

Intuit Staffing Company

Open Invoices

As of January 9, 2006



Type	Date	Num	Terms	Due Date	Aging	Open Balance
Cusotmer A						
Invoice	9/1/2005	CTB083105	Net 30	10/1/2005	100	14,720.00
Invoice	10/3/2005	CTB093005	Net 30	11/2/2005	68	13,360.00
Invoice	11/1/2005	CTB103105	Net 30	12/1/2005	39	12,800.00
Invoice	12/1/2005	AJS113005	Net 30	12/31/2005	9	13,920.00
Total Cusotmer A						54,800.00
Customer B						
Invoice	11/7/2005	CMS110605	Net 15	11/22/2005	48	765.00
Invoice	11/21/2005	CMS112005	Net 15	12/6/2005	34	1,710.00
Invoice	11/28/2005	CMS112705	Net 15	12/13/2005	27	2,025.00
Invoice	12/5/2005	CTB120405	Net 15	12/20/2005	20	1,340.00
Invoice	12/12/2005	CMS121105	Net 15	12/27/2005	13	1,530.00
Invoice	12/19/2005	CMS121805	Net 15	1/3/2006	6	2,025.00
Invoice	12/26/2005	CMS122505	Net 15	1/10/2006		1,935.00
Invoice	12/31/2005	CMS123105	Net 15	1/15/2006		2,520.00
Total Customer B						13,850.00
Customer C						
Invoice	10/17/2005	CPB101605	Net 60	12/16/2005	24	5,720.00
Invoice	11/14/2005	CTB111305	Net 60	1/13/2006		4,800.00
Invoice	11/28/2005	CTB1112705	Net 60	1/27/2006		5,200.00
Total Customer C						15,720.00
TOTAL						84,370.00

