

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

**PROOF OF CLAIM**



444003

Bar Date Ref # r2996

In re **FLEMING COMPANIES, INC.**

Case Number  
**03-10945-MFW**

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.

**Name of Creditor and Address**

0354653444003

Standard Fruit & Vegetable Co Inc  
Mark A Amendola  
Martyn & Associates  
820 Superior Ave NW 10th Fl  
CLEVELAND OH 44113

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.

Creditor Telephone Number ( 216 861-4700

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 #

ACCOUNT OR OTHER NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR

Check here  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)

Perishable Agricultural Commodities

**2 DATE DEBT WAS INCURRED**

**3 IF COURT JUDGMENT, DATE OBTAINED**

**4 TOTAL AMOUNT OF CLAIM AS OF PETITION DATE**

\$ \_\_\_\_\_ (unsecured) \$ \_\_\_\_\_ (secured) \$ 849,636.40 (unsecured priority) \$ 849,636.40 (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).

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) PACA Trust

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 U.S.C. Sec. 499

**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 USE BY **FILED**

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 12 2003

**BMC**

Fleming Companies Claim

DATE SIGNED  
9-11-03

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

*Mark A. Amendola, Esq.* Mark A. Amendola, Esq.



10800

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

See Other Side For Instructions

**ADDENDUM**

Claimant has properly preserved its trust rights under the Perishable Agricultural Commodities Act ("PACA"), 7 U S C §499 *et seq* for produce sold on credit to the Debtor. Accordingly, Claimant asserts that all of the (i) fruits and vegetables in the Debtor's inventory, (ii) accounts receivable from the sales of such products, and (iii) proceeds from such sales, irrespective of whether such assets are physically in the possession of the Debtor or a third party, are subject to Claimant's Trust claims under the PACA and do not constitute property of the Debtor's Bankruptcy Estate. By law, Claimant has a super priority to payment ahead of all other claims, including ahead of secured claims and administrative expense claims. To the extent that Claimant does not receive payment in full from the Debtor's trust assets, then the remainder of Claimant's claim is general unsecured.

Standard Fruit + Vegetable Co

SCROWLEY / AR511  
 11696149  
 Billing per 0304  
 Aging date 04/09/03

DEL MONTE - DALLAS  
 A/R Aging Report

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Customer	Comp	Cust	Inr	Reference	Date	Tp	Due	Balance	1-21	22-35	36 60	Over 60
DMOKC JH	0001	CTPLAF	222267	P O 685001	083002	IV	091302					
FLLMING OKLAHOMA CITY DIV	0001	CTPLAF	222267	CM 034005	090502	CM	091902					5 582 05
FLEMING COMPANIES INC	0001	CTPLAF	222267	ck 25718543	092002	PY						2 125 00
P O BOX 24850	0001	CTPLAF	222267		102502	TR		-312 50				5 582 05
OKLAHOMA CITY OK 73124	0001	CTPLAF	238906	P O 997164	111602	IV	113002					1 812 50
LINDSEY CALLIES	0001	CTPLAF	238906	CM 036462	112902	CM	121302					2 868 55
Phone 405 951 7878	0001	CTPLAF	238906	CK25756183	121102	PY		-138 00				138 00
	0001	CTPLAF	239532	P O 893021	111902	IV	120302					2 868 55
	0001	CTPLAF	239532	CM 036194	112402	CM	120802					2 346 00
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	0001	CTPLAF	245637	<del>CM 036960</del>	<del>122102</del>	CM	010403					3 636 00
	0001	CTPLAF	245637	CK25768652	011003	PY						15 50
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	0001	CTPLAF	251406	CM 037853	012003	CM	020303					24 20
	0001	CTPLAF	251406	CK25778125	020303	PY						20 10
	0001	CTPLAF	251406	CK25778125	020303	WO						1 574 45
	0001	CTPLAF	251406	CK25782466	021203	PY		-24 20				24 20
	0001	CTPLAF	261075	P O 893652	030503	IV	031903			4 105 50		24 20
	0001	CTPLAF	261075	CM 039088	030603	CM	032003			-13 50		
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	0001	CTPLAF	262540	P O 893693	031203	IV	032603			8 596 00		
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	0001	CTPLAF	263025	P O 893228	031703	IV	033103	548 04		548 04		
	0001	CTPLAF	263212	P O 998750	031703	IV	033103			391 80		
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	0001	CTPLAF	263671	P O 893710	031703	IV	033103	1 044 00		1 044 00		
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Customer	Comp	Cust	Inv	Reference	Date	Tp	Due	Balance	1-21	22-35	36-60	Over 60
DMOCK (cont.)	0001	CTPLUB	193274	P O 118982	041502	IV	042902					4 905 75
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	0001	CTPLUB	229216	CM 034876	100302	CM	101702					-318 50
	0001	CTPLUB	229216	SO 230789 P O 821	100902	IV	102302					171 00
	0001	CTPLUB	229216	CK25733850	102302	PV						116 00
	0001	CTPLUB	229216	CK25734753	102502	PY		-31 50				-13 486 10
	0001	CTPLUB	231772	P O 998359	101402	IV	102802					1 021 50
	0001	CTPLUB	231772	CM 035213	101502	CM	102902					60 75
	0001	CTPLUB	231772	CK25743477	111202	PY		-5 00				-965 75
	0001	CTPLUB	232821	P O 998453	101902	IV	110202					1 043 25
	0001	CTPLUB	232821	CK25739800	110402	PY						22 55
	0001	CTPLUB	232821	CK25743477	111202	PY						1 043 25
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	0001	CTPLUB	232918	CK25739800	110402	PY						13 50
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Customer	Comp	Cust	Inv	Reference	Date	TP	Due	Balance	1-21	22-35	36 60	Over 60
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	0001	CTPLUB	263658	P O 669695	031703	IV	033103	1 385 00		1 385 00		
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	0001	CTPLUB	265143	P O 669703	032403	IV	040703	1 204 50	1 204 50			
	0001	CTPLUB	265308	P O 993544	032703	IV	041003	1 225 00	1 225 00			
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BCROWLEY / AR511  
 14696149  
 Accounting per 0301  
 Aging date 01/09/03

