice
RAINBOW/RICHMAR#8277	8271929	41603143A	04/15/2002	\$ 44 46	BILLBACK
RAINBOW/RICHMAR#8277	8271929	41675043B	04/15/2002	\$ 966 40	MISC
RAINBOW/RICHMAR#8277	8271929	41615063A	04/15/2002	\$ (79 74)	MISC
RAINBOW/RICHMAR#8277	8271929	41686031	05/25/2002	\$ 786 48	Open Invoice
RAINBOW/RICHMAR#8277	8271929	41650037A	05/28/2002	\$ 36 89	BILLBACK
RAINBOW/RICHMAR#8277	8271929	05164202B	05/30/2002	\$ 353 49	MISC
RAINBOW/RICHMAR#8277	8271929	41697020	06/08/2002	\$ 2 985 18	Open Invoice
RAINBOW/RICHMAR#8277	8271929	41687039A	06/10/2002	\$ (172 97)	MISC
RAINBOW/RICHMAR#8277	8271929	41669052A	06/11/2002	\$ (336 96)	MISC
RAINBOW/RICHMAR#8277	8271929	41686023A	06/17/2002	\$ (735 46)	MISC
RAINBOW/RICHMAR#8277	8271929	41678012A	06/21/2002	\$ (173 95)	MISC
RAINBOW/RICHMAR#8277	8271929	41629022	07/15/2002	\$ 1,036 06	Open Invoice
RAINBOW/RICHMAR#8277	8271929	41611020A	07/17/2002	\$ 49 06	MISC
RAINBOW/RICHMAR#8277	8271929	41633040	07/19/2002	\$ 462 18	Open Invoice
RAINBOW/RICHMAR#8277	8271929	41636027	07/23/2002	\$ (13 12)	Open Invoice
RAINBOW/RICHMAR#8277	8271929	41672030	08/30/2002	\$ (8 39)	Open Invoice
RAINBOW/RICHMAR#8277	8271929	41136987	10/21/2002	\$ 59 98	Open Invoice
RAINBOW/RICHMAR#8277	8271929	41191111	11/30/2002	\$ (9 60)	Open Invoice
RAINBOW/RICHMAR#8277	8271929	41625021A	12/02/2002	\$ 768 62	BILLBACK
RAINBOW/RICHMAR#8277	8271929	41077039A	12/02/2002	\$ 773 24	BILLBACK
RAINBOW/RICHMAR#8277	8271929	41736018	12/03/2002	\$ 505 08	Open Invoice
RAINBOW/RICHMAR#8277	8271929	41103024	12/14/2002	\$ (10 90)	Open Invoice
RAINBOW/RICHMAR#8277	8271929	41736018A	12/16/2002	\$ 505 08	BILLBACK
RAINBOW/RICHMAR#8277	8271929	41889053A	12/16/2002	\$ (115 08)	MISC
RAINBOW/RICHMAR#8277	8271929	41889053B	12/19/2002	\$ (1 380 48)	MISC
RAINBOW/RICHMAR#8277	8271929	41119012A	01/16/2003	\$ 14 60	BILLBACK
RAINBOW/RICHMAR#8277	8271929	41184979	01/20/2003	\$ 59 98	Open Invoice
RAINBOW/RICHMAR#8277	8271929	41672022C	02/17/2003	\$ 42 50	BILLBACK
RAINBOW/RICHMAR#8277	8271929	41600015B	02/26/2003	\$ 22 15	MISC
RAINBOW/RICHMAR#8277	8271929	41084067	03/10/2003	\$ 2 818 20	Open Invoice
RAINBOW/RICHMAR#8277	8271929	41189049	03/13/2003	\$ 1 485 60	Open Invoice
RAINBOW/RICHMAR#8277	8271929	41191011	03/15/2003	\$ 2,089 20	Open Invoice
RAINBOW/RICHMAR#8277	8271929	41209958	03/17/2003	\$ 16 77	Open Invoice
RAINBOW/RICHMAR#8277	8271929	41195038	03/20/2003	\$ 713 40	Open Invoice

RAINBOW/RICHMAR#8277	8271929	41197026	03/22/2003	\$	662 60	Open Invoice
RAINBOW/RICHMAR#8277	8271929	41098075	03/24/2003	\$	2 569 60	Open Invoice
RAINBOW/RICHMAR#8277	8271929	41101050	03/27/2003	\$	1 013 10	Open Invoice
RAINBOW/RICHMAR#8277	8271929	41103015	03/29/2003	\$	1 382 20	Open Invoice
RAINBOW/RICHMAR#8277	8271929	41690042C	04/08/2003	\$	23 56	MISC
RAINBOW/RICHMAR#8277	8271929	41687022C	04/08/2003	\$	722 23	MISC
RAINBOW/RICHMAR#8277	8271929	41685034C	04/08/2003	\$	723 37	MISC
RAINBOW/RICHMAR#8277	8271929	41661083C	04/08/2003	\$	576 00	MISC
RAINBOW/RICHMAR#8277	8271929	41657024C	04/08/2003	\$	48 00	MISC
RAINBOW/RICHMAR#8277	8271929	41640011C	04/08/2003	\$	153 60	MISC
RAINBOW/RICHMAR#8277	8271929	41636019C	04/08/2003	\$	69 60	MISC
RAINBOW/RICHMAR#8277	8271929	41614017C	04/08/2003	\$	34 08	MISC

\$ 24 195 56 **Grand Total**

Midwest Division
Fleming Foods Bankruptcy - Case # 03-10945
Rainbow Foods

Total A/R Liability	\$	1 154 061 61
CMA Accrual	\$	(60 175 26)
Full Service Check	\$	(241 78)
Total Claim	\$	1,093,644 57

Current

	A	B	C	D	E	F	G	H	I	J
1	Acct .	Name	Crdt Mgr	Open	Rea	Brch	Inv	Date	Ref	Amt
2	0336355	RAINBOW #15	E1K	170		501	50477123	03/11/03		1,129 52
3	0336355	RAINBOW #15	E1K	650		501	50477131	03/11/03		-102 00
4	0336355	RAINBOW #15	E1K	170		501	50479012	03/13/03		2,173 59
5	0336355	RAINBOW #15	E1K	650		501	50479020	03/13/03		-72 00
6	0336355	RAINBOW #15	E1K	170		501	50148013	03/14/03		1,082 10
7	0336355	RAINBOW #15	E1K	650		501	50148021	03/14/03		-6 00
8	0336355	RAINBOW #15	E1K	170		501	50149037	03/15/03		4,989 92
9	0336355	RAINBOW #15	E1K	650		501	50149045	03/15/03		-54 00
10	0336355	RAINBOW #15	E1K	170		501	50151033	03/17/03		4,294 72
11	0336355	RAINBOW #15	E1K	650		501	50151041	03/17/03		-60 00
12	0336355	RAINBOW #15	E1K	170		501	50154011	03/20/03		2,491 00
13	0336355	RAINBOW #15	E1K	650		501	50154029	03/20/03		-72 00
14	0336355	RAINBOW #15	E1K	170		501	50156032	03/22/03		3,428 84
15	0336355	RAINBOW #15	E1K	650		501	50156040	03/22/03		-36 00
16	0336355	RAINBOW #15	E1K	170		501	50159044	03/25/03		1,221 24
17	0336355	RAINBOW #15	E1K	650		501	50159051	03/25/03		-36 00
18	0336355	RAINBOW #15	E1K	170		501	50162030	03/28/03		2,201 08
19	0336355	RAINBOW #15	E1K	650		501	50162048	03/28/03		-6 00
20	0336355	RAINBOW #15	E1K	170		501	50164010	03/30/03		3,241 50
21	0336355	RAINBOW #15	E1K	650		501	50164028	03/30/03		-18 00
22	0336355	RAINBOW #15	E1K	170		501	50165033	03/31/03		4,138 82
23	0336355	RAINBOW #15	E1K	650		501	50165041	03/31/03		-6 00
24	0336355 Total									29,924 33
25	0336356	RAINBOW #67	E1K	170		501	50981041	03/11/03		1,338 70
26	0336356	RAINBOW #67	E1K	650		501	50981058	03/11/03		-36 00
27	0336356	RAINBOW #67	E1K	650		501	50981066	03/11/03		-32 00
28	0336356	RAINBOW #67	E1K	170		501	50984029	03/14/03		873 80
29	0336356	RAINBOW #67	E1K	650		501	50984037	03/14/03		-49 80
30	0336356	RAINBOW #67	E1K	170		501	50985034	03/15/03		1,235 30
31	0336356	RAINBOW #67	E1K	170		501	50986032	03/16/03		2,564 00
32	0336356	RAINBOW #67	E1K	170		501	50987063	03/17/03		2,361 66
33	0336356	RAINBOW #67	E1K	650		501	50987071	03/17/03		-24 00
34	0336356	RAINBOW #67	E1K	170		501	50988046	03/18/03		2,417 00
35	0336356	RAINBOW #67	E1K	170		501	50990042	03/20/03		1,724 89
36	0336356	RAINBOW #67	E1K	650		501	50990059	03/20/03		-48 00
37	0336356	RAINBOW #67	E1K	170		501	50991024	03/21/03		1,700 29
38	0336356	RAINBOW #67	E1K	650		501	50991057	03/21/03		-66 00
39	0336356	RAINBOW #67	E1K	170		501	50992014	03/22/03		1,590 14
40	0336356	RAINBOW #67	E1K	170		501	50995017	03/25/03		675 95
41	0336356	RAINBOW #67	E1K	170		501	50997070	03/27/03		989 34
42	0336356	RAINBOW #67	E1K	650		501	50997088	03/27/03		-60 00
43	0336356	RAINBOW #67	E1K	170		501	50900024	03/30/03		3,464 24
44	0336356	RAINBOW #67	E1K	170		501	50901048	03/31/03		1,724 34
45	0336356	RAINBOW #67	E1K	650		501	50901055	03/31/03		-102 00
46	0336356 Total									22,241 85
47	0336357	RAINBOW #217	E1K	170		501	51278132	03/10/03		1,198 72
48	0336357	RAINBOW #217	E1K	650		501	51278140	03/10/03		-54 00
49	0336357	RAINBOW #217	E1K	170		501	51281235	03/13/03		1,010 73
50	0336357	RAINBOW #217	E1K	650		501	51281243	03/13/03		-78 00
51	0336357	RAINBOW #217	E1K	170		501	51284163	03/16/03		2,617 92

Current

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52	0336357	RAINBOW #217	E1K	650		501	51284171	03/16/03		-42 00
53	0336357	RAINBOW #217	E1K	650		501	02968465	03/20/03	51283256	-25 60
54	0336357	RAINBOW #217	E1K	170		501	28180635	03/20/03	51283249	1,549 03
55	0336357	RAINBOW #217	E1K	170		501	51288164	03/20/03		1,469 00
56	0336357	RAINBOW #217	E1K	650		501	51288172	03/20/03		-216 00
57	0336357	RAINBOW #217	E1K	650		501	51288180	03/20/03		-16 00
58	0336357	RAINBOW #217	E1K	170		501	51290228	03/22/03		1,991 00
59	0336357	RAINBOW #217	E1K	650		501	51290269	03/22/03		-252 00
60	0336357	RAINBOW #217	E1K	170		501	51292083	03/24/03		1,136 95
61	0336357	RAINBOW #217	E1K	650		501	51292117	03/24/03		-42 00
62	0336357	RAINBOW #217	E1K	170		501	51296134	03/28/03		1,167 28
63	0336357	RAINBOW #217	E1K	650		501	51296142	03/28/03		-18 00
64	0336357	RAINBOW #217	E1K	170		501	51297116	03/29/03		2,096 29
65	0336357	RAINBOW #217	E1K	170		501	51299179	03/31/03		1,452 65
66	0336357	RAINBOW #217	E1K	650		501	51299203	03/31/03		-18 96
67	0336357 Total									14,927 01
68	0336358	RAINBOW #12	E1K	170		501	50475135	03/09/03		2,634 07
69	0336358	RAINBOW #12	E1K	170		501	50480135	03/14/03		2,877 19
70	0336358	RAINBOW #12	E1K	650		501	50480143	03/14/03		-90 00
71	0336358	RAINBOW #12	E1K	170		501	50482099	03/16/03		4,733 00
72	0336358	RAINBOW #12	E1K	170		501	50483048	03/17/03		1,922 21
73	0336358	RAINBOW #12	E1K	170		501	50487064	03/21/03		2,372 84
74	0336358	RAINBOW #12	E1K	170		501	50488088	03/22/03		2,544 01
75	0336358	RAINBOW #12	E1K	650		501	50488096	03/22/03		-366 00
76	0336358	RAINBOW #12	E1K	170		501	50493203	03/27/03		2,237 80
77	0336358	RAINBOW #12	E1K	650		501	50493211	03/27/03		-138 00
78	0336358	RAINBOW #12	E1K	170		501	50494144	03/28/03		429 50
79	0336358	RAINBOW #12	E1K	170		501	50495158	03/29/03		2,248 66
80	0336358	RAINBOW #12	E1K	170		501	50496172	03/30/03		3,780 00
81	0336358 Total									25,185 28
82	0336360	RAINBOW #26	E1K	170		501	50470011	03/07/03		1,688 78
83	0336360	RAINBOW #26	E1K	170		501	50475010	03/09/03		3,285 58
84	0336360	RAINBOW #26	E1K	170		501	50480010	03/14/03		3,399 81
85	0336360	RAINBOW #26	E1K	650		501	50480028	03/14/03		-18 27
86	0336360	RAINBOW #26	E1K	650		501	50482016	03/16/03		-99 00
87	0336360	RAINBOW #26	E1K	650		501	50482024	03/16/03		-65 33
88	0336360	RAINBOW #26	E1K	170		501	50482032	03/16/03		3,813 74
89	0336360	RAINBOW #26	E1K	170		501	50486017	03/20/03		2,055 69
90	0336360	RAINBOW #26	E1K	650		501	50486025	03/20/03		-168 00
91	0336360	RAINBOW #26	E1K	170		501	50488013	03/22/03		2,180 14
92	0336360	RAINBOW #26	E1K	170		501	50494011	03/28/03		2,453 71
93	0336360	RAINBOW #26	E1K	650		501	50494029	03/28/03		-180 00
94	0336360	RAINBOW #26	E1K	170		501	50496024	03/30/03		2,402 60
95	0336360 Total									20,749 45
96	0336362	RAINBOW #29	E1K	170		501	51279031	03/11/03		618 79
97	0336362	RAINBOW #29	E1K	170		501	51284023	03/16/03		977 10
98	0336362	RAINBOW #29	E1K	170		501	51286044	03/18/03		727 13
99	0336362	RAINBOW #29	E1K	170		501	28180544	03/20/03	51283025	928 76
100	0336362	RAINBOW #29	E1K	650		501	28180551	03/20/03	51283033	-65 30
101	0336362	RAINBOW #29	E1K	650		501	28180569	03/20/03	51283041	-96 00

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102	0336362	RAINBOW #29	E1K	170		501	51288032	03/20/03		444 15
103	0336362	RAINBOW #29	E1K	170		501	51290038	03/22/03		725 42
104	0336362	RAINBOW #29	E1K	650		501	51290046	03/22/03		-42 00
105	0336362	RAINBOW #29	E1K	170		501	51293040	03/25/03		703 23
106	0336362	RAINBOW #29	E1K	170		501	51298015	03/30/03		1,369 13
107	0336362	RAINBOW #29	E1K	650		501	51298031	03/30/03		-72 00
108	0336362 Total									6,218 41
109	0336364	RAINBOW #32	E1K	170		501	50292241	03/10/03		2,256 00
110	0336364	RAINBOW #32	E1K	650		501	50292258	03/10/03		-30 00
111	0336364	RAINBOW #32	E1K	170		501	50293280	03/11/03		650 90
112	0336364	RAINBOW #32	E1K	650		501	50298149	03/16/03		-32 00
113	0336364	RAINBOW #32	E1K	170		501	50298156	03/16/03		1,522 88
114	0336364	RAINBOW #32	E1K	170		501	50200300	03/18/03		1,350 72
115	0336364	RAINBOW #32	E1K	650		501	50200318	03/18/03		-84 00
116	0336364	RAINBOW #32	E1K	170		501	50203205	03/21/03		1,401 52
117	0336364	RAINBOW #32	E1K	650		501	50203213	03/21/03		-24 00
118	0336364	RAINBOW #32	E1K	170		501	50207289	03/25/03		699 10
119	0336364	RAINBOW #32	E1K	650		501	50207297	03/25/03		-42 00
120	0336364	RAINBOW #32	E1K	170		501	50212156	03/30/03		2,404 73
121	0336364 Total									10,073 85
122	0336365	RAINBOW #34	E1K	170		501	51277068	03/09/03		4,182 00
123	0336365	RAINBOW #34	E1K	650		501	51277076	03/09/03		-25 00
124	0336365	RAINBOW #34	E1K	170		501	51279148	03/11/03		1,710 63
125	0336365	RAINBOW #34	E1K	170		501	51282100	03/14/03		2,025 47
126	0336365	RAINBOW #34	E1K	650		501	51282118	03/14/03		-72 00
127	0336365	RAINBOW #34	E1K	170		501	51284031	03/16/03		4,936 18
128	0336365	RAINBOW #34	E1K	170		501	51286200	03/18/03		1,119 35
129	0336365	RAINBOW #34	E1K	650		501	51286218	03/18/03		-60 00
130	0336365	RAINBOW #34	E1K	170		501	51288107	03/20/03		1,194 75
131	0336365	RAINBOW #34	E1K	650		501	51288115	03/20/03		-36 00
132	0336365	RAINBOW #34	E1K	170		501	51290145	03/22/03		735 89
133	0336365	RAINBOW #34	E1K	650		501	51290152	03/22/03		-30 00
134	0336365	RAINBOW #34	E1K	650		501	51290160	03/22/03		-24 00
135	0336365	RAINBOW #34	E1K	170		501	51293164	03/25/03		810 90
136	0336365	RAINBOW #34	E1K	170		501	51298056	03/30/03		3,143 16
137	0336365	RAINBOW #34	E1K	650		501	51298064	03/30/03		-54 00
138	0336365	RAINBOW #34	E1K	170		501	51299070	03/31/03		1,920 00
139	0336365 Total									21,477 33
140	0336366	RAINBOW #11	E1K	170		501	50979094	03/09/03		730 00
141	0336366	RAINBOW #11	E1K	650		501	50979102	03/09/03		-78 00
142	0336366	RAINBOW #11	E1K	170		501	50981157	03/11/03		698 90
143	0336366	RAINBOW #11	E1K	650		501	50981165	03/11/03		-48 00
144	0336366	RAINBOW #11	E1K	170		501	50984136	03/14/03		974 77
145	0336366	RAINBOW #11	E1K	170		501	50985141	03/15/03		1,314 35
146	0336366	RAINBOW #11	E1K	650		501	50985158	03/15/03		-26 00
147	0336366	RAINBOW #11	E1K	170		501	51284072	03/16/03		3,228 18
148	0336366	RAINBOW #11	E1K	170		501	28183837	03/17/03		864 90
149	0336366	RAINBOW #11	E1K	170		501	50987196	03/17/03		1,584 62
150	0336366	RAINBOW #11	E1K	650		501	50987204	03/17/03		-36 00
151	0336366	RAINBOW #11	E1K	170		501	11028051	03/18/03		1,372 85

Current

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152	0336366	RAINBOW #11	E1K	170		501	50988186	03/18/03		1,333 38
153	0336366	RAINBOW #11	E1K	650		501	50988202	03/18/03		-78 00
154	0336366	RAINBOW #11	E1K	170		501	50989028	03/19/03		1,500 02
155	0336366	RAINBOW #11	E1K	170		501	50990166	03/20/03		1,130 42
156	0336366	RAINBOW #11	E1K	650		501	50990174	03/20/03		-23 80
157	0336366	RAINBOW #11	E1K	650		501	50990182	03/20/03		-22 20
158	0336366	RAINBOW #11	E1K	170		501	51289022	03/21/03		1,152 78
159	0336366	RAINBOW #11	E1K	170		501	50992105	03/22/03		1,672 55
160	0336366	RAINBOW #11	E1K	650		501	50992113	03/22/03		-54 00
161	0336366	RAINBOW #11	E1K	650		501	50992121	03/22/03		-16 68
162	0336366	RAINBOW #11	E1K	170		501	50995157	03/25/03		979 60
163	0336366	RAINBOW #11	E1K	650		501	50995165	03/25/03		-84 00
164	0336366	RAINBOW #11	E1K	650		501	50164119	03/30/03		-319 20
165	0336366	RAINBOW #11	E1K	170		501	50164127	03/30/03		5,581 06
166	0336366 Total									23,332 50
167	0336367	RAINBOW #44	E1K	170		501	50144186	03/10/03		1,309 95
168	0336367	RAINBOW #44	E1K	650		501	50144194	03/10/03		-90 00
169	0336367	RAINBOW #44	E1K	170		501	50145241	03/11/03		2,117 85
170	0336367	RAINBOW #44	E1K	650		501	50145258	03/11/03		-19 00
171	0336367	RAINBOW #44	E1K	170		501	50147197	03/13/03		1,190 15
172	0336367	RAINBOW #44	E1K	650		501	50147205	03/13/03		-36 00
173	0336367	RAINBOW #44	E1K	170		501	50149250	03/15/03		4,283 64
174	0336367	RAINBOW #44	E1K	170		501	50151264	03/17/03		1,826 15
175	0336367	RAINBOW #44	E1K	650		501	50151272	03/17/03		-36 00
176	0336367	RAINBOW #44	E1K	170		501	50152205	03/18/03		2,689 56
177	0336367	RAINBOW #44	E1K	170		501	50154243	03/20/03		2,008 48
178	0336367	RAINBOW #44	E1K	650		501	50154250	03/20/03		-42 00
179	0336367	RAINBOW #44	E1K	170		501	50156297	03/22/03		2,650 59
180	0336367	RAINBOW #44	E1K	650		501	50156305	03/22/03		-36 00
181	0336367	RAINBOW #44	E1K	170		501	50158228	03/24/03		1,171 59
182	0336367	RAINBOW #44	E1K	650		501	50158236	03/24/03		-108 00
183	0336367	RAINBOW #44	E1K	170		501	50159200	03/25/03		813 56
184	0336367	RAINBOW #44	E1K	650		501	50159218	03/25/03		-6 00
185	0336367	RAINBOW #44	E1K	170		501	50161271	03/27/03		895 40
186	0336367	RAINBOW #44	E1K	650		501	50161289	03/27/03		-6 00
187	0336367	RAINBOW #44	E1K	170		501	50163210	03/29/03		3,855 08
188	0336367	RAINBOW #44	E1K	650		501	50163228	03/29/03		-13 80
189	0336367	RAINBOW #44	E1K	170		501	50165199	03/31/03		1,445 65
190	0336367	RAINBOW #44	E1K	650		501	50165207	03/31/03		-36 00
191	0336367 Total									25,828 85
192	0336368	RAINBOW #48	E1K	170		501	50766145	03/09/03		2,630 00
193	0336368	RAINBOW #48	E1K	650		501	50766152	03/09/03		-12 00
194	0336368	RAINBOW #48	E1K	170		501	50768208	03/11/03		915 41
195	0336368	RAINBOW #48	E1K	650		501	50768216	03/11/03		-42 00
196	0336368	RAINBOW #48	E1K	170		501	50769172	03/12/03		758 61
197	0336368	RAINBOW #48	E1K	170		501	50770188	03/13/03		722 83
198	0336368	RAINBOW #48	E1K	170		501	50772234	03/15/03		1,206 70
199	0336368	RAINBOW #48	E1K	170		501	50773091	03/16/03		1,776 00
200	0336368	RAINBOW #48	E1K	650		501	50773109	03/16/03		-42 00
201	0336368	RAINBOW #48	E1K	170		501	50774230	03/17/03		2,807 54

