

**Current Aging by Invoice (with Check Details)**

Selection Criteria:

Cutoff Date: 11/8/2006

\*Excludes zero balances

**Your Staffing Company**

**Now and Later Corp. 990100 Terms: On Receipt**

Invoice	Inv Date	0 - 29	30 - 59	60 - 89	90+	Total Now Due*	# of Days since invoice date
13	8/25/2006			<b>\$2,360.00</b>		<b>\$2,360.00</b>	75
<i>Payments</i>							
		<i>Original Amt: \$2,510.00</i>	<i>Check #:</i>	<i>Date</i>	<i>Amount</i>	<i>Description</i>	
			<i>chk1002</i>	<i>8/30/2006</i>	<i>(\$2,000.00)</i>	<i>Payment</i>	
21	5/5/2006				<b>\$510.00</b>	<b>\$510.00</b>	187
25	10/30/2006	<b>\$2,360.00</b>				<b>\$2,360.00</b>	9
<i>Payments</i>							
		<i>Original Amt: \$2,655.00</i>	<i>Check #:</i>	<i>Date</i>	<i>Amount</i>	<i>Description</i>	
			<i>chk1003</i>	<i>4/19/2006</i>	<i>(\$2,000.00)</i>	<i>Payment</i>	
29	9/30/2006			<b>\$655.00</b>		<b>\$655.00</b>	39
41	5/12/2006				<b>\$2,065.00</b>	<b>\$2,065.00</b>	180
45	5/19/2006				<b>\$2,065.00</b>	<b>\$2,065.00</b>	173
49	11/1/2006	<b>\$2,065.00</b>				<b>\$2,065.00</b>	7
<b>Totals for:</b>	<b>990100</b>	<b>\$4,425.00</b>	<b>\$655.00</b>	<b>\$2,360.00</b>	<b>\$4,640.00</b>	<b>\$12,080.00</b>	

**People by Design 990300 Terms: On Receipt**

Invoice	Inv Date	0 - 29	30 - 59	60 - 89	90+	Total Now Due*	# of Days since invoice date
11	10/18/2006	<b>\$1,600.00</b>				<b>\$1,600.00</b>	21
15	10/25/2006	<b>\$1,600.00</b>				<b>\$1,600.00</b>	14
<i>Payments</i>							
		<i>Original Amt: \$1,600.00</i>	<i>Check #:</i>	<i>Date</i>	<i>Amount</i>	<i>Description</i>	
			<i>chk3003</i>	<i>10/30/2006</i>	<i>(\$1,000.00)</i>	<i>Payment</i>	
19	4/5/2006				<b>\$600.00</b>	<b>\$600.00</b>	217
23	5/5/2006				<b>\$1,600.00</b>	<b>\$1,600.00</b>	187
27	10/30/2006	<b>\$1,600.00</b>				<b>\$1,600.00</b>	9
39	4/26/2006				<b>\$1,400.00</b>	<b>\$1,400.00</b>	196

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People by Design		990300	Terms: On Receipt					
Invoice	Inv Date		0 - 29	30 - 59	60 - 89	90+	Total Now Due*	# of Days since invoice date
43	5/12/2006					\$1,400.00	\$1,400.00	180
47	5/19/2006					\$1,400.00	\$1,400.00	173
51	11/1/2006		\$1,400.00				\$1,400.00	7
<b>Totals for:</b>	<b>990300</b>		<b>\$6,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,400.00</b>	<b>\$12,600.00</b>	

Skillset USA		990400	Terms: On Receipt					
Invoice	Inv Date		0 - 29	30 - 59	60 - 89	90+	Total Now Due*	# of Days since invoice date
12	10/18/2006		\$1,800.00				\$1,800.00	21
16	10/25/2006		\$1,800.00				\$1,800.00	14
<i>Payments</i>								
		<i>Original Amt:</i>	<i>\$1,800.00</i>	<i>Check #:</i>	<i>Date</i>	<i>Amount</i>	<i>Description</i>	
				<i>chk4401</i>	<i>10/30/2006</i>	<i>(\$1,700.00)</i>	Payment	
20	4/5/2006					\$100.00	\$100.00	217
28	10/30/2006		\$1,800.00				\$1,800.00	9
48	5/19/2006					\$1,575.00	\$1,575.00	173
52	11/1/2006		\$1,575.00				\$1,575.00	7
<b>Totals for:</b>	<b>990400</b>		<b>\$6,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,675.00</b>	<b>\$8,650.00</b>	

Well-Placed, Inc.		990200	Terms: On Receipt					
Invoice	Inv Date		0 - 29	30 - 59	60 - 89	90+	Total Now Due*	# of Days since invoice date
14	10/25/2006		\$2,360.00				\$2,360.00	14
<i>Payments</i>								
		<i>Original Amt:</i>	<i>\$2,360.00</i>	<i>Check #:</i>	<i>Date</i>	<i>Amount</i>	<i>Description</i>	
				<i>chk2002</i>	<i>10/30/2006</i>	<i>(\$500.00)</i>	Payment	
18	4/5/2006					\$1,860.00	\$1,860.00	217
22	5/5/2006					\$2,360.00	\$2,360.00	187

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**Your Staffing Company**

<b>Well-Placed, Inc.</b>		<b>990200</b>		<b>Terms: On Receipt</b>				
<u>Invoice</u>	<u>Inv Date</u>	<u>0 - 29</u>	<u>30 - 59</u>	<u>60 - 89</u>	<u>90+</u>	<u>Total Now Due*</u>	<u># of Days since invoice date</u>	
26	10/30/2006	\$2,360.00				\$2,360.00	9	
30	4/12/2006				\$4,680.00	\$4,680.00	210	
38	4/26/2006				\$2,065.00	\$2,065.00	196	
42	5/12/2006				\$2,065.00	\$2,065.00	180	
46	5/19/2006				\$2,065.00	\$2,065.00	173	
50	11/1/2006	\$2,065.00				\$2,065.00	7	
<b>Totals for: 990200</b>		<b>\$6,785.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,095.00</b>	<b>\$21,880.00</b>		
<b>Client Totals:</b>		<b>\$24,385.00</b>	<b>\$655.00</b>	<b>\$2,360.00</b>	<b>\$27,810.00</b>	<b>\$55,210.00</b>		
<b>Grand Totals:</b>		<b>\$24,385.00</b>	<b>\$655.00</b>	<b>\$2,360.00</b>	<b>\$27,810.00</b>	<b>\$55,210.00</b>		
		44.17%	1.19%		4.27%	50.37%		