

Pgm: MB0587

MEDIA LIABILITY ACCOUNT REPORT

Date 04/09/2003
17:08

Vendor 00000000 - 00025100 Customer 00002200 - 00004000 Order 000000 - ZZZ999999 Sort Campaig

Campaign	Vendor	Order	GL Exp	Billed Net	Vinv Appr Net	Difference	
2202 00802	Good Client Communit	24838.02	KSUB Radio	MR 000077 5018.10	.00	.00	.00
		24838.01	KSUS Radio	MR 000078 5018.10	.00	.00	.00
		24838.04	KLUV Radio	MR 000079 5018.10	.00	.00	.00
		24838.03	KROP Radio	MR 000080 5018.10	.00	.00	.00
		24835.01	KCBI Radio	MR 000082 5018.10	.00	.00	.00
		24835.01	KCBI Radio	MR 000083 5018.10	68,350.00-	.00	68,350.00-
		24835.03	KOBI Radio	MR 000084 5018.10	.00	.00	.00
		24835.04	KKRJ Radio	MR 000086 5018.10	.00	.00	.00
		24835.06	KXYZ Radio	MR 000089 5018.10	.00	.00	.00
		24835.02	KKRC Radio	MR 000090 5018.10	.00	.00	.00
		Campaign:	Radio Placement		68,350.00-	.00	68,350.00-
2202 00902	Good Client Communit	24945.00	KJCK Radio	BP 000028 5010.10	.00	.00	.00
		11140.00	Best Vendor in Tow PS	000104 5010.10	.00	.00	.00
		Campaign:	Print Ad Placement		.00	.00	.00
2202 05604	Good Client Communit	24530.00	American Hospital	HCM000005 5010.10	4,250.00	.00	4,250.00
			Campaign:	Helop	4,250.00	.00	4,250.00
		Client:	Good Client Communit		64,100.00-	.00	64,100.00-
2752 00602	DuPont Consulting So	24805.00	Career Recruitment	BP 000011 5010.10	.00	.00	.00
		24512.00	Aises Publishing	BP 000017 5010.10	.00	.00	.00
			Campaign:	DuPont 2002 Media PI	.00	.00	.00
		Client:	DuPont Consulting So		.00	.00	.00
00702		24942.02	Wall Street Journa	LA 000023 5010.10	119,064.88	119,064.88	.00
		24943.00	Washington Post	LA 000028 5010.10	66,080.70	66,080.70	.00
			Campaign:	Name Change Media PI	185,145.58	185,145.58	.00
			Client:	Invalid Customer	185,145.58	185,145.58	.00
			Grand Total:		121,045.58	185,145.58	64,100.00-