Current

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202	0336368	RAINBOW #48	E1K	170		501	50775054	03/18/03		1,022 50
203	0336368	RAINBOW #48	E1K	650		501	50775062	03/18/03		-66 00
204	0336368	RAINBOW #48	E1K	170		501	50776110	03/19/03		960 00
205	0336368	RAINBOW #48	E1K	650		501	50776128	03/19/03		-24 00
206	0336368	RAINBOW #48	E1K	170		501	50777233	03/20/03		1,218 22
207	0336368	RAINBOW #48	E1K	170		501	50778157	03/21/03		790 55
208	0336368	RAINBOW #48	E1K	170		501	50779114	03/22/03		1,679 17
209	0336368	RAINBOW #48	E1K	170		501	50781110	03/24/03		933 18
210	0336368	RAINBOW #48	E1K	650		501	50781128	03/24/03		-12 00
211	0336368	RAINBOW #48	E1K	170		501	50784155	03/27/03		929 50
212	0336368	RAINBOW #48	E1K	650		501	50784163	03/27/03		-16 15
213	0336368	RAINBOW #48	E1K	170		501	50786234	03/29/03		790 32
214	0336368	RAINBOW #48	E1K	170		501	50787109	03/30/03		2,692 70
215	0336368	RAINBOW #48	E1K	170		501	50788206	03/31/03		1,736 71
216	0336368	RAINBOW #48	E1K	650		501	50788214	03/31/03		-6 00
217	0336368 Total									23,349 79
218	0336369	RAINBOW #49	E1K	170		501	51279205	03/11/03		877 37
219	0336369	RAINBOW #49	E1K	650		501	51279213	03/11/03		-91 75
220	0336369	RAINBOW #49	E1K	170		501	50297042	03/15/03		2,684 14
221	0336369	RAINBOW #49	E1K	170		501	50200110	03/18/03		1,622 74
222	0336369	RAINBOW #49	E1K	650		501	50200128	03/18/03		-84 00
223	0336369	RAINBOW #49	E1K	170		501	50202033	03/20/03		1,007 03
224	0336369	RAINBOW #49	E1K	650		501	50202041	03/20/03		-12 00
225	0336369	RAINBOW #49	E1K	170		501	50203031	03/21/03		971 69
226	0336369	RAINBOW #49	E1K	650		501	50203049	03/21/03		-12 00
227	0336369	RAINBOW #49	E1K	170		501	50204021	03/22/03		1,161 02
228	0336369	RAINBOW #49	E1K	650		501	50204039	03/22/03		-30 00
229	0336369	RAINBOW #49	E1K	170		501	50207065	03/25/03		1,001 32
230	0336369	RAINBOW #49	E1K	650		501	50207073	03/25/03		-22 25
231	0336369	RAINBOW #49	E1K	170		501	50210135	03/28/03		1,009 60
232	0336369	RAINBOW #49	E1K	650		501	50210143	03/28/03		-42 00
233	0336369	RAINBOW #49	E1K	170		501	50211059	03/29/03		2,835 97
234	0336369	RAINBOW #49	E1K	650		501	50211067	03/29/03		-56 75
235	0336369	RAINBOW #49	E1K	170		501	50213030	03/31/03		1,461 67
236	0336369	RAINBOW #49	E1K	650		501	50213048	03/31/03		-72 00
237	0336369 Total									14,209 80
238	0336370	RAINBOW #50	E1K	170		501	50477149	03/11/03		1,222 45
239	0336370	RAINBOW #50	E1K	650		501	50477156	03/11/03		-54 00
240	0336370	RAINBOW #50	E1K	170		501	50479145	03/13/03		871 70
241	0336370	RAINBOW #50	E1K	170		501	50480127	03/14/03		781 35
242	0336370	RAINBOW #50	E1K	170		501	50481133	03/15/03		1,602 75
243	0336370	RAINBOW #50	E1K	170		501	50482115	03/16/03		1,750 60
244	0336370	RAINBOW #50	E1K	170		501	50483055	03/17/03		1,687 20
245	0336370	RAINBOW #50	E1K	650		501	50483063	03/17/03		-54 00
246	0336370	RAINBOW #50	E1K	170		501	50484152	03/18/03		3,033 27
247	0336370	RAINBOW #50	E1K	650		501	50484160	03/18/03		-78 00
248	0336370	RAINBOW #50	E1K	170		501	50486082	03/20/03		898 10
249	0336370	RAINBOW #50	E1K	650		501	50486090	03/20/03		-30 00
250	0336370	RAINBOW #50	E1K	170		501	50488120	03/22/03		1,400 50
251	0336370	RAINBOW #50	E1K	650		501	50488138	03/22/03		-42 00

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1	Acct .	Name	Crdt Mgr	Open	Rea	Brch	Inv	Date	Ref	Amt
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253	0336370	RAINBOW #50	E1K	170		501	50491173	03/25/03		1,870 62
254	0336370	RAINBOW #50	E1K	650		501	50491181	03/25/03		-36 00
255	0336370	RAINBOW #50	E1K	170		501	50495190	03/29/03		1,546 75
256	0336370	RAINBOW #50	E1K	170		501	50496214	03/30/03		3,104 82
257	0336370 Total									19,392 11
258	0336371	RAINBOW #51	E1K	170		501	51278041	03/10/03		775 61
259	0336371	RAINBOW #51	E1K	650		501	51278058	03/10/03		-18 00
260	0336371	RAINBOW #51	E1K	170		501	51281052	03/13/03		1,349 14
261	0336371	RAINBOW #51	E1K	650		501	51281060	03/13/03		-158 00
262	0336371	RAINBOW #51	E1K	170		501	51282043	03/14/03		1,414 95
263	0336371	RAINBOW #51	E1K	170		501	51285053	03/17/03		1,855 24
264	0336371	RAINBOW #51	E1K	650		501	51285061	03/17/03		-36 00
265	0336371	RAINBOW #51	E1K	170		501	51286085	03/18/03		2,372 98
266	0336371	RAINBOW #51	E1K	650		501	51286093	03/18/03		-24 00
267	0336371	RAINBOW #51	E1K	170		501	28180585	03/20/03	51283066	1,973 46
268	0336371	RAINBOW #51	E1K	170		501	51288065	03/20/03		763 33
269	0336371	RAINBOW #51	E1K	650		501	51288073	03/20/03		-12 00
270	0336371	RAINBOW #51	E1K	170		501	51290061	03/22/03		2,161 27
271	0336371	RAINBOW #51	E1K	650		501	51290079	03/22/03		-18 00
272	0336371	RAINBOW #51	E1K	170		501	51292034	03/24/03		990 72
273	0336371	RAINBOW #51	E1K	650		501	51292042	03/24/03		-18 00
274	0336371	RAINBOW #51	E1K	170		501	51294139	03/26/03		1,217 58
275	0336371	RAINBOW #51	E1K	650		501	51294147	03/26/03		-30 00
276	0336371	RAINBOW #51	E1K	170		501	51296043	03/28/03		1,038 55
277	0336371	RAINBOW #51	E1K	170		501	51297058	03/29/03		3,768 41
278	0336371	RAINBOW #51	E1K	170		501	51299047	03/31/03		2,318 24
279	0336371 Total									21,685 48
280	0336372	RAINBOW #52	E1K	170		501	50981215	03/11/03		657 93
281	0336372	RAINBOW #52	E1K	650		501	50981223	03/11/03		-204 00
282	0336372	RAINBOW #52	E1K	170		501	50983138	03/13/03		1,832 13
283	0336372	RAINBOW #52	E1K	170		501	50986099	03/16/03		1,990 47
284	0336372	RAINBOW #52	E1K	170		501	50987147	03/17/03		2,436 19
285	0336372	RAINBOW #52	E1K	650		501	50987154	03/17/03		-96 00
286	0336372	RAINBOW #52	E1K	170		501	50988152	03/18/03		829 45
287	0336372	RAINBOW #52	E1K	170		501	54581012	03/20/03		1,916 65
288	0336372	RAINBOW #52	E1K	170		501	50992089	03/22/03		2,492 15
289	0336372	RAINBOW #52	E1K	650		501	50992097	03/22/03		-48 00
290	0336372	RAINBOW #52	E1K	170		501	50995082	03/25/03		1,279 56
291	0336372	RAINBOW #52	E1K	170		501	50998102	03/28/03		1,436 60
292	0336372	RAINBOW #52	E1K	170		501	50900115	03/30/03		4,108 20
293	0336372	RAINBOW #52	E1K	170		501	50901089	03/31/03		3,481 66
294	0336372	RAINBOW #52	E1K	650		501	50901097	03/31/03		-190 80
295	0336372 Total									21,922 19
296	0336373	RAINBOW #53	E1K	170		501	50658136	03/11/03		1,248 55
297	0336373	RAINBOW #53	E1K	650		501	50658144	03/11/03		-30 00
298	0336373	RAINBOW #53	E1K	170		501	50660082	03/13/03		1,286 61
299	0336373	RAINBOW #53	E1K	650		501	50660090	03/13/03		-90 00
300	0336373	RAINBOW #53	E1K	170		501	50663037	03/16/03		2,221 88
301	0336373	RAINBOW #53	E1K	650		501	50663045	03/16/03		-18 00

Current

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302	0336373	RAINBOW #53	E1K	170		501	50665107	03/18/03		3,816 13
303	0336373	RAINBOW #53	E1K	650		501	50665115	03/18/03		-18 00
304	0336373	RAINBOW #53	E1K	170		501	50669091	03/22/03		1,274 03
305	0336373	RAINBOW #53	E1K	650		501	50669109	03/22/03		-30 00
306	0336373	RAINBOW #53	E1K	170		501	50672145	03/25/03		3,037 63
307	0336373	RAINBOW #53	E1K	650		501	50672152	03/25/03		-54 00
308	0336373	RAINBOW #53	E1K	170		501	51295110	03/27/03		1,012 70
309	0336373	RAINBOW #53	E1K	650		501	51295128	03/27/03		-93 00
310	0336373	RAINBOW #53	E1K	650		501	51295136	03/27/03		-96 00
311	0336373	RAINBOW #53	E1K	170		501	51298106	03/30/03		3,662 67
312	0336373	RAINBOW #53	E1K	650		501	51298130	03/30/03		-30 00
313	0336373	RAINBOW #53	E1K	170		501	50497071	03/31/03		2,040 00
314	0336373 Total									19,141 20
315	0336374	RAINBOW #54	E1K	170		501	50291011	03/09/03		4,318 85
316	0336374	RAINBOW #54	E1K	170		501	50661023	03/14/03		2,560 51
317	0336374	RAINBOW #54	E1K	650		501	50661031	03/14/03		-96 00
318	0336374	RAINBOW #54	E1K	170		501	50299030	03/17/03		2,719 01
319	0336374	RAINBOW #54	E1K	650		501	50299048	03/17/03		-36 00
320	0336374	RAINBOW #54	E1K	170		501	50204013	03/22/03		3,138 80
321	0336374	RAINBOW #54	E1K	170		501	50210036	03/28/03		2,624 90
322	0336374	RAINBOW #54	E1K	650		501	50210044	03/28/03		-36 00
323	0336374	RAINBOW #54	E1K	170		501	50212016	03/30/03		2,682 83
324	0336374	RAINBOW #54	E1K	650		501	50212024	03/30/03		-48 00
325	0336374 Total									17,828 90
326	0336375	RAINBOW #56	E1K	170		501	50562049	03/12/03		1,566 10
327	0336375	RAINBOW #56	E1K	650		501	50562056	03/12/03		-102 00
328	0336375	RAINBOW #56	E1K	170		501	50565059	03/15/03		2,183 92
329	0336375	RAINBOW #56	E1K	650		501	50565067	03/15/03		-86 75
330	0336375	RAINBOW #56	E1K	170		501	50566149	03/16/03		2,138 00
331	0336375	RAINBOW #56	E1K	650		501	50566156	03/16/03		-30 00
332	0336375	RAINBOW #56	E1K	170		501	50567105	03/17/03		4,020 65
333	0336375	RAINBOW #56	E1K	170		501	50570059	03/20/03		1,434 72
334	0336375	RAINBOW #56	E1K	650		501	50570075	03/20/03		-84 00
335	0336375	RAINBOW #56	E1K	170		501	50571032	03/21/03		1,465 24
336	0336375	RAINBOW #56	E1K	170		501	50572071	03/22/03		1,030 43
337	0336375	RAINBOW #56	E1K	650		501	50572089	03/22/03		-18 00
338	0336375	RAINBOW #56	E1K	170		501	50575058	03/25/03		1,214 91
339	0336375	RAINBOW #56	E1K	650		501	50575066	03/25/03		-7 80
340	0336375	RAINBOW #56	E1K	170		501	50579043	03/29/03		1,570 44
341	0336375	RAINBOW #56	E1K	650		501	50579050	03/29/03		-72 00
342	0336375	RAINBOW #56	E1K	170		501	50580033	03/30/03		1,811 60
343	0336375	RAINBOW #56	E1K	650		501	50580041	03/30/03		-24 00
344	0336375	RAINBOW #56	E1K	170		501	50581056	03/31/03		1,615 40
345	0336375 Total									19,626 86
346	0336376	RAINBOW #58	E1K	170		501	50801107	03/09/03		2,323 91
347	0336376	RAINBOW #58	E1K	170		501	50803202	03/11/03		765 70
348	0336376	RAINBOW #58	E1K	650		501	50803210	03/11/03		-54 00
349	0336376	RAINBOW #58	E1K	170		501	50806130	03/14/03		898 14
350	0336376	RAINBOW #58	E1K	650		501	50806148	03/14/03		-54 00
351	0336376	RAINBOW #58	E1K	170		501	50004017	03/15/03		2,538 98

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	A	B	C	D	E	F	G	H	I	J
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352	0336376	RAINBOW #58	E1K	170		501	50809167	03/17/03		1,625 04
353	0336376	RAINBOW #58	E1K	170		501	50810207	03/18/03		981 86
354	0336376	RAINBOW #58	E1K	650		501	50810215	03/18/03		-12 00
355	0336376	RAINBOW #58	E1K	170		501	50812203	03/20/03		866 87
356	0336376	RAINBOW #58	E1K	650		501	50812211	03/20/03		-12 00
357	0336376	RAINBOW #58	E1K	170		501	51440047	03/21/03		786 58
358	0336376	RAINBOW #58	E1K	170		501	50814217	03/22/03		783 88
359	0336376	RAINBOW #58	E1K	650		501	50814225	03/22/03		-6 00
360	0336376	RAINBOW #58	E1K	170		501	51293198	03/25/03		710 27
361	0336376	RAINBOW #58	E1K	650		501	51293206	03/25/03		-48 00
362	0336376	RAINBOW #58	E1K	650		501	02912463	03/27/03		-42 00
363	0336376	RAINBOW #58	E1K	170		501	50820164	03/28/03		987 70
364	0336376	RAINBOW #58	E1K	650		501	50820172	03/28/03		-30 00
365	0336376	RAINBOW #58	E1K	170		501	50821113	03/29/03		2,757 69
366	0336376	RAINBOW #58	E1K	170		501	50823150	03/31/03		2,110 68
367	0336376	RAINBOW #58	E1K	650		501	50823168	03/31/03		-6 00
368	0336376 Total									17,873 30
369	0336377	RAINBOW #59	E1K	170		501	50979029	03/09/03		1,420 40
370	0336377	RAINBOW #59	E1K	650		501	50979037	03/09/03		-48 00
371	0336377	RAINBOW #59	E1K	170		501	50981074	03/11/03		849 15
372	0336377	RAINBOW #59	E1K	170		501	50983070	03/13/03		1,326 13
373	0336377	RAINBOW #59	E1K	650		501	50983088	03/13/03		-26 00
374	0336377	RAINBOW #59	E1K	170		501	50985166	03/15/03		1,364 12
375	0336377	RAINBOW #59	E1K	650		501	50985174	03/15/03		-30 00
376	0336377	RAINBOW #59	E1K	170		501	50986065	03/16/03		1,812 50
377	0336377	RAINBOW #59	E1K	170		501	50987097	03/17/03		1,941 90
378	0336377	RAINBOW #59	E1K	650		501	50987105	03/17/03		-18 00
379	0336377	RAINBOW #59	E1K	170		501	50988129	03/18/03		4,266 90
380	0336377	RAINBOW #59	E1K	650		501	50988137	03/18/03		-18 00
381	0336377	RAINBOW #59	E1K	170		501	50990117	03/20/03		758 75
382	0336377	RAINBOW #59	E1K	170		501	50991081	03/21/03		655 94
383	0336377	RAINBOW #59	E1K	170		501	50992030	03/22/03		2,299 95
384	0336377	RAINBOW #59	E1K	170		501	50993079	03/23/03		988 10
385	0336377	RAINBOW #59	E1K	650		501	50993087	03/23/03		-18 00
386	0336377	RAINBOW #59	E1K	650		501	50995058	03/25/03		-24 00
387	0336377	RAINBOW #59	E1K	170		501	50995066	03/25/03		1,183 81
388	0336377	RAINBOW #59	E1K	650		501	50995074	03/25/03		-6 50
389	0336377	RAINBOW #59	E1K	650		501	50997146	03/27/03		-18 76
390	0336377	RAINBOW #59	E1K	650		501	50997153	03/27/03		-12 00
391	0336377	RAINBOW #59	E1K	170		501	50997161	03/27/03		1,807 76
392	0336377	RAINBOW #59	E1K	650		501	50997179	03/27/03		-23 25
393	0336377	RAINBOW #59	E1K	170		501	50900040	03/30/03		4,224 15
394	0336377	RAINBOW #59	E1K	650		501	50900057	03/30/03		-36 00
395	0336377 Total									24,621 05
396	0336378	RAINBOW #60	E1K	170		501	50143055	03/09/03		815 37
397	0336378	RAINBOW #60	E1K	170		501	50144152	03/10/03		1,020 52
398	0336378	RAINBOW #60	E1K	650		501	50144160	03/10/03		-12 00
399	0336378	RAINBOW #60	E1K	170		501	50145167	03/11/03		541 50
400	0336378	RAINBOW #60	E1K	650		501	50145175	03/11/03		-36 00
401	0336378	RAINBOW #60	E1K	170		501	50145191	03/11/03		3,204 00

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402	0336378	RAINBOW #60	E1K	170		501	51067048	03/15/03		1,291 98
403	0336378	RAINBOW #60	E1K	650		501	51067055	03/15/03		-60 00
404	0336378	RAINBOW #60	E1K	170		501	50150043	03/16/03		2,229 95
405	0336378	RAINBOW #60	E1K	170		501	50664084	03/17/03		1,919 72
406	0336378	RAINBOW #60	E1K	170		501	50152056	03/18/03		2,017 77
407	0336378	RAINBOW #60	E1K	650		501	50152064	03/18/03		-30 00
408	0336378	RAINBOW #60	E1K	170		501	51287067	03/19/03		1,012 54
409	0336378	RAINBOW #60	E1K	170		501	50154052	03/20/03		1,098 12
410	0336378	RAINBOW #60	E1K	650		501	50154060	03/20/03		-42 00
411	0336378	RAINBOW #60	E1K	170		501	50155059	03/21/03		1,314 20
412	0336378	RAINBOW #60	E1K	170		501	50156198	03/22/03		1,572 01
413	0336378	RAINBOW #60	E1K	170		501	50158202	03/24/03		1,171 72
414	0336378	RAINBOW #60	E1K	170		501	50159069	03/25/03		986 98
415	0336378	RAINBOW #60	E1K	170		501	50161081	03/27/03		868 45
416	0336378	RAINBOW #60	E1K	650		501	50161099	03/27/03		-60 00
417	0336378	RAINBOW #60	E1K	170		501	50164044	03/30/03		3,681 23
418	0336378	RAINBOW #60	E1K	170		501	50165074	03/31/03		1,833 85
419	0336378	RAINBOW #60	E1K	650		501	50165082	03/31/03		-36 00
420	0336378 Total									26,303 91
421	0336379	RAINBOW #61	E1K	170		501	50479046	03/13/03		882 80
422	0336379	RAINBOW #61	E1K	650		501	50479053	03/13/03		-4 75
423	0336379	RAINBOW #61	E1K	170		501	50481042	03/15/03		1,721 24
424	0336379	RAINBOW #61	E1K	650		501	50481059	03/15/03		-99 00
425	0336379	RAINBOW #61	E1K	650		501	50481067	03/15/03		-99 00
426	0336379	RAINBOW #61	E1K	650		501	50481075	03/15/03		-99 00
427	0336379	RAINBOW #61	E1K	650		501	50481083	03/15/03		-99 00
428	0336379	RAINBOW #61	E1K	650		501	50481091	03/15/03		-36 50
429	0336379	RAINBOW #61	E1K	650		501	50481109	03/15/03		-12 00
430	0336379	RAINBOW #61	E1K	170		501	50482107	03/16/03		1,548 00
431	0336379	RAINBOW #61	E1K	170		501	50483014	03/17/03		3,643 79
432	0336379	RAINBOW #61	E1K	170		501	50484079	03/18/03		2,213 85
433	0336379	RAINBOW #61	E1K	170		501	50487023	03/21/03		871 95
434	0336379	RAINBOW #61	E1K	650		501	50487031	03/21/03		-48 00
435	0336379	RAINBOW #61	E1K	170		501	50488054	03/22/03		610 28
436	0336379	RAINBOW #61	E1K	650		501	50488062	03/22/03		-132 00
437	0336379	RAINBOW #61	E1K	170		501	50491066	03/25/03		1,533 40
438	0336379	RAINBOW #61	E1K	650		501	50491074	03/25/03		-72 00
439	0336379	RAINBOW #61	E1K	170		501	50495125	03/29/03		1,834 00
440	0336379	RAINBOW #61	E1K	650		501	50495133	03/29/03		-66 00
441	0336379	RAINBOW #61	E1K	170		501	50496123	03/30/03		3,322 20
442	0336379	RAINBOW #61	E1K	170		501	50497030	03/31/03		4,137 64
443	0336379 Total									21,551 90
444	0336380	RAINBOW #55	E1K	170		501	50144111	03/10/03		958 55
445	0336380	RAINBOW #55	E1K	650		501	50144129	03/10/03		-42 00
446	0336380	RAINBOW #55	E1K	170		501	50145100	03/11/03		1,196 31
447	0336380	RAINBOW #55	E1K	650		501	50145118	03/11/03		-6 00
448	0336380	RAINBOW #55	E1K	170		501	50147106	03/13/03		1,274 31
449	0336380	RAINBOW #55	E1K	650		501	50147114	03/13/03		-60 00
450	0336380	RAINBOW #55	E1K	170		501	50149128	03/15/03		4,009 72
451	0336380	RAINBOW #55	E1K	650		501	50149136	03/15/03		-12 00

