

TREASURER'S REPORT

PERIOD: January 31, 1999

PREPARED: May 5, 1999

PREPARED BY: Lou Ann Coy

REVIEWED/APPROVED BY: Ray Shasteen, 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 December to January by \$41,000.
- 1. Accounts receivable: 41.7% past due currently.
- 1. Need to finalize agreement with Thomas re space.
- 1. Dues \$40,000 behind budget, Internet setup fees \$14,000 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 \$359,463 from a year ago & up \$41,000 from last month.
- 1. Fund Balance - Up \$366,455 from a year ago & up \$15,273 from last month.
- 1. Fixed Assets - The Budgeted equipment purchases of \$27,644 were made this month.

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== STATEMENT OF REVENUES AND EXPENSES ==
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- 1. Gain this month: \$15,273 (\$26,974 LOSS non internet, \$42,247 GAIN internet)
 - 1. Gain this year: \$262,611 (\$50,082 LOSS non internet, \$262,611 GAIN internet)
 - 2. Presentation Fees this month: \$0--no General Meeting was held (\$30,349 YTD vs \$110,000 annual budget)
 - 3. Annual Dues (before deferral adjustments) - \$48,915 this month (UP(!) \$13,683 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; \$48,915-Jan 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 - \$208,677; Pru MM \$35,240; T-bills \$866,353

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== A/R STATUS ==
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As of 1-31-99, 141 invoices were outstanding with a balance of \$83,112 with an allowance for doubtful accounts of \$11,883. Since HAL-PC is now billing advertisers directly, the Accounts Receivable volume has increased considerably. Please see the Accounts Receivable Aging Report for the detail of these figures. The discrepancy between Accounts Receivable as shown on the Balance Sheet and as shown on the Aging Report are due to finance charges assessed against customer invoices past 60 days.

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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 (713) 697-7241, pgr (281) 262-9173, cell (281) 467-9339, louann@hal-pc.org
 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 Pratka	Modem refund 108.25
3197	1/12/99	Omni-Teq Computers	Pentium II 450 MHZ Intel CPU 2,280.00
TOTAL		INTERNET	\$38,430.36

NON	Internet	1998-1999 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
TOTAL		NON INTERNET		\$46,706.06	
GRAND TOTAL				\$85,137.42	

	1 Month Ended January 31, 1999		8 Months Ended January 31, 1999	
	=====	=====	=====	=====
REVENUES				
Interest income	\$0	0.0%	\$30,233	2.6%
Presentation fees	0	0.0%	30,349	2.6%
Vendor fees	0	0.0%	8,078	0.7%
External Internet feeds	850	0.6%	6,800	0.6%
Revenue - Other	0	0.0%	872	0.1%
Donations to HAL-PC	0	0.0%	789	0.1%
Donations to HAL-PC - Outreach	0	0.0%	255	0.0%
Donations to HAL - Events	40	0.0%	1,032	0.1%
Rental income - Headquarters	300	0.2%	300	0.0%
Advertising - Magazine	12,438	8.7%	101,054	8.5%
Annual dues	38,469	27.0%	314,789	26.6%
Internet setup fees - Exempt	0	0.0%	45	0.0%
Internet monthly fees - Exempt	700	0.5%	4,670	0.4%
HTML class fees	0	0.0%	1,043	0.1%
Donations to HAL-PC Clear Lake	0	0.0%	600	0.1%
Learning Center class fees	(160)	-0.1%	19,535	1.7%
HAL-PC Clear Lake class fees	760	0.5%	5,385	0.5%
Exempt Back-UPS sales	0	0.0%	190	0.0%
Exempt pipeline sales	0	0.0%	600	0.1%
Taxable revenues				
Back-UPS sales	0	0.0%	5,743	0.5%
CD-ROM sales	0	0.0%	128	0.0%
Electronic parts sales	1,227	0.9%	6,768	0.6%
Extended HALNet fees	510	0.4%	2,929	0.2%
Digital camera sales	0	0.0%	(60)	-0.0%
Internet setup fees	8,025	5.6%	57,825	4.9%
Internet setup fees-Clear Lake	225	0.2%	1,485	0.1%
Internet monthly fees	77,517	54.4%	569,121	48.1%
Internet monthly fees - CL	470	0.3%	3,670	0.3%
Pipeline sales	600	0.4%	3,603	0.3%
Refreshment sales	448	0.3%	4,302	0.4%
Ticket sales	(40)	-0.0%	0	0.0%
Study guide sales	0	0.0%	432	0.0%
Wrist strap sales	0	0.0%	87	0.0%

TOTAL Sales Taxable For Sales Tax	88,981	62.5%	656,033	55.5%

TOTAL REVENUES	142,379	100.0%	1,182,651	100.0%

***** NET REVENUES	142,379	100.0%	1,182,651	100.0%

Cost of Goods Sold				
Back-UPS sales cost	0	0.0%	5,573	0.5%
CD-ROM sales cost	(3,455)	-2.4%	(1,594)	-0.1%
Electronic parts sales cost	2,373	1.7%	8,305	0.7%
Study guide sales cost	0	0.0%	76	0.0%
Refreshment sales cost	382	0.3%	5,070	0.4%

TOTAL Cost of Goods Sold	(701)	-0.5%	17,431	1.5%

***** ADJUSTED NET REVENUES	143,080	100.5%	1,165,220	98.5%

	1 Month Ended January 31, 1999		8 Months Ended January 31, 1999	
	=====	=====	=====	=====
EXPENSES				
Accounting	6,340	4.5%	29,486	2.5%
Advertising	0	0.0%	11,084	0.9%
Audio visual	215	0.2%	215	0.0%
Audio visual	626	0.4%	54,082	4.6%
Bad debts	0	0.0%	35	0.0%
Bank charges	0	0.0%	535	0.0%
Color proofs	0	0.0%	85	0.0%
Credit card expense	2,337	1.6%	17,812	1.5%
Contract labor	1,380	1.0%	15,279	1.3%
Decorations, chairs & tables	365	0.3%	4,899	0.4%
Delivery service	174	0.1%	1,503	0.1%
Depreciation and amortization	353	0.2%	2,823	0.2%
Amortization expense leasehold	1,834	1.3%	14,674	1.2%
Dues & subscriptions	0	0.0%	110	0.0%
Electrical	17	0.0%	9,621	0.8%
Electronic parts	303	0.2%	17,218	1.5%
Employee payroll	7,810	5.5%	82,078	6.9%
Entertainment and meals	329	0.2%	3,432	0.3%
Equipment rental	0	0.0%	496	0.0%
First aid services	0	0.0%	394	0.0%
Food - Volunteer Development	1,420	1.0%	2,704	0.2%
Freight	20	0.0%	1,265	0.1%
Information services	20	0.0%	155	0.0%
Insurance - Other	0	0.0%	364	0.0%
Interest expense	0	0.0%	6	0.0%
Licenses and fees	4,287	3.0%	46,397	3.9%
Manuals	1,529	1.1%	7,045	0.6%
Maintenance	733	0.5%	14,455	1.2%
Miscellaneous	19	0.0%	622	0.1%
Monthly retainer	500	0.4%	500	0.0%
Moving expense	0	0.0%	126	0.0%
Office supplies and expense	1,387	1.0%	7,588	0.6%
Parking	0	0.0%	169	0.0%
Payroll taxes	616	0.4%	6,354	0.5%
Penalties	0	0.0%	3,196	0.3%
Photography	0	0.0%	203	0.0%
Plaques, trophies & awards	0	0.0%	11	0.0%
Postage	4,938	3.5%	35,520	3.0%
Printing	17,937	12.6%	116,981	9.9%
Professional services rendered	0	0.0%	6,663	0.6%
Promotions	0	0.0%	115	0.0%
Rent - Headquarters	5,346	3.8%	28,776	2.4%
Rent - HALNet area	2,415	1.7%	16,905	1.4%
Rent - General meeting	0	0.0%	19,700	1.7%
Rent - Vendor areas	0	0.0%	4,800	0.4%
Repairs	0	0.0%	488	0.0%
Security and patrol	1,902	1.3%	26,485	2.2%
Small tools and equipment	292	0.2%	1,424	0.1%
Software purchases	412	0.3%	1,619	0.1%
Spares	7,970	5.6%	22,815	1.9%
Supplies	130	0.1%	1,421	0.1%
Telephone	26,052	18.3%	164,671	13.9%
Travel	0	0.0%	10,087	0.9%
Vehicle allowance	460	0.3%	2,420	0.2%

	1 Month Ended January 31, 1999		8 Months Ended January 31, 1999	
	=====	=====	=====	=====
Video production	0	0.0%	416	0.0%
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TOTAL EXPENSES	100,468	70.6%	818,326	69.2%
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***** OPERATING REVENUES	42,612	29.9%	346,894	29.3%
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Other Income & Expenses				
A/P discounts	38	0.0%	119	0.0%
Finance charges	267	0.2%	735	0.1%
Budgeted equipment purchases	(27,644)	-19.4%	(85,137)	-7.2%
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TOTAL Other Income & Expenses	(27,339)	-19.2%	(84,284)	-7.1%
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***** REVENUES OVER (UNDER) EXPENSES	15,273	10.7%	262,611	22.2%
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***** NET REVENUES OVER (UNDER) EXPENSES	\$15,273	10.7%	\$262,611	22.2%
	=====		=====	

