

TREASURER'S REPORT

PERIOD: October 31, 1998
PREPARED BY: Lou Ann Coy

PREPARED: January 7, 1999
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 uncompressed format at the time that it's submitted for distribution at the monthly Board of Directors (BOD) meeting.

== CURRENT OVERVIEW ==

- 1. Budget not yet approved
- 2. Cash increased from September to October by \$5,000.
- 3. Accounts receivable: 31% past due currently.

BUDGET-----

Not approved for current fiscal year yet.

BALANCE SHEET (Comparative, Year to Year) -----

- 1. Cash - Up \$301,611 from a year ago & up \$4,973 from last month.
- 2. Fund Balance - Up \$361,847 from a year ago & up \$11,920 from last month.
- 3. Fixed Assets - The Budgeted equipment purchases accounts were \$480 this month.

STATEMENT OF REVENUES AND EXPENSES -----

- 1. Gain this month: \$11,920 (\$24,533 LOSS non internet, \$36,453 GAIN internet)
- 2. Presentation Fees, \$7,650.
- 3. Annual Dues (before deferral adjustments) - \$46,703 this month (UP \$10,232 from last month).
 YE 5-31-99 dues: \$33,895-Jun 98; \$33,120-Jul 98; \$29,594-Aug 98; \$36,472-Sep 98.; \$46,703-Oct 98.
 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

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

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

BUDGETED EQUIPMENT PURCHASES - See next page-----

DEPARTMENT NUMBER LISTING - Included in this report for reference purposes -
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		

DEPOSIT ACCTS. Nations oper - \$50,314; Pru MM \$76,392; T-bills \$810,920

A/R STATUS

As of 10-31-98, 98 invoices outstanding with a balance of \$58,127.62 with an allowance for doubtful accounts of \$11,882.85. Since HAL-PC is now billing advertisers directly, the Accounts Receivable volume has increased considerably. Please see the Open Invoice Report for the detail of these figures.

REFERENCE -----

Phones: HAL-PC office (713)993-3300, press 103; 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)952-3374
 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	
TOTAL		INTERNET		\$33,258.35	

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
2731	9/21/98	Omni-Teq Computers	Computer	1,672.00	50
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
TOTAL		NON INTERNET		\$17,551.97	
GRAND TOTAL				\$50,810.32	

HAL-PC
STATEMENT OF REVENUES AND EXPENSES

	1 Month Ended October 31, 1998		5 Months Ended October 31, 1998	
	=====	=====	=====	=====
REVENUES				
Interest income	\$2,038	1.4%	\$15,952	2.2%
Presentation fees	7,650	5.1%	22,699	3.1%
Vendor fees	1,453	1.0%	6,026	0.8%
External Internet feeds	850	0.6%	4,250	0.6%
Revenue - Other	0	0.0%	872	0.1%
Donations to HAL-PC	0	0.0%	321	0.0%
Advertising - Magazine	11,400	7.6%	56,894	7.8%
Annual dues	39,589	26.5%	196,595	27.1%
Internet monthly fees - Exempt	660	0.4%	2,610	0.4%
HTML class fees	130	0.1%	753	0.1%
Donations to HAL-PC Clear Lake	0	0.0%	600	0.1%
Learning Center class fees	1,325	0.9%	14,515	2.0%
HAL-PC Clear Lake class fees	880	0.6%	3,550	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	0.8%
CD-ROM sales	25	0.0%	128	0.0%
Electronic parts sales	0	0.0%	3,745	0.5%
Extended HALNet fees	345	0.2%	1,550	0.2%
Digital camera sales	0	0.0%	(60)	-0.0%
Internet setup fees	6,928	4.6%	37,528	5.2%
Internet setup fees-Clear Lake	180	0.1%	990	0.1%
Internet monthly fees	71,701	48.1%	341,540	47.1%
Internet monthly fees - CL	500	0.3%	2,140	0.3%
Pipeline sales	0	0.0%	600	0.1%
Pipeline sales	0	0.0%	1,201	0.2%
Refreshment sales	3,449	2.3%	3,449	0.5%
Study guide sales	11	0.0%	423	0.1%
Wrist strap sales	0	0.0%	87	0.0%

TOTAL Sales Taxable For Sales Tax	83,139	55.8%	399,064	55.0%

TOTAL REVENUES	149,114	100.0%	725,491	100.0%

***** NET REVENUES	149,114	100.0%	725,491	100.0%

Cost of Goods Sold				
Back-UPS sales cost	0	0.0%	5,573	0.8%
CD-ROM sales cost				
Electronic parts sales cost	124	0.1%	3,963	0.5%
Study guide sales cost	0	0.0%	76	0.0%
Refreshment sales cost	3,641	2.4%	4,020	0.6%

TOTAL Cost of Goods Sold	3,765	2.5%	15,494	2.1%

***** ADJUSTED NET REVENUES	145,349	97.5%	709,997	97.9%

EXPENSES				
Accounting	2,159	1.4%	17,162	2.4%
Advertising	3,084	2.1%	3,084	0.4%

FOR DISCUSSION PURPOSES ONLY

	1 Month Ended October 31, 1998		5 Months Ended October 31, 1998	
	=====	=====	=====	=====
Audio visual	8,381	5.6%	38,762	5.3%
Bank charges	138	0.1%	240	0.0%
Credit card expense	2,297	1.5%	11,048	1.5%
Contract labor	4,434	3.0%	10,245	1.4%
Decorations, chairs & tables	314	0.2%	3,524	0.5%
Delivery service	271	0.2%	936	0.1%
Depreciation and amortization	353	0.2%	1,764	0.2%
Amortization expense leasehold	1,834	1.2%	9,171	1.3%
Dues & subscriptions	50	0.0%	50	0.0%
Electrical	4,655	3.1%	7,607	1.0%
Electronic parts	9,238	6.2%	16,215	2.2%
Employee payroll	9,611	6.4%	54,306	7.5%
Entertainment and meals	598	0.4%	2,706	0.4%
Equipment rental	0	0.0%	325	0.0%
First aid services	154	0.1%	274	0.0%
Food - Volunteer Development	289	0.2%	289	0.0%
Freight	116	0.1%	688	0.1%
Information services	75	0.1%	75	0.0%
Information services	0	0.0%	30	0.0%
Insurance - Other	397	0.3%	373	0.1%
Interest expense	0	0.0%	6	0.0%
Licenses and fees	7,000	4.7%	31,810	4.4%
Manuals	66	0.0%	5,656	0.8%
Maintenance	683	0.5%	3,941	0.5%
Miscellaneous	358	0.2%	546	0.1%
Moving expense	0	0.0%	126	0.0%
Office supplies and expense	783	0.5%	4,920	0.7%
Parking	51	0.0%	97	0.0%
Payroll taxes	740	0.5%	4,205	0.6%
Penalties	0	0.0%	3,196	0.4%
Photography	98	0.1%	128	0.0%
Plaques, trophies & awards	0	0.0%	11	0.0%
Postage	5,382	3.6%	21,653	3.0%
Printing	24,287	16.3%	79,860	11.0%
Rent - Headquarters	4,658	3.1%	14,113	1.9%
Rent - HALNet area	2,415	1.6%	9,660	1.3%
Rent - General meeting	4,700	3.2%	14,700	2.0%
Rent - Vendor areas	0	0.0%	3,200	0.4%
Repairs	236	0.2%	488	0.1%
Security and patrol	214	0.1%	24,183	3.3%
Small tools and equipment	214	0.1%	1,132	0.2%
Software purchases	132	0.1%	948	0.1%
Spares	5,874	3.9%	14,450	2.0%
Supplies	473	0.3%	976	0.1%
Telephone	19,121	12.8%	93,536	12.9%
Travel	6,729	4.5%	9,615	1.3%
Vehicle allowance	250	0.2%	1,250	0.2%
Video production	0	0.0%	416	0.1%
	-----		-----	
TOTAL EXPENSES	132,910	89.1%	523,698	72.2%
	-----		-----	
***** OPERATING REVENUES	12,439	8.3%	186,299	25.7%
	-----		-----	
Other Income & Expenses				
A/P discounts	0	0.0%	2	0.0%
Finance charges	(58)	-0.0%	32	0.0%
Budgeted equipment purchases	(480)	-0.3%	(50,810)	-7.0%
	-----		-----	

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Jan 15, 1999
1:52 am

HAL-PC
STATEMENT OF REVENUES AND EXPENSES

Page 3

	1 Month Ended October 31, 1998		5 Months Ended October 31, 1998	
	=====	=====	=====	=====
TOTAL Other Income & Expenses	(538)	-0.4%	(50,777)	-7.0%
	-----		-----	
***** REVENUES OVER (UNDER) EXPENSES				
	11,900	8.0%	135,522	18.7%
	-----		-----	
***** NET REVENUES OVER (UNDER) EXPENSES				
	\$11,900	8.0%	\$135,522	18.7%
	=====		=====	

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Jan 15, 1999
1:53 am

HAL-PC
BALANCE SHEET

Page 1

	Oct/98	Oct/97	Inc/<Dec>	%
	=====	=====	====Var=====	==Var==
ASSETS				
CURRENT ASSETS:				
Petty cash	\$4,718	\$991	\$3,727	376.1%
Cash in bank	126,781	639,816	(513,035)	-80.2%
Clearing	470	470	0	0.0%
United States Treasury Bills	810,918	0	810,918	
Accounts receivable	58,243	44,090	14,153	32.1%
Allowance for doubtful accts	(11,883)	0	(11,883)	
	-----	-----	-----	
TOTAL CURRENT ASSETS	989,248	685,367	303,881	44.3%
	-----	-----	-----	
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.	(206,019)	(200,012)	(6,007)	-3.0%
	-----	-----	-----	
TOTAL Machinery & equipment	4,611	8,262	(3,651)	-44.2%
	-----	-----	-----	
Furniture and fixtures				
Furniture and fixtures	34,055	32,633	1,422	4.4%
Acc depr - Furniture & fixt.	(32,419)	(32,041)	(378)	-1.2%
	-----	-----	-----	
TOTAL Furniture & fixtures	1,636	592	1,044	176.2%
	-----	-----	-----	
Leasehold improvements				
Leasehold improvements	246,117	135,721	110,396	81.3%
Acc amort. - Leasehold impr.	(32,957)	(13,992)	(18,965)	-135.5%
	-----	-----	-----	
TOTAL Leasehold improvements	213,160	121,729	91,430	75.1%
	-----	-----	-----	
TOTAL PROPERTY AND EQUIPMENT	219,407	130,584	88,824	68.0%
	-----	-----	-----	
OTHER ASSETS:				
Deposits				
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	7,263	7,613	(350)	-4.6%
	-----	-----	-----	
Prepaid expenses				
Prepaid advertising expense	0	14,584	(14,584)	-100.0%
Prepaid rent - Geo. R. Brown	24,500	13,210	11,291	85.5%
	-----	-----	-----	
TOTAL Prepaid expenses	24,500	27,793	(3,293)	-11.8%
	-----	-----	-----	
TOTAL OTHER ASSETS	31,763	35,406	(3,643)	-10.3%
	-----	-----	-----	

