

**TREASURER'S REPORT**

**PERIOD: July 31, 1998 PREPARED: October 1, 1998**

**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 uncompressed format at the time that it's submitted for distribution at the monthly Board of Directors (BOD) meeting.

**== OVERVIEW ==**

1. IRS confirms HAL-PC's status as a 501(c)(3) organization.
2. HAL-PC has paid \$3,196 penalty to IRS. D. Zimmerer is trying to have penalty eliminated entirely.
3. Budget not yet approved
4. Cash increased from last month by \$38,000.
5. Accounts receivable: 62% past due currently.

**BUDGET**

Not approved for current fiscal year yet.

**BALANCE SHEET (Comparative, Year to Year)**

1. Cash - Up \$450,488 from a year ago & up \$37,905 from last month.
2. Fund Balance - Up \$355,915 from a year ago & up \$43,506 from last month.
3. Fixed Assets - The Budgeted equipment purchases accounts were \$7,314 this month.

**STATEMENT OF REVENUES AND EXPENSES**

1. Gain this month: \$43,506 (\$1,545 LOSS non internet, \$45,051 GAIN internet)
2. Presentation Fees, \$4,633.
3. Annual Dues (before deferral adjustments) - \$33,150 this month (DOWN \$745 from last month).
  - YE 5-31-99 dues: \$33,895-Jun 98; \$33,150-Jul 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

**STATEMENT OF SOURCE AND USE OF FUNDS (Month vs. Same Mo. Last Yr - NO COMMENTS THIS MONTH.**

**INVOICE DISTRIBUTION LIST (All Current Invoices, Showing Account & Department Charged. -**

Everything paid through A/P is included

**BUDGETED EQUIPMENT PURCHASES - See next page**

**DEPARTMENT NUMBER LISTING - Included in this report for reference purposes -**

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		

**DEPOSIT ACCTS.** Nations oper - \$132,074; Pru MM \$71,394; T-bills \$690,692

**A/R STATUS**

As of 7-31-98, 40 invoices outstanding with a balance of \$41,471.69 with an allowance for doubtful accounts of \$11,882.85. 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.

**REFERENCE**

Phones: HAL-PC office (713)993-3300, 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)952-3374  
 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.

<b>Check #</b>	<b>Date</b>	<b>Payee For</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Area</b>
<b>Internet 1998-1999 Budget</b>					
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	1335.00	
2423	07/16/98	Omni-Teq Computers	Pentium II 350 Intel CPU	3329.00	
<b>TOTAL</b>			<b>INTERNET</b>	<b>\$16,271.00</b>	
<b>NON Internet 1998-1999 Budget</b>					
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
<b>TOTAL</b>			<b>NON INTERNET</b>	<b>\$6,655.52</b>	
<b>GRAND TOTAL</b>				<b>\$22,926.52</b>	



