

Pgm: MB0587

### MEDIA LIABILITY ACCOUNT REPORT

Date 04/23/2003  
10:01

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

Campaign	Vendor	Order	GL Exp	Billed Net	Vinv Appr Net	Difference
2202 00902	Print Ad Placement	11140.00	Best Vendor in Tow PS 000104 5010.10	.00	.00	.00
2202 05604	Helop	11140.00	Best Vendor in Tow PS 000108 5010.10	.00	.00	.00
			Vendor: Best Vendor in Town	.00	.00	.00
2752 00602	2002 Media Placement	24512.00	Aises Publishing BP 000017 5010.10	.00	.00	.00
			Vendor: Aises Publishing	.00	.00	.00
2202 05604	Helop	24530.00	American Hospital HCM000005 5010.10	4,250.00	.00	4,250.00
			Vendor: American Hospital Pu	4,250.00	.00	4,250.00
2202 05604	Helop	24760.00	Cable Ads PS 000106 5019.10	.00	.00	.00
			Vendor: Cable Ads	.00	.00	.00
2202 05604	Helop	24770.00	CableRep Phoenix PS 000109 5019.10	.00	.00	.00
			Vendor: CableRep Phoenix	.00	.00	.00
2752 00602	2002 Media Placement	24805.00	Career Recruitment BP 000011 5010.10	.00	.00	.00
			Vendor: Career Recruitment M	.00	.00	.00
2202 00802	Radio Placement	24835.01	KCBI Radio MR 000082 5018.10	.00	.00	.00
2202 00802	Radio Placement	24835.01	KCBI Radio MR 000083 5018.10	68,350.00-	.00	68,350.00-
			Vendor: KCBI Radio	68,350.00-	.00	68,350.00-
2202 00802	Radio Placement	24835.02	KKRC Radio MR 000090 5018.10	.00	.00	.00
			Vendor: KKRC Radio	.00	.00	.00
2202 00802	Radio Placement	24835.03	KOBI Radio MR 000084 5018.10	.00	.00	.00
			Vendor: KOBI Radio	.00	.00	.00
2202 00802	Radio Placement	24835.04	KKRJ Radio MR 000086 5018.10	.00	.00	.00
			Vendor: KKRJ Radio	.00	.00	.00
2202 00802	Radio Placement	24835.06	KXYZ Radio MR 000089 5018.10	.00	.00	.00
			Vendor: KXYZ Radio	.00	.00	.00
2202 00802	Radio Placement	24838.01	KSUS Radio MR 000078 5018.10	.00	.00	.00
			Vendor: KSUS Radio	.00	.00	.00
2202 00802	Radio Placement	24838.02	KSUB Radio MR 000077 5018.10	.00	.00	.00
			Vendor: KSUB Radio	.00	.00	.00
2202 00802	Radio Placement	24838.03	KROP Radio MR 000080 5018.10	.00	.00	.00
			Vendor: KROP Radio	.00	.00	.00

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Campaign	Vendor	Order	GL Exp	Billed Net	Vinv Appr Net	Difference	
2202 00802	Radio Placement	24838.04	KLUV Radio	MR 000079 5018.10	.00	.00	.00
			Vendor: KLUV Radio		.00	.00	.00
00702	Name Change Media PI	24942.02	Wall Street Journa	LA 000023 5010.10	119,064.88	119,064.88	.00
			Vendor: Wall Street Journal		119,064.88	119,064.88	.00
00702	Name Change Media PI	24943.00	Washington Post	LA 000028 5010.10	66,080.70	66,080.70	.00
			Vendor: Washington Post		66,080.70	66,080.70	.00
2202 00902	Print Ad Placement	24945.00	KJCK Radio	BP 000028 5010.10	.00	.00	.00
			Vendor: KJCK Radio		.00	.00	.00
			Grand Total:		121,045.58	185,145.58	64,100.00-