	Jan/99	Jan/98	Inc/<Dec>	%
	=====	=====	=====Var=====	==Var==
ASSETS				
CURRENT ASSETS:				
Petty cash	\$4,890	\$1,071	\$3,819	356.5%
Cash in bank	243,917	314,021	(70,104)	-22.3%
Clearing	0	470	(470)	-100.0%
United States Treasury Bills	866,352	436,785	429,567	98.3%
Accounts receivable	83,112	53,641	29,470	54.9%
Allowance for doubtful accts	(11,883)	0	(11,883)	
TOTAL CURRENT ASSETS	1,186,388	805,989	380,399	47.2%
PROPERTY AND EQUIPMENT:				
Machinery & equipment				
Machinery & equipment	1,069	1,069	0	0.0%
Machinery & equipment	209,561	207,205	2,356	1.1%
Acc depr - Machinery & equip.	(206,985)	(201,896)	(5,089)	-2.5%
TOTAL Machinery & equipment	3,645	6,378	(2,733)	-42.9%
Furniture and fixtures				
Furniture and fixtures	35,761	32,633	3,128	9.6%
Acc depr - Furniture & fixt.	(32,511)	(32,137)	(374)	-1.2%
TOTAL Furniture & fixtures	3,251	496	2,754	554.8%
Leasehold improvements				
Leasehold improvements	233,018	135,721	97,297	71.7%
Acc amort. - Leasehold impr.	(38,460)	(18,189)	(20,270)	-111.4%
TOTAL Leasehold improvements	194,558	117,532	77,027	65.5%
TOTAL PROPERTY AND EQUIPMENT	201,454	124,406	77,048	61.9%
OTHER ASSETS:				
Deposits				
Postmaster Short Paid Deposit	400	0	400	
HBS Interests, Inc. - Rent	0	350	(350)	-100.0%
4543 P. O., Inc. - Security	6,763	6,763	0	0.0%
Deposits - Gulf Presort	500	500	0	0.0%
TOTAL Deposits	7,663	7,613	50	0.7%
Prepaid expenses				
Prepaid advertising expense	3,000	3,769	(769)	-20.4%
Prepaid rent - Geo. R. Brown	13,900	9,900	4,000	40.4%
Prepaid rent	5,400	0	5,400	

	Jan/99	Jan/98	Inc/<Dec>	%
	=====	=====	=====Var=====	==Var==
TOTAL Prepaid expenses	22,300	13,669	8,631	63.1%
TOTAL OTHER ASSETS	29,963	21,282	8,681	40.8%
TOTAL ASSETS	\$1,417,805	\$951,676	\$466,128	49.0%
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LIABILITIES

CURRENT LIABILITIES:

Accounts payable	\$101,781	\$48,210	\$53,571	111.1%
SUI payable	19	10	9	88.1%
Sales tax payable	1,867	13,552	(11,684)	-86.2%
Deferred revenue--Advertising	233	0	233	
Deferred revenue--Membership	244,166	236,372	7,794	3.3%
Deferred revenue--Membership CL	5,996	5,755	241	4.2%
Deferred revenue--Presentation	15,608	20,624	(5,016)	-24.3%
Deferred revenue--Vendor fees	968	3,325	(2,358)	-70.9%
Deferred revenue--Internet fees	273,287	212,594	60,693	28.5%
Deferred monthly fees - Exempt	260	5,010	(4,750)	-94.8%
Deferred monthly fees - CL	1,840	900	940	104.4%
Unfunded scholarships	1,000	1,000	0	0.0%
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TOTAL CURRENT LIABILITIES	647,025	547,352	99,673	18.2%
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TOTAL LIABILITIES	647,025	547,352	99,673	18.2%
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FUND BALANCE

Earnings from prior years	508,169	182,757	325,413	178.1%
Current revenue over (under) expense	262,611	221,568	41,043	18.5%
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TOTAL FUND BALANCE	770,780	404,325	366,455	90.6%
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TOTAL LIABILITIES & FUND BALANCE	\$1,417,805	\$951,676	\$466,128	49.0%
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	8 Months Ended Jan/99 =====	Annual Budget =====	Unused =====	% Used =====
REVENUES				
Interest income	\$30,233	\$28,000	(\$2,233)	108.0%
Presentation fees	30,349	110,000	79,651	27.6%
Vendor fees	8,078	16,000	7,923	50.5%
External Internet feeds	6,800	0	(6,800)	
Revenue - Other	872	0	(872)	
Donations to HAL-PC	789	0	(789)	
Donations to HAL-PC - Outreach	255	0	(255)	
Donations to HAL - Events	1,032	0	(1,032)	
Rental income - Headquarters	300	6,500	6,200	4.6%
Advertising - Magazine	101,054	170,000	68,946	59.4%
Annual dues	314,789	531,616	216,827	59.2%
Internet setup fees - Exempt	45	0	(45)	
Internet monthly fees - Exempt	4,670	0	(4,670)	
HTML class fees	1,043	2,000	957	52.1%
Donations to HAL-PC Clear Lake	600	0	(600)	
Learning Center class fees	19,535	51,083	31,548	38.2%
HAL-PC Clear Lake class fees	5,385	12,350	6,965	43.6%
Exempt Back-UPS sales	190	0	(190)	
Exempt pipeline sales	0	2,000	2,000	0.0%
Exempt pipeline sales	600	0	(600)	
Taxable revenues				
Back-UPS sales	5,743	0	(5,743)	
CD-ROM sales	128	6,500	6,372	2.0%
Electronic parts sales	6,768	0	(6,768)	
Extended HALNet fees	2,929	0	(2,929)	
Digital camera sales	(60)	0	(60)	
Internet setup fees	57,825	108,000	50,175	53.5%
Internet setup fees-Clear Lake	1,485	2,386	901	62.2%
Internet monthly fees	569,121	1,008,000	438,879	56.5%
Internet monthly fees - CL	3,670	2,253	(1,417)	162.9%
Pipeline sales	3,603	6,500	2,897	55.4%
Sale of diskettes	0	25	25	0.0%
Monitor sales	0	900	900	0.0%
Phone line sales	0	1,200	1,200	0.0%
Refreshment sales	4,302	0	(4,302)	
Study guide sales	432	1,800	1,368	24.0%
Videotape sales	0	125	125	0.0%
Wrist strap sales	87	0	(87)	
TOTAL Sales Taxable For Sales Tax				
	656,033	1,137,689	481,657	57.7%
TOTAL REVENUES				
	1,182,651	2,067,238	884,587	57.2%
***** NET REVENUES				
	1,182,651	2,067,238	884,587	57.2%
Cost of Goods Sold				
Back-UPS sales cost	5,573	0	(5,573)	
CD-ROM sales cost	(1,594)	5,800	(7,394)	
Daytime Workshop manuals cost	0	14,000	14,000	0.0%
Electronic parts sales cost	8,305	0	(8,305)	
Study guide sales cost	76	0	(76)	
Pipeline sales cost	0	8,500	8,500	0.0%
Refreshment sales cost	5,070	0	(5,070)	

	8 Months Ended Jan/99	Annual Budget	Unused	% Used
	=====	=====	=====	=====
TOTAL Cost of Goods Sold	17,431	28,300	10,869	61.6%
***** ADJUSTED NET REVENUES	1,165,220	2,038,938	873,718	57.1%

EXPENSES

Accounting	29,486	37,500	8,014	78.6%
Advertising	11,084	83,760	72,676	13.2%
Audio visual	215	0	(215)	
Audio visual	54,082	87,000	32,918	62.2%
Awards	0	500	500	0.0%
Bad debts	35	5,000	4,965	0.7%
Bank charges	535	850	315	62.9%
Color proofs	85	0	(85)	
Credit card expense	17,812	25,000	7,188	71.2%
Contract labor	15,279	12,500	(2,779)	122.2%
Decorations, chairs & tables	4,899	12,100	7,201	40.5%
Delivery service	1,503	3,170	1,667	47.4%
Depreciation and amortization	2,823	4,234	1,411	66.7%
Amortization expense leasehold	14,674	31,610	16,937	46.4%
Dues & subscriptions	110	7,100	6,990	1.5%
Duplication services	0	3,600	3,600	0.0%
Electrical	9,621	25,250	15,629	38.1%
Electronic parts	17,218	73,575	56,357	23.4%
Employee payroll	82,078	200,500	118,422	40.9%
Entertainment and meals	3,432	3,500	68	98.1%
Equipment rental	496	500	4	99.2%
First aid services	394	1,125	731	35.0%
Food - Volunteer Development	2,704	17,200	14,496	15.7%
Free memberships	0	1,500	1,500	0.0%
Freight	1,265	2,625	1,360	48.2%
Information services	155	0	(155)	
Insurance - Other	364	30,000	29,636	1.2%
Interest expense	6	0	(6)	
Licenses and fees	46,397	97,000	50,603	47.8%
Manuals	7,045	1,000	(6,045)	704.5%
Maintenance	14,455	15,300	845	94.5%
Miscellaneous	622	13,225	12,603	4.7%
Membership database cost	0	15,000	15,000	0.0%
Monthly retainer	500	0	(500)	
Moving expense	126	0	(126)	
Office supplies and expense	7,588	24,870	17,282	30.5%
Parking	169	865	696	19.5%
Payroll taxes	6,354	14,703	8,349	43.2%
Penalties	3,196	0	(3,196)	
Photography	203	450	247	45.1%
Plaques, trophies & awards	11	200	189	5.7%
Postage	35,520	47,242	11,722	75.2%
Printing	116,981	194,972	77,991	60.0%
Professional services rendered	6,663	0	(6,663)	
Promotions	115	150	35	76.7%
Rent - Headquarters	28,776	50,751	21,975	56.7%
Rent - HALNet area	16,905	28,980	12,075	58.3%
Rent - General meeting	19,700	38,000	18,300	51.8%
Rent - Vendor areas	4,800	9,000	4,200	53.3%
Repairs	488	40,560	40,072	1.2%