Oct 1, 1998  
6:33 pm

HAL-PC  
STATEMENT OF REVENUES AND EXPENSES

Page 1

	1 Month Ended July 31, 1998		2 Months Ended July 31, 1998	
	=====	=====	=====	=====
<b>REVENUES</b>				
Interest income	\$2,985	2.2%	\$6,278	2.2%
Presentation fees	4,633	3.4%	8,800	3.1%
Vendor fees	750	0.5%	2,085	0.7%
External Internet feeds	850	0.6%	1,700	0.6%
Revenue - Other	739	0.5%	806	0.3%
Donations to HAL-PC	3	0.0%	13	0.0%
Advertising - Magazine	7,031	5.1%	13,759	4.9%
Annual dues	39,193	28.4%	78,166	27.9%
Internet monthly fees - Exempt	200	0.1%	350	0.1%
HTML class fees	120	0.1%	603	0.2%
Daytime Workshop class fees	3,415	2.5%	5,870	2.1%
HAL-PC Clear Lake class fees	700	0.5%	1,220	0.4%
Exempt Back-UPS sales	190	0.1%	190	0.1%
Exempt pipeline sales	600	0.4%	600	0.2%
Taxable revenues				
Back-UPS sales	0	0.0%	5,522	2.0%
CD-ROM sales	23	0.0%	29	0.0%
Electronic parts sales	75	0.1%	3,974	1.4%
Extended HALNet fees	275	0.2%	480	0.2%
Digital camera sales	(60)	-0.0%	(60)	-0.0%
Internet setup fees	8,640	6.3%	15,210	5.4%
Internet setup fees-Clear Lake	135	0.1%	315	0.1%
Internet monthly fees	66,301	48.1%	132,205	47.1%
Internet monthly fees - CL	420	0.3%	820	0.3%
Pipeline sales	600	0.4%	1,201	0.4%
Study guide sales	28	0.0%	373	0.1%
Wrist strap sales	0	0.0%	87	0.0%
-----				
TOTAL Sales Taxable For Sales Tax	76,437	55.5%	160,155	57.1%
-----				
TOTAL REVENUES	137,846	100.0%	280,595	100.0%
-----				
***** NET REVENUES	137,846	100.0%	280,595	100.0%
-----				
Cost of Goods Sold				
Back-UPS sales cost	0	0.0%	5,991	2.1%
CD-ROM sales cost	1,856	1.3%	1,862	0.7%
Electronic parts sales cost	0	0.0%	3,839	1.4%
Refreshment sales cost	9	0.0%	9	0.0%
-----				
TOTAL Cost of Goods Sold	1,865	1.4%	11,700	4.2%
-----				
***** ADJUSTED NET REVENUES	135,982	98.6%	268,895	95.8%
-----				
<b>EXPENSES</b>				
Accounting	5,576	4.0%	7,331	2.6%
Audio visual	215	0.2%	9,398	3.3%
Bank charges	27	0.0%	102	0.0%
Credit card expense	2,320	1.7%	4,123	1.5%
Contract labor	1,560	1.1%	3,051	1.1%
Decorations, chairs & tables	891	0.6%	1,638	0.6%
Delivery service	66	0.0%	239	0.1%
Depreciation and amortization	353	0.3%	706	0.3%
Amortization expense leasehold	1,834	1.3%	3,668	1.3%
Electrical	0	0.0%	647	0.2%
Electronic parts	540	0.4%	1,926	0.7%
Employee payroll	12,411	9.0%	24,546	8.7%
Entertainment and meals	340	0.2%	950	0.3%
Equipment rental	81	0.1%	162	0.1%
Freight	234	0.2%	263	0.1%
Information services	10	0.0%	10	0.0%
Interest expense	0	0.0%	6	0.0%
Licenses and fees	4,205	3.1%	10,005	3.6%

Manuals	2,748	2.0%	2,829	1.0%
Maintenance	835	0.6%	1,442	0.5%
Miscellaneous	1	0.0%	173	0.1%
Moving expense	156	0.1%	156	0.1%
Office supplies and expense	798	0.6%	2,240	0.8%
Payroll taxes	961	0.7%	1,914	0.7%
Penalties	0	0.0%	3,196	1.1%
Photography	0	0.0%	15	0.0%
Plaques, trophies & awards	11	0.0%	11	0.0%
Postage	3,486	2.5%	7,128	2.5%
Printing	14,493	10.5%	28,219	10.1%
Rent - Headquarters	6,865	5.0%	6,865	2.4%
Rent - General meeting	2,500	1.8%	5,000	1.8%
Rent - Vendor areas	800	0.6%	1,600	0.6%
Security and patrol	660	0.5%	6,991	2.5%
Small tools and equipment	185	0.1%	262	0.1%
Software purchases	223	0.2%	768	0.3%
Spares	0	0.0%	4,688	1.7%
Supplies	271	0.2%	422	0.2%
Telephone	18,726	13.6%	36,287	12.9%
Travel	0	0.0%	2,886	1.0%
Vehicle allowance	250	0.2%	500	0.2%
	-----		-----	
TOTAL EXPENSES	84,632	61.4%	182,363	65.0%
	-----		-----	
***** OPERATING REVENUES	51,350	37.3%	86,532	30.8%
	-----		-----	
Other Income & Expenses				
Finance charges	(530)	-0.4%	(486)	-0.2%
Budgeted equipment purchases	(7,314)	-5.3%	(22,927)	-8.2%
	-----		-----	
TOTAL Other Income & Expenses	(7,844)	-5.7%	(23,413)	-8.3%
	-----		-----	
***** REVENUES OVER (UNDER) EXPENSES	43,506	31.6%	63,119	22.5%
	-----		-----	
***** NET REVENUES OVER (UNDER) EXPENSES	\$43,506	31.6%	\$63,119	22.5%
	=====		=====	

FOR DISCUSSION PURPOSES ONLY

Oct 1, 1998  
6:33 pm

HAL-PC  
BALANCE SHEET

Page 1

July 31, 1998

ASSETS

CURRENT ASSETS:

Petty cash		\$1,618
Cash in bank		203,467
Clearing		470
United States Treasury Bills		690,689
Accounts receivable		41,546
Allowance for doubtful accts		(11,883)

TOTAL CURRENT ASSETS \$925,908

PROPERTY AND EQUIPMENT:

Machinery & equipment		
Machinery & equipment	\$1,069	
Machinery & equipment	209,561	
Acc depr - Machinery & equip.	(205,052)	

TOTAL Machinery & equipment 5,578

Furniture and fixtures		
Furniture and fixtures	32,633	
Acc depr - Furniture & fixt.	(32,326)	

