

9:15 am

JOE'S WORLDWIDE TRAVEL #1

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Aged Schedule of Accounts Payable

Activity as of: 12/30/2003

12/30/2003

Invoice	Due Date	Description	Balance	Current	30 Days	60 Days	90 Days
000002		James Jameson 800-444-4444					
00064648	10/17/2000	9877456541 James/Richie	112.50				112.50
00064648	10/17/2000	6549871144 James/Richie2	200.00				200.00
Agent Totals:			312.50	0.00	0.00	0.00	312.50
000003		George Alarino 800-555-5555					
00064652	10/17/2000	2311445778 Jones/Jimmy	17000.00				17000.00
00064652	10/17/2000	5478974211 Jones/Jimmy2	1000.00				1000.00
00000005	12/4/2001	TEST TOUR SALE	2700.00				2700.00
00000077	12/4/2001	TEST INSURANCE SALE	3600.00				3600.00
00000007	8/30/2003	7787454322 Schooner/Rick	-9400.00				-9400.00
Agent Totals:			14900.00	0.00	0.00	0.00	14900.00
Grand Totals:			15212.50	0.00	0.00	0.00	15212.50