

TREASURER'S REPORT

PERIOD: March 31, 1999

PREPARED: June 25, 1999

PREPARED BY: Lou Ann Coy

REVIEWED/APPROVED BY: Gus Hrncir, Treasurer

This TREASURER'S REPORT with the Balance Sheet, Statements of Revenues and Expenses and the Check Register is posted monthly on the HAL-PC Home Page in PDF format.

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== CURRENT OVERVIEW ==
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1. Cash increased from February to March by \$10,000.
2. Accounts receivable: 51.9% past due currently.
3. Dues \$52,000 behind budget, Internet setup fees \$18,000 behind.

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== BUDGET ==
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All references to budget are to final budget. THE BUDGET: \$1,002,141 Adjusted Net Revenues, \$714,430 Expenses, \$411,934 Budgeted equipment purchases. Non-Internet Loss \$135,625, Internet Profit \$154,966, Total Profit \$19,341

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== BALANCE SHEET (Comparative, Year to Year) ==
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1. Cash - Up \$238,571 from a year ago & up \$10,470 from last month.
2. Fund Balance - Up \$320,998 from a year ago & up \$26,804 from last month.
3. Fixed Assets - The Budgeted equipment purchases of \$136,638 were made this month.

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== STATEMENT OF REVENUES AND EXPENSES ==
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1. Gain this month: \$26,804 (\$16,426 LOSS non internet, \$43,230 GAIN internet)
2. Gain this year: \$295,882 (\$62,637 LOSS non internet, \$358,518 GAIN internet)
2. Presentation Fees this month: \$0 (\$30,349 YTD vs \$110,000 annual budget)
3. Annual Dues (before deferral adjustments) - \$36,097 this month, down \$11,816 from last month).
 YE 5-31-99 dues: \$33,895-Jun 98; \$33,120-Jul 98; \$29,594-Aug 98; \$36,472-Sep 98; \$46,743-Oct 98
 \$34,976-Nov 98; \$35,232-Dec 98; \$49,825-Jan 99; \$47,913-Feb 99; \$36,097-Mar-99.
 YE 5-31-98 dues: \$31,262-Jun 97, \$29,453-Jul 97, \$31,475-Aug 97, \$33,980-Sep 97, 48,785-Oct 97,
 \$35,910-Nov 97, \$43,131-Dec 97, \$37,982-Jan 98, \$56,234-Feb 98, \$55,248-Mar 98,
 \$33,780-Apr 98; \$30,440-May 98. YTD Total: \$467,681
 YE 5-31-97 dues: \$30,456-Jun 96, \$32,936-Jul 96, \$35,032-Aug 96, \$39,563-Sep 96, \$37,895-Oct 96,
 \$31,506-Nov 96, \$28,715-Dec 96, \$54,342-Jan 97, \$43,301-Feb 97, \$39,768-Mar 97,
 \$34,181-Apr 97, \$29,541-May 97. YTD Total: \$437,236
 YE 5-31-96 dues: \$22,460-Jun 95, \$21,687-Jul 95, \$28,584-Aug 95, \$41,366-Sep 95, \$27,110-Oct 95,
 \$32,719-Nov 95, \$27,705-Dec 95, \$36,547-Jan 96, \$39,248-Feb 96, \$28,390-March 96,
 \$26,765-Apr 96, \$27,745-May 96. YTD Total: \$360,326

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== STATEMENT OF SOURCE AND USE OF FUNDS (Month vs. Same Mo. Last Yr) ==
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NO COMMENTS THIS MONTH

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== INVOICE DISTRIBUTION LIST (All Current Invoices, Showing Account & Department Charged) ==
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Everything paid through A/P is included

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== BUDGETED EQUIPMENT PURCHASES ==
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See next page

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== DEPARTMENT NUMBER LISTING - Included in this report for reference purposes ==
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Use in conjunction with reading the INVOICE DISTRIBUTION LIST.

10	General & Administrative	20	Bulletin board	33	Scholarship	52	Election
11	Headquarters facilities	21	Internet Bulletin Board	34	Special events	60	Daytime Classes
12	Board of Directors	22	SIG coordinators	35	Texas Technology Fair	65	Nighttime Classes
13	Treasurer	30	General meeting	40	Magazine	70	Clear Lake Satellite
14	Recording Secretary	31	Exhibit sales Gen.Mtg.	41	Software library	80	Fundraising
15	Volunteer Center	32	Member Services	50	Membership		

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== DEPOSIT ACCTS. ==
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Nations oper - \$222,843; Pru MM \$112,044; T-bills \$623,465; CDs \$184,000

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== A/R STATUS ==
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As of 3-31-99, 158 invoices were outstanding with a balance of \$81,410 with an allowance for doubtful accounts of \$11,883. Please see the Accounts Receivable Open Invoice Report for the detail of these figures. The difference between the Accounts Receivable shown on the Balance Sheet and the amount shown on Open Invoice Report is due to finance charges.

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== REFERENCE ==
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Phones: HAL-PC office (713) 993-3300, press 103 for Lou Ann Coy; fax (713) 993-3333.

Lou Ann Coy pgr (281) 262-9173, cell (281) 467-9339, louann@hal-pc.org

Gus Hrncir (281) 498-3137

Ray Shasteen (H/W) (713) 465-7084

Mel Babb (H) (713) 981-5641

Ray Morris (281) 447-1616

Larry Dillard pgr (800) 285-5460

The purpose of this schedule is to compare NEW BUDGETED EQUIPMENT PURCHASES to actual expenditures. Note that the Total Actual and Total Budget amounts for internet and total agree to the amount shown on the income statement for Budgeted equipment purchases under Other Income & Expense.

Check #	Date	Payee For	Actual	Budgeted	Area
Internet 1998-1999 Budget					
2265	6/1/98	Omni-Teq Computers	2 Pentium 233 MMX Intel CPU	\$5,912.00	
2328	6/11/98	Solunet, Inc.	Bay Networks BayStack 350T-HD Autosense	2,440.00	
2384	6/19/98	Cable & Connector	7' x 19" self- supporting rack	129.00	
2391	6/26/98	Omni-Teq Computers	Internet server	3,061.00	
2391	6/29/98	Omni-Teq Computers	3com 10/100 3C905B-TX PCI	65.00	
2423	07/16/98	Omni-Teq Computers	2 4.5 GB Barracuda SCSI2 Narrow	1,335.00	
2423	07/16/98	Omni-Teq Computers	Pentium II 350 Intel CPU	3,329.00	
2511	8/21/98	Omni-Teq Computers	Canon Bubblejet 7004C Printer	355.00	
2592	9/9/98	Omni-Teq Computers	Pentium 233	4,706.00	
2593	9/14/98	Solunet	Cisco 3600 4-slot Modular Router-AC	8,367.00	
2625	9/21/98	Solunet	Cisco 1 Port High Speed Serial Interface Module	3,559.35	
3061	1/28/99	Solunet, Inc.	5 Pipeline 75 IP/IPX w/Secure Access Firewall	2792.01	
3163	1/26/99	Charlotte Pratkan	Modem refund	100.00	
3197	1/12/99	Omni-Teq Computers	Pentium II 450 MHZ Intel CPU	2,280.00	
3059	2/1/99	Omni-Teq Computers	10 9 GB SCSI (LW) Sea/Cheetah HD	7,458.00	
3087	2/12/99	Wesley L Leggett Company	Bay Stack 450 24PT enet switch	2,279.71	
3111	2/22/99	Omni-Teq Computers	ATL Powerstor L200,DLT 7000	9,710.00	
3197	2/23/99	Omni-Teq Computers	Pentium II dual 450 Intel CPU	7,718.00	
3212	2/26/99	Solunet, Inc.	4-slot Modular Router-AC et al	13,927.23	
3194	3/12/99	Wesley L Leggett Company	Adaptec PCI 100BT- TX 4 port duplex	495.99	
TOTAL			INTERNET	\$80,019.29	
Internet 1998-1999 Budget					
NON					
2321			6/20/1999 Budget		
2321	6/20/98	David Pausky	2 Viewsonic G771 17" monitors	\$474.60	10
2321	6/20/98	David Pausky	3 Sony Multiscan, 1 NEC 4FG 15" SVGA, 1 4FGE 15" MTR, 5 4FGE 15" SVGA	864.45	70
2252	6/9/98	Gill Boyd	VCR - HAL-PC Show	400.46	30
2424	6/26/98	Omni-Teq Computers	Full Tower Case ATX	1,495.00	30
2375	6/24/98	Omni-Teq Computers	External Ricoh 6/2 /R/W	675.00	22

2327	6/27/98	David Pausky	Sony Multiscan	96.05	22
2360	7/7/98	David Pausky	Two VCR's for SIGs A&B	493.96	22
2404	7/21/98	Church Cassette Co-op	(4) Microphones	1096.00	22
2450	7/14/98	Omni-Teq Computers	2 4.5gig HDD Seagate ST34573N	1060.00	20
2459	8/4/98	David Pausky	Microphone for SIG A	299.00	22
2515	8/4/98	Advanced Computer Systems	3.2 Gig Hard drive	141.55	70
2487	8/8/98	Home Entertainment Incorporated	Super VHS	964.00	30
2534	8/10/98	Omni-Teq Computers	Spar Q 1.0	295.00	22
2533	8/20/98	Omni-Teq Computers	Pentium II 400 Intel (MMX)	2,585.00	40
2511	8/21/98	Omni-Teq Computers	Canon Bubblejet 5000C Printer	295.00	10
2592	9/9/98	Omni-Teq Computers	Pentium II 266 Intel MMX PCI	2,460.00	40
2592	9/9/98	Omni-Teq Computers	Canon BJC7004	355.00	40
2607	9/16/98	Computers Electronics Etc.	Atrend Pentium Motherbrd. TX Chipset / 512 K / (AT)	700.00	70
2679	9/29/98	J.W. Thompson	5 new #5 CO ₂	650.00	10
2714	10/17/98	David Pausky	VCR for SIG A	239.95	22
2714	10/17/98	David Pausky	VCR for Learning Center	239.95	60
2829	11/10/98	Omni-Teq Computers	Pentium II 350	595.00	30
2978	12/2/98	Computers Electronics Etc.	parts to build a 2 nd "Throw Down" computer	1,080.00	70
3111	12/28/99	Omni-Teq Computers	8 Axis camera servers	6,680.00	11
3012	1/31/99	Micro Center	Apple PWRBKG3/300	4,771.35	40
3006	1/25/99	Bas Computers, Inc.	Build system/Iomega Zipp	17,693.75	60
3158	1/31/99	David Pausky	Sample material for speaker covers	6.99	22
3116	2/5/99	Joe Whinery	20 3-com 3C905BTX-NM	1,025.00	22/60
7343	2/8/99	Bass Computers	(15) ea. Windows 98 oem on CD	1,342.00	60
7344	2/8/99	Bass Computers	(2) ea server comp's	4,994.90	22/60
3130	2/28/99	David Pausky	Proxima DP5900	2,260.00	22
3194	3/3/99	Wesley L Leggett Company	Phone for Vol. Ctr.	289.73	15
TOTAL		NON INTERNET		\$56,617.69	
GRAND TOTAL				\$136,636.98	

	1 Month Ended March 31, 1999		10 Months Ended March 31, 1999	
	=====	=====	=====	=====
REVENUES				
Interest income	\$5,129.23	3.6%	\$48,150.59	3.2%
Presentation fees	0.00	0.0%	30,349.30	2.0%
Raffle ticket sales	513.00	0.4%	513.00	0.0%
Vendor fees	1,175.00	0.8%	10,062.50	0.7%
External Internet feeds	850.00	0.6%	8,500.00	0.6%
Revenue - Other	0.00	0.0%	1,371.94	0.1%
Donations to HAL-PC	0.00	0.0%	1,095.68	0.1%
Donations to HAL-PC - Outreach	0.00	0.0%	435.00	0.0%
Donations to HAL - Events	0.00	0.0%	1,031.65	0.1%
Rental income - Headquarters	300.00	0.2%	900.00	0.1%
Advertising - Magazine	10,447.00	7.4%	123,547.31	8.3%
Annual dues	34,684.08	24.6%	390,931.94	26.1%
Internet setup fees - Exempt	45.00	0.0%	90.00	0.0%
Internet monthly fees - Exempt	60.00	0.0%	4,790.00	0.3%
HTML class fees	0.00	0.0%	1,043.00	0.1%
Donations to HAL-PC Clear Lake	0.00	0.0%	600.00	0.0%
Learning Center class fees	448.00	0.3%	31,025.00	2.1%
HAL-PC Clear Lake class fees	1,400.00	1.0%	8,085.00	0.5%
Exempt Back-UPS sales	0.00	0.0%	190.00	0.0%
Exempt pipeline sales	0.00	0.0%	1,115.00	0.1%
Taxable revenues				
Back-UPS sales	0.00	0.0%	5,743.00	0.4%
CD-ROM sales	24.00	0.0%	175.54	0.0%
Electronic parts sales	1,145.75	0.8%	10,955.27	0.7%
Extended HALNet fees	345.00	0.2%	3,674.21	0.2%
Extended HALNet fees - CL	5.00	0.0%	5.00	0.0%
Digital camera sales	0.00	0.0%	(60.00)	-0.0%
Internet setup fees	6,435.00	4.6%	71,595.24	4.8%
Internet setup fees-Clear Lake	270.00	0.2%	2,025.00	0.1%
Internet monthly fees	76,103.20	53.9%	723,869.23	48.4%
Internet monthly fees - CL	566.67	0.4%	4,783.34	0.3%
Pipeline sales	1,200.92	0.9%	4,803.68	0.3%
Refreshment sales	0.00	0.0%	4,302.02	0.3%
Second E-mail account fees	0.00	0.0%	18.00	0.0%
Study guide sales	79.45	0.1%	531.96	0.0%
Wrist strap sales	0.00	0.0%	86.84	0.0%
TOTAL Sales Taxable For Sales Tax				
	86,174.99	61.0%	832,508.33	55.6%
TOTAL REVENUES				
	141,226.30	100.0%	1,496,335.24	100.0%
***** NET REVENUES				
	141,226.30	100.0%	1,496,335.24	100.0%
Cost of Goods Sold				
Back-UPS sales cost	0.00	0.0%	5,573.48	0.4%