TOTAL Furniture & fixtures 307

Leasehold improvements		
Leasehold improvements	195,504	
Acc amort. - Leasehold impr.	(27,455)	

TOTAL Leasehold improvements 168,050

TOTAL PROPERTY AND EQUIPMENT 173,935

OTHER ASSETS:

Deposits		
4543 P. O., Inc. - Security	6,763	
Deposits - Gulf Presort	500	

TOTAL Deposits 7,263

Prepaid expenses		
Prepaid advertising expense	3,320	
Prepaid rent - Geo. R. Brown	19,353	
Prepaid rent	3,200	

TOTAL Prepaid expenses 25,873

TOTAL OTHER ASSETS 33,136

TOTAL ASSETS \$1,132,979

LIABILITIES

CURRENT LIABILITIES:

Accounts payable	\$37,248
SUI payable	12
Sales tax payable	549
Deferred revenue--Advertising	1,317
Deferred revenue--Membership	248,182
Deferred revenue-Membership CL	5,790
Deferred revenue--Presentation	17,708
Deferred revenue--Vendor fees	1,130
Deferred revenue-Internet fees	243,125
Deferred monthly fees - Exempt	4,220
Deferred monthly fees - CL	1,410
Unfunded scholarships	1,000

TOTAL CURRENT LIABILITIES		\$561,690
		-----
TOTAL LIABILITIES		561,690
	FUND BALANCE	
Earnings from prior years	508,169	
Current revenue over (under) expense	63,119	
	-----	
TOTAL FUND BALANCE		571,288
		-----
TOTAL LIABILITIES & FUND BALANCE		\$1,132,979
		=====

FOR DISCUSSION PURPOSES ONLY



Oct 1, 1998  
6:34 pm

HAL-PC  
Invoice Distribution Report  
July 1998 Invoices

Page 1

Vendor ID/ Invoice No.	Inv Date/ G/L Acct	Invoice Reference / Account Description	Debit	Credit
=====				
ACCESS	ACCESS HOUSTON COMMUNITY			
AUGUST 1998	07/21/98	TAPING GM		
		8156.30 Audio visual	215.00	
		2002.00 Accounts payable		215.00
ANNIS	MICHELLE ANNIS			
Pizza receipt	07/04/98	Saturday piz		
		8271.10 Entertainment and meals	41.11	
		2002.00 Accounts payable		41.11
Sat Pizza	07/11/98	Pizza Hut		
		8271.21 Entertainment and meals	59.72	
		2002.00 Accounts payable		59.72
APPLE	Apple Courier Inc.			
46993	07/14/98	Champagne Pr		
		8231.40 Delivery service	6.00	
		2002.00 Accounts payable		6.00
47585	07/28/98	Champagne		
		8501.40 Printing	27.00	
		2002.00 Accounts payable		27.00
AT&T	AT&T			
Jul 28, 1998	07/28/98	713 623 4251		
		8701.10 Telephone	5.97	
		2002.00 Accounts payable		5.97
BABB	MEL BABB			
Hal BD	07/29/98	Postage/copy		
		8441.14 Office supplies and expense	13.99	
		8481.14 Postage	41.95	
		8501.14 Printing	37.02	
		2002.00 Accounts payable		92.96
BOLD	BOLD CREATIVE SERVICES			
981024	07/31/98	July		
		8501.50 Printing	481.35	
		8481.50 Postage	225.00	
		2002.00 Accounts payable		706.35
981051	07/31/98	Labels		
		8501.40 Printing	133.00	
		2002.00 Accounts payable		133.00
BOYD	GILL BOYD			
REFUND	07/22/98	BEST BUY		
		8441.30 Office supplies and expense	71.42	
		2002.00 Accounts payable		71.42
BURNS	Lucy C. Burns			
Refund	07/21/98	1st Step to		
		5533.60 Daytime Workshop class fees	40.00	
		2002.00 Accounts payable		40.00
CABLE & 598996	CABLE & CONNECTOR			
	07/28/98	24 awg 4 PR		
		1422.00 Leasehold improvements	200.00	
		2002.00 Accounts payable		200.00
CAPTAIN'S July rent	Captain's -			
	07/05/98	PO3-200-CU		
		8521.11 Rent - Headquarters	6864.57	
		2002.00 Accounts payable		6864.57
CARTER	Shawn K. Carter			
Refund	07/30/98	HALNet		
		5624.21 Internet setup fees	45.00	
		5625.21 Internet monthly fees	60.00	

