"So easy to use, it's brainless!"

Custom Design SOFTWARE

- Point of Sale Order Entry
- Automatic Inventory Reduction
- Automatic Purchase Orders
- Special Orders
- Lay-A-Ways
- Customer Service
- Customer History
- Installment Financing Module
- Real Time Multi-Store Integration
- Mailing List and Email Blaster
- Automatic Price Tags, Bar Codes & Custom Tags
- Automatic Delivery Routes & Mapping
- Integrated Accounting Including:
  - Accounts Payable
  - Payroll
  - General Ledger
  - Banking
- QuickBooks Accounting Option
- Computer Sales & Networking
- Build & Sell From Your Own Internet Web Site Included
- MAC Friendly
- Integrated Credit Card Processing
- The Only Voice Command Furniture Software!
- Works With All Current MS Windows Versions
- Much, Much More!!
- Since 1991!!

THE BEST WINDOWS©
POINT OF SALE SOFTWARE
FOR THE 21st CENTURY

CUSTOM DESIGN SOFTWARE TOOL BOX:



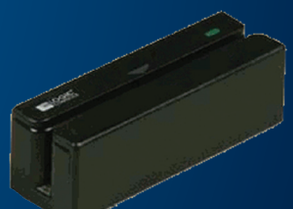
Scanners


Voice Commands


POS Printer



Dymo Printer

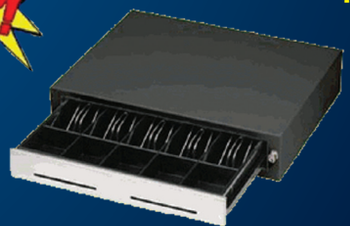

Credit Card Swiper



POS Scanner



Mini Scanner


Cash Drawer

VISIT US IN
Las Vegas
Bldg. B 16th Floor

Call: 800.884.0806

1731 Treyborne Circle, Commerce Twp., MI 48390
Fax 248.669.9514 • www.customdesignsoftware.net • jerryk@customdesignsoftware.net

Custom Design SOFTWARE
Works for You!

WINDOWS RETAIL STORE SOFTWARE

In today's ***"high tech"*** world of computers, the price of a high powered computer system is now affordable for any size furniture dealer. You *can* afford to computerize your store! However, the whole secret is in the quality of the software – ***not*** the computer. As you might guess, we have many unique software needs for our industry. *"Off the Shelf"* software simply won't work! I know, because years ago, I made the big mistake of trying to *"Save A Buck"* in my own retail store, only to find that the software was not specific enough for the industry. That's when I began designing my own software.



Jerry Katz, CEO

Custom Design Software is a powerful program designed exclusively for retail store like yours. The program features ***"Nuts & Bolts"*** information and reports that are easy to comprehend without the need for a CPA to decipher. A great feature of my software is its design which allows you to run any of the modules as a free standing program. In this way, you can get used to the software, one module at a time, yet, when the modules are used together, the program becomes fully integrated. Can you imagine how *difficult* it would be if you had to start all modules at one time as my competitors do?

If you are ready to streamline your store's operating costs by saving endless hours of manually entered journals and ledgers, eliminate your CPA's outrageous monthly fees and cap the high cost of office personnel, then **Custom Design Software** is made for you.

Custom Design Software will get you out of the office and give you the time to *gain control* of your business.

Rated the Industries "Best Value!"

Since 1991

Custom Design SOFTWARE

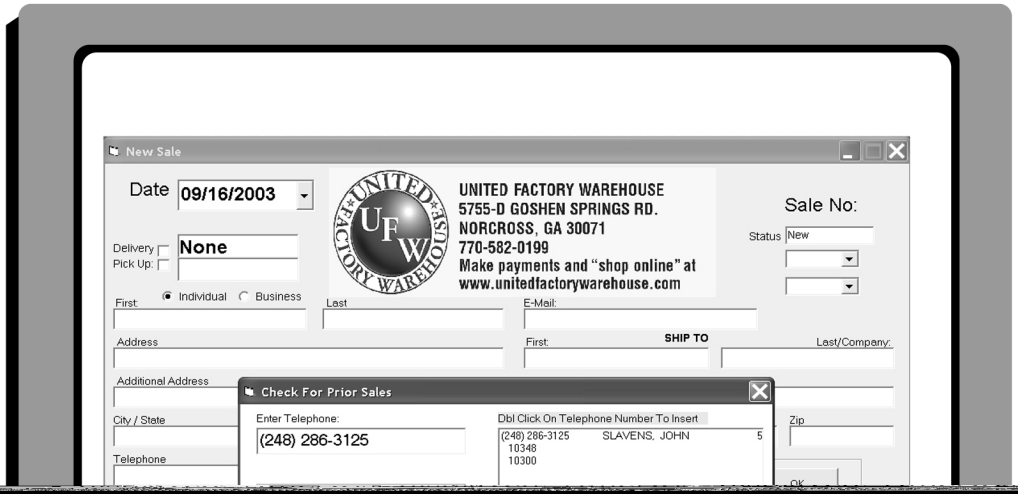


Yes…You *Can* Do It!

"The Easiest Furniture Store Software Package in the Industry!"

"Point-and-Click" is all you do… the software automatically anticipates your needs.

Custom Design SOFTWARE



To create a new Bill Of Sale, enter the Customer's complete telephone number. If the customer is in the database, their complete mailing information is displayed. Otherwise



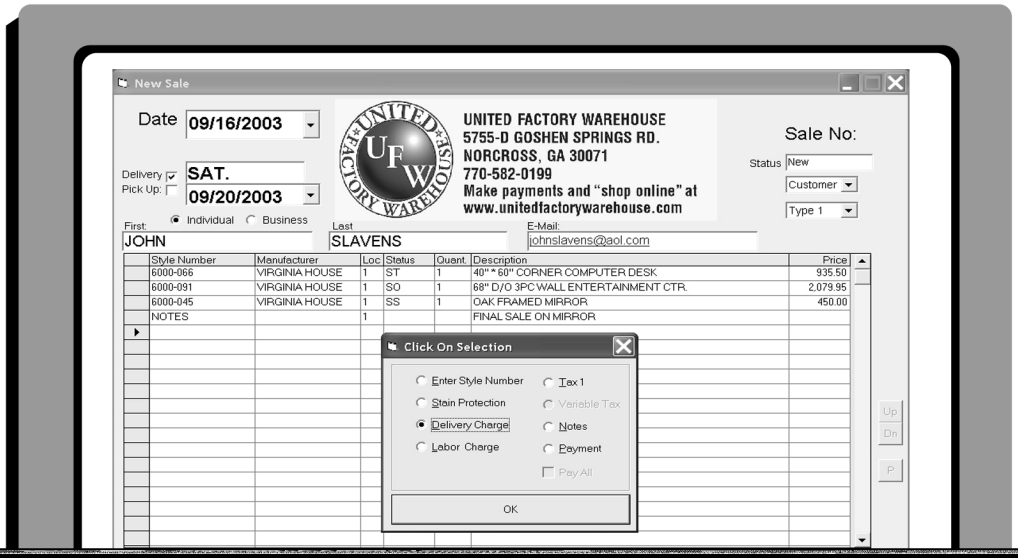
Automatically, the screen switches to the merchandise section of the Bill of Sale. Automatically, a window appears requesting you to click on "OK" to enter a factory style number.



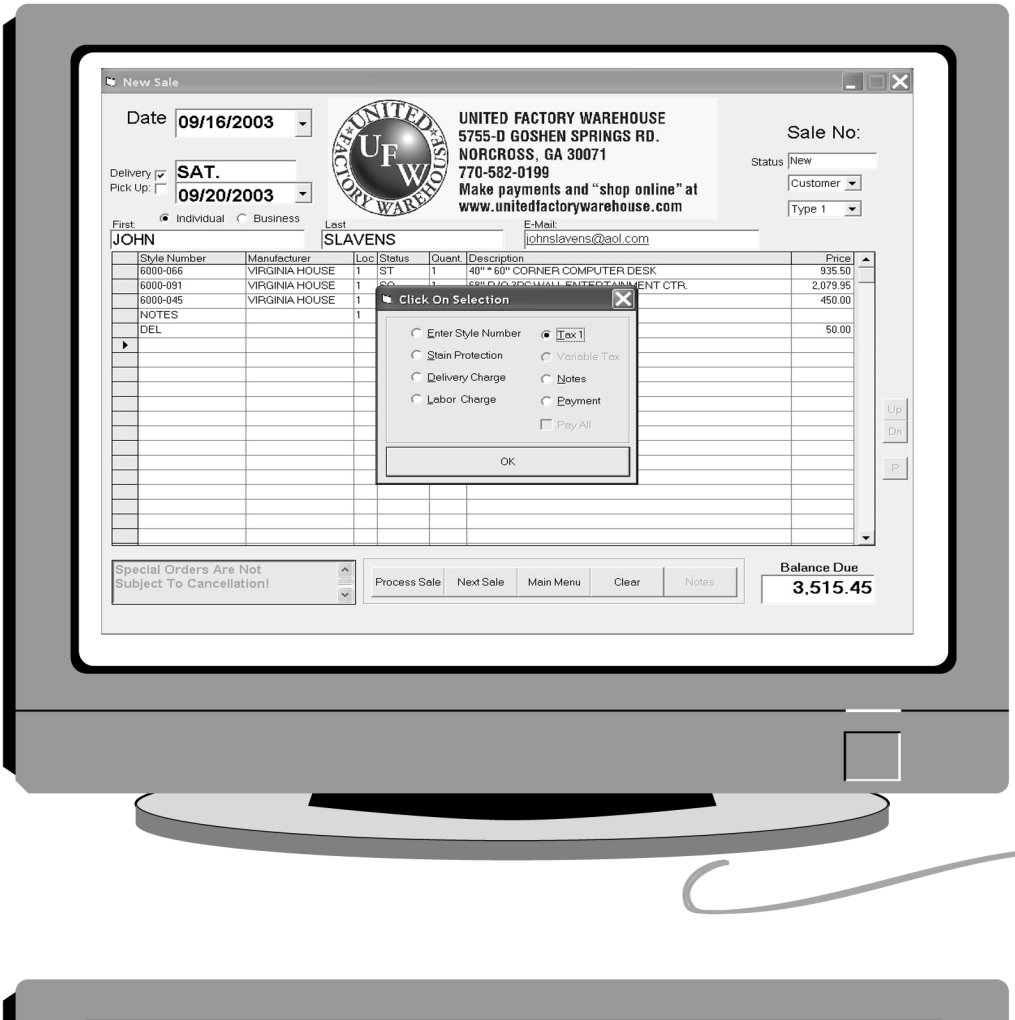
To find the style number, type in any of the first few digits of the style number and the Help window opens up showing the style numbers that begin with those digits typed in. If you're not sure, click on "Desc" button and the complete description of the item is shown next to the style number. "Double Click" on the correct style in the help window and it automatically inserts the item sold onto the order. You can also search by manufacturer.



As soon as you enter a style number, the computer automatically inserts the descriptive information and the default "Selling Price" of the item on the order. The price can be overridden, if necessary. Enter the quantity and how the item was sold. Inventory is automatically reduced if selected.



This customer was charged for delivery so Delivery is "Clicked On." This could also have been Stain Protection or Labor Charges. Enter the amount and the computer calculates the balance. In addition, a "Note" line

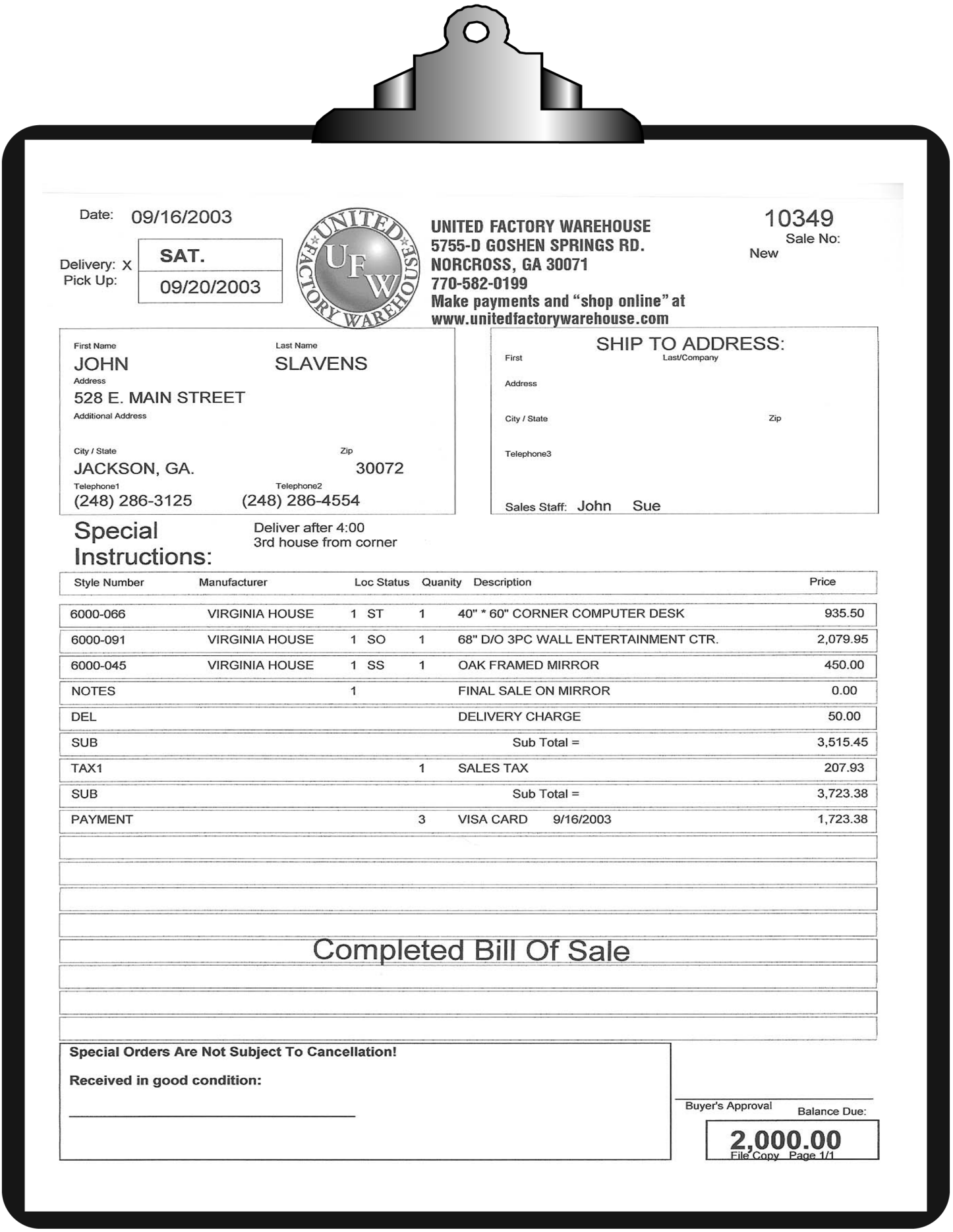


Next, Sales Tax is "Clicked On" and the computer automatically calculates and inserts your State Sales Tax on the Bill Of Sale. Custom Design Software easily handles multiple sales tax rates. We can also do a "Tax Included Sale" with a click of a mouse. No Calculators.



Finally, the customer makes a deposit on the sale. As soon as you click on Payment, the payment choices "Pop Up." Click on the payment method and enter the proper amount on the Bill of Sale. We also have Credit Card processing built directly into the software. The credit or debit card is swiped and the approval comes back in 8 seconds. The software prints the approval number and last 4 digits of the card directly on the sale. Processing rates are fantastic! Up to 4 copies of the sale can be printed.





Date: 09/16/2003

Delivery: X
Pick Up: SAT. 09/20/2003

UNITED FACTORY WAREHOUSE
5755-D GOSHEN SPRINGS RD.
NORCROSS, GA 30071
770-582-0199
Make payments and "shop online" at
www.unitedfactorywarehouse.com

10349
Sale No:
New

First Name: JOHN
Last Name: SLAVENS
Address: 528 E. MAIN STREET
Additional Address:
City / State: JACKSON, GA.
Zip: 30072
Telephone1: (248) 286-3125
Telephone2: (248) 286-4554

SHIP TO ADDRESS:
First / Last/Company:
Address:
City / State / Zip:
Telephone3:
Sales Staff: John Sue

Special Instructions:
Deliver after 4:00
3rd house from corner

Style Number	Manufacturer	Loc	Status	Quanity	Description	Price
6000-066	VIRGINIA HOUSE	1	ST	1	40" * 60" CORNER COMPUTER DESK	935.50
6000-091	VIRGINIA HOUSE	1	SO	1	68" D/O 3PC WALL ENTERTAINMENT CTR.	2,079.95
6000-045	VIRGINIA HOUSE	1	SS	1	OAK FRAMED MIRROR	450.00
NOTES		1			FINAL SALE ON MIRROR	0.00
DEL					DELIVERY CHARGE	50.00
SUB					Sub Total =	3,515.45
TAX1				1	SALES TAX	207.93
SUB					Sub Total =	3,723.38
PAYMENT				3	VISA CARD 9/16/2003	1,723.38

Completed Bill Of Sale

Special Orders Are Not Subject To Cancellation!

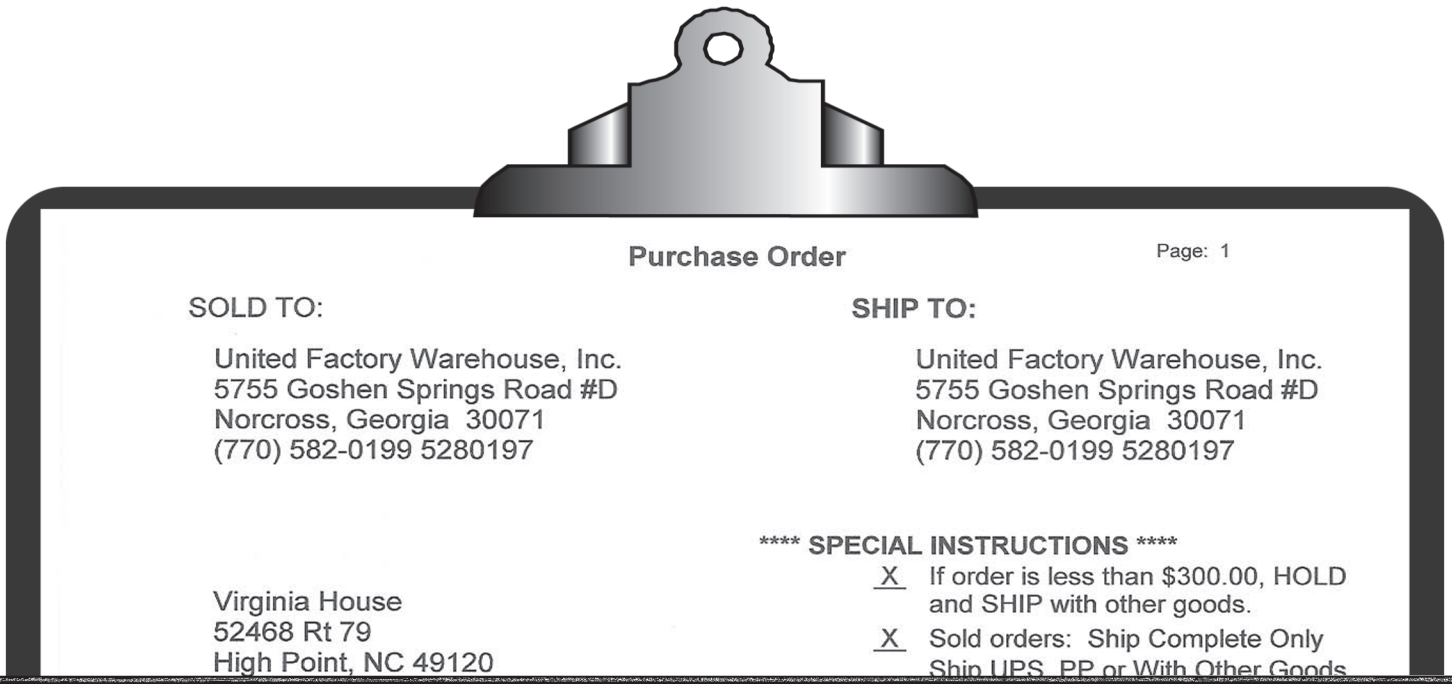
Received in good condition:

_____

Buyer's Approval

Balance Due:
2,000.00

File Copy Page 1/1



Purchase Order

Page: 1

SOLD TO:

United Factory Warehouse, Inc.
5755 Goshen Springs Road #D
Norcross, Georgia 30071
(770) 582-0199 5280197

SHIP TO:

United Factory Warehouse, Inc.
5755 Goshen Springs Road #D
Norcross, Georgia 30071
(770) 582-0199 5280197

Virginia House
52468 Rt 79
High Point, NC 49120

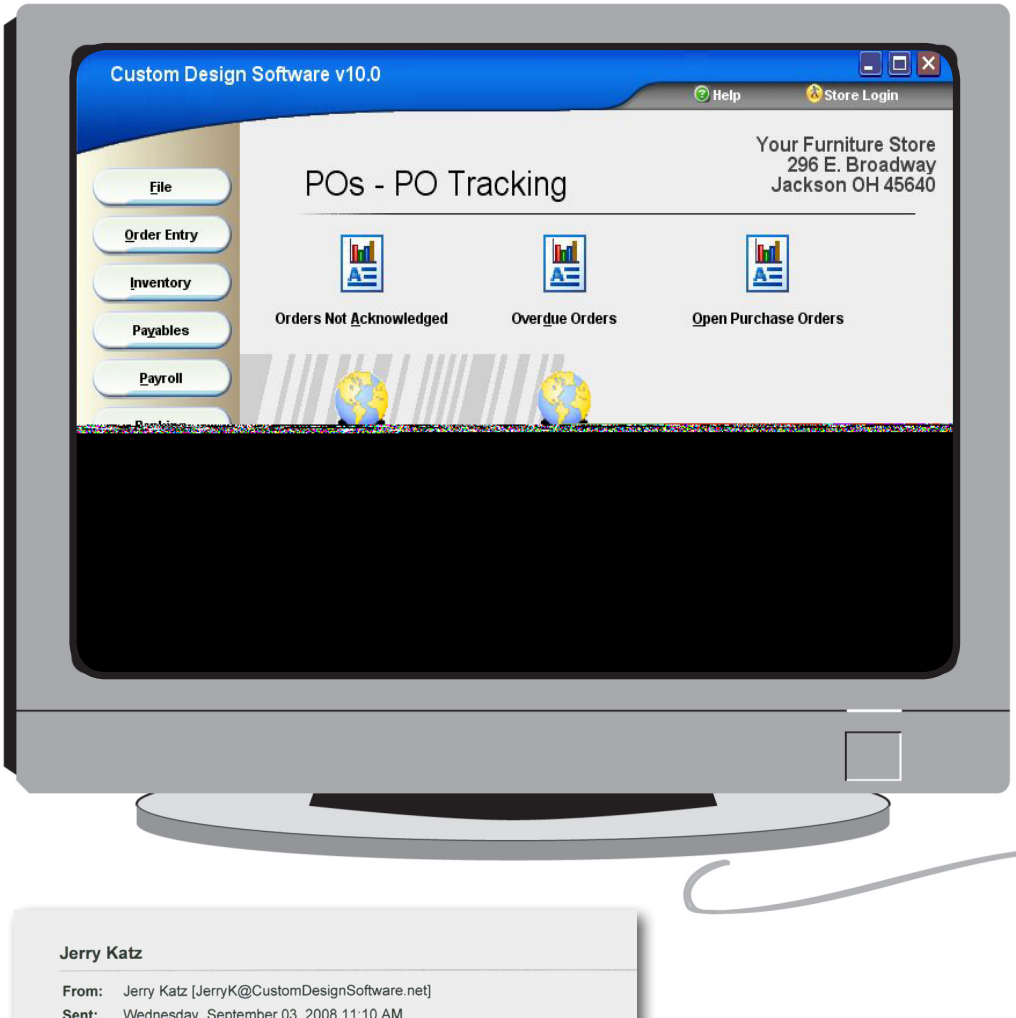
****** SPECIAL INSTRUCTIONS ******

X If order is less than $300.00, HOLD and SHIP with other goods.