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452	0336380	RAINBOW #55	E1K	170		501	50151140	03/17/03		1,523 60
453	0336380	RAINBOW #55	E1K	650		501	50151157	03/17/03		-24 00
454	0336380	RAINBOW #55	E1K	170		501	50152072	03/18/03		1,196 76
455	0336380	RAINBOW #55	E1K	170		501	50154078	03/20/03		1,156 03
456	0336380	RAINBOW #55	E1K	650		501	50154086	03/20/03		-24 00
457	0336380	RAINBOW #55	E1K	170		501	50155067	03/21/03		792 65
458	0336380	RAINBOW #55	E1K	650		501	50155075	03/21/03		-12 00
459	0336380	RAINBOW #55	E1K	170		501	50156131	03/22/03		1,288 35
460	0336380	RAINBOW #55	E1K	650		501	50156149	03/22/03		-72 00
461	0336380	RAINBOW #55	E1K	170		501	50158129	03/24/03		968 54
462	0336380	RAINBOW #55	E1K	650		501	50158137	03/24/03		-30 00
463	0336380	RAINBOW #55	E1K	170		501	50159085	03/25/03		1,262 82
464	0336380	RAINBOW #55	E1K	170		501	50161123	03/27/03		803 68
465	0336380	RAINBOW #55	E1K	650		501	50161131	03/27/03		-12 00
466	0336380	RAINBOW #55	E1K	170		501	50495067	03/29/03		3,500 11
467	0336380	RAINBOW #55	E1K	650		501	50495075	03/29/03		-12 00
468	0336380	RAINBOW #55	E1K	170		501	50165090	03/31/03		1,427 99
469	0336380	RAINBOW #55	E1K	650		501	50165108	03/31/03		-12 00
470	0336380 Total									21,041 42
471	0336381	RAINBOW #62	E1K	170		501	53031039	03/11/03		680 85
472	0336381	RAINBOW #62	E1K	650		501	53031047	03/11/03		-90 00
473	0336381	RAINBOW #62	E1K	170		501	53035063	03/15/03		1,508 95
474	0336381	RAINBOW #62	E1K	170		501	53036012	03/16/03		3,180 00
475	0336381	RAINBOW #62	E1K	170		501	53037036	03/17/03		900 00
476	0336381	RAINBOW #62	E1K	170		501	53038026	03/18/03		2,166 70
477	0336381	RAINBOW #62	E1K	170		501	53040014	03/20/03		779 74
478	0336381	RAINBOW #62	E1K	650		501	53040022	03/20/03		-28 71
479	0336381	RAINBOW #62	E1K	170		501	53042028	03/22/03		951 74
480	0336381	RAINBOW #62	E1K	170		501	53044032	03/25/03		962 51
481	0336381	RAINBOW #62	E1K	650		501	53044040	03/25/03		-137 70
482	0336381	RAINBOW #62	E1K	170		501	53047043	03/29/03		1,202 56
483	0336381	RAINBOW #62	E1K	170		501	53048017	03/30/03		3,000 00
484	0336381	RAINBOW #62	E1K	170		501	53049015	03/31/03		900 00
485	0336381 Total									15,976 64
486	0336382	RAINBOW #28	E1K	170		501	50561066	03/11/03		1,578 36
487	0336382	RAINBOW #28	E1K	650		501	50561074	03/11/03		-36 00
488	0336382	RAINBOW #28	E1K	170		501	50565034	03/15/03		5,356 27
489	0336382	RAINBOW #28	E1K	650		501	50565042	03/15/03		-84 00
490	0336382	RAINBOW #28	E1K	170		501	50567055	03/17/03		3,602 53
491	0336382	RAINBOW #28	E1K	650		501	50567063	03/17/03		-31 00
492	0336382	RAINBOW #28	E1K	170		501	50570042	03/20/03		955 98
493	0336382	RAINBOW #28	E1K	650		501	50570067	03/20/03		-60 00
494	0336382	RAINBOW #28	E1K	170		501	50572055	03/22/03		1,864 34
495	0336382	RAINBOW #28	E1K	650		501	50572063	03/22/03		-54 00
496	0336382	RAINBOW #28	E1K	170		501	50493054	03/27/03		1,985 55
497	0336382	RAINBOW #28	E1K	650		501	50493062	03/27/03		-66 00
498	0336382	RAINBOW #28	E1K	170		501	50580017	03/30/03		3,854 71
499	0336382	RAINBOW #28	E1K	650		501	50580025	03/30/03		-60 00
500	0336382	RAINBOW #28	E1K	170		501	50581031	03/31/03		2,890 14
501	0336382	RAINBOW #28	E1K	650		501	50581049	03/31/03		-24 00

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502	0336382	Total								21,672 88
503	6173777	RAINBOW #402	E14	170		514	50008183	03/05/03		1,144 34
504	6173777	RAINBOW #402	E14	650		514	50008191	03/05/03		-48 00
505	6173777	RAINBOW #402	E14	170		514	50010114	03/07/03		2,182 98
506	6173777	RAINBOW #402	E14	170		514	51259091	03/10/03		3,951 78
507	6173777	RAINBOW #402	E14	650		514	51259109	03/10/03		-23 20
508	6173777	RAINBOW #402	E14	170		514	50013084	03/12/03		877 00
509	6173777	RAINBOW #402	E14	650		514	50013092	03/12/03		-36 00
510	6173777	RAINBOW #402	E14	170		514	50018117	03/19/03		1,105 09
511	6173777	RAINBOW #402	E14	170		514	50020162	03/21/03		1,502 02
512	6173777	RAINBOW #402	E14	650		514	50020170	03/21/03		-40 15
513	6173777	RAINBOW #402	E14	170		514	50024123	03/26/03		434 80
514	6173777	RAINBOW #402	E14	650		514	50024131	03/26/03		-42 25
515	6173777	RAINBOW #402	E14	170		514	50024156	03/26/03		510 93
516	6173777	Total								11,519 34
517	6173778	RAINBOW #401	E14	170		514	50008076	03/05/03		1,098 59
518	6173778	RAINBOW #401	E14	170		514	50010072	03/07/03		716 70
519	6173778	RAINBOW #401	E14	650		514	50010080	03/07/03		-108 00
520	6173778	RAINBOW #401	E14	170		514	51259067	03/10/03		2,864 80
521	6173778	RAINBOW #401	E14	170		514	50018059	03/19/03		2,427 50
522	6173778	RAINBOW #401	E14	650		514	50018067	03/19/03		-30 75
523	6173778	RAINBOW #401	E14	170		514	50020212	03/21/03		1,655 80
524	6173778	RAINBOW #401	E14	650		514	50020220	03/21/03		-134 07
525	6173778	RAINBOW #401	E14	170		514	50024057	03/26/03		806 61
526	6173778	RAINBOW #401	E14	170		514	50026045	03/28/03		1,189 16
527	6173778	Total								10,486 34
528	8374135	RAINBOW #66	E1K	170		501	51063088	03/11/03		1,378 19
529	8374135	RAINBOW #66	E1K	650		501	51063096	03/11/03		-114 00
530	8374135	RAINBOW #66	E1K	170		501	51066024	03/14/03		1,014 88
531	8374135	RAINBOW #66	E1K	650		501	51066032	03/14/03		-24 00
532	8374135	RAINBOW #66	E1K	170		501	51067220	03/15/03		3,696 78
533	8374135	RAINBOW #66	E1K	650		501	51067238	03/15/03		-12 00
534	8374135	RAINBOW #66	E1K	650		501	51067246	03/15/03		-23 49
535	8374135	RAINBOW #66	E1K	170		501	51069077	03/17/03		1,628 95
536	8374135	RAINBOW #66	E1K	650		501	51069085	03/17/03		-54 00
537	8374135	RAINBOW #66	E1K	170		501	51070091	03/18/03		3,625 70
538	8374135	RAINBOW #66	E1K	650		501	51070109	03/18/03		-12 00
539	8374135	RAINBOW #66	E1K	170		501	51072071	03/20/03		1,477 66
540	8374135	RAINBOW #66	E1K	650		501	51072089	03/20/03		-18 00
541	8374135	RAINBOW #66	E1K	170		501	51074085	03/22/03		1,115 25
542	8374135	RAINBOW #66	E1K	650		501	51074093	03/22/03		-12 00
543	8374135	RAINBOW #66	E1K	170		501	51077096	03/25/03		897 09
544	8374135	RAINBOW #66	E1K	650		501	51077104	03/25/03		-42 00
545	8374135	RAINBOW #66	E1K	170		501	51081171	03/29/03		4,537 67
546	8374135	RAINBOW #66	E1K	650		501	51081189	03/29/03		-96 00
547	8374135	RAINBOW #66	E1K	650		501	51081205	03/29/03		-63 79
548	8374135	RAINBOW #66	E1K	650		501	51081213	03/29/03		-28 00
549	8374135	RAINBOW #66	E1K	170		501	51083094	03/31/03		1,020 00
550	8374135	Total								19,892 89
551	8707781	RAINBOW #70	E1K	170		501	50561264	03/11/03		3,695 84

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553	8707781	RAINBOW #70	E1K	170		501	52798014	03/13/03		667 70
554	8707781	RAINBOW #70	E1K	650		501	52798022	03/13/03		-54 00
555	8707781	RAINBOW #70	E1K	170		501	50566024	03/16/03		3,481 40
556	8707781	RAINBOW #70	E1K	650		501	50566032	03/16/03		-42 00
557	8707781	RAINBOW #70	E1K	170		501	50568079	03/18/03		1,080 78
558	8707781	RAINBOW #70	E1K	650		501	50568087	03/18/03		-36 00
559	8707781	RAINBOW #70	E1K	170		501	52705026	03/20/03		1,410 40
560	8707781	RAINBOW #70	E1K	650		501	52705034	03/20/03		-66 00
561	8707781	RAINBOW #70	E1K	170		501	50572204	03/22/03		2,450 51
562	8707781	RAINBOW #70	E1K	650		501	50572212	03/22/03		-60 00
563	8707781	RAINBOW #70	E1K	170		501	52709036	03/25/03		824 40
564	8707781	RAINBOW #70	E1K	170		501	50579209	03/29/03		764 74
565	8707781	RAINBOW #70	E1K	650		501	50579217	03/29/03		-48 00
566	8707781	RAINBOW #70	E1K	650		501	50579225	03/29/03		-48 00
567	8707781	RAINBOW #70	E1K	170		501	50580066	03/30/03		2,250 00
568	8707781	RAINBOW #70	E1K	170		501	50581122	03/31/03		2,440 16
569	8707781 Total									18,663 93
570	8737891	RAINBOW #69	E1K	170		501	51279221	03/11/03		1,125 22
571	8737891	RAINBOW #69	E1K	650		501	51279239	03/11/03		-42 00
572	8737891	RAINBOW #69	E1K	170		501	50295178	03/13/03		774 00
573	8737891	RAINBOW #69	E1K	650		501	50295186	03/13/03		-18 00
574	8737891	RAINBOW #69	E1K	170		501	50297158	03/15/03		3,329 55
575	8737891	RAINBOW #69	E1K	170		501	50007135	03/18/03		1,127 28
576	8737891	RAINBOW #69	E1K	170		501	50202173	03/20/03		1,620 87
577	8737891	RAINBOW #69	E1K	650		501	50202181	03/20/03		-54 00
578	8737891	RAINBOW #69	E1K	170		501	50204161	03/22/03		1,170 50
579	8737891	RAINBOW #69	E1K	650		501	50204179	03/22/03		-24 00
580	8737891	RAINBOW #69	E1K	650		501	51444163	03/25/03		-300 00
581	8737891	RAINBOW #69	E1K	170		501	51444171	03/25/03		1,087 35
582	8737891	RAINBOW #69	E1K	650		501	51444189	03/25/03		-51 53
583	8737891	RAINBOW #69	E1K	650		501	51444205	03/25/03		-42 00
584	8737891	RAINBOW #69	E1K	170		501	50210226	03/28/03		1,075 37
585	8737891	RAINBOW #69	E1K	650		501	50210234	03/28/03		-24 00
586	8737891	RAINBOW #69	E1K	650		501	50212131	03/30/03		-17 66
587	8737891	RAINBOW #69	E1K	170		501	50212149	03/30/03		3,434 20
588	8737891 Total									14,171 15
589	8756326	RAINBOW #68	E1K	170		501	50657013	03/10/03		2,220 33
590	8756326	RAINBOW #68	E1K	650		501	50657021	03/10/03		-12 00
591	8756326	RAINBOW #68	E1K	650		501	50657039	03/10/03		-11 70
592	8756326	RAINBOW #68	E1K	170		501	50658029	03/11/03		833 13
593	8756326	RAINBOW #68	E1K	650		501	50658037	03/11/03		-60 00
594	8756326	RAINBOW #68	E1K	170		501	50660041	03/13/03		1,591 95
595	8756326	RAINBOW #68	E1K	650		501	50660058	03/13/03		-30 00
596	8756326	RAINBOW #68	E1K	170		501	50662039	03/15/03		2,464 27
597	8756326	RAINBOW #68	E1K	650		501	50662047	03/15/03		-24 00
598	8756326	RAINBOW #68	E1K	170		501	50663011	03/16/03		3,475 95
599	8756326	RAINBOW #68	E1K	170		501	50664035	03/17/03		2,009 80
600	8756326	RAINBOW #68	E1K	650		501	50664043	03/17/03		-6 00
601	8756326	RAINBOW #68	E1K	170		501	50665032	03/18/03		2,039 72

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	A	B	C	D	E	F	G	H	I	J
1	Acct	Name	Crdt Mgr	Open	Rea	Brch	Inv	Date	Ref	Amt
602	8756326	RAINBOW #68	E1K	650		501	50665040	03/18/03		-42 00
603	8756326	RAINBOW #68	E1K	650		501	50201118	03/19/03		-44 50
604	8756326	RAINBOW #68	E1K	170		501	50201142	03/19/03		2,000 98
605	8756326	RAINBOW #68	E1K	650		501	50201159	03/19/03		-84 00
606	8756326	RAINBOW #68	E1K	170		501	50486033	03/20/03		1,916 21
607	8756326	RAINBOW #68	E1K	170		501	50668010	03/21/03		1,164 79
608	8756326	RAINBOW #68	E1K	650		501	50668028	03/21/03		-12 00
609	8756326	RAINBOW #68	E1K	170		501	50669034	03/22/03		2,485 83
610	8756326	RAINBOW #68	E1K	170		501	50671030	03/24/03		1,662 11
611	8756326	RAINBOW #68	E1K	650		501	50671048	03/24/03		-54 00
612	8756326	RAINBOW #68	E1K	170		501	50672012	03/25/03		1,629 38
613	8756326	RAINBOW #68	E1K	650		501	50672020	03/25/03		-12 00
614	8756326	RAINBOW #68	E1K	170		501	50161230	03/27/03		1,567 03
615	8756326	RAINBOW #68	E1K	650		501	50161248	03/27/03		-6 00
616	8756326	RAINBOW #68	E1K	170		501	50494102	03/28/03		1,127 85
617	8756326	RAINBOW #68	E1K	650		501	50494110	03/28/03		-12 00
618	8756326	RAINBOW #68	E1K	170		501	50676021	03/29/03		2,004 21
619	8756326	RAINBOW #68	E1K	170		501	51298098	03/30/03		3,876 71
620	8756326	RAINBOW #68	E1K	170		501	50497048	03/31/03		2,597 53
621	8756326	RAINBOW #68	E1K	650		501	50497055	03/31/03		-30 00
622	8756326	RAINBOW #68	E1K	650		501	50497063	03/31/03		-12 00
623	8756326 Total									36,215 58
624	8814692	RAINBOW #71	E1K	170		501	54575030	03/11/03		890 95
625	8814692	RAINBOW #71	E1K	650		501	54575055	03/11/03		-66 00
626	8814692	RAINBOW #71	E1K	170		501	50986198	03/16/03		2,234 15
627	8814692	RAINBOW #71	E1K	170		501	54579024	03/17/03		1,780 22
628	8814692	RAINBOW #71	E1K	650		501	54579032	03/17/03		-18 00
629	8814692	RAINBOW #71	E1K	170		501	50669224	03/22/03		950 61
630	8814692	RAINBOW #71	E1K	650		501	50669232	03/22/03		-18 00
631	8814692	RAINBOW #71	E1K	170		501	54587019	03/28/03		1,911 01
632	8814692	RAINBOW #71	E1K	650		501	54587027	03/28/03		-36 00
633	8814692	RAINBOW #71	E1K	170		501	50900149	03/30/03		2,400 00
634	8814692	RAINBOW #71	E1K	650		501	50900164	03/30/03		-6 00
635	8814692	RAINBOW #71	E1K	170		501	50901212	03/31/03		1,719 85
636	8814692 Total									11,742 79
637	8977628	RAINBOW #73	E1K	650		501	50893204	03/01/03		-36 00
638	8977628	RAINBOW #73	E1K	170		501	50800224	03/08/03		970 95
639	8977628	RAINBOW #73	E1K	170		501	50802204	03/10/03		1,971 00
640	8977628	RAINBOW #73	E1K	170		501	50807153	03/15/03		2,584 98
641	8977628	RAINBOW #73	E1K	650		501	50807161	03/15/03		-88 25
642	8977628	RAINBOW #73	E1K	170		501	50809258	03/17/03		1,461 19
643	8977628	RAINBOW #73	E1K	650		501	50809266	03/17/03		-30 00
644	8977628	RAINBOW #73	E1K	170		501	50810272	03/18/03		827 60
645	8977628	RAINBOW #73	E1K	650		501	50810280	03/18/03		-24 00
646	8977628	RAINBOW #73	E1K	170		501	50813193	03/21/03		791 13
647	8977628	RAINBOW #73	E1K	170		501	50814241	03/22/03		1,193 15
648	8977628	RAINBOW #73	E1K	650		501	50814258	03/22/03		-17 50
649	8977628	RAINBOW #73	E1K	650		501	50814266	03/22/03		-24 00
650	8977628	RAINBOW #73	E1K	170		501	50817251	03/25/03		1,101 49
651	8977628	RAINBOW #73	E1K	650		501	50817269	03/25/03		-30 00

Current

	A	B	C	D	E	F	G	H	I	J
1	Acct .	Name	Crdt Mgr	Open	Rea	Brch	Inv	Date	Ref	Amt
652	8977628	RAINBOW #73	E1K	170		501	50821238	03/29/03		2,449 19
653	8977628	RAINBOW #73	E1K	170		501	50823192	03/31/03		1,188 05
654	8977628 Total									14,288 98
655	8996091	RAINBOW #72	E1K	170		501	50293157	03/11/03		2,305 55
656	8996091	RAINBOW #72	E1K	650		501	50293165	03/11/03		-152 00
657	8996091	RAINBOW #72	E1K	170		501	50295129	03/13/03		830 84
658	8996091	RAINBOW #72	E1K	650		501	50295137	03/13/03		-30 00
659	8996091	RAINBOW #72	E1K	170		501	50297075	03/15/03		1,312 25
660	8996091	RAINBOW #72	E1K	650		501	50297083	03/15/03		-24 00
661	8996091	RAINBOW #72	E1K	170		501	50298040	03/16/03		3,278 25
662	8996091	RAINBOW #72	E1K	170		501	50299105	03/17/03		1,380 00
663	8996091	RAINBOW #72	E1K	170		501	50200193	03/18/03		2,031 13
664	8996091	RAINBOW #72	E1K	170		501	50201043	03/19/03		864 75
665	8996091	RAINBOW #72	E1K	650		501	50201050	03/19/03		-18 00
666	8996091	RAINBOW #72	E1K	170		501	50202074	03/20/03		1,072 01
667	8996091	RAINBOW #72	E1K	170		501	50203163	03/21/03		1,301 53
668	8996091	RAINBOW #72	E1K	650		501	50203171	03/21/03		-30 00
669	8996091	RAINBOW #72	E1K	170		501	50204062	03/22/03		1,337 90
670	8996091	RAINBOW #72	E1K	170		501	51444023	03/25/03		915 39
671	8996091	RAINBOW #72	E1K	650		501	51444031	03/25/03		-42 00
672	8996091	RAINBOW #72	E1K	170		501	50209079	03/27/03		796 41
673	8996091	RAINBOW #72	E1K	650		501	50209087	03/27/03		-12 00
674	8996091	RAINBOW #72	E1K	170		501	51081064	03/29/03		1,047 41
675	8996091	RAINBOW #72	E1K	170		501	50212057	03/30/03		2,396 25
676	8996091	RAINBOW #72	E1K	170		501	50213055	03/31/03		1,320 00
677	8996091	RAINBOW #72	E1K	650		501	50213063	03/31/03		-24 00
678	8996091 Total									21,857 67
679	9001598	RAINBOW #74	E1K	170		501	50769073	03/12/03		1,662 54
680	9001598	RAINBOW #74	E1K	650		501	50769081	03/12/03		-120 00
681	9001598	RAINBOW #74	E1K	170		501	50771061	03/14/03		963 48
682	9001598	RAINBOW #74	E1K	650		501	50771079	03/14/03		-30 00
683	9001598	RAINBOW #74	E1K	170		501	50772028	03/15/03		2,569 20
684	9001598	RAINBOW #74	E1K	170		501	50773034	03/16/03		2,250 00
685	9001598	RAINBOW #74	E1K	170		501	50774107	03/17/03		3,045 85
686	9001598	RAINBOW #74	E1K	170		501	50777084	03/20/03		1,345 23
687	9001598	RAINBOW #74	E1K	650		501	50777092	03/20/03		-24 00
688	9001598	RAINBOW #74	E1K	170		501	50779064	03/22/03		978 46
689	9001598	RAINBOW #74	E1K	170		501	50782076	03/25/03		1,737 11
690	9001598	RAINBOW #74	E1K	650		501	50782084	03/25/03		-115 50
691	9001598	RAINBOW #74	E1K	170		501	50786051	03/29/03		2,036 61
692	9001598	RAINBOW #74	E1K	650		501	50786069	03/29/03		-24 00
693	9001598	RAINBOW #74	E1K	170		501	50787018	03/30/03		2,429 50
694	9001598	RAINBOW #74	E1K	170		501	50788040	03/31/03		1,788 12
695	9001598 Total									20,492 60
696	9001599	RAINBOW #75	E1K	170		501	50803129	03/11/03		1,413 90
697	9001599	RAINBOW #75	E1K	650		501	50803137	03/11/03		-24 00
698	9001599	RAINBOW #75	E1K	170		501	50805108	03/13/03		1,579 20
699	9001599	RAINBOW #75	E1K	650		501	50805116	03/13/03		-12 00
700	9001599	RAINBOW #75	E1K	170		501	50807047	03/15/03		1,540 15
701	9001599	RAINBOW #75	E1K	170		501	50808045	03/16/03		1,288 76