FOR DISCUSSION PURPOSES ONLY

	1 Month Ended March 31, 1999		10 Months Ended March 31, 1999	
	=====	=====	=====	=====
CD-ROM sales cost	0.00	0.0%	(1,593.68)	-0.1%
Electronic parts sales cost	3,131.25	2.2%	14,478.52	1.0%
Study guide sales cost	0.00	0.0%	89.33	0.0%
Refreshment sales cost	339.61	0.2%	5,421.12	0.4%
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TOTAL Cost of Goods Sold	3,470.86	2.5%	23,968.77	1.6%
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***** ADJUSTED NET REVENUES	137,755.44	97.5%	1,472,366.47	98.4%
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EXPENSES

Accounting	2,387.15	1.7%	34,109.26	2.3%
Advertising	1,735.00	1.2%	12,819.20	0.9%
Audio visual	7,786.00	5.5%	70,555.38	4.7%
Awards	0.00	0.0%	20.00	0.0%
Bad debts	225.00	0.2%	259.94	0.0%
Bank charges	0.00	0.0%	534.80	0.0%
Color proofs	0.00	0.0%	85.00	0.0%
Credit card expense	2,947.54	2.1%	21,704.25	1.5%
Contract labor	0.00	0.0%	15,278.55	1.0%
Decorations, chairs & tables	296.55	0.2%	5,387.00	0.4%
Delivery service	135.50	0.1%	1,910.23	0.1%
Depreciation and amortization	352.87	0.2%	3,528.70	0.2%
Amortization expense leasehold	1,834.19	1.3%	18,341.90	1.2%
Dues & subscriptions	0.00	0.0%	110.00	0.0%
Electrical	0.00	0.0%	12,451.23	0.8%
Electronic parts	3,020.77	2.1%	22,304.18	1.5%
Employee payroll	9,464.58	6.7%	101,873.56	6.8%
Entertainment and meals	375.00	0.3%	3,447.99	0.2%
Equipment rental	100.50	0.1%	682.24	0.0%
First aid services	0.00	0.0%	393.66	0.0%
Food - Volunteer Development	1,102.77	0.8%	5,154.50	0.3%
Freight	20.55	0.0%	1,401.85	0.1%
Information services	0.00	0.0%	154.60	0.0%
Insurance - Other	0.00	0.0%	364.00	0.0%
Interest expense	0.00	0.0%	6.16	0.0%
Licenses and fees	7,064.95	5.0%	58,896.84	3.9%
Management fees	0.00	0.0%	8,000.00	0.5%
Manuals	1,008.44	0.7%	15,408.23	1.0%
Maintenance	0.00	0.0%	14,572.39	1.0%
Miscellaneous	0.00	0.0%	907.09	0.1%
Monthly retainer	500.00	0.4%	1,500.00	0.1%
Moving expense	0.00	0.0%	126.05	0.0%
NPC fee expense	31.00	0.0%	51.50	0.0%
Office supplies and expense	844.95	0.6%	9,760.88	0.7%
Parking	5.00	0.0%	251.00	0.0%
Payroll taxes	741.35	0.5%	7,910.84	0.5%
Penalties	0.00	0.0%	3,196.06	0.2%

FOR DISCUSSION PURPOSES ONLY

	1 Month Ended March 31, 1999		10 Months Ended March 31, 1999	
	=====	=====	=====	=====
Photography	0.00	0.0%	203.00	0.0%
Plaques, trophies & awards	0.00	0.0%	11.30	0.0%
Postage	1,546.81	1.1%	40,558.74	2.7%
Printing	17,717.47	12.5%	152,610.60	10.2%
Professional services rendered	0.00	0.0%	9,993.00	0.7%
Promotions	0.00	0.0%	114.99	0.0%
Rent - Headquarters	5,346.08	3.8%	39,467.99	2.6%
Rent - HALNet area	2,415.00	1.7%	21,735.00	1.5%
Rent - General meeting	5,948.64	4.2%	25,648.64	1.7%
Rent - Vendor areas	0.00	0.0%	4,800.00	0.3%
Repairs	3,358.74	2.4%	4,066.21	0.3%
Security and patrol	200.00	0.1%	26,884.82	1.8%
Small tools and equipment	1,201.91	0.9%	2,910.52	0.2%
Software purchases	1,368.97	1.0%	3,748.35	0.3%
Spares	3,795.03	2.7%	28,360.24	1.9%
Supplies	32.10	0.0%	1,616.65	0.1%
Telephone	25,304.16	17.9%	211,411.07	14.1%
Travel	0.00	0.0%	10,340.23	0.7%
Vehicle allowance	250.00	0.2%	2,920.00	0.2%
Video production	0.00	0.0%	416.00	0.0%
TOTAL EXPENSES	110,464.57	78.2%	1,041,276.41	69.6%
***** OPERATING REVENUES	27,290.87	19.3%	431,090.06	28.8%
Other Income & Expenses				
A/P discounts	31.12	0.0%	181.42	0.0%
Finance charges	267.28	0.2%	1,248.27	0.1%
Budgeted equipment purchases	(785.72)	-0.6%	(136,637.98)	-9.1%
TOTAL Other Income & Expenses	(487.32)	-0.3%	(135,208.29)	-9.0%
***** REVENUES OVER (UNDER) EXPENSES	26,803.55	19.0%	295,881.77	19.8%
***** NET REVENUES OVER (UNDER) EXPENSES	\$26,803.55	19.0%	\$295,881.77	19.8%

FOR DISCUSSION PURPOSES ONLY

HAL-PC
STATEMENT OF REVENUES AND EXPENSES

	10 Months Ended Mar/99 =====	Annual Budget =====	Unused =====	% Used =====
REVENUES				
Interest income	\$48,150.59	\$28,000.00	(\$20,150.59)	172.0%
Presentation fees	30,349.30	110,000.00	79,650.70	27.6%
Raffle ticket sales	513.00	0.00	(513.00)	
Vendor fees	10,062.50	16,000.00	5,937.50	62.9%
External Internet feeds	8,500.00	0.00	(8,500.00)	
Revenue - Other	1,371.94	0.00	(1,371.94)	
Donations to HAL-PC	1,095.68	0.00	(1,095.68)	
Donations to HAL-PC - Outreach	435.00	0.00	(435.00)	
Donations to HAL - Events	1,031.65	0.00	(1,031.65)	
Rental income - Headquarters	900.00	6,500.00	5,600.00	13.8%
Advertising - Magazine	123,547.31	170,000.00	46,452.69	72.7%
Annual dues	390,931.94	531,615.75	140,683.81	73.5%
Internet setup fees - Exempt	90.00	0.00	(90.00)	
Internet monthly fees - Exempt	4,790.00	0.00	(4,790.00)	
HTML class fees	1,043.00	2,000.00	957.00	52.1%
Donations to HAL-PC Clear Lake	600.00	0.00	(600.00)	
Learning Center class fees	31,025.00	51,083.00	20,058.00	60.7%
HAL-PC Clear Lake class fees	8,085.00	12,350.00	4,265.00	65.5%
Exempt Back-UPS sales	190.00	0.00	(190.00)	
Exempt pipeline sales	1,115.00	2,000.00	885.00	55.8%
Taxable revenues				
Back-UPS sales	5,743.00	0.00	(5,743.00)	
CD-ROM sales	175.54	6,500.00	6,324.46	2.7%
Electronic parts sales	10,955.27	0.00	(10,955.27)	
Extended HALNet fees	3,674.21	0.00	(3,674.21)	
Extended HALNet fees - CL	5.00	0.00	(5.00)	
Digital camera sales	(60.00)	0.00	(60.00)	
Internet setup fees	71,595.24	108,000.00	36,404.76	66.3%
Internet setup fees-Clear Lake	2,025.00	2,385.90	360.90	84.9%
Internet monthly fees	723,869.23	1,008,000.00	284,130.77	71.8%
Internet monthly fees - CL	4,783.34	2,253.35	(2,529.99)	212.3%
Pipeline sales	4,803.68	6,500.00	1,696.32	73.9%
Sale of diskettes	0.00	25.00	25.00	0.0%
Monitor sales	0.00	900.00	900.00	0.0%
Phone line sales	0.00	1,200.00	1,200.00	0.0%
Refreshment sales	4,302.02	0.00	(4,302.02)	
Second E-mail account fees	18.00	0.00	(18.00)	
Study guide sales	531.96	1,800.00	1,268.04	29.6%
Videotape sales	0.00	125.00	125.00	0.0%
Wrist strap sales	86.84	0.00	(86.84)	
TOTAL Sales Taxable For Sales Tax	832,508.33	1,137,689.25	305,180.92	73.2%
TOTAL REVENUES	1,496,335.24	2,067,238.00	570,902.76	72.4%

FOR DISCUSSION PURPOSES ONLY

	10 Months Ended Mar/99 =====	Annual Budget =====	Unused =====	% Used =====
***** NET REVENUES	1,496,335.24	2,067,238.00	570,902.76	72.4%
Cost of Goods Sold				
Back-UPS sales cost	5,573.48	0.00	(5,573.48)	
CD-ROM sales cost	(1,593.68)	5,800.00	(7,393.68)	
Daytime Workshop manuals cost	0.00	14,000.00	14,000.00	0.0%
Electronic parts sales cost	14,478.52	0.00	(14,478.52)	
Study guide sales cost	89.33	0.00	(89.33)	
Pipeline sales cost	0.00	8,500.00	8,500.00	0.0%
Refreshment sales cost	5,421.12	0.00	(5,421.12)	
TOTAL Cost of Goods Sold	23,968.77	28,300.00	4,331.23	84.7%
***** ADJUSTED NET REVENUES	1,472,366.47	2,038,938.00	566,571.53	72.2%
EXPENSES				
Accounting	34,109.26	37,500.00	3,390.74	91.0%
Advertising	12,819.20	83,760.00	70,940.80	15.3%
Audio visual	70,555.38	87,000.00	16,444.62	81.1%
Awards	20.00	500.00	480.00	4.0%
Bad debts	259.94	5,000.00	4,740.06	5.2%
Bank charges	534.80	850.00	315.20	62.9%
Color proofs	85.00	0.00	(85.00)	
Credit card expense	21,704.25	25,000.00	3,295.75	86.8%
Contract labor	15,278.55	12,500.00	(2,778.55)	122.2%
Decorations, chairs & tables	5,387.00	12,100.00	6,713.00	44.5%
Delivery service	1,910.23	3,170.00	1,259.77	60.3%
Depreciation and amortization	3,528.70	4,234.44	705.74	83.3%
Amortization expense leasehold	18,341.90	31,610.28	13,268.38	58.0%
Dues & subscriptions	110.00	7,100.00	6,990.00	1.5%
Duplication services	0.00	3,600.00	3,600.00	0.0%
Electrical	12,451.23	25,250.00	12,798.77	49.3%
Electronic parts	22,304.18	73,575.00	51,270.82	30.3%
Employee payroll	101,873.56	200,500.00	98,626.44	50.8%
Entertainment and meals	3,447.99	3,500.00	52.01	98.5%
Equipment rental	682.24	500.00	(182.24)	136.4%
First aid services	393.66	1,125.00	731.34	35.0%
Food - Volunteer Development	5,154.50	17,200.00	12,045.50	30.0%
Free memberships	0.00	1,500.00	1,500.00	0.0%
Freight	1,401.85	2,625.00	1,223.15	53.4%
Information services	154.60	0.00	(154.60)	
Insurance - Other	364.00	30,000.00	29,636.00	1.2%
Interest expense	6.16	0.00	(6.16)	
Licenses and fees	58,896.84	97,000.00	38,103.16	60.7%
Management fees	8,000.00	0.00	(8,000.00)	
Manuals	15,408.23	1,000.00	(14,408.23)	1540.8%
Maintenance	14,572.39	15,300.00	727.61	95.2%