DEL MONTE DALLAS  
 A/R Aging Report

Customer	Comp	Cust	Inv	Reference	Date	Tp	Due	Balance	1-21	22-35	36 60	Over 60
=====												
DMOKC (cont)	0001	FDMMEM	264389	P O 644132	032003	IV	040303	3 748 00	3 748 00			
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	0001	FDMTUL	229704	P O 247999	100302	IV	102402					3 607 25
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	0001	FDMTUL	245515	SO 249680	P O 994 010803	IV	012903					756 45
	0001	FDMTUL	245515	CK23538944	011303	PY		-2 481 30				-13 480 00
	0001	FDMTUL	256874	P O 588536	021203	IV	030503				1 093 00	
	0001	FDMTUL	258825	P O 588605	022203	IV	031503				5 020 50	
	0001	FDMTUL	258825	CM 038807	022403	CM	031703	4 629 50				-391 00
	0001	FDMTUL	259673	P O 588624	022703	IV	032003					8 990 75
	0001	FDMTUL	259673	CK23572599	033103	PY					-8 990 75	
	0001	FDMTUL	259673	RETURN CK# 23572599	040303	PY		8 990 75				8 990 75
	0001	FDMTUL	259804	P O 996284	022703	IV	032003					1 137 50
	0001	FDMTUL	259804	CK23563988	031803	PY						1 137 50

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DNOCK (cont)												
	0001	FDMTUL	259804	CK23564884	032103	PY		1 137 50				
	0001	FDMTUL	260375	P O 417151	030503	IV	032603				-1 137 50	
	0001	FDMTUL	260375	CK23572599	033103	PY				4 180 00		
	0001	FDMTUL	260375	RETURN CK# 23572599	040303	PY		4 180 00		-4 180 00		
	0001	FDMTUL	260879	P O 417152	030403	IV	032503	5 105 30				
	0001	FDMTUI	261492	P O 996456	030803	IV	032903	1 137 50			5 105 30	
	0001	FDMTUL	261673	P O 996719	030803	IV	032903	6 049 40		1 137 50		
	0001	FDMTUL	261697	P O 417179	030803	IV	032903	2 106 25		6 049 40		
	0001	FDMTUL	261711	P O 996722	031003	IV	033103	10 407 00		2 106 25		
	0001	FDMTUL	261939	P O 996695	031103	IV	040103	1 137 50		10 407 00		
	0001	FDMTUL	262101	P O 417183	031103	IV	040103	1 137 50		1 137 50		
	0001	FDMTUL	262222	P O 996806	031003	IV	033103	2 164 50		2 164 50		
	0001	FDMTUL	262312	P O 417184	031203	IV	040203	10 666 60		10 666 60		
	0001	FDMTUL	262490	P O 417193	031103	IV	040103	9 301 00		9 301 00		
	0001	FDMTUL	262558	P O 807024	031203	IV	040203	7 990 00		7 990 00		
	0001	FDMTUL	262740	P O 996861	031803	IV	040803	5 210 00		7 776 00		
	0001	FDMTUL	262871	P O 417208	031303	IV	040303			5 210 00		
	0001	FDMTUL	262871	CM 039257	031403	CM	040403			2 021 25		
	0001	FDMTUL	262871	CK23573448	033103	PY				-288 75		
	0001	FDMTUL	262871	RETURN CK #23573448	040303	PY		1 732 50		-1 732 50		
	0001	FDMTUL	263207	P O 996916	031503	IV	040503			1 732 50		
	0001	FDMTUL	263207	CM 039285	031903	CM	040903			8 573 20		
	0001	FDMTUI	263207	CK23573448	033103	PY				-110 50		
	0001	FDMTUL	263207	RETURN CK #23573448	040303	PY		8 462 70		110 50		
	0001	FDMTUL	263517	P O 417220	031703	IV	040703	11 686 25		-110 50		
	0001	FDMTUL	263587	P O 996947	031703	IV	040703	4 967 95		11 686 25		
	0001	FDMTUL	264056	P O 997068	031903	IV	040903	10 552 50	10 552 50	4,967 95		
	0001	FDMTUL	264110	P O 417226	031903	IV	040903	3 849 00	3 849 00			
	0001	FDMTUL	264741	P O 997138	032203	IV	041203	3 401 50	3 401 50			
	0001	FDMTUL	264743	P O 997141	032403	IV	041403	9 670 20	9 670 20			
	0001	FDMTUL	265350	P O 417259	032503	IV	041503	6 323 75	6 323 75			
	0001	FDMTUL	265439	P O 997271	032603	IV	041603	10 554 55	10 554 55			
	0001	FDMTUL	265965	P O 997308	032903	IV	041903	5 075 00	5 075 00			
	0001	FDMTUL	266040	P O 997341	032903	IV	041903	5 923 15	5 923 15			
	0001	FDMTUL	266190	P O 417272	032903	IV	041903	3 268 50	3 268 50			
	0001	FDMTUL	266401	P O 997374	033103	IV	042103	4 650 80	4 650 80			
	0001	FDMTUL	266601	P O 417290	033103	IV	042103		11 077 50			
	0001	FDMTUL	266601	CM 039701	040203	CM	042303	4 867 50	-6 210 00			
								182 081 20*	68 136 45*	94 975 15*	20 956 05*	1 986 45*
	0001	FLEMCO	253172	P O S235302/TRIP#98	012403	IV	021403	550 00				
	0001	FLEMCO	254955	P O 995692/S238264	020503	IV	022603	120 00				550 00
	0001	FLEMCO	255782	P O 995821/S238793	020803	IV	030103	60 00				120 00
	0001	FLEMCO	256035	P O 999898/S238688	020803	IV	030103	125 00			60 00	
	0001	FLEMCO	256527	P O 995876/S239713	021303	IV	030603	75 00			125 00	
	0001	FLEMCO	261715	P O 993277/S244631	032503	IV	041503	60 00			75 00	
	0001	FLEMCO	262324	P O 993278/S245518	032503	IV	041503	60 00	60 00			
	0001	FLEMCO	263256	P O S244017/TRIP#10	031403	IV	040403	550 00	60 00			
	0001	FLEMCO	263258	P O S244610/TRIP#20	031403	IV	040403	550 00		550 00		
	0001	FLEMCO	263260	P O S244018/TRIP#20	031403	IV	040403	550 00		550 00		
	0001	FLEMCO	263262	P O S244970/TRIP#20	031403	IV	040403	550 00		550 00		

