

TREASURER'S REPORT

PERIOD: December 31, 1998

PREPARED: March 11, 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 November to December by \$84,000.
- 1. Accounts receivable: 53.6% past due currently.
- 1. Need to finalize agreement with Thomas re space.
- 1. Dues \$34,000 behind budget, Internet setup fees \$13,000 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 \$384,046 from a year ago & up \$84,000 from last month.
- 1. Fund Balance - Up \$378,317 from a year ago & up \$37,744 from last month.
- 1. Fixed Assets - The Budgeted equipment purchases of \$7,760 were made this month.

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== STATEMENT OF REVENUES AND EXPENSES ==
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- 1. Gain this month \$37,744 (\$3,000 LOSS non internet, \$40,744 GAIN internet)
 - 1. Gain this year \$250,766 (\$23,084 LOSS non internet, \$273,850 GAIN internet)
 - 2. Presentation Fees this month 3,825 (\$30,349 YTD vs \$110,000 annual budget)
 - 3. Annual Dues (before deferral adjustments) - \$34,149 this month (DOWN \$827 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; \$34,149-Dec 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

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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 - \$168,019; Pru MM \$134,240; T-bills \$767,353

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== A/R STATUS ==
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As of 12-31-98, 124 invoices were outstanding with a balance of \$76,459 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 Open Invoice Report for the detail of these figures.

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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
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
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
TOTAL		NON INTERNET		\$24,234.97	
GRAND TOTAL				\$57,493.32	

	1 Month Ended December 31, 1998		7 Months Ended December 31, 1998	
	=====	=====	=====	=====
REVENUES				
Interest income	\$8,113	5.2%	\$30,233	2.9%
Presentation fees	3,825	2.4%	30,349	2.9%
Vendor fees	817	0.5%	8,078	0.8%
External Internet feeds	850	0.5%	5,950	0.6%
Revenue - Other	0	0.0%	872	0.1%
Donations to HAL-PC	250	0.2%	789	0.1%
Donations to HAL-PC - Outreach	25	0.0%	255	0.0%
Donations to HAL - Events	492	0.3%	992	0.1%
Advertising - Magazine	14,733	9.4%	88,616	8.5%
Annual dues	38,600	24.6%	276,319	26.6%
Internet setup fees - Exempt	45	0.0%	45	0.0%
Internet monthly fees - Exempt	700	0.4%	3,970	0.4%
HTML class fees	170	0.1%	1,043	0.1%
Donations to HAL-PC Clear Lake	0	0.0%	600	0.1%
Learning Center class fees	1,970	1.3%	19,695	1.9%
HAL-PC Clear Lake class fees	570	0.4%	4,625	0.4%
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	0.6%
CD-ROM sales	0	0.0%	128	0.0%
Electronic parts sales	1,796	1.1%	5,541	0.5%
Extended HALNet fees	480	0.3%	2,420	0.2%
Digital camera sales	0	0.0%	(60)	-0.0%
Internet setup fees	6,759	4.3%	49,800	4.8%
Internet setup fees-Clear Lake	180	0.1%	1,260	0.1%
Internet monthly fees	75,186	48.0%	491,604	47.3%
Internet monthly fees - CL	490	0.3%	3,200	0.3%
Pipeline sales	600	0.4%	3,002	0.3%
Refreshment sales	107	0.1%	3,855	0.4%
Ticket sales	40	0.0%	40	0.0%
Study guide sales	0	0.0%	432	0.0%
Wrist strap sales	0	0.0%	87	0.0%

TOTAL Sales Taxable For Sales Tax	85,638	54.6%	567,051	54.5%

TOTAL REVENUES	156,797	100.0%	1,040,273	100.0%

***** NET REVENUES	156,797	100.0%	1,040,273	100.0%

Cost of Goods Sold				
Back-UPS sales cost	0	0.0%	5,573	0.5%
CD-ROM sales cost	0	0.0%	1,862	0.2%
Electronic parts sales cost	149	0.1%	5,933	0.6%
Study guide sales cost	0	0.0%	76	0.0%
Refreshment sales cost	290	0.2%	4,688	0.5%

TOTAL Cost of Goods Sold	439	0.3%	18,132	1.7%

***** ADJUSTED NET REVENUES	156,358	99.7%	1,022,141	98.3%

EXPENSES				
Accounting	3,153	2.0%	23,145	2.2%
Advertising	8,000	5.1%	11,084	1.1%

FOR DISCUSSION PURPOSES ONLY

	1 Month Ended December 31, 1998		7 Months Ended December 31, 1998	
	=====	=====	=====	=====
Audio visual	7,484	4.8%	53,456	5.1%
Bad debts	0	0.0%	35	0.0%
Bank charges	68	0.0%	535	0.1%

Color proofs	0	0.0%	85	0.0%
Credit card expense	2,369	1.5%	15,475	1.5%
Contract labor	3,654	2.3%	13,899	1.3%
Decorations, chairs & tables	510	0.3%	4,534	0.4%
Delivery service	171	0.1%	1,329	0.1%
Depreciation and amortization	353	0.2%	2,470	0.2%
Amortization expense leasehold	1,834	1.2%	12,839	1.2%
Dues & subscriptions	0	0.0%	110	0.0%
Electrical	1,948	1.2%	9,604	0.9%
Electronic parts	0	0.0%	16,844	1.6%
Employee payroll	10,845	6.9%	74,268	7.1%
Entertainment and meals	123	0.1%	3,103	0.3%
Equipment rental	86	0.1%	496	0.0%
First aid services	120	0.1%	394	0.0%
Food - Volunteer Development	460	0.3%	1,269	0.1%
Freight	199	0.1%	1,245	0.1%
Information services	0	0.0%	135	0.0%
Insurance - Other	0	0.0%	364	0.0%
Interest expense	0	0.0%	6	0.0%
Licenses and fees	5,150	3.3%	42,110	4.0%
Manuals	(140)	-0.1%	5,516	0.5%
Maintenance	8,876	5.7%	13,722	1.3%
Miscellaneous	35	0.0%	603	0.1%
Moving expense	0	0.0%	126	0.0%
Office supplies and expense	292	0.2%	6,200	0.6%
Parking	0	0.0%	169	0.0%
Payroll taxes	831	0.5%	5,738	0.6%
Penalties	0	0.0%	3,196	0.3%
Photography	75	0.0%	203	0.0%
Plaques, trophies & awards	0	0.0%	11	0.0%
Postage	5,070	3.2%	30,583	2.9%
Printing	18,559	11.8%	99,044	9.5%
Professional services rendered	3,330	2.1%	3,330	0.3%
Promotions	0	0.0%	115	0.0%
Rent - Headquarters	(2,415)	-1.5%	23,430	2.3%
Rent - HALNet area	2,415	1.5%	14,490	1.4%
Rent - General meeting	2,500	1.6%	19,700	1.9%
Rent - Vendor areas	800	0.5%	4,800	0.5%
Repairs	0	0.0%	488	0.0%
Security and patrol	200	0.1%	24,583	2.4%
Small tools and equipment	0	0.0%	1,132	0.1%
Software purchases	0	0.0%	1,207	0.1%
Spares	395	0.3%	14,845	1.4%
Supplies	9	0.0%	1,283	0.1%
Telephone	24,076	15.4%	138,619	13.3%
Travel	(759)	-0.5%	10,087	1.0%
Vehicle allowance	460	0.3%	1,960	0.2%
Video production	0	0.0%	416	0.0%
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TOTAL EXPENSES	111,136	70.9%	714,430	68.7%
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***** OPERATING REVENUES	45,221	28.8%	307,710	29.6%
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Other Income & Expenses				
A/P discounts	31	0.0%	81	0.0%

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HAL-PC
STATEMENT OF REVENUES AND EXPENSES

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	1 Month Ended December 31, 1998		7 Months Ended December 31, 1998	
	=====	=====	=====	=====
Finance charges	251	0.2%	468	0.0%
Budgeted equipment purchases	(7,760)	-4.9%	(57,493)	-5.5%
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TOTAL Other Income & Expenses	(7,477)	-4.8%	(56,945)	-5.5%
	-----		-----	
***** REVENUES OVER (UNDER) EXPENSES	37,744	24.1%	250,766	24.1%
	-----		-----	
***** NET REVENUES OVER (UNDER) EXPENSES	\$37,744	24.1%	\$250,766	24.1%
	=====		=====	