FOR DISCUSSION PURPOSES ONLY

	10 Months Ended Mar/99 =====	Annual Budget =====	Unused =====	% Used =====
Miscellaneous	907.09	13,225.00	12,317.91	6.9%
Membership database cost	0.00	15,000.00	15,000.00	0.0%
Monthly retainer	1,500.00	0.00	(1,500.00)	
Moving expense	126.05	0.00	(126.05)	
NPC fee expense	51.50	0.00	(51.50)	
Office supplies and expense	9,760.88	24,870.00	15,109.12	39.2%
Parking	251.00	865.00	614.00	29.0%
Payroll taxes	7,910.84	14,703.48	6,792.64	53.8%
Penalties	3,196.06	0.00	(3,196.06)	
Photography	203.00	450.00	247.00	45.1%
Plaques, trophies & awards	11.30	200.00	188.70	5.7%
Postage	40,558.74	47,242.00	6,683.26	85.9%
Printing	152,610.60	194,972.00	42,361.40	78.3%
Professional services rendered	9,993.00	0.00	(9,993.00)	
Promotions	114.99	150.00	35.01	76.7%
Rent - Headquarters	39,467.99	50,751.04	11,283.05	77.8%
Rent - HALNet area	21,735.00	28,980.00	7,245.00	75.0%
Rent - General meeting	25,648.64	38,000.00	12,351.36	67.5%
Rent - Vendor areas	4,800.00	9,000.00	4,200.00	53.3%
Repairs	4,066.21	40,560.00	36,493.79	10.0%
Security and patrol	26,884.82	3,200.00	(23,684.82)	840.2%
Small tools and equipment	2,910.52	6,250.00	3,339.48	46.6%
Software purchases	3,748.35	25,600.00	21,851.65	14.6%
Spares	28,360.24	0.00	(28,360.24)	
Supplies	1,616.65	7,680.00	6,063.35	21.1%
Telephone	211,411.07	275,464.00	64,052.93	76.7%
Travel	10,340.23	27,500.00	17,159.77	37.6%
Vehicle allowance	2,920.00	0.00	(2,920.00)	
Video production	416.00	0.00	(416.00)	
TOTAL EXPENSES	1,041,276.41	1,607,662.24	566,385.83	64.8%
***** OPERATING REVENUES	431,090.06	431,275.76	185.70	100.0%
Other Income & Expenses				
A/P discounts	181.42	0.00	(181.42)	
Finance charges	1,248.27	0.00	(1,248.27)	
Budgeted equipment purchases	(136,637.98)	(411,935.00)	275,297.02	33.2%
TOTAL Other Income & Expenses	(135,208.29)	(411,935.00)	276,726.71	32.8%
***** REVENUES OVER (UNDER) EXPENSES	295,881.77	19,340.76	(276,541.01)	1529.8%
***** NET REVENUES OVER (UNDER) EXPENSES	\$295,881.77	\$19,340.76	(\$276,541.01)	1529.8%

FOR DISCUSSION PURPOSES ONLY

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HAL-PC
BALANCE SHEET

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	Mar/99 =====	Mar/98 =====	Inc/<Dec> =====Var=====	% ==Var==
ASSETS				
CURRENT ASSETS:				
Petty Cash	\$4,605.42	\$1,071.30	\$3,534.12	329.9%
Cash in bank	334,887.48	519,946.12	(185,058.64)	-35.6%
Clearing	268.24	470.17	(201.93)	-42.9%
United States Treasury Bills	623,464.77	387,368.89	236,095.88	60.9%
Certificates of Deposit	184,000.00	0.00	184,000.00	
Accounts receivable	81,410.08	32,279.29	49,130.79	152.2%
Allowance for doubtful accts	(11,882.85)	0.00	(11,882.85)	
TOTAL CURRENT ASSETS	1,216,753.14	941,135.77	275,617.37	29.3%
PROPERTY AND EQUIPMENT:				
Machinery & equipment				
Machinery & equipment	1,069.00	1,069.00	0.00	0.0%
Machinery & equipment	209,681.21	207,205.01	2,476.20	1.2%
Machinery & equipment-Internet	329.99	0.00	329.99	
Acc depr - Machinery & equip.	(207,629.70)	(203,152.00)	(4,477.70)	-2.2%
TOTAL Machinery & equipment	3,450.50	5,122.01	(1,671.51)	-32.6%
Furniture and fixtures				
Furniture and fixtures	36,291.39	32,633.44	3,657.95	11.2%
Acc depr - Furniture & fixt.	(32,572.00)	(32,201.00)	(371.00)	-1.2%
TOTAL Furniture & fixtures	3,719.39	432.44	3,286.95	760.1%
Leasehold improvements				
Leasehold improvements	233,018.23	135,721.18	97,297.05	71.7%
Acc amort. - Leasehold impr.	(42,128.12)	(20,987.84)	(21,140.28)	-100.7%
TOTAL Leasehold improvements	190,890.11	114,733.34	76,156.77	66.4%
TOTAL PROPERTY AND EQUIPMENT	198,060.00	120,287.79	77,772.21	64.7%
OTHER ASSETS:				
Deposits				
Postmaster Short Paid Deposit	400.00	0.00	400.00	
HBS Interests, Inc. - Rent	0.00	350.00	(350.00)	-100.0%

FOR DISCUSSION PURPOSES ONLY

	Mar/99	Mar/98	Inc/<Dec>	%
	=====	=====	====Var====	==Var==
4543 P. O., Inc. - Security	6,762.88	6,762.88	0.00	0.0%
Deposits - Gulf Presort	500.00	500.00	0.00	0.0%
TOTAL Deposits	7,662.88	7,612.88	50.00	0.7%
Prepaid expenses				
Prepaid advertising expense	3,000.00	3,768.70	(768.70)	-20.4%
Prepaid rent - Geo. R. Brown	17,200.00	7,700.00	9,500.00	123.4%
Prepaid rent	5,400.00	0.00	5,400.00	
TOTAL Prepaid expenses	25,600.00	11,468.70	14,131.30	123.2%
TOTAL OTHER ASSETS	33,262.88	19,081.58	14,181.30	74.3%
TOTAL ASSETS	\$1,448,076.02	\$1,080,505.14	\$367,570.88	34.0%

LIABILITIES

CURRENT LIABILITIES:

Accounts payable	\$74,788.55	\$19,211.28	\$55,577.27	289.3%
SUI payable	(0.01)	28.23	(28.24)	-100.0%
Sales tax payable	3,199.26	8,701.57	(5,502.31)	-63.2%
Deferred revenue--Advertising	11,673.00	0.00	11,673.00	
Deferred revenue--Membership	249,497.82	291,550.48	(42,052.66)	-14.4%
Deferred revenue--Membership CL	7,017.08	6,707.73	309.35	4.6%
Deferred revenue--Presentation	19,824.48	16,432.88	3,391.60	20.6%
Deferred revenue--Vendor fees	887.50	2,460.00	(1,572.50)	-63.9%
Deferred revenue--Internet fees	271,790.50	247,919.38	23,871.12	9.6%
Deferred monthly fees - Exempt	200.00	2,130.00	(1,930.00)	-90.6%
Deferred monthly fees - CL	4,146.66	1,310.00	2,836.66	216.5%
Unfunded scholarships	1,000.00	1,000.00	0.00	0.0%
TOTAL CURRENT LIABILITIES	644,024.84	597,451.55	46,573.29	7.8%
TOTAL LIABILITIES	644,024.84	597,451.55	46,573.29	7.8%

FUND BALANCE

Earnings from prior years	508,169.41	182,756.82	325,412.59	178.1%
Current revenue over (under) expense	295,881.77	300,296.77	(4,415.00)	-1.5%
TOTAL FUND BALANCE	804,051.18	483,053.59	320,997.59	66.5%

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HAL-PC
BALANCE SHEET

	Mar/99	Mar/98	Inc/<Dec>	%
	=====	=====	====Var=====	==Var==
TOTAL LIABILITIES & FUND BALANCE				
	\$1,448,076.02	\$1,080,505.14	\$367,570.88	34.0%
	=====	=====	=====	

	Mar/99 =====	Mar/98 =====	Inc/<Dec> =====
SOURCE OF FUNDS:			
Period Earnings:			320,997.59
Increases in Liabilities:			
Petty cash - Volunteers	(75.00)	0.00	(75.00)
Petty cash - General meeting	(109.12)	(100.00)	(9.12)
Clearing	(268.24)	(470.17)	201.93
CDs maturing in January	(184,000.00)	0.00	(184,000.00)
Accounts receivable	(81,410.08)	(32,279.29)	(49,130.79)
Allowance for doubtful accts	11,882.85	0.00	11,882.85
Accounts payable	74,788.55	19,211.28	55,577.27
SUI payable	(0.01)	28.23	(28.24)
Sales tax payable	3,199.26	8,701.57	(5,502.31)
Deferred revenue--Advertising	11,673.00	0.00	11,673.00
Deferred revenue--Membership	249,497.82	291,550.48	(42,052.66)
Deferred revenue--Membership CL	7,017.08	6,707.73	309.35
Deferred revenue--Presentation	19,824.48	16,432.88	3,391.60
Deferred revenue--Vendor fees	887.50	2,460.00	(1,572.50)
Deferred revenue--Internet fees	271,790.50	247,919.38	23,871.12
Deferred monthly fees - Exempt	200.00	2,130.00	(1,930.00)
Deferred monthly fees - CL	4,146.66	1,310.00	2,836.66

NET SOURCE OF FUNDS			146,440.75

Decreases in Assets:			
Machinery & equipment	(209,681.21)	(207,205.01)	(2,476.20)
Machinery & equipment-Internet	(329.99)	0.00	(329.99)
Acc depr - Machinery & equip.	207,629.70	203,152.00	4,477.70
Furniture and fixtures	(36,291.39)	(32,633.44)	(3,657.95)
Acc depr - Furniture & fixt.	32,572.00	32,201.00	371.00
Leasehold improvements	(233,018.23)	(135,721.18)	(97,297.05)
Acc amort. - Leasehold impr.	42,128.12	20,987.84	21,140.28
Postmaster Short Paid Deposit	(400.00)	0.00	(400.00)
HBS Interests, Inc. - Rent	0.00	(350.00)	350.00
Prepaid advertising expense	(3,000.00)	(3,768.70)	768.70
Prepaid rent - Geo. R. Brown	(17,200.00)	(7,700.00)	(9,500.00)
Prepaid rent	(5,400.00)	0.00	(5,400.00)

NET Decreases in Assets			(91,953.51)

Net Increase (Decrease) in USES OF FUNDS			54,487.24

USES OF FUNDS			
Beginning of the Period			907,765.01

USES OF FUNDS			
Current			962,252.25
			=====
USES OF FUNDS:			

	Mar/99	Mar/98	Inc/<Dec>
	=====	=====	=====
Petty cash - Office			600.00
Petty cash - SIGs			3,300.00
Bank of America - Checking			222,843.32
Prudential Securities			112,044.16
Treasury bills January			105,436.83
Treasury bills February			51,905.07
Treasury bills April			99,781.50
Treasury bills May			52,331.56
Treasury bills June			51,350.75
Treasury bills July			51,845.40
Treasury bills August			51,151.16
Treasury bills September			53,193.40
Treasury bills December			106,469.10

TOTAL USES OF FUNDS			962,252.25
			=====

Acct No	Reference No. / Description	Date	Debits	Credits	Balance
9300.10	Budgeted equipment - G & A				2539.60
*A/P MORRIS	BASS COMPUTE/1 MAXTOR 17	05/07	438.00		
*A/P BASS	801576 / Emery/Josh	05/15	120.00		
*A/P BASS	457553 / office	05/15	535.00		
*A/P BASS	460060 / 2 PROVIEW 19	05/21	678.00		
*A/P BASS	460098 / 2 INTEL P3-4	05/21	539.00		
*A/P BASS	460046 / 2 128MB 100M	05/21	373.00		
	**** Ending Balance		0.00	0.00	2539.60
	Future Balance		2683.00	0.00	5222.60
9300.11	Budgeted Equipment - HQ				6680.00
9300.15	Budgeted equipment - Volunteer				0.00
A/P LEGGETT	Graybar / 136-956696	03/12	289.73		
	**** Ending Balance		289.73	0.00	289.73
9300.20	Budgeted equipment - BBS				1060.00
*G/L 1335	TO CORRECT DEPARTMENT CODES ON G/L #1202	06/20	864.45		
	**** Ending Balance		0.00	0.00	1060.00
9300.21	Budgeted equipment - Internet				79523.30
A/P LEGGETT	CDW Computer/AI44671-00	03/03	495.99		
*A/P THOMAS T	17485 / 15144	04/28	49190.00		
*A/P THOMAS T	17489 / 15145	04/28	32645.00		
*A/P THOMAS T	17514 / 15145	04/29	13560.00		
*A/P THOMAS T	17517 / 15146	04/30	3220.00		
	**** Ending Balance		495.99	0.00	80019.29
	Future Balance		98615.00	0.00	178634.29
9300.22	Budgeted equipment - SIGs				6993.15
*G/L 1335	TO CORRECT DEPARTMENT CODES ON G/L #1202	06/20		864.45	
*A/P LEONBERG	Polaroid 211 / Projector	05/25	3135.00		
*A/P PAUSKY	BEST BUY / AUDIOSYS GAM	05/31	779.33		
*A/P BASS	SIG/Game / Computers	05/31	19769.75		
	**** Ending Balance		0.00	0.00	6993.15
	Future Balance		23684.08	0.00	30677.23