	8 Months Ended Jan/99	Annual Budget	Unused	% Used
	=====	=====	=====	=====
Security and patrol	26,485	3,200	(23,285)	827.7%
Small tools and equipment	1,424	6,250	4,826	22.8%
Software purchases	1,619	25,600	23,981	6.3%
Spares	22,815	0	(22,815)	
Supplies	1,421	7,680	6,259	18.5%
Telephone	164,671	275,464	110,793	59.8%
Travel	10,087	27,500	17,413	36.7%
Vehicle allowance	2,420	0	(2,420)	
Video production	416	0	(416)	
TOTAL EXPENSES	818,326	1,607,662	789,336	50.9%
***** OPERATING REVENUES	346,894	431,276	84,382	80.4%
Other Income & Expenses				
A/P discounts	119	0	(119)	
Finance charges	735	0	(735)	
Budgeted equipment purchases	(85,137)	(411,935)	326,798	20.7%
TOTAL Other Income & Expenses	(84,284)	(411,935)	327,651	20.5%
***** REVENUES OVER (UNDER) EXPENSES	262,611	19,341	(243,270)	1357.8%
***** NET REVENUES OVER (UNDER) EXPENSES	\$262,611	\$19,341	(\$243,270)	1357.8%

	Jan/99 =====	Jan/98 =====	Inc/<Dec> =====
SOURCE OF FUNDS:			
Period Earnings:			366,455
Increases in Liabilities:			
Petty cash - Volunteers	(75)	0	(75)
Petty cash - General meeting	(394)	(100)	(294)
Clearing	0	(470)	470
Accounts receivable	(83,112)	(53,641)	(29,470)
Allowance for doubtful accts	11,883	0	11,883
Accounts payable	101,781	48,210	53,571
SUI payable	19	10	9
Sales tax payable	1,867	13,552	(11,684)
Deferred revenue--Advertising	233	0	233
Deferred revenue--Membership	244,166	236,372	7,794
Deferred revenue-Membership CL	5,996	5,755	241
Deferred revenue--Presentation	15,608	20,624	(5,016)
Deferred revenue--Vendor fees	968	3,325	(2,358)
Deferred revenue-Internet fees	273,287	212,594	60,693
Deferred monthly fees - Exempt	260	5,010	(4,750)
Deferred monthly fees - CL	1,840	900	940

NET SOURCE OF FUNDS			448,642

Decreases in Assets:			
Machinery & equipment	(209,561)	(207,205)	(2,356)
Acc depr - Machinery & equip.	206,985	201,896	5,089
Furniture and fixtures	(35,761)	(32,633)	(3,128)
Acc depr - Furniture & fixt.	32,511	32,137	374
Leasehold improvements	(233,018)	(135,721)	(97,297)
Acc amort. - Leasehold impr.	38,460	18,189	20,270
Postmaster Short Paid Deposit	(400)	0	(400)
HBS Interests, Inc. - Rent	0	(350)	350
Prepaid advertising expense	(3,000)	(3,769)	769
Prepaid rent - Geo. R. Brown	(13,900)	(9,900)	(4,000)
Prepaid rent	(5,400)	0	(5,400)

NET Decreases in Assets			(85,729)

Net Increase (Decrease) in USES OF FUNDS			362,913

USES OF FUNDS			
Beginning of the Period			751,256

USES OF FUNDS			
Current			1,114,168
			=====
USES OF FUNDS:			
Petty cash - Office			600
Petty cash - SIGs			3,300

HAL-PC
Statement of Source and Use of Funds

	Jan/99	Jan/98	Inc/<Dec>
	=====	=====	=====
NationsBank of Texas--Checking			208,677
Prudential Securities			35,240
Treasury bills January			252,604
Treasury bills February			99,860
Treasury bills March			47,766
Treasury bills April			99,782
Treasury bills May			52,332
Treasury bills June			51,351
Treasury bills July			51,845
Treasury bills August			51,151
Treasury bills September			53,193
Treasury bills December			106,469

TOTAL USES OF FUNDS			1,114,168
			=====

FOR DISCUSSION PURPOSES ONLY

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

Check Number	Check Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
=====							
A/P Cash Account #1 [NationsBank - Checking]							
2941	01/03/99	AVW 57645	AVW AUDIO VISUAL INC. 6780.10	6780.10	0.00	0.00	6780.10
				6780.10	0.00	0.00	6780.10
Check Total				6780.10	0.00	0.00	6780.10
2942	01/08/99	PAYROLL	BETTY J DIAMOND				Voided: Direct Deposit
2943	01/08/99	PAYROLL	DURHMON JENNINGS				Voided: Direct Deposit
2944	01/05/99	CASHIER QE 12-31-98	Cashier 11.19	11.19	0.00	0.00	11.19
				11.19	0.00	0.00	11.19
Check Total				11.19	0.00	0.00	11.19
2945	01/08/99	PAYROLL					502.69
2946	01/08/99	PAYROLL					116.36
2947	01/08/99	PAYROLL					627.48
2949	01/05/99	PAYROLL	US Tax Deposit				1137.75
2950	01/05/99	BABB	MEL BABB				
		USPO	17.16	17.16	0.00	0.00	17.16
		HAL BD	33.81	33.81	0.00	0.00	33.81
		OFFICE DEPOT	45.25	45.25	0.00	0.00	45.25
				96.22	0.00	0.00	96.22
Check Total				96.22	0.00	0.00	96.22
2951	01/06/99	GCP 8603	GULF COAST PRE-Sort, 360.32	360.32	0.00	0.00	360.32
				360.32	0.00	0.00	360.32
Check Total				360.32	0.00	0.00	360.32
2952	01/06/99	OFFICEMAX 12/04/98	Dept. 61 - 2000351508 299.19	299.19	0.00	0.00	299.19
				299.19	0.00	0.00	299.19
Check Total				299.19	0.00	0.00	299.19
2953	01/06/99	QUALITY 28760	QUALITY PRINTING 380.00	380.00	0.00	0.00	380.00
				380.00	0.00	0.00	380.00
Check Total				380.00	0.00	0.00	380.00
2954	01/06/99	SOUTHWESTERN Nov 29, 1998	Southwestern Bell 1209.31	1209.31	0.00	0.00	1209.31
				1209.31	0.00	0.00	1209.31
Check Total				1209.31	0.00	0.00	1209.31
2955	01/06/99	US TELCOM 001-726-001	US Telcom 548.00	548.00	0.00	0.00	548.00
				548.00	0.00	0.00	548.00
Check Total				548.00	0.00	0.00	548.00
=====							

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

Check Number	Check Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
2956	01/07/99	APPLE	Apple Courier Inc.				
		51838	35.00	35.00	0.00	0.00	35.00
		52287	22.00	22.00	0.00	0.00	22.00
		Check Total		57.00	0.00	0.00	57.00
2957	01/07/99	IMS	INTERNATIONAL MAILING				
		COLLECTOR	577.00	577.00	0.00	0.00	577.00
		Check Total		577.00	0.00	0.00	577.00
2958	01/07/99	MAY	SUSAN J MAY				
		REFUND	64.95	64.95	0.00	0.00	64.95
		Check Total		64.95	0.00	0.00	64.95
2959	01/07/99	TAFT	TAFT CONSTRUCTION				
		BALANCE OF	5311.50	5311.50	0.00	0.00	5311.50
		Check Total		5311.50	0.00	0.00	5311.50
2960	01/07/99	THACKER	PAMELA THACKER				
		REFUND	31.08	31.08	0.00	0.00	31.08
		Check Total		31.08	0.00	0.00	31.08
2961	01/07/99	ACCESS	ACCESS HOUSTON CABLE				
		FEBRUARY	215.00	215.00	0.00	0.00	215.00
		JANUARY SIG	215.00	215.00	0.00	0.00	215.00
		Check Total		430.00	0.00	0.00	430.00
2962	01/07/99	ACME	ACME RENTAL CENTERS				
		SIG OPEN HSE	255.00	105.00	150.00	0.00	105.00
		Check Total		105.00	150.00	0.00	105.00
2963	01/07/99	COY	LOU ANN COY				
		DECEMBER	2470.98	2470.98	0.00	0.00	2470.98
		Check Total		2470.98	0.00	0.00	2470.98
2964	01/07/99	GRB	George R. Brown				
		APRIL 99	2200.00	2200.00	0.00	0.00	2200.00
		APRIL '99	1000.00	1000.00	0.00	0.00	1000.00
		Check Total		3200.00	0.00	0.00	3200.00
2965	01/07/99	OLD	OLD SMOKEY'S BAR-B-Q &				
		DEPOSIT	237.50	237.50	0.00	0.00	237.50
		Check Total		237.50	0.00	0.00	237.50
2966	01/07/99	OLD	OLD SMOKEY'S BAR-B-Q &				
		BALANCE DUE	662.50	662.50	0.00	0.00	662.50