X Sold orders: Ship Complete Only
Ship UPS, PP or With Other Goods

S

Automatically Created from the Sale



Orders not Acknowledged

At Custom Design Software, we specialize in Special Order Sales. Ever have an order that just got lost? Just click this icon and we automatically give you a list of all orders not acknowledged in the last 10 days. Click the other icon and we automatically email the factory a request for the ship date, acknowledgement number; and why the order was not acknowledged.

Jerry Katz

From: Jerry Katz [JerryK@CustomDesignSoftware.net]
Sent: Wednesday, September 03, 2008 11:10 AM
To: Jerryk@customdesignsoftware.net
Subject: Order Not Acknowledged (PO: 2216) - Your Furniture Store

Attn: ORDER DEPARTMENT
PoNo: 2216
Order Date: 08/20/2008
Manufacturer: VIRGINIA HOUSE

We have not received an acknowledgement yet on this order.
Please confirm **STATUS**, Acknowledgement No, and Anticipated Shipping Date.

Thank you,

Your Furniture Store
jerryk@customdesignsoftware.net

296 E. Broadway
Jackson OH 45640
(123) 563-3157 Fax 563-3160

Late Orders

Tired of lost sales or additional customer discounts? Just click this icon and the software automatically generates a list of all orders that are late arriving beyond their original due date. Click the other icon and the software sends the factory an email asking for an explanation of why the order is late and new due date for the shipment. Then, you can email your own customers with the updated information saving enraged customers who feel you don't care about them.

Jerry Katz

From: Jerry Katz [JerryK@CustomDesignSoftware.net]
Sent: Wednesday, September 03, 2008 11:09 AM
To: Jerryk@customdesignsoftware.net
Subject: OverDue Order (PO: 2216) - Your Furniture Store

Attn: ORDER DEPARTMENT
Acknowledgement No: ***32323***
PoNo: 2216
Order Date: 08/20/2008
Manufacturer: VIRGINIA HOUSE
Anticipated Due Date: ***09/02/2008***

The above order (PO No 2216) is currently **OVERDUE**.
Please advise the anticipated **Due Date** and reason for delay.

Thank you,

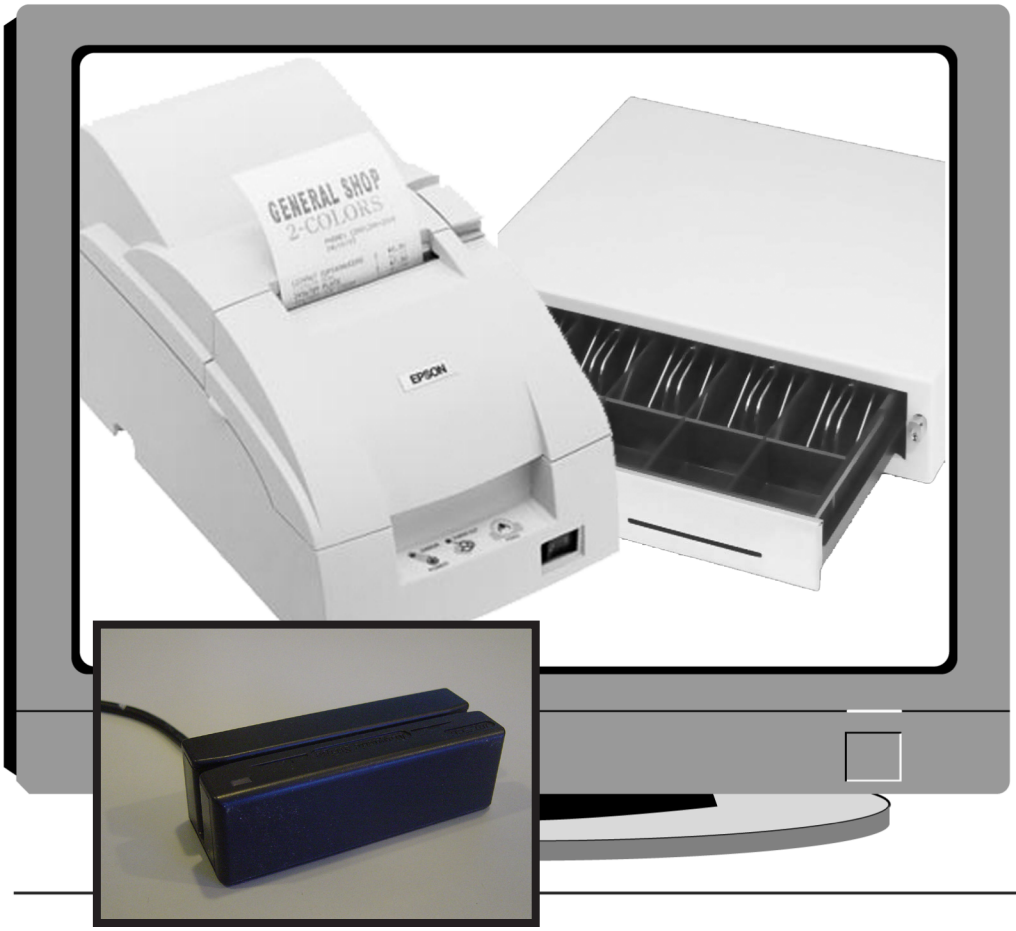
Your Furniture Store
jerryk@customdesignsoftware.net

296 E. Broadway
Jackson OH 45640
(123) 563-3157 Fax 563-3160



Best of both worlds! If you do a lot of Cash & Carry sales similar to a department store, you can turn your counter computer into a complete cash register system. Use our keyboard scanner below, to scan the barcode on the retail price tags for items brought to the counter. You can optionally get their name and address or quickly scan the item and get the customer out the door.





We also have credit card processing built directly into our software. So, if they pay by credit card, you swipe the credit card swiper attached to your computer and the approval is returned in about 8 seconds! The approval number and last 4 digits on the card and a signature block are printed on the POS or Dymo printer. We will give you 1 free swiper when you sign up for processing. An optional cash drawer can be automatically opened up, if purchased, to complete the system.

Custom Design SOFTWARE





Eliminates Re-Writing Sales!

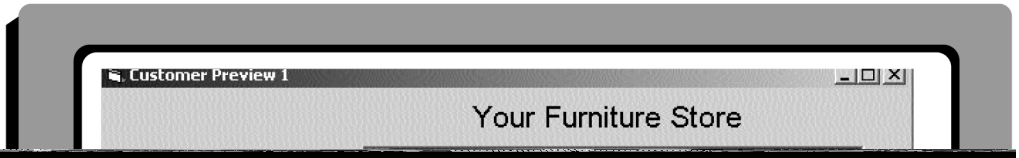
Only with Custom Design Software can you take an open sales order, delete an item on the sale, add items to a sale, or a combination of both! Over 30 years of furniture experience allows us to offer this feature with a complete audit trail for both the merchandise and the accounting. This can even be done for sales in prior months. ***How many sales do you have to rewrite each week?***

Custom Design SOFTWARE

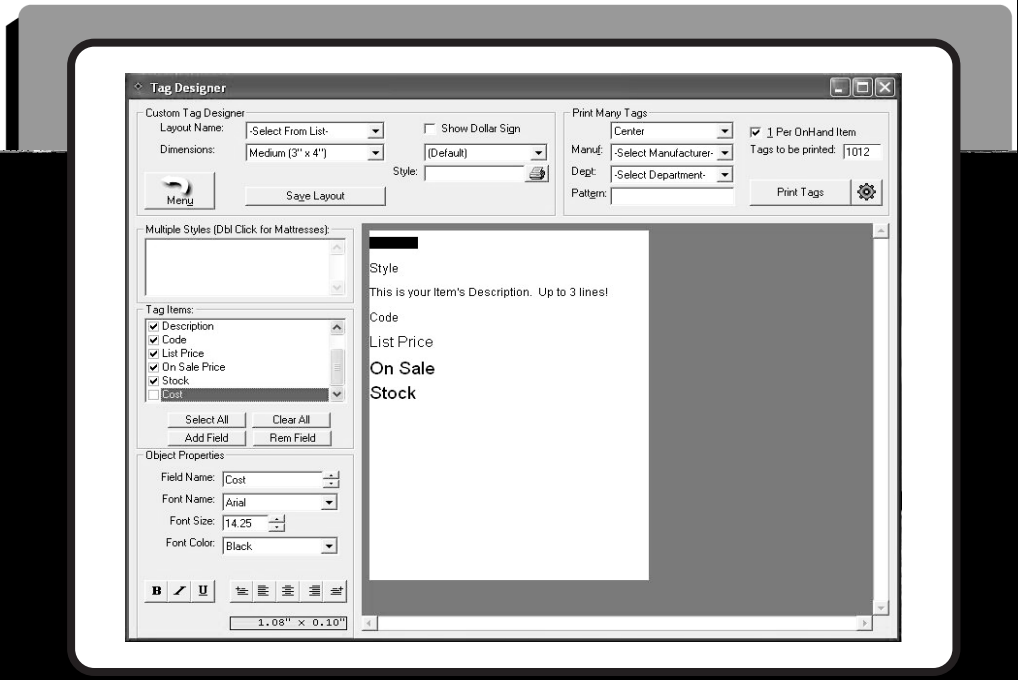


INVENTORY CONTROL

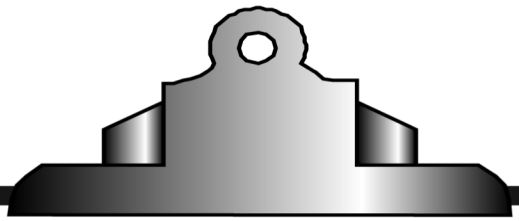
This is the completed Inventory record. First, enter all the requested information. The computer automatically calculates the landed cost and all the price points based on your GM and factory list A retail price tag with your logo is automatically printed. Using a scanner or digital



Never miss a sale again because of an "Out of Stock" item! Simply bring the customer to the computer and access the "Customer Preview" screen. A full-color picture of the item appears on the screen. A copy can be printed for the customer if needed. Also, the sales person can click the button and the Inventory at all locations appears. Click again and the inventory is gone. We can also build a store catalogue by department or by manufacturer.



If you're the creative type, you can create your own Custom Store Price Tags in any size; shape and colors. You can also add pictures to your tags! When your done, save the layout and you now can print your tags by manufacturer, department or for everything in the store. You can also purchase preprinted tags from Sale Signs, or NHFA and then match the location of the pricing on their tags.



Delivery: X **9/20/2003**
Pick Up: **SAT.**

United Factory Warehouse, Inc.
5755 Goshen Springs Road #D
Norcross, Georgia 30071
(770) 582-0199 Fax 528-0197

10349
Sale No:

JOHN SLAVENS
528 E. MAIN STREET
JACKSON, GA. 30072
(248) 286-3125 (248) 286-4554

SHIP TO:

Deliver after 4:00
3rd house from corner
Sales:

Quan:	Style:	Mfg:	Status:	Loc:	Description:
1	6000-066	VIRGINIA HOUSE	ST	1	40" * 60" CORNER COMPUTER DESK
1	6000-091	VIRGINIA HOUSE	SO	1	68" D/O 3PC WALL ENTERTAINMENT CTR.
1	6000-045	VIRGINIA HOUSE	SS	1	OAK FRAMED MIRROR

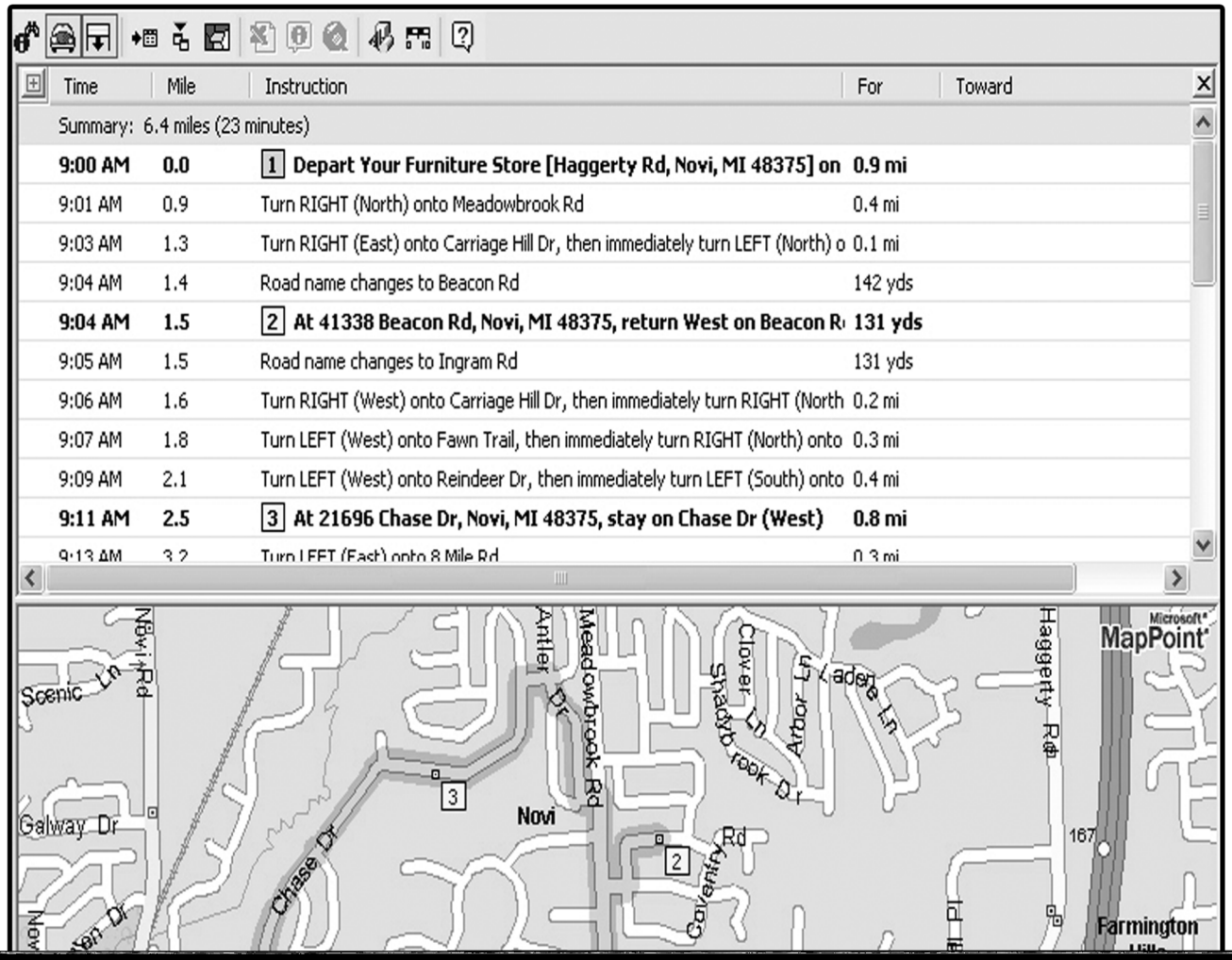
Prints Delivery Tickets For Each Days Deliveries

Received in good condition!

Balance Due:
2,000.00

From our delivery calendar, at the click of the mouse, we can generate a complete route for the days deliveries starting out at the store, and showing directions to all stops scheduled for the day and then back to the store. **We can even do this automatically and adjust for time stops!**

What good is routing software when no one is home? (Microsoft MapPoint Required) Print the entire route and an actual map for the drivers to follow. We can even add GPS tracking on your trucks so you can actually see where the drivers are at any given time. (Optional hardware needed)



Time	Mile	Instruction	For	Toward
Summary: 6.4 miles (23 minutes)				
9:00 AM	**0.0**	**1 Depart Your Furniture Store [Haggerty Rd, Novi, MI 48375] on**	**0.9 mi**	
9:01 AM	0.9	Turn RIGHT (North) onto Meadowbrook Rd	0.4 mi	
9:03 AM	1.3	Turn RIGHT (East) onto Carriage Hill Dr, then immediately turn LEFT (North) o	0.1 mi	
9:04 AM	1.4	Road name changes to Beacon Rd	142 yds	
9:04 AM	**1.5**	**2 At 41338 Beacon Rd, Novi, MI 48375, return West on Beacon R**	**131 yds**	
9:05 AM	1.5	Road name changes to Ingram Rd	131 yds	
9:06 AM	1.6	Turn RIGHT (West) onto Carriage Hill Dr, then immediately turn RIGHT (North	0.2 mi	
9:07 AM	1.8	Turn LEFT (West) onto Fawn Trail, then immediately turn RIGHT (North) onto	0.3 mi	
9:09 AM	2.1	Turn LEFT (West) onto Reindeer Dr, then immediately turn LEFT (South) onto	0.4 mi	
9:11 AM	**2.5**	**3 At 21696 Chase Dr, Novi, MI 48375, stay on Chase Dr (West)**	**0.8 mi**	
9:13 AM	3.2	Turn LEFT (East) onto 8 Mile Rd	0.3 mi	

Build Your Own Web Site with E-Commerce



Custom Design Software can automatically build an entire Web site with the ability for customers to purchase directly thru the internet. This site includes paying for the merchandise directly on line and depositing into your own bank account! Now your store is open 24/7 and a new world of sales opportunities! Orders are automatically processed on line and inventories are automatically reduced in the computer. The software prints out a sales receipt just like the customer is there in your store. The sales receipt can then be automatically emailed back to the customer. Incredible! An E-Commerce site alone would cost your over $7000.00 and it's FREE with our software.
(Sample: www.customdesignsoftwareonline.com)

Custom Design SOFTWARE



Complete Bar Code System

The front end of the Bar Code System is for the Sales Staff. All our price tags are automatically generated from the software with the bar codes included. The sales people can either use the inexpensive Mini Scanners or the wireless data collector to help create the sale. The Mini Scanner will scan about 50 bar codes and when the sale is complete, you bring the Mini Scanner to the computer, plug it in, and it will bring up all the items on the sale with 100% accuracy. If the salesperson uses the wireless Bar Code Data Collector (top right), the entire sale can be created right on the sales floor. You can also use the Data Collector to check stock in real time, make package prices, and check margins on one piece or packages.

The back end of the Bar Code System is for warehouse management. Use the data collector to take physical inventories, either by department, manufacturer or your entire Inventory at one time. When the data collector uploads to the computer, we print out a Discrepancy Report where you see only the items that are out of balance. We can also pin point every piece of inventory in your store! We specialize in large racking system warehouses. (Bin, Isle, & Bay) With the Dymo Label Printer, you can automatically print receiving labels as you receive your purchase orders. Then, slap the bar coded labels on the cartons to get your entire warehouse tagged.



Is Your Service Department A Mess?

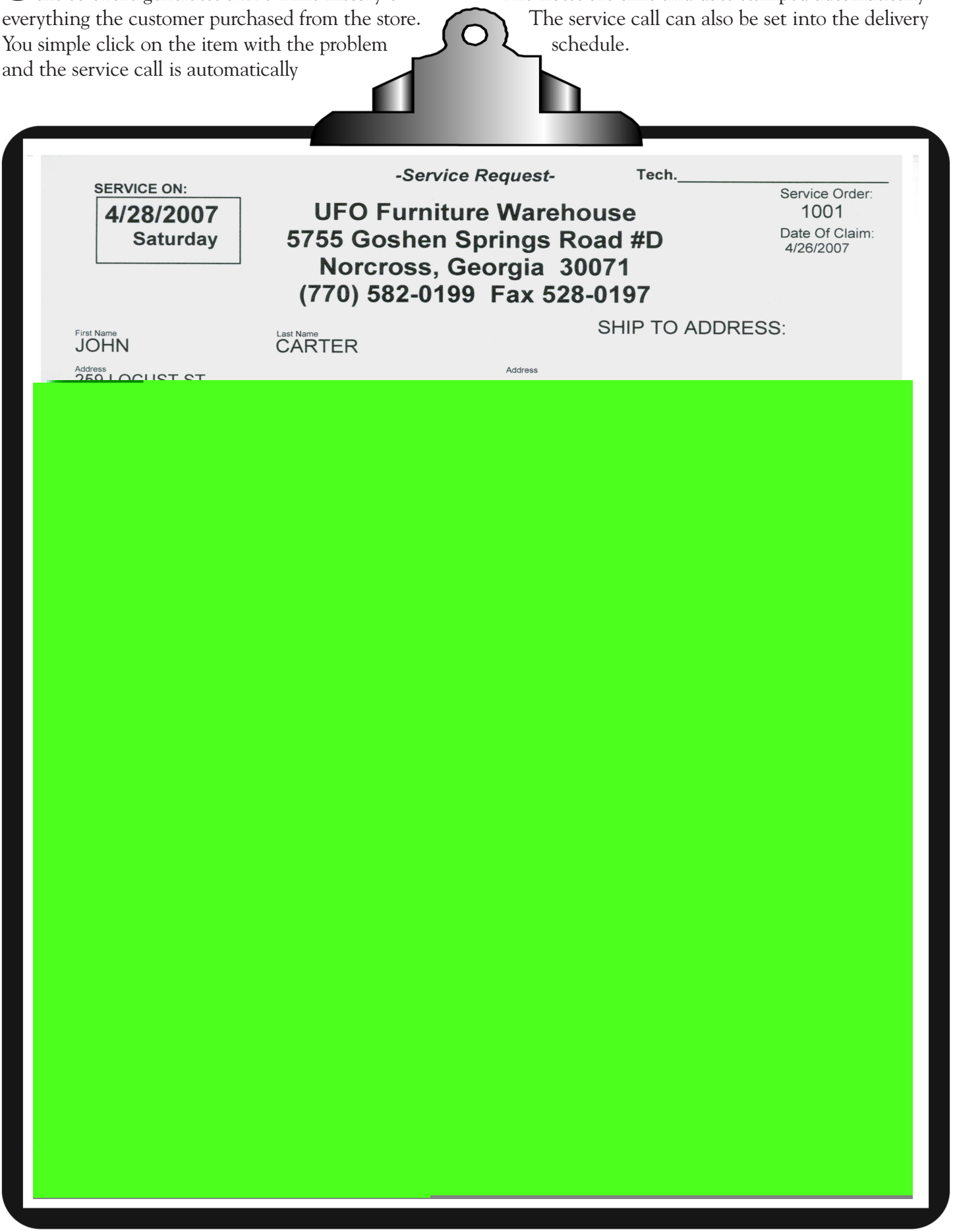
One of the biggest problematic areas of a furniture store is the service department. All stores have problems big and small! It's just the quantity that differs. At Custom Design Software, we excel in the service department so you don't have to worry about it. Not only can we create a service call but we can directly order parts, request factory credits, include pictures of the damage directly on the service call. All this is done automatically by clicking on an icon and emailing directly to the factory.



Service Intake Form

When a customer calls on the phone, just bring up the Service Intake Form by the customers name, phone number or Bill of Sale number. A complete history is generated on the screen as shown at left. Select the item she bought and tag it for service. Just type in the customer's complaint and what the store is planning to do about it. Add a color picture of the damage and print the completed service call. Later, you can directly order parts if needed with the invoice number automatically included. Email the parts order into the factory. Finally, if you need to request credit for your labor, just click a button and the letter is emailed. This is a money maker!

Just enter the customer's telephone number and the software generates a Life Time history of everything the customer purchased from the store. You simple click on the item with the problem and the service call is automatically generated complete with the factory Invoice number. The notes are time and date stamped automatically. The service call can also be set into the delivery schedule.



If you need to order parts for the service call, just click your mouse on Order Parts button and a letter to the factory is automatically generated complete with Invoice number, date, manufactures address and can be emailed directly from the software.