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Jan 15, 1999
1:53 am

HAL-PC
BALANCE SHEET

Page 2

	Oct/98	Oct/97	Inc/<Dec>	%
	=====	=====	====Var====	==Var==
TOTAL ASSETS	\$1,240,418	\$851,357	\$389,061	45.7%
	=====	=====	=====	
LIABILITIES				
CURRENT LIABILITIES:				
Accounts payable	\$56,877	\$88,730	(\$31,853)	-35.9%
Payroll taxes payable	(1,409)	0	(1,409)	
SUI payable	5	0	5	
Sales tax payable	478	8,442	(7,964)	-94.3%
Deferred revenue--Advertising	266	0	266	
Deferred revenue--Membership	242,130	232,354	9,775	4.2%
Deferred revenue--Membership CL	6,192	4,065	2,127	52.3%
Deferred revenue--Presentation	16,883	27,291	(10,408)	-38.1%
Deferred revenue--Vendor fees	788	4,570	(3,783)	-82.8%
Deferred revenue--Internet fees	269,487	199,881	69,606	34.8%
Deferred monthly fees - Exempt	1,960	2,510	(550)	-21.9%
Deferred monthly fees - CL	2,070	650	1,420	218.5%
Unfunded scholarships	1,000	1,000	0	0.0%
	-----	-----	-----	
TOTAL CURRENT LIABILITIES	596,727	569,492	27,234	4.8%
	-----	-----	-----	
TOTAL LIABILITIES	596,727	569,492	27,234	4.8%
	-----	-----	-----	
FUND BALANCE				
Earnings from prior years	508,169	182,757	325,413	178.1%
Current revenue over (under) expense	135,522	99,108	36,414	36.7%
	-----	-----	-----	
TOTAL FUND BALANCE	643,692	281,865	361,827	128.4%
	-----	-----	-----	
TOTAL LIABILITIES & FUND BALANCE	\$1,240,418	\$851,357	\$389,061	45.7%
	=====	=====	=====	

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	Oct/98 =====	Oct/97 =====	Inc/<Dec> =====
SOURCE OF FUNDS:			
Period Earnings:			361,827
Increases in Liabilities:			
Petty cash - General meeting	(394)	5	(399)
Petty cash - Volunteers	(75)	0	(75)
Accounts receivable	(58,243)	(44,090)	(14,153)
Allowance for doubtful accts	11,883	0	11,883
Accounts payable	56,877	88,730	(31,853)
Federal withholding	(680)	0	(680)
FICA withholding	(365)	0	(365)
FICA employer	(365)	0	(365)
SUI payable	5	0	5
Sales tax payable	478	8,442	(7,964)
Deferred revenue--Advertising	266	0	266
Deferred revenue--Membership	242,130	232,354	9,775
Deferred revenue--Membership CL	6,192	4,065	2,127
Deferred revenue--Presentation	16,883	27,291	(10,408)
Deferred revenue--Vendor fees	788	4,570	(3,783)
Deferred revenue-Internet fees	269,487	199,881	69,606
Deferred monthly fees - Exempt	1,960	2,510	(550)
Deferred monthly fees - CL	2,070	650	1,420

NET SOURCE OF FUNDS			386,318 -----
Decreases in Assets:			
Machinery & equipment	(209,561)	(207,205)	(2,356)
Acc depr - Machinery & equip.	206,019	200,012	6,007
Furniture and fixtures	(34,055)	(32,633)	(1,422)
Acc depr - Furniture & fixt.	32,419	32,041	378
Leasehold improvements	(246,117)	(135,721)	(110,396)
Acc amort. - Leasehold impr.	32,957	13,992	18,965
HBS Interests, Inc. - Rent	0	(350)	350
Prepaid advertising expense	0	(14,584)	14,584
Prepaid rent - Geo. R. Brown	(24,500)	(13,210)	(11,291)

NET Decreases in Assets			(85,181) -----
Net Increase (Decrease) in USES OF FUNDS			301,137
USES OF FUNDS			
Beginning of the Period			640,290 -----
USES OF FUNDS			
Current			941,428 =====
USES OF FUNDS:			
Petty cash - Office			503
Petty cash - SIGs			3,300
NationsBank of Texas--Checking			50,314
Prudential Securities			76,392

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Jan 15, 1999
1:53 am

HAL-PC
Statement of Source and Use of Funds

Page 2

	Oct/98	Oct/97	Inc/<Dec>
	=====	=====	=====
Treasury bills January			153,604
Treasury bills February			47,955
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 November			47,567
Treasury bills December			154,374

TOTAL USES OF FUNDS			941,428
			=====

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Jan 15, 1999
2:32 am

HAL-PC
Check Register
Sorted by Check Number
October 1998 Checks, Checks 1 to 999999

Page 1

Check Number	Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
=====							
A/P Cash Account #1 [NationsBank - Checking]							
2627	10/01/98	FLEMING Refund	Paul C. Fleming 15.00	15.00	0.00	0.00	15.00
		Check Total		15.00	0.00	0.00	15.00
2628	10/03/98	AVW 57490	AVW AUDIO VISUAL INC. 6826.50	6826.50	0.00	0.00	6826.50
		Check Total		6826.50	0.00	0.00	6826.50
2629	10/04/98	PETTY \$10x5 +\$5x5	PETTY CASH 75.00	75.00	0.00	0.00	75.00
		Check Total		75.00	0.00	0.00	75.00
2630	10/07/98	CLARK, C	Candace Clark		Voided		
2631	10/07/98	LEGGETT 136-895204	Wesley L Leggett Company 41.89	41.89	0.00	0.00	41.89
		Check Total		41.89	0.00	0.00	41.89
2632	10/07/98	MASTERS UNL 2264	Masters Unlimited, Inc., 730.00	730.00	0.00	0.00	730.00
		Check Total		730.00	0.00	0.00	730.00
2633	10/07/98	PAYROLL					502.68
2634	10/07/98	PAYROLL					803.02
2635	10/07/98	PAYROLL					230.40
2636	10/07/98	PAYROLL					1493.83
2637	10/07/98	PAYROLL					850.26
2638	10/07/98	PAYROLL	US Tax Deposit				1416.20
2639	10/07/98	NATIONAL MAI 85107 85632	National Mail 49.89 488.43	49.89 488.43	0.00 0.00	0.00 0.00	49.89 488.43
		Check Total		538.32	0.00	0.00	538.32
2640	10/07/98	SMOORENBURG SEPTEMBER	Jean H. Smoorenburg 2049.52	2049.52	0.00	0.00	2049.52
		Check Total		2049.52	0.00	0.00	2049.52
2641	10/07/98	CHRONICLE OCTOBER AD	Houston Chronicle 3024.00	3024.00	0.00	0.00	3024.00
		Check Total		3024.00	0.00	0.00	3024.00
2642	10/13/98	AERIAL 10138	Theater at Bayou Place 2200.00	2200.00	0.00	0.00	2200.00
=====							

Jan 15, 1999
2:32 am

HAL-PC
Check Register
Sorted by Check Number
October 1998 Checks, Checks 1 to 999999

Page 2

Check Number	Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
		Check Total		2200.00	0.00	0.00	2200.00
2643	10/13/98	LONG Security Aer	Sargent D.L. Long 100.00	100.00	0.00	0.00	100.00
		Check Total		100.00	0.00	0.00	100.00
2644	10/13/98	POSTMASTER November	POSTMASTER 2000.00	2000.00	0.00	0.00	2000.00
		Check Total		2000.00	0.00	0.00	2000.00
2645	10/13/98	WILSON, R. Security Aer	Reuben Wilson 100.00	100.00	0.00	0.00	100.00
		Check Total		100.00	0.00	0.00	100.00
2646	10/13/98	ACCESS October Film	ACCESS HOUSTON CABLE 215.00	215.00	0.00	0.00	215.00
		Check Total		215.00	0.00	0.00	215.00
2647	10/14/98	APCUG Officer Reg	APCUG 875.00	875.00	0.00	0.00	875.00
		Check Total		875.00	0.00	0.00	875.00
2648	10/14/98	BABB HAL HalBD Hal Bd	MEL BABB 19.12 98.66 17.94	19.12 98.66 17.94	0.00 0.00 0.00	0.00 0.00 0.00	19.12 98.66 17.94
		Check Total		135.72	0.00	0.00	135.72
2649	10/14/98	FREEDMAN Sept. 29,	Jack Freedman 57.67	57.67	0.00	0.00	57.67
		Check Total		57.67	0.00	0.00	57.67
2650	10/14/98	HILL GRAPHIC 63096	HILL GRAPHICS, INC. 12613.95	12613.95	0.00	0.00	12613.95
		Check Total		12613.95	0.00	0.00	12613.95
2651	10/14/98	INSYNC 9798	Insync Internet 3229.95	3229.95	0.00	0.00	3229.95
		Check Total		3229.95	0.00	0.00	3229.95
2652	10/14/98	MORRIS Parking Antone's Mingalone Parking-Spec	RAY MORRIS 8.00 24.61 200.00 5.00	8.00 24.61 200.00 5.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	8.00 24.61 200.00 5.00
		Check Total		237.61	0.00	0.00	237.61
2653	10/14/98	OMNI-TEQ	OMNI-TEQ COMPUTERS				

HAL-PC
Check Register
Sorted by Check Number
October 1998 Checks, Checks 1 to 999999

Check Number	Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
		53864	167.00	167.00	0.00	0.00	167.00
		Check Total		167.00	0.00	0.00	167.00
2654	10/14/98	AT&T	AT&T				
	Aug 28, 1998		13.09	13.09	0.00	0.00	13.09
		Check Total		13.09	0.00	0.00	13.09
2655	10/14/98	AVW	AVW AUDIO VISUAL INC.				
	57449		6995.50	6995.50	0.00	0.00	6995.50
		Check Total		6995.50	0.00	0.00	6995.50
2656	10/14/98	ELECTROTEX	ELECTROTEX				
	181394		9.32	9.32	0.00	0.00	9.32
		Check Total		9.32	0.00	0.00	9.32
2657	10/14/98	HILL GRAPHIC	HILL GRAPHICS, INC.				
	62807		12618.00	12618.00	0.00	0.00	12618.00
		Check Total		12618.00	0.00	0.00	12618.00
2658	10/14/98	LANIER	LANIER WORLDWIDE, INC.				
	54610885		470.00	470.00	0.00	0.00	470.00
		Check Total		470.00	0.00	0.00	470.00
2659	10/14/98	OFFICEMAX	Dept. 61 - 2000351508				
	09/04/98		555.50	555.50	0.00	0.00	555.50
		Check Total		555.50	0.00	0.00	555.50
2660	10/14/98	OMNI-TEQ NWF	Omni-Teq Computers			Voided: Reprinted	
2661	10/14/98	RRA	RRA			Voided: Reprinted	
2662	10/14/98	OMNI-TEQ NWF	Omni-Teq Computers				
	7031		665.00	665.00	0.00	0.00	665.00
	7045		495.00	495.00	0.00	0.00	495.00
	7069		427.00	427.00	0.00	0.00	427.00
	7093		90.00	90.00	0.00	0.00	90.00
		Check Total		1677.00	0.00	0.00	1677.00
2663	10/14/98	RRA	RRA				
	7014		30.00	30.00	0.00	0.00	30.00
	7015		30.00	30.00	0.00	0.00	30.00
	7016		6.00	6.00	0.00	0.00	6.00
		Check Total		66.00	0.00	0.00	66.00
2664	10/15/98	AT&T	AT&T				
	AUG 28, 1998		48.12	40.92	7.20	0.00	40.92
	SEP 28, 1998		5.93	0.00	5.93	0.00	0.00
		Check Total		40.92	13.13	0.00	40.92