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

Check Number	Check Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Check Total				662.50	0.00	0.00	662.50
2967	01/07/99	POSTMASTER FEBRUARY	POSTMASTER 2600.00	2600.00	0.00	0.00	2600.00
Check Total				2600.00	0.00	0.00	2600.00
2968	01/07/99	SMOORENBURG DECEMBER	Jean H. Smoorenburg 1894.14	1894.14	0.00	0.00	1894.14
Check Total				1894.14	0.00	0.00	1894.14
2969	01/07/99	BROWN, H. REIMBURSEMEN	H. Kelly Brown III 231.40	231.40	0.00	0.00	231.40
Check Total				231.40	0.00	0.00	231.40
2970	01/07/99	PAUSKY FALL COMDEX	David Pausky 761.15	761.15	0.00	0.00	761.15
Check Total				761.15	0.00	0.00	761.15
2971	01/14/99	DOWDALL To 1-14-99	ROBERT C. DOWDALL 500.00	500.00	0.00	0.00	500.00
Check Total				500.00	0.00	0.00	500.00
2972	01/09/99	A 100153	A Fast Break Vending 182.40	182.40	0.00	0.00	182.40
Check Total				182.40	0.00	0.00	182.40
2973	01/09/99	RRA 7023	RRA 45.00	45.00	0.00	0.00	45.00
Check Total				45.00	0.00	0.00	45.00
2974	01/09/99	STERLING 98640	STERLING OAKES SERVICES, 8876.00	8876.00	0.00	0.00	8876.00
Check Total				8876.00	0.00	0.00	8876.00
2975	01/09/99	WILDER REFUND	MARILYN WILDER 178.61	178.61	0.00	0.00	178.61
Check Total				178.61	0.00	0.00	178.61
2976	01/10/99	A 100152	A Fast Break Vending 99.00	99.00	0.00	0.00	99.00
Check Total				99.00	0.00	0.00	99.00
2977	01/10/99	COLE Refund	Allen Cole 2.92	2.92	0.00	0.00	2.92

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

Check Number	Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Check Total				2.92	0.00	0.00	2.92
2978	01/10/99	COMPUTERS	COMPUTERS ELECTRONICS				
		544098	1128.00	1128.00	0.00	0.00	1128.00
		544100	414.90	414.90	0.00	0.00	414.90
Check Total				1542.90	0.00	0.00	1542.90
2979	01/10/99	NATIONAL MAI	National Mail				
		86557	486.33	486.33	0.00	0.00	486.33
Check Total				486.33	0.00	0.00	486.33
2980	01/10/99	SWB-ACCESS1	Southwestern Bell				
		112598	490.00	490.00	0.00	0.00	490.00
Check Total				490.00	0.00	0.00	490.00
2981	01/10/99	SWB-ACCESS2	Southwestern Bell		Voided: Reprinted		
2982	01/10/99	SWB-ACCESS3	Southwestern Bell		Voided: Reprinted		
2983	01/10/99	UNITED	United Parcel Service		Voided: Reprinted		
2984	01/10/99	SWB-ACCESS2	Southwestern Bell				
		112598	544.00	544.00	0.00	0.00	544.00
Check Total				544.00	0.00	0.00	544.00
2985	01/10/99	SWB-ACCESS3	Southwestern Bell				
		112598	980.00	980.00	0.00	0.00	980.00
Check Total				980.00	0.00	0.00	980.00
2986	01/10/99	UNITED	United Parcel Service				
		478	183.00	183.00	0.00	0.00	183.00
Check Total				183.00	0.00	0.00	183.00
2987	01/11/99	GCP	GULF COAST PRE-Sort,				
		22830	765.22	765.22	0.00	0.00	765.22
Check Total				765.22	0.00	0.00	765.22
2988	01/11/99	HILL GRAPHIC	HILL GRAPHICS, INC.				
		64013	17215.00	17215.00	0.00	0.00	17215.00
Check Total				17215.00	0.00	0.00	17215.00
2989	01/11/99	OMNI-TEQ NWF	Omni-Teq Computers				
		7334	220.00	220.00	0.00	0.00	220.00
		7552	315.00	315.00	0.00	0.00	315.00
Check Total				535.00	0.00	0.00	535.00
2990	01/12/99	HOUSTON CELL	Houston Cellular				

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

Check Number	Check Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
		New phones	2227.28	2227.28	0.00	0.00	2227.28
		Check Total		2227.28	0.00	0.00	2227.28
2991	01/12/99	BASS Tiffany	Bass Computers, Inc. 1226.75	1226.75	0.00	0.00	1226.75
		Check Total		1226.75	0.00	0.00	1226.75
2992	01/17/99	PAYROLL				Voided: Direct Deposit	
2993	01/17/99	PAYROLL					126.06
2994	01/17/99	PAYROLL				Voided: Direct Deposit	
2995	01/17/99	PAYROLL				Voided: Direct Deposit	
2996	01/17/99	PAYROLL					701.76
2997	01/17/99	PAYROLL	US Tax Deposit				1185.33
2998	01/18/99	AERIAL	BAYOU PLACE PERFORMANCE				
		2029 Balance	2200.00	2200.00	0.00	0.00	2200.00
		2029 Deposit	3200.00	3200.00	0.00	0.00	3200.00
		Check Total		5400.00	0.00	0.00	5400.00
2999	01/19/99	NEXTEL	Nextel Communications				
		Dec 04, 1998	1732.11	1732.11	0.00	0.00	1732.11
		Check Total		1732.11	0.00	0.00	1732.11
3000	01/19/99	NEXTEL 2	Nextel Communications				
		Jan 04, 1998	376.95	376.95	0.00	0.00	376.95
		Check Total		376.95	0.00	0.00	376.95
3001	01/20/99	STATE	State Comptroller				
		12-31-1998	7671.74	7671.74	0.00	38.36	7633.38
		Check Total		7671.74	0.00	38.36	7633.38
3002	01/21/99	CLARINET	CLARINET COMMUNICATIONS				
		15745	975.00	975.00	0.00	0.00	975.00
		Check Total		975.00	0.00	0.00	975.00
3003	01/21/99	INSYNC	Insync Internet				
		12003	3224.95	3224.95	0.00	0.00	3224.95
		Check Total		3224.95	0.00	0.00	3224.95
3004	01/21/99	IRM	IRM INTERNATIONAL, INC.				
		2303	3330.00	3330.00	0.00	0.00	3330.00
		Check Total		3330.00	0.00	0.00	3330.00

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

Check Number	Check Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
3005	01/27/99	n/a					
							Voided: Alignment Test
3006	01/27/99	BASS	Bass Computers, Inc.				
		416830	15851.25	15851.25	0.00	0.00	15851.25
		416867	1145.75	1145.75	0.00	0.00	1145.75
		416868	1842.50	1842.50	0.00	0.00	1842.50
		Check Total		18839.50	0.00	0.00	18839.50
3007	01/30/99	CROOK	David Crook				
		Half Price	34.60	34.60	0.00	0.00	34.60
		5Houston Com	80.86	80.86	0.00	0.00	80.86
		Check Total		115.46	0.00	0.00	115.46
3008	01/30/99	A	A Fast Break Vending				
		100156	355.20	355.20	0.00	0.00	355.20
		Check Total		355.20	0.00	0.00	355.20
3009	01/30/99	ALL BRIGHT	All Bright Carpet				
		R2222	710.00	710.00	0.00	0.00	710.00
		Check Total		710.00	0.00	0.00	710.00
3010	01/31/99	ALSOFT	Alsoft Inc.				
		Master Juggl	144.85	144.85	0.00	0.00	144.85
		Check Total		144.85	0.00	0.00	144.85
3011	01/31/99	MAC	Mac Zone				
		Dave 2.1	125.48	125.48	0.00	0.00	125.48
		Check Total		125.48	0.00	0.00	125.48
3012	01/31/99	MICRO CENTER	MICRO CENTER				
		111SE1865214	4771.35	4771.35	0.00	0.00	4771.35
		Check Total		4771.35	0.00	0.00	4771.35
7340	01/15/99	SALCHLI	PHIL SALCHLI				
		CHECK #7340	3500.00	3500.00	0.00	0.00	3500.00
		Check Total		3500.00	0.00	0.00	3500.00
		Cash account Total		115670.53	150.00	38.36	120029.60
		Report Total		115670.53	150.00	38.36	120029.60