FOR DISCUSSION PURPOSES ONLY

	Dec/98	Dec/97	Inc/<Dec>	%
	=====	=====	====Var=====	==Var==
ASSETS				
CURRENT ASSETS:				
Petty cash	\$4,890	\$1,071	\$3,819	356.5%
Cash in bank	302,258	491,656	(189,397)	-38.5%
Clearing	0	470	(470)	-100.0%
United States Treasury Bills	767,352	193,909	573,443	295.7%
Accounts receivable	76,971	58,499	18,473	31.6%
Allowance for doubtful accts	(11,883)	0	(11,883)	
TOTAL CURRENT ASSETS	1,139,589	745,605	393,984	52.8%
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.	(206,663)	(201,268)	(5,395)	-2.7%
TOTAL Machinery & equipment	3,967	7,006	(3,039)	-43.4%
Furniture and fixtures				
Furniture and fixtures	35,761	32,633	3,128	9.6%
Acc depr - Furniture & fixt.	(32,480)	(32,105)	(375)	-1.2%
TOTAL Furniture & fixtures	3,281	528	2,753	521.0%
Leasehold improvements				
Leasehold improvements	227,707	135,721	91,986	67.8%
Acc amort. - Leasehold impr.	(36,626)	(16,790)	(19,835)	-118.1%
TOTAL Leasehold improvements	191,081	118,931	72,150	60.7%
TOTAL PROPERTY AND EQUIPMENT	198,330	126,465	71,864	56.8%
OTHER ASSETS:				
Deposits				
Postmaster Short Paid Deposit	400	0	400	
HBS Interests, Inc. - Rent	0	350	(350)	-100.0%
4543 P. O., Inc. - Security	6,763	6,763	0	0.0%
Deposits - Gulf Presort	500	500	0	0.0%
TOTAL Deposits	7,663	7,613	50	0.7%
Prepaid expenses				
Prepaid advertising expense	3,000	3,769	(769)	-20.4%
Prepaid rent - Geo. R. Brown	15,401	13,318	2,083	15.6%
TOTAL Prepaid expenses	18,401	17,086	1,314	7.7%
TOTAL OTHER ASSETS	26,063	24,699	1,364	5.5%

FOR DISCUSSION PURPOSES ONLY

	Dec/98	Dec/97	Inc/<Dec>	%
	=====	=====	====Var=====	==Var==
TOTAL ASSETS	\$1,363,982	\$896,769	\$467,213	52.1%

LIABILITIES

CURRENT LIABILITIES:				
Accounts payable	\$78,223	\$26,838	\$51,385	191.5%
SUI payable	(0)	7	(7)	-100.1%
Sales tax payable	290	9,893	(9,603)	-97.1%
Deferred revenue--Advertising	233	0	233	
Deferred revenue--Membership	233,480	238,112	(4,632)	-1.9%
Deferred revenue--Membership CL	5,326	4,232	1,094	25.8%
Deferred revenue--Presentation	15,608	25,341	(9,733)	-38.4%
Deferred revenue--Vendor fees	613	2,470	(1,858)	-75.2%
Deferred revenue--Internet fees	267,705	201,549	66,156	32.8%
Deferred monthly fees - Exempt	960	5,990	(5,030)	-84.0%
Deferred monthly fees - CL	1,610	720	890	123.6%
Unfunded scholarships	1,000	1,000	0	0.0%
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TOTAL CURRENT LIABILITIES	605,047	516,151	88,896	17.2%
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TOTAL LIABILITIES	605,047	516,151	88,896	17.2%
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FUND BALANCE				
Earnings from prior years	508,169	182,757	325,413	178.1%
Current revenue over (under) expense	250,766	197,861	52,904	26.7%
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TOTAL FUND BALANCE	758,935	380,618	378,317	99.4%
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TOTAL LIABILITIES & FUND BALANCE	\$1,363,982	\$896,769	\$467,213	52.1%
	=====	=====	=====	

FOR DISCUSSION PURPOSES ONLY

	7 Months Ended Dec/98 =====	Annual Budget =====	Unused =====	% Used =====
REVENUES				
Interest income	\$30,233	\$28,000	(\$2,233)	108.0%
Presentation fees	30,349	110,000	79,651	27.6%
Vendor fees	8,078	16,000	7,923	50.5%
External Internet feeds	5,950	0	(5,950)	
Revenue - Other	872	0	(872)	
Donations to HAL-PC	789	0	(789)	
Donations to HAL-PC - Outreach	255	0	(255)	
Donations to HAL - Events	992	0	(992)	
Rental income - Headquarters	0	6,500	6,500	0.0%
Advertising - Magazine	88,616	170,000	81,384	52.1%
Annual dues	276,319	531,616	255,296	52.0%
Internet setup fees - Exempt	45	0	(45)	
Internet monthly fees - Exempt	3,970	0	(3,970)	
HTML class fees	1,043	2,000	957	52.1%
Donations to HAL-PC Clear Lake	600	0	(600)	
Learning Center class fees	19,695	51,083	31,388	38.6%
HAL-PC Clear Lake class fees	4,625	12,350	7,725	37.4%
Exempt Back-UPS sales	190	0	(190)	
Exempt pipeline sales	0	2,000	2,000	0.0%
Exempt pipeline sales	600	0	(600)	
Taxable revenues				
Back-UPS sales	5,743	0	(5,743)	
CD-ROM sales	128	6,500	6,372	2.0%
Electronic parts sales	5,541	0	(5,541)	
Extended HALNet fees	2,420	0	(2,420)	
Digital camera sales	(60)	0	(60)	
Internet setup fees	49,800	108,000	58,200	46.1%
Internet setup fees-Clear Lake	1,260	2,386	1,126	52.8%
Internet monthly fees	491,604	1,008,000	516,396	48.8%
Internet monthly fees - CL	3,200	2,253	(947)	142.0%
Pipeline sales	3,002	6,500	3,498	46.2%
Sale of diskettes	0	25	25	0.0%
Monitor sales	0	900	900	0.0%
Phone line sales	0	1,200	1,200	0.0%
Refreshment sales	3,855	0	(3,855)	
Ticket sales	40	0	(40)	
Study guide sales	432	1,800	1,368	24.0%
Videotape sales	0	125	125	0.0%
Wrist strap sales	87	0	(87)	
TOTAL Sales Taxable For Sales Tax				
	567,051	1,137,689	570,638	49.8%
TOTAL REVENUES				
	1,040,273	2,067,238	1,026,965	50.3%
***** NET REVENUES				
	1,040,273	2,067,238	1,026,965	50.3%

Cost of Goods Sold				
Back-UPS sales cost	5,573	0	(5,573)	
CD-ROM sales cost	1,862	5,800	3,938	32.1%
Daytime Workshop manuals cost	0	14,000	14,000	0.0%
Electronic parts sales cost	5,933	0	(5,933)	
Study guide sales cost	76	0	(76)	
Pipeline sales cost	0	8,500	8,500	0.0%

FOR DISCUSSION PURPOSES ONLY

	7 Months Ended Dec/98 =====	Annual Budget =====	Unused =====	% Used =====
Refreshment sales cost	4,688	0	(4,688)	
TOTAL Cost of Goods Sold				
	18,132	28,300	10,168	64.1%

***** ADJUSTED NET REVENUES	1,022,141	2,038,938	1,016,797	50.1%
EXPENSES				
Accounting	23,145	37,500	14,355	61.7%
Advertising	11,084	83,760	72,676	13.2%
Audio visual	53,456	87,000	33,544	61.4%
Awards	0	500	500	0.0%
Bad debts	35	5,000	4,965	0.7%
Bank charges	535	850	315	62.9%
Color proofs	85	0	(85)	
Credit card expense	15,475	25,000	9,525	61.9%
Contract labor	13,899	12,500	(1,399)	111.2%
Decorations, chairs & tables	4,534	12,100	7,566	37.5%
Delivery service	1,329	3,170	1,841	41.9%
Depreciation and amortization	2,470	4,234	1,764	58.3%
Amortization expense leasehold	12,839	31,610	18,771	40.6%
Dues & subscriptions	110	7,100	6,990	1.5%
Duplication services	0	3,600	3,600	0.0%
Electrical	9,604	25,250	15,646	38.0%
Electronic parts	16,844	73,575	56,731	22.9%
Employee payroll	74,268	200,500	126,232	37.0%
Entertainment and meals	3,103	3,500	397	88.7%
Equipment rental	496	500	4	99.2%
First aid services	394	1,125	731	35.0%
Food - Volunteer Development	1,269	17,200	15,931	7.4%
Free memberships	0	1,500	1,500	0.0%
Freight	1,245	2,625	1,380	47.4%
Information services	135	0	(135)	
Insurance - Other	364	30,000	29,636	1.2%
Interest expense	6	0	(6)	
Licenses and fees	42,110	97,000	54,890	43.4%
Manuals	5,516	1,000	(4,516)	551.6%
Maintenance	13,722	15,300	1,578	89.7%
Miscellaneous	603	13,225	12,622	4.6%
Membership database cost	0	15,000	15,000	0.0%
Moving expense	126	0	(126)	
Office supplies and expense	6,200	24,870	18,670	24.9%
Parking	169	865	696	19.5%
Payroll taxes	5,738	14,703	8,965	39.0%
Penalties	3,196	0	(3,196)	
Photography	203	450	247	45.1%
Plaques, trophies & awards	11	200	189	5.7%
Postage	30,583	47,242	16,659	64.7%
Printing	99,044	194,972	95,928	50.8%
Professional services rendered	3,330	0	(3,330)	
Promotions	115	150	35	76.7%
Rent - Headquarters	23,430	50,751	27,321	46.2%
Rent - HALNet area	14,490	28,980	14,490	50.0%
Rent - General meeting	19,700	38,000	18,300	51.8%
Rent - Vendor areas	4,800	9,000	4,200	53.3%
Repairs	488	40,560	40,072	1.2%
Security and patrol	24,583	3,200	(21,383)	768.2%