Current

	A	B	C	D	E	F	G	H	I	J
1	Acct .	Name	Crdt Mgr	Open	Rea	Brch	Inv	Date	Ref	Amt
702	9001599	RAINBOW #75	E1K	170		501	50810124	03/18/03		1,377 78
703	9001599	RAINBOW #75	E1K	650		501	50810132	03/18/03		-24 00
704	9001599	RAINBOW #75	E1K	170		501	50811023	03/19/03		1,094 80
705	9001599	RAINBOW #75	E1K	170		501	50813086	03/21/03		807 70
706	9001599	RAINBOW #75	E1K	650		501	50813094	03/21/03		-18 00
707	9001599	RAINBOW #75	E1K	170		501	50814027	03/22/03		1,046 58
708	9001599	RAINBOW #75	E1K	170		501	50815040	03/23/03		1,178 00
709	9001599	RAINBOW #75	E1K	650		501	50815057	03/23/03		-18 00
710	9001599	RAINBOW #75	E1K	170		501	50817087	03/25/03		996 37
711	9001599	RAINBOW #75	E1K	170		501	50819091	03/27/03		833 22
712	9001599	RAINBOW #75	E1K	650		501	50819109	03/27/03		-18 00
713	9001599	RAINBOW #75	E1K	170		501	50677029	03/30/03		3,016 47
714	9001599 Total									16,058 93
715	9494347	RAINBOW #76	E1K	170		501	50985182	03/15/03		2,302 27
716	9494347	RAINBOW #76	E1K	650		501	50985190	03/15/03		-66 00
717	9494347	RAINBOW #76	E1K	170		501	50299055	03/17/03		1,329 19
718	9494347	RAINBOW #76	E1K	170		501	50988210	03/18/03		1,417 94
719	9494347	RAINBOW #76	E1K	650		501	50988228	03/18/03		-18 00
720	9494347	RAINBOW #76	E1K	170		501	50990216	03/20/03		769 95
721	9494347	RAINBOW #76	E1K	170		501	50992162	03/22/03		1,031 17
722	9494347	RAINBOW #76	E1K	650		501	50992170	03/22/03		-42 00
723	9494347	RAINBOW #76	E1K	170		501	50997237	03/27/03		785 21
724	9494347	RAINBOW #76	E1K	650		501	50997245	03/27/03		-42 00
725	9494347	RAINBOW #76	E1K	650		501	50997252	03/27/03		-11 30
726	9494347	RAINBOW #76	E1K	170		501	50999126	03/29/03		3,033 43
727	9494347	RAINBOW #76	E1K	650		501	50999134	03/29/03		-30 00
728	9494347	RAINBOW #76	E1K	170		501	50901105	03/31/03		749 45
729	9494347	RAINBOW #76	E1K	650		501	50901113	03/31/03		-6 00
730	9494347 Total									11,203 31
731	9749033	RAINBOW #78	E1K	170		501	50560076	03/10/03		1,573 89
732	9749033	RAINBOW #78	E1K	650		501	50560084	03/10/03		-30 00
733	9749033	RAINBOW #78	E1K	170		501	52797016	03/12/03		1,271 57
734	9749033	RAINBOW #78	E1K	650		501	52797024	03/12/03		-12 00
735	9749033	RAINBOW #78	E1K	170		501	51434024	03/15/03		1,936 13
736	9749033	RAINBOW #78	E1K	170		501	50566040	03/16/03		2,586 00
737	9749033	RAINBOW #78	E1K	650		501	50566057	03/16/03		-24 00
738	9749033	RAINBOW #78	E1K	170		501	50567154	03/17/03		2,685 87
739	9749033	RAINBOW #78	E1K	650		501	50567162	03/17/03		-18 00
740	9749033	RAINBOW #78	E1K	170		501	50569127	03/19/03		812 37
741	9749033	RAINBOW #78	E1K	650		501	50569135	03/19/03		-18 00
742	9749033	RAINBOW #78	E1K	170		501	52705018	03/20/03		1,080 92
743	9749033	RAINBOW #78	E1K	170		501	50572113	03/22/03		2,173 83
744	9749033	RAINBOW #78	E1K	170		501	50574101	03/24/03		1,116 23
745	9749033	RAINBOW #78	E1K	170		501	52709010	03/25/03		918 38
746	9749033	RAINBOW #78	E1K	650		501	52709028	03/25/03		-96 00
747	9749033	RAINBOW #78	E1K	170		501	52710018	03/27/03		775 93
748	9749033	RAINBOW #78	E1K	650		501	52710026	03/27/03		-12 00
749	9749033	RAINBOW #78	E1K	170		501	50579175	03/29/03		739 91
750	9749033	RAINBOW #78	E1K	650		501	50579183	03/29/03		-18 00
751	9749033	RAINBOW #78	E1K	170		501	50580058	03/30/03		3,590 40

Current

	A	B	C	D	E	F	G	H	I	J
1	Acct .	Name	Crdt Mgr	Open	Rea	Brch	Inv	Date	Ref	Amt
752	9749033	RAINBOW #78	E1K	170		501	50581130	03/31/03		2,668 54
753	9749033 Total									23,701 97
754	9783704	RAINBOW #82	E1J	170		506	55470021	03/10/03		1,257 70
755	9783704	RAINBOW #82	E1J	170		506	55187038	03/12/03		392 35
756	9783704	RAINBOW #82	E1J	650		506	55187046	03/12/03		-18 00
757	9783704	RAINBOW #82	E1J	650		506	55187053	03/12/03		-4 33
758	9783704	RAINBOW #82	E1J	170		506	55473033	03/17/03		2,739 88
759	9783704	RAINBOW #82	E1J	170		506	55193036	03/19/03		2,052 94
760	9783704	RAINBOW #82	E1J	650		506	55193044	03/19/03		-116 25
761	9783704	RAINBOW #82	E1J	650		506	55193051	03/19/03		-12 00
762	9783704	RAINBOW #82	E1J	170		506	55195031	03/21/03		3,268 16
763	9783704	RAINBOW #82	E1J	650		506	55195049	03/21/03		-18 00
764	9783704	RAINBOW #82	E1J	170		506	55478024	03/24/03		2,094 77
765	9783704	RAINBOW #82	E1J	170		506	55199033	03/26/03		443 00
766	9783704	RAINBOW #82	E1J	650		506	55199041	03/26/03		-174 00
767	9783704	RAINBOW #82	E1J	170		506	55101046	03/28/03		439 54
768	9783704	RAINBOW #82	E1J	650		506	55101061	03/28/03		-6 00
769	9783704	RAINBOW #82	E1J	170		506	55502011	03/31/03		2,392 95
770	9783704 Total									14,732 71
771	9789447	RAINBOW #83	E1J	170		506	50459045	03/11/03		932 73
772	9789447	RAINBOW #83	E1J	650		506	50459052	03/11/03		-60 00
773	9789447	RAINBOW #83	E1J	170		506	55589050	03/17/03		2,284 95
774	9789447	RAINBOW #83	E1J	170		506	50462023	03/18/03		800 95
775	9789447	RAINBOW #83	E1J	170		506	55097047	03/24/03		2,423 13
776	9789447	RAINBOW #83	E1J	170		506	55479030	03/25/03		1,150 06
777	9789447	RAINBOW #83	E1J	650		506	55479048	03/25/03		-30 00
778	9789447	RAINBOW #83	E1J	170		506	55003028	03/31/03		1,803 47
779	9789447 Total									9,305 29
780	9866619	RAINBOW #80	E1J	170		506	55087030	03/11/03		918 38
781	9866619	RAINBOW #80	E1J	650		506	55087048	03/11/03		-150 00
782	9866619	RAINBOW #80	E1J	170		506	55190032	03/17/03		692 60
783	9866619	RAINBOW #80	E1J	650		506	55190040	03/17/03		-30 00
784	9866619	RAINBOW #80	E1J	170		506	55192038	03/18/03		2,292 58
785	9866619	RAINBOW #80	E1J	650		506	55192046	03/18/03		-12 00
786	9866619	RAINBOW #80	E1J	170		506	55196096	03/24/03		1,931 61
787	9866619	RAINBOW #80	E1J	650		506	55196104	03/24/03		-56 73
788	9866619	RAINBOW #80	E1J	650		506	55196112	03/24/03		-56 73
789	9866619	RAINBOW #80	E1J	170		506	55198035	03/25/03		1,128 88
790	9866619	RAINBOW #80	E1J	170		506	55102036	03/31/03		1,076 00
791	9866619	RAINBOW #80	E1J	650		506	55102044	03/31/03		-42 00
792	9866619 Total									7,692 59
793	Grand Total									\$ 768,182 36
794										

Past Due

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1	Acct	Name	Crdt Mgr	Open	Rea	Brch	Inv	Date	Ref	Amt
2	0336355	RAINBOW #15	E1K	170		501	02239610	05/09/01	50494018	2,455 37
3	0336355	RAINBOW #15	E1K	650		501	02239628	05/09/01		-6 96
4	0336355	RAINBOW #15	E1K	170		501	02766851	06/19/02	51290040	216 00
5	0336355	RAINBOW #15	E1K	650		501	02766844	06/19/02	51290040	-238 80
6	0336355	RAINBOW #15	E1K	170		501	50103075	01/28/03		875 65
7	0336355	RAINBOW #15	E1K	170		501	28036654	02/25/03		146 40
8	0336355 Total									3,447 66
9	0336356	RAINBOW #67	E1K	650		501	51492110	06/15/01		-24 84
10	0336356	RAINBOW #67	E1K	650		501	50678054	02/28/02		-22 08
11	0336356	RAINBOW #67	E1K	650		501	02692628	06/11/02	276727	-280 40
12	0336356	RAINBOW #67	E1K	650		501	02820492	08/21/02		-1,780 52
13	0336356 Total									-2,107 84
14	0336357	RAINBOW #217	E1K	650		501	51210242	12/31/02		-12 80
15	0336357 Total									-12 80
16	0336358	RAINBOW #12	E1K	170		501	11074031	12/31/02		6,577 80
17	0336358 Total									6,577 80
18	0336360	RAINBOW #26	E1K	650		501	50478024	08/23/02		-36 80
19	0336360 Total									-36 80
20	0336362	RAINBOW #29	E1K	170		501	52196134	10/24/00		606 28
21	0336362 Total									606 28
22	0336365	RAINBOW #34	E1K	170		501	02078505	07/16/00		5,489 78
23	0336365	RAINBOW #34	E1K	650		501	50815157	12/11/02		-130 08
24	0336365 Total									5,359 70
25	0336366	RAINBOW #11	E1K	650		501	02432546	12/31/01		-200 00
26	0336366	RAINBOW #11	E1K	650		501	50921138	01/10/03		-68 25
27	0336366	RAINBOW #11	E1K	170		501	02934269	01/16/03	27654143	600 00
28	0336366 Total									331 75
29	0336367	RAINBOW #44	E1K	650		501	50250021	06/15/01		-7 36
30	0336367	RAINBOW #44	E1K	650		501	51561200	01/22/02		-63 94
31	0336367	RAINBOW #44	E1K	650		501	50146216	11/29/02		-7 36
32	0336367 Total									-78 66
33	0336368	RAINBOW #48	E1K	170		501	50241154	11/06/00		618 74
34	0336368	RAINBOW #48	E1K	170		501	50242202	11/07/00		697 89
35	0336368	RAINBOW #48	E1K	650		501	51615089	11/24/01		-50 88
36	0336368	RAINBOW #48	E1K	650		501	50577157	03/01/02		-112 75
37	0336368	RAINBOW #48	E1K	650		501	50738129	11/01/02		-20 88
38	0336368 Total									1,132 12
39	0336369	RAINBOW #49	E1K	170		501	52405025	11/11/00		1,357 19
40	0336369 Total									1,357 19
41	0336370	RAINBOW #50	E1K	650		501	50330151	01/17/02		-161 92
42	0336370	RAINBOW #50	E1K	650		501	50468157	08/13/02		-80 96
43	0336370	RAINBOW #50	E1K	170		501	50491117	12/12/02		1,038 11
44	0336370	RAINBOW #50	E1K	650		501	02900641	12/14/02	5145062	-38 40
45	0336370	RAINBOW #50	E1K	650		501	50400042	12/21/02		-125 12
46	0336370 Total									631 71
47	0336371	RAINBOW #51	E1K	650		501	52341123	02/11/02		-14 72
48	0336371	RAINBOW #51	E1K	650		501	02389480	12/12/02		-38 00
49	0336371 Total									-52 72
50	0336372	RAINBOW #52	E1K	650		501	02640734	12/31/01		-232 00
51	0336372	RAINBOW #52	E1K	650		501	50426032	03/29/02		-41 76

Past Due

	A	B	C	D	E	F	G	H	I	J
1	Acct .	Name	Crdt Mgr	Open	Rea	Brch	Inv	Date	Ref	Amt
52	0336372	RAINBOW #52	E1K	170		501	50990077	09/01/02		3,919 75
53	0336372	RAINBOW #52	E1K	650		501	50932150	01/21/03		-12 00
54	0336372 Total									3,633 99
55	0336373	RAINBOW #53	E1K	650		501	51257073	10/13/01		-11 80
56	0336373	RAINBOW #53	E1K	170		501	02726558	05/12/02	51271106	780 00
57	0336373 Total									768 20
58	0336374	RAINBOW #54	E1K	650		501	50452245	01/15/02		-25 60
59	0336374	RAINBOW #54	E1K	650		501	50491268	02/23/02		-13 52
60	0336374	RAINBOW #54	E1K	650		501	50491276	02/23/02		-20 28
61	0336374	RAINBOW #54	E1K	170		501	02747562	06/05/02	51289795	243 00
62	0336374	RAINBOW #54	E1K	650		501	02747463	06/05/02	51289795	-268 65
63	0336374	RAINBOW #54	E1K	170		501	26442706	07/27/02	PICKING	1,033 10
64	0336374 Total									948 05
65	0336375	RAINBOW #56	E1K	170		501	50550052	11/18/02		1,959 55
66	0336375 Total									1,959 55
67	0336376	RAINBOW #58	E1K	650		501	02740047	08/13/02		-55 00
68	0336376	RAINBOW #58	E1K	650		501	02740351	08/19/02		-113 80
69	0336376	RAINBOW #58	E1K	170		501	27287498	11/13/02		661 33
70	0336376	RAINBOW #58	E1K	650		501	50957207	02/15/03		-480 44
71	0336376 Total									12 09
72	0336377	RAINBOW #59	E1K	650		501	01629316	03/19/01		-8 00
73	0336377	RAINBOW #59	E1K	650		501	02400410	11/27/01	SAMPLING	-22 50
74	0336377	RAINBOW #59	E1K	170		501	02747588	06/05/02	50488116	162 00
75	0336377	RAINBOW #59	E1K	650		501	02747489	06/05/02	50488116	-179 10
76	0336377	RAINBOW #59	E1K	650		501	50921161	01/10/03		-60 00
77	0336377 Total									-107 60
78	0336378	RAINBOW #60	E1K	170		501	02766836	06/19/02	51241118	39 80
79	0336378	RAINBOW #60	E1K	650		501	02766828	06/19/02	51241118	-55 20
80	0336378	RAINBOW #60	E1K	650		501	02854947	09/24/02		-3,403 44
81	0336378	RAINBOW #60	E1K	170		501	11074049	12/31/02		2,290 20
82	0336378 Total									-1,128 64
83	0336379	RAINBOW #61	E1K	170		501	02765952	06/10/02	50322067	45 00
84	0336379	RAINBOW #61	E1K	650		501	02765945	06/10/02	50322067	-65 00
85	0336379	RAINBOW #61	E1K	650		501	02801971	07/26/02	50484072	-44 00
86	0336379	RAINBOW #61	E1K	650		501	50455061	02/17/03		-12 00
87	0336379 Total									-76 00
88	0336380	RAINBOW #55	E1K	170		501	50188127	01/13/03		1,432 26
89	0336380	RAINBOW #55	E1K	650		501	50527091	02/05/03		-12 00
90	0336380 Total									1,420 26
91	0336381	RAINBOW #62	E1K	170		501	52314017	12/02/00		1,635 62
92	0336381	RAINBOW #62	E1K	170		501	52335103	12/24/00		3,342 09
93	0336381	RAINBOW #62	E1K	650		501	24510520	11/28/01		-2,974 40
94	0336381	RAINBOW #62	E1K	650		501	02728364	05/30/02	1896055	-262 16
95	0336381	RAINBOW #62	E1K	650		501	02818066	08/14/02	B0189605	-262 16
96	0336381 Total									1,478 99
97	0336382	RAINBOW #28	E1K	650		501	02432561	12/31/01		-200 00
98	0336382	RAINBOW #28	E1K	170		501	53699046	09/05/02		664 15
99	0336382	RAINBOW #28	E1K	650		501	50537059	11/07/02		-387 60
100	0336382 Total									76 55
101	6173777	RAINBOW #402	E14	170		514	50000107	02/24/03		906 89

Past Due

[illegible]

Short Over Pay

	A	B	C	D	E	F	G	H	I	J	K
1	Acct	Name	Crdt Mqr	Open	Rea	Brch	Inv	Date	Ref	Amt	Reason
2	0336355	RAINBOW #15	E1K	405	601	501	50175017	01/24/03		253 20	Short payment
3	0336355	RAINBOW #15	E1K	405	601	501	50176023	01/24/03		264 27	Short payment
4	0336355	RAINBOW #15	E1K	405	601	501	50179027	01/24/03		412 03	Short payment
5	0336355	RAINBOW #15	E1K	405	601	501	50934040	02/18/03		21 65	Short payment
6	0336355	RAINBOW #15	E1K	405	601	501	50107019	02/21/03		28 75	Short payment
7	0336355	RAINBOW #15	E1K	405	601	501	50178094	03/17/03		49 51	Short payment
8	0336355	RAINBOW #15	E1K	605	676	501	52718028	07/10/01		12 16	Correction
9	0336355	RAINBOW #15	E1K	605	702	501	80138032	09/09/02	80138032	248 20	Unidentified cash
10	0336355	RAINBOW #15	E1K	605	721	501	50160019	01/24/03	50160019	2 631 08	Duplicate payment
11	0336355	RAINBOW #15	E1K	605	726	501	52463015	05/21/01		1 321 98	Overpayment
12	0336355	RAINBOW #15	E1K	605	726	501	52188039	09/11/01		800 55	Overpayment
13	0336355	RAINBOW #15	E1K	605	726	501	50177047	01/24/03		258 51	Overpayment
14	0336355 Total									4 243 07	
15	0336356	RAINBOW #67	E1K	405	601	501	50915031	01/24/03		299 72	Short payment
16	0336356	RAINBOW #67	E1K	405	601	501	50916021	01/24/03		56 26	Short payment
17	0336356	RAINBOW #67	E1K	405	601	501	50914091	03/17/03		37 94	Short payment
18	0336356	RAINBOW #67	E1K	405	606	501	50903045	01/10/03	50903045	22 08	Unidentified deduction
19	0336356	RAINBOW #67	E1K	605	676	501	02325450	09/28/01		61 60	Correction
20	0336356	RAINBOW #67	E1K	605	676	501	50625022	03/18/02	S/P 14 0	16 00	Correction
21	0336356	RAINBOW #67	E1K	605	721	501	50938105	08/22/02	50938105	220 20	Duplicate payment
22	0336356	RAINBOW #67	E1K	605	726	501	50913044	01/24/03		164 84	Overpayment
23	0336356	RAINBOW #67	E1K	605	731	501	51541062	10/18/01	RAINBOW	44 16	Paid credit invoice
24	0336356 Total									90 80	
25	0336357	RAINBOW #217	E1K	405	601	501	51208113	01/24/03		280 19	Short payment
26	0336357	RAINBOW #217	E1K	405	601	501	51209194	01/24/03		125 18	Short payment
27	0336357	RAINBOW #217	E1K	405	601	501	51212214	01/24/03		248 26	Short payment
28	0336357	RAINBOW #217	E1K	605	676	501	02421119	08/30/01	51239140	-12 25	Correction
29	0336357	RAINBOW #217	E1K	605	702	501	5125221	09/09/02	5125221	94 02	Unidentified cash
30	0336357	RAINBOW #217	E1K	605	721	501	50678210	08/29/02	50678210	50 55	Duplicate payment
31	0336357	RAINBOW #217	E1K	605	721	501	51298224	08/29/02	51298224	39 10	Duplicate payment
32	0336357	RAINBOW #217	E1K	605	726	501	51210226	01/24/03		220 98	Overpayment
33	0336357	RAINBOW #217	E1K	605	731	501	50621023	07/10/01		639 60	Paid credit invoice
34	0336357 Total									402 87	
35	0336358	RAINBOW #12	E1K	405	601	501	50411072	01/24/03		328 04	Short payment
36	0336358	RAINBOW #12	E1K	405	601	501	50412203	01/24/03		39 45	Short payment
37	0336358	RAINBOW #12	E1K	405	601	501	51461168	01/24/03		153 55	Short payment
38	0336358	RAINBOW #12	E1K	405	601	501	50441053	03/07/03		26 00	Short payment
39	0336358	RAINBOW #12	E1K	605	726	501	50847031	10/01/01		595 49	Overpayment
40	0336358	RAINBOW #12	E1K	605	726	501	50463199	11/25/02		29 36	Overpayment
41	0336358	RAINBOW #12	E1K	605	726	501	50463173	12/02/02		32 43	Overpayment
42	0336358	RAINBOW #12	E1K	605	726	501	50409084	01/24/03		-462 40	Overpayment
43	0336358 Total									572 64	
44	0336360	RAINBOW #26	E1K	405	601	501	50407021	01/24/03		65 66	Short payment
45	0336360	RAINBOW #26	E1K	405	601	501	50408029	01/24/03		58 20	Short payment
46	0336360	RAINBOW #26	E1K	405	601	501	50411015	01/24/03		68 44	Short payment
47	0336360	RAINBOW #26	E1K	405	601	501	50412013	01/24/03		63 42	Short payment
48	0336360	RAINBOW #26	E1K	405	601	501	50435014	02/21/03		32 50	Short payment
49	0336360	RAINBOW #26	E1K	405	601	501	50441012	03/07/03		26 00	Short payment
50	0336360	RAINBOW #26	E1K	405	601	501	50445013	03/07/03		29 25	Short payment
51	0336360	RAINBOW #26	E1K	405	601	501	50410215	03/17/03		124 75	Short payment
52	0336360	RAINBOW #26	E1K	405	606	501	51498010	04/02/02	RAINBOW	78 26	Unidentified deduction
53	0336360	RAINBOW #26	E1K	605	726	501	51417017	07/30/01		218 23	Overpayment
54	0336360	RAINBOW #26	E1K	605	726	501	50285016	06/04/02		36 37	Overpayment
55	0336360	RAINBOW #26	E1K	605	726	501	50421016	07/24/02		3 852 55	Overpayment
56	0336360	RAINBOW #26	E1K	605	726	501	50421024	07/24/02		117 55	Overpayment
57	0336360	RAINBOW #26	E1K	605	726	501	11000010	10/09/02		105 04	Overpayment
58	0336360	RAINBOW #26	E1K	605	726	501	50409019	01/24/03		257 99	Overpayment
59	0336360 Total									4 041 25	
60	0336362	RAINBOW #29	E1K	405	601	501	51212032	01/24/03		141 60	Short payment
61	0336362	RAINBOW #29	E1K	405	606	501	02912505	03/14/03	02912505	118 50	Unidentified deduction
62	0336362	RAINBOW #29	E1K	605	726	501	51206026	01/17/03		75 79	Overpayment
63	0336362 Total									184 31	
64	0336364	RAINBOW #32	E1K	405	601	501	50227197	01/24/03		188 47	Short payment
65	0336364	RAINBOW #32	E1K	605	726	501	50225217	01/24/03		52 55	Overpayment
66	0336364 Total									135 92	
67	0336365	RAINBOW #34	E1K	405	601	501	51209152	01/24/03		111 36	Short payment
68	0336365	RAINBOW #34	E1K	405	601	501	51212156	01/24/03		413 17	Short payment