Jan 15, 1999
2:32 am

HAL-PC
Check Register
Sorted by Check Number
October 1998 Checks, Checks 1 to 999999

Page 4

Check Number	Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
2665	10/15/98	CLARINET 15486	CLARINET COMMUNICATIONS 975.00	975.00	0.00	0.00	975.00
		Check Total		975.00	0.00	0.00	975.00
2666	10/15/98	COMMERCIAL 5444	COMMERCIAL CARPETS, INC. 354.16	354.16	0.00	0.00	354.16
		Check Total		354.16	0.00	0.00	354.16
2667	10/15/98	DDC 388866 396170	DDC Publishing, Inc. 1683.80 28.80	1683.80 28.80	0.00 0.00	0.00 0.00	1683.80 28.80
		Check Total		1712.60	0.00	0.00	1712.60
2668	10/15/98	GTE SEPTEMBER 4 SEPTEMBER 4,	GTE 207.76 196.58	207.76 100.86	0.00 95.72	0.00 0.00	207.76 100.86
		Check Total		308.62	95.72	0.00	308.62
2669	10/15/98	KINKO'S 211400022793	KINKO'S INC. 282.60	282.60	0.00	0.00	282.60
		Check Total		282.60	0.00	0.00	282.60
2670	10/15/98	MASTERS UNL 2254 2255	Masters Unlimited, Inc., 125.00 480.00	125.00 480.00	0.00 0.00	0.00 0.00	125.00 480.00
		Check Total		605.00	0.00	0.00	605.00
2671	10/15/98	OFFICEMAX 10/02/98	Dept. 61 - 2000351508 1454.12	1454.12	0.00	0.00	1454.12
		Check Total		1454.12	0.00	0.00	1454.12
2672	10/15/98	OMNI-TEQ 53395	OMNI-TEQ COMPUTERS 85.00	85.00	0.00	0.00	85.00
		Check Total		85.00	0.00	0.00	85.00
2673	10/15/98	OMNI-TEQ NWF 6941	Omni-Teq Computers 450.00	450.00	0.00	0.00	450.00
		Check Total		450.00	0.00	0.00	450.00
2674	10/15/98	QUALITY 28393	QUALITY PRINTING 362.00	362.00	0.00	0.00	362.00
		Check Total		362.00	0.00	0.00	362.00
2675	10/15/98	SETTLE REFUND	BETSY M SETTLE 143.66	143.66	0.00	0.00	143.66
		Check Total		143.66	0.00	0.00	143.66
2676	10/15/98	SOUTHWESTERN	Southwestern Bell				

Jan 15, 1999
2:32 am

HAL-PC
Check Register
Sorted by Check Number
October 1998 Checks, Checks 1 to 999999

Page 5

Check Number	Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
		SEPTEMBER 29	1035.07	1035.07	0.00	0.00	1035.07
		Check Total		1035.07	0.00	0.00	1035.07
2677	10/15/98	SWB-ACCESS1	Southwestern Bell				
		SEP 25 98	432.00	432.00	0.00	0.00	432.00
		SEP 25 '98	864.00	864.00	0.00	0.00	864.00
		SEP 25 1998	488.16	488.16	0.00	0.00	488.16
		Check Total		1784.16	0.00	0.00	1784.16
2678	10/15/98	SWB-ISDN	Southwestern Bell				
		SEPTEMBER 05	495.08	495.08	0.00	0.00	495.08
		Check Total		495.08	0.00	0.00	495.08
2679	10/15/98	THOMPSON	J.W. THOMPSON				
		998-286	703.62	650.00	53.62	0.00	650.00
		Check Total		650.00	53.62	0.00	650.00
2680	10/15/98	US	US TELCOM				
		652001	651.79	651.79	0.00	0.00	651.79
		Check Total		651.79	0.00	0.00	651.79
2681	10/15/98	PAYROLL	James D Foote				230.39
2683	10/15/98	APPLE	Apple Courier Inc.				
		49821	19.50	19.50	0.00	0.00	19.50
		Check Total		19.50	0.00	0.00	19.50
2684	10/15/98	AT&T	AT&T				
		SEP 29, 98	10.60	10.60	0.00	0.00	10.60
		Check Total		10.60	0.00	0.00	10.60
2685	10/15/98	BRAND	NEWTON BRAND				
		REFUND	113.66	113.66	0.00	0.00	113.66
		Check Total		113.66	0.00	0.00	113.66
2686	10/15/98	KANANI	PADMASEN KANANI				
		REFUND	29.17	29.17	0.00	0.00	29.17
		Check Total		29.17	0.00	0.00	29.17
2687	10/15/98	OAKES	MATTHEW OAKES				
		REFUND	58.31	58.31	0.00	0.00	58.31
		Check Total		58.31	0.00	0.00	58.31
2688	10/15/98	QUALITY	QUALITY PRINTING				
		28441	255.00	255.00	0.00	0.00	255.00
		Check Total		255.00	0.00	0.00	255.00
2689	10/16/98	A	A Fast Break Vending				

Jan 15, 1999
2:32 am

HAL-PC
Check Register
Sorted by Check Number
October 1998 Checks, Checks 1 to 999999

Page 6

Check Number	Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
		100137	313.40	313.40	0.00	0.00	313.40
		100138	44.00	44.00	0.00	0.00	44.00
		100144	57.60	57.60	0.00	0.00	57.60
		Check Total		415.00	0.00	0.00	415.00
2690	10/16/98	APPLE	Apple Courier Inc.				
		48932	13.50	13.50	0.00	0.00	13.50
		49152	27.00	27.00	0.00	0.00	27.00
		49354	61.00	61.00	0.00	0.00	61.00
		50058	44.50	44.50	0.00	0.00	44.50
		Check Total		146.00	0.00	0.00	146.00
2691	10/16/98	BOLD	BOLD CREATIVE SERVICES			Voided	
2692	10/16/98	ELECTROTEX 200727	ELECTROTEX 54.13	54.13	0.00	0.00	54.13
		Check Total		54.13	0.00	0.00	54.13
2693	10/16/98	GCP 7877	GULF COAST PRE-Sort, 444.16	444.16	0.00	0.00	444.16
		Check Total		444.16	0.00	0.00	444.16
2694	10/16/98	GCP DATA	GCP Data, Inc.			Voided	
2695	10/16/98	GTE	GTE				
		Oct 4 1998	89.77	89.77	0.00	0.00	89.77
		Oct 4, 1998	102.45	102.45	0.00	0.00	102.45
		Check Total		192.22	0.00	0.00	192.22
2696	10/16/98	KIFF Refund	JOE T. KIFF, SR 150.33	150.33	0.00	0.00	150.33
		Check Total		150.33	0.00	0.00	150.33
2697	10/16/98	LEGGETT 136-898236	Wesley L Leggett Company 59.83	59.83	0.00	0.00	59.83
		Check Total		59.83	0.00	0.00	59.83
2698	10/16/98	OMNI-TEQ	OMNI-TEQ COMPUTERS				
		53764	40.00	40.00	0.00	0.00	40.00
		53789	3176.00	3176.00	0.00	0.00	3176.00
		Check Total		3216.00	0.00	0.00	3216.00
2699	10/16/98	OMNI-TEQ NWF	Omni-Teq Computers				
		6832	70.00	70.00	0.00	0.00	70.00
		Check Total		70.00	0.00	0.00	70.00
2700	10/16/98	PATRIOT	PATRIOT GROUP				
		542931	425.00	425.00	0.00	0.00	425.00
		Check Total		425.00	0.00	0.00	425.00

Jan 15, 1999
2:32 am

HAL-PC
Check Register
Sorted by Check Number
October 1998 Checks, Checks 1 to 999999

Page 7

Check Number	Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
2701	10/16/98	POPE Refund	Greg Pope 143.66	143.66	0.00	0.00	143.66
		Check Total		143.66	0.00	0.00	143.66
2702	10/16/98	RAMESWAR Refund	Reddy Rameswar 37.37	37.37	0.00	0.00	37.37
		Check Total		37.37	0.00	0.00	37.37
2703	10/16/98	SECURITY 9796	SECURITY CONTROL 2450.00	2450.00	0.00	0.00	2450.00
		Check Total		2450.00	0.00	0.00	2450.00
2704	10/16/98	STUART Refund	VERA STUART 60.00	60.00	0.00	0.00	60.00
		Check Total		60.00	0.00	0.00	60.00
2705	10/16/98	SWB October 07,	Southwestern Bell 13760.85	13760.85	0.00	0.00	13760.85
		Check Total		13760.85	0.00	0.00	13760.85
2706	10/16/98	SWB-ISDN October 05,	Southwestern Bell 538.72	538.72	0.00	0.00	538.72
		Check Total		538.72	0.00	0.00	538.72
2707	10/19/98	DESAI REFUND	DARSHNA DESAI 50.00	50.00	0.00	0.00	50.00
		Check Total		50.00	0.00	0.00	50.00
2708	10/19/98	FREELAND REFUND	BERNARD R FREELAND 99.81	99.81	0.00	0.00	99.81
		Check Total		99.81	0.00	0.00	99.81
2709	10/19/98	GCP DATA 189	GCP Data, Inc. 129.95	120.10	9.85	0.00	120.10
		Check Total		120.10	9.85	0.00	120.10
2710	10/19/98	INSYNC 10226	Insync Internet 3229.95	3229.95	0.00	0.00	3229.95
		Check Total		3229.95	0.00	0.00	3229.95
2711	10/19/98	MASTERS UNL 2266	Masters Unlimited, Inc., 4150.00	4150.00	0.00	0.00	4150.00
		Check Total		4150.00	0.00	0.00	4150.00
2712	10/19/98	OMNI-TEQ 53838 53875	OMNI-TEQ COMPUTERS 50.00 2960.00	50.00 2960.00	0.00 0.00	0.00 0.00	50.00 2960.00

Jan 15, 1999
2:32 am

HAL-PC
Check Register
Sorted by Check Number
October 1998 Checks, Checks 1 to 999999