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Customer	Comp	Cust	Inv	Reference	Date	Tp	Due	Balance	1-21	22-35	36-60	Over 60
=====												
DMOKC (cont)	0001	FLEMCO	263263	P O S244448/TRIP#20	031403	IV	040403	550 00		550 00		
	0001	FLEMCO	263264	P O S244972/TRIP#10	031403	IV	040403	550 00		550 00		
	0001	FLEMCO	263265	P O S242724	031403	IV	040403	550 00		550 00		
	0001	FLEMCO	263267	P O S245625/TRIP#10	031403	IV	040403	550 00		550 00		
	0001	FLEMCO	263269	P O S245626/TRIP#10	031403	IV	040403	550 00		550 00		
	0001	FLEMCO	263270	P O S244047/TRIP#10	031403	IV	040403	550 00		550 00		
	0001	FLEMCO	263599	P O S245631/TRIP#10	031703	IV	040703	550 00		550 00		
	0001	FLEMCO	263601	P O S246223/TRIP#10	031703	IV	040703	550 00		550 00		
	0001	FLEMCO	264362	P O S246896/TRIP#10	032003	IV	041003	550 00	550 00			
	0001	FLEMCO	264363	P O S246228/TRIP#10	032003	IV	041003	550 00	550 00			
	0001	FLEMCO	264582	P O S246899/TRIP#10	032103	IV	041103	550 00	550 00			
	0001	FLEMCO	264585	P O S239631	032103	IV	041103	-550 00	550 00			
	0001	FLEMCO	264589	P O S246897/TRIP#20	032103	IV	041103	550 00	550 00			
	0001	FLEMCO	265332	P O S248286/TRIP#10	032503	IV	041503	550 00	550 00			
	0001	FLEMCO	265518	P O S246030	032603	IV	041603	550 00	550 00			
	0001	FLEMCO	265519	P O S248287/TRIP#10	032603	IV	041603	550 00	550 00			
	0001	FLEMCO	266089	P O S248288/TRIP#10	032803	IV	041803	550 00	550 00			
	0001	FLEMCO	266451	P O S248428/TRIP#10	033103	IV	042103	550 00	550 00			
								13 150 00*	5 620 00*	6 600 00*	260 00*	670 00*
	0001	FLEMGA	128992	P O cory	051901	IV	060201					625 00
	0001	FLEMGA	128992	ck 25533668	081401	PY						625 00
	0001	FLEMGA	128992	ck 011262491	081501	PY		-625 00				-625 00
								-625 00*	00*	00*	00*	625 00*
	0001	FLPROD	141733	CK23566097	032103	PY		36 72	36 72			
	0001	FLPROD	225117	P O 994856/JOHN BAG	091202	IV	092202					120 00
	0001	FLPROD	225117	CK25739800	110402	PY						120 00
	0001	FLPROD	225117	CK25739489	110402	PY		-120 00				120 00
	0001	FLPROD	230657	P O 402881	100802	IV	101802					11 719 00
	0001	FLPROD	230657	CM 035053	101002	CM	102002					1 596 00
	0001	FLPROD	230657	CK25734753	102502	PY						3 292 00
	0001	FLPROD	230657	CK25737673	110102	PY						11 719 00
	0001	FLPROD	230657	CM 035676	111102	CM	112102	40 60				1 736 60
	0001	FLPROD	230906	P O 420884	100902	IV	101902					8 018 25
	0001	FLPROD	230906	CK25735717	102802	PY						220 00
	0001	FLPROD	230906	CM 035724	110402	CM	111402					8 018 25
	0001	FLPROD	230906	CM 035723	112402	CM	120402	-1 105 00				885 00
	0001	FLPROD	231189	P O 420891	101002	IV	102002					14 826 00
	0001	FLPROD	231189	CK23517489	110402	PY						14 826 00
	0001	FLPROD	231189	CM 035725	112402	CM	120402	-387 50				387 50
	0001	FLPROD	232619	P O 420912	101702	IV	102702					11 718 70
	0001	FLPROD	232619	CK25741214	110802	PY						11 718 70
	0001	FLPROD	232619	CM 035726	112402	CM	120402	-165 00				165 00
	0001	FLPROD	235324	P O 996152	103102	IV	111002					2 542 25
	0001	FLPROD	235324	CM 035659	110702	CM	111702					96 75
	0001	FLPROD	235324	CK23527281	120202	PY		-96 75				2 542 25
	0001	FLPROD	236398	P O 038820	110402	IV	111402					7 974 50
	0001	FLPROD	236398	CM 035756	110502	CM	111502					140 00
	0001	FLPROD	236398	CK25746335	111802	PY						65 00
	0001	FLPROD	236398	CK25750132	112602	PY		-75 00				7 974 50