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HAL-PC
Trial Balance
Accounts 9300.00 to 9300.99
(For the month of March 1999)

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Acct No	Reference No. / Description	Date	Debits	Credits	Balance
9300.22	Budgeted equipment - SIGs				(continued)
9300.30	Budgeted equipment - Gen Mtg				3454.46
9300.40	Budgeted equipment - Magazine				10171.35
9300.60	Budgeted equipment - Learning				22644.40
9300.70	Budgeted equipment--Clear Lake				2786.00
	*A/P COMPUTER 571734 / George Roy	05/25	2046.00		
	**** Ending Balance		0.00	0.00	2786.00
	Future Balance		2046.00	0.00	4832.00
	***** Report Total		785.72	0.00	

* NOTE: These journal transactions were posted either to prior or to future months --- these transaction amounts are not reflected in the account ending balances or report totals

HAL-PC
Check Register
Sorted by Check Number
March 1999 Checks

Check Number	Vendor/ Date Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
A/P Cash Account #1 [BANK OF AMERICA]						
3133	03/08/99 PAYROLL					Voided: Direct Deposit
3134	03/08/99 PAYROLL					164.86
3135	03/08/99 PAYROLL					Voided: Direct Deposit
3136	03/08/99 PAYROLL					630.87
3137	03/08/99 PAYROLL					Voided: Direct Deposit
3138	03/04/99 AERIAL 3029	BAYOU PLACE PERFORMANCE 5948.64	5948.64	0.00	0.00	5948.64
	Check Total		5948.64	0.00	0.00	5948.64
3139	03/04/99 AERIAL 2029L	BAYOU PLACE PERFORMANCE 855.32	855.32	0.00	0.00	855.32
	Check Total		855.32	0.00	0.00	855.32
3140	03/04/99 ANNIS SAT SDWH FUS GARDEN	MICHELLE ANNIS 7.77 37.89 28.79	7.77 37.89 28.79	0.00 0.00 0.00	0.00 0.00 0.00	7.77 37.89 28.79
	Check Total		74.45	0.00	0.00	74.45
3141	03/04/99 APPLE 53305 53546	Apple Courier Inc. 22.00 21.00	22.00 21.00	0.00 0.00	0.00 0.00	22.00 21.00
	Check Total		43.00	0.00	0.00	43.00
3142	03/04/99 BOYD Willie G's	GILL BOYD 110.00	110.00	0.00	0.00	110.00
	Check Total		110.00	0.00	0.00	110.00
3143	03/04/99 CAMPBELL OFFICEMAX	Jeff Campbell 66.74	66.74	0.00	0.00	66.74
	Check Total		66.74	0.00	0.00	66.74
3144	03/04/99 CAWLFIELD Volunteer	CARLA CAWLFIELD 123.10	123.10	0.00	0.00	123.10
	Check Total		123.10	0.00	0.00	123.10
3145	03/04/99 COMPUTERPREP	ComputerPREP Inc.				

HAL-PC
Check Register
Sorted by Check Number
March 1999 Checks

Check Number	Vendor/ Date Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
	INV0060019	657.52	657.52	0.00	0.00	657.52
	Check Total		657.52	0.00	0.00	657.52
3146	03/04/99 COY February	LOU ANN COY 2356.48	2356.48	0.00	0.00	2356.48
	Check Total		2356.48	0.00	0.00	2356.48
3147	03/04/99 DDC 422662	DDC Publishing 623.80	623.80	0.00	0.00	623.80
	Check Total		623.80	0.00	0.00	623.80
3148	03/04/99 FIRESTONE REFUND	JEFFREY B. FIRESTONE 190.10	190.10	0.00	0.00	190.10
	Check Total		190.10	0.00	0.00	190.10
3149	03/04/99 FU REFUND	EDDISON FU 64.95	64.95	0.00	0.00	64.95
	Check Total		64.95	0.00	0.00	64.95
3150	03/04/99 GCP 8828 22989	GULF COAST PRE-Sort, 428.67 716.43	428.67 716.43	0.00 0.00	0.00 0.00	428.67 716.43
	Check Total		1145.10	0.00	0.00	1145.10
3151	03/04/99 INNOTECH 2098	INNOTECH IMAGING 99.00	99.00	0.00	0.00	99.00
	Check Total		99.00	0.00	0.00	99.00
3152	03/04/99 IRM 2316	IRM INTERNATIONAL, INC. 3330.00	3330.00	0.00	0.00	3330.00
	Check Total		3330.00	0.00	0.00	3330.00
3153	03/04/99 KOLENOVSKY Minolta	J Kolenovsky 1064.00	1064.00	0.00	0.00	1064.00
	Check Total		1064.00	0.00	0.00	1064.00
3154	03/04/99 MOORE, JANE REFUND	Jane T Moore 61.80	61.80	0.00	0.00	61.80
	Check Total		61.80	0.00	0.00	61.80
3155	03/04/99 MORRIS	RAY MORRIS				

HAL-PC
Check Register
Sorted by Check Number
March 1999 Checks

Check Number	Check Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
		Mingalone	265.00	265.00	0.00	0.00	265.00
		Check Total		265.00	0.00	0.00	265.00
3156	03/04/99	NEXTEL JAN 04, 1999	Nextel Communications 2337.84	2332.84	5.00	0.00	2332.84
		Check Total		2332.84	5.00	0.00	2332.84
3157	03/04/99	PATRIOT 546536 546613	PATRIOT GROUP 247.00 89.00	247.00 89.00	0.00 0.00	0.00 0.00	247.00 89.00
		Check Total		336.00	0.00	0.00	336.00
3158	03/04/99	PAUSKY First VP-SIG	David Pausky 827.54	827.54	0.00	0.00	827.54
		Check Total		827.54	0.00	0.00	827.54
3159	03/04/99	PETTY GEORGE ROY	PETTY CASH 529.30	529.30	0.00	0.00	529.30
		Check Total		529.30	0.00	0.00	529.30
3160	03/04/99	POINTE 2/15/99	Pointe Communications 1920.00	1920.00	0.00	0.00	1920.00
		Check Total		1920.00	0.00	0.00	1920.00
3161	03/04/99	PRATKA	Charlotte Pratka				Voided: Reprinted
3162	03/04/99	SAFEGUARD	SAFEGUARD BUSINESS				Voided: Reprinted
3163	03/04/99	PRATKA Refund	Charlotte Pratka 108.25	108.25	0.00	0.00	108.25
		Check Total		108.25	0.00	0.00	108.25
3164	03/04/99	SAFEGUARD 10313164	SAFEGUARD BUSINESS 206.25	206.25	0.00	0.00	206.25
		Check Total		206.25	0.00	0.00	206.25
3165	03/04/99	STEWART, J REFUND	JANE G STEWART 129.90	129.90	0.00	0.00	129.90
		Check Total		129.90	0.00	0.00	129.90
3166	03/05/99	A 100159	A Fast Break Vending 53.00	53.00	0.00	0.00	53.00

HAL-PC
Check Register
Sorted by Check Number
March 1999 Checks

Check Number	Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
		Check Total		53.00	0.00	0.00	53.00
3167	03/05/99	HOUSTON CELL Feb 17, 1999	Houston Cellular 570.43	570.43	0.00	0.00	570.43
		Check Total		570.43	0.00	0.00	570.43
3168	03/05/99	CAPTAIN'S MARCH RENT	Captain's - 7761.08	7761.08	0.00	0.00	7761.08
		Check Total		7761.08	0.00	0.00	7761.08
3169	03/07/99	GTE CENTRAL ED04493	GTE 531.31	531.31	0.00	0.00	531.31
		Check Total		531.31	0.00	0.00	531.31
3172	03/09/99	PAYROLL	US Tax Deposit				306.70
3173	03/09/99	PAYROLL	US Tax Deposit				1448.25
3174	03/09/99	FEDEX 7-536-10914	FEDERAL EXPRESS 12.33	12.33	0.00	0.00	12.33
		Check Total		12.33	0.00	0.00	12.33
3175	03/09/99	SAFEGUARD 10133699 10453132	SAFEGUARD BUSINESS 255.60 270.94	255.60 270.94	0.00 0.00	0.00 0.00	255.60 270.94
		Check Total		526.54	0.00	0.00	526.54
3176	03/10/99	APEX Carla	APEX AWARDS 207.00	207.00	0.00	0.00	207.00
		Check Total		207.00	0.00	0.00	207.00
3177	03/13/99	APPLE 54231	Apple Courier Inc. 90.00	90.00	0.00	0.00	90.00
		Check Total		90.00	0.00	0.00	90.00
3178	03/13/99	PETTY	PETTY CASH				Voided: Continued Stub
3179	03/13/99	PETTY	PETTY CASH				
		Fu's	33.29	33.29	0.00	0.00	33.29
		Market	75.20	75.20	0.00	0.00	75.20
		Service	17.71	17.71	0.00	0.00	17.71
		Bering's	4.84	4.84	0.00	0.00	4.84
		Consumers	15.00	15.00	0.00	0.00	15.00

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Check Number	Vendor/ Date Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
	US Postal	0.99	0.99	0.00	0.00	0.99
	Sam's Club	15.00	15.00	0.00	0.00	15.00
	Fu's Garden	102.13	102.13	0.00	0.00	102.13
	Paper Clips	1.72	1.72	0.00	0.00	1.72
	Flagship Ran	4.38	4.38	0.00	0.00	4.38
	Imperial SGR	1.76	1.76	0.00	0.00	1.76
	Micro Center	49.95	49.95	0.00	0.00	49.95
	Office Depot	32.12	32.12	0.00	0.00	32.12
	Postal Servi	5.38	5.38	0.00	0.00	5.38
	Sam's Club W	134.06	134.06	0.00	0.00	134.06
	Ticket #0038	24.14	24.14	0.00	0.00	24.14
	Check Total		517.67	0.00	0.00	517.67
3180	03/14/99 ANNIS, EMERY	Emery Annis				
	McDonalds	22.62	22.62	0.00	0.00	22.62
	Pizza Hut	43.98	43.98	0.00	0.00	43.98
	Thank You	9.35	9.35	0.00	0.00	9.35
	Fus Garden	56.24	56.24	0.00	0.00	56.24
	Captain D's	15.12	15.12	0.00	0.00	15.12
	Jack In The	12.15	12.15	0.00	0.00	12.15
	Schlotzsky's	32.29	32.29	0.00	0.00	32.29
	Ticket #0136	20.94	20.94	0.00	0.00	20.94
	Check Total		212.69	0.00	0.00	212.69
3181	03/14/99 APPLE	Apple Courier Inc.				
	54013	41.00	41.00	0.00	0.00	41.00
	54465	8.50	8.50	0.00	0.00	8.50
	Check Total		49.50	0.00	0.00	49.50
3182	03/14/99 AVW	AVW AUDIO VISUAL INC.				
	31056	7617.00	7617.00	0.00	0.00	7617.00
	Check Total		7617.00	0.00	0.00	7617.00
3183	03/14/99 AZTEC	AZTEC PARTY HANDLERS AND				
	Con #123464	296.55	296.55	0.00	0.00	296.55
	Check Total		296.55	0.00	0.00	296.55
3184	03/14/99 COMMSERV	Commserv				
	March	85.50	85.50	0.00	0.00	85.50
	Check Total		85.50	0.00	0.00	85.50
3185	03/14/99 COMPUTERPREP	ComputerPREP Inc.				
	INV0063066	112.00	112.00	0.00	0.00	112.00
	Check Total		112.00	0.00	0.00	112.00