Page 8

Check Number	Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
		Check Total		3010.00	0.00	0.00	3010.00
2713	10/19/98	OMNI-TEQ NWF 7181	Omni-Teq Computers 400.00	400.00	0.00	0.00	400.00
		Check Total		400.00	0.00	0.00	400.00
2714	10/19/98	PAUSKY SEPTEMBER	David Pausky 864.93	864.93	0.00	0.00	864.93
		Check Total		864.93	0.00	0.00	864.93
2715	10/19/98	PETTY GEORGE ROY	PETTY CASH 676.33	676.33	0.00	0.00	676.33
		Check Total		676.33	0.00	0.00	676.33
2716	10/19/98	PRUDENTIAL TRANSFER FUN	HAL-PC AC #021-969508-40 115553.53	115553.53	0.00	0.00	115553.53
		Check Total		115553.53	0.00	0.00	115553.53
2717	10/20/98	ANNIS Pizzas &	MICHELLE ANNIS 51.36	51.36	0.00	0.00	51.36
		Check Total		51.36	0.00	0.00	51.36
2718	10/20/98	ARBOR For 8 on	Arbor Travel 2472.00	2472.00	0.00	0.00	2472.00
		Check Total		2472.00	0.00	0.00	2472.00
2719	10/20/98	BOLD	BOLD CREATIVE SERVICES				
		981122	183.75	0.00	183.75	0.00	0.00
		981124	238.20	0.00	238.20	0.00	0.00
		981162	50.00	0.00	50.00	0.00	0.00
		981223	1467.78	558.70	909.08	0.00	558.70
		981238	256.00	256.00	0.00	0.00	256.00
		Check Total		814.70	1381.03	0.00	814.70
2720	10/20/98	CAWLFIELD	CARLA CAWLFIELD			Voided: Reprinted	
2721	10/20/98	ORLEANS	ATTN: Room Reservations			Voided: Reprinted	
2722	10/20/98	CAWLFIELD	CARLA CAWLFIELD			Voided: Reprinted	
2723	10/20/98	ORLEANS	ATTN: Room Reservations			Voided: Reprinted	
2724	10/20/98	CAWLFIELD Expform.txt	CARLA CAWLFIELD 160.65	160.65	0.00	0.00	160.65
		Check Total		160.65	0.00	0.00	160.65
2725	10/20/98	ORLEANS APCUG	ATTN: Room Reservations 4165.00	4165.00	0.00	0.00	4165.00
		Check Total		4165.00	0.00	0.00	4165.00

Jan 15, 1999
2:32 am

HAL-PC
Check Register
Sorted by Check Number
October 1998 Checks, Checks 1 to 999999

Page 9

Check Number	Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
2726	10/20/98	BRITZ Refund	Trudy Britz 50.00	50.00	0.00	0.00	50.00
		Check Total		50.00	0.00	0.00	50.00
2727	10/20/98	CLOSEK Refund	Frank Closek 13.33	13.33	0.00	0.00	13.33
		Check Total		13.33	0.00	0.00	13.33
2728	10/20/98	CURLEY REFUND	MARGARET C. CURLEY 40.00	40.00	0.00	0.00	40.00
		Check Total		40.00	0.00	0.00	40.00
2729	10/20/98	ENDSLEY REFUND	TERRY ENDSLEY 71.75	71.75	0.00	0.00	71.75
		Check Total		71.75	0.00	0.00	71.75
2730	10/20/98	GCP 22725	GULF COAST PRE-Sort, 691.69	691.69	0.00	0.00	691.69
		Check Total		691.69	0.00	0.00	691.69
2731	10/20/98	OMNI-TEQ NWF 7030	Omni-Teq Computers 1672.00	1672.00	0.00	0.00	1672.00
		Check Total		1672.00	0.00	0.00	1672.00
2732	10/20/98	STATE ME 9-30-98	State Comptroller 5515.79	5515.79	0.00	0.00	5515.79
		Check Total		5515.79	0.00	0.00	5515.79
2733	10/22/98	CAWLFIELD Furniture	CARLA CAWLFIELD 170.12	170.12	0.00	0.00	170.12
		Check Total		170.12	0.00	0.00	170.12
2734	10/22/98	CHARTER 10/15/98	Charter Communications 1920.00	1920.00	0.00	0.00	1920.00
		Check Total		1920.00	0.00	0.00	1920.00
2735	10/22/98	COMMERCIAL 5470	COMMERCIAL CARPETS, INC. 1118.25	1118.25	0.00	0.00	1118.25
		Check Total		1118.25	0.00	0.00	1118.25
2736	10/22/98	COMMSERV October	Commserv 81.00	81.00	0.00	0.00	81.00
		Check Total		81.00	0.00	0.00	81.00
2737	10/22/98	FOSTERDEBORA 5923	DEBORAH S. FOSTER & 397.00	397.00	0.00	0.00	397.00

Jan 15, 1999
2:32 am

HAL-PC
Check Register
Sorted by Check Number
October 1998 Checks, Checks 1 to 999999

Page 10

Check Number	Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Check Total				397.00	0.00	0.00	397.00
2738	10/22/98	NEXTEL OCT 08, 1998	Nextel Communications 1211.26	1211.26	0.00	0.00	1211.26
Check Total				1211.26	0.00	0.00	1211.26
2739	10/23/98	PAYROLL					1493.83
2740	10/23/98	PAYROLL					502.69
2741	10/23/98	PAYROLL					716.39
2742	10/23/98	PAYROLL				Voided	
2743	10/23/98	PAYROLL					850.25
2743	10/23/98	PAYROLL	US Tax Deposit				1344.10
2744	10/26/98	APPLE 50302	Apple Courier Inc. 189.50	189.50	0.00	0.00	189.50
Check Total				189.50	0.00	0.00	189.50
2745	10/26/98	GRB MAY '99	George R. Brown 1100.00	1100.00	0.00	0.00	1100.00
Check Total				1100.00	0.00	0.00	1100.00
2746	10/26/98	LYTLE Refund	MARIE L. LYTLE 40.00	40.00	0.00	0.00	40.00
Check Total				40.00	0.00	0.00	40.00
2747	10/27/98	ANNIS Ticket #0022	MICHELLE ANNIS 58.84	58.84	0.00	0.00	58.84
Check Total				58.84	0.00	0.00	58.84
2748	10/27/98	BOLD 981223 Addtl	BOLD CREATIVE SERVICES 262.41	262.41	0.00	0.00	262.41
Check Total				262.41	0.00	0.00	262.41
2749	10/27/98	GRB APRIL '99	George R. Brown 1100.00	1100.00	0.00	0.00	1100.00
Check Total				1100.00	0.00	0.00	1100.00
2750	10/29/98	ARBOR 97030	Arbor Travel 92.00	92.00	0.00	0.00	92.00
Check Total				92.00	0.00	0.00	92.00
2751	10/29/98	BEELER REFUND	MIKE BEELER 80.00	80.00	0.00	0.00	80.00
Check Total				80.00	0.00	0.00	80.00

Jan 15, 1999
2:32 am

HAL-PC
Check Register
Sorted by Check Number
October 1998 Checks, Checks 1 to 999999

Page 11

Check Number	Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
2752	10/29/98	CAMPBELL COPYMAX	Jeff Campbell 65.80	65.80	0.00	0.00	65.80
		Check Total		65.80	0.00	0.00	65.80
2753	10/29/98	PETTY OFFICE SAFE	PETTY CASH 405.18	405.18	0.00	0.00	405.18
		Check Total		405.18	0.00	0.00	405.18
2754	10/29/98	POSTMASTER NOVEMBER	POSTMASTER 1500.00	1500.00	0.00	0.00	1500.00
		Check Total		1500.00	0.00	0.00	1500.00
2755	10/29/98	SMART REFUND	PATRICIA E. SMART 40.00	40.00	0.00	0.00	40.00
		Check Total		40.00	0.00	0.00	40.00
2756	10/29/98	ANNIS ANTONE'S TICKET #0027	MICHELLE ANNIS 22.01 60.37	22.01 60.37	0.00 0.00	0.00 0.00	22.01 60.37
		Check Total		82.38	0.00	0.00	82.38
2757	10/30/98	AVW 57554	AVW AUDIO VISUAL INC. 6946.50	6946.50	0.00	0.00	6946.50
		Check Total		6946.50	0.00	0.00	6946.50
2758	10/30/98	CALHOUN REFUND	SUZANNE CALHOUN 60.00	60.00	0.00	0.00	60.00
		Check Total		60.00	0.00	0.00	60.00
2759	10/30/98	SCHUEPBACH REFUND	GLEN R. SCHUEPBACH 40.00	40.00	0.00	0.00	40.00
		Check Total		40.00	0.00	0.00	40.00
2760	10/31/98	COY OCTOBER 1998	LOU ANN COY 2234.15	2234.15	0.00	0.00	2234.15
		Check Total		2234.15	0.00	0.00	2234.15
2761	10/31/98	PAYROLL	James D Foote				106.34
2763	10/31/98	APCUG 98A-141	APCUG 50.00	50.00	0.00	0.00	50.00
		Check Total		50.00	0.00	0.00	50.00
2764	10/31/98	LEGGETT 136-906649	Wesley L Leggett Company 312.54	312.54	0.00	0.00	312.54
		Check Total		312.54	0.00	0.00	312.54
2765	10/31/98	AERIAL	Theater at Bayou Place				

Jan 15, 1999
2:32 am

HAL-PC
Check Register
Sorted by Check Number
October 1998 Checks, Checks 1 to 999999

Page 12

Check Number	Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
		10138L	637.21	637.21	0.00	0.00	637.21
		Check Total		637.21	0.00	0.00	637.21
2766	10/31/98	ANNIS Eatzi's	MICHELLE ANNIS 57.73	57.73	0.00	0.00	57.73
		Check Total		57.73	0.00	0.00	57.73
2767	10/31/98	COMPUTERPREP INV0051655	COMPUTERPREP 151.72	151.72	0.00	0.00	151.72
		Check Total		151.72	0.00	0.00	151.72
2768	10/31/98	FEDEX 7-535-25110	FedEx 24.75	24.75	0.00	0.00	24.75
		Check Total		24.75	0.00	0.00	24.75
2769	10/31/98	GCP 8080	GULF COAST PRE-Sort, 269.76	269.76	0.00	0.00	269.76
		Check Total		269.76	0.00	0.00	269.76
2770	10/31/98	HAUSER Refund	Paula Hauser 80.00	80.00	0.00	0.00	80.00
		Check Total		80.00	0.00	0.00	80.00
2771	10/31/98	OMNI-TEQ 53903	OMNI-TEQ COMPUTERS 123.00	123.00	0.00	0.00	123.00
		Check Total		123.00	0.00	0.00	123.00
2772	10/31/98	OMNI-TEQ NWF 7291	Omni-Teq Computers 3500.00	3500.00	0.00	0.00	3500.00
		Check Total		3500.00	0.00	0.00	3500.00
2773	10/31/98	PETTY Event	PETTY CASH 114.83	114.83	0.00	0.00	114.83
		Check Total		114.83	0.00	0.00	114.83
2774	10/31/98	RRA 7021	RRA 38.00	38.00	0.00	0.00	38.00
		Check Total		38.00	0.00	0.00	38.00
2775	10/31/98	SAFEGUARD 42288 9997326	SAFEGUARD BUSINESS 198.53 163.50	0.00 163.50	198.53 0.00	0.00 0.00	0.00 163.50
		Check Total		163.50	198.53	0.00	163.50
2776	10/31/98	SAGE Tech Support	Sage Software 75.00	75.00	0.00	0.00	75.00
		Check Total		75.00	0.00	0.00	75.00

