

## General Ledger Detail for Accounts Receivable

| Acct | Sub | Sfx | Contract Task Name        | Pd | Src | Seq | Description       | Bill or CR# | Amt         |
|------|-----|-----|---------------------------|----|-----|-----|-------------------|-------------|-------------|
| 1000 | 001 | 11  | ADI (SMART CARD)          | 1  | AR  | 2   |                   | 001005      | 47,114.94   |
| 1000 | 001 | 11  | ADI (SMART CARD)          | 2  | AR  | 2   |                   | 001006      | 49,077.68   |
| 1000 | 002 | 11  | ADI (SMART CARD)          | 1  | AR  | 2   |                   | 001002      | 29,756.84   |
| 1000 | 002 | 11  | ADI (SMART CARD)          | 2  | AR  | 2   |                   | 001003      | 37,214.88   |
| 1000 | 003 | 11  | ADI (SMART CARD)          | 1  | AR  | 2   |                   | 001003      | 31,547.78   |
| 1000 | 003 | 11  | ADI (SMART CARD)          | 2  | AR  | 2   |                   | 001004      | 27,525.06   |
| 1002 | 000 | 11  | WEAPONS CONTROL-MGT PLAN  | 2  | CR  | 2   | BILLED RECEIVABLE | 000054      | 8,816.17    |
| 1002 | 000 | 11  | WEAPONS CONTROL-MGT PLAN  | 2  | CR  | 2   | BILLED RECEIVABLE | 000054      | 2,500.00    |
| 1002 | 001 | 11  | WEAPONS CONTROL-MGT PLAN  | 2  | CR  | 1   | BILLED RECEIVABLE | 000053      | 741.05      |
| 1002 | 001 | 11  | WEAPONS CONTROL-MGT PLAN  | 2  | CR  | 2   | BILLED RECEIVABLE | 000054      | -8,816.17   |
| 1002 | 002 | 11  | WEAPONS CONTROL-ENGINEER  | 2  | CR  | 1   | BILLED RECEIVABLE | 000053      | -741.05     |
| 1002 | 002 | 11  | WEAPONS CONTROL-ENGINEER  | 2  | CR  | 2   | BILLED RECEIVABLE | 000054      | -2,500.00   |
| 1006 | 000 | 11  | RAST 30 TASK 1            | 2  | CR  | 3   | BILLED RECEIVABLE | 000055      | 11,228.14   |
| 1006 | 000 | 11  | RAST 30 TASK 1            | 2  | CR  | 3   | BILLED RECEIVABLE | 000055      | 110.06      |
| 1006 | 000 | 11  | RAST 30 TASK 1            | 2  | CR  | 3   | BILLED RECEIVABLE | 000055      | 42,546.50   |
| 1006 | 000 | 11  | RAST 30 TASK 1            | 2  | CR  | 3   | BILLED RECEIVABLE | 000055      | 21,294.15   |
| 1006 | 000 | 11  | RAST 30 TASK 1            | 2  | CR  | 3   | BILLED RECEIVABLE | 000055      | 6,087.52    |
| 1006 | 000 | 11  | RAST 30 TASK 1            | 2  | CR  | 3   | BILLED RECEIVABLE | 000055      | -4,150.58   |
| 1006 | 001 | 11  | RAST 30 TASK 1            | 2  | CR  | 3   | BILLED RECEIVABLE | 000055      | -42,546.50  |
| 1006 | 001 | 11  | RAST 30 TASK 1            | 2  | CR  | 3   | BILLED RECEIVABLE | 000055      | -21,294.15  |
| 1006 | 001 | 11  | RAST 30 TASK 1            | 2  | CR  | 3   | BILLED RECEIVABLE | 000055      | -6,087.52   |
| 1006 | 001 | 11  | RAST 30 TASK 1            | 2  | CR  | 3   | BILLED RECEIVABLE | 000055      | 4,150.58    |
| 1006 | 002 | 11  | RAST 30 TASK 2            | 2  | CR  | 3   | BILLED RECEIVABLE | 000055      | -11,228.14  |
| 1006 | 003 | 11  | RAST 30 TASK 3            | 2  | CR  | 3   | BILLED RECEIVABLE | 000055      | -110.06     |
| 2000 | 000 | 11  | ELECTRONIC CLASSROOM INST | 1  | AR  | 1   |                   | 000022      | 105,000.00  |
| 2000 | 000 | 11  | ELECTRONIC CLASSROOM INST | 1  | CR  | 1   | BILLED RECEIVABLE | 000048      | -105,000.00 |
| 2000 | 000 | 11  | ELECTRONIC CLASSROOM INST | 2  | AR  | 1   |                   | 000023      | 105,000.00  |
| 2000 | 000 | 11  | ELECTRONIC CLASSROOM INST | 2  | AR  | 2   |                   | 000003      | 0.00        |
| 2000 | 000 | 11  | ELECTRONIC CLASSROOM INST | 2  | CR  | 1   | BILLED RECEIVABLE | 000051      | -105,000.00 |
| 2001 | 001 | 11  | DEFENSE MESSAGING SYS STD | 2  | AR  | 2   |                   | 000001      | 35,752.18   |
| 3000 | 001 | 11  | MEDICAL CODING SPT        | 1  | AR  | 2   |                   | 001013      | 5,691.60    |
| 3000 | 001 | 11  | MEDICAL CODING SPT        | 1  | CR  | 1   | BILLED RECEIVABLE | 000049      | -4,026.00   |
| 3000 | 001 | 11  | MEDICAL CODING SPT        | 2  | AR  | 2   |                   | 001014      | 5,038.80    |
| 3001 | 001 | 11  | DESKTOP PUBS FOR NAVY     | 1  | AR  | 2   |                   | 000025      | 0.00        |
| 3001 | 001 | 11  | DESKTOP PUBS FOR NAVY     | 2  | AR  | 2   |                   | 000026      | 0.00        |
| 3001 | 002 | 11  | DESKTOP PUBS FOR NAVY     | 1  | AR  | 2   |                   | 000025      | 0.00        |
| 3001 | 002 | 11  | DESKTOP PUBS FOR NAVY     | 2  | AR  | 2   |                   | 000026      | 0.00        |
| 3001 | 003 | 11  | DESKTOP PUBS FOR NAVY     | 1  | AR  | 2   |                   | 000025      | 62,311.00   |
| 3001 | 003 | 11  | DESKTOP PUBS FOR NAVY     | 1  | CR  | 1   | BILLED RECEIVABLE | 000050      | -12,692.61  |
| 3001 | 003 | 11  | DESKTOP PUBS FOR NAVY     | 2  | AR  | 2   |                   | 000026      | 55,748.33   |
| 3001 | 003 | 11  | DESKTOP PUBS FOR NAVY     | 2  | CR  | 1   | BILLED RECEIVABLE | 000052      | -11,667.45  |

358,393.03