PARTS ORDER

UFO Furniture Warehouse
5755 Goshen Springs Road #D
Norcross, Georgia 30071
(770) 582-0199 Fax 528-0197

4/26/2007

Virginia House
52468 Rt 79
High Point, NC 49120
(255) 126-6584 FAX: (255) 126-6555

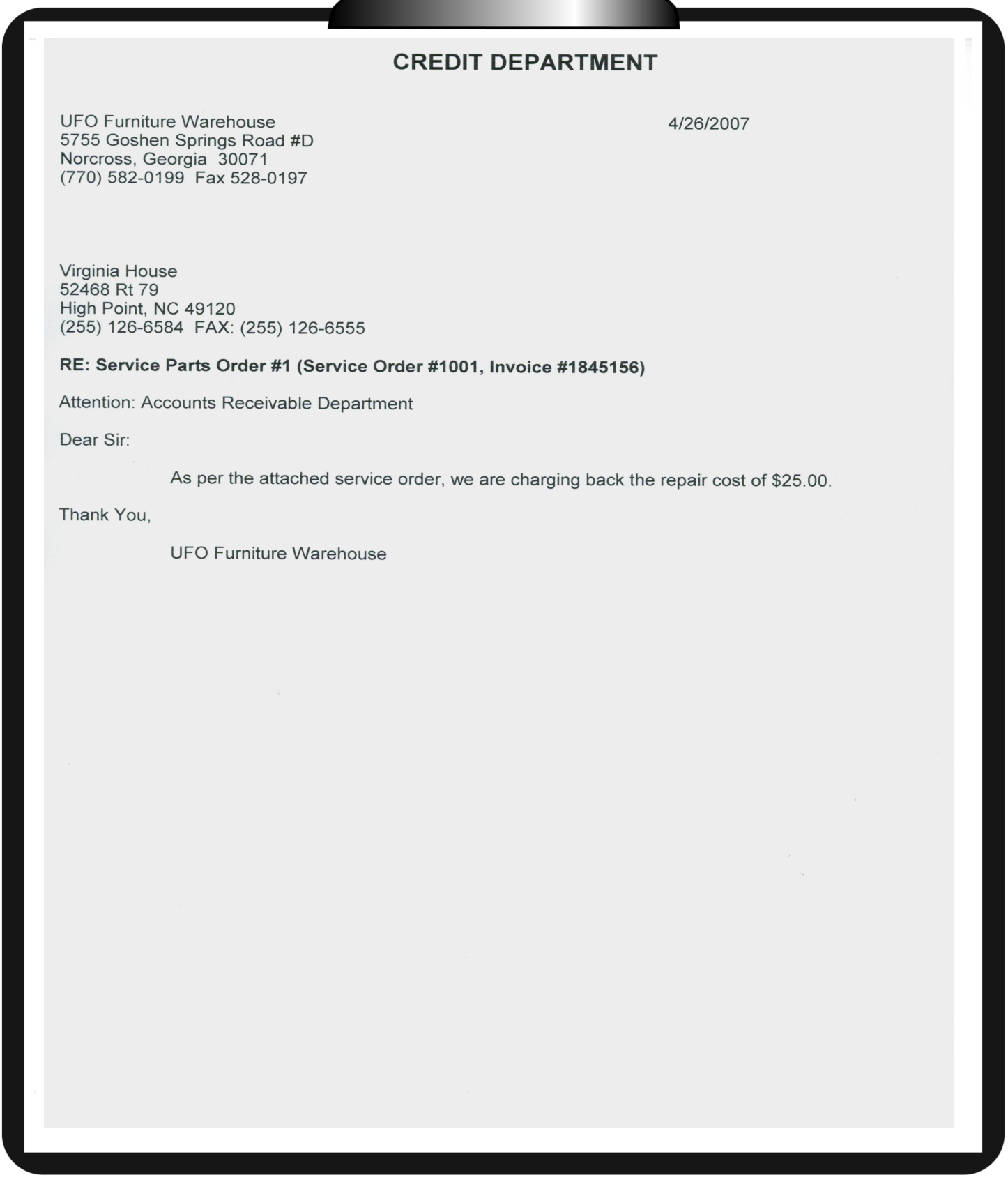
Parts Order Number:	**1**
Service Order Number:	**1001**
Date of Claim:	**4/26/2007**
Status:	**Open**
Invoice No:	**1845156**
Invoice Date:	**4/26/2007**
Sale Number:	**10348**
Repair Cost:	**$25.00**
Paid?	**No**
Reimbursement:	**Charge Back**

Style No	*Description:*
6000-066	TRIPLE DRESSER

Notes:
We inspected the top on the above dresser and found it to be seasonally split. Please send a replacement top No Charge, Prepaid freight.

Charge Back Letter Printed: 4/26/2007

If there is labor involved on replacing the part, dealers usually absorbs the cost because it takes too long to look up the Invoice number and date of the shipment. Plus, the time it takes to write a letter to the factory requesting repair costs is not worth their time. As a result, we loose money in repairs daily. With our software, just a mouse click generates a complete charge back letter, completely documented and crossed referenced with the service call and parts orders. The factory can't refuse our documentation.



CREDIT DEPARTMENT

UFO Furniture Warehouse
5755 Goshen Springs Road #D
Norcross, Georgia 30071
(770) 582-0199 Fax 528-0197

4/26/2007

Virginia House
52468 Rt 79
High Point, NC 49120
(255) 126-6584 FAX: (255) 126-6555

RE: Service Parts Order #1 (Service Order #1001, Invoice #1845156)

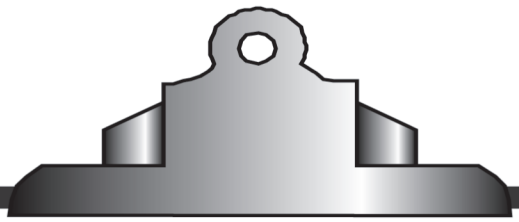
Attention: Accounts Receivable Department

Dear Sir:

As per the attached service order, we are charging back the repair cost of $25.00.

Thank You,

UFO Furniture Warehouse



Date: 11/22/1999
Time: 3:45:45 pm

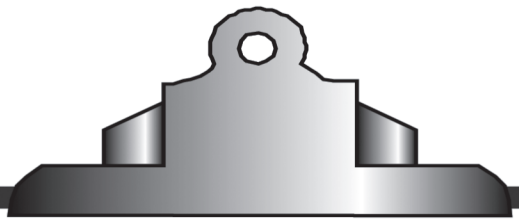
Page: 1

20% Best Seller Report

YOUR FURNITURE STORE 12345 YOUR STREET ANYTOWN, ANYSTATE 45812

Style	Vendor	Sales	Description	By: Vendor Sales
138C	COLBY	55	122 CHAIR FOR 138 TABLE	1020
138T	COLBY	13	138 TABLE BY COLBY	1020
700FB	COLBY	11	CRATE BUNK FOOT BOARD	2020
700GR	COLBY	11	CRATE BUNK GUARD RAILS	2020
700R	COLBY	11	CRATE BUNK RAILS	2020
1600MUS	COMFORT	60	MATCH-UP HUNTER SOFA	4040
1600MUL	COMFORT	59	MATCH-UP HUNTER LOVE SEAT	4040
5100L	COMFORT	51	RUMMY CAFE LOVE SEAT	4040
1900L	COMFORT	49	CYRUS STEEL LOVE SEAT	4040
1900S	COMFORT	47	CYRUS STEEL SOFA	4040
1600GWL	COMFORT	46	GROVEWOOD LOVE SEAT	4040
1600GWS	COMFORT	45	GROVEWOOD SOFA	4040
3	COMFORT	44	RUMMY CAFE SOFA	4040
5600	COMFORT	43	CLOSE-OUT SECTIONAL	5040
3960SSL	COMFORT	39	BABALOO SAGE SOFA & LOVE SEAT	4040
5500BL	COMFORT	37	BLACK LOVE SEAT	4040
1500GS	COMFORT	36	EL PASO GREEN SOFA	4040
5500BS	COMFORT	36	BLACK SOFA	4040
1500GL	COMFORT	36	EL PASO GREEN LOVESEAT	4040
1500S	COMFORT	33	FAIRVIEW BUFF SOFA	4040
2100BL	COMFORT	33	ICE HOCKEY BLUE LOVE SEAT	4040
5500KGES	COMFORT	32	KIDS GLOVE EMERALD SOFA	4040
2100BS	COMFORT	32	ICE HOCKEY BLUE SOFA	4040
5500KGEL	COMFORT	32	KIDS GLOVE EMERALD LOVE SEAT	4040
1500L	COMFORT	31	FAIRVIEW BUFF LOVE SEAT	4040
103S	COMFORT	29	ORMOND LINEN SOFA	4040
103L	COMFORT	29	ORMOND LINEN LOVE SEAT	4040
5100FVBS	COMFORT	28	FAIRVIEW BUFF SOFA	4040
5100FVBL	COMFORT	28	FAIRVIEW BUFF LOVE SEAT	4040
4700KGBS	COMFORT	27	KIDS GLOVE BLUE SOFA	4040
4700KGBL	COMFORT	27	KIDSGLOVE BLUE LOVESEAT	4040
4100S	COMFORT	25	DURANGO BUCKSKIN SOFA	4040
4100L	COMFORT	24	DURANGO BUCKSKIN LOVE SEAT	4040
3960RTSL	COMFORT	23	BABALOO RAZ/TAN SOFA & LOVE SEAT	4040
2550OS	COMFORT	22	OAKDALE SAND SOFA	4040
1600NIS	COMFORT	22	NATIONAL INDIGO SOFA	4040
2550OL	COMFORT	22	OAKDALE SAND LOVE SEAT	4040
2550OC	COMFORT	22	OAKDALE SAND CHAIR	4040
1600NIL	COMFORT	22	NATIONAL INDIGO LOVE SEAT	4040
2300L	COMFORT	20	FLORET-BEL CAMEO LOVE SEAT	4040
2550OO	COMFORT	20	OAKDALE SAND OTTOMAN	4040
4-BL426BLK	CRAMCO	151	BLACK OMNI OREO CHAIRS	1060
SPBL-CX2T	CRAMCO	40	OREO TOP AND BASE	1060
2-BL944BLK	CRAMCO	34	BLACK OMNI CHAIRS	1060
2-BL80CB	CRAMCO	30	BARBIE CHAIR BASES	1060
SPBL3624-WH2	CRAMCO	20	ASTRO CHAIRS	1060
132	DYNAMIC	363	PINE 4 DRAWER CHEST - RTA	2080
947	DYNAMIC	79	BRANDY PINE 7 DRAWER DRESSER	2080
906	DYNAMIC	76	BRANDY PINE HUTCH MIRROR	2080
972	DYNAMIC	73	BRANDY PINE HEADBOARD WITH MIRROR	2080
2289	DYNAMIC	60	OAK DOOR DRESSER	2080
2002	DYNAMIC	58	OAK ARCH MIRROR	2080
935	DYNAMIC	56	BRANDY PINE 5 DRAWER CHEST	2080
2064	DYNAMIC	53	OAK ARCH HEADBOARD	2080
922	DYNAMIC	47	BRANDY PINE NIGHT TABLE	2080
2222	DYNAMIC	46	OAK NIGHT TABLE	2080
8202	DYNAMIC	41	BLACK MARBLE ARCH MIRROR	2080
8289	DYNAMIC	41	BLACK MARBLE DOOR DRESSER	2080
8264	DYNAMIC	40	BLACK MARBLE ARCH HEADBOARD	2080
161	DYNAMIC	40	PINE PANEL HEADBOARD	2080
8655	KEMP	5	OAK 5 DRAWER CHEST	2100
8400NS	KEMP	5	CHERRY NIGHT STAND	2100
8680H5/0	KEMP	5	OAK PANEL HEADBOARD	2100
8650	KEMP	5	OAK TRIPLE DRESSER	2100
8400HB	KEMP	4	CHERRY HEAD BOARD	2100
I-190	MANTUA	900	TF STD INSTA-4LEG-4SM CSTERS	9120
I-412XLW	MANTUA	836	TFQ DEL INSTA-4 LEG-4 ROLLERS	9120
1021OKC	PARKHILL	756	NOSTALGIA CHAIRS	1140

Sample Reports



Date: 07/30/1998
Time: 4:19:22 pm

Inventory Stock & Order Report

YOUR FURNITURE STORE 12345 YOUR STREET ANYTOWN ANYSTATE 45812

Style No/ Mfg.Tab	Code/ Desc	Rec No	Fght% Landed	G/M On Sale	MU% List	Loc1	Loc2	Loc3	Loc4	Loc5	Loc6	Loc7	Loc8	M/St	Stock On Order	Avail	x
2918	2160	22		52	0	1	6	3		1	1				12	12	
STANDARD	WILLOW CREEK M		56.00	.00	.00										0		
2951	2160	51	0	52	0	0	7	3			4				14	14	
STANDARD	CHERRY HEADBOA		34.00	.00	.00										0		
168	0160	31		52	0	6	6	10			4				26	26	
STANDARD	COUNTRY OAK,		50.44	.00	.00										0		
2968	2160	53	0	52	0	1	7	5			4				17	17	
STANDARD	CHERRY MIRROR,		57.00	.00	.00										0		
11000CH	1160	646		52	0			2							2	2	
STANDARD	CHERRY HUTCH		530.70	0	0										0		
11004	1160	33		52	0	8	6	10		2	8				34	34	
STANDARD	CHERRY CHAIR,		63.18	.00	.00										0		
8218C	2160	499		52	0			2	2		1				5	5	
STANDARD	CHERRY TRI-VIE		109.84	.00	.00										0		
11097	1160	648		52	0			1							1	1	
STANDARD	BENVILLE DBL P		617.10	0	0										0		
2669	2160	10		52	0	2	6	4		3	2				17	17	
STANDARD	GREEN & PINE M		74.20	155.50	145.50										0		
3201	2160	409	0	52	0	0	3	3		4	4				17	17	
STANDARD	SHERIDAN HILL		42.40	.00	.00										0		
2955	2160	46	0	52	0	4		7			2				13	13	
STANDARD	CHERRY CHEST,		75.00	.00	.00										0		

Date: 07/30/1998
Time: 4:57:12 pm

Landed Cost Of Available Inventory By Dep. & Location

YOUR FURNITURE STORE 12345 YOUR STREET ANYTOWN ANYSTATE 45812

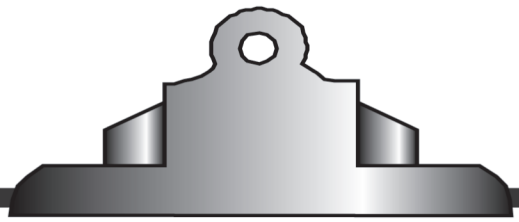
NO	DEPT.	LOC 1	LOC 2	LOC 3	LOC 4	LOC 5	Loc 6	Loc 7	Loc 8
0	Bedding	$2,560.38	$3,412.41	$3,278.89	$0.00	$1,752.03	$1,336.67	$0.00	$0.00
1	Occasional	$11,825.70	$11,875.94	$13,110.46	$2,701.71	$8,909.54	$11,079.75	$0.00	$0.00
2	Bedroom	$29,435.36	$28,988.02	$46,644.70	$12,889.26	$23,499.74	$20,210.69	$0.00	$0.00
3	Motion/Slee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
4	Dinning Roo	$21,346.30	$30,244.70	$28,685.95	$2,277.99	$26,963.61	$15,956.19	$0.00	$0.00
5	Entertain/O	$9,565.59	$11,654.28	$10,005.75	$4,119.90	$9,377.32	$3,702.55	$0.00	$0.00
6	Upholstery	$16,403.73	$16,096.16	$15,864.79	$1,108.96	$10,769.20	$13,147.51	$0.00	$0.00
7	Lamps	$185.40	$342.99	$621.09	$0.00	$120.51	$46.35	$0.00	$0.00
8	Pictures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
9	Accessories	$607.25	$1,463.30	$1,891.95	$0.00	$835.15	$1,109.05	$0.00	$0.00
		$91,919.71	$104,077.80	$120,103.58	$23,097.82	$82,227.10	$66,588.76	$0.00	$0.00

Total Stock: $488,014.77
Total On Order: $.00

INVENTORY ENDING

INVENTORY FOR SALE:	$488,014.77
INVENTORY SOLD:	$0.00
SPECIAL ORDERS REC:	$0.00
SPECIAL-SPECIAL'S REC:	$0.00
TOTAL INVENTORY:	$488,014.77

Sample Reports



Date: 07/30/1998
Time: 5:31:15 pm

Cost Of Sales Report

Month Beginning: 07/01/1998
Page: 1

YOUR FURNITURE STORE 12345 YOUR STREET ANYTOWN ANYSTATE 45812

Sale No	Name	Quan	Style	Description	Landed	Sell At	G/M	Status	Slsman
1014	PATTERSON	1	1402C-X OTT	4515-23	148.40	200.00	25.8	DEL	99
1020	HURD	1	A551-M DBL PED T	42/60 WITH 2 18"LEAVES B&	423.75	700.00	39.5	DEL	99
1020	HURD	4	BO31-M	IMPERIAL S. CH	162.72	280.00	41.9	DEL	99
1020	HURD	2	BO31-M	IMPERIAL S. CH	81.36	180.00	54.8	DEL	99
1021	BUZZARD	1	A215-M	30/48 OAK VENEER TABLE	100.57	90.00	-11.7	DEL	99
1021	BUZZARD	4	BO71-M	WHEATBACK S CH	144.64	280.00	48.4	DEL	99
1043	TODD	1	A054-M	48'RD PED/W24"LEAF SUNBUR	168.37	250.00	32.7	DEL	99
1043	TODD	4	BOO1-M	DBL PRESSBHACK S.CH	131.08	200.00	34.5	DEL	99
1043	TODD	2	BOO2-M	DBL PRESSBACK A. CH	88.14	120.00	26.6	DEL	99
1061	BLAZINSKI	1	9873*SOFA	G5116 WEDGEWOO	419.76	650.00	35.5	DEL	99
1061	BLAZINSKI	1	9872*L/SEAT	G5116 WEDGEWOOD	399.60	650.00	38.6	DEL	99
1067	HASELTON	1	324-02	TRI-DRESSER	267.79	436.55	38.7	DEL	99
1067	HASELTON	1	324-22	TRI- MIRROR	92.91	152.50	39.1	DEL	99
1067	HASELTON	1	324-08	NITE STAND	118.04	191.90	38.5	DEL	99
1067	HASELTON	1	324-25	5/0 CB. HDBD	169.42	273.50	38.1	DEL	99
1067	HASELTON	1	313T 4/6	TIFFANY SET 4/6	156.00	243.50	36	DEL	99
1067	HASELTON	1	70570*	BARCALOUNGER P6620-65	281.60	409.95	31.4	DEL	99
1067	HASELTON	1	SUB		281.60	365.41	22.93	DEL	99
1067	HASELTON	2	PAYMENT	CHECK 07/13/1998	563.20	1,461.62	22.93	DEL	99
1101	PAGE	1	A054-M	48'RD PED/W24"LEAF SUNBUR	168.37	267.80	37.2	DEL	99
1101	PAGE	4	BOO1-M	DBL PRESSBHACK S.CH	131.08	210.00	37.6	DEL	99
1101	PAGE	2	BOO2-M	DBL PRESSBACK A. CH	88.14	190.00	53.7	DEL	99
				Avg: 41.2%	4,586.54	7,802.73			

Date: 07/31/1998
Time: 3:04:35 pm

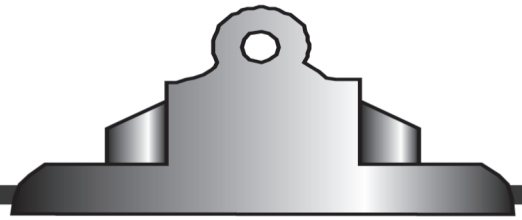
Written Sales Report

Month Beginning: 07/15/1998
Page: 1

YOUR FURNITURE STORE 12345 YOUR STREET ANYTOWN ANYSTATE 45812

Sale No	Name	Quan	Style	Description	Landed	Sell At	G/M	Status	Slsman
1017	MARTIN	1	2100-08	NITE STAND	120.23	187.00	35.8	ST	99
1044	FITZPATRICK	1	556-061R/SOFA	P1520-17	478.50	795.50	39.9	ST	99
1064	DENVER	1	5489C-R SOFA	4284-38 W/2 140 IN 4284-3	359.34	650.00	44.8	SO	99
1064	DENVER	1	4489C-R L/SEAT	4284-38W/2 1 40 IN 4238-3	.00	600.00	100	SS	99
1067	HASELTON	1	324-02	TRI-DRESSER	267.79	436.55	38.7	DEL	99
1067	HASELTON	1	324-22	TRI- MIRROR	92.91	152.50	39.1	DEL	99
1067	HASELTON	1	324-08	NITE STAND	118.04	191.90	38.5	DEL	99
1067	HASELTON	1	324-25	5/0 CB. HDBD	169.42	273.50	38.1	DEL	99
1067	HASELTON	1	313T 4/6	TIFFANY SET 4/6	156.00	243.50	36	DEL	99
1067	HASELTON	1	70570*	BARCALOUNGER P6620-65	281.60	409.95	31.4	DEL	99
1092	SLONIKER	1	700T 6/6	VISTA SET 6/6	471.00	725.50	35.1	ST	99
1098	MILLER	1	H149-6011	P2425-27	.00	425.50	100	SS	99
1106	MYERS MOTORS	1	83663	63" COMP DESK W/RETURN	.00	.00	13.6	VOID	99
1155	BOUAS	1	1980-83	89-5196-17	29.95	1,200.00		SS	99
1155	BOUAS	1	79253	BARCA. OTT 5160-17	222.20	300.00	26	SO	99
1155	BOUAS	1	79653	BARCALOUNGER5160-17	486.20	1,000.00	51.4	SO	99
1155	BOUAS	2	C839 LAMP	SP W/ TRIM	59.90	100.00	40.1	ST	99
1156	HOLLAND	4	BO11-M	ARROWBACK A.CH.	126.56	220.00	42.5	ST	99
1156	HOLLAND	1	AD11-M/42"RD PED	OAK/16""LEAF/4-B001-M CH	276.85	230.00	-20.3	ST	99
1160	HOLLAND	4	BO11-M	ARROWBACK A.CH.	126.56	220.00	42.5	ST	99
1160	HOLLAND	1	A011-M/42"RD PED	OAK/16""LEAF/4-B001-M CH	276.85	230.00	-20.3	ST	99
1160	HOLLAND	1	1234	44" CHINA	.00	650.00		SS	99
1162	CASE	1	A022-M DBL DEP	42/60 TRESTLE TAB W/2-18"	293.80	529.95	44.6	ST	99
1162	CASE	6	BOO1-M	DBL PRESSBHACK S.CH	196.62	359.70	45.4	ST	99
1162	CASE	1	001	32' ROLLTOP DESK	154.00	235.50	34.7	ST	99
1163	KAMP	1	811-1	SOFA TB	157.55	275.00	42.8	ST	99
1164	DUNN	1	452-48	5/0 METAL BED	573.85	810.00	29.2	ST	99
1165	YOUNG	1	2100-08	NITE STAND	120.23	185.00	35.1	ST	99
1166	ROPER	1	H124-037	RECLINER/ROC	.00	269.95		SS	99
1167	TOLLIFSON	1	A022-M DBL DEP	42/60 TRESTLE TAB W/2-16"	293.80	520.00	43.5	ST	99
1167	TOLLIFSON	8	BO71-M	WHEATBACK S CH	289.28	560.00	48.4	ST	99
1169	NEAL	1	314S 3/3	BELAIRE SET 3/3	105.00	150.00	30	ST	99
1172	CATON	1	A001-M/5PC	WITH B011-M S. CH	224.87	109.95	-104.	ST	99
1172	CATON	4	BO11-M	ARROWBACK A.CH.	126.56	220.00	42.5	ST	99
1174	STROUD	1	2502	OVAL COCKT	81.00	125.50	35.5	ST	99
1174	STROUD	1	2515	SOFA TAB	106.00	175.50	39.7	ST	99

