

GL Detail

3/6/2003 through 3/13/2003

Quality Service Co.

Box 731
Neenah, WI 54956

Account ID	Description Src	Date	Code	Reference	Amount
1101	Associated Checking				
875	PB	3/6/2003	DELLCOMP01	Dell Servers	-62.08
147	DEP	3/6/2003		Bank Deposit	4,532.60
885	PB	3/10/2003	FIRSTCA001	Visa	-10,002.87
148	DEP	3/12/2003		Bank Deposit	10,457.07
876	PB	3/13/2003	Associated Bank	2002 Q4 Additional	-10,000.00
877	PB	3/13/2003	Wisconsin-IncomeTax	2002 Q4 addl	-3,000.00
149	DEP	3/13/2003		Bank Deposit	156.00
TOTAL					(\$7,919.28)

Account ID	Description Src	Date	Code	Reference	Amount
1109	Undeposited Funds				
521	CR	3/6/2003	BREWERH001	Customer Payment	327.60
522	CR	3/6/2003	RAYCOSEC01	Customer Payment	2,650.00
523	CR	3/6/2003	IDS- Philippines	Customer Payment	885.00
524	CR	3/6/2003	IDS- Philippines	Customer Payment	590.00
147	DEP	3/6/2003		Bank Deposit	-4,532.60
525	CR	3/12/2003	KRONOS0015	Customer Payment	8,385.00
526	CR	3/12/2003	GYSBER'001	Customer Payment	117.07
527	CR	3/12/2003	COMPU-CA01	Customer Payment	295.00
528	CR	3/12/2003	JERNBERG01	Customer Payment	1,270.00
529	CR	3/12/2003	OVERHEA008	Customer Payment	390.00
148	DEP	3/12/2003		Bank Deposit	-10,457.07
530	CR	3/13/2003	BENCHMAR01	Customer Payment	156.00
149	DEP	3/13/2003		Bank Deposit	-156.00
TOTAL					(\$80.00)

Account ID	Description Src	Date	Code	Reference	Amount
1201	Customer Invoices				
521	CR	3/6/2003	BREWERH001	Customer Payment	-327.60
522	CR	3/6/2003	RAYCOSEC01	Customer Payment	-2,650.00
523	CR	3/6/2003	IDS- Philippines	Customer Payment	-885.00
524	CR	3/6/2003	IDS- Philippines	Customer Payment	-590.00
27291	BI	3/6/2003	IDS- Philippines	IDS_Shangrila	590.00
27292	BI	3/10/2003	KRONOS0015	569902	680.00
526	CR	3/12/2003	GYSBER'001	Customer Payment	-117.07
527	CR	3/12/2003	COMPU-CA01	Customer Payment	-295.00
528	CR	3/12/2003	JERNBERG01	Customer Payment	-1,270.00
529	CR	3/12/2003	OVERHEA008	Customer Payment	-390.00
530	CR	3/13/2003	BENCHMAR01	Customer Payment	-156.00
27294	BI	3/13/2003	KRONOS0015	569851	340.00
TOTAL					(\$5,070.67)

Account ID	Description Src	Date	Code	Reference	Amount
1701	Federal Income Taxes				
876	PB	3/13/2003	Associated Bank	2002 Q4 Additional	10,000.00
TOTAL					\$10,000.00

Account ID	Description Src	Date	Code	Reference	Amount
1702	State Income Taxes				
877	PB	3/13/2003	Wisconsin-IncomeTax	2002 Q4 addl	3,000.00

Account ID	Description Src	Date	Code	Reference	Amount
1702	State Income Taxes				
TOTAL					\$3,000.00

Account ID	Description Src	Date	Code	Reference	Amount
2101	Vendor Invoices				
1016	AP	3/10/2003	CITICORP01	Gateway Server	-219.65
1017	AP	3/10/2003	CITICORP01	Gateway Server	-191.39
885	PB	3/10/2003	FIRSTCA001	Visa	10,002.87
TOTAL					\$9,591.83

Account ID	Description Src	Date	Code	Reference	Amount
2103	Customer Advances				
525	CR	3/12/2003	KRONOS0015	Customer Advance	-8,385.00
TOTAL					(\$8,385.00)

Account ID	Description Src	Date	Code	Reference	Amount
3204	2003				
875	PB	3/6/2003	DELLCOMP01	Dell Servers	62.08
27291	BI	3/6/2003	IDS- Philippines	IDS_Shangrila	-590.00
1016	AP	3/10/2003	CITICORP01	Gateway Server	219.65
1017	AP	3/10/2003	CITICORP01	Gateway Server	191.39
27292	BI	3/10/2003	KRONOS0015	569902	-680.00
27294	BI	3/13/2003	KRONOS0015	569851	-340.00
TOTAL					(\$1,136.88)

Account ID	Description Src	Date	Code	Reference	Amount
4102	Maintenance Contracts				
27292	BI	3/10/2003	KRONOS0015	569902	-90.00
27294	BI	3/13/2003	KRONOS0015	569851	-45.00
TOTAL					(\$135.00)

Account ID	Description Src	Date	Code	Reference	Amount
4403	Handlink				
27291	BI	3/6/2003	IDS- Philippines	IDS_Shangrila	-590.00
27292	BI	3/10/2003	KRONOS0015	569902	-590.00
27294	BI	3/13/2003	KRONOS0015	569851	-295.00
TOTAL					(\$1,475.00)

Account ID	Description Src	Date	Code	Reference	Amount
54402	Servers				
875	PB	3/6/2003	DELLCOMP01	Dell Servers	62.08
1016	AP	3/10/2003	CITICORP01	Gateway Server	219.65
1017	AP	3/10/2003	CITICORP01	Gateway Server	191.39
TOTAL					\$473.12