

TREASURER'S REPORT

PERIOD: February 28, 1999

PREPARED: May 13, 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 \$16,000.
2. Accounts receivable: 48.7% past due currently.
3. Need to finalize agreement with Thomas re space.
4. Dues \$43,000 behind budget, Internet setup fees \$16,000 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 \$302,634 from a year ago & up \$16,000 from last month.
2. Fund Balance - Up \$330,806 from a year ago & up \$12,132 from last month.
3. Fixed Assets - The Budgeted equipment purchases of \$50,715 were made this month.

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== STATEMENT OF REVENUES AND EXPENSES ==
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1. Gain this month: \$12,132 (\$2,190 GAIN non internet, \$9,941 GAIN internet)
2. Gain this year: \$274,573 (\$48,016 LOSS non internet, \$322,589 GAIN internet)
2. Presentation Fees this month: \$0 (\$30,349 YTD vs \$110,000 annual budget)
3. Annual Dues (before deferral adjustments) - \$46,008 this month down \$2,907 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; \$46,008-Feb 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 - \$215,930; Pru MM \$92,149; T-bills \$818,398

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== A/R STATUS ==
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As of 2-28-99, 143 invoices were outstanding with a balance of \$83,102 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 Open Invoice Report for the detail of these figures. The difference between the Accounts Receivable shown on the Balance Sheet and the amount shown on Open Invoice Report is due to finance charges.

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== REFERENCE ==
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Phones: HAL-PC office (713) 993-3300, press 103 for Lou Ann Coy; fax (713) 993-3333.
 Lou Ann Coy (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 Pratkan	Modem refund	108.25	
3197	1/12/99	Omni-Teq Computers	Pentium II 450 MHZ Intel CPU	2,280.00	
3059	2/1/99	Omni-Teq Computers	10 9 GB SCSI (LW) Sea/Cheetah HD	7,458.00	
3087	2/12/99	Wesley L Leggett Company	Bay Stack 450 24PT enet switch	2,260.00	
3111	2/22/99	Omni-Teq Computers	ATL Powerstor L200,DLT 7000	9,710.00	
3197	2/23/99	Omni-Teq Computers	Pentium II dual 450 Intel CPU	7,718.00	
3212	2/26/99	Solunet, Inc.	4-slot Modular Router-AC et al	13,927.23	
TOTAL			INTERNET	\$79,523.30	
Internet 1998-1999 Budget					
NON					
2321			6/20/1999 Budget		
2321	6/20/98	David Pausky	2 Viewsonic G771 17" monitors	\$474.60	10

2321	6/20/98	David Pausky	3 Sony Multiscan, 1 NEC 4FG 15" SVGA, 1 4FGE 15" MTR, 5 4FGE 15" SVGA	864.45	70
2252	6/9/98	Gill Boyd	VCR - HAL-PC Show	400.46	30
2424	6/26/98	Omni-Teq Computers	Full Tower Case ATX	1,495.00	30
2375	6/24/98	Omni-Teq Computers	External Ricoh 6/2 /R/W	675.00	22
2327	6/27/98	David Pausky	Sony Multiscan	96.05	22
2360	7/7/98	David Pausky	Two VCR's for SIGs A&B	493.96	22
2404	7/21/98	Church Cassette Co-op	(4) Microphones	1096.00	22
2450	7/14/98	Omni-Teq Computers	2 4.5gig HDD Seagate ST34573N	1060.00	20
2459	8/4/98	David Pausky	Microphone for SIG A	299.00	22
2515	8/4/98	Advanced Computer Systems	3.2 Gig Hard drive	141.55	70
2487	8/8/98	Home Entertainment Incorporated	Super VHS	964.00	30
2534	8/10/98	Omni-Teq Computers	Spar Q 1.0	295.00	22
2533	8/20/98	Omni-Teq Computers	Pentium II 400 Intel (MMX)	2,585.00	40
2511	8/21/98	Omni-Teq Computers	Canon Bubblejet 5000C Printer	295.00	10
2592	9/9/98	Omni-Teq Computers	Pentium II 266 Intel MMX PCI	2,460.00	40
2592	9/9/98	Omni-Teq Computers	Canon BJC7004	355.00	40
2607	9/16/98	Computers Electronics Etc.	Atrend Pentium Motherbrd. TX Chipset / 512 K / (AT)	700.00	70
2679	9/29/98	J.W. Thompson	5 new #5 CO ₂	650.00	10
2714	10/17/98	David Pausky	VCR for SIG A	239.95	22
2714	10/17/98	David Pausky	VCR for Learning Center	239.95	60
2829	11/10/98	Omni-Teq Computers	Pentium II 350	595.00	30
2978	12/2/98	Computers Electronics Etc.	parts to build a 2 nd "Throw Down" computer	1,080.00	70
3111	12/28/99	Omni-Teq Computers	8 Axis camera servers	6,680.00	11
3012	1/31/99	Micro Center	Apple PWRBKG3/300	4,771.35	40
3006	1/25/99	Bas Computers, Inc.	Build system/Iomega Zipp	17,693.75	60
3158	1/31/99	David Pausky	Sample material for speaker covers	6.99	22
3116	2/5/99	Joe Whinery	20 3-com 3C905BTX-NM	1,025.00	22/60
7343	2/8/99	Bass Computers	(15) ea. Windows 98 oem on CD	1,342.00	60
7344	2/8/99	Bass Computers	(2) ea server comp's	4,994.90	22/60

3130	2/28/99	David Pausky Proxima DP5900	2,260.00	22
TOTAL		NON INTERNET	\$56,327.96	
GRAND TOTAL			\$135,851.26	