Sample Reports



Date: 02/11/1999
Time: 1:30:41 pm

Customer Orders By Manufacturer

YOUR FURNITURE STORE 12345 YOUR STREET ANYTOWN, ANYSTATE 45812

11088	HICKEY	6	C222882QX	CHROMCRAFT	NEW WHT TEXTURE/6174 STONE ZULU/FIGURE "8" SID	02/05/1999	.00	SS
10761	D'AMICO	4	C-09109MX	CHROMCRAFT	EBONY TEX/9804 TAUPE CHARADE CHAIR	11/25/1998	220.00	SO
11028	GOOD	6	C95-855BN	CHROMCRAFT	SAND/NAT BEECH/3411 CREAM BINGO SW CHAIRS	01/27/1999	528.00	SO
11088	HICKEY	2	C222-STOOL	CHROMCRAFT	NEW WHT TEX/6174 STONE ZULU/24" COUNTERSTOOL	02/05/1999	.00	SS
10910	OBERLANDER	4	C486766PN	CHROMCRAFT	ALM/DRFT/IVORY CHARADE SWTILT ARM CHAIR	12/29/1998	304.00	SO
11088	HICKEY	1	711QX	CHROMCRAFT	NEW WHT TEXTURE/TABLE BASE ONLY	02/05/1999	.00	SS
10398	HAMMOND	4	C77-077HX	CHROMCRAFT	PTW/4062 TEAL CHURCHILL/LEATH & IRON CHAIR	07/25/1998	516.00	SO
10333	BRZYCKI	1	T134355PJ	CHROMCRAFT	TBL. 42X42X60 OCT. W/WD RIMS NEW DRIFTWD (86)	07/29/1998	157.00	SO
10928	BRAUN	1	T130355PL	CHROMCRAFT	ALM/ALM 36X48X60 TBL/CUT CORNER	12/30/1998	117.00	SO
10926	NOVICK	1	254CX	CHROMCRAFT	CHROME TABLE BASE	12/31/1998	71.00	SS
10311	MARTIN	1	T65C	CHROMECRAFT	48" RD GLASS TOP ONLY	06/22/1998	55.00	SS
10332	PAOLI	4	C362888UJ	CHROMECRAFT	8405 WEDGE GALAXY/SND TEX/DRFTWD/SWTLT CHAIR	07/06/1998	.00	SS
10334	ROCHELLE	1	T280WJ/580UJ	CHROMECRAFT	SAND/DRIFTWOOD 46" RD TABLE	07/15/1998	.00	SS
10338	PROFICO	4	C288-855PJ	CHROMECRAFT	CHARADE IVORY CHAIR	07/13/1998	.00	SS
10338	PROFICO	1	355PJ	CHROMECRAFT	TABLE SET BASES DRIFTWOOD BASE	07/13/1998	.00	SS
10311	MARTIN	1	169HXM	CHROMECRAFT	MATALLIC BRN TABLE BASE	06/22/1998	.00	SS
10344	SAMBOL	2	CZ33	CHROMECRAFT	CHFT CHAIRS BRUER SAND FANTASY	05/15/98	.00	SS
10333	BRZYCKI	4	C284-866PJ	CHROMECRAFT	ALM/DRFTWD/8405 WEDGEWOOD GALAXY/PILLOW BACK C	07/29/1998	.00	SS
10334	ROCHELLE	4	C288855UJ	CHROMWCRAFT	SAND/DRIFTWOOD/IVORY CHARADE SWIVEL TILT CHAIR	07/15/1998	.00	SS
10574	LIBERI	1	CUSTOM SLING	CLASSIC CUSHIONS	A147 ALMOND /1 SLING AS PER SAMPLE	10/23/1998	.00	SS
10098	SULLIVAN	1	CUSTOM TABLE	CLASSIC DESIGN	D354-60 WHT/42X60 MOD TOP/TRESTLE BASE	07/02/98	70.00	SS
11088	HICKEY	1	MOD TOP	CLASSIC DESIGN	42X60 MOD TOP/53M09 ARTIC VELVET/TOP ONLY	02/05/1999	.00	SS
10969	JETER	1	44" RD TABLE TOP	CLASSIC DESIGNS	D4634-60 STORM NEBULA ROUGH FINISH 44" RD TOP	01/16/1999	.00	SS
10588	BERGERON	1	42X42X60 TOP	CLASSIC DESIGNS	GRANITO TABLE TOP	10/25/1998	.00	SS
10776	EHRLICH	1	42X60MOD TOP	CLASSIC DESIGNS	FORMICA 761-58 STONE BRUSHING MATT 1 1/2 DROP	11/27/1998	37.00	SS
11005	SHUSTERMAN	1	36X60 MOD	CLASSIC DESIGNS	NAT ALM D30-60 36X60 MOD TOP	01/22/1999	.00	SS
10819	STRAUSS	1	36X48MOD	CLASSIC DESIGNS	4143-60 NEUTRAL GLACE/CLEAR UM 1 1/2 DROP ED	12/05/1998	.00	SS
11047	LERRO	4	4257	COASTER	W/W CURVED SLAT BACK CHAIRS	01/31/1999	124.00	SO
11090	SMOLIJ	1	4252	COASTER	GRN/DK OAK 42X57 BUTTERFLY TILE	02/08/1999	199.00	SO
11091	KANTOR	4	4116	COASTER	GRN/DK OAK NAPOLEON CHAIR	02/08/1999	116.00	SO
11047	LERRO	1	4176	COASTER	W/W 42" RD PEDESTAL TABLE	01/31/1999	31.00	SS
11052	VALES	4	4116	COASTER	GRN/DK OAK NAPOLEON CHAIR	01/31/1999	116.00	SO
11090	SMOLIJ	4	4116	COASTER	GRN/DK OAK NAPOLEON CHAIR	02/08/1999	116.00	SO
11103	SHELLER	1	2506	COASTER	WHT/NAT MICROWAVE CART	02/08/1999	.00	SS
11052	VALES	1	4252	COASTER	GRN/DK OAK 42X57 BUTTERFLY TILE	01/31/1999	199.00	SO
11091	KANTOR	1	4252	COASTER	GRN/DK OAK 42X57 BUTTERFLY TILE	02/08/1999	199.00	SO
10100	ROSSIN	1	REPAIR	DELIVERY	WELD	08/17/98	.00	SS
11006	WELLER	6	2-E71N	DINAIRE	NAT/APRIL#28 TAIL SPIN EUROPA CHAIRS	01/22/1999	600.00	SS
11006	WELLER	1	6TQ3656-FI-IB-SP	DINAIRE	NAT/IB/FI/36X56 TILE TABLE	01/22/1999	435.00	SS

Date: 09/16/2003
Time: 10:50:18 pm

Delivery Pull List

Del: 9/20/2003; SAT.
Store #1

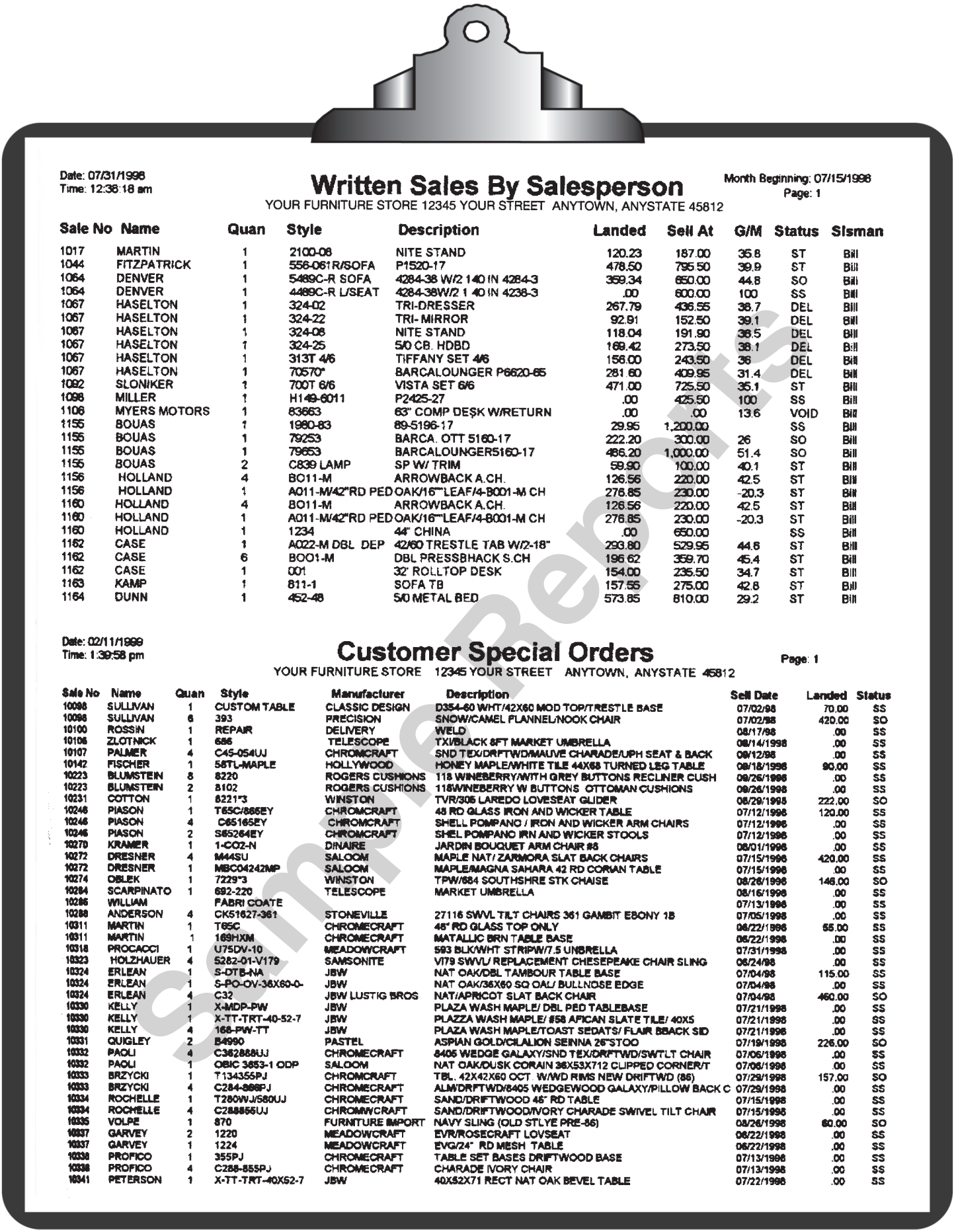
Sales Name:
JOHN SLAVENS 10349
528 E. MAIN STREET
JACKSON, GA. 30072
(248) 286-3125 (248) 286-4554
Deliver after 4:00
3rd house from corner

D 1 6000-066 VIRGINIA HOUSE Sts: ST Loc: 1 Pulled? _____ By:_____ Drop#:_____
40" * 60" CORNER COMPUTER DESK

D 1 6000-091 VIRGINIA HOUSE Sts: SO Loc: 1 Pulled? _____ By:_____ Drop#:_____
68" D/O 3PC WALL ENTERTAINMENT CTR.

D 1 6000-045 VIRGINIA HOUSE Sts: SS Loc: 1 Pulled? _____ By:_____ Drop#:_____
OAK FRAMED MIRROR

Sample Reports



Date: 07/31/1998
Time: 12:36:18 am

Written Sales By Salesperson

Month Beginning: 07/15/1998
Page: 1

YOUR FURNITURE STORE 12345 YOUR STREET ANYTOWN, ANYSTATE 45812

Sale No	Name	Quan	Style	Description	Landed	Sell At	G/M	Status	Slsman
1017	MARTIN	1	2100-08	NITE STAND	120.23	187.00	35.8	ST	Bill
1044	FITZPATRICK	1	556-061R/SOFA	P1520-17	478.50	795.50	39.9	ST	Bill
1064	DENVER	1	5489C-R SOFA	4284-38 W/2 140 IN 4284-3	359.34	650.00	44.8	SO	Bill
1064	DENVER	1	4489C-R L/SEAT	4284-38W/2 1 40 IN 4238-3	.00	600.00	100	SS	Bill
1067	HASELTON	1	324-02	TRI-DRESSER	267.79	436.55	38.7	DEL	Bill
1067	HASELTON	1	324-22	TRI- MIRROR	92.91	152.50	39.1	DEL	Bill
1067	HASELTON	1	324-08	NITE STAND	118.04	191.90	38.5	DEL	Bill
1067	HASELTON	1	324-25	5/0 CB. HDBD	169.42	273.50	38.1	DEL	Bill
1067	HASELTON	1	313T 4/6	TIFFANY SET 4/6	156.00	243.50	36	DEL	Bill
1067	HASELTON	1	70570*	BARCALOUNGER P6620-65	281.60	409.95	31.4	DEL	Bill
1092	SLONIKER	1	700T 6/6	VISTA SET 6/6	471.00	725.50	35.1	ST	Bill
1098	MILLER	1	H149-6011	P2425-27	.00	425.50	100	SS	Bill
1106	MYERS MOTORS	1	83663	63" COMP DESK W/RETURN	.00	.00	13.6	VOID	Bill
1155	BOUAS	1	1980-83	89-5196-17	29.95	1,200.00		SS	Bill
1155	BOUAS	1	79253	BARCA. OTT 5160-17	222.20	300.00	26	SO	Bill
1155	BOUAS	1	79653	BARCALOUNGER5160-17	486.20	1,000.00	51.4	SO	Bill
1155	BOUAS	2	C839 LAMP	SP W/ TRIM	59.90	100.00	40.1	ST	Bill
1156	HOLLAND	4	BO11-M	ARROWBACK A.CH.	126.56	220.00	42.5	ST	Bill
1156	HOLLAND	1	AO11-M/42"RD PED	OAK/16""LEAF/4-B001-M CH	276.85	230.00	-20.3	ST	Bill
1160	HOLLAND	4	BO11-M	ARROWBACK A.CH.	126.56	220.00	42.5	ST	Bill
1160	HOLLAND	1	AO11-M/42"RD PED	OAK/16""LEAF/4-B001-M CH	276.85	230.00	-20.3	ST	Bill
1160	HOLLAND	1	1234	44" CHINA	.00	650.00		SS	Bill
1162	CASE	1	AO22-M DBL DEP	42/60 TRESTLE TAB W/2-18"	293.80	529.95	44.6	ST	Bill
1162	CASE	6	BO01-M	DBL PRESSBHACK S.CH	196.62	359.70	45.4	ST	Bill
1162	CASE	1	001	32' ROLLTOP DESK	154.00	235.50	34.7	ST	Bill
1163	KAMP	1	811-1	SOFA TB	157.55	275.00	42.8	ST	Bill
1164	DUNN	1	452-48	5/0 METAL BED	573.85	810.00	29.2	ST	Bill

Date: 02/11/1999
Time: 1:39:58 pm

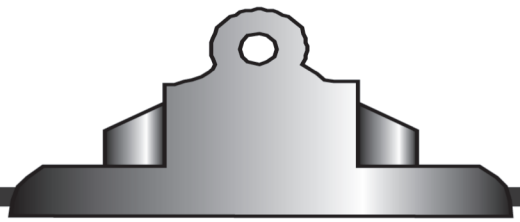
Customer Special Orders

Page: 1

YOUR FURNITURE STORE 12345 YOUR STREET ANYTOWN, ANYSTATE 45812

Sale No	Name	Quan	Style	Manufacturer	Description	Sell Date	Landed	Status
10098	SULLIVAN	1	CUSTOM TABLE	CLASSIC DESIGN	D354-60 WHT/42X60 MOD TOP/TRESTLE BASE	07/02/98	70.00	SS
10098	SULLIVAN	6	393	PRECISION	SNOW/CAMEL FLANNEL/NOOK CHAIR	07/02/98	420.00	SO
10100	ROSSIN	1	REPAIR	DELIVERY	WELD	08/17/98	.00	SS
10106	ZLOTNICK	1	686	TELESCOPE	TXI/BLACK 8FT MARKET UMBRELLA	08/14/1998	.00	SS
10107	PALMER	4	C45-054UJ	CHROMCRAFT	SND TEX/DRFTWD/MAUVE CHARADE/UPH SEAT & BACK	09/12/98	.00	SS
10142	FISCHER	1	58TL-MAPLE	HOLLYWOOD	HONEY MAPLE/WHITE TILE 44X68 TURNED LEG TABLE	09/18/1998	90.00	SS
10223	BLUMSTEIN	5	8220	ROGERS CUSHIONS	118 WINEBERRY/WITH GREY BUTTONS RECLINER CUSH	09/26/1998	.00	SS
10223	BLUMSTEIN	2	8102	ROGERS CUSHIONS	118WINEBERRY W BUTTONS OTTOMAN CUSHIONS	09/26/1998	.00	SS
10231	COTTON	1	8221*3	WINSTON	TVR/305 LAREDO LOVESEAT GLIDER	08/29/1995	222.00	SO
10246	PIASON	1	T65C/865EY	CHROMCRAFT	48 RD GLASS IRON AND WICKER TABLE	07/12/1998	120.00	SS
10246	PIASON	4	C65165EY	CHROMCRAFT	SHELL POMPANO / IRON AND WICKER ARM CHAIRS	07/12/1998	.00	SS
10246	PIASON	2	S65264EY	CHROMCRAFT	SHEL POMPANO IRN AND WICKER STOOLS	07/12/1998	.00	SS
10270	KRAMER	1	1-CO2-N	DINAIRE	JARDIN BOUQUET ARM CHAIR #8	08/01/1998	.00	SS
10272	DRESNER	4	M44SU	SALOOM	MAPLE NAT/ ZARMORA SLAT BACK CHAIRS	07/15/1998	420.00	SS
10272	DRESNER	1	MBC04242MP	SALOOM	MAPLE/MAGNA SAHARA 42 RD CORIAN TABLE	07/15/1998	.00	SS
10274	OBLEK	1	7229*3	WINSTON	TPW/684 SOUTHSHRE STK CHAISE	08/26/1998	146.00	SO
10284	SCARPINATO	1	692-220	TELESCOPE	MARKET UMBRELLA	08/16/1998	.00	SS
10285	WILLIAM		FABRI COATE			07/13/1998	.00	SS
10288	ANDERSON	4	CK51627-361	STONEVILLE	27116 SWVL TILT CHAIRS 361 GAMBIT EBONY 1B	07/05/1998	.00	SS
10311	MARTIN	1	T65C	CHROMECRAFT	48" RD GLASS TOP ONLY	08/22/1998	55.00	SS
10311	MARTIN	1	169HXM	CHROMECRAFT	MATALLIC BRN TABLE BASE	08/22/1998	.00	SS
10318	PROCACCI	1	U75DV-10	MEADOWCRAFT	593 BLK/WHT STRIPW/7.5 UMBRELLA	07/31/1998	.00	SS
10323	HOLZHAUER	4	5282-01-V179	SAMSONITE	V179 SWVL/ REPLACEMENT CHESEPEAKE CHAIR SLING	08/24/98	.00	SS
10324	ERLEAN	1	S-DTB-NA	JBW	NAT OAK/DBL TAMBOUR TABLE BASE	07/04/98	115.00	SS
10324	ERLEAN	1	S-PO-OV-36X60-0-	JBW	NAT OAK/36X60 SQ OAL/ BULLNOSE EDGE	07/04/98	.00	SS
10324	ERLEAN	4	C32	JBW LUSTIG BROS	NAT/APRICOT SLAT BACK CHAIR	07/04/98	460.00	SO
10330	KELLY	1	X-MDP-PW	JBW	PLAZA WASH MAPLE/ DBL PED TABLEBASE	07/21/1998	.00	SS
10330	KELLY	1	X-TT-TRT-40-52-7	JBW	PLAZZA WASH MAPLE/ #58 AFICAN SLATE TILE/ 40X5	07/21/1998	.00	SS
10330	KELLY	4	168-PW-TT	JBW	PLAZA WASH MAPLE/TOAST SEDATS/ FLAIR BBACK SID	07/21/1998	.00	SS
10331	QUIGLEY	2	B4990	PASTEL	ASPIAN GOLD/CILALION SEINNA 26"STOO	07/19/1998	226.00	SO
10332	PAOLI	4	C362868UJ	CHROMECRAFT	8405 WEDGE GALAXY/SND TEX/DRFTWD/SWTLT CHAIR	07/06/1998	.00	SS
10332	PAOLI	1	OBIC 3853-1 ODP	SALOOM	NAT OAK/DUSK CORAIN 36X53X712 CLIPPED CORNER/T	07/06/1998	.00	SS
10333	BRZYCKI	1	T134355PJ	CHROMCRAFT	TBL. 42X42X60 OCT. W/WD RIMS NEW DRIFTWD (86)	07/29/1998	157.00	SO
10333	BRZYCKI	4	C284-868PJ	CHROMECRAFT	ALM/DRFTWD/8405 WEDGEWOOD GALAXY/PILLOW BACK C	07/29/1998	.00	SS
10334	ROCHELLE	1	T280WJ/580UJ	CHROMECRAFT	SAND/DRIFTWOOD 48" RD TABLE	07/15/1998	.00	SS
10334	ROCHELLE	4	C288855UJ	CHROMMCRAFT	SAND/DRIFTWOOD/IVORY CHARADE SWIVEL TILT CHAIR	07/15/1998	.00	SS
10335	VOLPE	1	870	FURNITURE IMPORT	NAVY SLING (OLD STLYE PRE-86)	08/26/1998	60.00	SO
10337	GARVEY	2	1220	MEADOWCRAFT	EVR/ROSECRAFT LOVSEAT	08/22/1998	.00	SS
10337	GARVEY	1	1224	MEADOWCRAFT	EVG/24" RD MESH TABLE	08/22/1998	.00	SS
10338	PROFICO	1	355PJ	CHROMECRAFT	TABLE SET BASES DRIFTWOOD BASE	07/13/1998	.00	SS
10338	PROFICO	4	C288-855PJ	CHROMECRAFT	CHARADE IVORY CHAIR	07/13/1998	.00	SS
10341	PETERSON	1	X-TT-TRT-40X52-7	JBW	40X52X71 RECT NAT OAK BEVEL TABLE	07/22/1998	.00	SS

Sample Reports



Date: 06/15/2004
Time: 12:46:32 am

Inventory Worksheet

Your Furniture Store 296 E. Broadway Jackson OH 45640 Page:1

Style No	Manufacturer	Description	Warehouse	Floor	Tag	Total
01-200	A AMERICA	LARKIN HARDWOOD ROCKER	W _____	F _____	T _____	Tot _____
9700	A AMERICA	BUFFETT-HUTCH PINE	W _____	F _____	T _____	Tot _____
1850	ACCURATE	6 PC. STANDARD QUE STICKS	W _____	F _____	T _____	Tot _____
1855	ACCURATE	STANDARD BALL SET	W _____	F _____	T _____	Tot _____
1026-0231	BASSETT	VERTICAL FRAME MIRROR	W _____	F _____	T _____	Tot _____
1026-0237	BASSETT	TRIPLE DRESSER 7 DR	W _____	F _____	T _____	Tot _____
1026-0251	BASSETT	5 DR CHEST	W _____	F _____	T _____	Tot _____
1026-0270	BASSETT	2 DR NIGHT STAND	W _____	F _____	T _____	Tot _____
1026-F131	BASSETT	SLAT FOOTBOARD	W _____	F _____	T _____	Tot _____
1026-F150	BASSETT	SLEIGH FOOTBOARD	W _____	F _____	T _____	Tot _____
1026-H131	BASSETT	SLAT HEADBOARD	W _____	F _____	T _____	Tot _____
1026-H150	BASSETT	SLEIGH HEADBOARD	W _____	F _____	T _____	Tot _____
1026-R150	BASSETT	WOOD RAILS FOR EITHER BED 150	W _____	F _____	T _____	Tot _____
1030-231	BASSETT	MIRROR CHERRY	W _____	F _____	T _____	Tot _____
1030-237	BASSETT	TRI DRESSER CHERRY FINISH	W _____	F _____	T _____	Tot _____
1030-251	BASSETT	CHEST	W _____	F _____	T _____	Tot _____
1030-270	BASSETT	NIGHT STAND	W _____	F _____	T _____	Tot _____
1030-F150	BASSETT	SLEIGH FOOT BOARD	W _____	F _____	T _____	Tot _____
1030-H110	BASSETT	SLEIGH HEAD BD	W _____	F _____	T _____	Tot _____
1030-H150	BASSETT	SLEIGH HEAD BD CHERRY	W _____	F _____	T _____	Tot _____
1030-R150	BASSETT	CHERRY RAILS	W _____	F _____	T _____	Tot _____
1043-232	BASSETT	LANDSCAPE MIRROR	W _____	F _____	T _____	Tot _____