Jan 15, 1999
2:32 am

HAL-PC
Check Register
Sorted by Check Number
October 1998 Checks, Checks 1 to 999999

Page 13

Check Number	Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
2777	10/31/98	STONE, D Refund	Dennis Stone 70.20	70.20	0.00	0.00	70.20
		Check Total		70.20	0.00	0.00	70.20
2778	10/31/98	TODOR Refund	Jamie Todor 80.00	80.00	0.00	0.00	80.00
		Check Total		80.00	0.00	0.00	80.00
2779	10/31/98	US TELCOM	US Telcom		Voided		
2780	10/31/98	AZTEC RES#X18065	AZTEC PARTY HANDLERS AND 138.00	138.00	0.00	0.00	138.00
		Check Total		138.00	0.00	0.00	138.00
2781	10/31/98	COMMSERV NOVEMBER	Commserv 87.12	87.12	0.00	0.00	87.12
		Check Total		87.12	0.00	0.00	87.12
2782	10/31/98	HAZARIKA REFUND	DEBENDRA N HAZARIKA 153.66	153.66	0.00	0.00	153.66
		Check Total		153.66	0.00	0.00	153.66
2783	10/31/98	SMOORENBURG OCTOBER	Jean H. Smoorenburg 1822.38	1822.38	0.00	0.00	1822.38
		Check Total		1822.38	0.00	0.00	1822.38
2784	10/31/98	THOMAS, J. REFUND	J. G. THOMAS 40.00	40.00	0.00	0.00	40.00
		Check Total		40.00	0.00	0.00	40.00
2785	10/31/98	U. 16044	U.S. FLEET SERVICES 135.63	135.63	0.00	0.00	135.63
		Check Total		135.63	0.00	0.00	135.63
2786	10/31/98	CARRUTH Kim Son	BONNIE CARRUTH 98.27	98.27	0.00	0.00	98.27
		Check Total		98.27	0.00	0.00	98.27
Cash account Total				262966.44	1751.88	0.00	273506.82
Report Total				262966.44	1751.88	0.00	273506.82

Jan 15, 1999
1:53 am

HAL-PC
Check Register of Type(s): Voided
Sorted by Check Number
October 1998 Checks

Page 1

Check Number	Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
=====							
A/P Cash Account #1 [NationsBank - Checking]							
2630	10/07/98	CLARK, C	Candace Clark		Voided		
2691	10/16/98	BOLD	BOLD CREATIVE SERVICES		Voided		
2694	10/16/98	GCP DATA	GCP Data, Inc.		Voided		
2742	10/23/98	PAYROLL	DURHMON JENNINGS		Voided		
2779	10/31/98	US TELCOM	US Telcom		Voided		
Cash account Total				0.00	0.00	0.00	0.00
Report Total				0.00	0.00	0.00	0.00
=====							

Jan 15, 1999
1:54 am

HAL-PC
Invoice Distribution Report
October 1998 Invoices

Page 1

Vendor ID/ Invoice No.	Inv Date/ G/L Acct	Invoice Reference / Account Description	Debit	Credit
A	A	Fast Break Vending		
100144	10/02/98	Soft drinks		
	7330.10	Refreshment sales cost	57.60	
	2002.00	Accounts payable		57.60
100145	10/16/98			
	7330.10	Refreshment sales cost	168.00	
	2002.00	Accounts payable		168.00
ACCESS	ACCESS HOUSTON CABLE			
October Film	10/13/98	General Mtg		
	8156.30	Audio visual	215.00	
	2002.00	Accounts payable		215.00
AERIAL	Theater at Bayou Place			
10138	10/13/98	Oct 13 GM		
	8521.30	Rent - General meeting	1500.00	
	8156.30	Audio visual	700.00	
	2002.00	Accounts payable		2200.00
10138L	10/20/98	Labor Charge		
	8211.30	Contract labor	637.21	
	2002.00	Accounts payable		637.21
ANNIS	MICHELLE ANNIS			
TICKET #0027	10/09/98	DELIVERY		
	8313.15	Food - Volunteer Development	60.37	
	2002.00	Accounts payable		60.37
ANTONE'S	10/10/98	JEAN/JIM/NET		
	8271.10	Entertainment and meals	2.91	
	8313.15	Food - Volunteer Development	2.91	
	8313.21	Food - Volunteer Development	16.19	
	2002.00	Accounts payable		22.01
Pizzas &	10/17/98	Salad		
	8271.15	Entertainment and meals	51.36	
	2002.00	Accounts payable		51.36
Eatzi's	10/23/98	Disaster Rec		
	8271.21	Entertainment and meals	57.73	
	2002.00	Accounts payable		57.73
Ticket #0022	10/24/98	Carry Out		
	8271.15	Entertainment and meals	38.85	
	8271.21	Entertainment and meals	19.99	
	2002.00	Accounts payable		58.84
APCUG	APCUG			
Officer Reg	10/14/98	Fall '98		
	8401.10	Licenses and fees	125.00	
	8401.22	Licenses and fees	125.00	
	8401.30	Licenses and fees	250.00	
	8401.50	Licenses and fees	125.00	
	8401.12	Licenses and fees	125.00	
	8401.40	Licenses and fees	125.00	
	2002.00	Accounts payable		875.00
98A-141	10/24/98	1998 DUES		
	8251.10	Dues & subscriptions	50.00	

Jan 15, 1999
1:54 am

HAL-PC
Invoice Distribution Report
October 1998 Invoices

Page 2

Vendor ID/ Invoice No.	Inv Date/ G/L Acct	Invoice Reference / Account Description	Debit	Credit
	2002.00	Accounts payable		50.00
APPLE	Apple Courier Inc.			
49821	10/06/98	NATIONAL MAI		
	8321.40	Freight	19.50	
	2002.00	Accounts payable		19.50
50058	10/13/98	Astro Arena		
	8321.31	Freight	33.50	
	8321.40	Freight	11.00	
	2002.00	Accounts payable		44.50
50302	10/20/98			
	8231.31	Delivery service	110.50	
	8231.15	Delivery services	11.00	
	8231.40	Delivery service	68.00	
	2002.00	Accounts payable		189.50
50980	10/28/98			
	8321.15	Freight	26.75	
	2002.00	Accounts payable		26.75
ARBOR	Arbor Travel			
For 8 on	10/20/98	CONT 1632		
	8721.10	Travel	309.00	
	8721.22	Travel	309.00	
	8721.12	Travel	309.00	
	8721.30	Travel	618.00	
	8721.50	Travel	618.00	
	8721.40	Travel	309.00	
	2002.00	Accounts payable		2472.00
97030	10/28/98	ADDITIONAL		
	8721.40	Travel	92.00	
	2002.00	Accounts payable		92.00
AT&T	AT&T			
Oct 28, 1998	10/28/98	713 623 4251		
	8701.10	Telephone	3.36	
	8701.40	Telephone	2.55	
	2002.00	Accounts payable		5.91
October 28,	10/28/98	020 663 3008		
	8701.10	Telephone	14.22	
	8701.21	Telephone	0.70	
	2002.00	Accounts payable		14.92
AVW	AVW AUDIO VISUAL INC.			
32882	10/13/98	OCTOBER GM		
	8156.30	Audio visual	7465.50	
	2002.00	Accounts payable		7465.50
AZTEC	AZTEC PARTY HANDLERS AND			
RES#X18065	10/14/98	CON# 118336		
	8221.30	Decorations, chairs & tables	138.00	
	2002.00	Accounts payable		138.00
BOLD	BOLD CREATIVE SERVICES			
981339	10/19/98	MAGAZINE WRA		
	8501.40	Printing	316.00	

Jan 15, 1999
1:54 am

HAL-PC
Invoice Distribution Report
October 1998 Invoices

Page 3

Vendor ID/ Invoice No.	Inv Date/ G/L Acct	Invoice Reference / Account Description	Debit	Credit
	8501.50	Printing	228.20	
	2002.00	Accounts payable		544.20
BRAND	NEWTON BRAND			
REFUND	10/05/98	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
CALHOUN	SUZANNE CALHOUN			
REFUND	10/29/98	WINDOWS 95		
	5533.60	Learning Center class fees	60.00	
	2002.00	Accounts payable		60.00
CAMPBELL	Jeff Campbell			
COPYMAX	10/29/98	FOR ACCESS97		
	8420.60	Manuals	65.80	
	2002.00	Accounts payable		65.80
CAPTAIN'S	Captain's -			
October rent	10/01/98	PO3-200-CU		
	8521.11	Rent - Headquarters	7073.42	
	2002.00	Accounts payable		7073.42
CARRUTH	BONNIE CARRUTH			
Kim Son	10/31/98			
	8271.30	Entertainment and meals	98.27	
	2002.00	Accounts payable		98.27
CAWLFIELD	CARLA CAWLFIELD			
Expform.txt	10/20/98			
	8641.10	Supplies	100.68	
	8221.21	Decorations, chairs & tables	59.97	
	2002.00	Accounts payable		160.65
Furniture	10/21/98			
	8501.10	Printing	10.35	
	8641.10	Supplies	44.03	
	8221.10	Decorations, chairs & tables	115.74	
	2002.00	Accounts payable		170.12
CHARTER	Charter Communications			
10/15/98	10/15/98	5317		
	8401.21	Licenses and fees	1920.00	
	2002.00	Accounts payable		1920.00
CHRONICLE	Houston Chronicle			
OCTOBER AD	10/07/98	OCTOBER GM		
	8131.50	Advertising	3024.00	
	2002.00	Accounts payable		3024.00
209330001	10/11/98	64341104		
	8131.50	Advertising	39.20	
	2002.00	Accounts payable		39.20
CLARINET	CLARINET COMMUNICATIONS			
15486	10/01/98	EDU PLUS		
	8401.21	Licenses and fees	975.00	
	2002.00	Accounts payable		975.00

