

Met-Coil Systems Corporation  
Accounts Receivable Reconciliation  
September-03

Case No. 03-12676 (MFW)

Total Accounts Receivable - Beginning	3,078,469
Plus Amounts Billed During Month	4,663,473
Less A/R Receipts During Month	(4,086,590)
Less Intercompany Offsets During Month	(309,221)
Misc. Adjustments During Month	3,711
Total Accounts Receivable - Ending	<u>3,349,842</u>