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 A/R Aging Report

Customer	Comp	Cust	Inv	Reference	Date	Tp	Due	Balance	1-21	22-35	36-60	Over 60
DMMOKC (cont)	0001	FLPROD	236912	P O 038828	110802	IV	111802					1 059 80
	0001	FLPROD	236912	CM 037423	010703	CM	011703					423 70
	0001	FLPROD	236912	CK23540686	012103	PY		400 80				1 036 90
	0001	FLPROD	238048	P O 038843	111202	IV	112202					1 885 00
	0001	FLPROD	238048	CM 035956	111302	CM	112302					85 00
	0001	FLPROD	238048	CK25754053	120502	PY		-85 00				1 885 00
	0001	FLPROD	238593	P O 038966	111402	IV	112802					4 921 70
	0001	FLPROD	238593	CM 036071	111902	CM	120302					228 00
	0001	FLPROD	238593	CM 036069	112102	CM	120502					43 75
	0001	FLPROD	238593	CK25752953	120302	PY		271 75				4 921 70
	0001	FLPROD	238629	P O 038967	111402	IV	112802					4 218 00
	0001	FLPROD	238629	CM 036070	112202	CM	120602					524 00
	0001	FLPROD	238629	CK25752953	120302	PY						184 00
	0001	FLPROD	238629	CK23529238	120902	PY		-340 00				-4 218 00
	0001	FLPROD	238876	P O 038969	111502	IV	112902					2 665 00
	0001	FLPROD	238876	CM 036106	111902	CM	120302					575 00
	0001	FLPROD	238876	CK23529238	120902	PY		-575 00				-2 665 00
	0001	FLPROD	238912	P O 038970	111502	IV	112902					3 312 90
	0001	FLPROD	238912	CM 036159	111902	CM	120302					-930 50
	0001	FLPROD	238912	CK23529238	120902	PY		-930 50				3 312 90
	0001	FLPROD	239166	P O 039072	111802	IV	120202					7 785 00
	0001	FLPROD	239166	CM 037865	012003	CM	020303					700 00
	0001	FLPROD	239166	CK25775094	012703	PY		-42 50				-7 127 50
	0001	FLPROD	239548	P O 038977	111902	IV	120302					10 499 00
	0001	FLPROD	239548	CM 036189	112002	CM	120402					52 50
	0001	FLPROD	239548	CK25757057	121202	PY		-52 50				-10 499 00
	0001	FLPROD	239747	P O 038980	112002	IV	120402					1 391 00
	0001	FLPROD	239747	CM 036235	112102	CM	120502					29 25
	0001	FLPROD	239747	CK25754927	120902	PY		-29 25				1 391 00
	0001	FLPROD	242139	P O 038998	120202	IV	121602					7 969 15
	0001	FLPROD	242139	CM 036501	120202	CM	121602					656 25
	0001	FLPROD	242139	CM 036522	120302	CM	121702					1 840 00
	0001	FLPROD	242139	CK25760920	122302	PY						7 969 15
	0001	FLPROD	242139		011503	TR		656 25				1 840 00
	0001	FLPROD	243966	P O 039023	121002	IV	122402					2 300 50
	0001	FLPROD	243966	CM 036711	121102	CM	122502					70 00
	0001	FLPROD	243966	CK25766031	010303	PY		-70 00				2 300 50
	0001	FLPROD	245656	P O 997293	121802	IV	010103					7 573 75
	0001	FLPROD	245656	CM 036943	121902	CM	010203					82 50
	0001	FLPROD	245656	CK25767906	010703	PY		-82 50				7 573 75
	0001	FLPROD	245954	P O 997326	121902	IV	010203					4 977 75
	0001	FLPROD	245954	CM 036971	122302	CM	010603					568 75
	0001	FLPROD	245954	CK25768652	011003	PY		568 75				4 977 75
	0001	FLPROD	246263	P O 039100	122002	IV	010303					21 360 25
	0001	FLPROD	246263	CK23543009	012703	PY						21 225 25
	0001	FLPROD	246263	CM 038305	020503	CM	021903					180 00
	0001	FLPROD	247434	P O 039102	122702	IV	011003					16 144 10
	0001	FLPROD	247434	CM 037181	123002	CM	011303					145 00
	0001	FLPROD	247434	CK25773958	012703	PY		-145 00				16 144 10
	0001	FLPROD	248597	P O 39068	010303	IV	011703					10 902 00
	0001	FLPROD	248597	CM 037361	010403	CM	011803					128 00