	1 Month Ended February 28, 1999		9 Months Ended February 28, 1999	
	=====	=====	=====	=====
REVENUES				
Interest income	\$8,954.42	5.4%	\$39,187.52	2.9%
Presentation fees	0.00	0.0%	30,349.30	2.2%
Vendor fees	810.00	0.5%	8,887.50	0.7%
External Internet feeds	850.00	0.5%	7,650.00	0.6%
Revenue - Other	500.00	0.3%	1,371.94	0.1%
Donations to HAL-PC	306.48	0.2%	1,095.68	0.1%
Donations to HAL-PC - Outreach	180.00	0.1%	435.00	0.0%
Donations to HAL - Events	0.00	0.0%	1,031.65	0.1%
Rental income - Headquarters	300.00	0.2%	600.00	0.0%
Advertising - Magazine	12,046.00	7.2%	113,100.31	8.4%
Annual dues	40,759.17	24.4%	355,547.86	26.3%
Internet setup fees - Exempt	0.00	0.0%	45.00	0.0%
Internet monthly fees - Exempt	60.00	0.0%	4,730.00	0.4%
HTML class fees	0.00	0.0%	1,043.00	0.1%
Donations to HAL-PC Clear Lake	0.00	0.0%	600.00	0.0%
Learning Center class fees	10,942.00	6.5%	30,477.00	2.3%
HAL-PC Clear Lake class fees	1,300.00	0.8%	6,685.00	0.5%
Exempt Back-UPS sales	0.00	0.0%	190.00	0.0%
Exempt pipeline sales	515.00	0.3%	515.00	0.0%
Exempt pipeline sales	0.00	0.0%	600.00	0.0%
Taxable revenues				
Back-UPS sales	0.00	0.0%	5,743.00	0.4%
CD-ROM sales	23.09	0.0%	151.54	0.0%
Electronic parts sales	3,042.00	1.8%	9,809.52	0.7%
Extended HALNet fees	390.02	0.2%	3,319.21	0.2%
Digital camera sales	0.00	0.0%	(60.00)	-0.0%
Internet setup fees	7,244.98	4.3%	65,070.24	4.8%
Internet setup fees-Clear Lake	270.00	0.2%	1,755.00	0.1%
Internet monthly fees	78,044.99	46.7%	647,166.03	47.9%
Internet monthly fees - CL	546.67	0.3%	4,216.67	0.3%
Pipeline sales	0.00	0.0%	3,602.76	0.3%
Refreshment sales	0.00	0.0%	4,302.02	0.3%
Second E-mail account fees	18.00	0.0%	18.00	0.0%
Study guide sales	6.00	0.0%	437.51	0.0%
Wrist strap sales	0.00	0.0%	86.84	0.0%
TOTAL Sales Taxable For Sales Tax				
	89,585.75	53.6%	745,618.34	55.2%
TOTAL REVENUES				
	167,108.82	100.0%	1,349,760.10	100.0%
***** NET REVENUES				
	167,108.82	100.0%	1,349,760.10	100.0%
Cost of Goods Sold				
Back-UPS sales cost	0.00	0.0%	5,573.48	0.4%
CD-ROM sales cost	0.00	0.0%	(1,593.68)	-0.1%
Electronic parts sales cost	3,042.00	1.8%	11,347.27	0.8%
Study guide sales cost	0.00	0.0%	76.10	0.0%

FOR DISCUSSION PURPOSES ONLY

	1 Month Ended February 28, 1999		9 Months Ended February 28, 1999	
	=====	=====	=====	=====
Refreshment sales cost	11.61	0.0%	5,081.51	0.4%
TOTAL Cost of Goods Sold	3,053.61	1.8%	20,484.68	1.5%
***** ADJUSTED NET REVENUES	164,055.21	98.2%	1,329,275.42	98.5%

EXPENSES

Accounting	2,236.48	1.3%	31,722.11	2.4%
Advertising	0.00	0.0%	11,084.20	0.8%
Audio visual	0.00	0.0%	215.00	0.0%
Audio visual	8,472.32	5.1%	62,554.38	4.6%
Awards	20.00	0.0%	20.00	0.0%
Bad debts	0.00	0.0%	34.94	0.0%
Bank charges	0.00	0.0%	534.80	0.0%
Color proofs	0.00	0.0%	85.00	0.0%
Credit card expense	944.47	0.6%	18,756.71	1.4%
Contract labor	0.00	0.0%	15,278.55	1.1%
Decorations, chairs & tables	191.50	0.1%	5,090.45	0.4%
Delivery service	272.00	0.2%	1,774.73	0.1%
Depreciation and amortization	352.87	0.2%	3,175.83	0.2%
Amortization expense leasehold	1,834.19	1.1%	16,507.71	1.2%
Dues & subscriptions	0.00	0.0%	110.00	0.0%
Electrical	0.00	0.0%	9,621.23	0.7%
Electronic parts	2,065.42	1.2%	19,283.41	1.4%
Employee payroll	10,331.20	6.2%	92,408.98	6.8%
Entertainment and meals	236.09	0.1%	3,668.23	0.3%
Equipment rental	85.50	0.1%	581.74	0.0%
First aid services	0.00	0.0%	393.66	0.0%
Food - Volunteer Development	643.99	0.4%	3,456.49	0.3%
Freight	116.75	0.1%	1,381.30	0.1%
Information services	0.00	0.0%	154.60	0.0%
Insurance - Other	0.00	0.0%	364.00	0.0%
Interest expense	0.00	0.0%	6.16	0.0%
Licenses and fees	5,435.00	3.3%	51,831.89	3.8%
Manuals	7,354.66	4.4%	14,399.79	1.1%
Maintenance	117.35	0.1%	14,572.39	1.1%
Miscellaneous	285.00	0.2%	907.09	0.1%
Monthly retainer	500.00	0.3%	1,000.00	0.1%
Moving expense	0.00	0.0%	126.05	0.0%
NPC fee expense	20.50	0.0%	20.50	0.0%
Office supplies and expense	1,328.18	0.8%	8,915.93	0.7%
Parking	77.00	0.0%	246.00	0.0%
Payroll taxes	815.12	0.5%	7,169.49	0.5%
Penalties	0.00	0.0%	3,196.06	0.2%
Photography	0.00	0.0%	203.00	0.0%
Plaques, trophies & awards	0.00	0.0%	11.30	0.0%
Postage	3,430.02	2.1%	39,011.93	2.9%
Printing	17,912.60	10.7%	134,893.13	10.0%
Professional services rendered	3,330.00	2.0%	9,993.00	0.7%