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Check Number	Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
3186	03/14/99	COMPUTERS 558110	COMPUTERS 1095.00	ELECTRONICS 1095.00	0.00	0.00	1095.00
		Check Total		1095.00	0.00	0.00	1095.00
3187	03/14/99	DDC 431881	DDC Publishing 267.20	267.20	0.00	0.00	267.20
		Check Total		267.20	0.00	0.00	267.20
3188	03/14/99	EEI 2-99-0077	Energy Equalizer, Inc. 3358.74	3358.74	0.00	0.00	3358.74
		Check Total		3358.74	0.00	0.00	3358.74
3189	03/14/99	FREEDMAN Request for	Jack Freedman 40.93	40.93	0.00	0.00	40.93
		Check Total		40.93	0.00	0.00	40.93
3190	03/14/99	HILL GRAPHIC 64210 64448	HILL GRAPHICS, INC. 17180.00 17009.00	17180.00 17009.00	0.00 0.00	0.00 0.00	17180.00 17009.00
		Check Total		34189.00	0.00	0.00	34189.00
3191	03/14/99	INSYNC 12454	Insync Internet 3224.95	3224.95	0.00	0.00	3224.95
		Check Total		3224.95	0.00	0.00	3224.95
3192	03/14/99	KINKO'S 211400024854	KINKO'S, INC. 399.60	399.60	0.00	0.00	399.60
		Check Total		399.60	0.00	0.00	399.60
3193	03/14/99	KOSTNER OfficeMax	Milt Kostner 8.12	8.12	0.00	0.00	8.12
		Check Total		8.12	0.00	0.00	8.12
3194	03/14/99	LEGGETT Graybar Digi-Key CDW Computer	Wesley L. Leggett Co 323.05 94.70 495.99	323.05 94.70 495.99	0.00 0.00 0.00	0.00 0.00 0.00	323.05 94.70 495.99
		Check Total		913.74	0.00	0.00	913.74
3195	03/14/99	MCI February 11,	MCI Worldcom 11.80	11.80	0.00	0.00	11.80

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Check Number	Check Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
		Check Total		11.80	0.00	0.00	11.80
3196	03/14/99	NATIONAL MAI 87676	National Mail 478.55	478.55	0.00	0.00	478.55
		Check Total		478.55	0.00	0.00	478.55
3197	03/14/99	OMNI-TEQ 54979	OMNI-TEQ COMPUTERS 30.00	30.00	0.00	0.00	30.00
		54986	2280.00	2280.00	0.00	0.00	2280.00
		55510	7718.00	7718.00	0.00	0.00	7718.00
		Check Total		10028.00	0.00	0.00	10028.00
3198	03/14/99	PETTY Kelly Brown	PETTY CASH 91.87	91.87	0.00	0.00	91.87
		Check Total		91.87	0.00	0.00	91.87
3199	03/14/99	SWB February 07,	Southwestern Bell 16479.92	16479.92	0.00	0.00	16479.92
		Check Total		16479.92	0.00	0.00	16479.92
3200	03/14/99	SWB-ISDN February 05,	Southwestern Bell 588.45	588.45	0.00	0.00	588.45
		Check Total		588.45	0.00	0.00	588.45
3201	03/14/99	IRM 2318	IRM INTERNATIONAL, INC. 3333.00	3333.00	0.00	0.00	3333.00
		Check Total		3333.00	0.00	0.00	3333.00
3202	03/23/99	PAYROLL				Voided: Direct Deposit	
3203	03/23/99	PAYROLL					116.36
3204	03/23/99	PAYROLL				Voided: Direct Deposit	
3205	03/23/99	PAYROLL					754.43
3206	03/23/99	PAYROLL				Voided: Direct Deposit	
3207	03/17/99	BASS M. ANNIS	Bass Computers, Inc. 3098.25	3098.25	0.00	0.00	3098.25
		Check Total		3098.25	0.00	0.00	3098.25
3208	03/17/99	DOWDALL	ROBERT C. DOWDALL				

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Check Number	Check Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
	MARCH		500.00	500.00	0.00	0.00	500.00
		Check Total		500.00	0.00	0.00	500.00
3209	03/17/99	NEXTEL	Nextel Communications				
	MAR 04, 1999		665.38	665.38	0.00	0.00	665.38
		Check Total		665.38	0.00	0.00	665.38
3210	03/17/99	OFFICEMAX	Dept. 61 - 2000351508				
	03/04/99		961.10	961.10	0.00	0.00	961.10
		Check Total		961.10	0.00	0.00	961.10
3211	03/17/99	OMNI-TEQ	OMNI-TEQ COMPUTERS				
	55437		445.00	445.00	0.00	0.00	445.00
	55667		2720.00	2720.00	0.00	0.00	2720.00
		Check Total		3165.00	0.00	0.00	3165.00
3212	03/17/99	SOLUNET	Solunet, Inc.				
	99SI206378		15075.30	13927.23	1148.07	0.00	13927.23
	99SI206743		90.03	90.03	0.00	0.00	90.03
		Check Total		14017.26	1148.07	0.00	14017.26
3213	03/17/99	SOUTHWESTERN	Southwestern Bell				
	FEBRUARY 28,		1240.18	1240.18	0.00	0.00	1240.18
		Check Total		1240.18	0.00	0.00	1240.18
3214	03/17/99	SWB-ACCESS1	Southwestern Bell				
	FEB 25 99		491.88	491.88	0.00	0.00	491.88
		Check Total		491.88	0.00	0.00	491.88
3215	03/17/99	SWB-ACCESS2	Southwestern Bell				
	FEB 25 99		546.10	546.10	0.00	0.00	546.10
		Check Total		546.10	0.00	0.00	546.10
3216	03/17/99	SWB-ACCESS3	Southwestern Bell				
	FEB 25 99		983.77	983.77	0.00	0.00	983.77
		Check Total		983.77	0.00	0.00	983.77
3217	03/17/99	PAYROLL	US Tax Deposit				1539.09
3218	03/19/99	FOSTER	Meredith Foster				
	Mac Quark 4.		925.80	925.80	0.00	0.00	925.80

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Check Number	Check Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
		Check Total		925.80	0.00	0.00	925.80
3219	03/19/99	WHITWILL	Eileen B Whitwill				
		Refund	97.00	97.00	0.00	0.00	97.00
		Check Total		97.00	0.00	0.00	97.00
3220	03/22/99	STATE	State Comptroller				
		ME 2-28-99	6223.14	6223.14	0.00	31.12	6192.02
		Check Total		6223.14	0.00	31.12	6192.02
3221	03/29/99	FRIEND	CAROLYN E FRIEND				
		REFUND	13.32	13.32	0.00	0.00	13.32
		Check Total		13.32	0.00	0.00	13.32
3222	03/29/99	HARKEY	JANET HARKEY				
		JANET HARKEY	153.66	153.66	0.00	0.00	153.66
		Check Total		153.66	0.00	0.00	153.66
3223	03/29/99	HOLT	MATTHEW HOLT				
		REFUND	153.66	153.66	0.00	0.00	153.66
		Check Total		153.66	0.00	0.00	153.66
3224	03/29/99	JOLLIFFE	LILLIAN D JOLLIFFE				
		REFUND	58.66	58.66	0.00	0.00	58.66
		Check Total		58.66	0.00	0.00	58.66
3225	03/29/99	JONES, LINDA	LINDA JONES				
		REFUND	64.95	64.95	0.00	0.00	64.95
		Check Total		64.95	0.00	0.00	64.95
3226	03/29/99	LILES	DEBRA LILES				
		REFUND	153.66	153.66	0.00	0.00	153.66
		Check Total		153.66	0.00	0.00	153.66
3227	03/29/99	MACINNIS	MARY MACINNIS				
		REFUND	18.86	18.86	0.00	0.00	18.86
		Check Total		18.86	0.00	0.00	18.86
3228	03/29/99	NEELY	CAROL NEELY				
		REFUND	64.95	64.95	0.00	0.00	64.95
		Check Total		64.95	0.00	0.00	64.95

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Check Number	Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
3229	03/29/99	NOBLES REFUND	SHEILA K. NOBLES 59.02	59.02	0.00	0.00	59.02
		Check Total		59.02	0.00	0.00	59.02
3230	03/29/99	QUINN REFUND	DONALD QUINN 19.20	19.20	0.00	0.00	19.20
		Check Total		19.20	0.00	0.00	19.20
3231	03/29/99	WELSH REFUND	RALPH B WELSH SR 70.36	70.36	0.00	0.00	70.36
		Check Total		70.36	0.00	0.00	70.36
7346	03/02/99	WILSON, R. MTG SECURITY	Reuben Wilson 100.00	100.00	0.00	0.00	100.00
		Check Total		100.00	0.00	0.00	100.00
7347	03/02/99	LONG AERIAL GEN	Sargent D.L. Long 100.00	100.00	0.00	0.00	100.00
		Check Total		100.00	0.00	0.00	100.00
7348	03/04/99	JEWISH 2 WEEKS	JEWISH HERALD-VOICE 464.00	464.00	0.00	0.00	464.00
		Check Total		464.00	0.00	0.00	464.00
7349	03/04/99	HOUSTON BUSI 2 1-WEEK ADS	HOUSTON BUSINESS JOURNAL 600.00	600.00	0.00	0.00	600.00
		Check Total		600.00	0.00	0.00	600.00
7350	03/23/99	ABLE 10 KEYBOARDS	THE ABLE GROUP 560.00	560.00	0.00	0.00	560.00
		Check Total		560.00	0.00	0.00	560.00
Cash account Total				152189.71	1153.07	31.12	157119.15
Report Total				152189.71	1153.07	31.12	157119.15

Vendor ID/ Invoice No.	Inv Date/ G/L Acct	Invoice Reference / Account Description	Debit	Credit
A Fast Break Vending				
A 100159	03/01/99	Folgers Ultr		
		7330.10 Refreshment sales cost	53.00	
		2002.00 Accounts payable		53.00
100161	03/15/99	50 x 12 pkt		
		7330.10 Refreshment sales cost	240.00	
		2002.00 Accounts payable		240.00
ABLE THE ABLE GROUP				
10 KEYBOARDS	03/23/99	ROBERT GUNN		
		8263.21 Electronic parts	560.00	
		2002.00 Accounts payable		560.00
AERIAL BAYOU PLACE PERFORMANCE				
3029	03/02/99	3/02/99 GM		
		8521.30 Rent - General meeting	5948.64	
		2002.00 Accounts payable		5948.64
AINBINDER R. C. AINBINDER				
REFUND	03/15/99	WIN95 CLASS		
		5533.60 Learning Center class fees	60.00	
		2002.00 Accounts payable		60.00
ANNIS MICHELLE ANNIS				
REIMBURSEMEN	03/20/99			
		8313.15 Food - Volunteer Development	170.57	
		8313.21 Food - Volunteer Development	35.58	
		2002.00 Accounts payable		206.15
Reimbursemen	03/27/99			
		8313.15 Food - Volunteer Development	56.01	
		8313.21 Food - Volunteer Development	279.70	
		2002.00 Accounts payable		335.71
Food	03/27/99			
		8313.15 Food - Volunteer Development	125.22	
		2002.00 Accounts payable		125.22
ANNIS, EMERY Emery Annis				
Fus Garden	03/14/99			
		8313.15 Food - Volunteer Development	56.24	
		2002.00 Accounts payable		56.24
JACK IN THE	03/22/99	BOX		
		8313.15 Food - Volunteer Development	9.26	
		2002.00 Accounts payable		9.26
JACK IN BOX	03/31/99			
		8313.15 Food - Volunteer Development	9.56	
		2002.00 Accounts payable		9.56

Vendor ID/ Invoice No.	Inv Date/ G/L Acct	Invoice Reference / Account Description	Debit	Credit
APEX APEX AWARDS				
Carla	03/09/99			
	8131.21	Advertising	69.00	
	8131.40	Advertising	69.00	
	2002.00	Accounts payable		138.00
APPLE Apple Courier Inc.				
54465	03/02/99	365828		
	8231.40	Delivery service	8.50	
	2002.00	Accounts payable		8.50
055380	03/30/99			
	8231.40	Delivery service	22.00	
	2002.00	Accounts payable		22.00
AT&T AT&T				
Mar 28, 1999	03/28/99			
	8701.10	Telephone	4.97	
	8701.21	Telephone	134.53	
	2002.00	Accounts payable		139.50
AT&T-1 AT&T				
MAR 28, 1999	03/28/99			
	8701.10	Telephone	4.97	
	8701.21	Telephone	134.53	
	2002.00	Accounts payable		139.50
AVW AVW AUDIO VISUAL INC.				
31069	03/02/99	3/2/99		
	8156.30	Audio visual	7786.00	
	2002.00	Accounts payable		7786.00
AZTEC AZTEC PARTY HANDLERS AND				
Con #123464	03/03/99	Aerial Theat		
	8221.30	Decorations, chairs & tables	296.55	
	2002.00	Accounts payable		296.55
BASS Bass Computers, Inc.				
M. ANNIS	03/17/99	M. MASHBURN		
	7324.32	Electronic parts sales cost	3098.25	
	2002.00	Accounts payable		3098.25
BOYD GILL BOYD				
Willie G's	03/03/99	Mijenix		
	8271.30	Entertainment and meals	110.00	
	2002.00	Accounts payable		110.00
COMPUSA	03/10/99	Cool 3D 2.0		
	8611.30	Software purchases	97.40	
	2002.00	Accounts payable		97.40
BOYNE ELSIE BOYNE				