Customer	Comp	Cust	Inv	Reference	Date	Tp	Due	Balance	1-21	22-35	36-60	Over 60
DNOKC (cont)	0001	FLPROD	248597	CM 037362	010403	CM	011803					335 00
	0001	FLPROD	248597	CM 037372	012003	CM	020303					900 00
	0001	FLPROD	248597	CK25772746	012203	PY						1 235 00
	0001	FLPROD	248597	CK23543009	012703	PY		-128 00				10 902 00
	0001	FLPROD	250002	P O 039135	010903	IV	012303					3 610 20
	0001	FLPROD	250002	CM 037575	012003	CM	020303					275 40
	0001	FLPROD	250002	CK23547334	021003	PY		-275 40				3 610 20
	0001	FLPROD	251457	P O 806099	011603	IV	013003					4 782 25
	0001	FLPROD	251457	ck 23551553	022403	PY						4 782 25
	0001	FLPROD	251457	MOVE DED TO INV	032603	PY		159 75				159 75
	0001	FLPROD	255783	P O 806651	020603	IV	022003	1 040 00				1 040 00
	0001	FLPROD	257152	P O 998453	021303	IV	022703					
	0001	FLPROD	257152	CM 038965	030303	CM	031703				1 927 50	
	0001	FLPROD	257152	CK23566097	032103	PY		-1 800 00			-1 800 00	
	0001	FLPROD	257215	P O 806666	021403	IV	022803				10 306 85	
	0001	FLPROD	257215	CK23573099	033103	PY					10 306 85	
	0001	FLPROD	257215	RETURN CK# 23573099	040303	PY		10 306 85			10 306 85	
	0001	FLPROD	257641	P O 806669	021703	IV	030303				9 254 05	
	0001	FLPROD	257641	CM 038672	021803	CM	030403				-23 25	
	0001	FLPROD	257641	CK23560127	031703	PY					7 75	
	0001	FLPROD	257641	ck 23567356	032503	PY		-15 50			-9 254 05	
	0001	FLPROD	257799	P O 806995	021903	IV	030503				1 137 15	
	0001	FLPROD	257799	CM 038740	022003	CM	030603				-11 00	
	0001	FLPROD	257799	CM 038745	022003	CM	030603				-16 85	
	0001	FLPROD	257799	ck 23568749	032503	PY		27 85			-1 137 15	
	0001	FLPROD	258543	P O 806677	022003	IV	030603				3 458 00	
	0001	FLPROD	258543	CM 038816	022403	CM	031003				-100 00	
	0001	FLPROD	258543	ck 23568749	032503	PY		-100 00			-3 458 00	
	0001	FLPROD	259814	P O 806693	022703	IV	031303				5 820 05	
	0001	FLPROD	259814	CM 038895	022803	CM	031403				-81 00	
	0001	FLPROD	259814	CM 038958	022803	CM	031403				258 00	
	0001	FLPROD	259814	CK23566097	032103	PY					86 00	
	0001	FLPROD	259814	CK23571104	032703	PY		-253 00			5 820 05	
	0001	FLPROD	260068	P O 807006	030303	IV	031703				1 132 10	
	0001	FLPROD	260068	CK23573822	033103	PY					-1 132 10	
	0001	FLPROD	260068	RETURN CK# 23573822	040703	PY		1 132 10			1 132 10	
	0001	FLPROD	260153	P O 998749	030303	IV	031703				853 75	
	0001	FLPROD	260153	CK23573822	033103	PY					853 75	
	0001	FLPROD	260153	RETURN CK# 23573822	040703	PY		853 75			853 75	
	0001	FLPROD	260549	P O 807014	030303	IV	031703				11 072 50	
	0001	FLPROD	260549	CK23573822	033103	PY					-11 072 50	
	0001	FLPROD	260549	RETURN CK# 23573822	040703	PY		11 072 50			11 072 50	
	0001	FLPROD	260727	P O 998761	031003	IV	032403			105 00		
	0001	FLPROD	260828	P O 807016	030403	IV	031803				7 576 00	
	0001	FLPROD	260828	CM 039395	032003	CM	040303				-632 00	
	0001	FLPROD	260828	CM 039474	032503	CM	040803				-380 00	
	0001	FLPROD	260828	move inv to ded	040103	PY					392 00	
	0001	FLPROD	260828	RETURN CK# 23573099	040303	PY		6 564 00			-392 00	
	0001	FLPROD	260982	P O 807019	030503	IV	031903	2 765 25			2 765 25	
	0001	FLPROD	261149	P O 807023	030603	IV	032003				9 207 65	
	0001	FLPROD	261149	CK23571720	032803	PY					-9 162 10	

Customer		Comp	Cust	Inv	Reference	Date	Trp	Due	Balance	1-21	22-35	36-60	Over 60
D10KRC (cont)		0001	FLPRD	261149	CM 039661	040103	CM	041503	1 05		-44 50		
		0001	FLPRD	261336	P O 858952	030603	IV	032003	1 800 00		1 800 00		
		0001	FLPRD	261395	P O 998839	030903	IV	032303	2 888 25		2 888 25		
		0001	FLPRD	261682	P O 807030	030703	IV	032103	5 815 00		5 815 00		
		0001	FLPRD	261682	CM 039139	031003	CM	032403	-141 00		-141 00		
		0001	FLPRD	261682	CK23571720	032803	PY		-5 815 00		-5 815 00		
		0001	FLPRD	261865	P O 807029	031003	IV	032403	1 070 30		1 070 30		
		0001	FLPRD	261921	P O 807034	031203	IV	032603	1 044 90		1 044 90		
		0001	FLPRD	261921	move ded to inv	040103	PY		289 25		289 25		
		0001	FLPRD	261921	RETURN CK# 23572599	040303	PY		-289 25		-289 25		
		0001	FLPRD	261994	P O 807036	031203	IV	032603	2 850 00		2 850 00		
		0001	FLPRD	262067	P O 998854	031103	IV	032503	2 284 70		2 284 70		
		0001	FLPRD	262094	P O 807037	031003	IV	032403	1 299 50		1 299 50		
		0001	FLPRD	262108	P O 998946	031003	IV	032403	6 000 00		6 000 00		
		0001	FLPRD	262225	P O 998856	031303	IV	032703	2 360 00		2 360 00		
		0001	FLPRD	262274	P O 807038	031103	IV	032503	4 320 50		4 320 50		
		0001	FLPRD	262322	P O 807039	031103	IV	032503	6 712 50		6 712 50		
		0001	FLPRD	262322	CM 039190	031203	CM	032603	-3 640 00		-3 640 00		
		0001	FLPRD	262381	CK23571720	032803	PY		3 640 00		3 640 00		
		0001	FLPRD	262408	P O 807040	031203	IV	032603	1 650 00		1 650 00		
		0001	FLPRD	262556	P O 807041	031203	IV	032603	3 867 15		3 867 15		
		0001	FLPRD	262557	P O 999025	031203	IV	032603	1 740 00		1 740 00		
		0001	FLPRD	262831	P O 999024	031203	IV	032603	5 411 25		5 411 25		
		0001	FLPRD	262874	P O 807045	031303	IV	032703	1 123 50		1 123 50		
		0001	FLPRD	262880	P O 417255	031303	IV	032703	2 050 00		2 050 00		
		0001	FLPRD	262940	P O 807046	031303	IV	032703	1 015 50		1 015 50		
		0001	FLPRD	263147	P O 807049	031403	IV	032803	10 139 00		10 139 00		
		0001	FLPRD	263147	P O 999056	031803	IV	040103	1 592 50		1 592 50		
		0001	FLPRD	263149	CM 039353	031903	CM	040203	1 581 60		1 581 60		
		0001	FLPRD	263208	CM 039383	031903	CM	040203	-109 00		-109 00		
		0001	FLPRD	263208	P O 999050	032003	IV	040303	1 823 25		1 823 25		
		0001	FLPRD	263465	P O 417202	031403	IV	032803	9 321 25		9 321 25		
		0001	FLPRD	263465	P O 999047	031603	IV	033003	1 503 00		1 503 00		
		0001	FLPRD	263526	P O 806696	031703	IV	033103	510 00		510 00		
		0001	FLPRD	263593	P O 806697	031703	IV	033103	1 292 50		1 292 50		
		0001	FLPRD	263597	P O 807054	031903	IV	040203	1 174 15		1 174 15		
		0001	FLPRD	263646	P O 807050	031803	IV	040103	1 159 35		1 159 35		
		0001	FLPRD	263682	P O 806698	031703	IV	033103	2 882 00		2 882 00		
		0001	FLPRD	263856	P O 999083	031703	IV	033103	2 585 00		2 585 00		
		0001	FLPRD	263911	P O 806699	031803	IV	040103	3 119 85		3 119 85		
		0001	FLPRD	264084	P O 806701	031803	IV	040103	1 225 00		1 225 00		
		0001	FLPRD	264112	P O 806703	031903	IV	040203	4 493 50		4 493 50		
		0001	FLPRD	264119	P O 806704	031903	IV	040203	892 50		892 50		
		0001	FLPRD	264122	P O 806705	031903	IV	040203	727 00		727 00		
		0001	FLPRD	264214	P O 858935	031903	IV	040203	6 760 00		6 760 00		
		0001	FLPRD	264300	P O 806706	032003	IV	040303	3 729 50		3 729 50		
		0001	FLPRD	264367	P O 999213	032003	IV	040303	1 781 25		1 781 25		
		0001	FLPRD	264399	P O 806707	032003	IV	040303	7 076 90		7 076 90		
		0001	FLPRD	264442	P O 806708	032003	IV	040303	2 433 50		2 433 50		
		0001	FLPRD	264445	P O 806709	032103	IV	040403	7 920 00		7 920 00		
					CM 039249	031403	CM	032803	-22 50		-22 50		