FOR DISCUSSION PURPOSES ONLY

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HAL-PC
STATEMENT OF REVENUES AND EXPENSES

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	7 Months Ended Dec/98	Annual Budget	Unused	% Used
	=====	=====	=====	=====
Small tools and equipment	1,132	6,250	5,118	18.1%
Software purchases	1,207	25,600	24,393	4.7%
Spares	14,845	0	(14,845)	
Supplies	1,283	7,680	6,397	16.7%
Telephone	138,619	275,464	136,845	50.3%
Travel	10,087	27,500	17,413	36.7%
Vehicle allowance	1,960	0	(1,960)	
Video production	416	0	(416)	
TOTAL EXPENSES	714,430	1,607,662	893,232	44.4%
***** OPERATING REVENUES	307,710	431,276	123,565	71.3%

Other Income & Expenses				
A/P discounts	81	0	(81)	
Finance charges	468	0	(468)	
Budgeted equipment purchases	(57,493)	(411,935)	354,442	14.0%

TOTAL Other Income & Expenses	(56,945)	(411,935)	354,990	13.8%

***** REVENUES OVER (UNDER) EXPENSES				
	250,766	19,341	(231,425)	1296.6%

***** NET REVENUES OVER (UNDER) EXPENSES				
	\$250,766	\$19,341	(\$231,425)	1296.6%
	=====	=====	=====	

FOR DISCUSSION PURPOSES ONLY

	Dec/98 =====	Dec/97 =====	Inc/<Dec> =====
SOURCE OF FUNDS:			
Period Earnings:			378,317
Increases in Liabilities:			
Petty cash - Volunteers	(75)	0	(75)
Petty cash - General meeting	(394)	(100)	(294)
Clearing	0	(470)	470
Accounts receivable	(76,971)	(58,499)	(18,473)
Allowance for doubtful accts	11,883	0	11,883
Accounts payable	78,223	26,838	51,385
SUI payable	(0)	7	(7)
Sales tax payable	290	9,893	(9,603)
Deferred revenue--Advertising	233	0	233
Deferred revenue--Membership	233,480	238,112	(4,632)
Deferred revenue--Membership CL	5,326	4,232	1,094
Deferred revenue--Presentation	15,608	25,341	(9,733)
Deferred revenue--Vendor fees	613	2,470	(1,858)
Deferred revenue--Internet fees	267,705	201,549	66,156
Deferred monthly fees - Exempt	960	5,990	(5,030)
Deferred monthly fees - CL	1,610	720	890

NET SOURCE OF FUNDS			460,724 -----
Decreases in Assets:			
Machinery & equipment	(209,561)	(207,205)	(2,356)
Acc depr - Machinery & equip.	206,663	201,268	5,395
Furniture and fixtures	(35,761)	(32,633)	(3,128)
Acc depr - Furniture & fixt.	32,480	32,105	375
Leasehold improvements	(227,707)	(135,721)	(91,986)
Acc amort. - Leasehold impr.	36,626	16,790	19,835
Postmaster Short Paid Deposit	(400)	0	(400)
HBS Interests, Inc. - Rent	0	(350)	350
Prepaid advertising expense	(3,000)	(3,769)	769
Prepaid rent - Geo. R. Brown	(15,401)	(13,318)	(2,083)

NET Decreases in Assets			(73,229) -----
Net Increase (Decrease) in USES OF FUNDS			387,495 -----
USES OF FUNDS			
Beginning of the Period			686,015 -----
USES OF FUNDS			
Current			1,073,510 =====
USES OF FUNDS:			
Petty cash - Office			600
Petty cash - SIGs			3,300
NationsBank of Texas--Checking			168,019
Prudential Securities			134,240
Treasury bills January			153,604
Treasury bills February			99,860
Treasury bills March			47,766
Treasury bills April			99,782

FOR DISCUSSION PURPOSES ONLY

	Dec/98 =====	Dec/97 =====	Inc/<Dec> =====
Treasury bills May			52,332
Treasury bills June			51,351
Treasury bills July			51,845
Treasury bills August			51,151
Treasury bills September			53,193
Treasury bills December			106,469

TOTAL USES OF FUNDS			1,073,510 =====

Check Number	Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
A/P Cash Account #1 [NationsBank - Checking]							
2868	12/03/98	ACME AC133469 PG	ACME RENTAL CENTERS 380.00	380.00	0.00	0.00	380.00
		Check Total		380.00	0.00	0.00	380.00
2869	12/03/98	BURLINGAME Refund	Norma Burlingame 60.00	60.00	0.00	0.00	60.00
		Check Total		60.00	0.00	0.00	60.00
2870	12/03/98	CHRONICLE ADVERTISING	Houston Chronicle 5000.00	5000.00	0.00	0.00	5000.00
		Check Total		5000.00	0.00	0.00	5000.00
2871	12/03/98	GCP	GULF COAST PRE-Sort,				Voided: Reprinted
2872	12/03/98	SAFEGUARD	SAFEGUARD BUSINESS				Voided: Reprinted
2873	12/03/98	GCP	GULF COAST PRE-Sort,				Voided: Reprinted
2874	12/03/98	SAFEGUARD	SAFEGUARD BUSINESS				Voided: Reprinted
2875	12/03/98	GCP 8364	GULF COAST PRE-Sort, 388.80	388.80	0.00	0.00	388.80
		Check Total		388.80	0.00	0.00	388.80
2876	12/03/98	SAFEGUARD 10100162	SAFEGUARD BUSINESS 50.06	50.06	0.00	0.00	50.06
		Check Total		50.06	0.00	0.00	50.06
2877	12/03/98	POSTMASTER JANUARY	POSTMASTER 2600.00	2600.00	0.00	0.00	2600.00
		Check Total		2600.00	0.00	0.00	2600.00
2878	12/03/98	SMOORENBURG NOVEMBER	Jean H. Smoorenburg 1453.98	1453.98	0.00	0.00	1453.98
		Check Total		1453.98	0.00	0.00	1453.98
2879	12/03/98	WHINERY BUSH - IAH SANDS EXPO RECEIPT FOR THE ORLEANS "THE" CAB CO VEGAS-WESTER VSBUFFET 251 YELLOW-CHECK	Joe Whinery 72.00 7.06 8.00 19.12 10.00 10.00 24.56 13.00	72.00 7.06 8.00 19.12 10.00 10.00 24.56 13.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	72.00 7.06 8.00 19.12 10.00 10.00 24.56 13.00
		Check Total		163.74	0.00	0.00	163.74
2880	12/05/98	JENNINGS	DURHMON JENNINGS				Voided
2880	12/07/98	PAYROLL					502.68

Check Number	Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
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2881	12/07/98	PAYROLL					184.24
2882	12/07/98	PAYROLL					675.77
2883	12/07/98	PAYROLL					1493.83
2884	12/07/98	PAYROLL					850.26
2885	12/07/98	PAYROLL	US Tax Deposit				1358.75
2886	12/09/98	OFFICEMAX	Dept. 61 - 2000351508		Voided		
2887	12/09/98	PETTY	PETTY CASH		Voided		
2888	12/09/98	PETTY	PETTY CASH		Voided		
2889	12/09/98	PETTY	PETTY CASH		Voided		
2890	12/09/98	PETTY	PETTY CASH		Voided		
2891	12/09/98	PETTY	PETTY CASH		Voided		
2892	12/09/98	PETTY	PETTY CASH		Voided		
2893	12/09/98	PETTY	PETTY CASH		Voided		
2893	12/09/98	OFFICEMAX	Dept. 61 - 2000351508				
	11/04/98		1888.00	1888.00	0.00	0.00	1888.00
		Check Total		1888.00	0.00	0.00	1888.00
2894	12/09/98	PETTY	PETTY CASH		Voided		
2894	12/09/98	PETTY	PETTY CASH		Voided: Continued Stub		
2895	12/09/98	PETTY	PETTY CASH		Voided		
2895	12/09/98	PETTY	PETTY CASH				
		H-E-B	8.96	8.96	0.00	0.00	8.96
		HAL BD	17.94	17.94	0.00	0.00	17.94
		HAL BD.	38.76	38.76	0.00	0.00	38.76
		FLAGSHIP	79.62	79.62	0.00	0.00	79.62
		MEL BABB	54.75	54.75	0.00	0.00	54.75
		RANDALLS	3.76	3.76	0.00	0.00	3.76
		THE HOME	2.87	2.87	0.00	0.00	2.87
		WALGREENS	1.69	1.69	0.00	0.00	1.69
		FIESTA MART	33.64	33.64	0.00	0.00	33.64
		MISSING NOV	19.44	19.44	0.00	0.00	19.44
		MISSING OCT	70.37	70.37	0.00	0.00	70.37
		EMPIRE BAKIN	90.66	90.66	0.00	0.00	90.66
		FLAGSHIP RAN	22.73	22.73	0.00	0.00	22.73
		MAKE BALANCE	97.00	97.00	0.00	0.00	97.00
		OFFICE DEPOT	33.15	33.15	0.00	0.00	33.15
		Check Total		575.34	0.00	0.00	575.34
2896	12/09/98	RRA	RRA				
	7022		30.00	30.00	0.00	0.00	30.00