Jan 15, 1999
1:54 am

HAL-PC
Invoice Distribution Report
October 1998 Invoices

Page 4

Vendor ID/ Invoice No.	Inv Date/ G/L Acct	Invoice Reference / Account Description	Debit	Credit
CLARK, C LIGHTING	Candace Clark 10/07/98	REPAIR 8541.21 Repairs 2002.00 Accounts payable	1765.28	1765.28
COMMERCIAL 5470	COMMERCIAL 10/19/98	CARPETS, INC. Extras 1422.00 Leasehold improvements 2002.00 Accounts payable	1118.25	1118.25
COMMSERV NOVEMBER	Commserv 10/20/98	101092 8701.21 Telephone 2002.00 Accounts payable	87.12	87.12
COY OCTOBER 1998	LOU ANN COY 10/31/98	8111.10 Accounting 8231.10 Delivery service 8231.22 Delivery service 8231.30 Delivery service 8231.31 Delivery service 8231.32 Delivery service 8231.40 Delivery service 8231.60 Delivery service 2002.00 Accounts payable	2159.15 36.25 2.50 11.25 3.75 2.50 15.00 3.75	2234.15
CURLEY REFUND	MARGARET C. CURLEY 10/14/98	EXCEL CLASS 5533.60 Learning Center class fees 2002.00 Accounts payable	40.00	40.00
DESAI REFUND	DARSHNA DESAI 10/12/98	ACCESS97 5533.60 Learning Center class fees 2002.00 Accounts payable	50.00	50.00
ELECTROTEX 200727	ELECTROTEX 10/10/98	9 pin gender 8263.21 Electronic parts 2002.00 Accounts payable	54.13	54.13
ENDSLEY REFUND	TERRY ENDSLEY 10/21/98	HAL + HALNET 5511.50 Annual dues 5625.21 Internet monthly fees 2102.00 Sales tax payable 2002.00 Accounts payable	30.00 38.57 3.18	71.75
FEDEX 7-535-25110	FedEx 10/23/98	1405-6479-6 8321.30 Freight 2002.00 Accounts payable	24.75	24.75
FLEMING Refund	Paul C. Fleming 10/01/98	Volunteer 5533.60 Learning Center class fees 2002.00 Accounts payable	15.00	15.00

Jan 15, 1999
1:54 am

HAL-PC
Invoice Distribution Report
October 1998 Invoices

Page 5

Vendor ID/ Invoice No.	Inv Date/ G/L Acct	Invoice Reference / Account Description	Debit	Credit
FOSTERDEBORA 5923	DEBORAH S. 10/19/98	FOSTER & 224 8361.10 Insurance - Other 2002.00 Accounts payable	397.00	397.00
FREELAND REFUND	BERNARD R 10/19/98	FREELAND HAL + HALNET 5511.50 Annual dues 5625.21 Internet monthly fees 2102.00 Sales tax payable 2002.00 Accounts payable	36.67 58.33 4.81	99.81
GCP 8080	GULF COAST 10/21/98	PRE-Sort, Renewal Stmt 8481.50 Postage 2002.00 Accounts payable	269.76	269.76
	22777	10/31/98 POSTAGE USED 8481.50 Postage 2002.00 Accounts payable	834.59	834.59
GCP DATA 189	GCP Data, Inc. 10/05/98	9-21-98 inv 8501.50 Printing 2002.00 Accounts payable	129.95	129.95
	199	10/29/98 Renewal Inv 8501.50 Printing 2002.00 Accounts payable	92.15	92.15
GEORGE Internet	Mathew George 10/01/98	refund 5533.60 Learning Center class fees 2002.00 Accounts payable	60.00	60.00
GTE Oct 4, 1998	GTE 10/04/98	281 526-1064 8701.70 Telephone 2002.00 Accounts payable	102.45	102.45
	Oct 4 1998	10/04/98 281 316-0768 8701.70 Telephone 2002.00 Accounts payable	89.77	89.77
HAUSER Refund	Paula Hauser 10/31/98	HAL + Class 5511.50 Annual dues 5533.60 Learning Center class fees 2002.00 Accounts payable	40.00 40.00	80.00
HAZARIKA REFUND	DEBENDRA N 10/27/98	HAZARIKA HAL + HALNET 5511.50 Annual dues 5624.21 Internet setup fees 5625.21 Internet monthly fees 2102.00 Sales tax payable 2002.00 Accounts payable	40.00 45.00 60.00 8.66	153.66
HILL GRAPHIC 63408	HILL GRAPHICS, INC. 10/30/98	Nov 98 issue		

Jan 15, 1999
1:54 am

HAL-PC
Invoice Distribution Report
October 1998 Invoices

Page 6

Vendor ID/ Invoice No.	Inv Date/ G/L Acct	Invoice Reference / Account Description	Debit	Credit
	8501.40	Printing	22254.00	
	2002.00	Accounts payable		22254.00
INSYNC 10226	Insync Internet 10/15/98	3 T-1 CONNEC		
	8401.21	Licenses and fees	3229.95	
	2002.00	Accounts payable		3229.95
KANANI REFUND	PADMASEN KANANI 10/15/98	HAL-PC		
	5511.50	Annual dues	29.17	
	2002.00	Accounts payable		29.17
KINKO'S 211400023591	KINKO'S INC. 10/16/98	Zoe Bunch		
	8501.60	Printing	466.80	
	2002.00	Accounts payable		466.80
LANIER 54610885	LANIER WORLDWIDE, INC. 10/01/98	12mo service		
	8421.10	Maintenance	470.00	
	2002.00	Accounts payable		470.00
LEE REFUND	MARY M. LEE 10/31/98	MEMBERSHIP		
	5511.50	Annual dues	16.67	
	2002.00	Accounts payable		16.67
LEGGETT 136-895204	Wesley L Leggett Company 10/02/98	GRAYBAR		
	8701.11	Telephone	41.89	
	2002.00	Accounts payable		41.89
	136-898236	10/12/98		
	8263.21	GRAYBAR Electronic parts	20.86	
	8605.21	Small tools and equipment	38.97	
	2002.00	Accounts payable		59.83
	136-906649	10/30/98		
	8263.10	GRAYBAR Electronic parts	312.54	
	2002.00	Accounts payable		312.54
LEVINE Refund	Jonathan Levine 10/04/98	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
LONG Security Aer	Sargent D.L. Long 10/13/98	13 Oct. MTG.		
	8581.30	Security and patrol	100.00	
	2002.00	Accounts payable		100.00
LYTLE Refund	MARIE L. LYTLE 10/21/98	Mcrsft Word		
	5533.60	Learning Center class fees	40.00	
	2002.00	Accounts payable		40.00
MASTERS UNL	Masters Unlimited, Inc.,			

Jan 15, 1999
1:54 am

HAL-PC
Invoice Distribution Report
October 1998 Invoices

Page 7

Vendor ID/ Invoice No.	Inv Date/ G/L Acct	Invoice Reference / Account Description	Debit	Credit
2264	10/01/98	SERVICE CALL		
	1422.00	Leasehold improvements	730.00	
	2002.00	Accounts payable		730.00
2266	10/15/98	NEW BALLASTS		
	8261.21	Electrical	4150.00	
	2002.00	Accounts payable		4150.00
MORRIS	RAY MORRIS			
Parking-Spec	10/09/98	Texas Home &		
	8455.34	Parking	5.00	
	2002.00	Accounts payable		5.00
Parking	10/13/98	General Meet		
	8455.30	Parking	8.00	
	2002.00	Accounts payable		8.00
Mingalone	10/13/98	General Mtg		
	8271.30	Entertainment and meals	200.00	
	2002.00	Accounts payable		200.00
Antone's	10/14/98	Volunteers		
	8271.15	Entertainment and meals	24.61	
	2002.00	Accounts payable		24.61
NATIONAL MAI	National Mail			
86114	10/30/98	NOVEMBER		
	8481.40	Postage	680.48	
	2002.00	Accounts payable		680.48
NEXTEL	Nextel Communications			
OCT 08, 1998	10/08/98	3028452-5		
	8701.21	Telephone	645.74	
	8701.30	Telephone	370.06	
	8701.40	Telephone	195.46	
	2002.00	Accounts payable		1211.26
OAKES	MATTHEW OAKES			
REFUND	10/09/98	HALNET		
	5625.21	Internet monthly fees	53.87	
	2102.00	Sales tax payable	4.44	
	2002.00	Accounts payable		58.31
OFFICEMAX	Dept. 61 - 2000351508			
10/02/98	10/02/98	601161200035		
	1412.00	Furniture and fixtures	949.93	
	9250.00	Finance charges	53.77	
	8441.10	Office supplies and expense	171.42	
	8501.21	Printing	170.00	
	8501.50	Printing	109.00	
	2002.00	Accounts payable		1454.12
OMNI-TEQ	OMNI-TEQ COMPUTERS			
53764	10/05/98	upgrade from		
	8263.21	Electronic parts	40.00	
	2002.00	Accounts payable		40.00
53789	10/06/98	Fire GL 4000		
	8263.21	Electronic parts	3176.00	
	2002.00	Accounts payable		3176.00

Jan 15, 1999
1:54 am

HAL-PC
Invoice Distribution Report
October 1998 Invoices

Page 8

Vendor ID/ Invoice No.	Inv Date/ G/L Acct	Invoice Reference / Account Description	Debit	Credit
53838	10/12/98	36X IDE CD		
	8263.10	Electronic parts	50.00	
	2002.00	Accounts payable		50.00
53864	10/13/98	6.4 gig HD		
	8263.22	Electronic parts	167.00	
	2002.00	Accounts payable		167.00
53875	10/14/98	2 9.0 GIG		
	8635.21	Spares	2960.00	
	2002.00	Accounts payable		2960.00
53903	10/16/98	Matrox Mille		
	8422.21	Miscellaneous	123.00	
	2002.00	Accounts payable		123.00
53984	10/22/98	ADAPTEC 2940		
	8263.40	Electronic parts	314.00	
	2002.00	Accounts payable		314.00
54020	10/26/98	2 9.0GB SCSI		
	8635.21	Spares	2914.00	
	2002.00	Accounts payable		2914.00
54068	10/28/98	128 SDRAM		
	8422.21	Miscellaneous	165.00	
	2002.00	Accounts payable		165.00
OMNI-TEQ NWF		Omni-Teq Computers		
7093	10/01/98	Gigabyte		
	8263.40	Electronic parts	90.00	
	2002.00	Accounts payable		90.00
7181	10/13/98	6.4 GB HARD		
	8263.31	Electronic parts	400.00	
	2002.00	Accounts payable		400.00
7234	10/20/98	8.4 MAXTOR		
	7324.32	Electronic parts sales cost	44.00	
	8263.30	Electronic parts	215.00	
	2002.00	Accounts payable		259.00
7291	10/24/98	Tek Printer		
	8263.21	Electronic parts	3500.00	
	2002.00	Accounts payable		3500.00
7332	10/29/98	AMD K2/350		
	8263.30	Electronic parts	170.00	
	7324.32	Electronic parts sales cost	80.00	
	2002.00	Accounts payable		250.00
7333	10/29/98	MS INTEL		
	8263.30	Electronic parts	57.00	
	2002.00	Accounts payable		57.00
7334	10/29/98	2 ATX 275		
	8263.30	Electronic parts	220.00	
	2002.00	Accounts payable		220.00