	2102.00	Sales tax payable	8.66	
	2002.00	Accounts payable		113.66
CAWLFIELD	CARLA CAWLFIELD			
Refrigerator	07/29/98	misc sundrie		
	1402.00	Machinery & equipment	2356.21	
	2002.00	Accounts payable		2356.21
CHURCH	CHURCH CASSETTE CO-OP			
4 MICROPHONE	07/21/98			
	9300.22	Budgeted equipment - SIGs	1096.00	
	2002.00	Accounts payable		1096.00
CLARINET	CLARINET COMMUNICATIONS			
15177	07/01/98	Edu Plus		
	8401.21	Licenses and fees	975.00	
	2002.00	Accounts payable		975.00
COMMSERV	Commserv			
AUGUST	07/20/98	101092		
	8301.21	Equipment rental	81.00	
	2002.00	Accounts payable		81.00
COMPUSERVE	COMPUSERVE INCORPORATED			
9807174901	07/25/98	LM Dillard		
	8360.21	Information services	9.95	
	2002.00	Accounts payable		9.95
COMPUTER LAN	The Computer Language			
24844	07/02/98	100 Encyc.		
	7321.32	CD-ROM sales cost	1225.00	
	2002.00	Accounts payable		1225.00
24623	07/29/98	50 Computer		
	7321.32	CD-ROM sales cost	631.00	
	2002.00	Accounts payable		631.00
COMPUTERPREP	COMPUTERPREP			
INV0045186	07/06/98	Windows 95		
	8420.60	Manuals	444.20	
	2002.00	Accounts payable		444.20
INV0045187	07/06/98	Access 97		
	8420.60	Manuals	153.05	
	2002.00	Accounts payable		153.05
INV0046054	07/16/98	WIN95		
	8420.60	Manuals	297.23	
	2002.00	Accounts payable		297.23
INV0046053	07/16/98	ACCESS 97		
	8420.60	Manuals	300.29	
	2002.00	Accounts payable		300.29
INV0046415	07/21/98	Windows 95		
	8420.60	Manuals	152.13	
	2002.00	Accounts payable		152.13
COY	LOU ANN COY			
June	07/02/98			
	8111.10	Accounting	2075.96	
	8231.10	Delivery service	15.37	
	8231.21	Delivery service	3.74	
	8231.22	Delivery service	4.87	
	8231.30	Delivery service	2.50	
	8231.31	Delivery service	7.50	
	8231.32	Delivery service	19.26	
	8231.40	Delivery service	1.88	
	8231.60	Delivery service	4.88	
	8641.10	Supplies	8.92	
	8641.21	Supplies	10.99	
	8441.10	Office supplies and expense	32.95	
	2002.00	Accounts payable		2188.82
CROUTHER	JOE CROUTHER			
ADD'L REFUND	07/08/98	HALNET		

	5625.21	Internet monthly fees	60.00	
	2102.00	Sales tax payable	4.95	
	2002.00	Accounts payable		64.95
DDC	DDC Publishing, Inc.			
377538	07/15/98	Nighttime		
	8420.65	Manuals	1118.35	
	2002.00	Accounts payable		1118.35
EVANS	CHARLES W. EVANS			
FOR REIMBURS	07/27/98	LASER TONER		
	8441.40	Office supplies and expense	202.39	
	2002.00	Accounts payable		202.39
FEDEX	FedEx			
7-022-70842	07/13/98	1405-6479-6		
	8321.34	Freight	84.90	
	2002.00	Accounts payable		84.90
4-586-36966	07/16/98	GILL BOYD		
	8321.30	Freight	151.00	
	2002.00	Accounts payable		151.00
FOSTER	Meredith Foster			
Micro Center	07/06/98	Photoshop		
	8611.40	Software purchases	212.15	
	2002.00	Accounts payable		212.15
FREEDMAN	Jack Freedman			
Copy Expense	07/10/98	Dayclass		
	8501.60	Printing	26.39	
	2002.00	Accounts payable		26.39
Mem #29129	07/28/98	Copying exp		
	8501.60	Printing	89.27	
	2002.00	Accounts payable		89.27
GARTH	THOMAS GARTH, JR.			
REFUND	07/11/98	WIN '95		
	5533.60	Daytime Workshop class fees	60.00	
	2002.00	Accounts payable		60.00
GCP	GULF COAST PRE-Sort Inc			
22625	07/31/98	July 1998		
	8481.50	Postage	639.12	
	2002.00	Accounts payable		639.12
GRB	George R. Brown			
9-1-98	07/01/98	Due 7-1-98		
	1912.00	Prepaid rent - Geo. R. Brown	2947.00	
	2002.00	Accounts payable		2947.00
GTE	GTE			
JULY 4, 1998	07/04/98	281 526-1064		
	8701.70	Telephone	92.97	
	2002.00	Accounts payable		92.97
July 4, 1998	07/04/98	281 316-0768		
	8701.70	Telephone	97.64	
	2002.00	Accounts payable		97.64
HANNA	ROBERTA J HANNA			
REFUND PART	07/08/98	OF CLASS FEE		
	5533.60	Daytime Workshop class fees	10.00	
	2002.00	Accounts payable		10.00
HERNANDEZ, R RICK	HERNANDEZ			
Check #7326	07/07/98	1st. Respons		
	8581.30	Security and patrol	120.00	
	2002.00	Accounts payable		120.00
HILL GRAPHIC	HILL GRAPHICS, INC.			
143606	07/31/98	August issue		
	8501.40	Printing	13352.00	
	2002.00	Accounts payable		13352.00