FOR DISCUSSION PURPOSES ONLY

	1 Month Ended February 28, 1999		9 Months Ended February 28, 1999	
	=====	=====	=====	=====
Promotions	0.00	0.0%	114.99	0.0%
Rent - Headquarters	5,346.08	3.2%	34,121.91	2.5%
Rent - HALNet area	2,415.00	1.4%	19,320.00	1.4%
Rent - General meeting	0.00	0.0%	19,700.00	1.5%
Rent - Vendor areas	0.00	0.0%	4,800.00	0.4%
Repairs	219.00	0.1%	707.47	0.1%
Security and patrol	200.00	0.1%	26,684.82	2.0%
Small tools and equipment	284.27	0.2%	1,708.61	0.1%
Software purchases	760.46	0.5%	2,379.38	0.2%
Spares	1,750.45	1.0%	24,565.21	1.8%
Supplies	163.51	0.1%	1,584.55	0.1%
Telephone	21,436.06	12.8%	186,106.91	13.8%
Travel	253.01	0.2%	10,340.23	0.8%
Vehicle allowance	250.00	0.1%	2,670.00	0.2%
Video production	0.00	0.0%	416.00	0.0%
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TOTAL EXPENSES	101,486.05	60.7%	919,981.84	68.2%
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***** OPERATING REVENUES	62,569.16	37.4%	409,293.58	30.3%
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Other Income & Expenses				
A/P discounts	31.12	0.0%	150.30	0.0%
Finance charges	246.29	0.1%	980.99	0.1%
Budgeted equipment purchases	(50,714.84)	-30.3%	(135,852.26)	-10.1%
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TOTAL Other Income & Expenses	(50,437.43)	-30.2%	(134,720.97)	-10.0%
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***** REVENUES OVER (UNDER) EXPENSES	12,131.73	7.3%	274,572.61	20.3%
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***** NET REVENUES OVER (UNDER) EXPENSES	\$12,131.73	7.3%	\$274,572.61	20.3%
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FOR DISCUSSION PURPOSES ONLY

	9 Months Ended Feb/99 =====	Annual Budget =====	Unused =====	% Used =====
REVENUES				
Interest income	\$39,187.52	\$28,000.00	(\$11,187.52)	140.0%
Presentation fees	30,349.30	110,000.00	79,650.70	27.6%
Vendor fees	8,887.50	16,000.00	7,112.50	55.5%
External Internet feeds	7,650.00	0.00	(7,650.00)	
Revenue - Other	1,371.94	0.00	(1,371.94)	
Donations to HAL-PC	1,095.68	0.00	(1,095.68)	
Donations to HAL-PC - Outreach	435.00	0.00	(435.00)	
Donations to HAL - Events	1,031.65	0.00	(1,031.65)	
Rental income - Headquarters	600.00	6,500.00	5,900.00	9.2%
Advertising - Magazine	113,100.31	170,000.00	56,899.69	66.5%
Annual dues	355,547.86	531,615.75	176,067.89	66.9%
Internet setup fees - Exempt	45.00	0.00	(45.00)	
Internet monthly fees - Exempt	4,730.00	0.00	(4,730.00)	
HTML class fees	1,043.00	2,000.00	957.00	52.1%
Donations to HAL-PC Clear Lake	600.00	0.00	(600.00)	
Learning Center class fees	30,477.00	51,083.00	20,606.00	59.7%
HAL-PC Clear Lake class fees	6,685.00	12,350.00	5,665.00	54.1%
Exempt Back-UPS sales	190.00	0.00	(190.00)	
Exempt pipeline sales	515.00	2,000.00	1,485.00	25.8%
Exempt pipeline sales	600.00	0.00	(600.00)	
Taxable revenues				
Back-UPS sales	5,743.00	0.00	(5,743.00)	
CD-ROM sales	151.54	6,500.00	6,348.46	2.3%
Electronic parts sales	9,809.52	0.00	(9,809.52)	
Extended HALNet fees	3,319.21	0.00	(3,319.21)	
Digital camera sales	(60.00)	0.00	(60.00)	
Internet setup fees	65,070.24	108,000.00	42,929.76	60.3%
Internet setup fees-Clear Lake	1,755.00	2,385.90	630.90	73.6%
Internet monthly fees	647,166.03	1,008,000.00	360,833.97	64.2%
Internet monthly fees - CL	4,216.67	2,253.35	(1,963.32)	187.1%
Pipeline sales	3,602.76	6,500.00	2,897.24	55.4%
Sale of diskettes	0.00	25.00	25.00	0.0%
Monitor sales	0.00	900.00	900.00	0.0%
Phone line sales	0.00	1,200.00	1,200.00	0.0%
Refreshment sales	4,302.02	0.00	(4,302.02)	
Second E-mail account fees	18.00	0.00	(18.00)	
Study guide sales	437.51	1,800.00	1,362.49	24.3%
Videotape sales	0.00	125.00	125.00	0.0%
Wrist strap sales	86.84	0.00	(86.84)	
TOTAL Sales Taxable For Sales Tax				
	745,618.34	1,137,689.25	392,070.91	65.5%
TOTAL REVENUES				
	1,349,760.10	2,067,238.00	717,477.90	65.3%
***** NET REVENUES				
	1,349,760.10	2,067,238.00	717,477.90	65.3%

Cost of Goods Sold

FOR DISCUSSION PURPOSES ONLY

	9 Months Ended Feb/99 =====	Annual Budget =====	Unused =====	% Used =====
Back-UPS sales cost	5,573.48	0.00	(5,573.48)	
CD-ROM sales cost	(1,593.68)	5,800.00	(7,393.68)	
Daytime Workshop manuals cost	0.00	14,000.00	14,000.00	0.0%
Electronic parts sales cost	11,347.27	0.00	(11,347.27)	
Study guide sales cost	76.10	0.00	(76.10)	
Pipeline sales cost	0.00	8,500.00	8,500.00	0.0%
Refreshment sales cost	5,081.51	0.00	(5,081.51)	
TOTAL Cost of Goods Sold	20,484.68	28,300.00	7,815.32	72.4%
***** ADJUSTED NET REVENUES	1,329,275.42	2,038,938.00	709,662.58	65.2%

