

Accounts Receivable Detail

Acct	Sub	Bill No	Billing Date	Amount Open	Pd	Fy	Client	Name
1000	001	1005	02/03/07	47,114.94	1	2007	DEPARTMENT OF NAVY	ADI (SMART CARD)
1000	001	1006	02/13/07	49,077.68	2	2007	DEPARTMENT OF NAVY	ADI (SMART CARD)
1000	001	1007	07/08/08	7,197.41	4	2007	DEPARTMENT OF NAVY	ADI (SMART CARD)
1000	002	1002	02/03/07	29,756.84	1	2007	DEPARTMENT OF NAVY	ADI (SMART CARD)
1000	002	1003	02/13/07	37,214.88	2	2007	DEPARTMENT OF NAVY	ADI (SMART CARD)
1000	002	1004	07/08/08	8,046.60	4	2007	DEPARTMENT OF NAVY	ADI (SMART CARD)
1000	003	1003	02/03/07	31,547.78	1	2007	DEPARTMENT OF NAVY	ADI (SMART CARD)
1000	003	1004	02/13/07	27,525.06	2	2007	DEPARTMENT OF NAVY	ADI (SMART CARD)
1000	003	1005	07/08/08	9,968.00	4	2007	DEPARTMENT OF NAVY	ADI (SMART CARD)
1002	000	1257	02/25/07	8,816.17	0	0	OPM	WEAPONS CONTROL-MGT PLAN
1002	000	1278	02/25/07	2,500.00	0	0	OPM	WEAPONS CONTROL-MGT PLAN
1002	001	1277	01/31/06	8,800.00	1	2006	OPM	WEAPONS CONTROL-MGT PLAN
1002	001	1278	02/28/06	14,694.50	2	2006	OPM	WEAPONS CONTROL-MGT PLAN
1002	001	1279	05/31/06	1,086.88	2	2006	OPM	WEAPONS CONTROL-MGT PLAN
1002	002	1279	02/28/06	11,312.90	2	2006	OPM	WEAPONS CONTROL-ENGINEER
1002	002	1280	05/31/06	92.50	2	2006	OPM	WEAPONS CONTROL-ENGINEER
1002	002	1281	09/23/06	-568.33	2	2006	OPM	WEAPONS CONTROL-ENGINEER
1002	003	3	01/31/06	15,000.00	1	2006	OPM	WEAPONS CONTROL-TRAINING
1002	003	1259	01/27/06	2,659.25	1	2006	OPM	WEAPONS CONTROL-TRAINING
1002	003	1260	02/28/06	96.14	2	2006	OPM	WEAPONS CONTROL-TRAINING
1003	000	3	11/30/06	6,000.00	1	2006	SETA	DEFENSE TACTICAL
1003	000	1250	11/30/06	14,013.65	1	2006	SETA	DEFENSE TACTICAL
1003	000	1262	01/31/06	11,222.11	1	2006	SETA	DEFENSE TACTICAL
1003	000	1263	02/28/06	43,066.18	2	2006	SETA	DEFENSE TACTICAL
1003	000	1264	05/31/06	17,635.98	2	2006	SETA	DEFENSE TACTICAL
1003	000	1265	09/23/06	-13,161.21	2	2006	SETA	DEFENSE TACTICAL
1004	000	1245	12/30/06	7,408.81	1	2006	TTAP	CBI MANAGEMENT
1004	000	1265	01/27/06	5,911.82	1	2006	TTAP	CBI MANAGEMENT
1004	000	1266	02/29/00	19,840.45	2	2000	TTAP	CBI MANAGEMENT
1004	000	1267	05/31/06	7,736.37	2	2006	TTAP	CBI MANAGEMENT
1004	000	1268	09/23/06	-5,274.80	2	2006	TTAP	CBI MANAGEMENT
1005	000	9	11/30/06	9,683.23	1	2006	DEPARTMENT OF ARMY	SINGGARS SUPPORT
1005	000	11	01/27/06	7,122.80	1	2006	DEPARTMENT OF ARMY	SINGGARS SUPPORT
1005	000	12	02/28/06	-87,355.48	2	2006	DEPARTMENT OF ARMY	SINGGARS SUPPORT
1005	000	13	05/31/06	230.56	2	2006	DEPARTMENT OF ARMY	SINGGARS SUPPORT
1005	000	14	09/23/06	-157.20	2	2006	DEPARTMENT OF ARMY	SINGGARS SUPPORT
1006	000	1	01/27/06	77,115.79	2	2007	DEPARTMENT OF NAVY	RAST 30 TASK 1
1006	000	3	02/25/07	11,338.20	0	0	DEPARTMENT OF NAVY	RAST 30 TASK 1
1006	000	1267	02/25/07	42,546.50	0	0	DEPARTMENT OF NAVY	RAST 30 TASK 1
1006	000	1268	02/25/07	21,294.15	0	0	DEPARTMENT OF NAVY	RAST 30 TASK 1
1006	000	1269	02/25/07	6,087.52	0	0	DEPARTMENT OF NAVY	RAST 30 TASK 1
1006	000	1270	02/25/07	-4,150.58	0	0	DEPARTMENT OF NAVY	RAST 30 TASK 1
1009	001	3	02/28/06	99,550.90	2	2006	PERCEPTRONICS	TACTICAL WAR TASK 1
1009	002	3	01/20/06	25,500.05	2	2006	PERCEPTRONICS	TACTICAL WAR TASK 2
1009	003	3	02/28/06	14,064.20	2	2006	PERCEPTRONICS	TACTICAL WAR TASK 3
1010	000	2	12/15/06	-6,982.14	2	2006	NTEC	LAND IQC
1010	000	3	01/26/06	1,603.95	1	2006	NTEC	LAND IQC
1011	100	1	05/31/06	19,400.00	2	2006	PERCEPTRONICS	TACTICAL WAR TASK 2
1011	101	1	05/31/06	53,746.40	2	2006	PERCEPTRONICS	TACTICAL WAR TASK 2
1011	102	1	05/31/06	30,715.03	2	2006	PERCEPTRONICS	TACTICAL WAR TASK 2
1011	103	1	05/31/06	18,276.75	2	2006	PERCEPTRONICS	TACTICAL WAR TASK 2
1011	104	1	05/31/06	12,000.00	2	2006	PERCEPTRONICS	TACTICAL WAR TASK 2
1200	001	1	01/27/06	8,000.00	2	2006	FAA	FAA 5073 /TASK 6 EDT
1234	001	1		5,459.00	4	2007		Beth's Job