Short Over Pay

	A	B	C	D	E	F	G	H	I	J	K
1	Acct	Name	Crdt Mqr	Open	Rea	Brch	Inv	Date	Ref	Amt	Reason
69	0336365	RAINBOW #34	E1K	405	641	501	19531689	04/26/01	19531689	2 476 88	Credit taken twice
70	0336365	RAINBOW #34	E1K	605	726	501	02726608	06/04/02	51271189	2 794 50	Overpayment
71	0336365	RAINBOW #34	E1K	605	726	501	25941062	06/17/02		704 00	Overpayment
72	0336365	RAINBOW #34	E1K	605	726	501	51223022	10/28/02		35 00	Overpayment
73	0336365	RAINBOW #34	E1K	605	731	501	52438222	08/06/01		8 870 40	Paid credit invoice
74	0336365	RAINBOW #34	E1K	605	731	501	50770127	08/23/01		79 50	Paid credit invoice
75	0336365	RAINBOW #34	E1K	605	731	501	50601139	04/15/02	RAINBOW	103 42	Paid credit invoice
76	0336365	RAINBOW #34	E1K	605	731	501	51242105	11/15/02		102 40	Paid credit invoice
77	0336365	RAINBOW #34	E1K	605	731	501	51200169	01/10/03		319 06	Paid credit invoice
78	0336365 Total									10 006 87	
79	0336366	RAINBOW #11	E1K	405	601	501	50912129	01/24/03		129 60	Short payment
80	0336366	RAINBOW #11	E1K	405	601	501	50915122	01/24/03		615 40	Short payment
81	0336366	RAINBOW #11	E1K	405	601	501	52265182	01/24/03		54 40	Short payment
82	0336366	RAINBOW #11	E1K	405	601	501	50632172	03/07/03		32 50	Short payment
83	0336366	RAINBOW #11	E1K	405	601	501	50914182	03/17/03		51 88	Short payment
84	0336366	RAINBOW #11	E1K	405	606	501	50938158	11/04/02	50938158	52 00	Unidentified deduction
85	0336366	RAINBOW #11	E1K	405	632	501	50901198	10/04/02		86 00	Deducted charge invoice
86	0336366	RAINBOW #11	E1K	405	676	501	02758569	05/23/02	50322240	460 60	Correction
87	0336366	RAINBOW #11	E1K	605	702	501	25933358	06/03/02	25933358	4 224 00	Unidentified cash
88	0336366	RAINBOW #11	E1K	605	726	501	50990168	09/20/02		116 80	Overpayment
89	0336366	RAINBOW #11	E1K	605	726	501	52265174	01/24/03		293 31	Overpayment
90	0336366	RAINBOW #11	E1K	605	726	501	50042026	02/03/03		383 00	Overpayment
91	0336366	RAINBOW #11	E1K	605	731	501	50952049	04/09/01	50952049	-250 56	Paid credit invoice
92	0336366	RAINBOW #11	E1K	605	731	501	50965228	08/29/02		770 24	Paid credit invoice
93	0336366 Total									4 555 53	
94	0336367	RAINBOW #44	E1K	405	601	501	50075107	01/04/01	S/P	1 990 50	Short payment
95	0336367	RAINBOW #44	E1K	405	601	501	50541116	01/04/01	S/P	750 00	Short payment
96	0336367	RAINBOW #44	E1K	405	601	501	50175165	01/24/03		50 25	Short payment
97	0336367	RAINBOW #44	E1K	405	601	501	50176205	01/24/03		128 84	Short payment
98	0336367	RAINBOW #44	E1K	405	601	501	50179225	01/24/03		392 05	Short payment
99	0336367	RAINBOW #44	E1K	405	601	501	51213162	01/24/03		50 72	Short payment
100	0336367	RAINBOW #44	E1K	605	676	501	52795109	09/07/01		234 00	Correction
101	0336367	RAINBOW #44	E1K	605	726	501	50105147	11/13/02		171 00	Overpayment
102	0336367	RAINBOW #44	E1K	605	726	501	50177187	01/24/03		135 13	Overpayment
103	0336367	RAINBOW #44	E1K	605	726	501	50179233	01/24/03		37 76	Overpayment
104	0336367 Total									2 784 47	
105	0336368	RAINBOW #48	E1K	605	601	501	50771146	12/24/02		28 40	Short payment
106	0336368	RAINBOW #48	E1K	405	601	501	50030021	01/24/03		62 00	Short payment
107	0336368	RAINBOW #48	E1K	405	601	501	50701191	01/24/03		141 60	Short payment
108	0336368	RAINBOW #48	E1K	405	632	501	50744168	12/19/02		52 90	Deducted charge invoice
109	0336368	RAINBOW #48	E1K	605	702	501	7625937	07/24/02	7625937	307 00	Unidentified cash
110	0336368	RAINBOW #48	E1K	605	702	501	68773013	08/05/02	68773013	350 00	Unidentified cash
111	0336368	RAINBOW #48	E1K	605	726	501	50701209	01/24/03		25 96	Overpayment
112	0336368	RAINBOW #48	E1K	605	726	501	50799089	01/24/03		127 95	Overpayment
113	0336368 Total									582 81	
114	0336369	RAINBOW #49	E1K	405	601	501	51256011	01/04/01	S/P	506 00	Short payment
115	0336369	RAINBOW #49	E1K	405	601	501	52430056	01/04/01	S/P	759 00	Short payment
116	0336369	RAINBOW #49	E1K	405	601	501	50223071	01/24/03		128 04	Short payment
117	0336369	RAINBOW #49	E1K	405	601	501	50224046	01/24/03		87 36	Short payment
118	0336369	RAINBOW #49	E1K	405	601	501	50227031	01/24/03		295 00	Short payment
119	0336369	RAINBOW #49	E1K	405	606	501	52298104	01/23/02	RAINBOW	55 68	Unidentified deduction
120	0336369	RAINBOW #49	E1K	405	606	501	51011065	01/24/02	WRITE OF	57 24	Unidentified deduction
121	0336369	RAINBOW #49	E1K	405	641	501	52835059	09/16/02	52835059	395 37	Credit taken twice
122	0336369	RAINBOW #49	E1K	605	676	501	02230031	05/17/01	51232	50 50	Correction
123	0336369	RAINBOW #49	E1K	605	676	501	52444015	07/16/01		119 49	Correction
124	0336369	RAINBOW #49	E1K	605	676	501	52424018	07/31/01		28 49	Correction
125	0336369	RAINBOW #49	E1K	605	676	501	02391437	08/03/01	52424026	19 44	Correction
126	0336369	RAINBOW #49	E1K	605	702	501	87378915	07/29/02	87378915	2 112 00	Unidentified cash
127	0336369	RAINBOW #49	E1K	605	702	501	50788159	08/29/02	50788159	35 70	Unidentified cash
128	0336369	RAINBOW #49	E1K	605	721	501	52822016	10/01/01	52822016	1 531 85	Duplicate payment
129	0336369	RAINBOW #49	E1K	605	726	501	51462141	01/24/03		203 69	Overpayment
130	0336369	RAINBOW #49	E1K	605	731	501	52849027	10/25/01		3 008 06	Paid credit invoice
131	0336369 Total									4 825 53	
132	0336370	RAINBOW #50	E1K	405	601	501	50407187	01/24/03		28 80	Short payment
133	0336370	RAINBOW #50	E1K	405	601	501	50408060	01/24/03		92 16	Short payment
134	0336370	RAINBOW #50	E1K	405	601	501	50411171	01/24/03		382 32	Short payment
135	0336370	RAINBOW #50	E1K	405	601	501	50431112	02/18/03		49 15	Short payment

Short Over Pay

	A	B	C	D	E	F	G	H	I	J	K
1	Acct	Name	Crdt Mgr	Open	Rea	Brch	Inv	Date	Ref	Amt	Reason
136	0336370	RAINBOW #50	E1K	405	606	501	50447046	05/14/02	RAINBOW	13 60	Unidentified deduction
137	0336370	RAINBOW #50	E1K	405	632	501	51546104	07/16/01	RAINBOW	546 00	Deducted charge invoice
138	0336370	RAINBOW #50	E1K	605	726	501	50409126	01/24/03		333 76	Overpayment
139	0336370 Total									778 27	
140	0336371	RAINBOW #51	E1K	605	551	501	52423035	04/16/01	52423035	104 08	Reinstatement
141	0336371	RAINBOW #51	E1K	405	601	501	51209087	01/24/03		130 50	Short payment
142	0336371	RAINBOW #51	E1K	405	601	501	51212107	01/24/03		181 72	Short payment
143	0336371	RAINBOW #51	E1K	405	601	501	51213055	01/24/03		74 59	Short payment
144	0336371	RAINBOW #51	E1K	405	601	501	51234101	02/18/03		26 00	Short payment
145	0336371	RAINBOW #51	E1K	405	601	501	51239068	02/21/03		32 50	Short payment
146	0336371	RAINBOW #51	E1K	405	601	501	51272119	03/27/03		40 50	Short payment
147	0336371	RAINBOW #51	E1K	405	601	501	51273075	03/27/03		171 60	Short payment
148	0336371	RAINBOW #51	E1K	605	606	501	50826028	03/19/01	50826028	25 05	Unidentified deduction
149	0336371	RAINBOW #51	E1K	605	676	501	52486024	08/15/01		438 59	Correction
150	0336371	RAINBOW #51	E1K	605	726	501	51462083	01/24/03		118 52	Overpayment
151	0336371 Total									28 83	
152	0336372	RAINBOW #52	E1K	405	601	501	50030179	01/24/03		181 59	Short payment
153	0336372	RAINBOW #52	E1K	405	601	501	50911121	01/24/03		291 40	Short payment
154	0336372	RAINBOW #52	E1K	405	601	501	50915155	01/24/03		305 43	Short payment
155	0336372	RAINBOW #52	E1K	405	601	501	50916153	01/24/03		25 52	Short payment
156	0336372	RAINBOW #52	E1K	605	676	501	02378319	07/10/01	51496098	20 77	Correction
157	0336372	RAINBOW #52	E1K	605	702	501	11068010	12/19/01	11068010	809 60	Unidentified cash
158	0336372	RAINBOW #52	E1K	605	702	501	00037350	07/29/02	00037350	70 50	Unidentified cash
159	0336372	RAINBOW #52	E1K	605	731	501	50936211	08/05/02		2 505 60	Paid credit invoice
160	0336372 Total									2 602 53	
161	0336373	RAINBOW #53	E1K	405	601	501	50692136	01/24/03		154 25	Short payment
162	0336373	RAINBOW #53	E1K	405	601	501	51461069	01/24/03		86 40	Short payment
163	0336373	RAINBOW #53	E1K	605	676	501	54431016	08/15/01		36 19	Correction
164	0336373	RAINBOW #53	E1K	605	721	501	51299123	08/29/02	51299123	42 50	Duplicate payment
165	0336373	RAINBOW #53	E1K	605	726	501	51271106	06/04/02		504 00	Overpayment
166	0336373	RAINBOW #53	E1K	605	726	501	50031250	01/24/03		113 28	Overpayment
167	0336373	RAINBOW #53	E1K	605	731	501	50656116	09/09/02		2 796 80	Paid credit invoice
168	0336373	RAINBOW #53	E1K	605	741	501	51404176	11/25/02		90 00	Prepaid rent
169	0336373 Total									-3 342 12	
170	0336374	RAINBOW #54	E1K	405	601	501	50205011	12/30/02		196 52	Short payment
171	0336374	RAINBOW #54	E1K	405	601	501	50224012	01/24/03		96 00	Short payment
172	0336374	RAINBOW #54	E1K	405	601	501	50226173	01/24/03		61 75	Short payment
173	0336374	RAINBOW #54	E1K	405	601	501	50247013	02/18/03		90 90	Short payment
174	0336374	RAINBOW #54	E1K	405	601	501	50432037	02/18/03		53 25	Short payment
175	0336374	RAINBOW #54	E1K	405	601	501	50253011	02/21/03		59 25	Short payment
176	0336374	RAINBOW #54	E1K	405	676	501	50622095	05/07/02	S/P	10 05	Correction
177	0336374	RAINBOW #54	E1K	605	721	501	50213017	08/29/02	50213017	45 90	Duplicate payment
178	0336374	RAINBOW #54	E1K	605	726	501	11048236	02/07/02	RAINBOW	-69 60	Overpayment
179	0336374 Total									452 22	
180	0336375	RAINBOW #56	E1K	405	601	501	50590033	01/24/03		249 60	Short payment
181	0336375	RAINBOW #56	E1K	405	601	501	50591049	01/24/03		144 00	Short payment
182	0336375	RAINBOW #56	E1K	405	601	501	50594050	01/24/03		167 56	Short payment
183	0336375	RAINBOW #56	E1K	405	601	501	51462026	01/24/03		54 40	Short payment
184	0336375	RAINBOW #56	E1K	405	601	501	50514065	02/18/03		164 50	Short payment
185	0336375	RAINBOW #56	E1K	405	601	501	11090037	02/21/03		532 50	Short payment
186	0336375	RAINBOW #56	E1K	405	601	501	50519064	02/21/03		76 30	Short payment
187	0336375	RAINBOW #56	E1K	605	721	501	50459078	09/09/02	50459078	140 00	Duplicate payment
188	0336375	RAINBOW #56	E1K	605	721	501	50537048	09/09/02	50537048	215 90	Duplicate payment
189	0336375	RAINBOW #56	E1K	605	726	501	51462018	01/24/03		266 56	Overpayment
190	0336375	RAINBOW #56	E1K	605	731	501	53024070	07/30/01	53024070	11 457 60	Paid credit invoice
191	0336375	RAINBOW #56	E1K	605	731	501	50556034	12/16/02		2 052 20	Paid credit invoice
192	0336375	RAINBOW #56	E1K	605	731	501	50548055	03/21/03		2 640 00	Paid credit invoice
193	0336375 Total									15 383 40	
194	0336376	RAINBOW #58	E1K	405	601	501	27639789	01/24/03		165 60	Short payment
195	0336376	RAINBOW #58	E1K	405	601	501	27639797	01/24/03		44 00	Short payment
196	0336376	RAINBOW #58	E1K	405	601	501	50833184	01/24/03		143 86	Short payment
197	0336376	RAINBOW #58	E1K	405	606	501	50947207	03/07/03	50947207	480 44	Unidentified deduction
198	0336376	RAINBOW #58	E1K	605	676	501	50867072	08/30/01		31 20	Correction
199	0336376	RAINBOW #58	E1K	605	676	501	52356162	03/11/03	52356162	20 72	Correction
200	0336376	RAINBOW #58	E1K	605	721	501	52313171	09/09/02	52313171	36 00	Duplicate payment
201	0336376	RAINBOW #58	E1K	605	726	501	51070010	09/23/02		43 80	Overpayment
202	0336376	RAINBOW #58	E1K	605	726	501	50031037	01/24/03		281 36	Overpayment

Short Over Pay

	A	B	C	D	E	F	G	H	I	J	K
1	Acct	Name	Crdt Mqr	Open	Rea	Brch	Inv	Date	Ref	Amt	Reason
203	0336376	Total								420 82	
204	0336377	RAINBOW #59	E1K	405 601	501	50911048	01/24/03			144 00	Short payment
205	0336377	RAINBOW #59	E1K	405 601	501	50912038	01/24/03			193 60	Short payment
206	0336377	RAINBOW #59	E1K	405 601	501	50915163	01/24/03			417 50	Short payment
207	0336377	RAINBOW #59	E1K	405 601	501	50916039	01/24/03			27 20	Short payment
208	0336377	RAINBOW #59	E1K	405 601	501	50430205	02/18/03			38 15	Short payment
209	0336377	RAINBOW #59	E1K	405 606	501	2330745	06/24/02	2330745		93 00	Unidentified deduction
210	0336377	RAINBOW #59	E1K	405 606	501	50900084	06/28/02	50900084		27 60	Unidentified deduction
211	0336377	RAINBOW #59	E1K	405 632	501	50902158	09/10/01	RAINBOW		1 213 20	Deducted charge invoice
212	0336377	RAINBOW #59	E1K	605 676	501	51531147	03/04/02			98 88	Correction
213	0336377	RAINBOW #59	E1K	605 702	501	50992215	06/17/02	50992215		226 45	Unidentified cash
214	0336377	RAINBOW #59	E1K	605 726	501	51510033	12/24/01			401 78	Overpayment
215	0336377	RAINBOW #59	E1K	605 726	501	50913143	01/24/03			290 98	Overpayment
216	0336377	Total								1 136 16	
217	0336378	RAINBOW #60	E1K	405 601	501	50033108	01/24/03			146 10	Short payment
218	0336378	RAINBOW #60	E1K	405 632	501	50164144	01/17/03			114 70	Deducted charge invoice
219	0336378	RAINBOW #60	E1K	405 632	501	50213106	01/17/03			148 27	Deducted charge invoice
220	0336378	RAINBOW #60	E1K	605 702	501	51282953	03/15/02	NO REC		243 00	Unidentified cash
221	0336378	RAINBOW #60	E1K	605 702	501	50164161	08/29/02	50164161		51 00	Unidentified cash
222	0336378	RAINBOW #60	E1K	605 721	501	22572738	06/04/01			160 00	Duplicate payment
223	0336378	RAINBOW #60	E1K	605 726	501	50148105	12/24/02			68 40	Overpayment
224	0336378	RAINBOW #60	E1K	605 726	501	51462075	01/24/03			297 18	Overpayment
225	0336378	Total								410 51	
226	0336379	RAINBOW #61	E1K	405 601	501	50407062	01/24/03			223 15	Short payment
227	0336379	RAINBOW #61	E1K	405 601	501	50408169	01/24/03			164 20	Short payment
228	0336379	RAINBOW #61	E1K	405 601	501	50411064	01/24/03			146 78	Short payment
229	0336379	RAINBOW #61	E1K	405 601	501	50412112	01/24/03			37 49	Short payment
230	0336379	RAINBOW #61	E1K	405 606	501	20261011	02/08/02	NO REC		187 92	Unidentified deduction
231	0336379	RAINBOW #61	E1K	405 606	501	50469021	03/27/03	50469021		42 00	Unidentified deduction
232	0336379	RAINBOW #61	E1K	405 632	501	50473056	03/31/03			86 50	Deducted charge invoice
233	0336379	RAINBOW #61	E1K	605 676	501	51659031	07/16/01			22 00	Correction
234	0336379	RAINBOW #61	E1K	405 676	501	20261070	05/31/02	20261070		135 10	Correction
235	0336379	RAINBOW #61	E1K	605 702	501	20261122	01/25/02	NO REC		81 20	Unidentified cash
236	0336379	RAINBOW #61	E1K	605 726	501	51431042	08/14/01			551 06	Overpayment
237	0336379	RAINBOW #61	E1K	605 731	501	50283146	11/19/01			73 60	Paid credit invoice
238	0336379	Total								295 28	
239	0336380	RAINBOW #55	E1K	405 601	501	50175124	01/24/03			44 10	Short payment
240	0336380	RAINBOW #55	E1K	405 601	501	50176106	01/24/03			136 32	Short payment
241	0336380	RAINBOW #55	E1K	405 601	501	50179092	01/24/03			96 76	Short payment
242	0336380	RAINBOW #55	E1K	405 601	501	50107142	02/21/03			32 40	Short payment
243	0336380	RAINBOW #55	E1K	405 601	501	50117174	03/07/03			48 00	Short payment
244	0336380	RAINBOW #55	E1K	605 721	501	50433156	09/09/02	50433156		70 60	Duplicate payment
245	0336380	RAINBOW #55	E1K	605 726	501	50064026	07/16/01	RAINBOW		787 20	Overpayment
246	0336380	RAINBOW #55	E1K	605 726	501	50177088	01/24/03			198 14	Overpayment
247	0336380	Total								698 36	
248	0336381	RAINBOW #62	E1K	405 601	501	53080045	01/24/03			58 00	Short payment
249	0336381	RAINBOW #62	E1K	405 601	501	53082025	03/10/03			118 00	Short payment
250	0336381	RAINBOW #62	E1K	405 632	501	53046047	07/24/02			218 50	Deducted charge invoice
251	0336381	RAINBOW #62	E1K	605 676	501	53298073	06/27/01	53298073		10 80	Correction
252	0336381	RAINBOW #62	E1K	605 676	501	53285014	07/10/01			17 71	Correction
253	0336381	RAINBOW #62	E1K	605 676	501	502391684	07/31/01	52396016		18 00	Correction
254	0336381	RAINBOW #62	E1K	605 731	501	52308124	07/16/01	RAINBOW		1 135 68	Paid credit invoice
255	0336381	RAINBOW #62	E1K	605 731	501	53063026	08/26/02			1 687 20	Paid credit invoice
256	0336381	Total								2 474 89	
257	0336382	RAINBOW #28	E1K	405 601	501	50591023	01/24/03			448 48	Short payment
258	0336382	RAINBOW #28	E1K	405 601	501	50594043	01/24/03			273 71	Short payment
259	0336382	RAINBOW #28	E1K	405 606	501	50325045	01/29/02	RAINBOW		33 80	Unidentified deduction
260	0336382	RAINBOW #28	E1K	605 676	501	50519063	07/10/01			12 21	Correction
261	0336382	RAINBOW #28	E1K	605 702	501	0336382	09/20/02	0336382		699 98	Unidentified cash
262	0336382	RAINBOW #28	E1K	605 721	501	50464044	08/06/01	50464044		1 118 65	Duplicate payment
263	0336382	RAINBOW #28	E1K	605 721	501	50524046	09/16/02	50524046		1 576 64	Duplicate payment
264	0336382	RAINBOW #28	E1K	605 726	501	50298051	03/08/02	RAINBOW		2 026 13	Overpayment
265	0336382	RAINBOW #28	E1K	605 726	501	50043109	07/24/02			4 083 90	Overpayment
266	0336382	RAINBOW #28	E1K	605 726	501	52265059	01/24/03			495 31	Overpayment
267	0336382	RAINBOW #28	E1K	605 726	501	51420023	03/21/03			662 60	Overpayment
268	0336382	RAINBOW #28	E1K	605 731	501	50552067	09/09/02			29 44	Paid credit invoice
269	0336382	Total								9 948 87	