Customer		Comp	Custl	Inv	Reference	Date	Typ	Due	Balance	1-21	22-35	36-60	Over 60
JM(KC) (cont)													
0001	FLPR0D	254445	P O	806712	032103	IV	040403	18 017 90	18 040 40				
0001	FLPR0D	254627	P O	999228	032103	IV	040403	6 713 75	6 713 75				
0001	FLPR0D	254723	P O	806714	032203	IV	040503	10 686 00	10 686 00				
0001	FLPR0D	254747	P O	999240	032403	IV	040703	2 133 50	2 133 50				
0001	FLPR0D	254752	P O	999247	032103	IV	040403	4 707 50	4 707 50				
0001	FLPR0D	254764	CM	039362	031903	CM	040203		-83 75				
0001	FLPR0D	254764	P O	806713	032103	IV	040403	4 696 50	4 780 25				
0001	FLPR0D	254925	P O	807061	032403	IV	040703	17 332 25	17 332 25				
0001	FLPR0D	255017	P O	999244	032503	IV	040803	2 237 25	2 237 25				
0001	FLPR0D	255034	P O	807058	032403	IV	040703	977 10	977 10				
0001	FLPR0D	255050	P O	807062	032603	IV	040903		1 070 90				
0001	FLPR0D	255050	CM	039583	032803	C	041103	915-10	-155 20				
0001	FLPR0D	255126	P O	802063	0322403	IV	040703	2 232 00	2 232 00				
0001	FLPR0D	255137	P O	999257	032403	IV	040703	4 665 00	4 665 00				
0001	FLPR0D	255305	P O	807064	032503	IV	040803	1 719 75	1 719 75				
0001	FLPR0D	255347	P O	807065	032503	IV	040803	2 035 00	2 035 00				
0001	FLPR0D	255363	P O	858945	032503	IV	040803	4 037 50	4 037 50				
0001	FLPR0D	255453	P O	807067	032603	IV	040903	4 143 00	4 143 00				
0001	FLPR0D	255462	P O	807070	032703	IV	041003	5 493 50	5 493 50				
0001	FLPR0D	255576	P O	807069	032603	IV	040903	617 50	617 50				
0001	FLPR0D	255647	P O	999398	032703	IV	041003	616 70	616 70				
0001	FLPR0D	255771	P O	807072	032703	IV	041003	5 055 25	5 467 75				
0001	FLPR0D	255771	CM	039604	032803	CM	041103	-412 50	-412 50				
0001	FLPR0D	255867	P O	807073	032703	IV	041003	3 910 00	4 445 00				
0001	FLPR0D	255867	CM	039695	040203	CM	041603	-535 00	-535 00				
0001	FLPR0D	255983	P O	807074	032803	IV	041103	5 620 15	5 620 15				
0001	FLPR0D	256179	P O	807076	032803	IV	041103	759 80	759 80				
0001	FLPR0D	256193	P O	807077	032803	IV	041103	5 116 50	5 116 50				
0001	FLPR0D	256201	P O	858979	032803	IV	041103	2 835 00	2 835 00				
0001	FLPR0D	256205	P O	999408	033003	IV	041303	2 133 50	2 133 50				
0001	FLPR0D	256465	P O	807079	033103	IV	041403	2 704 00	2 704 00				
0001	FLPR0D	256600	P O	807083	033103	IV	041403	3 105 00	3 105 00				
0001	FLPR0D	256635	P O	85900	033103	IV	041403	2 137 50	2 137 50				
0001	FLPR0D	GA962012	CK23573822		033103	PY		-10 90	-10 90				
0001	FLPR0D	GA962012	CK23573822		033103	WO		-10 90	-10 90				
0001	FLPR0D	GA962012	RETURN CK#	23573822	040703	PY		275 972 92*	166 191 47*	87 536 90*	27 732 85*	5 488 30*	
0001	RB8927	245778	P O	245778	121902	IV	010903						
0001	RB8927	245778	CM	036962	121902	CM	010903						
0001	RB8927	245778	CK25791491		030403	PY		-23 75					
0001	RB8927	255495	P O	255495	020603	IV	022703						
0001	RB8927	255495	CM	038362	020703	CM	022803						
0001	RB8927	256594	P O	256594	021203	IV	030503	315 00					
0001	RB8927	256594	CK23567712		033103	PY							
0001	RB8927	256594	RETURN CK#	23567712	040303	PY		340 50					
0001	RB8927	259544	P O	8927	022703	IV	032003	600 00					
0001	RB8927	250017	P O	Jeff	022803	IV	032103	458 50					
0001	RB8927	250547	P O	2	030403	IV	032503	256 50					
0001	RB8927	251373	P O	251373	030703	IV	032803	261 50					
0001	RB8927	253028	P O	253028	031403	IV	040403	347 75					