HOGG	LEON D. HOGG, JR.			
REFUND	07/15/98 WINDOWS 95			
	5533.60 Daytime Workshop class fees	60.00		
	2002.00 Accounts payable			60.00
INSYNC	Insync Internet			
8753	07/15/98 3 T-1 CONNEC			
	8401.21 Licenses and fees	3229.95		
	2002.00 Accounts payable			3229.95
KINKO'S	KINKO'S, INC.			
211400022404	07/02/98 1st Step Man			
	8420.60 Manuals	282.60		
	2002.00 Accounts payable			282.60
211000103041	07/20/98 FOR AUDIT			
	8501.13 Printing	0.77		
	2002.00 Accounts payable			0.77
211000103042	07/20/98 FOR AUDIT			
	8501.13 Printing	5.60		
	2002.00 Accounts payable			5.60
LEGGETT	Wesley L Leggett Company			
136-866826	07/27/98 Graybar			
	8430.20 Moving expense	109.80		
	8701.50 Telephone	70.06		
	2002.00 Accounts payable			179.86
136-867548	07/28/98 Graybar			
	8430.20 Moving expense	46.25		
	2002.00 Accounts payable			46.25
LONG	Sargent D.L. Long			
Check #7328	07/07/98 Security GRB			
	8581.30 Security and patrol	100.00		
	2002.00 Accounts payable			100.00
LOWTHER	Mark Lowther			
Refund	07/30/98 HAL + HALNet			
	5511.50 Annual dues	26.67		
	5625.21 Internet monthly fees	20.00		
	2102.00 Sales tax payable	1.65		
	2002.00 Accounts payable			48.32
MASTERS UNL	Masters Unlimited, Inc.,			
2225	07/02/98 Extra's for			
	1422.00 Leasehold improvements	1800.00		
	2002.00 Accounts payable			1800.00
2228	07/14/98 Addition of			
	1422.00 Leasehold improvements	850.00		
	2002.00 Accounts payable			850.00
MOORE	JOHN MOORE			
MISC	07/25/98 HARDWARE			
	8422.20 Miscellaneous	1.49		
	8641.20 Supplies	59.71		
	8605.20 Small tools and equipment	12.99		
	8263.20 Electronic parts	49.00		
	2002.00 Accounts payable			123.19
MORRIS	RAY MORRIS			
Kim Son	07/07/98 General Meet			
	8271.30 Entertainment and meals	205.45		
	2002.00 Accounts payable			205.45
OFFICEMAX	07/16/98 COPIES			
	8501.10 Printing	7.42		
	2002.00 Accounts payable			7.42
NATIONAL MAI	National Mail			
84661	07/27/98 August 1998			
	8481.40 Postage	506.90		
	2002.00 Accounts payable			506.90