Vendor ID/ Invoice No.	Inv Date/ G/L Acct	Invoice Reference / Account Description	Debit	Credit
REFUND	03/09/99	ACCIDENTAL		
	1020.00	Clearing	375.00	
	2002.00	Accounts payable		375.00
CAPTAIN'S	Captain's -			
MARCH RENT	03/01/99	PO3-200-CU		
	8521.11	Rent - Headquarters	7761.08	
	2002.00	Accounts payable		7761.08
CASHIER	Cashier			
1st Qtr 1999	03/31/99			
	2090.10	SUI payable	60.85	
	2002.00	Accounts payable		60.85
CAWLFIELD	CARLA CAWLFIELD			
MAG	03/26/99			
	8701.40	Telephone	1.50	
	8501.40	Printing	3.60	
	8641.40	Supplies	6.00	
	8313.40	Food - Volunteer Development	23.00	
	8611.40	Software purchases	37.66	
	2002.00	Accounts payable		71.76
COMMSERV	Commserv			
March	03/01/99	101092		
	8301.21	Equipment rental	85.50	
	2002.00	Accounts payable		85.50
COMPUTERPREP	ComputerPREP Inc.			
INV0063066	03/04/99	Excel 97		
	8420.60	Manuals	112.00	
	2002.00	Accounts payable		112.00
INV0063188	03/05/99	Excel 97		
	8420.60	Manuals	14.00	
	2002.00	Accounts payable		14.00
INV0064025	03/17/99	Excel 97		
	8420.60	Manuals	184.54	
	2002.00	Accounts payable		184.54
COMPUTERS	COMPUTERS ELECTRONICS			
560057	03/09/99	4.3GB et al		
	8263.70	Electronic parts	195.00	
	2002.00	Accounts payable		195.00
561736	03/19/99	A-Trend Pent		
	8263.70	Electronic parts	213.00	
	2002.00	Accounts payable		213.00
CORLEY	KEVIN CORLEY			
REFUND	03/16/99	HAL + HALNET		

Vendor ID/ Invoice No.	Inv Date/ G/L Acct	Invoice Reference / Account Description	Debit	Credit
	5511.50	Annual dues	33.33	
	5625.21	Internet monthly fees	44.84	
	2102.00	Sales tax payable	3.70	
	2002.00	Accounts payable		81.87
COY	LOU ANN COY			
MARCH 1999	03/31/99	SERVICES		
	8111.10	Accounting	2387.15	
	8231.10	Delivery service	25.32	
	8231.11	Delivery service	5.00	
	8231.16	Delivery service	2.43	
	8231.21	Delivery service	24.26	
	8231.31	Delivery service	1.00	
	8231.32	Delivery service	2.00	
	8231.34	Delivery service	3.75	
	8231.40	Delivery service	16.62	
	8231.50	Delivery service	19.12	
	8231.60	Delivery service	4.00	
	8231.70	Delivery service	1.50	
	2002.00	Accounts payable		2492.15
DDC	DDC Publishing			
437568	03/05/99	20 Office 97		
	8420.60	Manuals	557.50	
	2002.00	Accounts payable		557.50
DOWDALL	ROBERT C. DOWDALL			
MARCH	03/17/99			
	8427.80	Monthly retainer	500.00	
	2002.00	Accounts payable		500.00
EEI	Energy Equalizer, Inc.			
2-99-0077	03/11/99	Compressor		
	8541.11	Repairs	3358.74	
	2002.00	Accounts payable		3358.74
ELECTROTEX	ELECTROTEX			
196277	03/16/99	Crimps RJ45		
	8605.21	Small tools and equipment	76.23	
	2002.00	Accounts payable		76.23
EWING	TED EWING			
REFUND	03/12/99	HAL + HALNET		
	5511.50	Annual dues	40.00	
	5624.21	Internet setup fees	45.00	
	5625.21	Internet monthly fees	60.00	
	2102.00	Sales tax payable	8.66	
	2002.00	Accounts payable		153.66
FEDEX	FEDERAL EXPRESS			
7-537-06437	03/18/99	Seagate/HALN		
	8321.21	Freight	4.61	

Vendor ID/ Invoice No.	Inv Date/ G/L Acct	Invoice Reference / Account Description	Debit	Credit
	2002.00	Accounts payable		4.61
FOSTER	Meredith Foster			
Mac Quark 4.	03/17/99	Mac XT-tools		
	8611.40	Software purchases	799.91	
	8263.40	Electronic parts	109.95	
	8321.40	Freight	15.94	
	2002.00	Accounts payable		925.80
FREEDMAN	Jack Freedman			
Request for	03/10/99	reimbursemen		
	8501.60	Printing	40.93	
	2002.00	Accounts payable		40.93
FRIEND	CAROLYN E FRIEND			
REFUND	03/29/99	HAL-PC		
	5511.50	Annual dues	13.32	
	2002.00	Accounts payable		13.32
GCP	GULF COAST PRE-Sort,			
9245	03/24/99	RENEWAL STMT		
	8481.50	Postage	266.97	
	2002.00	Accounts payable		266.97
23042	03/31/99	Daily Mail		
	8481.50	Postage	799.31	
	2002.00	Accounts payable		799.31
GRAINGER	W.W. Grainger			
848577-1	03/24/99	Shelving		
	8605.21	Small tools and equipment	843.88	
	2002.00	Accounts payable		843.88
970-610822-3	03/24/99			
	8605.21	Small tools and equipment	281.80	
	2002.00	Accounts payable		281.80
GRB	George R. Brown			
12/11/99 2nd	03/18/99	Cntrct #8378		
	1912.00	Prepaid rent - Geo. R. Brown	1300.00	
	2002.00	Accounts payable		1300.00
12/11/99 C&D	03/18/99	Cntrct #8378		
	1912.00	Prepaid rent - Geo. R. Brown	2000.00	
	2002.00	Accounts payable		2000.00
GTE	GTE			
Mar 4, 1999	03/04/99	281 316-0768		
	8701.70	Telephone	153.85	
	2002.00	Accounts payable		153.85
GTE NON-PUBL	GTE SOUTHWEST			

Vendor ID/ Invoice No.	Inv Date/ G/L Acct	Invoice Reference / Account Description	Debit	Credit
GTE NON-PUBL GTE SOUTHWEST (continued)				
Mar 4, 1999	03/04/99	281 526-1064		
		8701.70 Telephone	156.26	
		2002.00 Accounts payable		156.26
HILL GRAPHIC HILL GRAPHICS, INC.				
64448	03/01/99	March 1999		
		8501.40 Printing	17009.00	
		2002.00 Accounts payable		17009.00
HOUSTON BUSI HOUSTON BUSINESS JOURNAL				
2 1-WEEK ADS	03/04/99	MARCH 1999		
		8131.50 Advertising	600.00	
		2002.00 Accounts payable		600.00
INSYNC Insync Internet				
12454	03/01/99	3 T-1 connec		
		8401.21 Licenses and fees	3224.95	
		2002.00 Accounts payable		3224.95
JEWISH JEWISH HERALD-VOICE				
2 WEEKS	03/04/99	IN MAR-99		
		8131.50 Advertising	464.00	
		2002.00 Accounts payable		464.00
99-22679-Mar	03/24/99	Advertising		
		8131.50 Advertising	464.00	
		2002.00 Accounts payable		464.00
KINKO'S KINKO'S, INC.				
211400025231	03/19/99	1st Step Win		
		8420.60 Manuals	266.40	
		2002.00 Accounts payable		266.40
LEGGETT Wesley L. Leggett Co				
CDW Computer	03/03/99	AI44671-00		
		9300.21 Budgeted equipment - Internet	495.99	
		2002.00 Accounts payable		495.99
MATRIX	03/11/99	38680		
		8701.21 Telephone	114.00	
		2002.00 Accounts payable		114.00
Graybar	03/12/99	136-956696		
		9300.15 Budgeted equipment - Volunteer	289.73	
		8263.21 Electronic parts	33.32	
		2002.00 Accounts payable		323.05
136-957505	03/15/99	Graybar		
		8263.22 Electronic parts	412.50	
		2002.00 Accounts payable		412.50

Vendor ID/ Invoice No.	Inv Date/ G/L Acct	Invoice Reference / Account Description	Debit	Credit
136-959740	03/19/99	Graybar		
	8441.21	Office supplies and expense	9.86	
	2002.00	Accounts payable		9.86
LILES	DEBRA LILES			
REFUND	03/03/99	HAL + HALNET		
	5511.50	Annual dues	40.00	
	5624.21	Internet setup fees	45.00	
	5625.21	Internet monthly fees	60.00	
	2102.00	Sales tax payable	8.66	
	2002.00	Accounts payable		153.66
LONG	Sargent D.L. Long			
AERIAL GEN	03/02/99	MTG SECURITY		
	8581.30	Security and patrol	100.00	
	2002.00	Accounts payable		100.00
MCI	MCI Worldcom			
23469588	03/11/99	5P238121		
	8701.21	Telephone	11.80	
	2002.00	Accounts payable		11.80
MORRIS	RAY MORRIS			
Mingalone	03/02/99	Gen Meeting		
	8271.30	Entertainment and meals	265.00	
	2002.00	Accounts payable		265.00
MURRAY	L. R. MURRAY, JR.			
REFUND	03/10/99	HALNET		
	5624.21	Internet setup fees	45.00	
	5625.21	Internet monthly fees	60.00	
	2102.00	Sales tax payable	8.66	
	2002.00	Accounts payable		113.66
NATHANSON	GARY NATHANSON			
REFUND	03/02/99	HALNET		
	5625.21	Internet monthly fees	60.00	
	2102.00	Sales tax payable	4.95	
	2002.00	Accounts payable		64.95
NATIONAL MAI	National Mail			
87676	03/01/99	March '99		
	8481.40	Postage	478.55	
	2002.00	Accounts payable		478.55
NEXTEL	Nextel Communications			
MAR 04, 1999	03/04/99	3028452-5		
	8701.10	Telephone	6.29	
	8701.21	Telephone	281.95	
	8701.30	Telephone	335.83	
	8701.40	Telephone	41.31	
	2002.00	Accounts payable		665.38

Vendor ID/ Invoice No.	Inv Date/ G/L Acct	Invoice Reference / Account Description	Debit	Credit
NEXTEL 2 Nextel Communications				
MAR 04, 1999	03/04/99	3227183-5		
		8701.40 Telephone	150.53	
		2002.00 Accounts payable		150.53
OFFICEMAX Dept. 61 - 2000351508				
03/04/99	03/04/99			
		8441.22 Office supplies and expense	65.82	
		8441.21 Office supplies and expense	157.78	
		1402.00 Machinery & equipment	119.99	
		8501.50 Printing	28.00	
		8441.10 Office supplies and expense	512.54	
		8441.60 Office supplies and expense	26.97	
		8501.22 Printing	50.00	
		2002.00 Accounts payable		961.10
OMNI-TEQ OMNI-TEQ COMPUTERS				
55624	03/06/99	2 32 meg edo		
		8635.21 Spares	310.00	
		2002.00 Accounts payable		310.00
55667	03/10/99	2 18 GB SEAG		
		8635.21 Spares	2720.00	
		2002.00 Accounts payable		2720.00
55766	03/18/99	5 DLT 7000		
		8635.21 Spares	625.00	
		2002.00 Accounts payable		625.00
55789	03/19/99	2 SCSI Cable		
		8635.21 Spares	50.00	
		2002.00 Accounts payable		50.00
OMNI-TEQ NWF Omni-Teq Computers				
8389	03/10/99	Intel Se440b		
		8263.30 Electronic parts	290.00	
		2002.00 Accounts payable		290.00
8449	03/17/99	128 meg ram		
		7324.32 Electronic parts sales cost	425.00	
		2002.00 Accounts payable		425.00
8450	03/17/99	13 GB hard		
		7324.32 Electronic parts sales cost	245.00	
		2002.00 Accounts payable		245.00
08449	03/17/99	Sound Blaste		
		7324.32 Electronic parts sales cost	195.00	
		2002.00 Accounts payable		195.00
8486	03/22/99	4 13 Gb Hard		

HAL-PC
Invoice Distribution Report
March 1999 Invoices

Vendor ID/ Invoice No.	Inv Date/ G/L Acct	Invoice Reference / Account Description	Debit	Credit
	8263.30	Electronic parts	920.00	
	8611.30	Software purchases	345.00	
	2002.00	Accounts payable		1265.00
8487	03/23/99	2 1.4 FD TEA		
	8263.30	Electronic parts	44.00	
	2002.00	Accounts payable		44.00
8491	03/23/99	Sound Blaste		
	8263.30	Electronic parts	200.00	
	2002.00	Accounts payable		200.00
PAUSKY	David Pausky			
February '99	03/31/99	First VP-SIG		
	1020.00	Clearing	268.24	
	2002.00	Accounts payable		268.24
PETTY	PETTY CASH			
Fu's Garden	03/03/99			
	8313.15	Food - Volunteer Development	102.13	
	2002.00	Accounts payable		102.13
Half and	03/03/99	Randalls		
	8641.10	Supplies	7.17	
	2002.00	Accounts payable		7.17
HAL-PC	03/04/99	P/F Goldfish		
	8313.15	Food - Volunteer Development	14.82	
	2002.00	Accounts payable		14.82
Randalls Fla	03/06/99	Classic Coke		
	7330.10	Refreshment sales cost	3.99	
	8313.15	Food - Volunteer Development	31.08	
	8641.10	Supplies	1.29	
	2002.00	Accounts payable		36.36
H-E-B	03/08/99	Spring Oreos		
	8313.15	Food - Volunteer Development	5.34	
	2002.00	Accounts payable		5.34
US Postal	03/09/99	A. M. Flusch		
	8481.21	Postage	0.99	
	2002.00	Accounts payable		0.99
Market	03/11/99	Drinks		
	8313.15	Food - Volunteer Development	75.20	
	2002.00	Accounts payable		75.20
Rice	03/11/99	Dr Pepper		
	8313.15	Food - Volunteer Development	50.00	
	2002.00	Accounts payable		50.00