Short Over Pay

	A	B	C	D	E	F	G	H	I	J	K
1	Acct	Name	Crdt Mqr	Open	Rea	Brch	Inv	Date	Ref	Amt	Reason
270	6173777	RAINBOW #402	E14	405	601	514	50068097	02/18/03		24 70	Short payment
271	6173777	RAINBOW #402	E14	405	601	514	50075100	02/21/03		92 30	Short payment
272	6173777	RAINBOW #402	E14	405	606	514	50059112	02/07/03		76 50	Unidentified deduction
273	6173777	RAINBOW #402	E14	605	726	514	50098152	12/09/02		34 07	Overpayment
274	6173777	RAINBOW #402	E14	605	726	514	51294081	01/17/03		27 87	Overpayment
275	6173777	RAINBOW #402	E14	605	726	514	50061092	02/07/03		20 60	Overpayment
276	6173777 Total									110 96	
277	6173778	RAINBOW #401	E14	605	726	514	50098046	12/09/02		43 90	Overpayment
278	6173778	RAINBOW #401	E14	605	726	514	50066117	02/18/03		65 00	Overpayment
279	6173778 Total									108 90	
280	8374135	RAINBOW #66	E1K	405	601	501	51096048	01/24/03		255 79	Short payment
281	8374135	RAINBOW #66	E1K	405	601	501	51097111	01/24/03		33 55	Short payment
282	8374135	RAINBOW #66	E1K	405	601	501	50467157	03/21/03		143 00	Short payment
283	8374135	RAINBOW #66	E1K	605	676	501	02418941	08/30/01	52846018	27 42	Correction
284	8374135	RAINBOW #66	E1K	605	721	501	51045031	06/10/02	51045031	330 66	Duplicate payment
285	8374135	RAINBOW #66	E1K	605	726	501	50618172	11/13/02		83 79	Overpayment
286	8374135	RAINBOW #66	E1K	605	726	501	51093094	01/24/03		154 40	Overpayment
287	8374135	RAINBOW #66	E1K	605	726	501	51094027	01/24/03		145 51	Overpayment
288	8374135 Total									309 44	
289	8707781	RAINBOW #70	E1K	405	601	501	50591130	01/24/03		149 76	Short payment
290	8707781	RAINBOW #70	E1K	405	601	501	50594167	01/24/03		139 43	Short payment
291	8707781	RAINBOW #70	E1K	405	601	501	50595230	01/24/03		28 15	Short payment
292	8707781	RAINBOW #70	E1K	405	601	501	02958094	02/24/03	52076023	300 38	Short payment
293	8707781	RAINBOW #70	E1K	405	676	501	50593144	03/21/03		29 46	Correction
294	8707781	RAINBOW #70	E1K	605	726	501	50592211	01/24/03		172 72	Overpayment
295	8707781 Total									474 46	
296	8737891	RAINBOW #69	E1K	405	601	501	50224244	01/24/03		103 65	Short payment
297	8737891	RAINBOW #69	E1K	405	601	501	50227155	01/24/03		201 70	Short payment
298	8737891	RAINBOW #69	E1K	605	676	501	52487125	10/09/01		375 80	Correction
299	8737891	RAINBOW #69	E1K	605	721	501	50840235	06/18/01	50840235	149 00	Duplicate payment
300	8737891	RAINBOW #69	E1K	605	726	501	50794158	05/21/02	RAINBOW	1 005 91	Overpayment
301	8737891	RAINBOW #69	E1K	605	726	501	50225167	01/24/03		205 28	Overpayment
302	8737891	RAINBOW #69	E1K	605	726	501	50227163	01/24/03		35 40	Overpayment
303	8737891	RAINBOW #69	E1K	605	731	501	50227207	07/12/02		3 026 06	Paid credit invoice
304	8737891	RAINBOW #69	E1K	605	731	501	50231225	07/15/02		3 062 40	Paid credit invoice
305	8737891 Total									7 554 50	
306	8756326	RAINBOW #68	E1K	405	601	501	50688035	01/24/03		65 47	Short payment
307	8756326	RAINBOW #68	E1K	405	601	501	50689033	01/24/03		129 18	Short payment
308	8756326	RAINBOW #68	E1K	405	601	501	50692037	01/24/03		835 96	Short payment
309	8756326	RAINBOW #68	E1K	405	601	501	50693035	01/24/03		118 45	Short payment
310	8756326	RAINBOW #68	E1K	405	601	501	50613016	02/18/03		27 10	Short payment
311	8756326	RAINBOW #68	E1K	405	601	501	50618031	02/21/03		32 50	Short payment
312	8756326	RAINBOW #68	E1K	405	601	501	50691013	03/17/03		55 98	Short payment
313	8756326	RAINBOW #68	E1K	405	632	501	50605053	02/07/03		170 00	Deducted charge invoice
314	8756326	RAINBOW #68	E1K	605	676	501	01896113	06/14/01	51383	1 292 19	Correction
315	8756326	RAINBOW #68	E1K	605	676	501	50654039	10/10/02		282 09	Correction
316	8756326	RAINBOW #68	E1K	605	702	501	051901PI	06/12/01	051901PI	472 55	Unidentified cash
317	8756326	RAINBOW #68	E1K	605	702	501	51299099	08/29/02	51299099	48 30	Unidentified cash
318	8756326	RAINBOW #68	E1K	605	721	501	51271059	07/30/01		1 705 82	Duplicate payment
319	8756326	RAINBOW #68	E1K	605	726	501	51245029	10/18/01	RAINBOW	663 00	Overpayment
320	8756326	RAINBOW #68	E1K	605	726	501	51210014	12/24/01		314 33	Overpayment
321	8756326	RAINBOW #68	E1K	605	726	501	50618024	11/13/02		266 76	Overpayment
322	8756326	RAINBOW #68	E1K	605	726	501	51288025	12/24/02		121 79	Overpayment
323	8756326	RAINBOW #68	E1K	605	726	501	51205010	01/17/03		35 36	Overpayment
324	8756326	RAINBOW #68	E1K	605	726	501	50690031	01/24/03		297 74	Overpayment
325	8756326	RAINBOW #68	E1K	605	726	501	50692045	01/24/03		28 32	Overpayment
326	8756326	RAINBOW #68	E1K	605	726	501	50697036	01/27/03		150 90	Overpayment
327	8756326 Total									4 244 51	
328	8814692	RAINBOW #71	E1K	405	601	501	54529086	12/30/02		341 02	Short payment
329	8814692	RAINBOW #71	E1K	405	601	501	54537022	01/24/03		192 40	Short payment
330	8814692	RAINBOW #71	E1K	405	601	501	54540026	01/24/03		192 79	Short payment
331	8814692	RAINBOW #71	E1K	405	601	501	54539028	03/17/03		149 60	Short payment
332	8814692	RAINBOW #71	E1K	405	601	501	54570031	03/27/03		90 00	Short payment
333	8814692	RAINBOW #71	E1K	405	606	501	38868	08/30/02	38868	194 00	Unidentified deduction
334	8814692 Total									1 159 81	
335	8977628	RAINBOW #73	E1K	405	601	501	51041173	01/24/01	S/P	518 11	Short payment
336	8977628	RAINBOW #73	E1K	405	601	501	50833218	01/24/03		25 05	Short payment

Short Over Pay

	A	B	C	D	E	F	G	H	I	J	K
1	Acct	Name	Crdt Mqr	Open	Rea	Brch	Inv	Date	Ref	Amt	Reason
337	8977628	RAINBOW #73	E1K	405	601	501	50836195	01/24/03		224 20	Short payment
338	8977628	RAINBOW #73	E1K	405	601	501	50896199	03/27/03		486 20	Short payment
339	8977628	RAINBOW #73	E1K	405	601	501	50898195	03/31/03		178 60	Short payment
340	8977628	RAINBOW #73	E1K	405	632	501	51236165	08/12/02		169 70	Deducted charge invoice
341	8977628	RAINBOW #73	E1K	605	702	501	68773047	08/05/02	68773047	350 00	Unidentified cash
342	8977628	RAINBOW #73	E1K	605	726	501	50810217	09/20/02		67 34	Overpayment
343	8977628	RAINBOW #73	E1K	605	726	501	50834257	01/24/03		187 93	Overpayment
344	8977628	RAINBOW #73	E1K	605	726	501	50846202	02/03/03		153 00	Overpayment
345	8977628 Total									843 59	
346	8996091	RAINBOW #72	E1K	405	601	501	50224137	01/24/03		182 40	Short payment
347	8996091	RAINBOW #72	E1K	405	601	501	50228138	01/24/03		46 27	Short payment
348	8996091	RAINBOW #72	E1K	405	601	501	50832012	01/24/03		187 13	Short payment
349	8996091	RAINBOW #72	E1K	405	601	501	51464063	01/24/03		319 52	Short payment
350	8996091	RAINBOW #72	E1K	605	676	501	50720075	07/31/01		20 40	Correction
351	8996091	RAINBOW #72	E1K	605	676	501	51581094	08/15/01		682 75	Correction
352	8996091	RAINBOW #72	E1K	605	726	501	50009083	09/23/02		49 85	Overpayment
353	8996091	RAINBOW #72	E1K	605	726	501	50205144	12/30/02		34 59	Overpayment
354	8996091	RAINBOW #72	E1K	605	726	501	50225076	01/24/03		94 85	Overpayment
355	8996091 Total									147 12	
356	9001598	RAINBOW #74	E1K	405	601	501	50701050	01/24/03		160 48	Short payment
357	9001598	RAINBOW #74	E1K	405	601	501	50702066	01/24/03		49 41	Short payment
358	9001598	RAINBOW #74	E1K	405	601	501	50797067	01/24/03		28 80	Short payment
359	9001598	RAINBOW #74	E1K	405	601	501	50798040	01/24/03		53 35	Short payment
360	9001598	RAINBOW #74	E1K	605	702	501	02271019	05/07/01	02271019	968 54	Unidentified cash
361	9001598	RAINBOW #74	E1K	605	702	501	50788050	08/29/02	50788050	34 84	Unidentified cash
362	9001598	RAINBOW #74	E1K	605	726	501	50799071	01/24/03		139 24	Overpayment
363	9001598	RAINBOW #74	E1K	605	731	501	51684137	08/14/01		2 088 00	Paid credit invoice
364	9001598	RAINBOW #74	E1K	605	731	501	50266184	08/22/02	OPEN ITE	-34 42	Paid credit invoice
365	9001598	RAINBOW #74	E1K	605	731	501	51602153	09/16/02	CORR TO	134 48	Paid credit invoice
366	9001598 Total									3 107 48	
367	9001599	RAINBOW #75	E1K	405	601	501	50832111	01/24/03		46 35	Short payment
368	9001599	RAINBOW #75	E1K	405	601	501	50833093	01/24/03		46 08	Short payment
369	9001599	RAINBOW #75	E1K	405	601	501	50836096	01/24/03		469 57	Short payment
370	9001599	RAINBOW #75	E1K	405	601	501	50893071	03/21/03		171 60	Short payment
371	9001599	RAINBOW #75	E1K	405	632	501	50847137	07/24/02		302 00	Deducted charge invoice
372	9001599	RAINBOW #75	E1K	405	632	501	50817153	01/10/03		101 60	Deducted charge invoice
373	9001599	RAINBOW #75	E1K	605	676	501	50871041	12/31/01		22 00	Correction
374	9001599	RAINBOW #75	E1K	605	726	501	50834166	01/24/03		428 96	Overpayment
375	9001599	RAINBOW #75	E1K	605	731	501	50286081	11/19/01		224 70	Paid credit invoice
376	9001599 Total									461 54	
377	9494347	RAINBOW #76	E1K	405	601	501	50030187	01/24/03		74 88	Short payment
378	9494347	RAINBOW #76	E1K	405	601	501	50693209	01/24/03		48 28	Short payment
379	9494347	RAINBOW #76	E1K	405	601	501	51092039	01/24/03		47 04	Short payment
380	9494347	RAINBOW #76	E1K	405	606	501	50990183	12/24/02	50990183	36 08	Unidentified deduction
381	9494347	RAINBOW #76	E1K	605	676	501	01896022	05/17/01		16 40	Correction
382	9494347	RAINBOW #76	E1K	605	726	501	50913150	01/24/03		117 59	Overpayment
383	9494347	RAINBOW #76	E1K	605	731	501	50976167	09/09/02		256 22	Paid credit invoice
384	9494347 Total									183 93	
385	9625941	RAINBOW FOOD	E1K	605	702	999	50599007	09/20/02	50599007	3 874 05	Unidentified cash
386	9625941 Total									3 874 05	
387	9625959	RAINBOW FOOD	E1K	405	632	501	50890210	08/30/02		291 30	Deducted charge invoice
388	9625959 Total									291 30	
389	9749033	RAINBOW #78	E1K	405	601	501	50591148	01/24/03		129 86	Short payment
390	9749033	RAINBOW #78	E1K	405	601	501	50594183	01/24/03		565 82	Short payment
391	9749033	RAINBOW #78	E1K	405	601	501	51463081	03/17/03		25 28	Short payment
392	9749033	RAINBOW #78	E1K	405	641	999	51358021	09/16/02	51358021	61 60	Credit taken twice
393	9749033	RAINBOW #78	E1K	405	676	501	02961742	02/28/03	52076031	322 46	Correction
394	9749033	RAINBOW #78	E1K	605	702	501	50457171	08/22/02	50457171	2 141 67	Unidentified cash
395	9749033	RAINBOW #78	E1K	605	702	501	97490338	09/20/02	97490338	1 938 48	Unidentified cash
396	9749033	RAINBOW #78	E1K	605	721	501	50575166	01/17/03	50575166	38 40	Duplicate payment
397	9749033	RAINBOW #78	E1K	605	726	501	50592138	01/24/03		516 80	Overpayment
398	9749033 Total									3 530 33	
399	9783704	RAINBOW #82	E1J	405	641	506	55180087	06/10/02	55180087	144 00	Credit taken twice
400	9783704	RAINBOW #82	E1J	405	641	506	718392	06/24/02	718392	48 00	Credit taken twice
401	9783704	RAINBOW #82	E1J	605	676	999	55626015	05/30/02	55626015	158 36	Correction
402	9783704	RAINBOW #82	E1J	605	702	506	55159040	08/22/02	55159040	48 00	Unidentified cash
403	9783704	RAINBOW #82	E1J	605	721	506	55106024	06/10/02	55106024	48 00	Duplicate payment

Short Over Pay

	A	B	C	D	E	F	G	H	I	J	K
1	Acct	Name	Crdt Mqr	Open	Rea	Brch	Inv	Date	Ref	Amt	Reason
404	9783704	RAINBOW #82	E1J	605	721	506	55133044	06/10/02	55133044	48 00	Duplicate payment
405	9783704	RAINBOW #82	E1J	605	721	506	55145097	06/10/02	55145097	96 00	Duplicate payment
406	9783704	RAINBOW #82	E1J	605	721	506	55174064	06/10/02	55174064	96 00	Duplicate payment
407	9783704	RAINBOW #82	E1J	605	721	506	55005051	06/24/02	55005051	74 00	Duplicate payment
408	9783704	RAINBOW #82	E1J	605	721	506	55163075	06/24/02	55163075	24 00	Duplicate payment
409	9783704	RAINBOW #82	E1J	605	721	506	55192066	06/24/02	55192066	120 00	Duplicate payment
410	9783704	RAINBOW #82	E1J	605	721	506	55531057	08/22/02	55531057	48 00	Duplicate payment
411	9783704	RAINBOW #82	E1J	605	726	506	55481052	11/13/02		367 38	Overpayment
412	9783704	RAINBOW #82	E1J	605	726	506	55433052	01/24/03		35 40	Overpayment
413	9783704	RAINBOW #82	E1J	605	726	506	55133040	01/27/03		212 78	Overpayment
414	9783704 Total									1 183 92	
415	9789447	RAINBOW #83	E1J	405	601	506	55431114	01/24/03		98 95	Short payment
416	9789447	RAINBOW #83	E1J	405	601	506	55432062	01/24/03		26 84	Short payment
417	9789447	RAINBOW #83	E1J	405	601	506	55049048	02/18/03		173 47	Short payment
418	9789447	RAINBOW #83	E1J	405	601	506	50436043	02/21/03		139 08	Short payment
419	9789447	RAINBOW #83	E1J	405	606	506	802476	11/04/02	802476	19 20	Unidentified deduction
420	9789447 Total									457 54	
421	9866619	RAINBOW #80	E1J	405	601	506	55028018	01/24/03		75 65	Short payment
422	9866619	RAINBOW #80	E1J	405	601	506	55031012	01/24/03		32 84	Short payment
423	9866619	RAINBOW #80	E1J	605	676	999	55057039	05/30/02	55057039	232 93	Correction
424	9866619	RAINBOW #80	E1J	605	676	999	55060017	05/30/02	55060017	204 78	Correction
425	9866619 Total									329 22	
426	FLEMING	FLEMING RETA	EAG	405	606	509	234711CO	08/12/02	ST CLOUD	35 15	Unidentified deduction
427	FLEMING	FLEMING RETA	EAG	405	606	509	59717A	12/09/02	59717A	50 00	Unidentified deduction
428	FLEMING	FLEMING RETA	EAG	405	606	501	DSD65712	03/11/03	DSD65712	50 00	Unidentified deduction
429	FLEMING	FLEMING RETA	EAG	405	606	501	DSD66064	03/11/03	DSD66064	50 00	Unidentified deduction
430	FLEMING	FLEMING RETA	EAG	405	606	501	DSD66298	03/11/03	DSD66298	50 00	Unidentified deduction
431	FLEMING	FLEMING RETA	EAG	405	606	501	HSA08203	03/11/03	HSA08203	75 95	Unidentified deduction
432	FLEMING	FLEMING RETA	EAG	405	606	501	HSA09056	03/11/03	HSA09056	189 80	Unidentified deduction
433	FLEMING	FLEMING RETA	EAG	405	606	501	HSA09057	03/11/03	HSA09057	211 75	Unidentified deduction
434	FLEMING	FLEMING RETA	EAG	405	606	501	HSA09058	03/11/03	HSA09058	440 80	Unidentified deduction
435	FLEMING	FLEMING RETA	EAG	405	606	501	HSA09059	03/11/03	HSA09059	113 85	Unidentified deduction
436	FLEMING	FLEMING RETA	EAG	405	606	501	HSA09086	03/11/03	HSA09086	126 10	Unidentified deduction
437	FLEMING	FLEMING RETA	EAG	405	606	501	HSA09087	03/11/03	HSA09087	148 05	Unidentified deduction
438	FLEMING	FLEMING RETA	EAG	405	606	501	HSA09199	03/11/03	HSA09199	82 50	Unidentified deduction
439	FLEMING	FLEMING RETA	EAG	405	606	501	HSA09200	03/11/03	HSA09200	163 45	Unidentified deduction
440	FLEMING	FLEMING RETA	EAG	405	606	501	HSA09201	03/11/03	HSA09201	142 70	Unidentified deduction
441	FLEMING	FLEMING RETA	EAG	405	606	501	HSA09202	03/11/03	HSA09202	158 00	Unidentified deduction
442	FLEMING	FLEMING RETA	EAG	405	606	501	HSA09204	03/11/03	HSA09204	148 05	Unidentified deduction
443	FLEMING	FLEMING RETA	EAG	405	606	501	HSA09205	03/11/03	HSA09205	126 10	Unidentified deduction
444	FLEMING	FLEMING RETA	EAG	405	606	501	HSA09206	03/11/03	HSA09206	68 40	Unidentified deduction
445	FLEMING	FLEMING RETA	EAG	405	606	501	HSA09207	03/11/03	HSA09207	206 55	Unidentified deduction
446	FLEMING	FLEMING RETA	EAG	405	606	501	HSA09208	03/11/03	HSA09208	158 00	Unidentified deduction
447	FLEMING	FLEMING RETA	EAG	405	606	501	HSA09209	03/11/03	HSA09209	170 90	Unidentified deduction
448	FLEMING	FLEMING RETA	EAG	405	606	501	HSA09210	03/11/03	HSA09210	173 95	Unidentified deduction
449	FLEMING	FLEMING RETA	EAG	405	606	501	HSA09211	03/11/03	HSA09211	63 70	Unidentified deduction
450	FLEMING	FLEMING RETA	EAG	405	606	501	HSA09212	03/11/03	HSA09212	116 70	Unidentified deduction
451	FLEMING	FLEMING RETA	EAG	405	606	501	HSA09213	03/11/03	HSA09213	125 65	Unidentified deduction
452	FLEMING	FLEMING RETA	EAG	405	606	501	HSA09231	03/11/03	HSA09231	2 987 85	Unidentified deduction
453	FLEMING	FLEMING RETA	EAG	605	702	509	02347117	06/28/02	ST CLOUD	35 15	Unidentified cash
454	FLEMING	FLEMING RETA	EAG	605	702	509	5057101C	08/29/02	5057101C	40 80	Unidentified cash
455	FLEMING	FLEMING RETA	EAG	605	702	501	09000000	02/07/03	09000000	223 00	Unidentified cash
456	FLEMING	FLEMING RETA	EAG	605	702	501	09000006	02/07/03	09000006	84 80	Unidentified cash
457	FLEMING	FLEMING RETA	EAG	605	716	509	51898	08/05/02	ST CLOUD	73 60	Paid wrong vendor
458	FLEMING	FLEMING RETA	EAG	605	716	501	52302	08/09/02	ST CLOUD	36 80	Paid wrong vendor
459	FLEMING	FLEMING RETA	EAG	605	716	501	53602	08/13/02	ST CLOUD	73 60	Paid wrong vendor
460	FLEMING	FLEMING RETA	EAG	605	726	509	2312729	06/24/02	ST CLOU	15 90	Overpayment
461	FLEMING Total									5 850 30	
462	Grand Total									\$ (72 947 33)	
463			Credit invoices entered on 4/01/03								
464	FLEMING	FLEMING RETA	EAG	650		509	697475	04/01/2003	CMA40979	50 00	Offset 3/11/03 deduction
465	FLEMING	FLEMING RETA	EAG	650		509	697476	04/01/2003	CMA40979	50 00	Offset 3/11/03 deduction
466	FLEMING	FLEMING RETA	EAG	650		509	697479	04/01/2003	CMA40979	50 00	Offset 3/11/03 deduction
467	Total Deductions entered 4/01/03									\$ (150 00)	
468			Fleming checks returned refer to maker								
469	FLEMING	FLEMING RETA	EAG		151		219500	04/10/2003	Ret Check	3 885 40	Check refer to maker
470	FLEMING	FLEMING RETA	EAG		151		219501	04/10/2003	Ret Check	259,062 46	Check refer to maker