Customer	Comp	Cust	Inv	Reference	Date	Trp	Due	Balance	1-21	22-35	36-60	Over 60
DMOK (cont)	0001	RB8951	256823	RETURN CK# 23567712	040303	PY		445 00			415 00	
	0001	RB8951	257542	P O 257542	021503	IV	030803				442 50	
	0001	RB8951	257542	CK23567712	033103	PY					442 50	
	0001	RB8951	257542	RETURN CK# 23567712	040303	PY		442 50				
	0001	RB8951	258995	P O 258995	022203	IV	031503				225 50	
	0001	RB8951	258995	CK23572599	033103	PY					225 50	
	0001	RB8951	258995	RETURN CK# 23572599	040303	PY		225 50				
	0001	RB8951	260145	P O 2	030103	IV	032203	596 75				
	0001	RB8951	260244	P O 260244	030103	IV	032203				225 50	
	0001	RB8951	260244	CM 038963	030103	CM	032203	73 79			596 75	
	0001	RB8951	261817	P O J	030803	IV	032903	349 50			349 50	
	0001	RB8951	263371	P O 263371	031503	IV	040503	316 00			316 00	
								2 449 04*	00*	665 50*	1 783 54*	00*
	0001	RB8953	021248	CK8747096955	093002	PY		-59 87				
	0001	RB8953	257247	P O 257247	021403	IV	030703	537 50			537 50	
	0001	RB8953	261129	P O k	030603	CM	032703				283 25	
	0001	RB8953	261129	CM 038940	030703	CM	032803	14 50			-268 75	
	0001	RB8953	261213	P O 261213	030603	IV	032703	262 50			262 50	
	0001	RB8953	263370	P O MICHAEL	031503	IV	040503	399 00			399 00	
								1 153 63*	00*	676 00*	537 50*	59 87*
	0020	EDMKSC	524326	P O 990789	031103	IV	032503	630 00			630 00	
	0020	EDMKSC	524377	P O 990824	031303	IV	032703	630 00			630 00	
	0020	EDMKSC	524453	P O 990842	031403	IV	032803	630 00			630 00	
	0020	EDMKSC	524453	CK23573448	033103	PY					-630 00	
	0020	EDMKSC	524453	RETURN CK #23573448	040303	PY		630 00			630 00	
	0020	EDMKSC	524491	P O 990855	031803	IV	040103	250 00			1 000 00	
	0020	EDMKSC	524491	CM 903374	031903	CM	040203	605 00			-750 00	
	0020	EDMKSC	524717	P O 990934	032603	IV	040903	605 00			605 00	
	0020	EDMKSC	524719	P O 990943	033103	IV	041403	1 055 00			1 055 00	
								3 800 00*	1 660 00*	2 140 00*	00*	00*
	0020	EDMMEM	522583	P O 994015/SEABOARD	010203	IV	011603				9 140 00	
	0020	EDMMEM	522583	CM 903208	012003	CM	020303	-420 00			420 00	
	0020	EDMMEM	522583	CK25771988	012103	PY					9 140 00	
	0020	EDMMEM	523019	P O 994331/SEABOARD	012203	IV	020503				6 270 00	
	0020	EDMMEM	523019	CM 903228	012403	CM	020703				-155 00	
	0020	EDMMEM	523019	CK25779407	020403	PY					385 00	
	0020	EDMMEM	523019	CK25783251	021403	PY		230 00			6 270 00	
	0020	EDMMEM	523216	P O 994507/seaboard	012803	IV	021103				8 727 50	
	0020	EDMMEM	523216	CM 903247	012903	CM	021203				28 00	
	0020	EDMMEM	523216	CK 25786142	022403	PY		-28 00			8 727 50	
	0020	EDMMEM	524204	P O 995293/seaboard	031103	IV	032503	9 405 00			9 405 00	
	0020	EDMMEM	524413	P O 995459/R & M	031403	IV	032803	6 440 00			6 440 00	
	0020	EDMMEM	524414	P O 995460/SEABOARD	031903	IV	040203				7 090 00	
	0020	EDMMEM	524415	P O 995461/215401	031803	IV	040103	3 948 00			3 948 00	
	0020	EDMMEM	524525	P O 995516/215464	032103	IV	040403	3 948 00			3 948 00	
	0020	EDMMEM	524526	P O 995515/215463	032103	IV	040403	3 948 00			3 948 00	
	0020	EDMMEM	524527	P O 995514/215462	032103	IV	040403	3 948 00			3 948 00	
	0020	EDMMEM	524532	P O 995593/SEABOARD	032403	IV	040703	6 512 50			6 512 50	