EXPENSES

Accounting	31,722.11	37,500.00	5,777.89	84.6%
Advertising	11,084.20	83,760.00	72,675.80	13.2%
Audio visual	215.00	0.00	(215.00)	
Audio visual	62,554.38	87,000.00	24,445.62	71.9%
Awards	20.00	0.00	(20.00)	
Awards	0.00	500.00	500.00	0.0%
Bad debts	34.94	5,000.00	4,965.06	0.7%
Bank charges	534.80	850.00	315.20	62.9%
Color proofs	85.00	0.00	(85.00)	
Credit card expense	18,756.71	25,000.00	6,243.29	75.0%
Contract labor	15,278.55	12,500.00	(2,778.55)	122.2%
Decorations, chairs & tables	5,090.45	12,100.00	7,009.55	42.1%
Delivery service	1,774.73	3,170.00	1,395.27	56.0%
Depreciation and amortization	3,175.83	4,234.44	1,058.61	75.0%
Amortization expense leasehold	16,507.71	31,610.28	15,102.57	52.2%
Dues & subscriptions	110.00	7,100.00	6,990.00	1.5%
Duplication services	0.00	3,600.00	3,600.00	0.0%
Electrical	9,621.23	25,250.00	15,628.77	38.1%
Electronic parts	19,283.41	73,575.00	54,291.59	26.2%
Employee payroll	92,408.98	200,500.00	108,091.02	46.1%
Entertainment and meals	3,668.23	3,500.00	(168.23)	104.8%
Equipment rental	581.74	500.00	(81.74)	116.3%
First aid services	393.66	1,125.00	731.34	35.0%
Food - Volunteer Development	3,456.49	17,200.00	13,743.51	20.1%
Free memberships	0.00	1,500.00	1,500.00	0.0%
Freight	1,381.30	2,625.00	1,243.70	52.6%
Information services	154.60	0.00	(154.60)	
Insurance - Other	364.00	30,000.00	29,636.00	1.2%
Interest expense	6.16	0.00	(6.16)	
Licenses and fees	51,831.89	97,000.00	45,168.11	53.4%
Manuals	14,399.79	1,000.00	(13,399.79)	1440.0%
Maintenance	14,572.39	15,300.00	727.61	95.2%
Miscellaneous	907.09	13,225.00	12,317.91	6.9%
Membership database cost	0.00	15,000.00	15,000.00	0.0%
Monthly retainer	1,000.00	0.00	(1,000.00)	
Moving expense	126.05	0.00	(126.05)	
NPC fee expense	20.50	0.00	(20.50)	

FOR DISCUSSION PURPOSES ONLY

	9 Months Ended Feb/99 =====	Annual Budget =====	Unused =====	% Used =====
Office supplies and expense	8,915.93	24,870.00	15,954.07	35.9%
Parking	246.00	865.00	619.00	28.4%
Payroll taxes	7,169.49	14,703.48	7,533.99	48.8%
Penalties	3,196.06	0.00	(3,196.06)	
Photography	203.00	450.00	247.00	45.1%
Plaques, trophies & awards	11.30	200.00	188.70	5.7%
Postage	39,011.93	47,242.00	8,230.07	82.6%
Printing	134,893.13	194,972.00	60,078.87	69.2%
Professional services rendered	9,993.00	0.00	(9,993.00)	
Promotions	114.99	150.00	35.01	76.7%
Rent - Headquarters	34,121.91	50,751.04	16,629.13	67.2%
Rent - HALNet area	19,320.00	28,980.00	9,660.00	66.7%
Rent - General meeting	19,700.00	38,000.00	18,300.00	51.8%
Rent - Vendor areas	4,800.00	9,000.00	4,200.00	53.3%
Repairs	707.47	40,560.00	39,852.53	1.7%
Security and patrol	26,684.82	3,200.00	(23,484.82)	833.9%
Small tools and equipment	1,708.61	6,250.00	4,541.39	27.3%
Software purchases	2,379.38	25,600.00	23,220.62	9.3%
Spares	24,565.21	0.00	(24,565.21)	
Supplies	1,584.55	7,680.00	6,095.45	20.6%
Telephone	186,106.91	275,464.00	89,357.09	67.6%
Travel	10,340.23	27,500.00	17,159.77	37.6%
Vehicle allowance	2,670.00	0.00	(2,670.00)	
Video production	416.00	0.00	(416.00)	
TOTAL EXPENSES	919,981.84	1,607,662.24	687,680.40	57.2%
***** OPERATING REVENUES	409,293.58	431,275.76	21,982.18	94.9%
Other Income & Expenses				
A/P discounts	150.30	0.00	(150.30)	
Finance charges	980.99	0.00	(980.99)	
Budgeted equipment purchases	(135,852.26)	(411,935.00)	276,082.74	33.0%
TOTAL Other Income & Expenses	(134,720.97)	(411,935.00)	277,214.03	32.7%
***** REVENUES OVER (UNDER) EXPENSES	274,572.61	19,340.76	(255,231.85)	1419.7%
***** NET REVENUES OVER (UNDER) EXPENSES	\$274,572.61	\$19,340.76	(\$255,231.85)	1419.7%

FOR DISCUSSION PURPOSES ONLY

February 28, 1999

ASSETS

CURRENT ASSETS:

Petty Cash	\$4,605.42
Cash in bank	308,078.22
Clearing	(105.00)
United States Treasury Bills	818,397.19
Accounts receivable	83,102.34
Allowance for doubtful accts	(11,882.85)

TOTAL CURRENT ASSETS

\$1,202,195.32

PROPERTY AND EQUIPMENT:

Machinery & equipment	
Machinery & equipment	\$1,069.00
Machinery & equipment	209,561.22
Machinery & equipment-Internet	329.99
Acc depr - Machinery & equip.	(207,307.53)

TOTAL Machinery & equipment

3,652.68

Furniture and fixtures	
Furniture and fixtures	36,291.39
Acc depr - Furniture & fixt.	(32,541.30)

TOTAL Furniture & fixtures

3,750.09

Leasehold improvements

Leasehold improvements	233,018.23
Acc amort. - Leasehold impr.	(40,293.93)

TOTAL Leasehold improvements

192,724.30

TOTAL PROPERTY AND EQUIPMENT

200,127.07

OTHER ASSETS:

Deposits

Postmaster Short Paid Deposit	400.00
4543 P. O., Inc. - Security	6,762.88
Deposits - Gulf Presort	500.00