NEXTEL	Nextel Communications			
JUL 07, 1998	07/07/98 3028452-5			
	8701.21 Telephone		365.62	
	8701.30 Telephone		553.37	
	8701.40 Telephone		200.58	
	2002.00 Accounts payable			1119.57
OFFICEMAX	Dept. 61 - 2000351508			
07/03/98	07/03/98 601161200035			
	8501.50 Printing		114.00	
	8441.10 Office supplies and expense		186.04	
	8641.22 Supplies		17.37	
	8641.10 Supplies		14.28	
	8441.65 Office supplies and expense		6.44	
	8441.40 Office supplies and expense		22.98	
	8641.65 Supplies		118.04	
	8441.21 Office supplies and expense		19.98	
	2002.00 Accounts payable			499.13
OMNI-TEQ	OMNI-TEQ COMPUTERS			
52713	07/14/98 2 4.5GIG HDD			
	9300.20 Budgeted equipment - BBS	1060.00		
	2002.00 Accounts payable			1060.00
52759	07/16/98 PENTIUM II			
	9300.21 Budgeted equipment - Internet	3329.00		
	2002.00 Accounts payable			3329.00
52758	07/16/98 2 4.5 GB BAR			
	9300.21 Budgeted equipment - Internet	1335.00		
	2002.00 Accounts payable			1335.00
52965	07/31/98 Upgrade			
	8581.21 Security and patrol	340.00		
	2002.00 Accounts payable			340.00
PAUSKY	David Pausky			
June '98	07/07/98 Virst VP-SIG			
	8605.22 Small tools and equipment		27.94	
	8441.60 Office supplies and expense		28.99	
	8441.22 Office supplies and expense		33.16	
	8501.22 Printing		50.00	
	8641.22 Supplies		20.00	
	8263.22 Electronic parts		43.73	
	9300.22 Budgeted equipment - SIGs	493.96		
	8421.11 Maintenance		8.98	
	8441.11 Office supplies and expense	179.94		
	8221.22 Decorations, chairs & tables	143.96		
	2002.00 Accounts payable			1030.66
eatZi's	07/10/98 Daytime Clas			
	8271.60 Entertainment and meals	34.02		
	2002.00 Accounts payable			34.02
10513	07/11/98 Phoenix/AMC			
	8475.15 Plaques, trophies & awards	11.30		
	8611.22 Software purchases	11.30		
	8263.22 Electronic parts	135.61		
	8605.10 Small tools and equipment	26.00		
	8263.15 Electronic parts	36.16		
	2002.00 Accounts payable			220.37
Phoenix/Amc	07/11/98 010509			
	8263.22 Electronic parts	275.72		
	2002.00 Accounts payable			275.72
PEGG	Charles E. Pegg			
Refund	07/23/98 Windows 95			
	5533.60 Daytime Workshop class fees	50.00		
	2002.00 Accounts payable			50.00
PENNINGTON	Bobby Pennington			
Refund	07/07/98 HAL + HALNet			
	5511.50 Annual dues	40.00		
	5624.21 Internet setup fees	45.00		
	5625.21 Internet monthly fees	60.00		

		2102.00 Sales tax payable	8.66	
		2002.00 Accounts payable		153.66
PETTY	PETTY CASH			
LOU ANN COY	07/11/98 OFFICE SAFE			
	1002.00 Petty cash - Office		250.00	
	8605.11 Small tools and equipment		117.88	
	8641.11 Supplies		9.24	
	8641.21 Supplies		1.07	
	8641.22 Supplies		5.07	
	8481.21 Postage		13.43	
	8481.50 Postage		1.28	
	7330.10 Refreshment sales cost		8.53	
	8641.10 Supplies		6.47	
	2002.00 Accounts payable			412.97
POSTMASTER	POSTMASTER			
AUGUST	07/15/98 MAILING			
	8481.40 Postage		2000.00	
	2002.00 Accounts payable			2000.00
RAU	Gert Rau			
Refund	07/10/98 HALNet			
	5624.21 Internet setup fees		45.00	
	5625.21 Internet monthly fees		60.00	
	2102.00 Sales tax payable		8.66	
	2002.00 Accounts payable			113.66
RILEY	LARRY E RILEY			
REFUND	07/22/98 HAL+ HALNET			
	5511.50 Annual dues		35.00	
	5624.21 Internet setup fees		45.00	
	5625.21 Internet monthly fees		60.00	
	2102.00 Sales tax payable		8.66	
	2002.00 Accounts payable			148.66
SAFEGUARD	SAFEGUARD BUSINESS			
9644308	07/10/98 C/R JOURNAL			
	8501.50 Printing		50.76	
	2002.00 Accounts payable			50.76
9680896	07/22/98 RECEIPTS			
	8501.50 Printing		104.54	
	2002.00 Accounts payable			104.54
SALCHLI	PHIL SALCHLI			
Audit	07/28/98 Balance due			
	8111.10 Accounting		3500.00	
	2002.00 Accounts payable			3500.00
SERVICEMASTE	SERVICEMASTER SELECT			
A 4095630	07/23/98 STRIP & SEAL			
	8421.11 Maintenance		825.64	
	2002.00 Accounts payable			825.64
SMOORENBURG	Jean H. Smoorenburg			
June	07/02/98			
	8211.50 Contract labor		1496.60	
	8211.21 Contract labor		63.84	
	8481.40 Postage		57.90	
2002.00 Accounts payable			1618.34	
SOUTHWESTERN	Southwestern Bell			
JULY 29, 98	07/29/98 713-623-4251			
	8701.10 Telephone		367.85	
	8701.20 Telephone		401.17	
	8701.21 Telephone		316.68	
	8701.22 Telephone		70.76	
	2002.00 Accounts payable			1156.46
STATE	State Comptroller			
Me 7-31-98	07/31/98 17601206588			
	2102.00 Sales tax payable		6983.87	
	5332.10 Revenue - Other			34.92
	2002.00 Accounts payable			6948.95