Jan 15, 1999
1:54 am

HAL-PC
Invoice Distribution Report
October 1998 Invoices

Page 9

Vendor ID/ Invoice No.	Inv Date/ G/L Acct	Invoice Reference / Account Description	Debit	Credit
ORLEANS APCUG	ATTN: Room 10/20/98 5 rooms	Reservations		
	8721.40	Travel	833.00	
	8721.10	Travel	833.00	
	8721.50	Travel	833.00	
	8721.22	Travel	416.50	
	8721.30	Travel	833.00	
	8721.12	Travel	416.50	
	2002.00	Accounts payable		4165.00
PAUSKY OCTOBER '98	David Pausky 10/04/98	FIRST VP-SIG		
	8481.22	Postage	9.74	
	8421.22	Maintenance	15.64	
	8441.15	Office supplies and expense	142.47	
	8441.22	Office supplies and expense	23.85	
	8441.21	Office supplies and expense	2.50	
	8263.22	Electronic parts	55.94	
	8541.22	Repairs	236.47	
	8271.22	Entertainment and meals	75.49	
	8501.22	Printing	52.90	
	8605.22	Small tools and equipment	46.00	
	8263.21	Electronic parts	18.08	
	8263.30	Electronic parts	18.09	
	8641.22	Supplies	7.98	
	8605.15	Small tools and equipment	17.90	
	2002.00	Accounts payable		723.05
SEPTEMBER	10/17/98	FIRST VP-SIG		
	8421.11	Maintenance	39.86	
	8481.22	Postage	1.67	
	8271.22	Entertainment and meals	28.58	
	8611.10	Software purchases	23.29	
	9300.22	Budgeted equipment - SIGs	239.95	
	9300.60	Budgeted equipment - Daytime	239.95	
	8501.22	Printing	10.35	
	8605.22	Small tools and equipment	70.64	
	8263.22	Electronic parts	52.10	
	8581.22	Security and patrol	13.99	
	8441.22	Office supplies and expense	74.56	
	8441.60	Office supplies and expense	9.99	
	8263.60	Electronic parts	60.00	
	2002.00	Accounts payable		864.93
PETTY \$10x5 +\$5x5	PETTY CASH 10/04/98	M. Annis		
	1010.15	Petty cash - Volunteers	75.00	
	2002.00	Accounts payable		75.00
GEORGE ROY	10/13/98	CLEAR LAKE		
	8441.70	Office supplies and expense	304.73	
	8263.70	Electronic parts	219.41	
	8611.70	Software purchases	109.00	
	1412.00	Furniture and fixtures	21.64	
	8131.70	Advertising	21.00	
	8481.70	Postage	0.55	
	2002.00	Accounts payable		676.33
HAL BD	10/27/98	U.S. POSTAL		
	8481.14	Postage	17.94	

Jan 15, 1999
1:54 am

HAL-PC
Invoice Distribution Report
October 1998 Invoices

Page 10

Vendor ID/ Invoice No.	Inv Date/ G/L Acct	Invoice Reference / Account Description	Debit	Credit
2002.00	Accounts payable		17.94	
HAL BD.	10/28/98	OFFICE DEPOT		
	8501.14	Printing	38.76	
	2002.00	Accounts payable		38.76
OFFICE SAFE	10/29/98	LOU ANN COY		
	5633.10	Refreshment sales		2.77
	2102.00	Sales tax payable		0.23
	8641.10	Supplies	80.60	
	8421.22	Maintenance	12.08	
	7330.10	Refreshment sales cost	99.57	
	8481.10	Postage		0.32
	8313.15	Food - Volunteer Development	116.84	
	8231.15	Delivery services	6.00	
	8421.11	Maintenance	9.40	
	8313.21	Food - Volunteer Development	13.56	
	8641.21	Supplies	2.99	
	8481.21	Postage	67.46	
	2002.00	Accounts payable		405.18
Event	10/31/98	M. Annis		
	8455.34	Parking	20.00	
	8313.15	Food - Volunteer Development	76.83	
	8455.30	Parking	18.00	
	2002.00	Accounts payable		114.83
MISSING OCT	10/31/98			
	8422.10	Miscellaneous	70.37	
	2002.00	Accounts payable		70.37
POSTMASTER	POSTMASTER			
November	10/12/98	MagazineMail		
	8481.40	Postage	2000.00	
	2002.00	Accounts payable		2000.00
NOVEMBER	10/29/98	ADDITIONAL		
	8481.40	Postage	1500.00	
	2002.00	Accounts payable		1500.00
PRUDENTIAL	HAL-PC AC #021-969508-40			
TRANSFER FUN	10/19/98			
	1017.00	Prudential Securities	115553.53	
	2002.00	Accounts payable		115553.53
QUALITY	QUALITY PRINTING			
28441	10/05/98	#10 ENVELOPE		
	8501.50	Printing	255.00	
	2002.00	Accounts payable		255.00
RAMESWAR	Reddy Rameswar			
Refund	10/14/98	HAL + HALNet		
	5625.21	Internet monthly fees	34.52	
	2102.00	Sales tax payable	2.85	
	2002.00	Accounts payable		37.37
RRA	RRA			
7014	10/06/98	Comp. Covers		
	8472.30	Photography	30.00	
	2002.00	Accounts payable		30.00

Jan 15, 1999
1:54 am

HAL-PC
Invoice Distribution Report
October 1998 Invoices

Page 11

Vendor ID/ Invoice No.	Inv Date/ G/L Acct	Invoice Reference / Account Description	Debit	Credit
7015	10/06/98	Covers (2nd)		
	8472.30	Photography	30.00	
	2002.00	Accounts payable		30.00
7016	10/06/98	Extra CD's		
	8441.30	Office supplies and expense	6.00	
	2002.00	Accounts payable		6.00
7021	10/20/98	Extra CD's &		
	8472.30	Photography	38.00	
	2002.00	Accounts payable		38.00
SAFEGUARD 9997326	SAFEGUARD BUSINESS 10/22/98 915135			
	8501.50	Printing	163.50	
	2002.00	Accounts payable		163.50
SAGE	Sage Software			
Tech Support	10/31/98 1302262080			
	8360.10	Information services	75.00	
	2002.00	Accounts payable		75.00
SCHUEPBACH REFUND	GLEN R. SCHUEPBACH 10/29/98 BEGINNERS			
	5533.60	Learning Center class fees	40.00	
	2002.00	Accounts payable		40.00
SMOORENBURG SEPTEMBER	Jean H. Smoorenburg 10/07/98			
	8211.50	Contract labor	1686.13	
	8211.21	Contract labor	288.00	
	8441.31	Office supplies and expense	34.95	
	8263.10	Electronic parts	27.95	
	8441.40	Office supplies and expense	12.49	
	2002.00	Accounts payable		2049.52
OCTOBER	10/31/98			
	8211.50	Contract labor	1572.38	
	8211.21	Contract labor	250.00	
	2002.00	Accounts payable		1822.38
SOUTHWESTERN OCTOBER 29,	Southwestern Bell 10/29/98 713-623-4251			
	8701.10	Telephone	400.88	
	8701.20	Telephone	482.88	
	8701.21	Telephone	227.24	
	8701.22	Telephone	85.20	
	2002.00	Accounts payable		1196.20
STATE ME 10-31-98	State Comptroller 10/31/98 17601206588			
	2102.00	Sales tax payable	9636.58	
	2002.00	Accounts payable		9636.58
STEWART MEMBERSHIP	CARROL STEWART 10/26/98 6/12 X \$40			
	5511.50	Annual dues	20.00	
	2002.00	Accounts payable		20.00

Jan 15, 1999
1:54 am

HAL-PC
Invoice Distribution Report
October 1998 Invoices

Page 12

Vendor ID/ Invoice No.	Inv Date/ G/L Acct	Invoice Reference / Account Description	Debit	Credit
HALNET	10/26/98	7 MOS, 5 DAY		
	5625.21	Internet monthly fees	71.61	
	2002.00	Accounts payable		71.61
SALES TAX	10/26/98	HALNET ONLY		
	2102.00	Sales tax payable	5.91	
	2002.00	Accounts payable		5.91
STONE, D	Dennis Stone			
Refund	10/31/98	HAL + HALNet		
	5511.50	Annual dues	8.75	
	5625.21	Internet monthly fees	16.77	
	2102.00	Sales tax payable	1.38	
	2002.00	Accounts payable		26.90
STUART	VERA STUART			
Refund	10/16/98	Windows 95		
	5533.60	Learning Center class fees	60.00	
	2002.00	Accounts payable		60.00
SWB	Southwestern Bell			
October 07,	10/07/98	713-625-9909		
	8701.21	Telephone	13760.85	
	2002.00	Accounts payable		13760.85
SWB-ACCESS1	Southwestern Bell			
OCT 25 98	10/25/98	610 060 8665		
	8701.21	Telephone	544.80	
	2002.00	Accounts payable		544.80
OCT 25 1998	10/25/98	610 060 8686		
	8701.21	Telephone	981.42	
	2002.00	Accounts payable		981.42
OCT 25 '98	10/25/98	610 060 8176		
	8701.21	Telephone	545.79	
	2002.00	Accounts payable		545.79
SWB-ISDN	Southwestern Bell			
October 05,	10/05/98	713-610-8565		
	8701.21	Telephone	538.72	
	2002.00	Accounts payable		538.72
THOMAS, J.	J. G. THOMAS			
REFUND	10/26/98	INTERNET CRS		
	5533.60	Learning Center class fees	40.00	
	2002.00	Accounts payable		40.00
TODOR	Jamie Todor			
Refund	10/31/98	HAL + Class		
	5511.50	Annual dues	40.00	
	5533.60	Learning Center class fees	40.00	
	2002.00	Accounts payable		80.00
U.	U.S. FLEET SERVICES			
16044	10/13/98	8002		
	8421.21	Maintenance	135.63	
	2002.00	Accounts payable		135.63
US TELCOM	US Telcom			

Jan 15, 1999
1:54 am

HAL-PC
Invoice Distribution Report
October 1998 Invoices

Page 13

Vendor ID/ Invoice No.	Inv Date/ G/L Acct	Invoice Reference / Account Description	Debit	Credit
001-676-001	10/31/98	Electrical		
	8261.30	Electrical	505.00	
	2002.00	Accounts payable		505.00
WILSON, R. Reuben Wilson				
Security Aer	10/13/98	13 Oct. MTG.		
	8581.30	Security and patrol	100.00	
	2002.00	Accounts payable		100.00

Jan 15, 1999
1:55 am

HAL-PC
Accounts Receivable Aging Report - Detail Report
As of: 10/31/98, Aged by Due date

Page 1

Inv #	Due Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
=====							
01	01 COMMUNIQUE LAB						
4479	11/05/97					34.94	34.94
Customer Total		0.00	0.00	0.00	0.00	34.94	34.94
		0.0%	0.0%	0.0%	0.0%	100.0%	

