

Travel With The Stars
 5777 W. Century Blvd.
 Suite 1200
 Los Angeles, CA 90045
 310/641-8726

Operating Payables Report
As Of 8/15/2003

Date Entered	Payable No	Date Payable	Name	Amount	Status	Pymt No	Check No	Payable Remarks
GL No	GL Name		Branch		Debits	Credits		Journal Entry Remarks
8/6/2003	124323	8/18/2003	Good Water Company	45.42				Drinking Water
	2050		Operating Expenses Payable			45.42		
	6135		Occupancy--Drinking Water		45.42			
8/8/2003	124344	8/20/2003	Airborne	33.62				Account # 123
	2050		Operating Expenses Payable			33.62		
	6275		Communications--Overnight Del		33.62			
8/8/2003	124345	8/20/2003	Copley Newspapers	87.32				To Be Paid
	2050		Operating Expenses Payable			87.32		
	6305		Advert--Newspaper		87.32			
			Total Payables:	166.36				