TOTAL Deposits

7,662.88

Prepaid expenses

Prepaid advertising expense	3,000.00
Prepaid rent - Geo. R. Brown	13,900.00
Prepaid rent	5,400.00

TOTAL Prepaid expenses

22,300.00

For discussion purposes only

February 28, 1999

TOTAL OTHER ASSETS

29,962.88

TOTAL ASSETS

\$1,432,285.27
=====

LIABILITIES

CURRENT LIABILITIES:

Accounts payable \$105,115.64
Payroll taxes payable 306.70
SUI payable 43.53
Sales tax payable 2,382.93
Deferred revenue--Advertising 233.00
Deferred revenue--Membership 250,065.63
Deferred revenue--Membership CL 6,550.00
Deferred revenue--Presentation 15,607.88
Deferred revenue--Vendor fees 757.50
Deferred revenue--Internet fees 265,267.11
Deferred monthly fees - Exempt 200.00
Deferred monthly fees - CL 2,013.33
Unfunded scholarships 1,000.00

TOTAL CURRENT LIABILITIES

\$649,543.25

TOTAL LIABILITIES

649,543.25

FUND BALANCE

Earnings from prior years 508,169.41
Current revenue over (under) expense 274,572.61

TOTAL FUND BALANCE

782,742.02

TOTAL LIABILITIES & FUND BALANCE

\$1,432,285.27
=====

For discussion purposes only

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

Check Number	Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
=====							
A/P Cash Account #1 [NationsBank - Checking]							
3013	02/02/99	PAYROLL					Voided: Skipped
3014	02/02/99	PAYROLL					Voided: Direct Deposit
3015	02/02/99	PAYROLL					193.94
3016	02/02/99	PAYROLL					Voided: Direct Deposit
3017	02/02/99	PAYROLL					Voided: Direct Deposit
3018	02/02/99	PAYROLL					299.90
3019	02/08/99	PAYROLL	US Tax Deposit				1113.44
3020	02/04/99	COY	LOU ANN COY				
		January 1999	2960.49	2960.49	0.00	0.00	2960.49
		Check Total		2960.49	0.00	0.00	2960.49
3021	02/04/99	SMOORENBURG	Jean H. Smoorenburg				
		January 1999	1589.75	1589.75	0.00	0.00	1589.75
		Check Total		1589.75	0.00	0.00	1589.75
3022	02/12/99	BASS	Bass Computers, Inc.				
		GUS HRNCIR	2113.50	2113.50	0.00	0.00	2113.50
		Check Total		2113.50	0.00	0.00	2113.50
3023	02/12/99	CAPTAIN'S	Captain's -				
		February	7761.08	7761.08	0.00	0.00	7761.08
		Check Total		7761.08	0.00	0.00	7761.08
3024	02/12/99	DOWDALL	ROBERT C. DOWDALL				
		FOR MID FEBR	500.00	500.00	0.00	0.00	500.00
		Check Total		500.00	0.00	0.00	500.00
3025	02/12/99	IVEY	Richard D. Ivey				
		Refund	40.00	40.00	0.00	0.00	40.00
		Check Total		40.00	0.00	0.00	40.00
3026	02/12/99	JAMISON	Sam J. Jamison				
		Refund	80.00	80.00	0.00	0.00	80.00
		Check Total		80.00	0.00	0.00	80.00
=====							

HAL-PC
Check Register
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Check Number	Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
3027	02/12/99	MACKINTOSH	Evangeline Mackintosh				
		Refund	60.00	60.00	0.00	0.00	60.00
		Check Total		60.00	0.00	0.00	60.00
3028	02/12/99	O'BRIEN	Linda O'Brien				
		Refund	50.00	50.00	0.00	0.00	50.00
		Check Total		50.00	0.00	0.00	50.00
3029	02/12/99	OFFICEMAX	Dept. 61 - 2000351508				
	02/04/99		912.63	912.63	0.00	0.00	912.63
		Check Total		912.63	0.00	0.00	912.63
3030	02/12/99	OLSEN	Glenn Olsen				Voided: Reprinted
3031	02/12/99	PAIGE	PAIGE COMPUTERS, INC.				Voided: Reprinted
3032	02/12/99	PETTY	PETTY CASH				Voided: Continued Stub
3033	02/12/99	PETTY	PETTY CASH				Voided: Reprinted
3034	02/12/99	OLSEN	Glenn Olsen				
		Refund	60.00	60.00	0.00	0.00	60.00
		Check Total		60.00	0.00	0.00	60.00
3035	02/12/99	PAIGE	PAIGE COMPUTERS, INC.				
		190118	83.00	83.00	0.00	0.00	83.00
		Check Total		83.00	0.00	0.00	83.00
3036	02/12/99	PETTY	PETTY CASH				Voided: Continued Stub
3037	02/12/99	PETTY	PETTY CASH				
		22	25.44	25.44	0.00	0.00	25.44
		32	50.21	50.21	0.00	0.00	50.21
		134	15.14	15.14	0.00	0.00	15.14
		225	11.89	11.89	0.00	0.00	11.89
		945	54.67	54.67	0.00	0.00	54.67
		Sat	74.42	74.42	0.00	0.00	74.42
		U.S.	67.28	67.28	0.00	0.00	67.28
		Sam's	80.35	80.35	0.00	0.00	80.35
		153931	9.65	9.65	0.00	0.00	9.65
		Freight	19.55	19.55	0.00	0.00	19.55
		Sat Vol	6.58	6.58	0.00	0.00	6.58
		Flagship	46.20	46.20	0.00	0.00	46.20
		Wal*Mart	18.54	18.54	0.00	0.00	18.54
		Walgreens	1.83	1.83	0.00	0.00	1.83