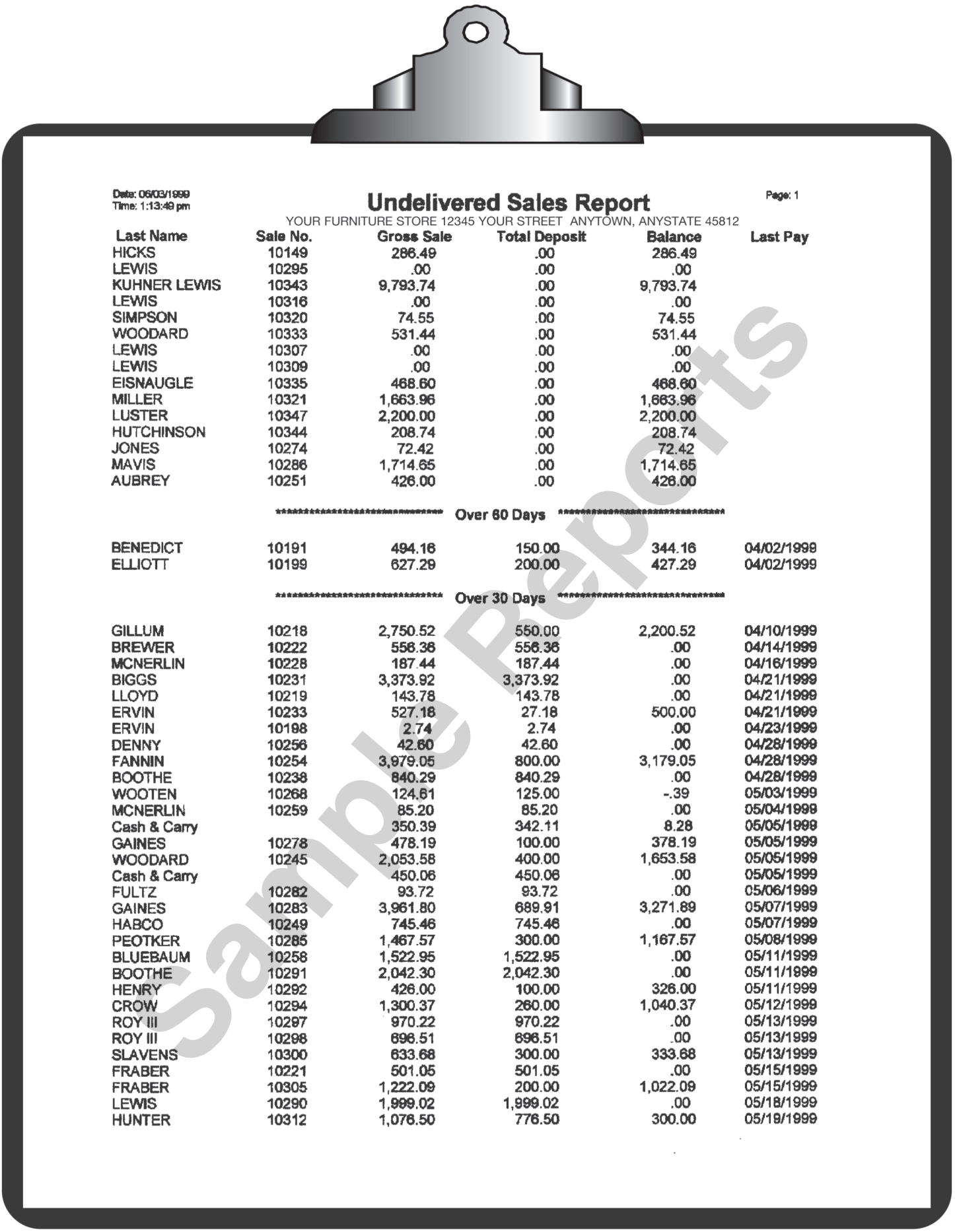
Date: 06/18/2004
Time: 9:48:45 am

Physical Inventory Costed

Your Furniture Store 296 E. Broadway Jackson OH 45640 Page:3

Style No	Detail	Manufacturer	Description	Location: 1	2	3	4	5	6	7	8	On Hand	Landed	Sub Total
1795		BROOKS		2								2x	236.52 =	473.04
1797		BROOKS	LT OAK NOSTALGIA/ FABRIC CA	1								1x	268.92 =	268.92
2104		BROOKS	WHITE FININSH GLIDER COVER D									0x	124.20 =	0.00
												Vendor Total		962.28
1620		BRUNSWICK	G/O BILLIARDS TABLE TOP	3	1							4x	1,608.85 =	6,435.40
1630		BRUNSWICK	G/O MESH POCKETS	3	1							4x	143.75 =	575.00
1640		BRUNSWICK	G/O BALL & CLAW LEGS	3	1							4x	224.25 =	897.00
1720		BRUNSWICK	BLACK FULL SIZE TABLE	6	2							8x	603.75 =	4,830.00
												Vendor Total		12,737.40
500		BURCHAM	OAK GLIDER 4 POST COVER: M									0x	168.54 =	0.00
900		BURCHAM	OAK GLIDER RCKR COVER: IVY W									0x	179.14 =	0.00
												Vendor Total		0.00
101-01		CALDWELL	9" TURNED PEDISTAL W/ EMPIRE	1								1x	102.60 =	102.60
104-03		CALDWELL	DOUBLE PEDISTAL FOR 1103-03									0x	156.60 =	0.00
1101-01		CALDWELL		2								2x	205.20 =	410.40
1103-03		CALDWELL										0x	248.40 =	0.00
205-01		CALDWELL	SOLID HACKBERRY 6" TURNED P	1								1x	64.80 =	64.80
2100-03		CALDWELL	BOW BACK SIDE CHAIR W/ SPLAT									4x	86.40 =	345.60
2102-03		CALDWELL	ARM BOW BACK W/ SPLAT DARK O									1x	102.60 =	102.60
2250-01		CALDWELL	EMBOSSED BACK SIDE CHAIR LIG	8								8x	61.56 =	492.48
4350-01		CALDWELL	CRUVED GLASS CURIO	1								1x	264.60 =	264.60
4355-01		CALDWELL	CORNER CURIO W/ CURVED GLASS									0x	280.80 =	0.00
4390-02		CALDWELL	LIGHTED CUIRO	1								1x	534.60 =	534.60
4390-03		CALDWELL	CURVED SIDED CURIO/CHINA W/	1								1x	534.60 =	534.60

Sample Reports



Date: 06/03/1999
Time: 1:13:49 pm

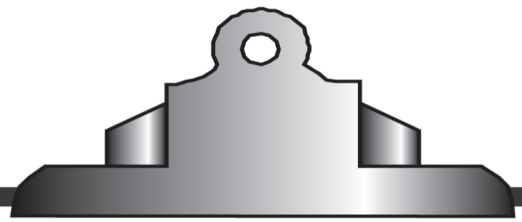
Undelivered Sales Report

Page: 1

YOUR FURNITURE STORE 12345 YOUR STREET ANYTOWN, ANYSTATE 45812

Last Name	Sale No.	Gross Sale	Total Deposit	Balance	Last Pay
HICKS	10149	286.49	.00	286.49	
LEWIS	10295	.00	.00	.00	
KUHNER LEWIS	10343	9,793.74	.00	9,793.74	
LEWIS	10316	.00	.00	.00	
SIMPSON	10320	74.55	.00	74.55	
WOODARD	10333	531.44	.00	531.44	
LEWIS	10307	.00	.00	.00	
LEWIS	10309	.00	.00	.00	
EISNAUGLE	10335	468.60	.00	468.60	
MILLER	10321	1,663.96	.00	1,663.96	
LUSTER	10347	2,200.00	.00	2,200.00	
HUTCHINSON	10344	208.74	.00	208.74	
JONES	10274	72.42	.00	72.42	
MAVIS	10286	1,714.65	.00	1,714.65	
AUBREY	10251	426.00	.00	426.00	
		********** Over 60 Days **********			
BENEDICT	10191	494.16	150.00	344.16	04/02/1999
ELLIOTT	10199	627.29	200.00	427.29	04/02/1999
		********** Over 30 Days **********			
GILLUM	10218	2,750.52	550.00	2,200.52	04/10/1999
BREWER	10222	556.36	556.36	.00	04/14/1999
MCNERLIN	10228	187.44	187.44	.00	04/16/1999
BIGGS	10231	3,373.92	3,373.92	.00	04/21/1999
LLOYD	10219	143.78	143.78	.00	04/21/1999
ERVIN	10233	527.18	27.18	500.00	04/21/1999
ERVIN	10198	2.74	2.74	.00	04/23/1999
DENNY	10256	42.60	42.60	.00	04/28/1999
FANNIN	10254	3,979.05	800.00	3,179.05	04/28/1999
BOOTHE	10238	840.29	840.29	.00	04/28/1999
WOOTEN	10268	124.61	125.00	-.39	05/03/1999
MCNERLIN	10259	85.20	85.20	.00	05/04/1999
Cash & Carry		350.39	342.11	8.28	05/05/1999
GAINES	10278	478.19	100.00	378.19	05/05/1999
WOODARD	10245	2,053.58	400.00	1,653.58	05/05/1999
Cash & Carry		450.06	450.06	.00	05/05/1999
FULTZ	10282	93.72	93.72	.00	05/06/1999
GAINES	10283	3,961.80	689.91	3,271.89	05/07/1999
HABCO	10249	745.46	745.46	.00	05/07/1999
PEOTKER	10285	1,467.57	300.00	1,167.57	05/08/1999
BLUEBAUM	10258	1,522.95	1,522.95	.00	05/11/1999
BOOTHE	10291	2,042.30	2,042.30	.00	05/11/1999
HENRY	10292	426.00	100.00	326.00	05/11/1999
CROW	10294	1,300.37	260.00	1,040.37	05/12/1999
ROY III	10297	970.22	970.22	.00	05/13/1999
ROY III	10298	696.51	696.51	.00	05/13/1999
SLAVENS	10300	633.68	300.00	333.68	05/13/1999
FRABER	10221	501.05	501.05	.00	05/15/1999
FRABER	10305	1,222.09	200.00	1,022.09	05/15/1999
LEWIS	10290	1,999.02	1,999.02	.00	05/18/1999
HUNTER	10312	1,076.50	776.50	300.00	05/19/1999

Sample Reports



Time: 11:39:51:P
Beginning Line: 0

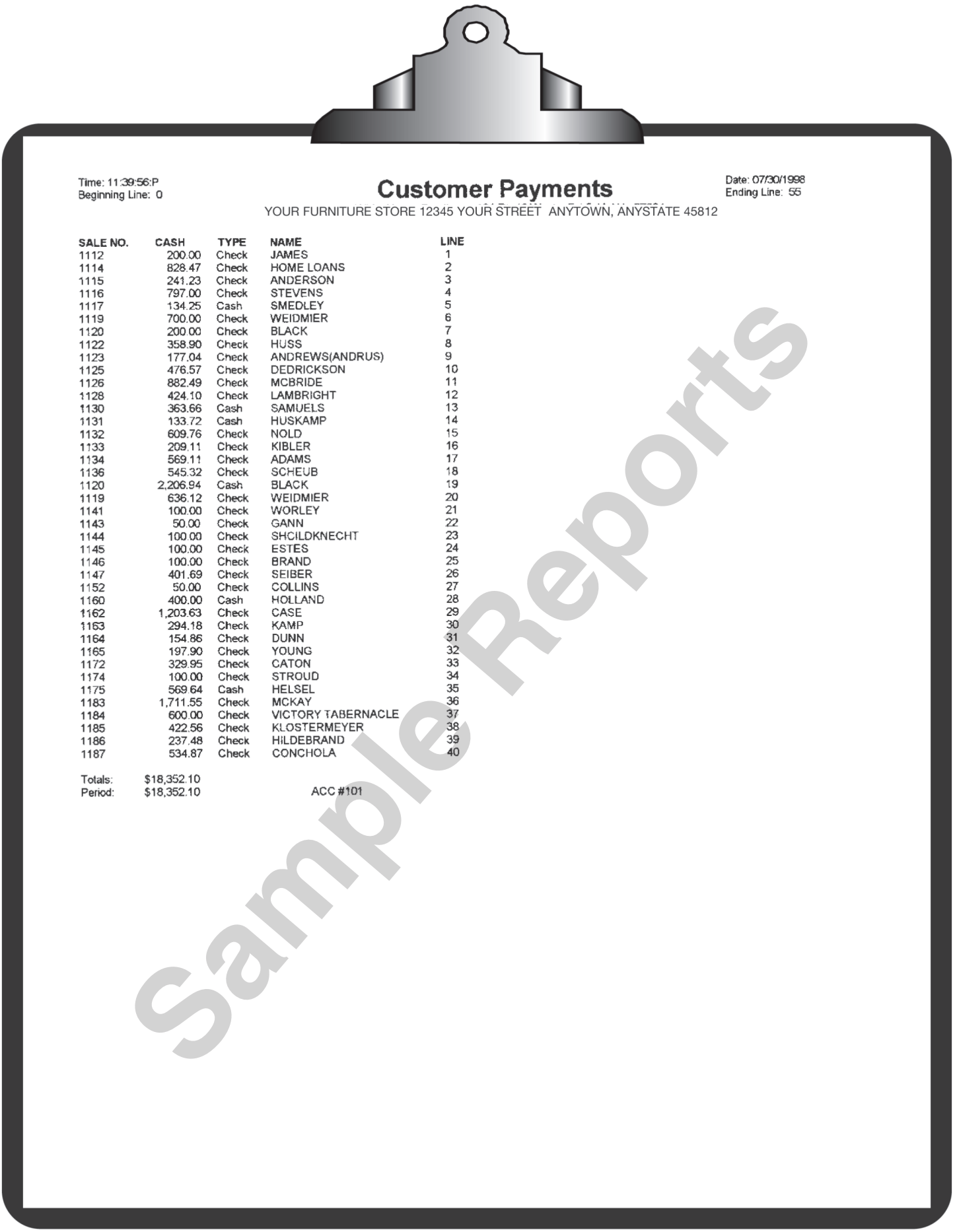
Sales Journal

Ending Line: 77

YOUR FURNITURE STORE 12345 YOUR STREET ANYTOWN, ANYSTATE 45812

SALE No.	TYPE NAME	DATE	WRITTEN	TAX	AR CSH SLS	CUST DEP	UND. SLS	DEL SALES	TAX REC.	LINE
1106	NS MYERS MOTORS	07021998	.00	.00	.00	.00	.00	.00	.00	1
1108	No Entry	07/27/1998	.00	.00	.00	.00	.00	.00	.00	2
1109	No Entry	07/27/1998	.00	.00	.00	.00	.00	.00	.00	3
1106	VO MYERS MOTORS	07/27/1998	.00	.00	.00	.00	.00	.00	.00	4
1110	NS MYERS MOTORS	07/02/1998	.00	.00	.00	.00	.00	.00	.00	5
1111	No Entry	07/27/1998	.00	.00	.00	.00	.00	.00	.00	6
1112	NS JAMES	07/06/1998	750.00	52.31	802.31	-200.00	802.31	.00	.00	7
1113	No Entry	07/06/1998	.00	.00	.00	.00	.00	.00	.00	8
1114	PT HOME LOANS	07/06/1998	774.45	54.02	.00	.00	.00	774.45	54.02	9
1115	PT ANDERSON	07/06/1998	225.50	15.73	.00	.00	.00	225.50	15.73	10
1116	PT STEVENS	07/06/1998	745.00	52.00	.00	.00	.00	745.00	52.00	11
1117	PT SMEDLEY	07/06/1998	125.50	8.75	.00	.00	.00	125.50	8.75	12
1118	No Entry	07/27/1998	.00	.00	.00	.00	.00	.00	.00	13
1119	NS WEIDMIER	07/06/1998	1,249.00	87.12	1,336.12	-700.00	1,336.12	.00	.00	14
1120	NS BLACK	07/06/1998	2,250.00	156.94	2,406.94	-200.00	2,406.94	.00	.00	15
1121	No Entry	07/27/1998	.00	.00	.00	.00	.00	.00	.00	16
1122	PT HUSS	07/08/1998	335.50	23.40	.00	.00	.00	335.50	23.40	17
1123	PT ANDREWS(ANDRUS	07/08/1998	165.50	11.54	.00	.00	.00	165.50	11.54	18
1124	NS MOORE	07/08/1998	309.90	21.62	331.52	.00	331.52	.00	.00	19
1125	PT DEDRICKSON	07/08/1998	445.50	31.07	.00	.00	.00	445.50	31.07	20
1126	PT MCBRIDE	07/08/1998	824.95	57.54	.00	.00	.00	824.95	57.54	21
1128	PT LAMBRIGHT	07/08/1998	396.45	27.65	.00	.00	.00	396.45	27.65	22
1129	No Entry	07/27/1998	.00	.00	.00	.00	.00	.00	.00	23
1130	PT SAMUELS	07/08/1998	339.95	23.71	.00	.00	.00	339.95	23.71	24
1131	PT HUSKAMP	07/08/1998	125.00	8.72	.00	.00	.00	125.00	8.72	25
1132	PT NOLD	07/08/1998	570.00	39.76	.00	.00	.00	570.00	39.76	26
1133	PT KIBLER	07/08/1998	195.50	13.61	.00	.00	.00	195.50	13.61	27
1134	PT ADAMS	07/08/1998	532.00	37.11	.00	.00	.00	532.00	37.11	28
1135	NS SAVAGE	07/08/1998	950.00	66.26	1,016.26	.00	1,016.26	.00	.00	29
1136	NS SCHEUB	07/08/1998	1,725.00	120.32	1,845.32	-545.32	1,845.32	.00	.00	30
1137	No Entry	07/28/1998	.00	.00	.00	.00	.00	.00	.00	31
1120	PA BLACK	07/29/1998	.00	.00	.00	-2,206.94	.00	.00	.00	32
1119	PA WEIDMIER	07/29/1998	.00	.00	.00	-636.12	.00	.00	.00	33
1138	No Entry	07/29/1998	.00	.00	.00	.00	.00	.00	.00	34
1140	No Entry	07/29/1998	.00	.00	.00	.00	.00	.00	.00	35
1141	NS WORLEY	07/09/1998	1,590.00	110.90	1,700.90	-100.00	1,700.90	.00	.00	36
1142	NS SEXTON	07/08/1998	740.00	51.62	791.62	.00	791.62	.00	.00	37
1143	NS GANN	07/09/1998	1,750.00	122.06	1,872.06	-50.00	1,872.06	.00	.00	38
1144	NS SHCILDKNECHT	07/09/1998	427.50	29.82	457.32	-100.00	457.32	.00	.00	39
1145	NS ESTES	07/11/1998	2,500.00	174.38	2,674.38	-100.00	2,674.38	.00	.00	40
1146	NS BRAND	07/11/1998	800.00	55.80	855.80	-100.00	855.80	.00	.00	41
1147	PT SEIBER	07/11/1998	375.50	26.19	.00	.00	.00	375.50	26.19	42
1148	No Entry	07/11/1998	.00	.00	.00	.00	.00	.00	.00	43
1150	No Entry	07/11/1998	.00	.00	.00	.00	.00	.00	.00	44
1152	NS COLLINS	07/11/1998	319.95	22.32	342.27	-50.00	342.27	.00	.00	45
1153	No Entry	07/10/1998	.00	.00	.00	.00	.00	.00	.00	46
1154	NS SAMUELS	07/10/1998	1,662.50	115.96	1,778.46	.00	1,778.46	.00	.00	47
1155	NS BOUAS	07/15/1998	2,600.00	181.35	2,781.35	.00	2,781.35	.00	.00	48
1157	No Entry	07/15/1998	.00	.00	.00	.00	.00	.00	.00	49
1160	NS HOLLAND	07/15/1998	1,100.00	76.73	1,176.73	-400.00	1,176.73	.00	.00	50
1161	No Entry	07/29/1998	.00	.00	.00	.00	.00	.00	.00	51
1162	PT CASE	07/19/1998	1,125.15	78.48	.00	.00	.00	1,125.15	78.48	52
1163	PT KAMP	07/19/1998	275.00	19.18	.00	.00	.00	275.00	19.18	53
1164	NS DUNN	07/19/1998	810.00	56.50	866.50	-154.86	866.50	.00	.00	54
1165	PT YOUNG	07/17/1998	185.00	12.90	.00	.00	.00	185.00	12.90	55
1166	NS ROPER	07/17/1998	269.95	18.83	288.78	.00	288.78	.00	.00	56
1167	NS TOLLIFSON	07/17/1998	1,080.00	.00	1,080.00	.00	1,080.00	.00	.00	57
1168	No Entry	07/29/1998	.00	.00	.00	.00	.00	.00	.00	58
1169	NS NEAL	07/18/1998	150.00	10.46	160.46	.00	160.46	.00	.00	59
1171	No Entry	07/29/1998	.00	.00	.00	.00	.00	.00	.00	60
1172	PT CATON	07/20/1998	329.95	.00	.00	.00	.00	329.95	.00	61
1173	No Entry	07/20/1998	.00	.00	.00	.00	.00	.00	.00	62
1174	NS STROUD	07/20/1998	1,236.50	86.25	1,322.75	-100.00	1,322.75	.00	.00	63
1175	PT HELSEL	07/20/1998	532.50	37.14	.00	.00	.00	532.50	37.14	64
1176	NS HAYES	07/20/1998	299.95	20.92	320.87	.00	320.87	.00	.00	65
1177	No Entry	07/29/1998	.00	.00	.00	.00	.00	.00	.00	66
1179	No Entry	07/29/1998	.00	.00	.00	.00	.00	.00	.00	67
1180	No Entry	07/30/1998	.00	.00	.00	.00	.00	.00	.00	68
1182	NS MCKAY	07/021/199	499.95	34.87	534.82	.00	534.82	.00	.00	69
1183	PT MCKAY	07/30/1998	1,599.95	111.60	.00	.00	.00	1,599.95	111.60	70
1184	NS VICTORY TABERN	07/21/1998	1,200.00	83.70	1,283.70	-600.00	1,283.70	.00	.00	71
1185	PT KLOSTERMEYER	07/21/1998	395.01	27.55	.00	.00	.00	395.01	27.55	72
1186	PT HILDEBRAND	07/25/1998	222.00	15.48	.00	.00	.00	222.00	15.48	73
1187	NS CONCHOLA	07/25/1998	500.00	34.88	534.88	-534.87	534.88	.00	.00	74
TOTALS:			39,056.06	2,625.84	30,107.91	-6,778.11	30,107.91	10,840.86	733.13	
PERIOD TOTALS:			39,056.06	2,625.84	30,107.91	-6,778.11	30,107.91	10,840.86	733.13	

Sample Reports



Time: 11:39:56:P
Beginning Line: 0

Customer Payments

Date: 07/30/1998
Ending Line: 55

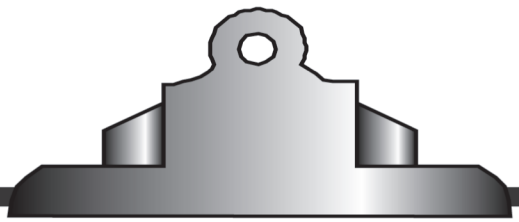
YOUR FURNITURE STORE 12345 YOUR STREET ANYTOWN, ANYSTATE 45812

SALE NO.	CASH	TYPE	NAME	LINE
1112	200.00	Check	JAMES	1
1114	828.47	Check	HOME LOANS	2
1115	241.23	Check	ANDERSON	3
1116	797.00	Check	STEVENS	4
1117	134.25	Cash	SMEDLEY	5
1119	700.00	Check	WEIDMIER	6
1120	200.00	Check	BLACK	7
1122	358.90	Check	HUSS	8
1123	177.04	Check	ANDREWS(ANDRUS)	9
1125	476.57	Check	DEDRICKSON	10
1126	882.49	Check	MCBRIDE	11
1128	424.10	Check	LAMBRIGHT	12
1130	363.66	Cash	SAMUELS	13
1131	133.72	Cash	HUSKAMP	14
1132	609.76	Check	NOLD	15
1133	209.11	Check	KIBLER	16
1134	569.11	Check	ADAMS	17
1136	545.32	Check	SCHEUB	18
1120	2,206.94	Cash	BLACK	19
1119	636.12	Check	WEIDMIER	20
1141	100.00	Check	WORLEY	21
1143	50.00	Check	GANN	22
1144	100.00	Check	SHCILDKNECHT	23
1145	100.00	Check	ESTES	24
1146	100.00	Check	BRAND	25
1147	401.69	Check	SEIBER	26
1152	50.00	Check	COLLINS	27
1160	400.00	Cash	HOLLAND	28
1162	1,203.63	Check	CASE	29
1163	294.18	Check	KAMP	30
1164	154.86	Check	DUNN	31
1165	197.90	Check	YOUNG	32
1172	329.95	Check	CATON	33
1174	100.00	Check	STROUD	34
1175	569.64	Cash	HELSEL	35
1183	1,711.55	Check	MCKAY	36
1184	600.00	Check	VICTORY TABERNACLE	37
1185	422.56	Check	KLOSTERMEYER	38
1186	237.48	Check	HILDEBRAND	39
1187	534.87	Check	CONCHOLA	40