HAL-PC
Invoice Distribution Report
January 1999 Invoices

Vendor ID/ Invoice No.	Inv Date/ G/L Acct	Invoice Reference / Account Description	Debit	Credit
A Fast Break Vending				
100156	01/29/99	7330.10 Refreshment sales cost	355.20	
		2002.00 Accounts payable		355.20
ACCESS ACCESS HOUSTON CABLE				
FEBRUARY	01/07/99	GENERAL MEET		
		8156.30 Audio visual	215.00	
		2002.00 Accounts payable		215.00
JANUARY SIG	01/09/99			
		8156.30 Audio visual	215.00	
		2002.00 Accounts payable		215.00
11148	01/13/99	FEB/MAR		
		8156.30 Audio visual	411.26	
		2002.00 Accounts payable		411.26
ACME ACME RENTAL CENTERS				
SIG OPEN HSE	01/09/99	30TABLE+DEL		
		8221.22 Decorations, chairs & tables	255.00	
		2002.00 Accounts payable		255.00
AERIAL BAYOU PLACE PERFORMANCE				
2029 Deposit	01/15/99	2-2-99 GM		
		1916.00 Prepaid rent	3200.00	
		2002.00 Accounts payable		3200.00
2029 Balance	01/15/99	2-2-99 GM		
		1916.00 Prepaid rent	2200.00	
		2002.00 Accounts payable		2200.00
ALL BRIGHT All Bright Carpet				
R2222	01/30/99	Clean & Cond		
		8421.11 Maintenance	710.00	
		2002.00 Accounts payable		710.00
ALSOFT Alsoft Inc.				
Master Juggl	01/31/99	Disk Warrior		
		8611.40 Software purchases	144.85	
		2002.00 Accounts payable		144.85
ANDREWS ANGELO ANDREWS				
REFUND	01/05/99	HALNET		
		5625.21 Internet monthly fees	39.29	
		2102.00 Sales tax payable	3.24	
		2002.00 Accounts payable		42.53
ANNIS MICHELLE ANNIS				
CARLTON	01/02/99	5 FRUIT CUPS		
		8313.21 Food - Volunteer Development	41.95	
		2002.00 Accounts payable		41.95
TICKET #0036	01/02/99	CARRY OUT		
		8313.15 Food - Volunteer Development	44.14	
		2002.00 Accounts payable		44.14
ACME RENTS	01/07/99	SIG OPEN HOU		
		8221.22 Decorations, chairs & tables	110.00	
		2002.00 Accounts payable		110.00

HAL-PC
Invoice Distribution Report
January 1999 Invoices

Vendor ID/ Invoice No.	Inv Date/ G/L Acct	Invoice Reference / Account Description	Debit	Credit
ANNIS	MICHELLE ANNIS	(continued)		
SAM'S	01/08/99	VOL. PARTY		
	8313.15	Food - Volunteer Development	45.79	
	8605.34	Small tools and equipment	39.96	
	8641.15	Supplies	41.94	
	2002.00	Accounts payable		127.69
EMPIRE	01/09/99	INTERNET		
	8313.21	Food - Volunteer Development	50.06	
	2002.00	Accounts payable		50.06
ANTONE'S	01/09/99			
	8313.15	Food - Volunteer Development	25.25	
	2002.00	Accounts payable		25.25
REFUND	01/16/99	ANTONE'S		
	8313.15	Food - Volunteer Development	33.89	
	2002.00	Accounts payable		33.89
INTERNET	01/16/99	EMPIRE BAKIN		
	8313.21	Food - Volunteer Development	34.64	
	2002.00	Accounts payable		34.64
FUS GARDEN	01/27/99			
	8313.15	Food - Volunteer Development	28.79	
	2002.00	Accounts payable		28.79
2286	01/29/99	Xi Graphics,		
	8611.21	Software purchases	119.95	
	2002.00	Accounts payable		119.95
SAT	01/29/99	ANTONE'S		
	8313.15	Food - Volunteer Development	7.77	
	2002.00	Accounts payable		7.77
SDWH	01/30/99	EMPIRE		
	8313.15	Food - Volunteer Development	37.89	
	2002.00	Accounts payable		37.89
ANNIS, EMERY Emery Annis				
SCHLOTZSKY'S	01/23/99	SAT 1-23-99		
	8313.15	Food - Volunteer Development	80.02	
	2002.00	Accounts payable		80.02
APPLE	Apple Courier Inc.			
52675	01/05/99	346335		
	8231.40	Delivery service	19.75	
	2002.00	Accounts payable		19.75
53305	01/26/99	DELIVERY MAG		
	8231.40	Delivery service	22.00	
	2002.00	Accounts payable		22.00
AT&T-1	AT&T			
Jan 28, 1999	01/28/99			
	8701.10	Telephone	11.10	
	2002.00	Accounts payable		11.10
AT&T-2	AT&T			

Vendor ID/ Invoice No.	Inv Date/ G/L Acct	Invoice Reference / Account Description	Debit	Credit
COMPUTERPREP ComputerPREP Inc. (continued)				
INV0058232	01/04/99	ACCESS/WORD		
	8420.60	Manuals	132.35	
	2002.00	Accounts payable		132.35
INV0060019	01/27/99	Manuals		
	8420.60	Manuals	657.52	
	2002.00	Accounts payable		657.52
COY LOU ANN COY				
January 1999	01/31/99			
	8111.10	Accounting	2840.49	
	8231.10	Delivery service	24.82	
	8231.11	Delivery service	1.50	
	8231.21	Delivery service	14.72	
	8231.22	Delivery service	1.50	
	8231.30	Delivery service	5.00	
	8231.32	Delivery service	5.00	
	8231.34	Delivery service	11.67	
	8231.40	Delivery service	33.18	
	8231.50	Delivery service	12.94	
	8231.60	Delivery service	3.17	
	8231.70	Delivery service	6.50	
	2002.00	Accounts payable		2960.49
CRANGLE EUGENE V. CRANGLE				
REFUND	01/04/99	WINDOWS 95		
	5533.60	Learning Center class fees	60.00	
	2002.00	Accounts payable		60.00
CRAVEY STEPHEN P CRAVEY				
KING SAFE &	01/20/99	LOCK INC		
	8261.21	Electrical	12.08	
	8581.21	Security and patrol	12.08	
	2002.00	Accounts payable		24.16
CROOK David Crook				
Half Price	01/29/99	Mel Babb		
	8420.60	Manuals	34.60	
	2002.00	Accounts payable		34.60
5Houston Com	01/29/99	Mel Babb		
	8420.60	Manuals	80.86	
	2002.00	Accounts payable		80.86
DDC DDC Publishing				
422662	01/13/99	Manuals		
	8420.60	Manuals	623.80	
	2002.00	Accounts payable		623.80
DO HAO MINH DO				
REFUND	01/07/99	ACCESS 97		
	5533.60	Learning Center class fees	50.00	
	2002.00	Accounts payable		50.00
DOWDALL ROBERT C. DOWDALL				
To 1-14-99	01/14/99	Retainer		
	8427.80	Monthly retainer	500.00	
	2002.00	Accounts payable		500.00

Vendor ID/ Invoice No.	Inv Date/ G/L Acct	Invoice Reference / Account Description	Debit	Credit
ELECTROTEX 163996	ELECTROTEX 01/25/99	AXIS CAMERAS		
		8581.21 Security and patrol	1890.00	
		2002.00 Accounts payable		1890.00
FEDEX 7-536-10914	FEDERAL EXPRESS 01/20/99	1405-6479-6		
		8231.40 Delivery service	12.33	
		2002.00 Accounts payable		12.33
FERRERI Micro Center	JOHN FERRERI 01/30/99	Red Hat 5.2		
		8401.21 Licenses and fees	43.29	
		2002.00 Accounts payable		43.29
FIRESTONE REFUND	JEFFREY B. FIRESTONE 01/20/99	ACCIDENTAL		
		1020.00 Clearing	190.10	
		2002.00 Accounts payable		190.10
FU REFUND	EDDISON FU 01/21/99	HALNET		
		5625.21 Internet monthly fees	60.00	
		2102.00 Sales tax payable	4.95	
		2002.00 Accounts payable		64.95
GCP 8828	GULF COAST PRE-Sort, 01/28/99	Renewal Stmt		
		8481.50 Postage	428.67	
		2002.00 Accounts payable		428.67
	01/31/99	DAILY MAIL		
		8481.50 Postage	772.17	
		2002.00 Accounts payable		772.17
GCP DATA 230	GCP Data, Inc. 01/13/99	RENEWAL INV		
		8501.50 Printing	106.35	
		2002.00 Accounts payable		106.35
GTE JAN 4, 1999	GTE 01/04/99	281 526-1064		
		8701.70 Telephone	144.26	
		2002.00 Accounts payable		144.26
GTE CENTRAL ED04493	GTE 01/13/99	10000002663		
		8701.70 Telephone	531.31	
		2002.00 Accounts payable		531.31
GTE NON-PUBL JAN 4, 1999	GTE SOUTHWEST 01/04/99	281 316-0768		
		8701.70 Telephone	99.05	
		2002.00 Accounts payable		99.05
HILL GRAPHIC 64013	HILL GRAPHICS, INC. 01/01/99	JANUARY 1999		
		8501.40 Printing	17215.00	
		2002.00 Accounts payable		17215.00