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Check Register
Sorted by Check Number
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Check Number	Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
		Check Total		30.00	0.00	0.00	30.00
2896	12/09/98	PETTY	PETTY CASH			Voided	
2897	12/09/98	PETTY	PETTY CASH			Voided	
2897	12/09/98	ACCESS	ACCESS HOUSTON CABLE				
		11129	27.72	27.72	0.00	0.00	27.72
		Check Total		27.72	0.00	0.00	27.72

2898	12/09/98	OMNI-TEQ NWF	Omni-Teq Computers					
		7234	259.00	259.00	0.00	0.00		259.00
		7332	250.00	250.00	0.00	0.00		250.00
		7333	57.00	57.00	0.00	0.00		57.00
		Check Total		566.00	0.00	0.00		566.00
2898	12/09/98	PETTY	PETTY CASH					Voided
2899	12/09/98	PETTY	PETTY CASH					Voided
2899	12/11/98	CHRONICLE	Houston Chronicle					
		advertising	3000.00	3000.00	0.00	0.00		3000.00
		Check Total		3000.00	0.00	0.00		3000.00
2900	12/11/98	MORRIS	RAY MORRIS					
		KIM SON REST	123.07	123.07	0.00	0.00		123.07
		Check Total		123.07	0.00	0.00		123.07
2900	12/09/98	PETTY	PETTY CASH					Voided
2901	12/11/98	CHRONICLE	Houston Chronicle					
		Advertising	3000.00	3000.00	0.00	0.00		3000.00
		Check Total		3000.00	0.00	0.00		3000.00
2901	12/09/98	PETTY	PETTY CASH					Voided
2902	12/11/98	USER	The User Group Academy					
		Entry fee	35.00	35.00	0.00	0.00		35.00
		Check Total		35.00	0.00	0.00		35.00
2902	12/09/98	RRA	RRA					Voided
2903	12/17/98	MACDANIEL	Nan J. Macdaniel					
		Refund	60.00	60.00	0.00	0.00		60.00
		Check Total		60.00	0.00	0.00		60.00
2904	12/17/98	PAYROLL						483.93
2905	12/17/98	PAYROLL						Voided: Reprinted
2906	12/17/98	PAYROLL						Voided: Reprinted
2907	12/17/98	PAYROLL						Voided: Reprinted

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Check Number	Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
2908	12/17/98	PAYROLL					Voided: Reprinted
2909	12/17/98	PAYROLL					220.38
2910	12/17/98	PAYROLL					545.11
2911	12/17/98	COY SERVICES	LOU ANN COY 780.96	780.96	0.00	0.00	780.96
		Check Total		780.96	0.00	0.00	780.96
2912	12/17/98	SMOORENBURG SERVICES	Jean H. Smoorenburg 595.40	595.40	0.00	0.00	595.40
		Check Total		595.40	0.00	0.00	595.40
2913	12/17/98	PAYROLL	US Tax Deposit				373.24

2914	12/21/98	BRALY Refund	Norma F. Braly 40.00	40.00	0.00	0.00	40.00
		Check Total		40.00	0.00	0.00	40.00
2915	12/21/98	STATE ME11-30-98	State Comptroller 6223.14	6223.14	0.00	31.12	6192.02
		Check Total		6223.14	0.00	31.12	6192.02
2916	12/22/98	GTE DEC 4, 1998	GTE 95.01	95.01	0.00	0.00	95.01
		Check Total		95.01	0.00	0.00	95.01
2917	12/22/98	GTE NON-PUBL DEC 4, 1998	GTE SOUTHWEST 202.30	202.30	0.00	0.00	202.30
		Check Total		202.30	0.00	0.00	202.30
2918	12/22/98	INSYNC 11246	Insync Internet 3229.95	3229.95	0.00	0.00	3229.95
		Check Total		3229.95	0.00	0.00	3229.95
2919	12/22/98	POINTE 12/15/98	Pointe Communications Co 1920.00	1920.00	0.00	0.00	1920.00
		Check Total		1920.00	0.00	0.00	1920.00
2920	12/22/98	SWB-ISDN DECEMBER 05	Southwestern Bell 518.92	518.92	0.00	0.00	518.92
		Check Total		518.92	0.00	0.00	518.92
2921	12/23/98	PAYROLL					502.68
2922	12/23/98	PAYROLL					Voided: Reprinted
2923	12/23/98	PAYROLL					Voided: Reprinted

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Check Register
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Check Number	Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
2924	12/23/98	PAYROLL					Voided: Reprinted
2925	12/23/98	PAYROLL					790.83
2926	12/23/98	PAYROLL					1493.83
2927	12/23/98	PAYROLL					850.26
2928	12/23/98	PAYROLL	US Tax Deposit				1373.28
2929	12/23/98	CAPTAIN'S JANUARY	Captain's - 7761.08	7761.08	0.00	0.00	7761.08
		Check Total		7761.08	0.00	0.00	7761.08
2930	12/23/98	COMMSERV JANUARY	Commserv 85.50	85.50	0.00	0.00	85.50
		Check Total		85.50	0.00	0.00	85.50
2931	12/23/98	MELTON 8721F	MELTON ELECTRIC, INC. 1400.00	1400.00	0.00	0.00	1400.00
		Check Total		1400.00	0.00	0.00	1400.00
2932	12/23/98	SWB DECEMBER 07,	Southwestern Bell 18310.32	18310.32	0.00	0.00	18310.32

	Check Total		18310.32	0.00	0.00	18310.32	
2933	12/23/98 HUGHES REFUND	MRS. IRBY B. HUGHES	40.00	40.00	0.00	0.00	40.00
	Check Total		40.00	0.00	0.00	40.00	
2934	12/27/98 PAYROLL	JAMES E. ANNIS					193.93
2935	12/27/98 PAYROLL	US Tax Deposit					32.14
2936	12/27/98 ANNIS	MICHELLE ANNIS					
	36		47.61	47.61	0.00	0.00	47.61
	DOMINO'S		57.00	57.00	0.00	0.00	57.00
	EMPIRE BAKIN		33.02	33.02	0.00	0.00	33.02
	Check Total		137.63	0.00	0.00	137.63	
2937	12/27/98 LEGGETT	Wesley L Leggett Company					
	374453		252.24	252.24	0.00	0.00	252.24
	JENSEN TOOLS		113.67	113.67	0.00	0.00	113.67
	Check Total		365.91	0.00	0.00	365.91	
2938	12/29/98 GEORGE	Mathew George					
	Word97		50.00	50.00	0.00	0.00	50.00
	Internet		60.00	60.00	0.00	0.00	60.00
	Windows 95		35.00	35.00	0.00	0.00	35.00
	Check Total		145.00	0.00	0.00	145.00	
2939	12/30/98 USP	Postmaster					

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Check Register
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December 1998 Checks

Check Number	Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
		Short Paid	406.20	406.20	0.00	0.00	406.20
		Check Total		406.20	0.00	0.00	406.20
2940	12/31/98	FEDEX 7-535-62318	FedEx 291.12	291.12	0.00	0.00	291.12
		Check Total		291.12	0.00	0.00	291.12
3170	12/31/98	PAYROLL	US Tax Deposit			Voided	
3171	12/31/98	PAYROLL	US Tax Deposit			Voided	
6745	12/31/98	TANNER Check #6745	ROGER L TANNER 129.90	129.90	0.00	0.00	129.90
		Check Total		129.90	0.00	0.00	129.90
7336	12/05/98	JENNINGS	DURHMON JENNINGS			Voided	
7336	12/05/98	JENNINGS Comdex	DURHMON JENNINGS 247.22	247.22	0.00	0.00	247.22
		Check Total		247.22	0.00	0.00	247.22
7337	12/08/98	HERNANDEZ, R 1st Response	RICK HERNANDEZ 120.00	120.00	0.00	0.00	120.00
		Check Total		120.00	0.00	0.00	120.00
7338	12/08/98	WILSON, R. GRB	Reuben Wilson 100.00	100.00	0.00	0.00	100.00
		Check Total		100.00	0.00	0.00	100.00
7339	12/08/98	LONG GRB	Sargent D.L. Long 100.00	100.00	0.00	0.00	100.00

Check Total	100.00	0.00	0.00	100.00
Cash account Total	62647.27	0.00	31.12	74541.29
Report Total	62647.27	0.00	31.12	74541.29