Short Over Pay

[illegible]

Rainbow Foods CMA Program

Program from 1/31/2003 to 3/31/2003

<u>CMA number</u>	<u>Accrued Amount</u>	<u>Payment/Credit Issued</u>	<u>Balance</u>
409788	\$ (26,246 15)	\$ 19,230 00	\$ (7,016 15)
409791	\$ (141,727 23)	\$ 116,891 90	\$ (24,835 33)
409792	\$ (26,246 15)	-	\$ (26,246 15)
449396	\$ (2,077 63)	-	\$ (2,077 63)
Totals	\$ (196,297 16)	\$ 136 121 90	\$ (60,175 26)

North Texas
Fleming Foods Bankruptcy - Case # 03-10945
Rainbow Foods

Total A/R Liability	99 226 69
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CMA Accrual	(26 310 84)
Full Service Check	0 00

Total Claim	72 915 85
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TX Recap

	A	B	C	D
1	Open Inv s	\$ 98,404 94		\$ 98,404 94
2	bb's	\$ 16,585 45	\$ 82 75	\$ 16,668 20
3	663	\$ 769 95		\$ 769 95
4	668	\$ 5,334 53		\$ 5,334 53
5	678	\$ 2,637 93		\$ 2,637 93
6	720	\$ (737 85)	\$ (632 14)	\$ (1,369 99)
7	725	\$ (22,996 17)	\$ (160 00)	\$ (23,156 17)
8	741	\$ (62 70)		\$ (62 70)
9	ca	\$ (26,310 84)		\$ (26 310 84)
10				\$ 72,915 85
11				
12				
13	Open Invoices	\$ 98,404 94		
14	Billed Back Amounts	\$ 16,668 20		
15	Short Payments - Unresearched	\$ 8,742 41		
16	Overpayments - Unresearched	\$(24,588 86)		
17	CMA Credits	\$(26,310 84)		
18	Total	\$ 72,915 85		
19				
20	Open Invoices	\$ 98,404 94		
21	Sub total of Bill Backs, short pays and overpays	\$ 821 75		
22	CMA Credits	\$(26,310 84)		
23	Total	\$ 72,915 85		

Open invoices

	A	B	C	D	E	F
1	CUST	CUST#	REF#	RCODE	REFDATE	AMT
2	RAINBOW FOODS #8953	6222338	32198068	0	03/20/2003	\$ 1,928 96
3	RAINBOW FOODS #8953	6222338	32196021	0	03/18/2003	\$ 2,625 32
4	RAINBOW FOODS #8953	6222338	32108017	0	04/01/2003	\$ 693 44
5	RAINBOW FOODS #8953	6222338	32104099	0	03/27/2003	\$ (89 06)
6	RAINBOW FOODS #8953	6222338	32104081	0	03/27/2003	\$ 725 92
7	RAINBOW FOODS #8952	6222346	31447077	0	03/28/2003	\$ (156 73)
8	RAINBOW FOODS #8952	6222346	31447028	0	03/28/2003	\$ 2,982 90
9	RAINBOW FOODS #8952	6222346	31442045	0	03/24/2003	\$ (18 00)
10	RAINBOW FOODS #8952	6222346	31442037	0	03/24/2003	\$ 1 700 56
11	RAINBOW FOODS #8952	6222346	31439082	0	03/20/2003	\$ 932 36
12	RAINBOW FOODS #8951	6222345	31277011	0	04/01/2003	\$ 918 58
13	RAINBOW FOODS #8951	6222345	31273093	0	03/27/2003	\$ 984 24
14	RAINBOW FOODS #8951	6222345	31271048	0	03/25/2003	\$ 1,725 44
15	RAINBOW FOODS #8951	6222345	31267012	0	03/20/2003	\$ 3,648 20
16	RAINBOW FOODS #8951	6222345	31265032	0	03/18/2003	\$ 893 80
17	RAINBOW FOODS #8950	6222340	31274109	0	03/28/2003	\$ (794 64)
18	RAINBOW FOODS #8950	6222340	30560029	0	03/22/2003	\$ 3,373 24
19	RAINBOW FOODS #8950	6222340	30558106	0	03/20/2003	\$ 6,491 90
20	RAINBOW FOODS #8950	6222340	30556043	0	03/18/2003	\$ 1,858 58
21	RAINBOW FOODS #8950	6222340	30264101	0	03/27/2003	\$ (70 56)
22	RAINBOW FOODS #8950	6222340	30264093	0	03/27/2003	\$ 826 80
23	RAINBOW FOODS #8929	6222341	31902221	0	03/18/2003	\$ 2,109 08
24	RAINBOW FOODS #8929	6222341	31392027	0	03/21/2003	\$ 3,329 84
25	RAINBOW FOODS #8929	6222341	31274117	0	03/28/2003	\$ 769 66
26	RAINBOW FOODS #8929	6222341	30563114	0	03/25/2003	\$ (18 36)
27	RAINBOW FOODS #8929	6222341	30563106	0	03/25/2003	\$ 600 92
28	RAINBOW FOODS #8928	6222339	31033134	0	03/28/2003	\$ (13 45)
29	RAINBOW FOODS #8928	6222339	31033118	0	03/28/2003	\$ (126 83)
30	RAINBOW FOODS #8928	6222339	31033100	0	03/28/2003	\$ 961 95
31	RAINBOW FOODS #8928	6222339	31029082	0	03/24/2003	\$ (115 20)
32	RAINBOW FOODS #8928	6222339	31029074	0	03/24/2003	\$ 2,347 68
33	RAINBOW FOODS #8928	6222339	31027110	0	03/21/2003	\$ 3,675 12
34	RAINBOW FOODS #8927	6222344	30265124	0	03/28/2003	\$ (28 73)
35	RAINBOW FOODS #8927	6222344	30265116	0	03/28/2003	\$ 789 86
36	RAINBOW FOODS #8927	6222344	30261032	0	03/24/2003	\$ 1,636 28
37	RAINBOW FOODS #8927	6222344	30259101	0	03/21/2003	\$ 2,871 56
38	RAINBOW FOODS #8927	6222344	30255190	0	03/18/2003	\$ 2,035 72
39	RAINBOW FOODS #8839	7061994	32389032	0	03/27/2003	\$ 9,168 10
40	RAINBOW FOODS #8839	7061994	32380049	0	03/20/2003	\$ (6 70)
41	RAINBOW FOODS #8839	7061994	32380031	0	03/20/2003	\$ 471 80
42	RAINBOW FOODS #8839	7061994	32110015	0	03/25/2003	\$ 487 75
43	RAINBOW FOODS #8839	7061994	32100016	0	03/18/2003	\$ 1,651 00
44	RAINBOW FOODS #8824	7091831	60220017	0	03/24/2003	\$ 53 70
45	RAINBOW FOODS #8824	7091831	32503114	0	03/20/2003	\$ 236 55
46	RAINBOW FOODS #8824	7091831	32024038	0	03/29/2003	\$ 10,133 85
47	RAINBOW FOODS #8824	7091831	32022198	0	03/27/2003	\$ (58 15)
48	RAINBOW FOODS #8824	7091831	32022180	0	03/27/2003	\$ 8,278 55
49	RAINBOW FOODS #8824	7091831	32017164	0	03/22/2003	\$ (18 00)
50	RAINBOW FOODS #8824	7091831	32017024	0	03/22/2003	\$ 837 00
51	RAINBOW FOODS #8824	7091831	30380029	0	03/25/2003	\$ (1,507 50)

Open invoices

	A	B	C	D	E	F
1	CUST	CUST#	REF#	RCODE	REFDATE	AMT
52	RAINBOW FOODS #8824	7091831	30380011	0	03/25/2003	\$ 727 05
53	RAINBOW FOODS #8824	7091831	30376027	0	03/18/2003	\$ 4,113 80
54	RAINBOW FOODS #8951	6222345	16534532	0	02/17/2003	\$ (59 44)
55	RAINBOW FOODS #8951	6222345	16518618	0	02/17/2003	\$ 59 44
56	RAINBOW FOODS #8950	6222340	30542035	0	03/04/2003	\$ (48 96)
57	RAINBOW FOODS #8839	7061994	51287038	0	02/17/2003	\$ 643 20
58	RAINBOW FOODS #8839	7061994	51284019	0	02/17/2003	\$ (643 20)
59	RAINBOW FOODS #8839	7061994	32373069	0	03/13/2003	\$ 6,825 80
60	RAINBOW FOODS #8839	7061994	32366089	0	03/06/2003	\$ (1,352 85)
61	RAINBOW FOODS #8839	7061994	32366071	0	03/06/2003	\$ 1,582 45
62	RAINBOW FOODS #8839	7061994	32192014	0	03/11/2003	\$ 1,983 20
63	RAINBOW FOODS #8839	7061994	32170028	0	02/18/2003	\$ (144 25)
64	RAINBOW FOODS #8839	7061994	32170010	0	02/18/2003	\$ 315 70
65	RAINBOW FOODS #8824	7091831	60209010	0	03/17/2003	\$ 8,287 90
66	RAINBOW FOODS #8824	7091831	32203103	0	03/08/2003	\$ (54 00)
67	RAINBOW FOODS #8951	6222345	655854	0	01/22/2003	\$ (1,729 00)
68	RAINBOW FOODS #8928	6222339	31097122	0	02/14/2003	\$ (9 00)
69	RAINBOW FOODS #8839	7061994	32154014	0	02/04/2003	\$ 675 75
70	RAINBOW FOODS #8839	7061994	32145038	0	01/28/2003	\$ (9 15)
71	RAINBOW FOODS #8839	7061994	32145020	0	01/28/2003	\$ 53 60
72	RAINBOW FOODS #8839	7061994	32145012	0	01/28/2003	\$ 599 90
73	RAINBOW FOODS #8951	6222345	16181748	0	12/30/2002	\$ (60 00)
74	RAINBOW FOODS #8951	6222345	16181730	0	12/30/2002	\$ (60 00)
75	RAINBOW FOODS #8951	6222345	16181524	0	12/30/2002	\$ (65 59)
76	RAINBOW FOODS #8929	6222341	30582032	0	12/31/2002	\$ 2,802 80
77	RAINBOW FOODS #8928	6222339	31065152	0	01/13/2003	\$ (8 40)
78	RAINBOW FOODS #8839	7061994	32468084	0	01/02/2003	\$ (7,504 60)
79	RAINBOW FOODS #8839	7061994	32468076	0	01/02/2003	\$ (141 30)
80	RAINBOW FOODS #8839	7061994	32466070	0	12/31/2002	\$ (192 45)
81	RAINBOW FOODS #8839	7061994	32459059	0	12/24/2002	\$ (59 10)
82	RAINBOW FOODS #8951	6222345	15075214	0	07/31/2002	\$ 60 00
83	RAINBOW FOODS #8951	6222345	15075057	0	07/31/2002	\$ 60 00
84	RAINBOW FOODS #8951	6222345	14735115	0	06/18/2002	\$ 77 38
85	RAINBOW FOODS #8929	6222341	31202127	0	10/18/2002	\$ (44 15)
86	RAINBOW FOODS #8928	6222339	31033101	0	12/06/2002	\$ (55 91)
87	RAINBOW FOODS #8928	6222339	31001066	0	11/01/2002	\$ (12 00)
88	RAINBOW FOODS #8927	6222344	15608709	0	10/02/2002	\$ 15 84
89	RAINBOW FOODS #8927	6222344	15470050	0	09/18/2002	\$ 40 18
90						\$ 98,404 94
91						

Short and Overpayments

	A	B	C	D	E	F	G	H
1	CUST	CUST#	REF#	ICOD	REFDATE	PO#	AMT	COMMENTS
2	RAINBOW FOODS #8950	6222340	30552019C	641	04/08/2003	30552019	\$ 271 44	
3	RAINBOW FOODS #8928	6222339	31033085B	641	03/20/2003	31033085	\$ 63 46	
4	RAINBOW FOODS #8927	6222344	30909095B	641	03/20/2003	30909095	\$ 485 70	
5	RAINBOW FOODS #8927	6222344	30277054B	641	04/08/2003	30277054	\$ 386 32	
6	RAINBOW FOODS #8927	6222344	30275058B	641	04/08/2003	30275058	\$ 377 81	
7	RAINBOW FOODS #8927	6222344	30270075B	641	04/08/2003	30270075	\$ 635 66	
8	RAINBOW FOODS #8824	7091831	32501127B	641	03/20/2003	32501127	\$ 41 30	
9	RAINBOW FOODS #8824	7091831	32237078B	641	04/08/2003	32237078	\$ 76 00	
10	RAINBOW FOODS #8824	7091831	32033097B	641	04/08/2003	32033097	\$ 127 20	
11	RAINBOW FOODS #8953	6222338	32109024B	641	03/17/2003	32109024	\$ 29 55	
12	RAINBOW FOODS #8953	6222338	32105014B	641	03/17/2003	32105014	\$ 39 97	
13	RAINBOW FOODS #8952	6222346	31448027B	641	03/17/2003	31448027	\$ 44 00	
14	RAINBOW FOODS #8951	6222345	30605056B	641	03/04/2003	30605056	\$ 407 63	
15	RAINBOW FOODS #8950	6222340	30572017B	641	03/17/2003	30572017	\$ 27 90	
16	RAINBOW FOODS #8950	6222340	30566035B	641	03/17/2003	30566035	\$ 3 344 02	
17	RAINBOW FOODS #8950	6222340	30500117B	641	03/04/2003	30500117	\$ 29 79	
18	RAINBOW FOODS #8929	6222341	30598054B	641	03/04/2003	30598054	\$ 145 60	
19	RAINBOW FOODS #8928	6222339	31077059C	641	03/04/2003	31077059	\$ 34 16	
20	RAINBOW FOODS #8927	6222344	30916033B	641	03/17/2003	30916033	\$ 323 92	
21	RAINBOW FOODS #8927	6222344	30263070B	641	03/17/2003	30263070	\$ 1 178 92	
22	RAINBOW FOODS #8927	6222344	30257031B	641	03/17/2003	30257031	\$ 1 411 37	
23	RAINBOW FOODS #8927	6222344	30248089B	641	03/13/2003	30248089	\$ 134 34	
24	RAINBOW FOODS #8927	6222344	30245036B	641	03/13/2003	30245036	\$ 1 208 22	
25	RAINBOW FOODS #8824	7091831	32507074B	641	03/17/2003	32507074	\$ 30 30	
26	RAINBOW FOODS #8824	7091831	32261079B	641	03/04/2003	32261079	\$ 160 41	
27	RAINBOW FOODS #8824	7091831	32259016B	641	03/04/2003	32259016	\$ 37 00	
28	RAINBOW FOODS #8824	7091831	32226063B	641	03/17/2003	32226063	\$ 148 90	
29	RAINBOW FOODS #8824	7091831	32205232B	641	03/13/2003	32205232	\$ 115 76	
30	RAINBOW FOODS #8952	6222346	31404046B	641	02/14/2003	31404046	\$ 24 88	
31	RAINBOW FOODS #8929	6222341	30524034B	641	02/14/2003	30524034	\$ 42 29	
32	RAINBOW FOODS #8824	7091831	32582102B	641	02/14/2003	32582102	\$ 124 00	
33	RAINBOW FOODS #8824	7091831	32280137B	641	02/14/2003	32280137	\$ 241 90	
34	RAINBOW FOODS #8824	7091831	32276085B	641	02/14/2003	32276085	\$ 45 35	
35	RAINBOW FOODS #8824	7091831	32262084A	641	02/07/2003	1	\$ (15 45)	
36	RAINBOW FOODS #8824	7091831	32256177A	641	01/27/2003	1	\$ (11 55)	
37	RAINBOW FOODS #8824	7091831	32201058B	641	02/14/2003	32201058	\$ 151 90	
38	RAINBOW FOODS #8953	6222338	32195075B	641	08/23/2002	32195075	\$ 109 15	
39	RAINBOW FOODS #8953	6222338	32134024B	641	09/25/2002	32134024	\$ 28 41	
40	RAINBOW FOODS #8953	6222338	32100099B	641	12/17/2002	32100099	\$ 108 63	
41	RAINBOW FOODS #8952	6222346	31492109A	641	10/25/2002	0	\$ 15 00	
42	RAINBOW FOODS #8952	6222346	31459025B	641	12/17/2002	31459025	\$ 68 44	
43	RAINBOW FOODS #8952	6222346	31394033A	641	08/30/2002	0	\$ 60 30	
44	RAINBOW FOODS #8950	6222340	30568016B	641	12/13/2002	30568016	\$ 27 50	
45	RAINBOW FOODS #8950	6222340	30557019B	641	12/17/2002	30557019	\$ 60 90	
46	RAINBOW FOODS #8950	6222340	30543010B	641	08/23/2002	30543010	\$ 213 60	
47	RAINBOW FOODS #8928	6222339	31053084B	641	12/13/2002	31053084	\$ 31 57	
48	RAINBOW FOODS #8928	6222339	31035057B	641	12/17/2002	31035057	\$ 39 52	
49	RAINBOW FOODS #8928	6222339	30908072B	641	12/17/2002	30908072	\$ 92 70	
50	RAINBOW FOODS #8927	6222344	21273054B	641	08/29/2002	21273054	\$ 25 36	
51	RAINBOW FOODS #8839	7061994	32497078B	641	07/23/2002	32497078	\$ 62 70	
52	RAINBOW FOODS #8839	7061994	32468086A	641	09/17/2002	32468086	\$ 136 00	
53	RAINBOW FOODS #8839	7061994	32440052B	641	05/08/2002	32440052	\$ 80 17	
54	RAINBOW FOODS #8839	7061994	32405054B	641	08/12/2002	32405054	\$ 35 20	
55	RAINBOW FOODS #8839	7061994	32403091B	641	08/12/2002	32403091	\$ 57 85	
56	RAINBOW FOODS #8839	7061994	32401095B	641	08/12/2002	32401095	\$ 45 05	
57	RAINBOW FOODS #8839	7061994	32306013B	641	07/23/2002	32306013	\$ 234 00	
58	RAINBOW FOODS #8824	7091831	32575026B	641	03/22/2002	32575026	\$ 2 837 85	
59	RAINBOW FOODS #8824	7091831	32568037B	641	10/21/2002	32568037	\$ 40 90	
60	RAINBOW FOODS #8824	7091831	32567039B	641	10/21/2002	32567039	\$ 66 35	
61	RAINBOW FOODS #8824	7091831	32562030A	641	07/22/2002		\$ 83 37	
62	RAINBOW FOODS #8824	7091831	32299013B	641	10/25/2002	32299013	\$ 42 54	
63	RAINBOW FOODS #8824	7091831	32292018B	641	09/25/2002	32292018	\$ 62 42	
64	Sub Total						\$ 16 585 45	