Vendor ID/ Invoice No.	Inv Date/ G/L Acct	Invoice Reference / Account Description	Debit	Credit
HOUSTON CELL Houston Cellular				
New phones	01/12/99			
	8701.10	Telephone	2227.28	
	2002.00	Accounts payable		2227.28
Jan 17, 1999	01/17/99	89144240		
	8701.21	Telephone	528.20	
	2002.00	Accounts payable		528.20
IMSI INTERNATIONAL MAILING				
99458	01/01/99	128-DPC-715		
	8481.40	Postage	575.92	
	2002.00	Accounts payable		575.92
INNOTECH INNOTECH IMAGING				
2098	01/25/99	PAGEMAX		
	8441.21	Office supplies and expense	99.00	
	2002.00	Accounts payable		99.00
INSYNC Insync Internet				
12003	01/15/99	3 T-1 CONNEC		
	8401.21	Licenses and fees	3224.95	
	2002.00	Accounts payable		3224.95
IVEY Richard D. Ivey				
REFUND	01/06/99	TO UPGRADE		
	5533.60	Learning Center class fees	10.00	
	2002.00	Accounts payable		10.00
Refund	01/25/99	1st Step to		
	5533.60	Learning Center class fees	40.00	
	2002.00	Accounts payable		40.00
JAMISON Sam J. Jamison				
Refund	01/09/99	Internet cls		
	5533.60	Learning Center class fees	80.00	
	2002.00	Accounts payable		80.00
KRAASE Ann M Kraase				
REFUND - DUP	01/23/99	HALNET		
	2102.00	Sales tax payable	9.90	
	5625.21	Internet monthly fees	120.00	
	2002.00	Accounts payable		129.90
MAC Mac Zone				
Dave 2.1	01/31/99	M818492003		
	8611.40	Software purchases	125.48	
	2002.00	Accounts payable		125.48
MCI MCI Worldcom				
January 11,	01/11/99	5P238121		
	8701.21	Telephone	3.65	
	2002.00	Accounts payable		3.65
MICRO CENTER MICRO CENTER				
111SE1865214	01/31/99	S Cravey		
	9300.40	Budgeted equipment - Magazine	4771.35	
	2002.00	Accounts payable		4771.35

Vendor ID/ Invoice No.	Inv Date/ G/L Acct	Invoice Reference / Account Description	Debit	Credit
MOORE	JOHN MOORE			
EPO	01/30/99	Ham Radio		
	8261.22	Electrical	5.01	
	2002.00	Accounts payable		5.01
MOORE, JANE	Jane T Moore			
REFUND	01/27/99	HALNET		
	5625.21	Internet monthly fees	57.09	
	2102.00	Sales tax payable	4.71	
	2002.00	Accounts payable		61.80
NATIONAL MAI	National Mail			
87266	01/28/99			
	8481.40	Postage	474.48	
	2002.00	Accounts payable		474.48
NEELY	CAROL NEELY			
REFUND	01/17/99	HALNET		
	5625.21	Internet monthly fees	60.00	
	2102.00	Sales tax payable	4.95	
	2002.00	Accounts payable		64.95
NEXTEL	Nextel Communications			
JAN 04, 1999	01/04/99	3028452-5		
	8701.10	Telephone	5.94	
	8701.21	Telephone	1628.26	
	8701.30	Telephone	584.84	
	8701.40	Telephone	118.80	
	2002.00	Accounts payable		2337.84
NEXTEL 2	Nextel Communications			
Jan 04, 1998	01/04/99	3227183-5		
	8701.40	Telephone	376.95	
	2002.00	Accounts payable		376.95
O'BRIEN	Linda O'Brien			
Refund	01/05/99	Word class		
	5533.60	Learning Center class fees	50.00	
	2002.00	Accounts payable		50.00
OFFICEMAX	Dept. 61 - 2000351508			
01/04/99	01/04/99			
	9250.00	Finance charges	46.43	
	8441.40	Office supplies and expense	138.84	
	8441.10	Office supplies and expense	126.09	
	8441.22	Office supplies and expense	15.77	
	8501.21	Printing	310.62	
	8313.15	Food - Volunteer Development	10.98	
	2002.00	Accounts payable		648.73
OLD	OLD SMOKEY'S BAR-B-Q &			
DEPOSIT	01/07/99	VOLUNTEER		
	8313.15	Food - Volunteer Development	237.50	
	2002.00	Accounts payable		237.50
BALANCE DUE	01/09/99	VOLUNTEER		
	8313.15	Food - Volunteer Development	662.50	
	2002.00	Accounts payable		662.50

HAL-PC
Invoice Distribution Report
January 1999 Invoices

Vendor ID/ Invoice No.	Inv Date/ G/L Acct	Invoice Reference / Account Description	Debit	Credit
OMNI-TEQ OMNI-TEQ COMPUTERS				
54986	01/12/99	Pentium II		
	9300.21	Budgeted equipment - Internet	2280.00	
	2002.00	Accounts payable		2280.00
54979	01/12/99	MS Intelli-M		
	8263.21	Electronic parts	30.00	
	2002.00	Accounts payable		30.00
55142	01/22/99	Pentium II		
	8635.21	Spares	2580.00	
	2002.00	Accounts payable		2580.00
55141	01/22/99	Pentium II		
	8635.21	Spares	5390.00	
	2002.00	Accounts payable		5390.00
PATRIOT PATRIOT GROUP				
546536	01/25/99	ColorStix		
	8441.40	Office supplies and expense	247.00	
	2002.00	Accounts payable		247.00
546613	01/26/99	Cyan ColorSt		
	8441.40	Office supplies and expense	89.00	
	2002.00	Accounts payable		89.00
PAUSKY David Pausky				
Phoenix/AMC	01/23/99	11741		
	8263.15	Electronic parts	5.65	
	8263.21	Electronic parts	5.65	
	8263.22	Electronic parts	113.01	
	8263.60	Electronic parts	25.43	
	8441.21	Office supplies and expense	440.70	
	8611.10	Software purchases	3.96	
	8611.15	Software purchases	3.96	
	8611.21	Software purchases	3.96	
	8611.22	Software purchases	3.96	
	8611.30	Software purchases	3.96	
	2002.00	Accounts payable		610.24
First VP-SIG	01/31/99	January '99		
	8501.22	Printing	6.10	
	8263.22	Electronic parts	102.85	
	8263.10	Electronic parts	9.99	
	8441.22	Office supplies and expense	135.88	
	8441.60	Office supplies and expense	11.68	
	8401.22	Licenses and fees	44.00	
	8421.11	Maintenance	17.97	
	8441.15	Office supplies and expense	64.98	
	8271.22	Entertainment and meals	56.89	
	8605.15	Small tools and equipment	18.99	
	8271.15	Entertainment and meals	71.54	
	8481.22	Postage	1.40	
	8422.22	Miscellaneous	19.10	
	9300.22	Budgeted equipment - SIGs	6.99	
	8611.22	Software purchases	1.64	
	8641.11	Supplies	15.22	
	8605.22	Small tools and equipment	23.90	
	8271.11	Entertainment and meals	178.65	
	8641.22	Supplies	29.79	

HAL-PC
Invoice Distribution Report
January 1999 Invoices

Vendor ID/ Invoice No.	Inv Date/ G/L Acct	Invoice Reference / Account Description	Debit	Credit
	8263.15	Electronic parts	9.98	
	2002.00	Accounts payable		827.54
PETTY	PETTY CASH			
134	01/04/99	Pizza Hut		
	8313.15	Food - Volunteer Development	15.14	
	2002.00	Accounts payable		15.14
U.S.	01/04/99	postage stam		
	8481.21	Postage	23.40	
	8481.40	Postage	11.88	
	8481.10	Postage	32.00	
	2002.00	Accounts payable		67.28
Sam's	01/08/99	4646 6465 01		
	8641.10	Supplies	15.69	
	7330.10	Refreshment sales cost	26.60	
	8313.15	Food - Volunteer Development	38.06	
	2002.00	Accounts payable		80.35
7 380 1137	01/14/99	Flagship		
	8641.50	Supplies	1.29	
	8313.15	Food - Volunteer Development	2.39	
	2002.00	Accounts payable		3.68
Bering's	01/18/99	Keys		
	8421.21	Maintenance	4.84	
	2002.00	Accounts payable		4.84
6248 6465 12	01/20/99	Sam's		
	8313.15	Food - Volunteer Development	23.33	
	8641.10	Supplies	14.05	
	2002.00	Accounts payable		37.38
225	01/20/99	Walgreens		
	8641.10	Supplies	11.89	
	2002.00	Accounts payable		11.89
Wal*Mart	01/22/99	Office Suppl		
	8441.10	Office supplies and expense	7.82	
	8441.15	Office supplies and expense	6.42	
	8441.31	Office supplies and expense	4.30	
	2002.00	Accounts payable		18.54
POSTMASTER	POSTMASTER			
FEBRUARY	01/07/99	MAGAZINE		
	8481.40	Postage	2600.00	
	2002.00	Accounts payable		2600.00
PRATKA	Charlotte Pratkan			
Refund	01/26/99	U S R Modem		
	9300.21	Budgeted equipment - Internet	100.00	
	2102.00	Sales tax payable	8.25	
	2002.00	Accounts payable		108.25
QUINN	DONALD QUINN			
REFUND	01/27/99	HALNET		
	5625.21	Internet monthly fees	17.74	
	2102.00	Sales tax payable	1.46	
	2002.00	Accounts payable		19.20