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Invoice Distribution Report
December 1998 Invoices

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Vendor ID/ Invoice No.	Inv Date/ G/L Acct	Invoice Reference / Account Description	Debit	Credit
A	A	Fast Break Vending		
100152	12/02/98	3 Millstone		
	7330.10	Refreshment sales cost	99.00	
	2002.00	Accounts payable		99.00
100153	12/16/98			
	7330.10	Refreshment sales cost	182.40	
	2002.00	Accounts payable		182.40
ACCESS	ACCESS HOUSTON CABLE			
11129	12/08/98	SEP-OCT-NOV		
	8156.30	Audio visual	27.72	
	2002.00	Accounts payable		27.72
11132	12/11/98	Video Tape-		
	8156.30	Audio visual	21.98	
	2002.00	Accounts payable		21.98
ACME	ACME RENTAL CENTERS			
AC133469 PG	12/30/98	R-RESERVE		
	8221.34	Decorations, chairs & tables	380.00	
	2002.00	Accounts payable		380.00
ANNIS	MICHELLE ANNIS			
EMPIRE BAKIN	12/26/98	SDWH		
	8313.15	Food - Volunteer Development	33.02	
	2002.00	Accounts payable		33.02
36	12/26/98	CARRY OUT		
	8313.15	Food - Volunteer Development	47.61	
	2002.00	Accounts payable		47.61
APPLE	Apple Courier Inc.			
51838	12/08/98			
	8321.40	Freight	21.00	
	8231.40	Delivery service	14.00	
	2002.00	Accounts payable		35.00
52287	12/22/98	MEREDITH		
	8231.40	Delivery service	22.00	
	2002.00	Accounts payable		22.00
AT&T-1	AT&T			
Dec 28, 1998	12/28/98			
	8701.10	Telephone	5.93	
	2002.00	Accounts payable		5.93
AT&T-2	AT&T			
DEC 28, 1998	12/28/98			
	8701.10	Telephone	8.05	
	8701.21	Telephone	0.97	
	2002.00	Accounts payable		9.02
AVW	AVW AUDIO VISUAL INC.			
57698	12/31/98	DECEMBER 8,		
	8156.30	Audio visual	7434.50	
	2002.00	Accounts payable		7434.50
BABB	MEL BABB			
USPO	12/29/98	HAL BD		
	8481.14	Postage	17.16	

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Invoice Distribution Report
December 1998 Invoices

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	2002.00	Accounts payable		17.16

HOUSTON, TEX	12/29/98	STA. NO. 11		
		8481.14 Postage	24.34	
		2002.00 Accounts payable		24.34
OFFICE DEPOT	12/30/98	HAL BD		
		8501.14 Printing	45.25	
		2002.00 Accounts payable		45.25
BRALY		Norma F. Braly		
Refund	12/09/98	Internet		
		5533.60 Learning Center class fees	40.00	
		2002.00 Accounts payable		40.00
CASHIER		Cashier		
QE 12-31-98	12/31/98	Form C-3		
		2090.10 SUI payable	11.19	
		2002.00 Accounts payable		11.19
CHRONICLE		Houston Chronicle		
ADVERTISING	12/03/98			
		8131.50 Advertising	5000.00	
		2002.00 Accounts payable		5000.00
advertising	12/10/98	December 13		
		8131.50 Advertising	3000.00	
		2002.00 Accounts payable		3000.00
Advertising	12/11/98			
		1911.00 Prepaid advertising expense	3000.00	
		2002.00 Accounts payable		3000.00
COMMSERV		Commserv		
JANUARY	12/20/98	101092		
		8301.21 Equipment rental	85.50	
		2002.00 Accounts payable		85.50
COMPUTERS		COMPUTERS ELECTRONICS		
544100	12/02/98	101978		
		8635.70 Spares	395.00	
		8441.70 Office supplies and expense	19.90	
		2002.00 Accounts payable		414.90
544098	12/02/98	101978		
		9300.70 Budgeted equipment--Clear Lake	1080.00	
		8441.70 Office supplies and expense	48.00	
		2002.00 Accounts payable		1128.00
COY		LOU ANN COY		
SERVICES	12/17/98	1998		
		8111.10 Accounting	780.96	
		2002.00 Accounts payable		780.96
DECEMBER	12/31/98			
		8111.10 Accounting	2372.33	
		8231.10 Delivery service	18.12	
		8231.21 Delivery service	19.75	
		8231.30 Delivery service	15.00	
		8231.31 Delivery service	12.50	
		8231.32 Delivery service	7.50	
=====	=====	=====	=====	=====
Mar 12, 1999		HAL-PC		Page 3
1:25 am		Invoice Distribution Report		
		December 1998 Invoices		
Vendor ID/ Invoice No.	Inv Date/ G/L Acct	Invoice Reference / Account Description	Debit	Credit
=====	=====	=====	=====	=====
		8231.34 Delivery service	18.37	
		8231.40 Delivery service	36.63	
		8231.50 Delivery service	1.88	
		8231.60 Delivery service	3.75	
		9250.00 Finance charges		36.35
		8231.16 Delivery service	1.50	
		2002.00 Accounts payable		2470.98
FEDEX		FedEx		
7-535-62318	12/17/98	1405-6479-6		
		8321.30 Freight	291.12	

	2002.00	Accounts payable		291.12
GCP		GULF COAST PRE-Sort,		
8603	12/28/98	RENEWAL STMT		
	8481.50	Postage	360.32	
	2002.00	Accounts payable		360.32
22882	12/31/98	12/98		
	8481.50	Postage	992.88	
	2002.00	Accounts payable		992.88
GEORGE		Mathew George		
Word97	12/08/98	refund		
	5533.60	Learning Center class fees	50.00	
	2002.00	Accounts payable		50.00
GTE		GTE		
DEC 4, 1998	12/04/98	281 316-0768		
	8701.70	Telephone	95.01	
	2002.00	Accounts payable		95.01
GTE NON-PUBL		GTE SOUTHWEST		
DEC 4, 1998	12/04/98	281 526-1064		
	8701.70	Telephone	202.30	
	2002.00	Accounts payable		202.30
HERNANDEZ, R RICK		HERNANDEZ		
1st Response	12/08/98	Medical GRB		
	8311.30	First aid services	120.00	
	2002.00	Accounts payable		120.00
HILL GRAPHIC		HILL GRAPHICS, INC.		
63765	12/01/98	December		
	8501.40	Printing	17726.00	
	2002.00	Accounts payable		17726.00
HUGHES		MRS. IRBY B. HUGHES		
REFUND	12/23/98	INTERNET		
	5533.60	Learning Center class fees	40.00	
	2002.00	Accounts payable		40.00
IMS		INTERNATIONAL MAILING		
COLLECTOR	12/14/98	HAL PC		
	8481.40	Postage	577.00	
	2002.00	Accounts payable		577.00
INSYNC		Insync Internet		
11246	12/15/98	T-1 CONNECT		
	8401.21	Licenses and fees	3229.95	
	2002.00	Accounts payable		3229.95
=====	=====	=====	=====	=====
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1:25 am		Invoice Distribution Report		
		December 1998 Invoices		
Vendor ID/ Invoice No.	Inv Date/ G/L Acct	Invoice Reference / Account Description	Debit	Credit
=====	=====	=====	=====	=====
INTEL		INTEL Corporation		
HW006136-01	12/28/98	NETPORT EXPR		
	7324.32	Electronic parts sales cost	149.00	
	2002.00	Accounts payable		149.00
IRM		IRM INTERNATIONAL, INC.		
2303	12/01/98	DISASTER REC		
	8506.21	Professional services rendered	3330.00	
	2002.00	Accounts payable		3330.00
LONG		Sargent D.L. Long		
GRB	12/08/98	Security		
	8581.30	Security and patrol	100.00	
	2002.00	Accounts payable		100.00
MACDANIEL		Nan J. Macdaniel		
Refund	12/16/98	Windows clas		
	5533.60	Learning Center class fees	60.00	
	2002.00	Accounts payable		60.00