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Check Number	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
	Ticket #38	54.97	54.97	0.00	0.00	54.97
	Ticket #47	3.24	3.24	0.00	0.00	3.24
	U.S. Postal	5.29	5.29	0.00	0.00	5.29
	6248 6465 12	37.38	37.38	0.00	0.00	37.38
	67 7 432 113	2.99	2.99	0.00	0.00	2.99
	Check Total		589.30	0.00	0.00	589.30
3038	02/15/99 ANNIS 2286	MICHELLE ANNIS 119.95	119.95	0.00	0.00	119.95
	Check Total		119.95	0.00	0.00	119.95
3039	02/15/99 AT&T NOV 28, 1998	AT&T 3.72	3.72	0.00	0.00	3.72
	Check Total		3.72	0.00	0.00	3.72
3040	02/15/99 AT&T-1 Dec 28, 1998 Jan 28, 1999 Nov 28, 1999	AT&T 5.93 11.10 7.54	5.93 11.10 7.54	0.00 0.00 0.00	0.00 0.00 0.00	5.93 11.10 7.54
	Check Total		24.57	0.00	0.00	24.57
3041	02/15/99 AT&T-2 DEC 28, 1998 JAN 28, 1999 NOV 28, 1998	AT&T 9.02 11.32 8.73	9.02 11.32 8.73	0.00 0.00 0.00	0.00 0.00 0.00	9.02 11.32 8.73
	Check Total		29.07	0.00	0.00	29.07
3042	02/15/99 JONES, H REFUND	HAROLD JONES 50.00	50.00	0.00	0.00	50.00
	Check Total		50.00	0.00	0.00	50.00
3043	02/15/99 LEGGETT 136-945825	Wesley L. Leggett Co 278.32	278.32	0.00	0.00	278.32
	Check Total		278.32	0.00	0.00	278.32
3044	02/15/99 ANNIS, EMERY SCHLOTZSKY'S	Emery Annis 80.02	80.02	0.00	0.00	80.02
	Check Total		80.02	0.00	0.00	80.02
3045	02/15/99 GCP 22934	GULF COAST PRE-Sort, 772.17	772.17	0.00	0.00	772.17

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Check Register
Sorted by Check Number
February 1999 Checks

Check Number	Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
		Check Total		772.17	0.00	0.00	772.17
3046	02/15/99	GRB	George R. Brown				
		MAY 99	2200.00	2200.00	0.00	0.00	2200.00
		May '99	1000.00	1000.00	0.00	0.00	1000.00
		Check Total		3200.00	0.00	0.00	3200.00
3047	02/15/99	INNOTECH 2093	INNOTECH IMAGING				
			144.00	144.00	0.00	0.00	144.00
		Check Total		144.00	0.00	0.00	144.00
3048	02/15/99	MORRIS	RAY MORRIS				
		286	48.56	48.56	0.00	0.00	48.56
		GST 1	7.68	7.68	0.00	0.00	7.68
		GST 2	13.70	13.70	0.00	0.00	13.70
		SAM'S	60.00	60.00	0.00	0.00	60.00
		SPAGHETTI	33.00	33.00	0.00	0.00	33.00
		Check Total		162.94	0.00	0.00	162.94
3049	02/15/99	QUALITY 28912	QUALITY PRINTING				
			255.00	255.00	0.00	0.00	255.00
		Check Total		255.00	0.00	0.00	255.00
3050	02/16/99	ACCESS 11132	ACCESS HOUSTON CABLE				
			21.98	21.98	0.00	0.00	21.98
		Check Total		21.98	0.00	0.00	21.98
3051	02/16/99	AZTEC Con# 122654	AZTEC PARTY HANDLERS AND				
			296.50	296.50	0.00	0.00	296.50
		Check Total		296.50	0.00	0.00	296.50
3052	02/16/99	BABB	MEL BABB				
		OFFICEDEPOT	25.62	25.62	0.00	0.00	25.62
		U.S. POSTAL	17.71	17.71	0.00	0.00	17.71
		HOUSTON, TEX	24.34	24.34	0.00	0.00	24.34
		Check Total		67.67	0.00	0.00	67.67
3053	02/16/99	COMPUSERVE	COMPUSERVE INCORPORATED				
		9810169065	19.90	19.90	0.00	0.00	19.90
		9811165847	19.90	19.90	0.00	0.00	19.90
		9901162588	9.95	9.95	0.00	0.00	9.95
		Check Total		49.75	0.00	0.00	49.75

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Check Number	Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
3054	02/16/99	COMPUTERPREP INV0060855	ComputerPREP Inc. 225.14	225.14	0.00	0.00	225.14
		Check Total		225.14	0.00	0.00	225.14
3055	02/16/99	FERRERI Micro Center	JOHN FERRERI 43.29	43.29	0.00	0.00	43.29
		Check Total		43.29	0.00	0.00	43.29
3056	02/16/99	INNOTECH 2348	INNOTECH IMAGING 136.00	136.00	0.00	0.00	136.00
		Check Total		136.00	0.00	0.00	136.00
3057	02/16/99	MOORE EPO	JOHN MOORE 5.01	5.01	0.00	0.00	5.01
		Check Total		5.01	0.00	0.00	5.01
3058	02/16/99	NATIONAL MAI 87266	National Mail 474.48	474.48	0.00	0.00	474.48
		Check Total		474.48	0.00	0.00	474.48
3059	02/16/99	OMNI-TEQ 55265	OMNI-TEQ COMPUTERS 7458.00	7458.00	0.00	0.00	7458.00
		Check Total		7458.00	0.00	0.00	7458.00
3060	02/16/99	POSTMASTER March	POSTMASTER 2600.00	2600.00	0.00	0.00	2600.00
		Check Total		2600.00	0.00	0.00	2600.00
3061	02/16/99	SOLUNET 99S1204838	Solunet, Inc. 2792.01	2792.01	0.00	0.00	2792.01
		Check Total		2792.01	0.00	0.00	2792.01
3062	02/16/99	SWB-ACCESS1 Jan 25 99	Southwestern Bell 546.83	546.83	0.00	0.00	546.83
		Check Total		546.83	0.00	0.00	546.83
3063	02/16/99	SWB-ACCESS2 012599	Southwestern Bell 545.94	545.94	0.00	0.00	545.94
		Check Total		545.94	0.00	0.00	545.94