STINGEL	W F Stingel					
Refund	07/02/98 HALNet					
	5625.21 Internet monthly fees			24.19		
	2102.00 Sales tax payable			2.00		
	2002.00 Accounts payable					26.19
SWB	Southwestern Bell					
JULY 07,1998	07/07/98 713-625-9909					
	8701.21 Telephone			13637.80		
	9250.00 Finance charges			541.19		
	2002.00 Accounts payable					14178.99
SWB-ACCESS	Southwestern Bell					
Jul 25 98	07/25/98 610 060 8176					
	8701.21 Telephone			487.08		
	2002.00 Accounts payable					487.08
Jul 25 98	07/25/98 610 060 8665					
	8701.21 Telephone			486.00		
	2002.00 Accounts payable					486.00
JUL 25 98	07/25/98 610 060 8686					
	8701.21 Telephone			864.00		
	2002.00 Accounts payable					864.00
SWB-ISDN	Southwestern Bell					
JULY 05,1998	07/05/98 713-610-8565					
	8701.21 Telephone			492.97		
	9250.00 Finance charges			19.67		
	2002.00 Accounts payable					512.64
THOMPSON	BRAXTON S. THOMPSON					
REFUND	07/16/98 WINDOWS 95					
	5533.60 Daytime Workshop class fees			60.00		
	2002.00 Accounts payable					60.00
US	US TELCOM					
004806	07/20/98 9807004806					
	8701.30 Telephone			215.00		
	2002.00 Accounts payable					215.00
WARD	NANCY L WARD					
REFUND	07/21/98 IVISION CAM					
	5623.32 Digital camera sales			159.00		
	2102.00 Sales tax payable			13.12		
	2002.00 Accounts payable					172.12
WEST	Jerry West					
Refund	07/08/98 HAL + HALNet					
	5511.50 Annual dues			20.00		
	5625.21 Internet monthly fees			17.10		
	2102.00 Sales tax payable			1.41		
	2002.00 Accounts payable					38.51
WILSON, R.	Reuben Wilson					
Check #7327	07/07/98 Security GRB					
	8581.30 Security and patrol			100.00		
	2002.00 Accounts payable					100.00
01	01 COMMUNIQUE LAB					
4479 10/06/97	November 4, 1997	11/05/97	1666.60	-1631.66		34.94
	Customer Total		1666.60	-1631.66		34.94
3COM/USR	3COM/USR					
4468 08/30/97	November 4, '97 Show	09/29/97	3333.20	160.00		3493.20
	Customer Total		3333.20	160.00		3493.20
ALVI	ALVI INCORPORATED					
67980 06/17/98	HAL PC AD JUNE/JULY	06/17/98	400.00	0.00		400.00
	Customer Total		400.00	0.00		400.00
ASK ME	ASK ME MULTIMEDIA &					
4441 03/31/97	REBILL	04/30/97	1500.00	0.00		1500.00

		Customer Total		1500.00	0.00	1500.00
CAERE	CAERE CORPORATION					
4372	03/31/95	APRIL 1995 MEETING	04/30/95	1500.00	0.00	1500.00
		Customer Total		1500.00	0.00	1500.00
COMPUTER REP	COMPUTER REPAIR Center					
679804	06/17/98	HAL PC AD JUNE/JULY	06/17/98	406.00	-203.00	203.00
		Customer Total		406.00	-203.00	203.00
COMPUTING	COMPUTING & NETWORKING					
679805	06/17/98	HAL PC AD JUNE/JULY	06/17/98	300.00	0.00	300.00
		Customer Total		300.00	0.00	300.00
CURRENT	CURRENT TECHNOLOGY					
4498	12/01/97	3 months of Vendor	12/31/97	225.00	0.00	225.00
		Customer Total		225.00	0.00	225.00
DYNAMIC	DYNAMIC APPLICATIONS					
60798	06/17/98	HAL PC AD JUNE/JULY	06/17/98	200.00	-100.00	100.00
		Customer Total		200.00	-100.00	100.00
EXABYTE	Exabyte					
4463	08/26/97	Sept. 2 '97 HAL-PC	09/25/97	2916.55	0.00	2916.55
4477	10/06/97	December 2, '97	11/05/97	2916.55	0.00	2916.55
		Customer Total		5833.10	0.00	5833.10
HOUSTON CELL	HOUSTON CELLULAR					
4514	01/03/98	VENDOR TABLE JUL-SEP	07/07/98	195.00	-60.00	135.00
4515	01/03/98	VENDOR TABLE OCT-DEC	10/01/98	195.00	0.00	195.00
		Customer Total		390.00	-60.00	330.00
INFORMATION	INFORMATION BROKER Sys.					
4554	06/01/98	Internet feed Jun/98	07/01/98	600.00	0.00	600.00
28	07/01/98	Internet feed Jul/98	07/31/98	600.00	0.00	600.00
		Customer Total		1200.00	0.00	1200.00
INSTANT	INSTANT UPGRADE					
4517	01/21/98	JAN-FEB-MAR 1998	02/20/98	225.00	0.00	225.00
4538	03/30/98	April Vendor Table	04/29/98	100.00	0.00	100.00
		Customer Total		325.00	0.00	325.00
IT	IT STAFFING, INC.					
9	06/17/98	HAL PC AD JUNE/JULY	06/17/98	300.00	0.00	300.00
		Customer Total		300.00	0.00	300.00
KEANE	KEANE, INCORPORATED					
10	06/17/98	HAL PC AD JUNE/JULY	06/17/98	600.00	0.00	600.00
		Customer Total		600.00	0.00	600.00
LASER	Laser Ink					
12	06/17/98	HAL PC AD JUNE/JULY	06/17/98	600.00	0.00	600.00
		Customer Total		600.00	0.00	600.00
MICRO COMPUT	MICRO COMPUTER CARE					
14	06/17/98	HAL PC AD JULY ISSUE	06/17/98	150.00	0.00	150.00
		Customer Total		150.00	0.00	150.00
MICRO INTERN	Micro-International,					
15	06/17/98	HAL PC AD JUNE/JULY	07/17/98	2500.00	0.00	2500.00
		Customer Total		2500.00	0.00	2500.00