Totals: $18,352.10
Period: $18,352.10

ACC #101

Sample Reports



Time: 11:40:01:P
Beginning Line: 0

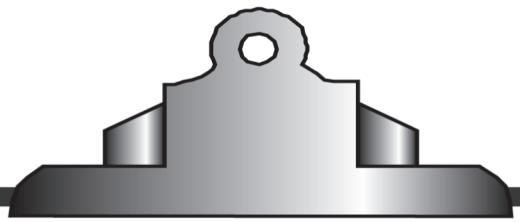
Cash Management

Date: 07/30/1998
Ending Line: 55

YOUR FURNITURE STORE 12345 YOUR STREET ANYTOWN, ANYSTATE 45812

	M/T/D DEBITS	CREDITS	PERIOD DEBITS	CREDITS
Beginning Cash	500.00		500.00	
Cash	3,808.21		3,808.21	
Check	14,543.89		14,543.89	
Visa	.00		.00	
Master	.00		.00	
Discover	.00		.00	
Amc Express	.00		.00	
Finance Co.	.00		.00	
None	.00		.00	
Net Receipts:	18,352.10		18,352.10	
Misc. Receipts:	260.50		260.50	
Bank Deposits:				
Cash & Checks		12,050.00		12,050.00
Visa Master		1,500.00		1,500.00
Discover		2,500.00		2,500.00
Amc Express		1,850.00		1,850.00
Total Bank Deposits		17,900.00		17,900.00
Less Petty Cash Out		716.04		716.04
	19,112.60	18,616.04	19,112.60	18,616.04
Calculated Cash On Hand		496.56		496.56
Actual Cash on Hand		-496.56		-496.56
Difference Over/Short Acc: 520		$.00		$.00
Gross Receipts	18,352.10	18,352.10		
Gross Refunds	.00	.00		
Net Receipts	18,352.10	18,352.10		

Sample Reports



Time: 12:09:31:A
Beginning Line: 0

Date: 07/31/1998
Ending Line: 55

General Ledger Transfer Summary

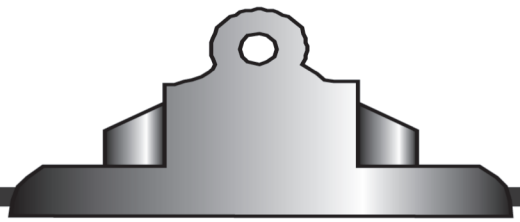
YOUR FURNITURE STORE 12345 YOUR STREET ANYTOWN, ANYSTATE 45812

ACC	DESC	MONTH TO DATE	PERIOD TO DATE
11000	AR CASH SALES	$30,107.91	$30,107.91
21400	CUSTOMER DEP	-$6,778.11	-$6,778.11
11100	UND. SALES -	$30,107.91	$30,107.91
40200	DEL SALES	($10,840.86)	($10,840.86)
40200	SALES TAX REC.	($733.13)	($733.13)
10100	CASH FLOW	$18,352.10	$18,352.10
10100	CUST REFUNDS	$.00	$.00
11300	A/R PRINCIPAL	($.00)	($.00)
40500	A/R LATE CHARGES	($.00)	($.00)
99900	MISC CASH IN	$(62.50)	($62.50)
10700	MASTER/VISA CHK	($.00)	($.00)
61600	MEDICAL CO-PAY	($198.00)	($198.00)
41500	FORFEIT	($.00)	($.00)
50200	RESALE	($.00)	($.00)
70000/71000	FINANCE EXCHANGE	($.00)	($.00)
10100	MISC RECEIPTS	$260.50	$260.50
99800	MISC CASH OUT	$50.00	$50.00
50200	PURCHASES COD	$.00	$.00
50500	FREIGHT OUT	$149.80	$149.80
50600	DISCOUNT/FINAN	$.00	$.00
60100	GAS & OIL	$18.50	$18.50
60500	DISC VISA Etc.	$.00	$.00
62300	MAINTENANCE	$250.00	$250.00
62400	REPAIR & REFIN	$129.95	$129.95
63500	WHSE SUPPLY	$49.50	$49.50
64100	OFFICE SUPPLY	$68.29	$68.29
65200	CASUAL LABOR	$.00	$.00
67500	MEALS & ENTERTAIN	$.00	$.00
10100	CASH OUT	($716.04)	($716.04)
10200	CASH & CHECKS	$12,050.00	$12,050.00
10200	VISA-MASTER	$1,500.00	$1,500.00
10200	DISCOVER	$2,500.00	$2,500.00
10200	AMC EXPRESS	$1,850.00	$1,850.00
10100	BANK DEPOSITS	-($17,900.00)	-($17,900.00)
12500	CHECK REFUND	($.00)	($.00)
41500	FORFEIT	($.00)	($.00)
11200	A/R PAYMENTS	$.00	$.00
		$.00	$.00

TAXABLE SALES: $12,218.83
TAX EXEMPT SALES: -$1,377.97

* RECAP ON GENERAL LEDGER

Sample Reports



Date: 08/17/1998
Time: 8:14:30 pm

Page: 6
Employee No: 13

Commission Report

YOUR FURNITURE STORE 12345 YOUR STREET ANYTOWN, ANYSTATE 45812

Sale No	Name	Style	Selling Price	G/M	Rate	Comm	%age	Sls: Dwayne
10130	LOHMEIER	6D600-S*BK	$315.00	30.7	6	$9.45	50%	
10130	LOHMEIER	6D600-L*BK	$225.00	10.6	6	$6.75	50%	
10130	LOHMEIER	6D600-L*BK	$225.00	10.6	6	$6.75	50%	
10130	LOHMEIER	6D600-CK*BK	$90.00	11.9	6	$2.70	50%	
10130	LOHMEIER	6D600-CK*BK	$90.00	11.9	6	$2.70	50%	
10130	LOHMEIER	6D600-E*BK	$180.00	68.1	6	$5.40	50%	
10130	LOHMEIER	6D600-E*BK	$180.00	68.1	6	$5.40	50%	
10130	LOHMEIER	6D600-CO*BK	$90.00	29.8	6	$2.70	50%	
10130	LOHMEIER	6D600-CO*BK	$90.00	29.8	6	$2.70	50%	
10130	LOHMEIER	DEL	$40.00		6	$1.20	50%	
10130	LOHMEIER	DEL	$40.00		6	$1.20	50%	
Order Total:			$1,880.00	30.2		$56.40		
10133	WIRKUS	1CE52.5FB	$79.60	45.3	6	$4.78	100%	
10133	WIRKUS	1CE52.5FM	$119.40	45.3	6	$7.16	100%	
10133	WIRKUS	6MI190	$24.00	53	6	$1.44	100%	
10133	WIRKUS	DEL	$30.00		6	$1.80	100%	
Order Total:			$253.00	47.9		$15.18		
10135	GREENE	21C700-BB*PI	($55.00)	-136	6	($3.30)	100%	
10135	GREENE	1CTBUNK5IN	($44.00)	41	6	($2.64)	100%	
10135	GREENE	1WCC04-CH*PI	$138.00	45.4	6	$8.28	100%	
Order Total:			$39.00	-16.5		$2.34		
10138	CABERA	2I4300/6000-C*IV	$108.20	40.8	6	$6.49	100%	
10138	CABERA	2I4300/6000-L*IV	$189.35	40.8	6	$11.36	100%	
10138	CABERA	2I4300/6000-S*IV	$243.45	40.8	6	$14.61	100%	
10138	CABERA	2T04602-TS*BK	$108.00	58.4	6	$6.48	100%	
10138	CABERA	2T3202-TL*BK	$39.00	49	6	$2.34	100%	
10138	CABERA	12MQM	$83.40	46.8	6	$5.00	100%	
10138	CABERA	12MQB	$55.60	46.8	6	$3.34	100%	
10138	CABERA	DEL	$30.00		6	$1.80	100%	
Order Total:			$857.00	46.2		$51.42		
Report Totals:			$3,862.10	6.8 avg.		$154.82		

Sample Reports

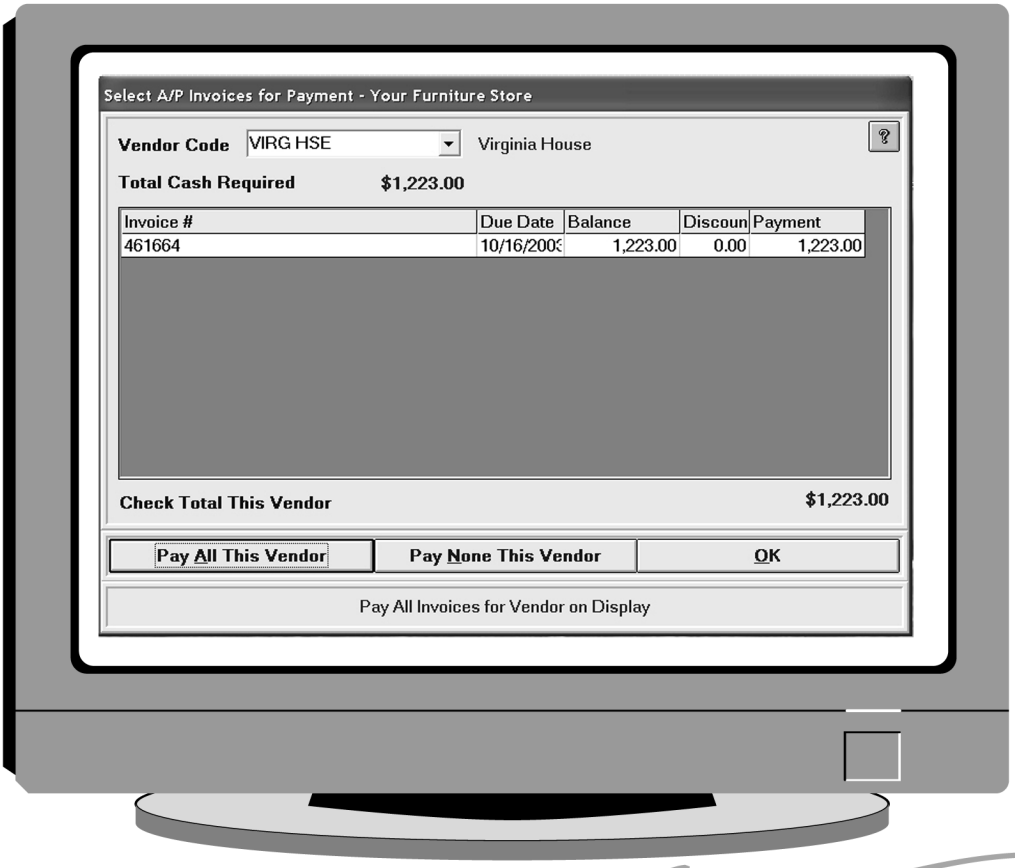




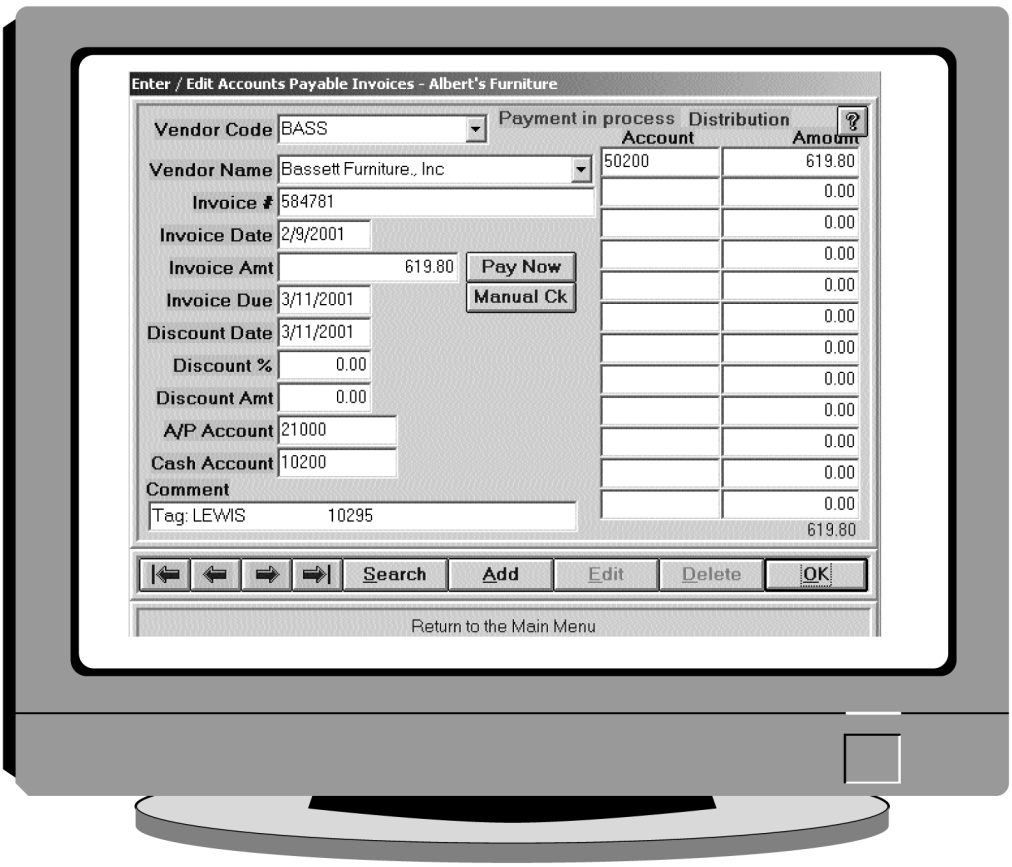
ACCOUNTS PAYABLE MODULE

Each Accounts Payable Vendor is entered into the vendor database once only. Individual discount terms can be assigned to each vendor.

From the original Purchase Order, when the factory acknowledgement comes in, the cost can be corrected if needed. The new cost gets updated to the customer's order or to the Inventory database if the items were for stock. When the merchandise comes in, a press of the "Receive Button" will receive the entire shipment or you can individually receive the items in case you are partial shipped. The transaction entry goes directly to Accounts Payable Module so it does not have to be entered twice. If the order is for stock, you will be prompted to automatically print out a price tag for the floor. Then a Receiving Report is generated with the Customer's name and telephone number listed.



To pay an Invoice, click on the company from the vendor code on top. Then mouse click on all invoices you want to pay or, click "All" to pay all invoices. Total cash required is posted on the screen for total of all bills selected to pay.



To enter any invoices manually into the system that do not come from the P/O Module, click on the Company from the vendor code. Enter the invoice number and date. After you enter the invoice amount, any discount is automatically calculated by the system. You can also enter a note or tag line directly on the check.

Accounts Payable Check

YOUR COMPANY NAME

Vendor Code: BASSETT *Name:* Bassett Furniture Ind., Inc. *Check Date:* 11/16/99 *CK #*

Inv Date	*Invoice Number*	*Invoice Balance*	*Discount*	*Net Payment*
10/26/99	04143838	600.00	0.00	600.00
5/5/99	4688339	160.00	0.00	160.00
	DO NOT PAY WAIT FOR CREDIT REPLACEMN			
		760.00	0.00	760.00

1051

YOUR COMPANY NAME
YOUR PHONE NUMBER
YOUR STREET ADDRESS
YOUR CITY, STATE AND ZIP

YOUR FINANCIAL INSTITUTION
YOUR CITY, STATE AND ZIP
00-0000/0000

1051

PAY

TO THE ORDER OF ******Seven Hundred Sixty & 00/100 Dollars

DATE 11/16/99

AMOUNT $760.00

Bassett Furniture Ind., Inc.
P. O. Box 60996
Charlotte, Nc 20260

ITEM #LMP42 COMPATIBLE ENV: CE05B

SAMPLE-VOID

MP
AUTHORIZED SIGNATURE

⑈001051⑈ ⑆000000000⑆ 123 456 789⑈

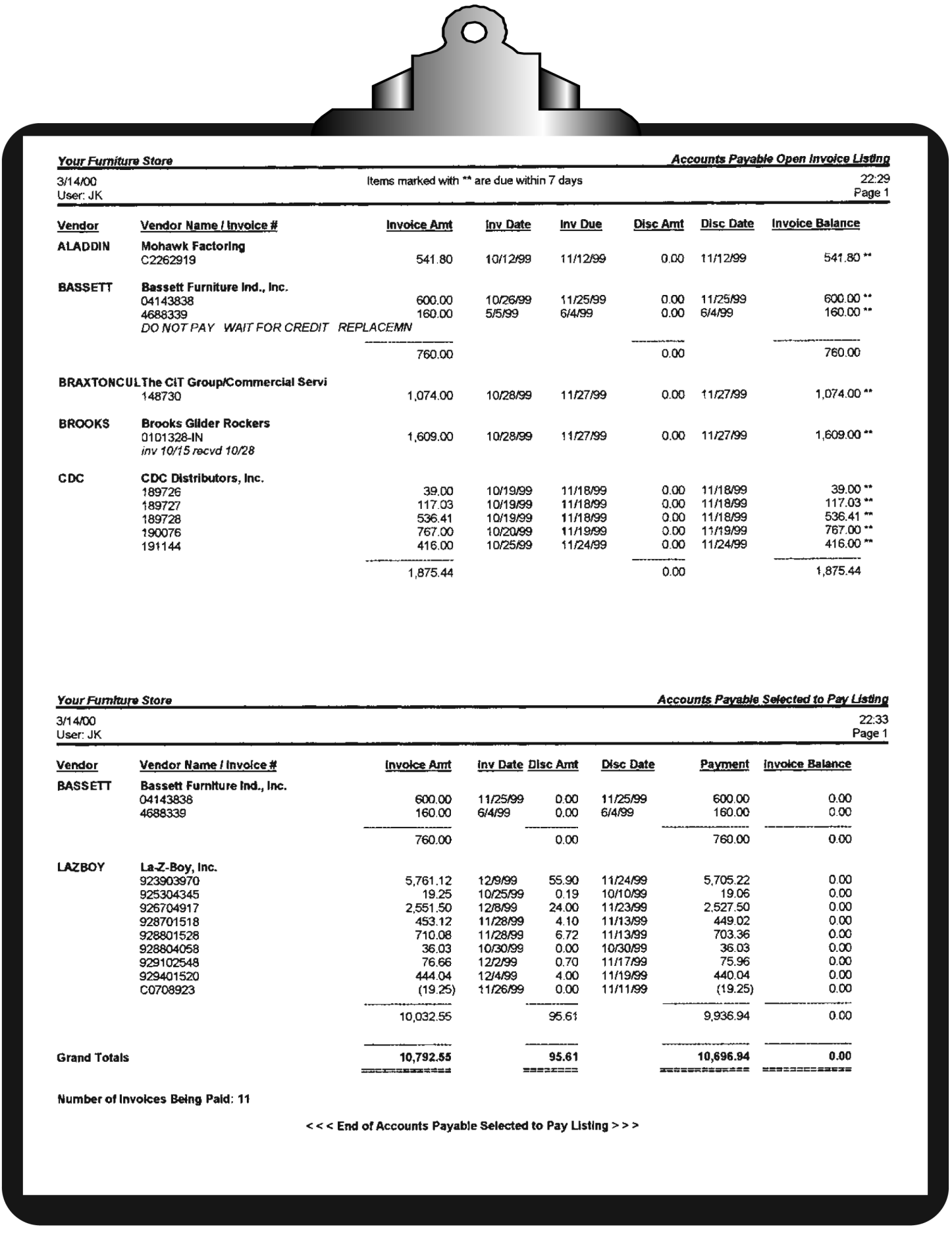
SECURITY FEATURES INCLUDED. DETAILS ON BACK.

YOUR COMPANY NAME

1051

Vendor Code: BASSETT *Name:* Bassett Furniture Ind., Inc. *Check Date:* 11/16/99 *CK #*

Inv Date	*Invoice Number*	*Invoice Balance*	*Discount*	*Net Payment*
10/26/99	04143838	600.00	0.00	600.00
5/5/99	4688339	160.00	0.00	160.00
	DO NOT PAY WAIT FOR CREDIT REPLACEMN			
		760.00	0.00	760.00



Your Furniture Store — *Accounts Payable Open Invoice Listing*

3/14/00 — Items marked with ** are due within 7 days — 22:29
User: JK — Page 1

Vendor	Vendor Name / Invoice #	Invoice Amt	Inv Date	Inv Due	Disc Amt	Disc Date	Invoice Balance
ALADDIN	Mohawk Factoring						
	C2262919	541.80	10/12/99	11/12/99	0.00	11/12/99	541.80 **
BASSETT	Bassett Furniture Ind., Inc.						
	04143838	600.00	10/26/99	11/25/99	0.00	11/25/99	600.00 **
	4688339	160.00	5/5/99	6/4/99	0.00	6/4/99	160.00 **
	DO NOT PAY WAIT FOR CREDIT REPLACEMN						
		760.00			0.00		760.00
BRAXTONCUL	The CIT Group/Commercial Servi						
	148730	1,074.00	10/28/99	11/27/99	0.00	11/27/99	1,074.00 **
BROOKS	Brooks Gilder Rockers						
	0101328-IN	1,609.00	10/28/99	11/27/99	0.00	11/27/99	1,609.00 **
	inv 10/15 recvd 10/28						
CDC	CDC Distributors, Inc.						
	189726	39.00	10/19/99	11/18/99	0.00	11/18/99	39.00 **
	189727	117.03	10/19/99	11/18/99	0.00	11/18/99	117.03 **
	189728	536.41	10/19/99	11/18/99	0.00	11/18/99	536.41 **
	190076	767.00	10/20/99	11/19/99	0.00	11/19/99	767.00 **
	191144	416.00	10/25/99	11/24/99	0.00	11/24/99	416.00 **
		1,875.44			0.00		1,875.44

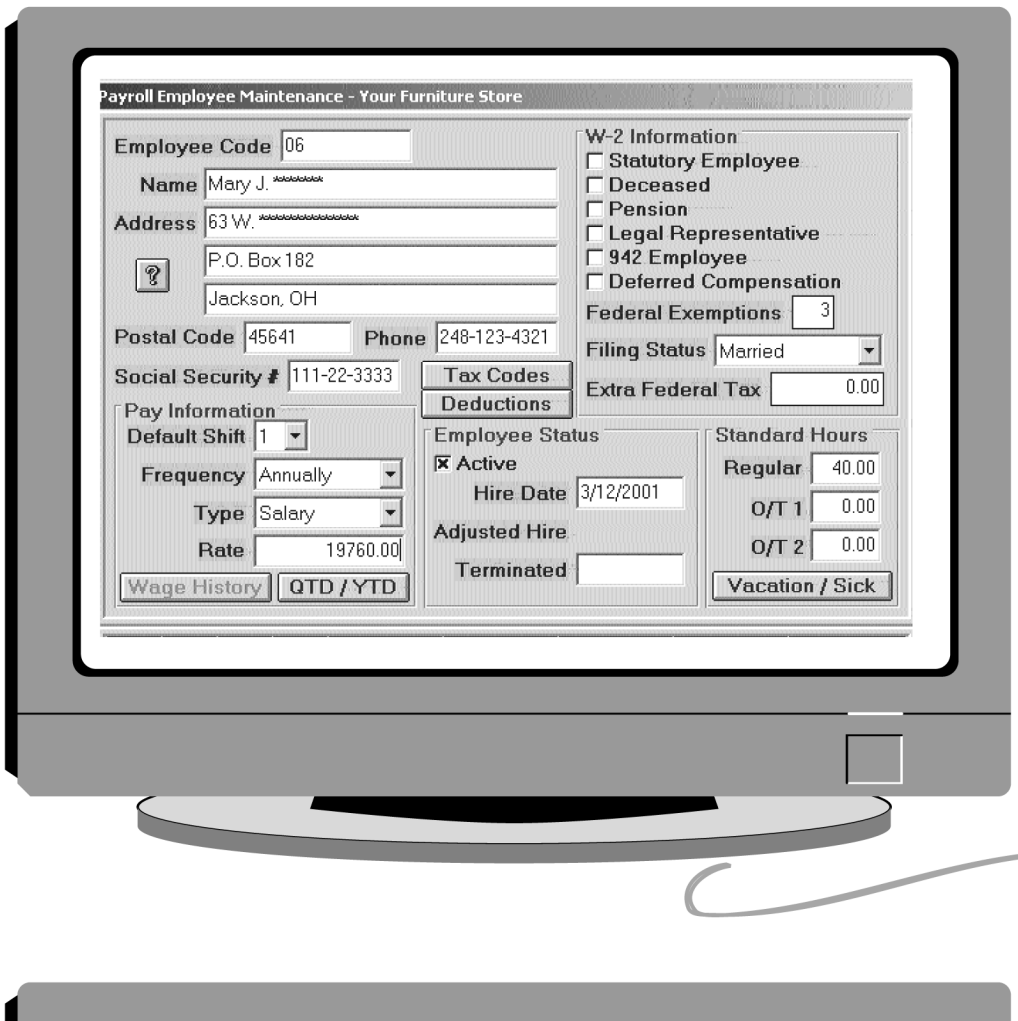
Your Furniture Store — *Accounts Payable Selected to Pay Listing*