Vendor ID/ Invoice No.	Inv Date/ G/L Acct	Invoice Reference / Account Description	Debit	Credit
SAFEGUARD SAFEGUARD BUSINESS				
10313164	01/20/99	Window Envel		
	8501.10	Printing	206.25	
	2002.00	Accounts payable		206.25
SALCHLI PHIL SALCHLI				
CHECK #7340	01/15/99	PRE-AUDIT		
	8111.10	Accounting	3500.00	
	2002.00	Accounts payable		3500.00
SMOORENBURG Jean H. Smoorenburg				
January 1999	01/31/99			
	8211.50	Contract labor	974.75	
	8731.50	Vehicle allowance	210.00	
	8211.21	Contract labor	405.00	
	2002.00	Accounts payable		1589.75
SOLUNET Solunet, Inc.				
99S1204838	01/28/99	HAL003		
	9300.21	Budgeted equipment - Internet	2792.01	
	2002.00	Accounts payable		2792.01
SOUTHWESTERN Southwestern Bell				
January 29,	01/29/99			
	8701.10	Telephone	446.90	
	8701.20	Telephone	535.69	
	8701.21	Telephone	373.24	
	8701.22	Telephone	94.53	
	2002.00	Accounts payable		1450.36
STATE State Comptroller				
ME 1-31-99	01/31/99	17601206588		
	2102.00	Sales tax payable	6223.14	
	2002.00	Accounts payable		6223.14
STEWART, J JANE G STEWART				
REFUND	01/24/99	HALNET DUPL		
	5625.21	Internet monthly fees	120.00	
	2102.00	Sales tax payable	9.90	
	2002.00	Accounts payable		129.90
SWB Southwestern Bell				
JANUARY 07,	01/07/99			
	8701.21	Telephone	15725.63	
	2002.00	Accounts payable		15725.63
SWB-ACCESS1 Southwestern Bell				
Jan 25 99	01/25/99			
	8701.21	Telephone	546.83	
	2002.00	Accounts payable		546.83
SWB-ACCESS2 Southwestern Bell				
012599	01/25/99			
	8701.21	Telephone	545.94	
	2002.00	Accounts payable		545.94
SWB-ACCESS3 Southwestern Bell				
012599	01/25/99			

Vendor ID/ Invoice No.	Inv Date/ G/L Acct	Invoice Reference / Account Description	Debit	Credit
SWB-ACCESS3	Southwestern Bell (continued)			
	8701.21	Telephone	983.50	
	2002.00	Accounts payable		983.50
SWB-ISDN	Southwestern Bell			
JANUARY 05,	01/05/99			
	8701.21	Telephone	528.88	
	2002.00	Accounts payable		528.88
TAFT	TAFT CONSTRUCTION			
BALANCE OF	01/04/99	RETENTION		
	1422.00	Leasehold improvements	5311.50	
	2002.00	Accounts payable		5311.50
THACKER	PAMELA THACKER			
REFUND	01/05/99	HALNET		
	5625.21	Internet monthly fees	28.71	
	2102.00	Sales tax payable	2.37	
	2002.00	Accounts payable		31.08
UNITED	United Parcel Service			
19	01/02/99	7881970826		
	8321.10	Freight	19.55	
	2002.00	Accounts payable		19.55
VANDOORN	STEVE VANDOORN			
REFUND	01/06/99	ACCESS CLASS		
	5533.60	Learning Center class fees	50.00	
	2002.00	Accounts payable		50.00
WELSH	RALPH B WELSH SR			
REFUND	01/06/99	HALNET + EXT		
	5622.21	Extended HALNet fees	5.00	
	5625.21	Internet monthly fees	60.00	
	2102.00	Sales tax payable	5.36	
	2002.00	Accounts payable		70.36

May 4, 1999
11:35 pm

HAL-PC
Check Register of Type(s): Voided
Sorted by Check Number
January 1999 Checks

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Check Number	Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
=====							
A/P Cash Account #1 [NationsBank - Checking]							
3005	01/27/99	n/a					
					Voided: Alignment Test		
Cash account Total				0.00	0.00	0.00	0.00
Report Total				0.00	0.00	0.00	0.00
=====							

May 4, 1999
11:36 pm

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

Acct No	Reference No. / Description	Date	Debits	Credits	Balance
9300.10	Budgeted equipment - G & A				2539.60
9300.11	Budgeted Equipment - HQ				6680.00
9300.20	Budgeted equipment - BBS				195.55
9300.21	Budgeted equipment - Internet				33258.35
	A/P OMNI-TEQ 54986 / Pentium II	01/12	2280.00		
	A/P PRATKA Refund / U S R Modem	01/26	100.00		
	A/P SOLUNET 99S1204838 / HAL003	01/28	2792.01		
	**** Ending Balance		5172.01	0.00	38430.36
9300.22	Budgeted equipment - SIGs				2939.41
	A/P PAUSKY First VP-SIG/January '99	01/31	6.99		
	**** Ending Balance		6.99	0.00	2946.40
9300.30	Budgeted equipment - Gen Mtg				3454.46
9300.40	Budgeted equipment - Magazine				5400.00
	A/P MICRO CE 111SE1865214 / S Cravey	01/31	4771.35		
	**** Ending Balance		4771.35	0.00	10171.35
9300.60	Budgeted equipment - Daytime				239.95
	A/P BASS 416830 / BUILD SYSTEM	01/25	15851.25		
	A/P BASS 416868 / IOMEGA ZIPP	01/25	1842.50		
	**** Ending Balance		17693.75	0.00	17933.70
9300.70	Budgeted equipment--Clear Lake				2786.00
	***** Report Total		27644.10	0.00	

HAL-PC
Accounts Receivable Aging Report - Detail Report
As of: 01/31/99, 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							
76	11/01/98				450.00		450.00
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		450.00	0.00	1050.00	450.00	0.00	1950.00
		23.1%	0.0%	53.8%	23.1%	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
Customer Total		763.00	0.00	1526.00	763.00	0.00	3052.00
		25.0%	0.0%	50.0%	25.0%	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
175	12/31/98			450.00			450.00
253	01/31/99	450.00					450.00
Customer Total		450.00	0.00	450.00	1350.00	900.00	3150.00
		14.3%	0.0%	14.3%	42.9%	28.6%	
ALDRIDGE The Aldridge Company							
290	01/31/99	250.00					250.00
Customer Total		250.00	0.00	0.00	0.00	0.00	250.00
		100.0%	0.0%	0.0%	0.0%	0.0%	
ALVI ALVI INCORPORATED							
61	09/19/98				450.00		450.00
80	11/01/98				450.00		450.00
123	12/08/98			550.00			550.00
177	12/31/98			500.00			500.00
255	01/31/99	500.00					500.00
Customer Total		500.00	0.00	1050.00	900.00	0.00	2450.00
		20.4%	0.0%	42.9%	36.7%	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							

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Inv #	Due Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
BITS TECHNICAL CORP							(continued)
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
Customer Total		270.00	0.00	0.00	338.00	608.00	1216.00
		22.2%	0.0%	0.0%	27.8%	50.0%	
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	134.23	161.29	0.00	0.00	295.52
		0.0%	45.4%	54.6%	0.0%	0.0%	
C-TREC INC C-TREC INC							
184	12/31/98			305.00			305.00
Customer Total		0.00	0.00	305.00	0.00	0.00	305.00
		0.0%	0.0%	100.0%	0.0%	0.0%	
CO-NET CO-NET							
182	12/31/98			540.00			540.00
260	01/31/99	400.00					400.00
Customer Total		400.00	0.00	540.00	0.00	0.00	940.00
		42.6%	0.0%	57.4%	0.0%	0.0%	
COMPU-HOUSE COMPU-HOUSE							
244	07/31/98					750.00	750.00
179	12/31/98			750.00			750.00
257	01/31/99	750.00					750.00
Customer Total		750.00	0.00	750.00	0.00	750.00	2250.00
		33.3%	0.0%	33.3%	0.0%	33.3%	
COMPUTER DOC DIGITAL SYSTEMS CNSLTNG							
258	01/31/99	130.00					130.00
Customer Total		130.00	0.00	0.00	0.00	0.00	130.00
		100.0%	0.0%	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	608.00	0.00	0.00	608.00
		0.0%	0.0%	100.0%	0.0%	0.0%	
COMPUTER REP COMPUTER REPAIR Center							
84	11/02/98			203.00			203.00
259	01/31/99	203.00					203.00
Customer Total		203.00	0.00	203.00	0.00	0.00	406.00
		50.0%	0.0%	50.0%	0.0%	0.0%	