INTERNET	INTERNET USA					
16	06/17/98	HAL PC AD JUNE/JULY	06/17/98	200.00	0.00	200.00
		Customer Total		200.00	0.00	200.00
POWERQUEST	PowerQuest Corporation					
4472	09/13/97	September 1, '98	08/11/98	2499.90	0.00	2499.90
		Customer Total		2499.90	0.00	2499.90
QUARTERDECK	Quarterdeck Corporation					
4552	05/27/98	MAY 12, 1998 GEN MTG	06/26/98	4999.80	0.00	4999.80
		Customer Total		4999.80	0.00	4999.80
RESUMAIL	Resumail Network					
18	06/17/98	HAL PC AD JUNE/JULY	07/17/98	200.00	0.00	200.00
		Customer Total		200.00	0.00	200.00
SMU	SMU ADVANCED COMPUTER					
21	06/17/98	HAL PC AD JUNE/JULY	06/17/98	600.00	0.00	600.00
		Customer Total		600.00	0.00	600.00
STERLING	STERLING McCALL TOYOTA					
20	06/17/98	HAL PC MAGAZINE JULY	06/17/98	150.00	0.00	150.00
		Customer Total		150.00	0.00	150.00
TI	Texas Instruments					
4437	02/28/97	HAL-PC GM April 1,97	03/30/97	2916.55	-1925.00	991.55
TI	Texas Instruments					(continued)
		Customer Total		2916.55	-1925.00	991.55
TRI	TRI SYNERGY					
4427	02/19/97	March 1997 Gen Mtg	03/21/97	3333.20	0.00	3333.20
		Customer Total		3333.20	0.00	3333.20
U OF H	UNIVERSITY OF HOUSTON					
4447	04/30/97	HALPC + 2 NEW HALNET	05/30/97	250.00	0.00	250.00
4448	04/30/97	1 NEW HALNET ACCOUNT	05/30/97	105.00	-15.00	90.00
4490	11/11/97	C VACHULE/K REDIKER	12/11/97	120.00	0.00	120.00
4536	03/12/98	D Baker/D Meyer	04/11/98	160.00	0.00	160.00
4537	03/12/98	15 Mmbrshps/12 Intrn	04/11/98	1320.00	0.00	1320.00
29	07/02/98	RICK MARTIN #39709	07/02/98	40.00	0.00	40.00
30	07/02/98	32 HALNET RENEWALS	08/01/98	3840.00	0.00	3840.00
		Customer Total		5835.00	-15.00	5820.00
USA	USA COMP SERV INC					
25	06/17/98	HAL PC AD JUNE/JULY	06/17/98	450.00	0.00	450.00
		Customer Total		450.00	0.00	450.00
VISIONEER	Visioneer Corporation					
4467	08/28/97	Sept. 2, '97 Show!	09/27/97	3333.20	-2500.20	833.00
		Customer Total		3333.20	-2500.20	833.00
WESTERN	Western Digital Corp					
4509	12/20/97	1st Tues, Jan 6, '98	01/19/98	1800.00	0.00	1800.00
		Customer Total		1800.00	0.00	1800.00
		Report Total		47746.55	-6274.86	41471.69
=====	=====	=====	=====	=====	=====	=====