3/14/00 — 22:33
User: JK — Page 1

Vendor	Vendor Name / Invoice #	Invoice Amt	Inv Date	Disc Amt	Disc Date	Payment	Invoice Balance
BASSETT	Bassett Furniture Ind., Inc.						
	04143838	600.00	11/25/99	0.00	11/25/99	600.00	0.00
	4688339	160.00	6/4/99	0.00	6/4/99	160.00	0.00
		760.00		0.00		760.00	0.00
LAZBOY	La-Z-Boy, Inc.						
	923903970	5,761.12	12/9/99	55.90	11/24/99	5,705.22	0.00
	925304345	19.25	10/25/99	0.19	10/10/99	19.06	0.00
	926704917	2,551.50	12/8/99	24.00	11/23/99	2,527.50	0.00
	928701518	453.12	11/28/99	4.10	11/13/99	449.02	0.00
	928801528	710.08	11/28/99	6.72	11/13/99	703.36	0.00
	928804058	36.03	10/30/99	0.00	10/30/99	36.03	0.00
	929102548	76.66	12/2/99	0.70	11/17/99	75.96	0.00
	929401520	444.04	12/4/99	4.00	11/19/99	440.04	0.00
	C0708923	(19.25)	11/26/99	0.00	11/11/99	(19.25)	0.00
		10,032.55		95.61		9,936.94	0.00
Grand Totals		**10,792.55**		**95.61**		**10,696.94**	**0.00**

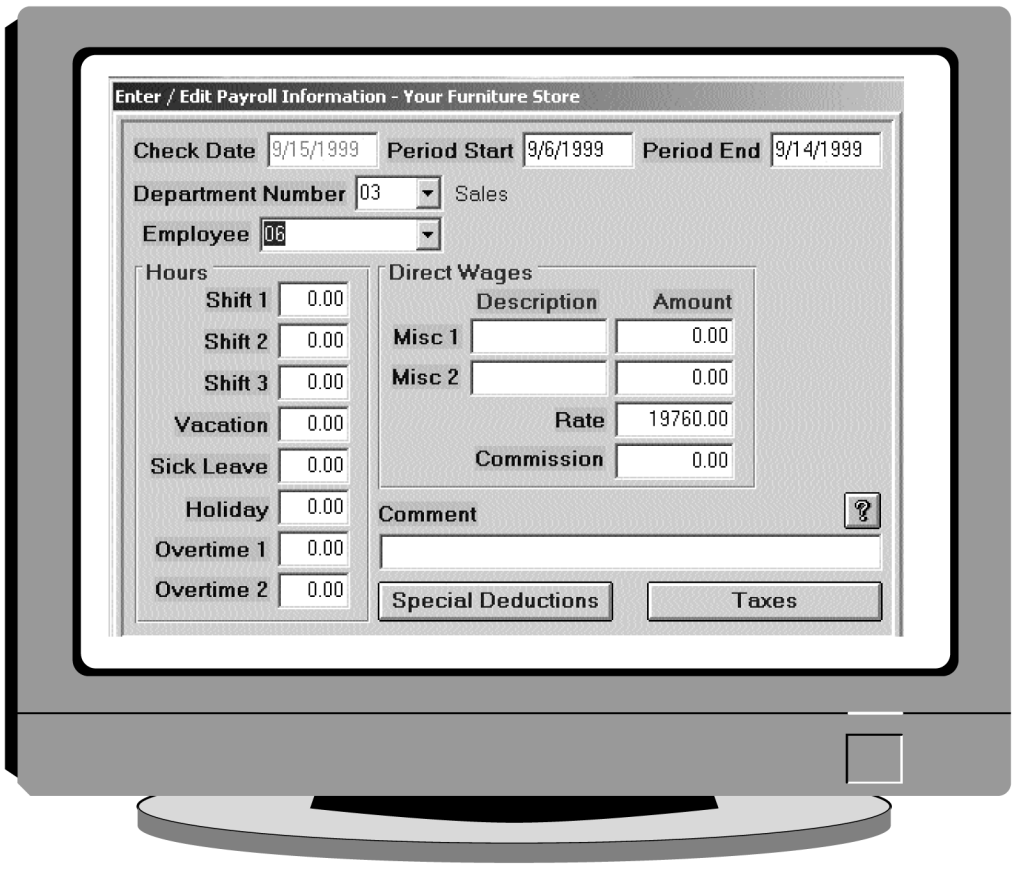
Number of Invoices Being Paid: 11

< < < End of Accounts Payable Selected to Pay Listing > > >



PAYROLL IN A SNAP!

Doing payroll with Customer Design Software eliminates endless hours of pouring through tax tables each week. The employee is entered once in the customer database. CDS prints the payroll checks, S.U.T., F.U.T., 941 and W2's at the end of the year. Our software even tracks vacation and sick days.



To process the payroll, you simply bring up each employee that has earnings on the screen (left.) You add the hours worked, commission earned or, if salaried, the annual salary is already shown. That's it! Custom Design Software does the rest.

Custom Design SOFTWARE

Payroll Check

06 Mary J. Barrett Begin: 9/2/99 End: 9/8/99 Check Date: 9/15/99

Earnings-	Description	Hours	Gross	Deductions-	Description	Amount
	Shift 1	40.00	0.00		F.I.C.A.	23.56
	Shift 2	0.00	0.00		Medicare	5.51
	Shift 3	0.00	0.00		Federal WH	38.39
	Overtime 1	0.00	0.00		Oh St. Wh.	9.13
	Overtime 2	0.00	0.00			
	Salary		380.00			
	Commission		0.00			

Rate: 19,760.00 Gross: 380.00 Ded: 76.59 Net: 303.41 Ck#: 1052

1052

YOUR COMPANY NAME
YOUR PHONE NUMBER
YOUR STREET ADDRESS
YOUR CITY, STATE AND ZIP

YOUR FINANCIAL INSTITUTION
YOUR CITY, STATE AND ZIP
00-0000/0000

1052

PAY

TO THE ORDER OF ******Three Hundred Three & 41/100 Dollars

DATE 9/15/99

AMOUNT $303.41

Mary J.
63 W.
P. O. Box 182
Jackson, OH 45641

ITEM #LMP42 COMPATIBLE ENV: CE05B
SAMPLE-VOID

AUTHORIZED SIGNATURE

⑈001052⑈ ⑆000000000⑆ 123 456 789⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

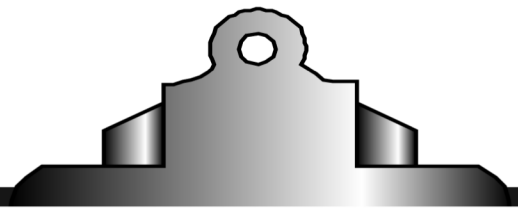
YOUR COMPANY NAME

1052

06 Mary J. Barrett Begin: 9/2/99 End: 9/8/99 Check Date: 9/15/99

Earnings-	Description	Hours	Gross	Deductions-	Description	Amount
	Shift 1	40.00	0.00		F.I.C.A.	23.56
	Shift 2	0.00	0.00		Medicare	5.51
	Shift 3	0.00	0.00		Federal WH	38.39
	Overtime 1	0.00	0.00		Oh St. Wh.	9.13
	Overtime 2	0.00	0.00			
	Salary		380.00			
	Commission		0.00			

Rate: 19,760.00 Gross: 380.00 Ded: 76.59 Net: 303.41 Ck#: 1052



Your Furniture Store — *Payroll Deductions Report*

3/14/00 — Checks Dated 12/15/99 — 23:05
User: JK — Primary Sort by Department — Page 1
Expanded Taxes / Condensed Special Deductions

Employee #	Employee Name	Dpt	Gross	FICA	Medicare	FWH	Tax 1	Tax 2	Tax 3	Tax 4	Deducts
Department 01-Executive											
02	John D. Lewis	01	900.00	55.80	13.05	100.82	34.31	0.00	0.00	0.00	0.00
Department 02-Clerical											
06	Mary J. Barrett	02	380.00	23.56	5.51	38.39	9.13	0.00	0.00	0.00	0.00
		02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 02 Total			380.00	23.56	5.51	38.39	9.13	0.00	0.00	0.00	0.00
Department 03-Sales											
05	Tamaira M. Muncy	03	362.95	22.50	5.26	20.26	8.45	0.00	0.00	0.00	0.00
Department 04-Warehouse											
03	Shannon L. Smith	04	300.00	18.60	4.35	37.36	5.90	0.00	0.00	0.00	0.00
09	William C. Scott	04	240.00	14.88	3.48	1.82	3.87	0.00	0.00	0.00	0.00
Department 04 Total			540.00	33.48	7.83	39.18	9.77	0.00	0.00	0.00	0.00
			2182.95	135.34	31.65	198.65	61.66	0.00	0.00	0.00	0.00

< < < End of Payroll Deductions Report > > >

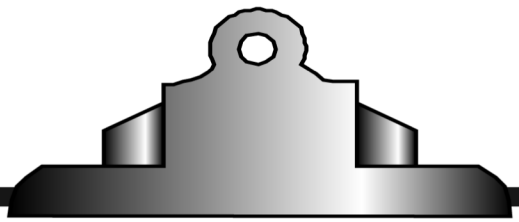
Your Furniture Store — ***Payroll Check Register***

3/14/00 — * Indicates a Skip in Check Sequence — 23:11
User: JK — Page 1

Check #	Date	Employee	Check Total
2681	12/15/99	John D. Lewis	696.02
2682	12/15/99	Shannon L. Smith	233.79
2683	12/15/99	Tamaira M. Muncy	306.48
2684	12/15/99	Mary J.	303.41
Grand Totals			**1,539.70**

Number of Checks Printed: 4
Number of Checks Voided: 0

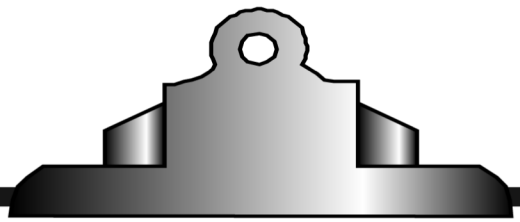
< < < End of Payroll Check Register > > >



Your Furniture Store ***Income Statement***

3/14/00 12/1/99 to 12/31/99 23:24
User: JK Page 1

Income	**Period Activity**	**End Balance**
Written Sales W/Tax	2,171,546.70	2,171,546.70
Less Returns & Allowances	(51,507.71)	(51,507.71)
Interest Income	3,048.27	3,048.27
Fabricoate Sales	12,672.85	12,672.85
Total Income	2,135,760.11	2,135,760.11
Expenses		
Purchases	1,348,217.52	1,348,217.52
Discount On Financing	2,368.67	2,368.67
Purchase Discount	(76.18)	(76.18)
Cash Over - Short	2,523.59	2,523.59
Auto -Truck Expense	16,104.81	16,104.81
Advertising	94,201.02	94,201.02
Discount - Visa/Master	9,798.74	9,798.74
Dues - Subscriptions	209.00	209.00
Service Charges	883.40	883.40
Insurance - Group	6,705.53	6,705.53
Insurance - General	27,822.00	27,822.00
Medical Expense	1,403.63	1,403.63
Legal & Accounting	6,095.00	6,095.00
Maintenance	3,199.98	3,199.98
Remodeling Expense	33,179.20	33,179.20
Repairs & Refinishing	11,138.05	11,138.05
Supplies - Break Room	438.20	438.20
Supplies - Store	3,699.00	3,699.00
Supplies - Office	2,337.23	2,337.23
Postage	893.84	893.84
Rent	93,520.17	93,520.17
Outside Labor	27,929.84	27,929.84
Salaries - Officers	70,793.52	70,793.52
Salaries - Clerical	25,085.13	25,085.13
Salaries - Sales	111,541.39	111,541.39
Salaries - Warehouse	88,603.51	88,603.51
Taxes - Other	20.00	20.00
Taxes - FICA	18,125.08	18,125.08

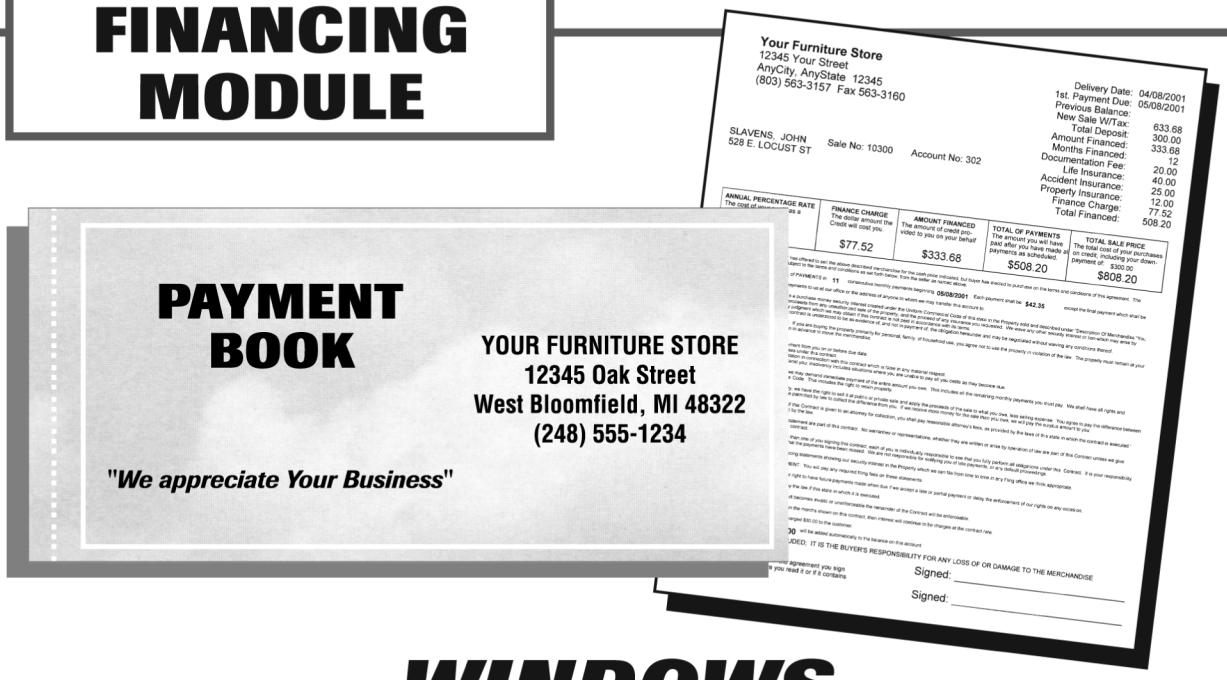


Your Furniture Store ***Balance Sheet***

3/14/00 Period Ended 12/31/99 23:23
User: JK Page 1

Assets	
Cash On Hand	250.00
Cash (Downpayments)	2,475.45
Cash (Union Planters)	389,199.40
Accts. Rec Cash Sales	92,615.15
Customer Deposits	20,007.94
A/R Finance Payment	219,316.47
Inventory	1,688,811.88
Prepaid Lease	2,277.63
Leasehold Improvement	677,000.07
Accumulated Depreciation	(343,537.00)
Total Assets	2,748,416.99
Liabilities	
Accounts Payable - Trade	227,382.00
Employee Deposits	251.06
State Tax Payable - TN	25,990.79
State Tax Payable - KY	301.63
Return Sales Tax	(4,339.23)
Total Liabilities	249,586.25
Stockholder's Equity	
Capital Stock	60,000.00
Treasury Stock	(42,000.00)
Retained Earnings	2,480,830.74
Total Stockholder's Equity	2,498,830.74
Total Liability and Stockholder's Equity	2,748,416.99

INSTALLMENT FINANCING MODULE



WINDOWS FURNITURE SOFTWARE

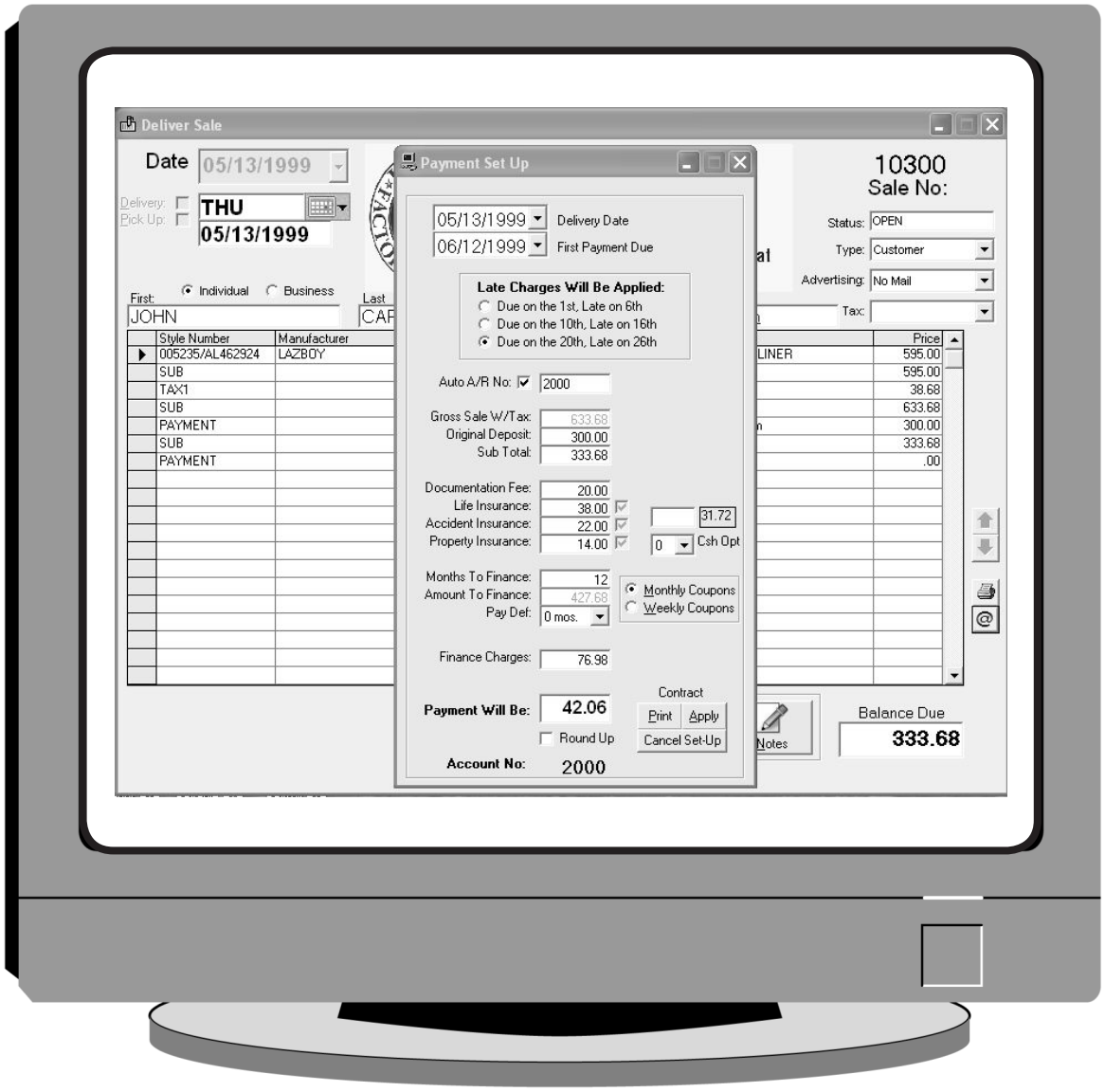
• FOR THE 21st CENTURY •

- Seamlessly jumps into installment module from either New Sales or Delivery of Sales.
- Built in Contract Estimator to answer the question from your sales staff, “How much per month.”
- All information needed to set up the contract is generated by the computer. Just verify the months to finance.
- Contract is immediately generated by the computer, filled out ready to be signed.
- Personalized customer payment books are also generated by the computer before the customer leaves the store.
- Software checks for prior existing contacts and advises if you want to open a new account or do an “Add On” contract.
- Automatically pays off old contracts via Rule 78.
- On-screen Aging and Early Payoff for each account.
- Unlimited credit manager’s notes with automatic time and date stamp.
- Full reporting including: Monthly Statement, Late Charges and Notices, Aging, Delinquent, Trial Balance and New and Closed account Reports.

Custom Design SOFTWARE

1731 Treyborne Circle
Commerce, MI 48390
Phone 800.884.0806
Fax 248.669.9514

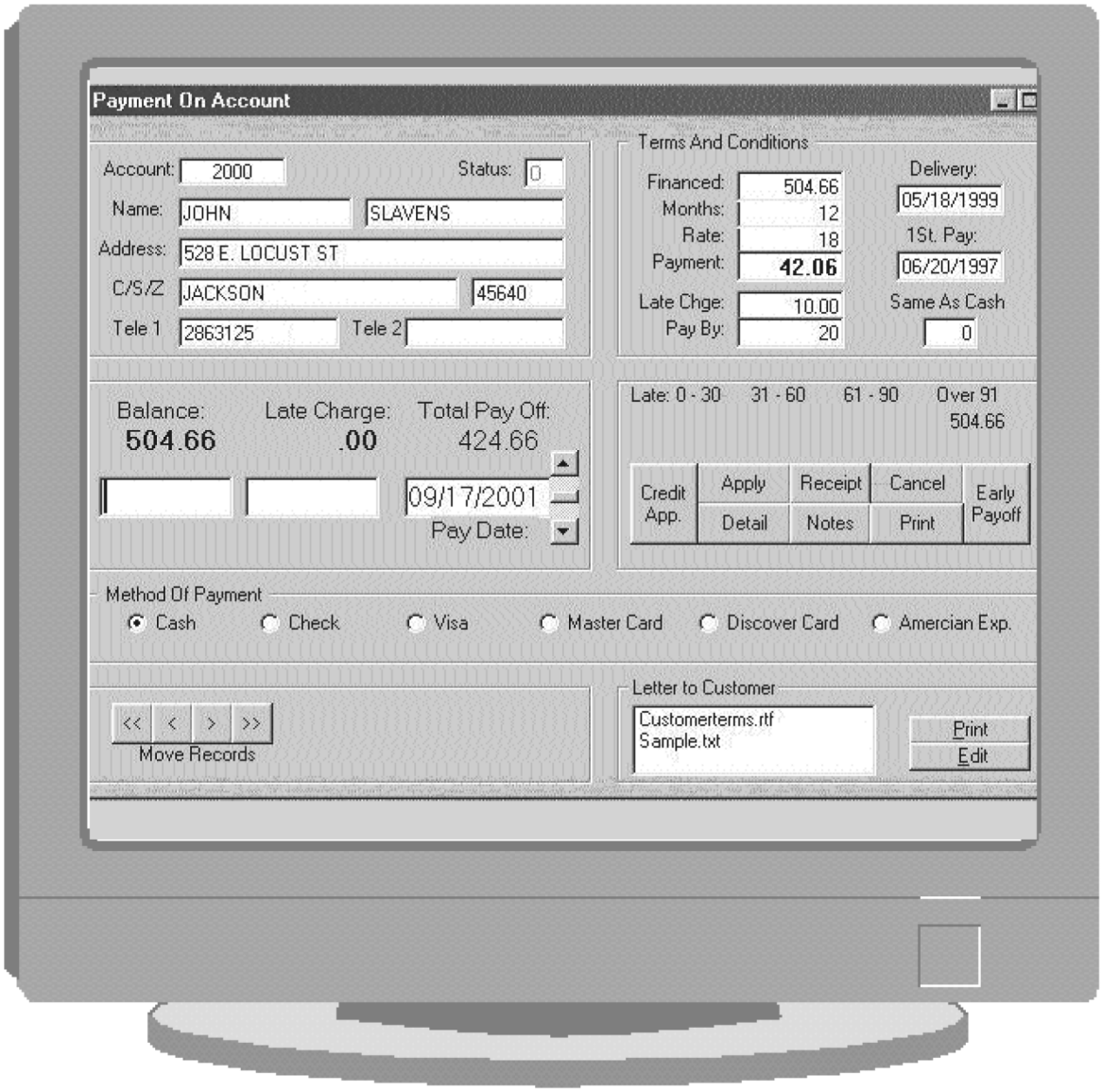
SEE OUR DEMO:
www.customdesignsoftware.net



Directly from the "Point of Sale," or delivery screen, you select "Store Finance." The above window pops up with everything entered for you. If you change anything, like months to finance, the computer automatically recalculates the Interest & payment.