MACKINTOSH	Evangeline Mackintosh				
Refund	12/28/98 Win 95 class				
	5533.60 Learning Center class fees		60.00		
	2002.00 Accounts payable				60.00
MAY	SUSAN J MAY				
REFUND	12/31/98 HALNET				
	5625.21 Internet monthly fees		64.95		
	2002.00 Accounts payable				64.95
MELTON	MELTON ELECTRIC, INC.				
8721F	12/20/98 PO#: SA69095				
	8261.11 Electrical		1400.00		
	2002.00 Accounts payable				1400.00
MORRIS	RAY MORRIS				
KIM SON REST	12/08/98 GENERAL MEET				
	8271.30 Entertainment and meals		123.07		
	2002.00 Accounts payable				123.07
NATIONAL MAI	National Mail				
86557	12/04/98 2-396-99				
	8481.40 Postage		486.33		
	2002.00 Accounts payable				486.33
NEXTEL	Nextel Communications				
Dec 04, 1998	12/04/98 3028452-5				
	8701.21 Telephone		451.30		
	8701.30 Telephone		811.86		
	8701.40 Telephone		468.95		
	2002.00 Accounts payable				1732.11
OFFICEMAX	Dept. 61 - 2000351508				
12/04/98	12/04/98				
	9250.00 Finance charges		36.35		
	8501.50 Printing		151.99		
	8441.30 Office supplies and expense		9.49		
	8441.40 Office supplies and expense		20.27		
	8441.10 Office supplies and expense		62.52		
	8441.15 Office supplies and expense		18.57		
=====	=====	=====	=====	=====	=====
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1:25 am		Invoice Distribution Report			
		December 1998 Invoices			
Vendor ID/ Invoice No.	Inv Date/ G/L Acct	Invoice Reference / Account Description	Debit	Credit	
=====	=====	=====	=====	=====	=====
	2002.00	Accounts payable			299.19
OLSEN	Glenn Olsen				
Refund	12/30/98 Windows 95				
	5533.60 Learning Center class fees		60.00		
	2002.00 Accounts payable				60.00
OMNI-TEQ	OMNI-TEQ COMPUTERS				
54778	12/28/98 8 AXIS CAMER				
	9300.11 Budgeted Equipment - HQ		6680.00		
	2002.00 Accounts payable				6680.00
PETTY	PETTY CASH				
OFFICE DEPOT	12/03/98 GILL BOYD				
	8441.30 Office supplies and expense		33.15		
	2002.00 Accounts payable				33.15
EMPIRE BAKIN	12/05/98 SDWH & SALAD				
	8313.15 Food - Volunteer Development		90.66		
	2002.00 Accounts payable				90.66
FIESTA MART	12/07/98 CANDY ETC				
	8313.15 Food - Volunteer Development		33.64		
	2002.00 Accounts payable				33.64
FLAGSHIP RAN	12/08/98 FOLGERS COL				
	8313.15 Food - Volunteer Development		2.89		
	8313.21 Food - Volunteer Development		14.95		
	7330.10 Refreshment sales cost		4.89		

	8501.50 Printing	255.60	
	2002.00 Accounts payable		255.60
SMOORENBURG	Jean H. Smoorenburg		
NOVEMBER	12/03/98		
	8211.50 Contract labor	1453.98	
	2002.00 Accounts payable		1453.98
SERVICES	12/17/98 1998		
	8211.50 Contract labor	595.40	
	2002.00 Accounts payable		595.40
DECEMBER	12/31/98		
	8211.50 Contract labor	1450.75	
	8731.50 Vehicle allowance	210.00	
	8211.21 Contract labor	153.40	
	8441.50 Office supplies and expense	79.99	
	2002.00 Accounts payable		1894.14

SOUTHWESTERN	Southwestern Bell		
DECEMBER 29,	12/29/98		
	8701.10 Telephone	396.95	
	8701.20 Telephone	449.92	

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December 1998 Invoices

Vendor ID/ Invoice No.	Inv Date/ G/L Acct	Invoice Reference / Account Description	Debit	Credit
	8701.21 Telephone		264.66	
	8701.22 Telephone		79.40	
	2002.00 Accounts payable			1190.93
STATE	State Comptroller			
12-31-1998	12/31/98 Month End			
	2102.00 Sales tax payable		7671.74	
	2002.00 Accounts payable			7671.74
STERLING	STERLING OAKES SERVICES,			
98640	12/01/98 1YR SERVICE			
	8421.21 Maintenance		8876.00	
	2002.00 Accounts payable			8876.00
SWB	Southwestern Bell			
DECEMBER 07,	12/07/98			
	8701.21 Telephone		18310.32	
	2002.00 Accounts payable			18310.32
SWB-ACCESS1	Southwestern Bell			
DEC 25 98	12/25/98			
	8701.21 Telephone		490.00	
	2002.00 Accounts payable			490.00
SWB-ACCESS2	Southwestern Bell			
DEC 25 98	12/25/98			
	8701.21 Telephone		546.16	
	2002.00 Accounts payable			546.16
SWB-ACCESS3	Southwestern Bell			
DEC 25 98	12/25/98			
	8701.21 Telephone		980.00	
	2002.00 Accounts payable			980.00
SWB-ISDN	Southwestern Bell			
DECEMBER 05	12/05/98			
	8701.21 Telephone		518.92	
	2002.00 Accounts payable			518.92
TANNER	ROGER L TANNER			
Check #6745	12/31/98 Internet ref			
	5625.21 Internet monthly fees		120.00	
	2102.00 Sales tax payable		9.90	
	2002.00 Accounts payable			129.90
US TELCOM	US Telcom			
001-726-001	12/08/98 EVENT: 12/8			

	8261.30 Electrical	548.00	
	2002.00 Accounts payable		548.00
USER	The User Group Academy		
Entry fee	12/11/98 1998 Awards		
	8422.40 Miscellaneous	35.00	
	2002.00 Accounts payable		35.00
USP	Postmaster		
Short Paid	12/11/98 Deposit		
	1903.00 Postmaster Short Paid Deposit	406.20	
	2002.00 Accounts payable		406.20

WILDER MARILYN WILDER

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                        December 1998 Invoices
  
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Vendor ID/ Invoice No.	Inv Date/ G/L Acct	Invoice Reference / Account Description	Debit	Credit
REFUND	12/03/98	HALNET		
	5624.21	Internet setup fees	45.00	
	5625.21	Internet monthly fees	120.00	
	2102.00	Sales tax payable	13.61	
	2002.00	Accounts payable		178.61
WILSON, R.	Reuben Wilson			
GRB	12/08/98	Security		
	8581.30	Security and patrol	100.00	
	2002.00	Accounts payable		100.00

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Check Number	Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
A/P Cash Account #1 [NationsBank - Checking]							
2880	12/05/98	JENNINGS	DURHMON JENNINGS		Voided		
2886	12/09/98	OFFICEMAX	Dept. 61 - 2000351508		Voided		
2887	12/09/98	PETTY	PETTY CASH		Voided		
2888	12/09/98	PETTY	PETTY CASH		Voided		
2889	12/09/98	PETTY	PETTY CASH		Voided		
2890	12/09/98	PETTY	PETTY CASH		Voided		
2891	12/09/98	PETTY	PETTY CASH		Voided		
2892	12/09/98	PETTY	PETTY CASH		Voided		
2893	12/09/98	PETTY	PETTY CASH		Voided		
2894	12/09/98	PETTY	PETTY CASH		Voided		
2895	12/09/98	PETTY	PETTY CASH		Voided		
2896	12/09/98	PETTY	PETTY CASH		Voided		
2897	12/09/98	PETTY	PETTY CASH		Voided		
2898	12/09/98	PETTY	PETTY CASH		Voided		
2899	12/09/98	PETTY	PETTY CASH		Voided		
2900	12/09/98	PETTY	PETTY CASH		Voided		
2901	12/09/98	PETTY	PETTY CASH		Voided		
2902	12/09/98	RRA	RRA		Voided		
3170	12/31/98	PAYROLL	US Tax Deposit		Voided		
3171	12/31/98	PAYROLL	US Tax Deposit		Voided		
7336	12/05/98	JENNINGS	DURHMON JENNINGS		Voided		
Cash account Total				0.00	0.00	0.00	0.00
Report Total				0.00	0.00	0.00	0.00

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

Acct No	Reference No. / Description	Date	Debits	Credits	Balance
9300.10	Budgeted equipment - G & A				2539.60
9300.11	Budgeted Equipment - HQ				0.00
	A/P OMNI-TEQ 54778 / 8 AXIS CAMER	12/28	6680.00		
	**** Ending Balance		6680.00	0.00	6680.00
9300.20	Budgeted equipment - BBS				195.55
9300.21	Budgeted equipment - Internet				33258.35
9300.22	Budgeted equipment - SIGs				2939.41
9300.30	Budgeted equipment - Gen Mtg				3454.46
9300.40	Budgeted equipment - Magazine				5400.00
9300.60	Budgeted equipment - Daytime				239.95
9300.70	Budgeted equipment--Clear Lake				1706.00
	A/P COMPUTER 544098 / 101978	12/02	1080.00		
	**** Ending Balance		1080.00	0.00	2786.00
	***** Report Total		7760.00	0.00	

Accounts Receivable Aging Report - Detail Report
As of: 12/31/98, Aged by Invoice date

Inv #	Inv Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
=====							
3COM/USR	3COM/USR						
4468	08/30/97					3493.20	3493.20

Customer Total		0.00	0.00	0.00	0.00	3493.20	3493.20
		0.0%	0.0%	0.0%	0.0%	100.0%	
ACCELERNET	AccelerNet						
76	10/02/98			450.00			450.00
120	11/08/98			450.00			450.00
173	12/01/98		600.00				600.00