HAL-PC
Invoice Distribution Report
March 1999 Invoices

Vendor ID/ Invoice No.	Inv Date/ G/L Acct	Invoice Reference / Account Description	Debit	Credit
Canon BC-23	03/11/99	Sam's Club		
	8441.50	Office supplies and expense	4.49	
	8441.15	Office supplies and expense	54.99	
	7330.10	Refreshment sales cost	32.85	
	8641.10	Supplies	17.64	
	2002.00	Accounts payable		109.97
Consumers	03/12/99	Computer eXc		
	8263.22	Electronic parts	15.00	
	2002.00	Accounts payable		15.00
Flagship Ran	03/12/99	PC Tea Bags		
	8313.15	Food - Volunteer Development	2.09	
	7330.10	Refreshment sales cost	2.29	
	2002.00	Accounts payable		4.38
Rice #2	03/17/99	Coca Cola CL		
	8313.15	Food - Volunteer Development	9.02	
	2002.00	Accounts payable		9.02
HAL-PC for	03/18/99	Gill Boyd		
	8481.30	Postage	0.99	
	2002.00	Accounts payable		0.99
Cokes, blue	03/22/99	sweetener		
	8313.15	Food - Volunteer Development	15.20	
	2002.00	Accounts payable		15.20
Wal*Mart	03/26/99	5 reams copy		
	8441.10	Office supplies and expense	12.50	
	2002.00	Accounts payable		12.50
Whole Foods	03/26/99	Trail Mix MT		
	8313.15	Food - Volunteer Development	10.02	
	2002.00	Accounts payable		10.02
Flagship	03/27/99	Nutrasweet		
	7330.10	Refreshment sales cost	3.99	
	2002.00	Accounts payable		3.99
Randalls	03/27/99	½ & ½		
	8313.15	Food - Volunteer Development	1.58	
	2002.00	Accounts payable		1.58
Garage 2	03/30/99	Ray Morris		
	8455.30	Parking	5.00	
	2002.00	Accounts payable		5.00
Sam's	03/31/99	Goldfish etc		
	8313.15	Food - Volunteer Development	21.15	
	7330.10	Refreshment sales cost	3.49	
	2002.00	Accounts payable		24.64

Vendor ID/ Invoice No.	Inv Date/ G/L Acct	Invoice Reference / Account Description	Debit	Credit
POINTE	Pointe Communications			
3/15/99	03/15/99 5317			
	8401.21 Licenses and fees		3840.00	
	2002.00 Accounts payable			3840.00
QUALITY	QUALITY PRINTING COMPANY			
29141	03/31/99 8000 Cards			
	8501.50 Printing		630.00	
	2002.00 Accounts payable			630.00
SAFEGUARD	SAFEGUARD BUSINESS			
10453132	03/01/99			
	8501.50 Printing		270.94	
	2002.00 Accounts payable			270.94
SHAUGHNESSY	Hazel J. Shaughnessy			
Refund	03/29/99 HAL + HALNet			
	5511.50 Annual dues		30.00	
	5625.21 Internet monthly fees		90.00	
	2102.00 Sales tax payable		7.43	
	2002.00 Accounts payable			127.43
SOLUNET	Solunet, Inc.			
99SI206743	03/05/99 CABLE ASSEMB			
	8635.21 Spares		90.03	
	2002.00 Accounts payable			90.03
SOUTHWESTERN	Southwestern Bell			
MAR 29, 1999	03/29/99			
	8701.10 Telephone		457.21	
	8701.20 Telephone		473.17	
	8701.21 Telephone		283.54	
	8701.22 Telephone		87.64	
	2002.00 Accounts payable			1301.56
STATE	State Comptroller			
ME 3-31-99	03/31/99			
	2102.00 Sales tax payable		7065.14	
	2002.00 Accounts payable			7065.14
SWB	Southwestern Bell			
3/7/99	03/07/99			
	8701.21 Telephone		20031.17	
	2002.00 Accounts payable			20031.17
SWB-ACCESS1	Southwestern Bell			
032599	03/25/99			
	8701.21 Telephone		490.00	
	2002.00 Accounts payable			490.00
SWB-ACCESS2	Southwestern Bell			

HAL-PC
Invoice Distribution Report
March 1999 Invoices

Vendor ID/ Invoice No.	Inv Date/ G/L Acct	Invoice Reference / Account Description	Debit	Credit
032599	03/25/99			
	8701.21	Telephone	546.16	
	2002.00	Accounts payable		546.16
SWB-ACCESS3	Southwestern Bell			
032599	03/25/99			
	8701.21	Telephone	980.00	
	2002.00	Accounts payable		980.00
SWB-ISDN	Southwestern Bell			
3/5/99	03/05/99			
	8701.21	Telephone	562.45	
	2002.00	Accounts payable		562.45
WHITWILL	Eileen B Whitwill			
Refund	03/18/99	A+ Certifica		
	5533.60	Learning Center class fees	97.00	
	2002.00	Accounts payable		97.00
WILSON, R.	Reuben Wilson			
MTG SECURITY	03/02/99	AERIAL		
	8581.30	Security and patrol	100.00	
	2002.00	Accounts payable		100.00

Accounts Receivable Aging Report - Detail Report
As of: 03/31/99, Aged by Due date

Inv #	Due Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
3COM/USR 3COM/USR							
4468	09/29/97					3493.20	3493.20
Customer Total		0.00	0.00	0.00	0.00	3493.20	3493.20
		0.0%	0.0%	0.0%	0.0%	100.0%	
ACCELERNET AccelerNet							
120	12/08/98				450.00		450.00
173	12/31/98			600.00			600.00
251	01/31/99			450.00			450.00
Customer Total		0.00	0.00	1050.00	450.00	0.00	1500.00
		0.0%	0.0%	70.0%	30.0%	0.0%	
ADVANCED Advanced Computer Sys							
77	11/01/98				763.00		763.00
121	12/08/98				763.00		763.00
174	12/31/98			763.00			763.00
252	01/31/99			763.00			763.00
293	03/12/99		763.00				763.00
331	04/01/99	763.00					763.00
Customer Total		763.00	763.00	1526.00	1526.00	0.00	4578.00
		16.7%	16.7%	33.3%	33.3%	0.0%	
AIM AIM MANAGEMENT							
216	07/01/98					450.00	450.00
217	07/31/98					450.00	450.00
218	08/31/98					450.00	450.00
219	10/01/98					450.00	450.00
220	10/31/98				450.00		450.00
253	01/31/99			450.00			450.00
Customer Total		0.00	0.00	450.00	450.00	1800.00	2700.00
		0.0%	0.0%	16.7%	16.7%	66.7%	
ALDRIDGE The Aldridge Company							
290	01/31/99			250.00			250.00
328	03/03/99		250.00				250.00
365	03/31/99	250.00					250.00
Customer Total		250.00	250.00	250.00	0.00	0.00	750.00
		33.3%	33.3%	33.3%	0.0%	0.0%	
ALVI ALVI INCORPORATED							
80	11/01/98				400.00		400.00
123	12/08/98				550.00		550.00
177	12/31/98			500.00			500.00
255	01/31/99			500.00			500.00
296	03/12/99		500.00				500.00
333	04/01/99	500.00					500.00
Customer Total		500.00	500.00	1000.00	950.00	0.00	2950.00

Accounts Receivable Aging Report - Detail Report
As of: 03/31/99, Aged by Due date

Inv #	Due Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
		16.9%	16.9%	33.9%	32.2%	0.0%	
AMERICOMP AMERICOMP INC							
324	03/13/99		350.00				350.00
334	04/01/99	350.00					350.00
Customer Total		350.00	350.00	0.00	0.00	0.00	700.00
		50.0%	50.0%	0.0%	0.0%	0.0%	
ASK ME ASK ME MULTIMEDIA &							
4441	04/30/97					1500.00	1500.00
Customer Total		0.00	0.00	0.00	0.00	1500.00	1500.00
		0.0%	0.0%	0.0%	0.0%	100.0%	
BITS BITS TECHNICAL CORP							
221	07/01/98					304.00	304.00
222	07/31/98					304.00	304.00
39	09/18/98					68.00	68.00
82	11/01/98				270.00		270.00
256	01/31/99			270.00			270.00
297	03/12/99		270.00				270.00
335	04/01/99	270.00					270.00
Customer Total		270.00	270.00	270.00	270.00	676.00	1756.00
		15.4%	15.4%	15.4%	15.4%	38.5%	
BOYD Gill Boyd							
166	12/16/98				161.29		161.29
214	01/08/99			86.60			86.60
215	01/08/99			47.63			47.63
Customer Total		0.00	0.00	134.23	161.29	0.00	295.52
		0.0%	0.0%	45.4%	54.6%	0.0%	
C-TREC - VEN C-TREC							
330	03/31/99	255.00					255.00
Customer Total		255.00	0.00	0.00	0.00	0.00	255.00
		100.0%	0.0%	0.0%	0.0%	0.0%	
CO-NET CO-NET							
182	12/31/98			540.00			540.00
260	01/31/99			400.00			400.00
301	03/12/99		400.00				400.00
338	04/01/99	400.00					400.00
Customer Total		400.00	400.00	940.00	0.00	0.00	1740.00
		23.0%	23.0%	54.0%	0.0%	0.0%	
COMPU-HOUSE COMPU-HOUSE							
244	07/31/98					750.00	750.00
257	01/31/99			750.00			750.00

Accounts Receivable Aging Report - Detail Report
As of: 03/31/99, Aged by Due date

Inv #	Due Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
298	03/12/99		750.00				750.00
336	04/01/99	750.00					750.00
Customer Total		750.00	750.00	750.00	0.00	750.00	3000.00
		25.0%	25.0%	25.0%	0.0%	25.0%	
COMPUTER DOC DIGITAL SYSTEMS CNSLTNG							
299	03/12/99		130.00				130.00
Customer Total		0.00	130.00	0.00	0.00	0.00	130.00
		0.0%	100.0%	0.0%	0.0%	0.0%	
COMPUTER FES dba Computer Blast							
171	12/24/98				608.00		608.00
Customer Total		0.00	0.00	0.00	608.00	0.00	608.00
		0.0%	0.0%	0.0%	100.0%	0.0%	
COMPUTER REP COMPUTER REPAIR Center							
337	04/01/99	203.00					203.00
Customer Total		203.00	0.00	0.00	0.00	0.00	203.00
		100.0%	0.0%	0.0%	0.0%	0.0%	
COMPUTING COMPUTING & NETWORKING							
85	11/02/98				150.00		150.00
Customer Total		0.00	0.00	0.00	150.00	0.00	150.00
		0.0%	0.0%	0.0%	100.0%	0.0%	
CONVERGYS CONVERGYS, INC.							
183	12/31/98			180.00			180.00
Customer Total		0.00	0.00	180.00	0.00	0.00	180.00
		0.0%	0.0%	100.0%	0.0%	0.0%	
CUSTOM CUSTOM COMPUTER CENTERS							
Customer Total		0.00	0.00	0.00	0.00	0.00	0.00
Less Open Credits							-125.00
Net Balance Due							-125.00
DATA DATA DISPLAY AUDIO							
262	01/31/99			150.00			150.00
339	04/01/99	150.00					150.00
Customer Total		150.00	0.00	150.00	0.00	0.00	300.00
		50.0%	0.0%	50.0%	0.0%	0.0%	
Less Open Credits							-150.00
Net Balance Due							150.00

Accounts Receivable Aging Report - Detail Report
As of: 03/31/99, Aged by Due date