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
COMPUTING COMPUTING & NETWORKING							
85	11/02/98			150.00			150.00
Customer Total		0.00	0.00	150.00	0.00	0.00	150.00
		0.0%	0.0%	100.0%	0.0%	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%	
COREL COREL CORPORATION							
165	12/08/98			2550.00			2550.00
Customer Total		0.00	0.00	2550.00	0.00	0.00	2550.00
		0.0%	0.0%	100.0%	0.0%	0.0%	
CROWE RM Crowe							
170	12/24/98			18410.00			18410.00
Customer Total		0.00	0.00	18410.00	0.00	0.00	18410.00
		0.0%	0.0%	100.0%	0.0%	0.0%	
CURRENT CURRENT TECHNOLOGY							
4498	12/31/97					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%	
CUSTOM CUSTOM COMPUTER CENTERS							
157	12/13/98			150.00			150.00
261	01/31/99	125.00					125.00
Customer Total		125.00	0.00	150.00	0.00	0.00	275.00
		45.5%	0.0%	54.5%	0.0%	0.0%	
DATA DATA DISPLAY AUDIO							
262	01/31/99	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%	
Less Open Credits							-150.00
Net Balance Due							0.00
DATAMINI Datamini Systems (USA),							
224	07/01/98					450.00	450.00
Customer Total		0.00	0.00	0.00	0.00	450.00	450.00
		0.0%	0.0%	0.0%	0.0%	100.0%	
DESKTOP DESKTOP SERVICE BUREAU							
264	01/31/99	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%	

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Inv #	Due Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
DUNN Dunn Special Projects							
226	07/31/98					225.00	225.00
53	09/19/98				180.00		180.00
133	12/08/98			225.00			225.00
188	12/31/98			225.00			225.00
265	01/31/99	225.00					225.00
Customer Total		225.00	0.00	450.00	180.00	225.00	1080.00
		20.8%	0.0%	41.7%	16.7%	20.8%	
Less Open Credits							-45.00
Net Balance Due							1035.00
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
Customer Total		100.00	0.00	300.00	0.00	200.00	600.00
		16.7%	0.0%	50.0%	0.0%	33.3%	
ENFISH Enfish Technology, Inc.							
115	11/18/98			1600.00			1600.00
Customer Total		0.00	0.00	1600.00	0.00	0.00	1600.00
		0.0%	0.0%	100.0%	0.0%	0.0%	
ERGONOMIC ERGONOMIC COMPUTER							
35	09/18/98				200.00		200.00
Customer Total		0.00	0.00	0.00	200.00	0.00	200.00
		0.0%	0.0%	0.0%	100.0%	0.0%	
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
Customer Total		150.00	0.00	300.00	0.00	0.00	450.00
		33.3%	0.0%	66.7%	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

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Inv #	Due Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
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	195.00	135.00	330.00
		0.0%	0.0%	0.0%	59.1%	40.9%	
HOUSTON INTE HOUSTON INTERWEB DESIGN,							
191	12/31/98			2000.00			2000.00
Customer Total		0.00	0.00	2000.00	0.00	0.00	2000.00
		0.0%	0.0%	100.0%	0.0%	0.0%	
INFORMATION INFORMATION BROKER Sys.							
207	12/31/98			600.00			600.00
291	01/31/99	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%	
INNOTECH Innotech Imaging -							
288	02/23/99	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%	
INSTANT INSTANT UPGRADE							
4517	02/20/98					225.00	225.00
4538	04/29/98					100.00	100.00
Customer Total		0.00	0.00	0.00	0.00	325.00	325.00
		0.0%	0.0%	0.0%	0.0%	100.0%	
JONES Jones Business Machines							
231	07/01/98					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%	
JOURNEY Journey Education							
287	01/29/99		133.00				133.00
Customer Total		0.00	133.00	0.00	0.00	0.00	133.00
		0.0%	100.0%	0.0%	0.0%	0.0%	
JPB JPB SOFTWARE							
268	01/31/99	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%	
LASER Laser Ink							
269	01/31/99	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%	

HAL-PC
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Inv #	Due Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
LEARNQUIC-AD LEARNQUICK.COM							
270	01/31/99	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		130.00	0.00	0.00	0.00	0.00	130.00
		100.0%	0.0%	0.0%	0.0%	0.0%	
MICRO CENTER MICRO CENTER							
99	11/02/98			608.00			608.00
Customer Total		0.00	0.00	608.00	0.00	0.00	608.00
		0.0%	0.0%	100.0%	0.0%	0.0%	
MICRO COMPUT MICRO COMPUTER CARE INC							
14	06/17/98					150.00	150.00
272	01/31/99	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
Customer Total		900.00	0.00	0.00	350.00	0.00	1250.00
		72.0%	0.0%	0.0%	28.0%	0.0%	
MICROSOFT-AD MICROSOFT							
142	12/08/98			1100.00			1100.00
Customer Total		0.00	0.00	1100.00	0.00	0.00	1100.00
		0.0%	0.0%	100.0%	0.0%	0.0%	
MILLER HENRY S MILLER REALITY							
271	01/31/99	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%	
MTI MTI							
100	11/02/98			100.00			100.00
143	12/08/98			100.00			100.00
Customer Total		0.00	0.00	200.00	0.00	0.00	200.00
		0.0%	0.0%	100.0%	0.0%	0.0%	
MULTI Multi Media Exchange							
156	12/12/98			400.00			400.00
286	01/31/99	400.00					400.00
Customer Total		400.00	0.00	400.00	0.00	0.00	800.00
		50.0%	0.0%	50.0%	0.0%	0.0%	

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Inv #	Due Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
NETNUTS							
101	11/02/98			125.00			125.00
Customer Total		0.00	0.00	125.00	0.00	0.00	125.00
		0.0%	0.0%	100.0%	0.0%	0.0%	
NETNET 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
Customer Total		100.00	0.00	300.00	200.00	200.00	800.00
		12.5%	0.0%	37.5%	25.0%	25.0%	
ONE							
One 800 Computer Parts,							
145	12/08/98			500.00			500.00
198	12/31/98			500.00			500.00
275	01/31/99	500.00					500.00
Customer Total		500.00	0.00	1000.00	0.00	0.00	1500.00
		33.3%	0.0%	66.7%	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%	
QUALITY							
Quality Environments							
Customer Total		0.00	0.00	0.00	0.00	0.00	0.00
Less Open Credits							-100.00
Net Balance Due							-100.00
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							
245	07/01/98					150.00	150.00
246	07/31/98					150.00	150.00
199	12/31/98			635.00			635.00
277	01/31/99	635.00					635.00
Customer Total		635.00	0.00	635.00	0.00	300.00	1570.00
		40.4%	0.0%	40.4%	0.0%	19.1%	
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	180.00	30.00	210.00

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		0.0%	0.0%	0.0%	85.7%	14.3%	
SUMMIT		SUMMIT TRADING, INC.					
278	01/31/99	1000.00					1000.00
Customer Total		1000.00	0.00	0.00	0.00	0.00	1000.00
		100.0%	0.0%	0.0%	0.0%	0.0%	
TAFT		TAFT CONSTRUCTION					
149	12/08/98			225.00			225.00
Customer Total		0.00	0.00	225.00	0.00	0.00	225.00
		0.0%	0.0%	100.0%	0.0%	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
280	01/31/99	225.00					225.00
Customer Total		225.00	0.00	450.00	675.00	450.00	1800.00
		12.5%	0.0%	25.0%	37.5%	25.0%	
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
Customer Total		300.00	0.00	900.00	0.00	0.00	1200.00
		25.0%	0.0%	75.0%	0.0%	0.0%	
THE		THE COMPUTER GUY					
163	12/13/98			150.00			150.00
Customer Total		0.00	0.00	150.00	0.00	0.00	150.00
		0.0%	0.0%	100.0%	0.0%	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

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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
=====							
U OF H	UNIVERSITY OF HOUSTON						(continued)
		0.0%	0.0%	0.0%	0.0%	100.0%	
UNITED COMPU UNITED COMPUTER SYSTEM							
151	12/08/98			300.00			300.00
203	12/31/98			300.00			300.00
282	01/31/99	300.00					300.00
Customer Total		300.00	0.00	600.00	0.00	0.00	900.00
		33.3%	0.0%	66.7%	0.0%	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
Customer Total		225.00	0.00	675.00	0.00	225.00	1125.00
		20.0%	0.0%	60.0%	0.0%	20.0%	
VIC'S Vic's Computer Service,							
284	01/31/99	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%	
WIN WINMCDOS COMPUTERS, INC.							
285	01/31/99	180.00					180.00
Customer Total		180.00	0.00	0.00	0.00	0.00	180.00
		100.0%	0.0%	0.0%	0.0%	0.0%	
Report Total		12889.00	267.23	40701.29	5781.00	23242.05	82880.57
		15.6%	0.3%	49.1%	7.0%	28.0%	
Less Open Credits							-595.00
Net Balance Due							82285.57
=====							