Customer Total		0.00	600.00	900.00	0.00	0.00	1500.00
		0.0%	40.0%	60.0%	0.0%	0.0%	
ADVANCED	Advanced Computer Sys						
77	10/02/98			763.00			763.00
121	11/08/98			763.00			763.00
174	12/01/98		763.00				763.00

Customer Total		0.00	763.00	1526.00	0.00	0.00	2289.00
		0.0%	33.3%	66.7%	0.0%	0.0%	
AIM	AIM MANAGEMENT						
216	06/01/98					450.00	450.00
217	07/01/98					450.00	450.00
218	08/01/98				450.00		450.00
219	09/01/98				450.00		450.00
220	10/01/98				450.00		450.00
175	12/01/98		450.00				450.00

Customer Total		0.00	450.00	0.00	1350.00	900.00	2700.00
		0.0%	16.7%	0.0%	50.0%	33.3%	
ALDRIDGE	The Aldridge Company						
206	12/01/98		250.00				250.00

Customer Total		0.00	250.00	0.00	0.00	0.00	250.00
		0.0%	100.0%	0.0%	0.0%	0.0%	
ALVI	ALVI INCORPORATED						
61	08/20/98				450.00		450.00
80	10/02/98			450.00			450.00
123	11/08/98			550.00			550.00
177	12/01/98		500.00				500.00

Customer Total		0.00	500.00	1000.00	450.00	0.00	1950.00
		0.0%	25.6%	51.3%	23.1%	0.0%	
ASK ME	ASK ME MULTIMEDIA &						
4441	03/31/97					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	06/01/98					304.00	304.00
222	07/01/98					304.00	304.00
39	08/19/98				68.00		68.00
82	10/02/98			270.00			270.00
178	12/01/98		270.00				270.00

Customer Total		0.00	270.00	270.00	68.00	608.00	1216.00
=====							

Accounts Receivable Aging Report - Detail Report
As of: 12/31/98, Aged by Invoice date

Inv #	Inv Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
=====							
		0.0%	22.2%	22.2%	5.6%	50.0%	
=====							

166	11/16/98			161.29			161.29
214	12/09/98		86.60				86.60
215	12/09/98		47.63				47.63

Customer Total		0.00	134.23	161.29	0.00	0.00	295.52
		0.0%	45.4%	54.6%	0.0%	0.0%	
C-TREC - VEN C-TREC							
155	11/11/98			255.00			255.00

Customer Total		0.00	0.00	255.00	0.00	0.00	255.00
		0.0%	0.0%	100.0%	0.0%	0.0%	
C-TREC INC C-TREC INC							
184	12/01/98		305.00				305.00

Customer Total		0.00	305.00	0.00	0.00	0.00	305.00
		0.0%	100.0%	0.0%	0.0%	0.0%	
CO-NET CO-NET							
127	11/08/98			540.00			540.00
182	12/01/98		540.00				540.00

Customer Total		0.00	540.00	540.00	0.00	0.00	1080.00
		0.0%	50.0%	50.0%	0.0%	0.0%	
COMPU-HOUSE COMPU-HOUSE							
244	07/01/98				750.00		750.00
125	11/08/98			750.00			750.00
179	12/01/98		750.00				750.00

Customer Total		0.00	750.00	750.00	0.00	750.00	2250.00
		0.0%	33.3%	33.3%	0.0%	33.3%	
COMPUTER FES dba Computer Blast							
171	11/24/98			608.00			608.00

Customer Total		0.00	0.00	608.00	0.00	0.00	608.00
		0.0%	0.0%	100.0%	0.0%	0.0%	
COMPUTER REP COMPUTER REPAIR Center							
84	10/03/98			203.00			203.00

Customer Total		0.00	0.00	203.00	0.00	0.00	203.00
		0.0%	0.0%	100.0%	0.0%	0.0%	
COMPUTING COMPUTING & NETWORKING							
85	10/03/98			150.00			150.00

Customer Total		0.00	0.00	150.00	0.00	0.00	150.00
		0.0%	0.0%	100.0%	0.0%	0.0%	
CONVERGYS CONVERGYS, INC.							
87	10/03/98			180.00			180.00
128	11/08/98			180.00			180.00
183	12/01/98		180.00				180.00

Customer Total		0.00	180.00	360.00	0.00	0.00	540.00
		0.0%	33.3%	66.7%	0.0%	0.0%	
=====							
Mar 12, 1999				HAL-PC			Page 3
2:06 am				Accounts Receivable Aging Report - Detail Report			
				As of: 12/31/98, Aged by Invoice date			
Inv #	Inv Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
=====	=====	=====	=====	=====	=====	=====	=====
COREL COREL CORPORATION							
165	11/13/98			2550.00			2550.00

Customer Total		0.00	0.00	2550.00	0.00	0.00	2550.00
		0.0%	0.0%	100.0%	0.0%	0.0%	
CROWE RM Crowe							
170	11/24/98			18410.00			18410.00

Customer Total		0.00	0.00	18410.00	0.00	0.00	18410.00
		0.0%	0.0%	100.0%	0.0%	0.0%	

CURRENT	CURRENT TECHNOLOGY						
4498	12/01/97					225.00	225.00
Customer Total		0.00	0.00	0.00	0.00	225.00	225.00
		0.0%	0.0%	0.0%	0.0%	100.0%	
CUSTOM	CUSTOM COMPUTER CENTERS						
157	11/13/98			150.00			150.00
Customer Total		0.00	0.00	150.00	0.00	0.00	150.00
		0.0%	0.0%	100.0%	0.0%	0.0%	
DATA	DATA DISPLAY AUDIO						
Customer Total		0.00	0.00	0.00	0.00	0.00	0.00
Less Open Credits							-150.00
Net Balance Due							-150.00
DATAMINI	Datamini Systems (USA),						
224	06/01/98					450.00	450.00
131	11/08/98			500.00			500.00
Customer Total		0.00	0.00	500.00	0.00	450.00	950.00
		0.0%	0.0%	52.6%	0.0%	47.4%	
DESKTOP	DESKTOP SERVICE BUREAU						
187	12/01/98		203.00				203.00
Customer Total		0.00	203.00	0.00	0.00	0.00	203.00
		0.0%	100.0%	0.0%	0.0%	0.0%	
DUNN	Dunn Special Projects						
226	07/01/98					225.00	225.00
53	08/20/98				180.00		180.00
133	11/08/98			225.00			225.00
188	12/01/98		225.00				225.00
Customer Total		0.00	225.00	225.00	180.00	225.00	855.00
		0.0%	26.3%	26.3%	21.1%	26.3%	
Less Open Credits							-45.00
Net Balance Due							810.00
ENDLESS	Endless Ink						
227	06/01/98					100.00	100.00
228	07/01/98					100.00	100.00
94	10/03/98			100.00			100.00
135	11/08/98			100.00			100.00
====	====	====	====	====	====	====	====
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2:06 am				Accounts Receivable Aging Report - Detail Report			
				As of: 12/31/98, Aged by Invoice date			
Inv #	Inv Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
====	====	====	====	====	====	====	====
189	12/01/98		100.00				100.00
Customer Total		0.00	100.00	200.00	0.00	200.00	500.00
		0.0%	20.0%	40.0%	0.0%	40.0%	
ENFISH	Enfish Technology, Inc.						
115	10/19/98			1600.00			1600.00
Customer Total		0.00	0.00	1600.00	0.00	0.00	1600.00
		0.0%	0.0%	100.0%	0.0%	0.0%	
ERGONOMIC	ERGONOMIC COMPUTER						
35	08/19/98				200.00		200.00
Customer Total		0.00	0.00	0.00	200.00	0.00	200.00
		0.0%	0.0%	0.0%	100.0%	0.0%	
EXABYTE	Exabyte						
4463	08/26/97					2916.55	2916.55
4477	10/06/97					2916.55	2916.55
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Customer Total	0.00	0.00	0.00	0.00	5833.10	5833.10	
	0.0%	0.0%	0.0%	0.0%	100.0%		
GAEDE GAEDE FURNITURE DBA							
162 11/13/98			150.00			150.00	
190 12/01/98		150.00				150.00	
Customer Total	0.00	150.00	150.00	0.00	0.00	300.00	
	0.0%	50.0%	50.0%	0.0%	0.0%		
HARRISON HARRISON & EGBERT							
Customer Total	0.00	0.00	0.00	0.00	0.00	0.00	
Less Open Credits						-225.00	
Net Balance Due						-225.00	
HOUSTON CELL HOUSTON CELLULAR							
4514 01/03/98					135.00	135.00	
4515 01/03/98					195.00	195.00	
Customer Total	0.00	0.00	0.00	0.00	330.00	330.00	
	0.0%	0.0%	0.0%	0.0%	100.0%		
HOUSTON INTE HOUSTON INTERWEB DESIGN,							
191 12/01/98		2000.00				2000.00	
Customer Total	0.00	2000.00	0.00	0.00	0.00	2000.00	
	0.0%	100.0%	0.0%	0.0%	0.0%		
INFO InfoCatalyst INC.							
230 06/01/98					270.00	270.00	
Customer Total	0.00	0.00	0.00	0.00	270.00	270.00	
	0.0%	0.0%	0.0%	0.0%	100.0%		
INFORMATION INFORMATION BROKER Sys.							
207 12/01/98		600.00				600.00	
Customer Total	0.00	600.00	0.00	0.00	0.00	600.00	
	0.0%	100.0%	0.0%	0.0%	0.0%		
=====							
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2:06 am	Accounts Receivable Aging Report - Detail Report						
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Inv #	Inv Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
=====	=====	=====	=====	=====	=====	=====	=====
INSTANT INSTANT UPGRADE							
4517 01/21/98					225.00	225.00	
4538 03/30/98					100.00	100.00	
Customer Total	0.00	0.00	0.00	0.00	325.00	325.00	
	0.0%	0.0%	0.0%	0.0%	100.0%		
IT IT STAFFING, INC.							
136 11/08/98			150.00			150.00	
Customer Total	0.00	0.00	150.00	0.00	0.00	150.00	
	0.0%	0.0%	100.0%	0.0%	0.0%		
JONES Jones Business Machines							
231 06/01/98					1500.00	1500.00	
Customer Total	0.00	0.00	0.00	0.00	1500.00	1500.00	
	0.0%	0.0%	0.0%	0.0%	100.0%		
JOURNEY Journey Education							
287 12/30/98		133.00				133.00	
Customer Total	0.00	133.00	0.00	0.00	0.00	133.00	
	0.0%	100.0%	0.0%	0.0%	0.0%		
LASER Laser Ink							
193 12/01/98		300.00				300.00	
Customer Total	0.00	300.00	0.00	0.00	0.00	300.00	