Accounts Receivable Detail

Acct	Sub	Bill No	Billing Date	Amount Open	Pd	Fy	Client	Name
1236	000	1	09/23/06	6,910.00	2	2006	DEPARTMENT OF NAVY	AV-8B TRAINING
1702	001	1	07/08/08	9,000.00	4	2007	ACME Systems, Inc.	RFID Development Task 1
2000	000	22	02/02/07	105,000.00	1	2007	NAVY	ELECTRONIC CLASSROOM INST
2000	000	23	03/01/07	105,000.00	2	2007	NAVY	ELECTRONIC CLASSROOM INST
2001	001	1	02/13/07	35,752.18	2	2007	NCTS	DEFENSE MESSAGING SYS STD
2001	001	2	07/08/08	6,350.40	4	2007	NCTS	DEFENSE MESSAGING SYS STD
3000	001	1012	01/03/07	274.50	12	2006	MEDICAL CARE SOLUTIONS SR	MEDICAL CODING SPT
3000	001	1013	02/02/07	5,691.60	1	2007	MEDICAL CARE SOLUTIONS SR	MEDICAL CODING SPT
3000	001	1014	02/13/07	5,038.80	2	2007	MEDICAL CARE SOLUTIONS SR	MEDICAL CODING SPT
3000	001	1015	07/08/08	0.00	4	2007	MEDICAL CARE SOLUTIONS SR	MEDICAL CODING SPT
3001	001	27	07/08/08	0.00	4	2007	NAVY	DESKTOP PUBS FOR NAVY
3001	002	27	07/08/08	0.00	4	2007	NAVY	DESKTOP PUBS FOR NAVY
3001	003	25	02/02/07	62,311.00	1	2007	NAVY	DESKTOP PUBS FOR NAVY
3001	003	26	02/13/07	55,748.33	2	2007	NAVY	DESKTOP PUBS FOR NAVY
3001	003	27	07/08/08	26,943.68	4	2007	NAVY	DESKTOP PUBS FOR NAVY
8930	001	1	02/29/04	351.75	2	2004	Navy	GSA Schedule
C002	000	1	07/08/08	11,628.44	4	2007	Boeing	Rocket Engine
T001	1AA	1	07/08/08	11,450.00	4	2007	Lockheed	Thaad Support Task 1AA
T001	2AB	1	07/08/08	500.00	4	2007	Lockheed	Thaad Support Travel 2AB
Total				1,239,378.87				