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February 1999 Checks

Check Number	Check Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
3064	02/16/99	SWB-ACCESS3 012599	Southwestern Bell 983.50	983.50	0.00	0.00	983.50
		Check Total		983.50	0.00	0.00	983.50
3065	02/17/99	GCP DATA 235	GCP Data, Inc. 114.70	114.70	0.00	0.00	114.70
		Check Total		114.70	0.00	0.00	114.70
3066	02/17/99	KLIEM Refund	John J. Kliem 37.87	37.87	0.00	0.00	37.87
		Check Total		37.87	0.00	0.00	37.87
3067	02/17/99	MCI January 11,	MCI Worldcom 3.65	3.65	0.00	0.00	3.65
		Check Total		3.65	0.00	0.00	3.65
3068	02/17/99	NEXTEL Feb 04, 1999	Nextel Communications 297.88	297.88	0.00	0.00	297.88
		Check Total		297.88	0.00	0.00	297.88
3069	02/17/99	NEXTEL 2 Feb 04, 1999	Nextel Communications 141.87	141.87	0.00	0.00	141.87
		Check Total		141.87	0.00	0.00	141.87
3070	02/17/99	OMNI-TEQ 55141 55142	OMNI-TEQ COMPUTERS 5390.00 2580.00	5390.00 2580.00	0.00 0.00	0.00 0.00	5390.00 2580.00
		Check Total		7970.00	0.00	0.00	7970.00
3071	02/17/99	SOUTHWESTERN	Southwestern Bell				Voided: Reprinted
3072	02/17/99	n/a					Voided: Skipped
3073	02/17/99	SOUTHWESTERN January 29,	Southwestern Bell 1450.36	1450.36	0.00	0.00	1450.36
		Check Total		1450.36	0.00	0.00	1450.36
3074	02/17/99	ACCESS 11148	ACCESS HOUSTON CABLE 411.26	411.26	0.00	0.00	411.26
		Check Total		411.26	0.00	0.00	411.26

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Check Number	Check Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
3075	02/17/99	ANDREWS REFUND	ANGELO ANDREWS 42.53	42.53	0.00	0.00	42.53
		Check Total		42.53	0.00	0.00	42.53
3076	02/17/99	ANNIS SAM'S EMPIRE CARLTON ACME RENTS TICKET #0036	MICHELLE ANNIS 127.69 50.06 41.95 110.00 44.14	127.69 50.06 41.95 110.00 44.14	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	127.69 50.06 41.95 110.00 44.14
		Check Total		373.84	0.00	0.00	373.84
3077	02/17/99	OFFICEMAX 01/04/99	Dept. 61 - 2000351508 648.73	648.73	0.00	0.00	648.73
		Check Total		648.73	0.00	0.00	648.73
3078	02/17/99	SHEPHERD REFUND	WM. CHRIS SHEPHERD 36.67	36.67	0.00	0.00	36.67
		Check Total		36.67	0.00	0.00	36.67
3079	02/17/99	SWB-ACCESS1 DEC 25 98	Southwestern Bell 490.00	490.00	0.00	0.00	490.00
		Check Total		490.00	0.00	0.00	490.00
3080	02/17/99	SWB-ACCESS2 DEC 25 98	Southwestern Bell 546.16	546.16	0.00	0.00	546.16
		Check Total		546.16	0.00	0.00	546.16
3081	02/17/99	SWB-ACCESS3 DEC 25 98	Southwestern Bell 980.00	980.00	0.00	0.00	980.00
		Check Total		980.00	0.00	0.00	980.00
3082	02/23/99	PAYROLL				Voided: Direct Deposit	
3083	02/23/99	PAYROLL					184.25
3084	02/23/99	PAYROLL				Voided: Direct Deposit	
3085	02/23/99	PAYROLL				Voided: Direct Deposit	
3086	02/17/99	PAYROLL	US Tax Deposit				1865.36

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February 1999 Checks

Check Number	Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
3087	02/17/99	LEGETT	Wesley L. Leggett Co				
		CDW	2279.71	2279.71	0.00	0.00	2279.71
		LARSCOM	1210.75	1210.75	0.00	0.00	1210.75
		Check Total		3490.46	0.00	0.00	3490.46
3088	02/17/99	USEFULWARE	USEFULWARE INC				
		DOWN PAYMENT	3500.00	3500.00	0.00	0.00	3500.00
		Check Total		3500.00	0.00	0.00	3500.00
3089	02/17/99	HILL GRAPHIC	HILL GRAPHICS, INC.				
		63765	17726.00	17726.00	0.00	0.00	17726.00
		Check Total		17726.00	0.00	0.00	17726.00
3090	02/23/99	PAYROLL	John M. Ferreri				507.33
3091	02/23/99	PAYROLL	PATRICIA M WILLS				350.19
3092	02/19/99	ANNIS	MICHELLE ANNIS				
		ANTONE'S	25.25	25.25	0.00	0.00	25.25
		Check Total		25.25	0.00	0.00	25.25
3093	02/19/99	COMPUTERPREP	ComputerPREP Inc.				
		INV0058232	132.35	132.35	0.00	0.00	132.35
		Check Total		132.35	0.00	0.00	132.35
3094	02/19/99	CRAVEY	STEPHEN P CRAVEY				
		KING SAFE &	24.16	24.16	0.00	0.00	24.16
		Check Total		24.16	0.00	0.00	24.16
3095	02/19/99	GCP DATA	GCP Data, Inc.				
		230	106.35	106.35	0.00	0.00	106.35
		Check Total		106.35	0.00	0.00	106.35
3096	02/19/99	GTE	GTE				
		JAN 4, 1999	144.26	144.26	0.00	0.00	144.26
		Check Total		144.26	0.00	0.00	144.26
3097	02/19/99	GTE NON-PUBL	GTE SOUTHWEST				
		JAN 4, 1999	99.05	99.05	0.00	0.00	99.05
		Check Total		99.05	0.00	0.00	99.05