Inv #	Due Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
DATAMINI Datamini Systems (USA)							
224	07/01/98					450.00	450.00
340	04/01/99	400.00					400.00
Customer Total		400.00	0.00	0.00	0.00	450.00	850.00
		47.1%	0.0%	0.0%	0.0%	52.9%	
DESKTOP DESKTOP SERVICE BUREAU							
303	03/12/99		203.00				203.00
341	03/30/99		203.00				203.00
Customer Total		0.00	406.00	0.00	0.00	0.00	406.00
		0.0%	100.0%	0.0%	0.0%	0.0%	
DUNN Dunn Special Projects							
133	12/08/98				45.00		45.00
188	12/31/98			225.00			225.00
265	01/31/99			225.00			225.00
342	04/01/99	225.00					225.00
Customer Total		225.00	0.00	450.00	45.00	0.00	720.00
		31.2%	0.0%	62.5%	6.2%	0.0%	
ENDLESS Endless Ink							
227	07/01/98					100.00	100.00
228	07/31/98					100.00	100.00
94	11/02/98				100.00		100.00
135	12/08/98				100.00		100.00
189	12/31/98			100.00			100.00
266	01/31/99			100.00			100.00
304	03/12/99		100.00				100.00
Customer Total		0.00	100.00	200.00	200.00	200.00	700.00
		0.0%	14.3%	28.6%	28.6%	28.6%	
ERGONOMIC ERGONOMIC COMPUTER							
35	09/18/98					200.00	200.00
Customer Total		0.00	0.00	0.00	0.00	200.00	200.00
		0.0%	0.0%	0.0%	0.0%	100.0%	
EXABYTE Exabyte							
4463	09/25/97					2916.55	2916.55
4477	11/05/97					2916.55	2916.55
Customer Total		0.00	0.00	0.00	0.00	5833.10	5833.10
		0.0%	0.0%	0.0%	0.0%	100.0%	
GAEDE GAEDE FURNITURE DBA							
162	12/13/98				150.00		150.00
190	12/31/98			150.00			150.00
267	01/31/99			150.00			150.00

Accounts Receivable Aging Report - Detail Report
As of: 03/31/99, Aged by Due date

Inv #	Due Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
Customer Total		0.00	0.00	300.00	150.00	0.00	450.00
		0.0%	0.0%	66.7%	33.3%	0.0%	
GEODYNAMIC GEODYNAMIC SOLUTIONS INC							
325	03/13/99		400.00				400.00
Customer Total		0.00	400.00	0.00	0.00	0.00	400.00
		0.0%	100.0%	0.0%	0.0%	0.0%	
GET GET ME STARTED							
Customer Total		0.00	0.00	0.00	0.00	0.00	0.00
Less Open Credits							-100.00
Net Balance Due							-100.00
HARRISON HARRISON & EGBERT							
332	04/01/99	225.00					225.00
Customer Total		225.00	0.00	0.00	0.00	0.00	225.00
		100.0%	0.0%	0.0%	0.0%	0.0%	
HILL, G GREGORY P. HILL							
Customer Total		0.00	0.00	0.00	0.00	0.00	0.00
Less Open Credits							-300.00
Net Balance Due							-300.00
HOUSTON CELL HOUSTON CELLULAR							
4514	07/07/98					135.00	135.00
4515	10/01/98					195.00	195.00
Customer Total		0.00	0.00	0.00	0.00	330.00	330.00
		0.0%	0.0%	0.0%	0.0%	100.0%	
INFORMATION INFORMATION BROKER Sys.							
207	12/31/98			600.00			600.00
366	03/31/99	600.00					600.00
Customer Total		600.00	0.00	600.00	0.00	0.00	1200.00
		50.0%	0.0%	50.0%	0.0%	0.0%	
INSTANT INSTANT UPGRADE							
4517	02/20/98					225.00	225.00
4538	04/29/98					100.00	100.00
292	03/12/99		500.00				500.00
Customer Total		0.00	500.00	0.00	0.00	325.00	825.00
		0.0%	60.6%	0.0%	0.0%	39.4%	
JPB JPB SOFTWARE							
305	03/12/99		50.00				50.00

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Inv #	Due Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
344	04/01/99	100.00					100.00
Customer Total		100.00	50.00	0.00	0.00	0.00	150.00
		66.7%	33.3%	0.0%	0.0%	0.0%	
LASER Laser Ink							
345	04/01/99	300.00					300.00
Customer Total		300.00	0.00	0.00	0.00	0.00	300.00
		100.0%	0.0%	0.0%	0.0%	0.0%	
LASERCOMTEK LaserComtek, Inc.							
306	03/12/99		180.00				180.00
Customer Total		0.00	180.00	0.00	0.00	0.00	180.00
		0.0%	100.0%	0.0%	0.0%	0.0%	
LEARNQUIC-AD LEARNQUICK.COM							
346	04/01/99	1250.00					1250.00
Customer Total		1250.00	0.00	0.00	0.00	0.00	1250.00
		100.0%	0.0%	0.0%	0.0%	0.0%	
LOPEZ Noe A. Lopez							
289	02/23/99			130.00			130.00
Customer Total		0.00	0.00	130.00	0.00	0.00	130.00
		0.0%	0.0%	100.0%	0.0%	0.0%	
MICRO COMPUT MICRO COMPUTER CARE INC							
14	06/17/98					150.00	150.00
347	04/01/99	150.00					150.00
Customer Total		150.00	0.00	0.00	0.00	150.00	300.00
		50.0%	0.0%	0.0%	0.0%	50.0%	
MICRO INTERN Micro-International							
44	09/18/98					350.00	350.00
273	01/31/99			900.00			900.00
310	03/12/99		900.00				900.00
348	04/01/99	900.00					900.00
Customer Total		900.00	900.00	900.00	0.00	350.00	3050.00
		29.5%	29.5%	29.5%	0.0%	11.5%	
MICROSOFT-AD MICROSOFT							
142	12/08/98				1100.00		1100.00
Customer Total		0.00	0.00	0.00	1100.00	0.00	1100.00
		0.0%	0.0%	0.0%	100.0%	0.0%	
MTI MTI							
100	11/02/98				100.00		100.00

Accounts Receivable Aging Report - Detail Report
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Inv #	Due Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
143	12/08/98				100.00		100.00
Customer Total		0.00	0.00	0.00	200.00	0.00	200.00
		0.0%	0.0%	0.0%	100.0%	0.0%	

MULTI Multi Media Exchange

156	12/12/98				400.00		400.00
286	01/31/99			400.00			400.00
311	03/12/99		400.00				400.00
349	04/01/99	400.00					400.00
Customer Total		400.00	400.00	400.00	400.00	0.00	1600.00
		25.0%	25.0%	25.0%	25.0%	0.0%	

NET NET TEACHER

Customer Total		0.00	0.00	0.00	0.00	0.00	0.00
Less Open Credits							-100.00
Net Balance Due							-100.00

NETNUTS NETNUTS

101	11/02/98				125.00		125.00
Customer Total		0.00	0.00	0.00	125.00	0.00	125.00
		0.0%	0.0%	0.0%	100.0%	0.0%	

NTERNET NTERNET USA

16	06/17/98					200.00	200.00
46	09/18/98					200.00	200.00
102	11/02/98				100.00		100.00
144	12/08/98				100.00		100.00
197	12/31/98			100.00			100.00
274	01/31/99			100.00			100.00
313	03/12/99		100.00				100.00
351	04/01/99	100.00					100.00
Customer Total		100.00	100.00	200.00	200.00	400.00	1000.00
		10.0%	10.0%	20.0%	20.0%	40.0%	

ONSTREAM OnStream, Inc.

378	03/24/99		1666.60				1666.60
Customer Total		0.00	1666.60	0.00	0.00	0.00	1666.60
		0.0%	100.0%	0.0%	0.0%	0.0%	

PREFERRED Preferred Computer Srvcs

234	07/01/98					225.00	225.00
Customer Total		0.00	0.00	0.00	0.00	225.00	225.00
		0.0%	0.0%	0.0%	0.0%	100.0%	

PROMISE PROMISE TECHNOLOGY, INC.

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Accounts Receivable Aging Report - Detail Report
As of: 03/31/99, Aged by Due date

Inv #	Due Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
379	04/25/99	2550.00					2550.00
Customer Total		2550.00	0.00	0.00	0.00	0.00	2550.00
		100.0%	0.0%	0.0%	0.0%	0.0%	
QUALITY		Quality Environments					
352	04/01/99	100.00					100.00
Customer Total		100.00	0.00	0.00	0.00	0.00	100.00
		100.0%	0.0%	0.0%	0.0%	0.0%	
REFLEX		REFLEX EMPORIUM &					
326	03/13/99		100.00				100.00
353	04/01/99	100.00					100.00
Customer Total		100.00	100.00	0.00	0.00	0.00	200.00
		50.0%	50.0%	0.0%	0.0%	0.0%	
RESUMAIL		Resumail					
18	07/17/98					200.00	200.00
Customer Total		0.00	0.00	0.00	0.00	200.00	200.00
		0.0%	0.0%	0.0%	0.0%	100.0%	
SMU		SMU ENGINEERING					
199	12/31/98			635.00			635.00
315	03/12/99		635.00				635.00
354	04/01/99	635.00					635.00
Customer Total		635.00	635.00	635.00	0.00	0.00	1905.00
		33.3%	33.3%	33.3%	0.0%	0.0%	
STERLING		STERLING McCALL TOYOTA					
247	07/31/98					30.00	30.00
63	09/19/98					180.00	180.00
Customer Total		0.00	0.00	0.00	0.00	210.00	210.00
		0.0%	0.0%	0.0%	0.0%	100.0%	
SUMMIT		SUMMIT TRADING, INC.					
316	03/12/99		1000.00				1000.00
355	04/01/99	1100.00					1100.00
Customer Total		1100.00	1000.00	0.00	0.00	0.00	2100.00
		52.4%	47.6%	0.0%	0.0%	0.0%	
SYMANTEC		SYMANTEC CORPORATION					
380	04/28/99	11440.00					11440.00
Customer Total		11440.00	0.00	0.00	0.00	0.00	11440.00
		100.0%	0.0%	0.0%	0.0%	0.0%	
TAFT		TAFT CONSTRUCTION					

Accounts Receivable Aging Report - Detail Report
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Inv #	Due Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
149	12/08/98				225.00		225.00
Customer Total		0.00	0.00	0.00	225.00	0.00	225.00
		0.0%	0.0%	0.0%	100.0%	0.0%	
TEXANS Texans CREDIT UNION							
235	07/01/98					225.00	225.00
236	07/31/98					225.00	225.00
237	08/31/98					225.00	225.00
238	10/01/98					225.00	225.00
239	10/31/98				225.00		225.00
240	12/01/98				225.00		225.00
241	12/31/98			225.00			225.00
357	04/01/99	225.00					225.00
Customer Total		225.00	0.00	225.00	450.00	900.00	1800.00
		12.5%	0.0%	12.5%	25.0%	50.0%	
TEXAS COMPUT TEXAS COMPUTERS OUTLET							
106	11/02/98				300.00		300.00
150	12/08/98				300.00		300.00
202	12/31/98			300.00			300.00
281	01/31/99			300.00			300.00
319	03/12/99		300.00				300.00
364	04/09/99	300.00					300.00
Customer Total		300.00	300.00	600.00	600.00	0.00	1800.00
		16.7%	16.7%	33.3%	33.3%	0.0%	
THE THE COMPUTER GUY							
163	12/13/98				150.00		150.00
Customer Total		0.00	0.00	0.00	150.00	0.00	150.00
		0.0%	0.0%	0.0%	100.0%	0.0%	
TI Texas Instruments							
4437	03/30/97					991.55	991.55
Customer Total		0.00	0.00	0.00	0.00	991.55	991.55
		0.0%	0.0%	0.0%	0.0%	100.0%	
TRI TRI SYNERGY							
4427	03/21/97					3333.20	3333.20
Customer Total		0.00	0.00	0.00	0.00	3333.20	3333.20
		0.0%	0.0%	0.0%	0.0%	100.0%	
U OF H UNIVERSITY OF HOUSTON							
4536	04/11/98					160.00	160.00
Customer Total		0.00	0.00	0.00	0.00	160.00	160.00
		0.0%	0.0%	0.0%	0.0%	100.0%	

Accounts Receivable Aging Report - Detail Report
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Inv #	Due Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
UNITED COMPU UNITED COMPUTER SYSTEM							
151	12/08/98				300.00		300.00
282	01/31/99			300.00			300.00
320	03/12/99		300.00				300.00
Customer Total		0.00	300.00	300.00	300.00	0.00	900.00
		0.0%	33.3%	33.3%	33.3%	0.0%	
USA USA COMP-SERV, INC.							
25	06/17/98					225.00	225.00
109	11/02/98				225.00		225.00
152	12/08/98				225.00		225.00
204	12/31/98			225.00			225.00
283	01/31/99			225.00			225.00
321	03/12/99		225.00				225.00
359	04/01/99	225.00					225.00
Customer Total		225.00	225.00	450.00	450.00	225.00	1575.00
		14.3%	14.3%	28.6%	28.6%	14.3%	
VIC'S Vic's Computer Service							
360	04/01/99	150.00					150.00
Customer Total		150.00	0.00	0.00	0.00	0.00	150.00
		100.0%	0.0%	0.0%	0.0%	0.0%	
VISIONEER Visioneer Corporation							
4467	09/27/97					833.00	833.00
Customer Total		0.00	0.00	0.00	0.00	833.00	833.00
		0.0%	0.0%	0.0%	0.0%	100.0%	
Report Total		25366.00	10675.60	12090.23	9160.29	23535.05	80827.17
		31.4%	13.2%	15.0%	11.3%	29.1%	
Less Open Credits							-775.00
Net Balance Due							80052.17