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						
73	10/28/98		900.00				900.00
76	11/01/98	450.00					450.00
Customer Total		450.00	900.00	0.00	0.00	0.00	1350.00
		33.3%	66.7%	0.0%	0.0%	0.0%	

ADVANCED	Advanced Computer						
77	11/01/98	763.00					763.00
Customer Total		763.00	0.00	0.00	0.00	0.00	763.00
		100.0%	0.0%	0.0%	0.0%	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
Customer Total		450.00	450.00	450.00	900.00	0.00	2250.00
		20.0%	20.0%	20.0%	40.0%	0.0%	

ALVI	ALVI INCORPORATED						
61	09/19/98			450.00			450.00
80	11/01/98	450.00					450.00
Customer Total		450.00	0.00	450.00	0.00	0.00	900.00
		50.0%	0.0%	50.0%	0.0%	0.0%	

ANGELIKA	Angelika Film Center &						
81	11/01/98	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%	

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			608.00			608.00
82	11/01/98	270.00					270.00
Customer Total		270.00	0.00	608.00	608.00	0.00	1486.00
=====							

Jan 15, 1999
1:55 am

HAL-PC
Accounts Receivable Aging Report - Detail Report
As of: 10/31/98, Aged by Due date

Page 2

Inv #	Due Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
		18.2%	0.0%	40.9%	40.9%	0.0%	
C-TREC INC	C-TREC INC						
88	11/02/98	405.00					405.00
Customer Total		405.00	0.00	0.00	0.00	0.00	405.00
		100.0%	0.0%	0.0%	0.0%	0.0%	
CAERE	CAERE Corporation						
4372	04/30/95					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%	
CO-NET	CO-NET						
86	11/02/98	540.00					540.00
Customer Total		540.00	0.00	0.00	0.00	0.00	540.00
		100.0%	0.0%	0.0%	0.0%	0.0%	
COMPU-HOUSE	COMPU-HOUSE						
244	07/31/98				750.00		750.00
83	11/02/98	750.00					750.00
Customer Total		750.00	0.00	0.00	750.00	0.00	1500.00
		50.0%	0.0%	0.0%	50.0%	0.0%	
COMPUTER REP	COMPUTER REPAIR Center						
84	11/02/98	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						
37	09/18/98			300.00			300.00
85	11/02/98	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%	
CONVERGYS	CONVERGYS, INC.						
87	11/02/98	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%	
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%	
DATA	DATA DISPLAY AUDIO						
89	11/02/98	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%	
DATAMINI	Datamini Systems (USA),						
224	07/01/98				450.00		450.00
90	11/02/98	450.00					450.00

Jan 15, 1999
1:55 am

HAL-PC
Accounts Receivable Aging Report - Detail Report
As of: 10/31/98, Aged by Due date

Page 3

Inv #	Due Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
Customer Total		450.00	0.00	0.00	450.00	0.00	900.00
		50.0%	0.0%	0.0%	50.0%	0.0%	
DESKTOP SERVICE BUREAU							
91	11/02/98	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%	
DUNN Special Projects							
225	07/01/98				270.00		270.00
226	07/31/98				270.00		270.00
53	09/19/98			270.00			270.00
Customer Total		0.00	0.00	270.00	540.00	0.00	810.00
		0.0%	0.0%	33.3%	66.7%	0.0%	
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
Customer Total		100.00	0.00	0.00	200.00	0.00	300.00
		33.3%	0.0%	0.0%	66.7%	0.0%	
ENDLESS-VEND Ink							
211	06/02/98				41.66		41.66
212	09/01/98			41.67			41.67
Customer Total		0.00	0.00	41.67	41.66	0.00	83.33
		0.0%	0.0%	50.0%	50.0%	0.0%	
ENFISH Enfish Technology, Inc.							
115	11/18/98	1600.00					1600.00
Customer Total		1600.00	0.00	0.00	0.00	0.00	1600.00
		100.0%	0.0%	0.0%	0.0%	0.0%	
ERGONOMIC COMPUTER							
35	09/18/98			200.00			200.00
Customer Total		0.00	0.00	200.00	0.00	0.00	200.00
		0.0%	0.0%	100.0%	0.0%	0.0%	
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%	
HARRISON HARRISON & EGBERT							
223	07/01/98				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%	
HOUSTON CELL HOUSTON CELLULAR							
4514	07/07/98				135.00		135.00
4515	10/01/98		195.00				195.00

Jan 15, 1999
1:55 am

HAL-PC
Accounts Receivable Aging Report - Detail Report
As of: 10/31/98, Aged by Due date

Page 4

Inv #	Due Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
Customer Total		0.00 0.0%	195.00 59.1%	0.00 0.0%	135.00 40.9%	0.00 0.0%	330.00
INFO	InfoCatalyst INC.						
230	07/01/98				270.00		270.00
Customer Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	270.00 100.0%	0.00 0.0%	270.00
INSTANT	INSTANT UPGRADE						
4517	02/20/98					225.00	225.00
4538	04/29/98					100.00	100.00
Customer Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	325.00 100.0%	325.00
IT	IT STAFFING, INC.						
95	11/02/98	150.00					150.00
Customer Total		150.00 100.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	150.00
JONES	Jones Business Machines						
231	07/01/98				1500.00		1500.00
Customer Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	1500.00 100.0%	0.00 0.0%	1500.00
JPB	JPB SOFTWARE						
232	07/01/98				100.00		100.00
233	07/31/98				100.00		100.00
Customer Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	200.00 100.0%	0.00 0.0%	200.00
KEANE	KEANE, INC.						
10	06/17/98				600.00		600.00
Customer Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	600.00 100.0%	0.00 0.0%	600.00
LASERCOMTEK	LaserComtek, Inc.						
248	08/31/98			180.00			180.00
249	10/01/98		180.00				180.00
250	10/31/98	180.00					180.00
Customer Total		180.00 33.3%	180.00 33.3%	180.00 33.3%	0.00 0.0%	0.00 0.0%	540.00
MAXTOR	MAXTOR						
113	11/03/98	2650.00					2650.00
Customer Total		2650.00 100.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	2650.00
MICRO CENTER	MICRO CENTER						
99	11/02/98	608.00					608.00
Customer Total		608.00 100.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	608.00

Jan 15, 1999
1:55 am

HAL-PC
Accounts Receivable Aging Report - Detail Report
As of: 10/31/98, Aged by Due date

Page 5

Inv #	Due Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
MICRO COMPUT MICRO COMPUTER CARE INC							
14	06/17/98				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%	
MICRO INTERN Micro International INC.							
44	09/18/98			2500.00			2500.00
Customer Total		0.00	0.00	2500.00	0.00	0.00	2500.00
		0.0%	0.0%	100.0%	0.0%	0.0%	
MTI MTI							
100	11/02/98	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%	
NETNUTS NETNUTS							
101	11/02/98	125.00					125.00
Customer Total		125.00	0.00	0.00	0.00	0.00	125.00
		100.0%	0.0%	0.0%	0.0%	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
Customer Total		100.00	0.00	200.00	200.00	0.00	500.00
		20.0%	0.0%	40.0%	40.0%	0.0%	
PREFERRED Preferred Computer Srvcs							
234	07/01/98				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%	
QUARTERDECK Quarterdeck Corporation							
4552	06/26/98				4999.80		4999.80
Customer Total		0.00	0.00	0.00	4999.80	0.00	4999.80
		0.0%	0.0%	0.0%	100.0%	0.0%	
RESUMAIL Resumail							
18	07/17/98				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%	
SMU SMU ENGINEERING							
245	07/01/98				150.00		150.00
246	07/31/98				150.00		150.00
103	11/02/98	450.00					450.00
111	11/06/98	4.50					4.50
Customer Total		454.50	0.00	0.00	300.00	0.00	754.50
		60.2%	0.0%	0.0%	39.8%	0.0%	
STERLING STERLING McCALL TOYOTA							

Jan 15, 1999
1:55 am

HAL-PC

Page 6

Accounts Receivable Aging Report - Detail Report
As of: 10/31/98, Aged by Due date

Inv #	Due Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
247	07/31/98				30.00		30.00
63	09/19/98			180.00			180.00
Customer Total		0.00	0.00	180.00	30.00	0.00	210.00
		0.0%	0.0%	85.7%	14.3%	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
Customer Total		225.00	225.00	225.00	450.00	0.00	1125.00
		20.0%	20.0%	20.0%	40.0%	0.0%	
TEXAS COMPUT TEXAS COMPUTERS OUTLET							
106	11/02/98	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%	
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							
4447	05/30/97				250.00		250.00
4448	05/30/97				90.00		90.00
4490	12/11/97				120.00		120.00
4536	04/11/98				160.00		160.00
4537	04/11/98				1320.00		1320.00
29	07/02/98				40.00		40.00
30	08/01/98				3840.00		3840.00
Customer Total		0.00	0.00	0.00	3880.00	1940.00	5820.00
		0.0%	0.0%	0.0%	66.7%	33.3%	
UNITED COMPU UNITED COMPUTER SYSTEM							
108	11/02/98	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%	
USA USA COMP-SERV, INC.							
25	06/17/98				450.00		450.00
56	09/19/98			225.00			225.00
109	11/02/98	225.00					225.00
Customer Total		225.00	0.00	225.00	450.00	0.00	900.00
		25.0%	0.0%	25.0%	50.0%	0.0%	
VIC'S Vic's Computer Service,							

Jan 15, 1999
1:55 am

HAL-PC
Accounts Receivable Aging Report - Detail Report
As of: 10/31/98, Aged by Due date

Page 7

Inv #	Due Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
242	07/01/98				150.00		150.00
243	07/31/98				150.00		150.00
Customer Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	300.00 100.0%	0.00 0.0%	300.00
VISIONEER Visioneer Corporation							
4467	09/27/97					833.00	833.00
Customer Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	833.00 100.0%	833.00
Report Total		12734.50 21.9%	1950.00 3.4%	5829.67 10.0%	17604.46 30.3%	20008.99 34.4%	58127.62

Jan 15, 1999
1:55 am

HAL-PC
Trial Balance
Accounts 9300.00 to 9300.99
(For the month of October 1998)

Page 1

Acct No	Reference No. / Description	Date	Debits	Credits	Balance
9300.10	Budgeted equipment - G & A				2539.60
9300.20	Budgeted equipment - BBS				195.55
9300.21	Budgeted equipment - Internet				33258.35
9300.22	Budgeted equipment - SIGs				2699.46
	A/P PAUSKY SEPTEMBER / FIRST VP-SIG	10/17	239.95		
	**** Ending Balance		239.95	0.00	2939.41
9300.30	Budgeted equipment - Gen Mtg				2859.46
9300.40	Budgeted equipment - Magazine				5400.00
9300.50	Budgeted equipment--Membership				1672.00
9300.60	Budgeted equipment - Daytime				0.00
	A/P PAUSKY SEPTEMBER / FIRST VP-SIG	10/17	239.95		
	**** Ending Balance		239.95	0.00	239.95
9300.70	Budgeted equipment--Clear Lake				1706.00
	***** Report Total		479.90	0.00	