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3098	02/19/99	INTEL HW006136-01	INTEL Corporation 149.00	149.00	0.00	0.00	149.00
		Check Total		149.00	0.00	0.00	149.00
3099	02/19/99	SWB-ISDN JANUARY 05,	Southwestern Bell 528.88	528.88	0.00	0.00	528.88
		Check Total		528.88	0.00	0.00	528.88
3100	02/19/99	WHINERY	Joe Winery			Voided	
3101	02/22/99	ANNIS REFUND INTERNET ON PIZZA DEL	MICHELLE ANNIS 33.89 34.64 20.00	33.89 34.64 20.00	0.00 0.00 0.00	0.00 0.00 0.00	33.89 34.64 20.00
		Check Total		88.53	0.00	0.00	88.53
3102	02/22/99	APPLE 52675	Apple Courier Inc. 19.75	19.75	0.00	0.00	19.75
		Check Total		19.75	0.00	0.00	19.75
3103	02/22/99	AVW 57698	AVW AUDIO VISUAL INC. 7434.50	7434.50	0.00	0.00	7434.50
		Check Total		7434.50	0.00	0.00	7434.50
3104	02/22/99	COMMSERV FEBRUARY	Commserv 85.50	85.50	0.00	0.00	85.50
		Check Total		85.50	0.00	0.00	85.50
3105	02/22/99	DILLARD	LARRY DILLARD			Voided	
3106	02/22/99	FERMIER 72 pin	John Fermier 110.00	110.00	0.00	0.00	110.00
		Check Total		110.00	0.00	0.00	110.00
3107	02/22/99	GCP 22882	GULF COAST PRE-Sort, 992.88	992.88	0.00	0.00	992.88
		Check Total		992.88	0.00	0.00	992.88
3108	02/22/99	HOUSTON CELL Jan 17, 1999	Houston Cellular 528.20	528.20	0.00	0.00	528.20

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		Check Total		528.20	0.00	0.00	528.20
3109	02/22/99	IMSI 99458	INTERNATIONAL MAILING 575.92	575.92	0.00	0.00	575.92
		Check Total		575.92	0.00	0.00	575.92
3110	02/22/99	KOLENOVSKY 2177	J Kolenovsky 3860.00	3860.00	0.00	0.00	3860.00
		Check Total		3860.00	0.00	0.00	3860.00
3111	02/22/99	OMNI-TEQ 54778 55450	OMNI-TEQ COMPUTERS 6680.00 9710.00	6680.00 9710.00	0.00 0.00	0.00 0.00	6680.00 9710.00
		Check Total		16390.00	0.00	0.00	16390.00
3112	02/22/99	SHELVING Shelving	Shelving Concepts 530.00	530.00	0.00	0.00	530.00
		Check Total		530.00	0.00	0.00	530.00
3113	02/22/99	SOUTHWESTERN DECEMBER 29,	Southwestern Bell 1190.93	1190.93	0.00	0.00	1190.93
		Check Total		1190.93	0.00	0.00	1190.93
3114	02/22/99	SWB JANUARY 07,	Southwestern Bell 15725.63	15725.63	0.00	0.00	15725.63
		Check Total		15725.63	0.00	0.00	15725.63
3115	02/22/99	UNITED 19	United Parcel Service 19.55	19.55	0.00	0.00	19.55
		Check Total		19.55	0.00	0.00	19.55
3116	02/22/99	WHINERY Advanced Tec REIMBURSEMEN	Joe Whinery 1025.00 1035.00	1025.00 0.00	0.00 1035.00	0.00 0.00	1025.00 0.00
		Check Total		1025.00	1035.00	0.00	1025.00
3117	02/22/99	PAUSKY Phoenix/AMC Office Depot	David Pausky 610.24 119.96	610.24 119.96	0.00 0.00	0.00 0.00	610.24 119.96
		Check Total		730.20	0.00	0.00	730.20

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3118	02/22/99	STATE ME 1-31-99	State Comptroller 6223.14	6223.14	0.00	31.12	6192.02
		Check Total		6223.14	0.00	31.12	6192.02
3119	02/24/99	BOYD Fall Comdex	GILL BOYD 1377.55	1377.55	0.00	0.00	1377.55
		Check Total		1377.55	0.00	0.00	1377.55
3120	02/27/99	BASS MATTHEW	Bass Computers, Inc. 928.50	928.50	0.00	0.00	928.50
		Check Total		928.50	0.00	0.00	928.50
3121	02/27/99	DELUCCHI REFUND	BETTY DELUCCHI 50.00	50.00	0.00	0.00	50.00
		Check Total		50.00	0.00	0.00	50.00
3122	02/27/99	GORE SEARS	MARILYN WRIGHT GORE 351.98	351.98	0.00	0.00	351.98
		Check Total		351.98	0.00	0.00	351.98
3123	02/27/99	LUDWIG Fu's Garden	Claudia P Ludwig 44.43	44.43	0.00	0.00	44.43
		Check Total		44.43	0.00	0.00	44.43
3124	02/27/99	PAUSKY FIRST VP-SIG	David Pausky 334.95	334.95	0.00	0.00	334.95
		Check Total		334.95	0.00	0.00	334.95
3125	02/28/99	HAMPTON Refund	Marguerite Hampton 218.61	218.61	0.00	0.00	218.61
		Check Total		218.61	0.00	0.00	218.61
3126	02/28/99	LAWLER Refund	Mike Lawler 113.66	113.66	0.00	0.00	113.66
		Check Total		113.66	0.00	0.00	113.66
3127	02/28/99	PAUSKY	David Pausky			Voided: Reprinted	
3128	02/28/99	READ	MICHAEL C. READ			Voided: Reprinted	
3129	02/28/99	TEPPER	T. H. TEPPER			Voided: Reprinted	

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		Check Total		97.00	0.00	0.00	97.00
3132	02/28/99	TEPPER REFUND	T. H. TEPPER 48.71	48.71	0.00	0.00	48.71
		Check Total		48.71	0.00	0.00	48.71
7341	02/01/99	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
7342	02/01/99	LONG SECURITY 2	Sargent D.L. Long 100.00	100.00	0.00	0.00	100.00
		Check Total		100.00	0.00	0.00	100.00
7343	02/08/99	BASS 421730	Bass Computers, Inc. 1342.00	1342.00	0.00	0.00	1342.00
		Check Total		1342.00	0.00	0.00	1342.00
7344	02/08/99	BASS 421845 421905 422173 423703 CH3CK #7344	Bass Computers, Inc. 4408.50 197.00 382.00 4.00 3.40	4408.50 197.00 382.00 4.00 3.40	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	4408.50 197.00 382.00 4.00 3.40
		Check Total		4994.90	0.00	0.00	4994.90
7345	02/25/99	MICRO CENTER APPLE FLOPPY	MICRO CENTER 129.00	129.00	0.00	0.00	129.00
		Check Total		129.00	0.00	0.00	129.00
		Cash account Total		145756.80	1035.00	31.12	150240.09
		Report Total		145756.80	1035.00	31.12	150240.09