Customer	Comp	Cust	Inv	Reference	Date	Trp	Due	Balance	1-21	22-35	36-60	Over 60
J10(KC (cont))	0020	FDMNMS	520735	P O 998903/CH ROBIN	101602	IV	103002	122 598 00*	103 023 00*	19 793 00*	00*	218 00*
	0020	FDMNMS	520735	CK25749532	112502	PY		1 980 00				6 896 00
	0020	FDMNMS	524040	P O 997542/BOOTHREEL	022703	IV	031303	7 800 00	00*	00*	7 800 00	4 916 00
	0020	FDMNMS	524040	CK25720097	092302	PY		9 780 00*				1 980 00*
	0020	FDMNMS	M950196	move ded to co 20 to	091902	PY		-320 00	00*	00*		1 040 00
	0020	FDMNMS	M950196		091902	TR						-320 00
	0020	FDMNMS	M950196		092302	PY		-320 00*	00*	00*		1 040 00
	0020	FDMNMS	M950196									320 00*
	0020	FDMNMS	523958	P O 813311/R & M	022203	IV	030803	3 216 50			3 216 50	
	0020	FDMNMS	524317	P O 813349/999105	031003	IV	032403	406 50				406 50
	0020	FDMNMS	524408	P O 999208/R & M	031303	IV	032703	3 965 00				3 965 00
	0020	FDMNMS	524443	P O 999231/R & M	031403	IV	032803	3 965 00				3 965 00
	0020	FDMNMS	524443	CM 903364	031703	CM	033103	3 191 50				3 191 50
	0020	FDMNMS	524443	CK23572599	033103	PY		-60 00				-60 00
	0020	FDMNMS	524443	RETURN CK# 23572599	040303	PY		60 00				60 00
	0020	FDMNMS	524514	P O 999267	031903	IV	040203	3 131 50				3 131 50
	0020	FDMNMS	524563	P O 999287	032003	IV	040303	3 344 00				3 344 00
	0020	FDMNMS	524575	P O 999337	032003	IV	040303	550 00				550 00
	0020	FDMNMS	524618	P O 999387	032103	IV	040403	2 508 35				2 508 35
	0020	FDMNMS	524764	P O 999492/GALLO	032103	IV	041003	1 972 50				1 972 50
	0020	FDMNMS	524812	P O 999505/GALLO	033103	IV	041403	1 698 30				1 698 30
	0045	FLEFOO	900231	P O 991921	031003	IV	032403	22 581 15*	11 861 65*	7 503 00*	3 216 50*	00*
	0045	FLEFOO	900261	P O 124805	030703	IV	032103					
	0045	FLEFOO	900332	P O 991993	031003	IV	032603	9 335 00				9 335 00
	0045	FLEFOO	900355	P O 124806	031003	IV	032403	1 206 00				1 206 00
	0045	FLEFOO	900381	P O 992808	031403	IV	032803	3 390 00				3 390 00
								831 00				831 00
								3 575 00				3 575 00

Customer  
 DPMO/KL (cont)

Comp	Cust	Inv	Reference	Date	Tip	Due	Balance	1-21	22-35	36-60	Over 60
0045	FLEF00	900418	992040	031703	IV	033103	2 750 00		2 750 00		
0045	FLEF00	900419	992039	031403	IV	032803	2 750 00		2 750 00		
0045	FLEF00	900464	992063	031703	IV	033103	4 370 00		4 370 00		
0045	FLEF00	900480	129725	031303	IV	032703	1 932 00		1 932 00		
0045	FLEF00	900482	992077	031703	IV	033103	3 775 00		3 775 00		
0045	FLEF00	900543	124814	031403	IV	032803	6 156 00		6 156 00		
0045	FLEF00	900546	124817	031403	IV	032803	1 711 50		1 711 50		
0045	FLEF00	900586	992125	031703	IV	033103	1 570 50		1 570 00		
0045	FLEF00	900635	992154	032003	IV	040303	3 077 50	3 077 50			
0045	FLEF00	900658	124824	031803	IV	040103	136 00			136 00	
0045	FLEF00	900663	992155	032003	IV	040303	6 750 00	6 750 00			
0045	FLEF00	900751	992201	032403	IV	040703	2 785 00	2 785 00			
0045	FLEF00	900760	425663	032003	IV	040303	240 00	240 00			
0045	FLEF00	900769	992214	032403	IV	040703	1 350 00	1 350 00			
0045	FLEF00	900780	124831	032003	IV	040303	480 00	480 00			
0045	FLEF00	900952	992274	032803	IV	041103	3 310 00	3 310 00			
0045	FLEF00	900981	992287	032603	IV	040903	4 800 00	4 800 00			
0045	FLEF00	900986	992292	032803	IV	041103	2 010 00	2 010 00			
0045	FLEF00	900997	124840	032503	IV	040803	706 75	706 75			
0045	FLEF00	901033	992321	032803	IV	041103	4 280 00	4 280 00			
0045	FLEF00	901034	992324	033103	IV	041403	4 280 00	4 280 00			
0045	FLEF00	901035	992324	040103	IV	041503	4 280 00	4 280 00			
0045	FLEF00	901036	992326	033103	IV	041403	2 070 00	2 070 00			
0045	FLEF00	901065	992344	033103	IV	041403	3 864 00	3 864 00			
0045	FLEF00	901072	124845	032703	IV	041003	1 560 00	1 560 00			
0045	FLEF00	901115	992376	033103	IV	041403	7 500 00	7 500 00			
0045	FLEF00	901259	149024	032803	IV	041103	101 110 75*	57 623 25*	43 487 50*	00*	00*

849 636 40\* 467 282 28\* 318 984 54\* 69 351 64\* 5 982 06\*



Config DAILY REP

DEL MONTE - DALLAS  
 A/R Aging Report

ARS10  
 PRINT OPTIONS

- Options
- 1 Print destination
  - 2 Accounting period
  - 3 Aging date
  - 4 Invoice cut off date
  - 5 Absolute cut off date
  - 6 Print option (B/D/I/C/O/T)
  - 7 Currency code
  - 8 Cust sequence (A/N/Z)
  - 9 Invoice seq (M/D)
  - 10 Print by salesman (Y/N)
  - 11 Parent consolidation (Y/N)
  - 12 Master consolidation (Y/N)
  - 13 Parent cust seq (C/I)
  - 14 Master sequence
  - 15 Print paid items (Y/N)
  - 16 Print paid items beg date
  - 17 Balance forward date
  - 18 Age credits (Y/N)
  - 19 Aging option (I/D)
  - 20 G/L division
  - 21 Blank lines between cust
  - 22 Inv option (I/A/b)
  - 23 Override aging days
  - 30 Terms codes
  - 31
  - 32
  - 33 COMPANY
  - 34
  - 35 Trans types
  - 36 Catgs to total

Config DAILY REP

DEL MONTE - DALLAS  
 A/R Aging Report

ARS10  
 PRINT OPTIONS

Customer Information Fields

1

het

RTFR=20 DUEBDI-0

ended Aging Days

21 35 60