		0.0%	100.0%	0.0%	0.0%	0.0%	
MICRO CENTER MICRO CENTER							
99	10/03/98			608.00			608.00
Customer Total		0.00	0.00	608.00	0.00	0.00	608.00
		0.0%	0.0%	100.0%	0.0%	0.0%	
MICRO COMPUT MICRO COMPUTER CARE INC						150.00	150.00
14	06/17/98						
Customer Total		0.00	0.00	0.00	0.00	150.00	150.00
		0.0%	0.0%	0.0%	0.0%	100.0%	
MICRO INTERN Micro International INC.							
44	08/19/98				350.00		350.00
141	11/08/98			900.00			900.00
196	12/01/98		900.00				900.00
Customer Total		0.00	900.00	900.00	350.00	0.00	2150.00
		0.0%	41.9%	41.9%	16.3%	0.0%	
MICROSOFT-AD MICROSOFT							
142	11/08/98			1100.00			1100.00
Customer Total		0.00	0.00	1100.00	0.00	0.00	1100.00
		0.0%	0.0%	100.0%	0.0%	0.0%	
MTI	MTI						
100	10/03/98			100.00			100.00
143	11/08/98			100.00			100.00
====	====	====	====	====	====	====	====
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2:06 am				Accounts Receivable Aging Report - Detail Report			
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Inv #	Inv Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
====	====	====	====	====	====	====	====
Customer Total		0.00	0.00	200.00	0.00	0.00	200.00
		0.0%	0.0%	100.0%	0.0%	0.0%	
MULTI	Multi Media Exchange						
156	11/12/98			400.00			400.00
Customer Total		0.00	0.00	400.00	0.00	0.00	400.00
		0.0%	0.0%	100.0%	0.0%	0.0%	
NETNUTS	NETNUTS						
101	10/03/98			125.00			125.00
Customer Total		0.00	0.00	125.00	0.00	0.00	125.00
		0.0%	0.0%	100.0%	0.0%	0.0%	
NTERNET	NTERNET USA						
16	06/17/98					200.00	200.00
46	08/19/98				200.00		200.00
102	10/03/98			100.00			100.00
144	11/08/98			100.00			100.00
197	12/01/98		100.00				100.00
Customer Total		0.00	100.00	200.00	200.00	200.00	700.00
		0.0%	14.3%	28.6%	28.6%	28.6%	
ONE	One 800 Computer Parts,						
145	11/08/98			500.00			500.00
198	12/01/98		500.00				500.00
Customer Total		0.00	500.00	500.00	0.00	0.00	1000.00
		0.0%	50.0%	50.0%	0.0%	0.0%	
PREFERRED	Preferred Computer Srvcs						
234	06/01/98					225.00	225.00
Customer Total		0.00	0.00	0.00	0.00	225.00	225.00
		0.0%	0.0%	0.0%	0.0%	100.0%	

QUALITY Quality Environments

Customer Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less Open Credits							-200.00
Net Balance Due							-200.00
RESUMAIL Resumail							
18 06/17/98						200.00	200.00
Customer Total	0.00	0.00	0.00	0.00	0.00	200.00	200.00
	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
SMU SMU ENGINEERING							
245 06/01/98						150.00	150.00
246 07/01/98						150.00	150.00
146 11/08/98			635.00				635.00
199 12/01/98		635.00					635.00
Customer Total	0.00	635.00	635.00	0.00	0.00	300.00	1570.00
	0.0%	40.4%	40.4%	0.0%	0.0%	19.1%	
STERLING STERLING McCALL TOYOTA							
247 07/01/98						30.00	30.00
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Inv #	Inv Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
===== 63	===== 08/20/98	===== 0.00	===== 0.00	===== 0.00	===== 180.00	===== 30.00	===== 210.00
Customer Total		0.00	0.00	0.00	180.00	30.00	210.00
		0.0%	0.0%	0.0%	85.7%	14.3%	
SUPERIOR SUPERIOR IS							
201 12/01/98			304.00				304.00
Customer Total		0.00	304.00	0.00	0.00	0.00	304.00
		0.0%	100.0%	0.0%	0.0%	0.0%	
TAFT TAFT CONSTRUCTION							
149 11/08/98				225.00			225.00
Customer Total		0.00	0.00	225.00	0.00	0.00	225.00
		0.0%	0.0%	100.0%	0.0%	0.0%	
TEXANS Texans CREDIT UNION							
235 06/01/98						225.00	225.00
236 07/01/98						225.00	225.00
237 08/01/98					225.00		225.00
238 09/01/98					225.00		225.00
239 10/01/98					225.00		225.00
240 11/01/98				225.00			225.00
241 12/01/98			225.00				225.00
Customer Total		0.00	225.00	225.00	675.00	450.00	1575.00
		0.0%	14.3%	14.3%	42.9%	28.6%	
TEXAS COMPUT TEXAS COMPUTERS OUTLET							
106 10/03/98				300.00			300.00
150 11/08/98				300.00			300.00
202 12/01/98			300.00				300.00
Customer Total		0.00	300.00	600.00	0.00	0.00	900.00
		0.0%	33.3%	66.7%	0.0%	0.0%	
THE THE COMPUTER GUY							
163 11/13/98				150.00			150.00
Customer Total		0.00	0.00	150.00	0.00	0.00	150.00
		0.0%	0.0%	100.0%	0.0%	0.0%	
TI Texas Instruments							
4437 02/28/97						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	02/19/97					3333.20	3333.20
Customer Total		0.00	0.00	0.00	0.00	3333.20	3333.20
		0.0%	0.0%	0.0%	0.0%	100.0%	
U OF H	UNIVERSITY OF HOUSTON						
4536	03/12/98					160.00	160.00
169	11/23/98			200.00			200.00
Customer Total		0.00	0.00	200.00	0.00	160.00	360.00
		0.0%	0.0%	55.6%	0.0%	44.4%	
=====							
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Inv #	Inv Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
=====							
UNITED COMPU	UNITED COMPUTER	SYSTEM					
151	11/08/98			300.00			300.00
203	12/01/98		300.00				300.00
Customer Total		0.00	300.00	300.00	0.00	0.00	600.00
		0.0%	50.0%	50.0%	0.0%	0.0%	
USA	USA COMP-SERV, INC.						
25	06/17/98					225.00	225.00
109	10/03/98			225.00			225.00
152	11/08/98			225.00			225.00
204	12/01/98		225.00				225.00
Customer Total		0.00	225.00	450.00	0.00	225.00	900.00
		0.0%	25.0%	50.0%	0.0%	25.0%	
VIC'S	Vic's Computer Service,						
153	11/08/98			150.00			150.00
205	12/01/98		150.00				150.00
Customer Total		0.00	150.00	150.00	0.00	0.00	300.00
		0.0%	50.0%	50.0%	0.0%	0.0%	
VISIONEER	Visioneer Corporation						
4467	08/28/97					833.00	833.00
Customer Total		0.00	0.00	0.00	0.00	833.00	833.00
		0.0%	0.0%	0.0%	0.0%	100.0%	
=====							
Report Total		0.00	12092.23	37626.29	3653.00	23707.05	77078.57
		0.0%	15.7%	48.8%	4.7%	30.8%	
Less Open Credits							-620.00
Net Balance Due							76458.57
=====							