Short and Overpayments

	A	B	C	D	E	F	G	H
1	CUST	CUST#	REF#	ICOD	REFDATE	PO#	AMT	COMMENTS
65	RAINBOW FOODS #8951	6222345	31260017A	663	03/24/2003	8951	\$ 124 80	
66	RAINBOW FOODS #8951	6222345	31258011A	663	03/24/2003	8951	\$ 148 90	
67	RAINBOW FOODS #8824	7091831	32596085A	663	03/24/2003	1	\$ 39 15	
68	RAINBOW FOODS #8824	7091831	32223012A	663	09/06/2002	1	\$ 44 70	
69	RAINBOW FOODS #8824	7091831	32221024A	663	09/06/2002	1	\$ 412 40	
70	Sub Total						\$ 769 95	
71	RAINBOW FOODS #8951	6222345	31425024A	668	03/17/2003	0	\$ 80 40	
72	RAINBOW FOODS #8951	6222345	31251024A	668	03/17/2003	8951	\$ 50 90	
73	RAINBOW FOODS #8951	6222345	31244011A	668	03/07/2003	8951	\$ 139 00	
74	RAINBOW FOODS #8951	6222345	31238013A	668	03/07/2003	8951	\$ 42 00	
75	RAINBOW FOODS #8950	6222340	30542019A	668	03/17/2003	614	\$ 63 79	
76	RAINBOW FOODS #8951	6222345	31296020A	668	01/27/2003	8951	\$ 3 714 40	
77	RAINBOW FOODS #8824	7091831	32546155A	668	01/27/2003	8824	\$ 35 20	
78	RAINBOW FOODS #8824	7091831	32249115A	668	01/27/2003	1	\$ 89 80	
79	RAINBOW FOODS #8824	7091831	32050208A	668	01/24/2003	2222	\$ 96 00	
80	RAINBOW FOODS #8950	6222340	30564015A	668	09/12/2002	1	\$ 35 30	
81	RAINBOW FOODS #8928	6222339	31043085A	668	09/12/2002	0	\$ 30 35	
82	RAINBOW FOODS #8927	6222344	30859043A	668	10/04/2002	0	\$ 527 80	
83	RAINBOW FOODS #8927	6222344	30291072A	668	10/07/2002	90	\$ 118 97	
84	RAINBOW FOODS #8824	7091831	32245114A	668	10/01/2002	1	\$ 213 22	
85	RAINBOW FOODS #8824	7091831	32227062A	668	09/12/2002	1	\$ 97 40	
86	Sub Total						\$ 5 334 53	
87	RAINBOW FOODS #8951	6222345	31254085A	678	03/20/2003	8951	\$ 672 00	
88	RAINBOW FOODS #8824	7091831	32203087A	678	03/20/2003	1	\$ 79 25	
89	RAINBOW FOODS #8824	7091831	32538178A	678	01/21/2003	8824	\$ 373 15	
90	RAINBOW FOODS #8824	7091831	32536115A	678	01/21/2003	8824	\$ 53 75	
91	RAINBOW FOODS #8824	7091831	32121016A	678	02/07/2003	8824	\$ 42 80	
92	RAINBOW FOODS #8824	7091831	32063144A	678	02/07/2003	25224	\$ 30 40	
93	RAINBOW FOODS #8952	6222346	32131128A	678	10/02/2002	8952	\$ 106 01	
94	RAINBOW FOODS #8952	6222346	31471053A	678	10/09/2002	0	\$ 39 58	
95	RAINBOW FOODS #8951	6222345	31278086A	678	10/04/2002	8951	\$ 280 80	
96	RAINBOW FOODS #8951	6222345	31271057A	678	10/02/2002	8951	\$ 380 32	
97	RAINBOW FOODS #8929	6222341	30585077A	678	09/30/2002	1	\$ 104 18	
98	RAINBOW FOODS #8927	6222344	30289076A	678	10/04/2002	1111	\$ 349 68	
99	RAINBOW FOODS #8824	7091831	32252060A	678	10/02/2002	1	\$ 53 55	
100	RAINBOW FOODS #8824	7091831	32243010A	678	09/30/2002	1	\$ 43 96	
101	RAINBOW FOODS #8824	7091831	32218103A	678	09/03/2002		\$ 28 50	
102	Sub Total						\$ 2 637 93	
103	RAINBOW FOODS #8839	7061994	32466062A	720	02/24/2003	32466062	\$ (668 70)	
104	RAINBOW FOODS #8824	7091831	32560173A	720	10/28/2002	32560173	\$ (31 35)	
105	RAINBOW FOODS #8824	7091831	32276119A	720	10/30/2002	32276119	\$ (37 80)	
106	Sub Total						\$ (737 85)	
107	RAINBOW FOODS #8839	7061994	32342064A	725	02/28/2003		\$ (5 239 40)	
108	RAINBOW FOODS #8951	6222345	31219021A	725	02/10/2003	8951	\$ (66 24)	
109	RAINBOW FOODS #8951	6222345	32376058A	725	06/10/2002	8951	\$ (346 08)	
110	RAINBOW FOODS #8951	6222345	31278094B	725	11/12/2002	8951	\$ (43 66)	
111	RAINBOW FOODS #8951	6222345	30603085A	725	10/15/2002	0	\$ (81 36)	
112	RAINBOW FOODS #8951	6222345	30203036A	725	07/08/2002	0	\$ (7 480 06)	
113	RAINBOW FOODS #8951	6222345	30203028A	725	07/08/2002	0	\$ (701 44)	
114	RAINBOW FOODS #8950	6222340	30585028A	725	09/30/2002	1	\$ (99 16)	
115	RAINBOW FOODS #8839	7061994	32474010E	725	09/17/2002	32474010	\$ (14 00)	
116	RAINBOW FOODS #8839	7061994	32467015A	725	01/22/2002		\$ (8 683 20)	
117	RAINBOW FOODS #8839	7061994	32408098A	725	11/13/2002		\$ (200 50)	
118	RAINBOW FOODS #8824	7091831	32560165A	725	10/25/2002	8824	\$ (41 07)	
119	Sub Total						\$ (22 996 17)	
120								
121	RAINBOW FOODS #8839	7061994	32497078C	741	08/23/2002	32497078	\$ (62 70)	(one item by itself)
122	Sub Total						\$ 1 531 14	(above sub totals)
123								
124	Parent Account	90000000007162	30521015	720	07/29/02		\$ (566 94)	
125	Parent Account	90000000007162	30542060A	725	09/12/02		\$ (160 00)	
126	Parent Account	90000000007162	30594120	720	12/18/02		\$ (65 20)	
127	Parent Account	90000000007162	32136100	641	01/24/03		\$ 13 60	

Short and Overpayments

	A	B	C	D	E	F	G	H
1	CUST	CUST#	REF#	COD	REFDATE	PO#	AMT	COMMENTS
128	Parent Account	90000000007162	32276101	641	10/25/02		\$ 37 80	
129	Parent Account	90000000007162	32560181	641	10/25/02		\$ 31 35	
130	Sub Total						\$ (709 39)	
131	Total						\$ 821 75	(combination of 1531 less 709)
132								

CMA Credits

	A	B	C	D	E	F	G
1	CUST	CUST#	REF#	RCODE	REFDATE	PO#	AMT
2	Parent Account	90000000007162	586635	CA	10/15/02		\$ (700 00)
3	Parent Account	90000000007162	610108	CA	12/04/02		\$ (2,810 44)
4	Parent Account	90000000007162	610110	CA	12/04/02		\$ (1,604 12)
5	Parent Account	90000000007162	610111	CA	12/04/02		\$ (2,032 52)
6	Parent Account	90000000007162	646386	CA	01/10/03		\$ (2,367 76)
7	Parent Account	90000000007162	646387	CA	01/10/03		\$ (4,190 84)
8	Parent Account	90000000007162	659590	CA	01/28/03		\$ (12,605 16)
9							\$ (26,310 84)
10							

Southwest Texas
Fleming Foods Bankruptcy - Case # 03-10945
Rainbow Foods

Total A/R Liability	(60 563 94)
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CMA Accrual	0 00
Full Service Check	0 00

Total Claim	(60 563 94)
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Current

	A	B	C	D	E	F
1	Name	Acct	Inv	Ref	Date	Amt
2	RAINBO FOOD #8922	7128962	70166070	0	03/15/2003	1 487 80
3	RAINBO FOOD #8923	7128965	70312021	0	03/15/2003	3 451 00
4	RAINBO FOOD #8925	7128973	71036010	0	03/15/2003	1 898 21
5	RAINBO FOOD #8923	7128965	70314043	0	03/17/2003	1 756 40
6	RAINBO FOOD #8921	7128964	70315040	0	03/18/2003	2 175 46
7	RAINBO FOOD #8924	7128971	70315073	0	03/18/2003	2 670 65
8	RAINBO FOOD #8925	7128973	71039030	0	03/18/2003	2 021 39
9	RAINBO FOOD #8926	7081904	70032124	0	03/18/2003	1 843 70
10	RAINBO FOOD #8922	7128962	70279055	0	03/19/2003	1 144 73
11	RAINBO FOOD #8921	7128964	70280038	0	03/20/2003	2 865 57
12	RAINBO FOOD #8923	7128965	70280053	0	03/20/2003	731 78
13	RAINBO FOOD #8921	7128964	70421038	0	03/21/2003	2 599 83
14	RAINBO FOOD #8923	7128965	70319059	0	03/22/2003	767 12
15	RAINBO FOOD #8925	7128973	70282018	0	03/22/2003	1 723 54
16	RAINBO FOOD #8923	7128965	70322046	0	03/25/2003	1 667 09
17	RAINBO FOOD #8924	7128971	70322061	0	03/25/2003	3 413 37
18	RAINBO FOOD #8925	7128973	70429064	0	03/25/2003	1 266 41
19	RAINBO FOOD #8926	7081904	70039103	0	03/25/2003	3 153 45
20	RAINBO FOOD #8923	7128965	70180055	0	03/27/2003	3 631 70
21	RAINBO FOOD #8923	7128965	70326039	0	03/29/2003	1 190 40
22	RAINBO FOOD #8923	7128965	70326047	0	03/29/2003	(85 00)
23	RAINBO FOOD #8925	7128973	70433017	0	03/29/2003	2 281 97
24	RAINBO FOOD #8925	7128973	70433025	0	03/29/2003	(20 56)
25						43,636 01
26						

Past Due

	A	B	C	D	E	F
1	Name	Acct	Inv	Ref	Date	Amt
2	RAINBO FOOD #8921	7128964	54887014	0	09/19/2001	(3 662 93)
3	RAINBO FOOD #8921	7128964	51651113	0	09/21/2001	(8 760 26)
4	RAINBO FOOD #8921	7128964	60096031	0	02/26/2002	(149 00)
5	RAINBO FOOD #8923	7128965	60156049	0	02/27/2002	(75 00)
6	RAINBO FOOD #8922	7128962	70176031	0	06/22/2002	1 966 48
7	RAINBO FOOD #8921	7128964	70350106	0	10/16/2002	(35 40)
8	RAINBO FOOD #8921	7128964	70350098	0	10/16/2002	35 40
9	RAINBO FOOD #8921	7128964	70267036	0	12/18/2002	(35 40)
10	RAINBO FOOD #8922	7128962	70418076	0	12/21/2002	47 20
11	RAINBO FOOD #8926	7081904	71063130	0	01/10/2003	5 952 00
12	RAINBO FOOD #8923	7128965	70105045	0	01/16/2003	(62 80)
13	RAINBO FOOD #8924	7128971	70218103	0	01/25/2003	4 360 52
14	RAINBO FOOD #8924	7128971	70478161	0	02/11/2003	(1 513 86)
15	RAINBO FOOD #8924	7128971	70478138	0	02/11/2003	1 513 86
16	RAINBO FOOD #8922	7128962	70148060	0	02/25/2003	(3 179 20)
17	RAINBO FOOD #8922	7128962	70148045	0	02/25/2003	3 179 20
18						(419 19)
19						

Short Over Duplicate Pay

	A	B	C	D	E	F
1	Name	Acct	Inv	Ref	Date	Amt
2	FLEMING COMPANIES INC DBA	900002840808SW	70236093	702	09/28/2001	(1 324 80)
3	FLEMING COMPANIES INC DBA	900002840808SW	70232126	702	09/28/2001	(8 064 00)
4	FLEMING COMPANIES INC DBA	900002840808SW	70030017	702	09/28/2001	(4 608 00)
5	FLEMING COMPANIES INC DBA	900002840808SW	70138026	702	09/28/2001	(4 990 00)
6	FLEMING COMPANIES INC DBA	900002840808SW	71044036	702	09/28/2001	(937 05)
7	FLEMING COMPANIES INC DBA	900002840808SW	70237109	702	09/28/2001	(1 987 20)
8	FLEMING COMPANIES INC DBA	900002840808SW	70235012	702	09/28/2001	(2 689 36)
9	FLEMING COMPANIES INC DBA	900002840808SW	70237034	702	09/28/2001	(3 359 11)
10	FLEMING COMPANIES INC DBA	900002840808SW	70233033	702	09/28/2001	(6 213 60)
11	FLEMING COMPANIES INC DBA	900002840808SW	70073033	782	11/26/2001	(300 00)
12	FLEMING COMPANIES INC DBA	900002840808SW	70413048	702	01/07/2002	(1 802 30)
13	FLEMING COMPANIES INC DBA	900002840808SW	70417130	702	01/07/2002	(711 64)
14	FLEMING COMPANIES INC DBA	900002840808SW	70401083	702	03/21/2002	(4 640 00)
15	FLEMING COMPANIES INC DBA	900002840808SW	70211011	702	03/21/2002	(8 447 86)
16	FLEMING COMPANIES INC DBA	900002840808SW	70403048	702	03/29/2002	(2 882 18)
17	FLEMING COMPANIES INC DBA	900002840808SW	0A00055	737	05/31/2002	(314 40)
18	FLEMING COMPANIES INC DBA	900002840808SW	51664140	702	06/06/2002	(268 40)
19	FLEMING COMPANIES INC DBA	900002840808SW	70230052	702	06/06/2002	(5 575 72)
20	FLEMING COMPANIES INC DBA	900002840808SW	51638026	702	06/19/2002	(5 115 36)
21	FLEMING COMPANIES INC DBA	900002840808SW	71045022	702	06/19/2002	(4 364 77)
22	FLEMING COMPANIES INC DBA	900002840808SW	70234020	702	06/19/2002	(7 005 88)
23	FLEMING COMPANIES INC DBA	900002840808SW	70204025B	702	07/03/2002	(60 00)
24	FLEMING COMPANIES INC DBA	900002840808SW	70232134B	702	07/03/2002	(348 00)
25	FLEMING COMPANIES INC DBA	900002840808SW	70235038D	782	07/03/2002	(27 60)
26	FLEMING COMPANIES INC DBA	900002840808SW	51205064	788	07/05/2002	(167 08)
27	FLEMING COMPANIES INC DBA	900002840808SW	51205056	788	07/05/2002	(224 93)
28	FLEMING COMPANIES INC DBA	900002840808SW	41226045	788	07/05/2002	(57 48)
29	FLEMING COMPANIES INC DBA	900002840808SW	51206047	788	07/05/2002	(1 004 83)
30	FLEMING COMPANIES INC DBA	900002840808SW	70088137	702	10/24/2002	(1 332 56)
31	FLEMING COMPANIES INC DBA	900002840808SW	51673023	702	10/24/2002	(1 444 79)
32	FLEMING COMPANIES INC DBA	900002840808SW	70085091	702	10/24/2002	(917 00)
33	FLEMING COMPANIES INC DBA	900002840808SW	71085028	702	10/24/2002	(1 281 74)
34	FLEMING COMPANIES INC DBA	900002840808SW	70074061	720	01/02/2003	(945 58)
35	FLEMING COMPANIES INC DBA	900002840808SW	71085051A	741	01/27/2003	34 50
36	FLEMING COMPANIES INC DBA	900002840808SW	51673031A	741	01/27/2003	662 40
37	FLEMING COMPANIES INC DBA	900002840808SW	70085109A	741	01/27/2003	120 78
38	FLEMING COMPANIES INC DBA	900002840808SW	51605140A	725	03/13/2003	(35 40)
39	FLEMING COMPANIES INC DBA	900002840808SW	70263020	720	03/27/2003	(7 126 23)
40	FLEMING COMPANIES INC DBA	900002840808SW	70266071	720	03/27/2003	(10 635 14)
41	RAINBO FOOD #8921	7128964	70427137A	511	07/05/2002	(27 00)
42	RAINBO FOOD #8921	7128964	70053064B	741	11/25/2002	30 01
43	RAINBO FOOD #8921	7128964	70486016A	623	03/06/2003	93 56
44	RAINBO FOOD #8921	7128964	70394038A	626	03/13/2003	32 00
45	RAINBO FOOD #8921	7128964	70145090A	725	03/13/2003	(259 10)
46	RAINBO FOOD #8921	7128964	70396033A	622	03/17/2003	40 00
47	RAINBO FOOD #8922	7128962	70020066A	511	12/26/2001	(2 649 60)
48	RAINBO FOOD #8922	7128962	70239053A	511	04/15/2002	(700 00)
49	RAINBO FOOD #8922	7128962	71061119B	741	12/02/2002	24 00
50	RAINBO FOOD #8922	7128962	70361020B	741	12/17/2002	14 08
51	RAINBO FOOD #8922	7128962	70298031A	626	01/24/2003	14 56
52	RAINBO FOOD #8922	7128962	70147047A	623	03/10/2003	62 00
53	RAINBO FOOD #8922	7128962	70190014B	741	03/13/2003	16 95
54	RAINBO FOOD #8922	7128962	70145132A	725	03/17/2003	(179 20)
55	RAINBO FOOD #8922	7128962	70122040B	741	03/26/2003	31 80
56	RAINBO FOOD #8923	7128965	70194058B	741	11/25/2002	11 86
57	RAINBO FOOD #8923	7128965	70102084B	741	11/25/2002	17 84
58	RAINBO FOOD #8923	7128965	70361061B	741	12/17/2002	62 65
59	RAINBO FOOD #8924	7128971	70485111A	511	03/13/2002	(106 80)
60	RAINBO FOOD #8924	7128971	70399105A	511	06/07/2002	(297 74)
61	RAINBO FOOD #8924	7128971	70447092B	741	02/04/2003	142 20
62	RAINBO FOOD #8924	7128971	70017059A	652	03/17/2003	16 00
63	RAINBO FOOD #8924	7128971	70017042A	725	03/17/2003	(40 00)
64	RAINBO FOOD #8926	7081904	70073089C	656	03/27/2003	262 38
65						(103 780 76)
66						

	A	B	C	D
1	Rainbow Foods CMA Program			
2	Program from 1/31/2003 to 3/31/2003			
3	<u>CMA number</u>	<u>Accrued Amount</u>	<u>Payment/Credit Issued</u>	<u>Balance</u>

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September 9, 2003

VIA FEDEX

Bankruptcy Management Corporation

1330 East Franklin Avenue

El Segundo, CA 90245

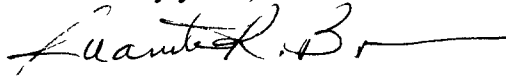
**Re Coca-Cola Enterprises Inc Proof of Claim for
Rainbow Food Group, Inc 03-10967**

Dear Sir or Madam

Enclosed herein please find a Rainbow Food Group, Inc Proof of Claim for Coca-Cola Enterprises Inc in the above-referenced case I have enclosed a self-addressed, postage-paid envelope for your convenience in returning the stamped filed acknowledgment copy to me

Thank you for your attention to this matter Should you have any questions, please do not hesitate to contact me

Sincerely yours,



Juanita R Brown

JRB/

Enclosures

**UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

**In re Fleming Companies, Inc. et al
Case No. 03-10945-(MFW)-11**

DOCUMENTS APPENDED TO CLAIM

On July 20, 2006, document(s) were appended to Claim Numbers **9030, r81, r636, r2064, 10384, 18909, 18910, 18911 and 10386** for the following reason(s)

- ☒ Stipulation and Settlement Agreement with RCT
- ☐ New Supporting Documents
- ☐ Change of Address Notice
- ☐ Notice of Withdrawal
- ☒ Other Docket Number 12808 EOD 3/31/06

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re	)	Chapter 11
	)	
Fleming Companies, Inc., et al. ¹	)	Case No. 03-10945 (MFW)
	)	(Jointly Administered)
Debtors	)	

**STIPULATION OF ALLOWED GENERAL UNSECURED CLAIM
AND DEEMED DISALLOWANCE/WITHDRAWAL OF
ANY INCONSISTENT GENERAL UNSECURED CLAIM**

Pursuant to the Settlement Agreement between the RCT and Coca Cola Enterprises Inc.
("CCE") (no further order or approval being required),

IT IS HEREBY STIPULATED AND AGREED

A CCE shall have an Allowed Class 6(A) General Unsecured Claim with all rights
afforded pursuant to the Plan⁴, in the amount of \$1,798,666.72

B Any other proof of claim filed by or on behalf of CCE or scheduled by the
Debtors as a Class 6(A) General Unsecured Claim is deemed disallowed/withdrawn by the effect
of this stipulation, and,

¹ The Debtors are the following entities: Fleming Companies, Inc., ABCO Food Group, Inc.,
ABCO Markets, Inc., ABCO Realty Corp., ASI Office Automation, Inc., C/M Products, Inc.,
Core-Mark International, Inc., Core-Mark Interrelated Companies, Inc., Core-Mark Mid-
Continent, Inc., Dunigan Foods, Inc., FAVAR Concepts Ltd., Fleming Foods Management Co.
LLC, Fleming Foods of Texas, L.P., Fleming International Ltd., Fleming Supermarkets of
Florida, Inc., Fleming Transportation Service, Inc., Food 4 Less Beverage Company, Inc.,
Inclusiv, Inc., General Acceptance Corporation, Head Distributing Company, Marquise Ventures
Company, Inc., Minter-Weisman Co., Piggly Wiggly Company, Progressive Realty, Inc.,
Rainbow Food Group, Inc., Retail Investments, Inc., Retail Supermarkets, Inc., RFS Marketing
Services, Inc., and Richmar Foods, Inc.

⁴ Debtors' and Official Committee of Unsecured Creditors' Third Amended and Revised Joint Plan
of Reorganization of Fleming Companies, Inc. and Its Filing Subsidiaries Under Chapter 11 of
the United States Bankruptcy Code (the "Plan")

C The distribution to CCT, whether New Common Stock under the Plan or otherwise, shall be issued and/or delivered, as the case may be (in the identified ratable proportion if to more than one entity) as follows

<u>Name</u>	<u>Percentage</u>	<u>FEIN (COMPLETE)</u>
Coca Cola Enterprises Inc	100%	58-0503352

Dated 3/31/06

RECLAMATION CREDITORS' TRUST

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