If you want to change the default interest rate, double click on the small white box and the default interest rate will appear. You can change the rate and again the computer will recalculate the figures. Either click on "Apply" to process or "Print" to get a complete Installment Contract and personalized Coupon Book generated from the computer..

We also have a "Contract Estimator" section that will figure payments in advance of the sale. This is all you need to do to set up this sale in the installment module.

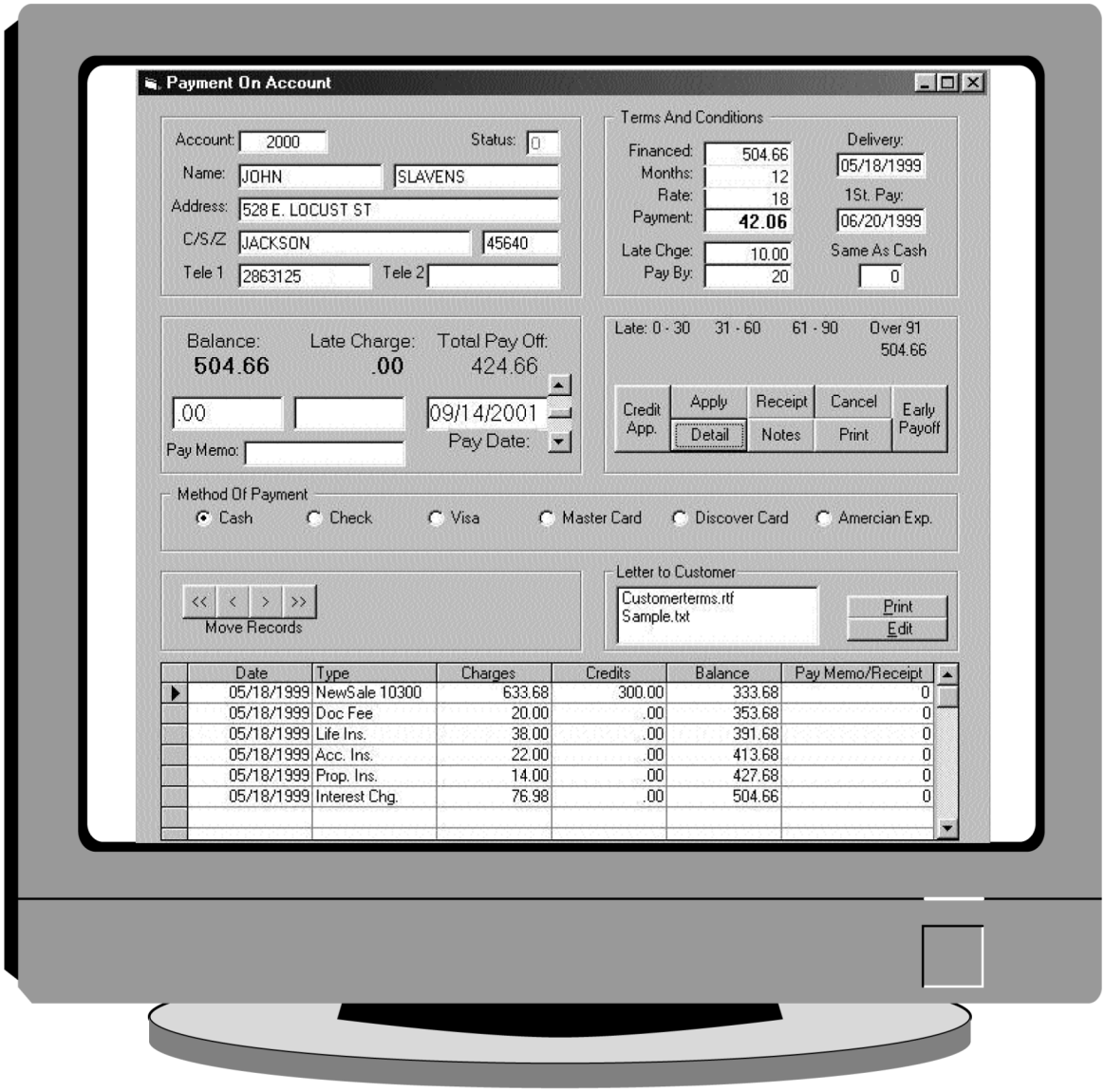


This is the main Customer Account Screen from which you can see all details about the account. Included for easy viewing are all the contract terms and information, Balance Due, Late Charges Due, and even the Pay Off Balance that is always current when you access the account. Also automatically shown on the screen, is a complete Customer Aging History.

When a customer calls, you can immediately tell them what their outstanding balance is or what their early payoff would be.

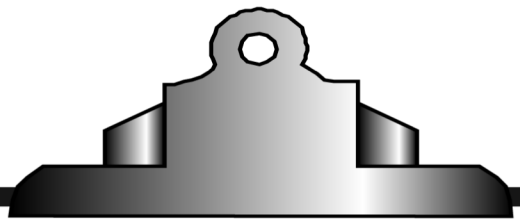
The computer tracks Late Charges separately from the principal balance. However, you can pay on both in one transaction.

You can create custom letters for any occasion and automatically print them from the software. Late charge notices are automatically generated and sent out during the month.



As you are viewing an account, click on the detail button, and every transaction for this account will appear on the screen. Use the slider on the right edge to move the grid to see the complete history.

By clicking on "Notes", your credit manager can create unlimited notes that are automatically time and state stamped. It would be in place of the Detail Dropdown shown.



Your Furniture Store
12345 Your Street
AnyCity, AnyState 12345
(803) 563-3157 Fax 563-3160

CONTRACT

Delivery Date:	04/08/2001
1st. Payment Due:	05/08/2001
Previous Balance:	
New Sale W/Tax:	633.68
Total Deposit:	300.00
Amount Financed:	333.68
Months Financed:	12
Documentation Fee:	20.00
Life Insurance:	40.00
Accident Insurance:	25.00
Property Insurance:	12.00
Finance Charge:	77.52
Total Financed:	508.20

SLAVENS, JOHN Sale No: 10300 Account No: 302
528 E. LOCUST ST

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	AMOUNT FINANCED	TOTAL OF PAYMENTS	TOTAL SALE PRICE
The cost of your credit as a yearly rate.	The dollar amount the Credit will cost you.	The amount of credit provided to you on your behalf	The amount you will have paid after you have made all payments as scheduled.	The total cost of your purchases on credit; including your down-payment of: $300.00
31.35	$77.52	$333.68	$508.20	$808.20

Buyer acknowledges that the seller has offered to sell the above described merchandise for the cash price indicated, but buyer has elected to purchase on the terms and conditions of this agreement. The undersigned (BUYER) purchases subject to the terms and conditions as set forth below, from the seller as named above.

The buyer agrees to pay the TOTAL of PAYMENTS in **11** consecutive monthly payments beginning **05/08/2001** . Each payment shall be **$42.35** except the final payment which shall be **$42.35**. You shall make your payments to us at our office or the address of anyone to whom we may transfer this account to.

SECURITY: To protect us, you give us a purchase money security interest created under the Uniform Commercial Code of this state in the Property sold and described under "Description Of Merchandise."You also give us a security interest in the proceeds from any unauthorized sale of the property, and the proceed of any insurance you requested. We wave any other security interest or lien which may arise by operation of law, except the lien of any judgment which we may obtain if this contract is not paid in accordance with its terms.
Any note given in connection with this contract is understood to be as evidence of, and not in payment of, the obligation hereunder and may be negotiated without waiving any conditions thereof.

USE AND LOCATION OF PROPERTY: If you are buying the property primarily for personal, family, of household use, you agree not to use the property in violation of the law. The property must remain at your address shown or get written permission in advance to move the merchandise.

DEFAULT: You are in default if:
A. We do not receive an installment payment from you on or before due date.
B. You break one or more of your promises under this contract.
C. You make any statement or representation in connection with this contract which is false in any material respect.
D. Insolvency action are begun by or against you; insolvency includes situations where you are unable to pay all you debts as they become due.

ACCELERATION: If you are in default, we may demand immediate payment of the entire amount you owe. This includes all the remaining monthly payments you must pay. We shall have all rights and remedies given by the Uniform Commercial Code. This includes the right to retain property.

REPOSSESSION: If we retake the property, we have the right to sell it at public or private sale and apply the proceeds of the sale to what you owe, less selling expense. You agree to pay the difference between the sale proceeds to what you owe. We are permitted by law to collect the difference from you. If we receive more money for the sale than you owe, we will pay the surplus amount to you.

ATTORNEY'S FEES AND COURT COST: If this Contract is given to an attorney for collection, you shall pay reasonable attorney's fees, as provided by the laws of this state in which the contract is executed.' You will also pay any court costs if permitted by the law.

ENTIRE CONTRACT: No oral promises or statement are part of this contract. No warranties or representations, whether they are written or arise by operation of law are part of this Contract unless we give you a written warranty in connection with this contract.

SIGNERS OF CONTRACT: If there are more than one of you signing this contract, each of you is individually responsible to see that you fully perform all obligations under this Contract. It is your responsibility to know whether this contract is in default or that the payments have been missed. We are not responsible for notifying you of late payments, or any default proceedings.

FINANCING STATEMENT: You will sign financing statements showing our security interest in the Property which we can file from time to time in any filing office we think appropriate.

FILING FEES FOR FINANCING THIS STATEMENT: You will pay any required filing fees on these statements.

NO WAIVER OF RIGHTS: We do not waive our right to have future payments made when due if we accept a late or partial payment or delay the enforcement of our rights on any occasion.

LAW APPLICABLE: This contract is governed by the law if this state in which it is executed.

INVALID PROVISIONS: If any part of this contract becomes invalid or unenforceable the remainder of the Contract will be enforceable.

NOT PAID IN TIME LIMIT: If contract is not paid in the months shown on this contract, then interest will continue to be charges at the contract rate.

BAD CHECKS: All returned checks fees will be charged $30.00 to the customer.

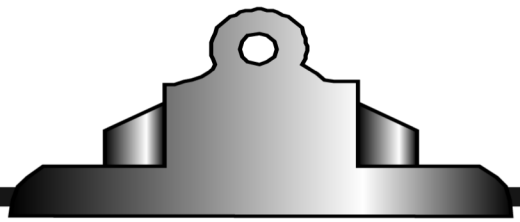
LATE CHARGES: A Late Charge Fee of: **$10.00** will be added automatically to the balance on this account.

NO INSURANCE IS INCLUDED; IT IS THE BUYER'S RESPONSIBILITY FOR ANY LOSS OF OR DAMAGE TO THE MERCHANDISE

You are entitled to an exact copy of the agreement you sign
Do not sign this agreement before you read it or if it contains any blank spaces

Signed: _____

Signed: _____



A/R New Accounts

Your Furniture Store 12345 Your Street Anytown, Anystate 45812

Name	Account	Transaction	Trans Date	Principal	Deposit	Doc Fees	Life Ins	Acc Ins.	Prop Ins.	Interest
MILDRED MITCHUM	12393AAA	NewSale	12/03/2002	1,974.14	50.00	0.00	16.45	0.00	86.59	466.76
LATRON MYERS	2217	NewSale	12/03/2002	190.75	50.00	0.00	0.33	0.00	1.76	9.14
ETHEL PEARSON	04503	NewSale 10858	12/07/2002	105.95	50.00	0.00	0.00	0.00	0.00	0.00
CURTIS PERRY	2150	Rebate	12/07/2002	0.00	0.00	0.00	-4.00	0.00	-20.00	-107.00
CURTIS PERRY	2150	NewSale 10842	12/06/2002	1,059.89	150.00	0.00	14.76	0.00	77.71	418.91
JANNIE BELL PREZZY	14476A	NewSale 10790	12/03/2002	264.95	0.00	0.00	0.00	0.00	0.00	0.00
MAYBELL PRINGLE	2210	NewSale 10771	12/02/2002	210.94	40.00	0.00	0.49	0.00	2.56	13.35
SANDY RAVENELL	10652	Rebate	12/02/2002	0.00	0.00	0.00	0.00	0.00	-1.00	-4.00
SANDY RAVENELL	10652	NewSale 10808	12/04/2002	190.75	0.00	0.00	1.57	0.00	8.28	43.65
SONYA REYNOLDS	14486	Rebate	12/04/2002	0.00	0.00	0.00	0.00	0.00	0.00	-2.00
GARY SHUTE	10922	Rebate	12/04/2002	0.00	0.00	0.00	-2.00	0.00	-10.00	-42.00
GARY SHUTE	10922	NewSale 10813	12/05/2002	422.94	0.00	0.00	4.18	0.00	22.01	117.86
GLORIA SIMMONS	09032	NewSale 10833	12/06/2002	847.89	100.00	0.00	5.33	0.00	28.05	149.91
ANDREW L. SMITH	2226	NewSale 10826	12/05/2002	741.95	250.00	0.00	2.10	0.00	11.07	58.15
DELAINE SMITH	2228	NewSale 10836	12/06/2002	423.95	125.00	0.00	0.85	0.00	4.48	23.35
FLORINE SNELL	05551	Rebate	12/06/2002	0.00	0.00	0.00	0.00	0.00	-1.00	-6.00
FLORINE SNELL	05551	NewSale 10788	12/03/2002	635.95	80.00	0.00	0.00	0.00	32.92	176.00
HENRY GADIS	2234	NewSale 10855	12/07/2002	5,511.80	1,000.00	0.00	51.43	0.00	270.71	971.62
MARY A. SUMPTER	14483	Rebate	12/07/2002	0.00	0.00	0.00	0.00	0.00	-11.00	-63.00
MARY A. SUMPTER	14483	NewSale 10798	12/04/2002	2,490.95	700.00	0.00	0.00	0.00	84.66	446.15
SHIRLEY SUMPTER	6883	Rebate	12/04/2002	0.00	0.00	0.00	0.00	0.00	-1.00	-6.00
SHIRLEY SUMPTER	6883	NewSale 10804	12/04/2002	741.95	200.00	0.00	5.22	0.00	27.49	146.94
PEARL SUMPTER	2223	NewSale 10803	12/04/2002	105.95	40.00	0.00	0.00	0.00	0.49	2.55
EVA WASHINGTON	13929	Rebate	12/04/2002	0.00	0.00	0.00	-3.00	0.00	-13.00	-68.00
EVA WASHINGTON	13929	NewSale 10797	12/04/2002	1,430.84	300.00	0.00	0.00	0.00	100.67	546.00
MARY LEE WEARING	2224	NewSale 10807	12/04/2002	296.69	56.00	0.00	0.69	0.00	3.61	18.80
PAT WEATHERFORD	10675	Rebate	12/04/2002	0.00	0.00	0.00	0.00	0.00	0.00	-1.00
MARY WHITE	09621	Rebate	12/04/2002	0.00	0.00	0.00	-6.00	0.00	-33.00	-149.00
MARY WHITE	09621	NewSale 10810	12/04/2002	211.95	0.00	0.00	8.28	0.00	43.60	233.03
RICKY WHITE	2215	NewSale 10781	12/03/2002	635.95	200.00	0.00	2.48	0.00	13.08	69.31
DOROTHY WILDER	13788	NewSale 10786	12/03/2002	741.95	100.00	0.00	3.65	0.00	19.20	101.74
JACOB WILLIAMS	2197	Rebate	12/03/2002	0.00	0.00	0.00	0.00	0.00	-2.00	-9.00
JACOB WILLIAMS	2197	NewSale 10811	12/04/2002	169.20	30.00	0.00	1.62	0.00	8.55	45.19
New Accounts: 55		**Totals:**		**37,242.44**	**6,834.30**	**0.00**	**250.64**	**0.00**	**1,549.25**	**7,652.27**
							-55.00	**0.00**	**-268.00**	**-1,202.00**
Net Change:							**195.64**	**0.00**	**1,281.25**	**6,450.27**

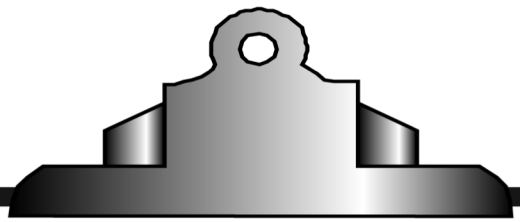
Principal:	**37,242.44**		
Deposit:	**6,834.30**		
Doc Fees:	**0.00**		
Life:	**250.64**	**-55.00**	
Accident:	**0.00**	**0.00**	
Property:	**1,549.25**	**-268.00**	
Interest:	**7,652.27**	**-1,202.00**	
Total:	**53,528.90**	**-1,525.00**	**$52,003.90**

A/R Closed Accounts

Your Furniture Store 12345 Your Street Anytown, Anystate 45812

Name				
BETTY AMOUS	13755	496-5823	11/04/2002	$0.00
BETTY-JEAN AMOUS	14230	803-496-5823	11/04/2002	$0.00
SHRI ANDERSON	13523	843-296-3448	11/05/2002	$0.00
SHRI ANDERSON	13523	843-296-3448	11/05/2002	$0.00
LURA ASBURY	12431	803-496-7922	11/02/2002	$0.00
PECOLAR BANKS	2087	843-563-9417	11/05/2002	$0.00
ANNA BENJAMIN	14479	803-496-3970	11/01/2002	$0.00
JUDY CASH	2041	803-492-3953	11/01/2002	$0.00
CORNELIA DAVIS	12982	901-1721	11/04/2002	$0.00
JACQUELINE DOVE	10227	803-492-3206	11/04/2002	$0.00
LULA DUPREE	12520	803-496-3568	11/04/2002	$0.00
SAMUEL GATHERS	12956	803-492-7796	11/01/2002	$0.00
WILLIE HOWELL	11298	803-496-3911	11/04/2002	$0.00
MARY-LEE JAMES	4077	803-492-7634	11/01/2002	$0.00
GLADYS JOHNSON	12052	803-496-9724	11/01/2002	$0.00
DAISY LEE	07866	843-753-2485	11/02/2002	$0.00
FRANK LITTLE	12560A	803-496-7685	11/01/2002	$0.00
GARY MAYLE	13541	843-875-3664	11/01/2002	$0.00
GARY MAYLE	13541	843-875-3664	11/01/2002	$0.00
CRYSTAL MIDDLETON	11524	843-753-7245	11/01/2002	$0.00
CRYSTAL MIDDLETON	11524	843-753-7245	11/01/2002	$0.00
DELORES MILLER	2074	803-492-3739	11/04/2002	$0.00
POLLY MILLS	10902AA	803-496-7983	11/01/2002	$0.00
JULIA M. MYERS	04117	803-496-5784	11/05/2002	$0.00
JULIA M. MYERS	04117	803-496-5784	11/05/2002	$0.00
RONALD SMOAK	13849	803-492-4042	11/01/2002	$0.00
MARIE STEPHENS	2030	829-2742	11/02/2002	$0.00
ALBERT VOID	11886	803-496-3603	11/02/2002	$0.00
ALBERT VOID	11886	803-496-3603	11/02/2002	$0.00
LAURA WALKER	14043	803-496-3144	11/02/2002	$0.00
DOROTHY WRIGHT	13555	803-492-3295	11/01/2002	$0.00

Closed Accounts: 31



YOUR FURNITURE STORE
12345 YOUR STREET
ANYTOWN, ANYSTATE 45812
(803) 563-3157 Fax 563-3160

TODD
1322 FAIRGREENS RD
JACKSON
Account Number: 2000

Late Charge Notice

Date: 10/07/1999

Dear TODD,

Your payment was not received by the due date: 10/06/1999

Late Charge Fee Added: 11.26

Total Now Due: 461.62

----Cut----Cut----

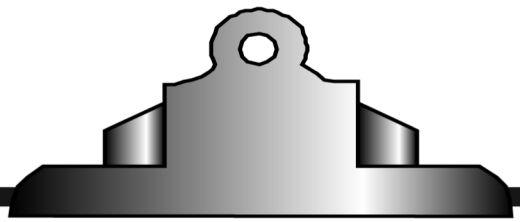
_____ Full payment enclosed. _____ Partial payment enclosed. $ _____
Payment was previously mailed on ____/____/____. Check No: _____

Comments:

Customer Signiture Date:

YOUR FURNITURE STORE
12345 YOUR STREET
ANYTOWN, ANYSTATE 45812

TODD
1322 FAIRGREENS RD
JACKSON
Account Number: 2000



Date: 03/04/2000
Time 11:13:42 pm

A/R Aging Report

Page:
Sort By: Name

YOUR FURNITURE STORE 12345 YOUR STREET ANYTOWN, ANYSTATE 45812

Name	Account	Telephone	Balance	Current	31 60	61 90	Over 91
AGELLA	6874	740 7221	2,186.00	1,943.44	121.28	121.28	.00
ANGLADE	6834	735-6533	1,532.00	1,532.00	.00	.00	.00
BEAUZILE	6870	276-5981	1,154.00	1,052.50	101.50	.00	.00
CHARLES	6789	774-3138	1,190.88	1,190.88	.00	.00	.00
CHARLES	7127	444-4457	1,896. 2	1,895.70	.42	.00	.00
COMPERE	6853	421-0949	476.00	190.40	.00	71.40	214.20
DELVA	6825	284-8755	271 40	271.40	.00	.00	.00
ELPENORD	6854	266-5875	1,979.00	1,786 50	192.50	.00	.00
ETIENNE	6809	771-7745	166.00	90.59	75 41	.00	.00
FORTUNE	6867	591-7457	702.00	566.60	135.40	.00	.00
FRANCIS	6780	941-6047	600.00	600.00	.00	.00	.00
FRANCOISE	6856	734-0588	525.00	525.00	.00	.00	.00
GERARD	6893	638-5746	992.00	992.00	.00	.00	.00
GESNEL	6822	964-4957	1,763.45	1 425.83	112.54	112.54	112.54
MARIO	6746	209-3455	483.63	413.49	70.14	.00	.00
MICHEL	6861	469-3124	277.00	217 50	59.50	00	00
PAUL	6817	951-3718	115.00	59.66	55.34	.00	00
ROSEMOND	7124	756-6173	2,346.00	2,346 00	.00	.00	00
SATINE	6892	421-4543	2,569.00	2,285.26	141.87	141.87	00
ST JUSTE	6888	876-8637	1,060.00	594.52	.00	116.37	349.1
Total Accounts: 25			22,284.48	19,979.27	1,065 90	563.46	675.85
				89.66%	4.78%	2.53%	3.03%

YOUR FURNITURE STORE
12345 YOUR STREET
ANYTOWN, ANYSTATE 45812
(803) 563-3157 Fax 563-3160

Date: 09/16/2001

Receipt No: 1000

A/R Account No: 2000

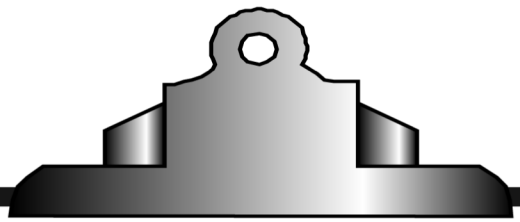
JOHN
528 E. LOCUST ST
JACKSON

Previous: $508.20

Cash $42.35

Balance: $465.85

Rec By: _____



STATEMENT

Date: 09/19/2001

YOUR FURNITURE STORE
12345 YOUR STREET
ANYTOWN, ANYSTATE 45812
(803) 563-3157 Fax 563-3160

MIRNA
12 WASHINGTON AVE APT2
PATERSON
Account Number: 2061

Financed: $1,178.25
For: 18 Months
Per Month: $ 65.46
Due On: 1

Balance: $917.16 **Outstanding Late Charges: $6.54**

Transactions: Last 60 Days

Date	Type	Charges	Credit	Balance	Receipt
08/16/2001	Late Charge	3.27	0.00	913.89	For: 08/16/2001
09/06/2001	Late Charge	3.27	0.00	917.16	For: 09/06/2001

Please Send Coupon With Your Payment!

Due Date: 10/1/2001

Amount: $65.46

Amount Paid: $_____

Date Paid: _____

Check No: _____

Your payment must be received by Due Date!

Due On: 10/1/2001 **Late On: 10/7/2001**
Amount: $65.46 **Late Charge: $9.81**
Late Charge Bal: $6.54 **Amount: $68.73**

Amount Paid: $_____

Mail To:
YOUR FURNITURE STORE
12345 YOUR STREET
ANYTOWN, ANYSTATE 45812

Account Number: 2061