

**TABLE 10: RECONCILIATION OF ACCOUNTS PAYABLE**

Supplier name	Balance to be confirmed	Notes payable	Invoice to receive	Total	ANALYSIS OF ANSWERS				
					balance confirmed	Balance agreed Totally or partially	Unjustified difference	Disagreement	
								Company's error	Supplier's error
Aminata & Sons	428,690.61			428,690.61	451,465.32		22,774.71		
Africa Motors-Vehicles	119,920.00			119,920.00	187,774.00	119,920.00		6,424.00	61,430.00
MOBIL	0.00		0.00	0.00	443,585.79			443,585.79	
MATTAR Trading CO	35,335.75			35,335.75	469,890.00	35,335.75	434,554.25	0.00	
A & N	56,737.50			56,737.50	56,772.00	56,737.50		34.50	
Beever Communications	15,929.00			15,929.00	20,579.00	20,579.00		4,650.00	
Beever Company	55,781.40			55,781.40	56,581.50	55,781.40		800.10	
CATCO	33,960.00			33,960.00	8,610.00	8,610.00		-25,350.00	
BMC	41,387.65			41,387.65	42,429.25	41,387.65		1,041.60	
Thunder Bird Corp.	17,795.00			17,795.00	17,795.00	17,795.00		0.00	
Eagle Electrical Corp.	31,601.75			31,601.75	31,717.25	31,601.75		115.50	
Marvel Worlwide LTD	37,183.96			37,183.96	37,183.96	37,183.96		0.00	
ALEAGO	14,997.00			14,997.00	15,000.00	14,997.00		3.00	
JSJ	0.00			0.00	590,000.50			590,000.50	
SAHID Mohamed	0.00			0.00	290,532.38			290,532.38	
<b>TOTAL</b>	<b>889,319.62</b>			<b>889,319.62</b>	<b>2,719,915.95</b>	<b>439,929.01</b>	<b>457,328.96</b>	<b>1,311,837.37</b>	<b>61,430.00</b>

Supplier name	Balance to be confirmed	Notes payable	Invoice	Total	ANALYSIS OF ANSWERS				
					balance confirmed	Balance agreed Totally or partially	Unjustified difference	Disagreement	
								Company's error	Supplier's error

**NON ANSWERING SUPPLIERS**

Bittar Construction Company	240,000.00			240,000.00					
Kafel & Sons	145,000.00			145,000.00					
Sthi Brothers	24,680.50			24,680.50					
FFCO	20,000.00			20,000.00					
Fire truck	325,000.00			325,000.00					
Medicare insurance	53,626.33			53,626.33					
Atlantic Life insurance	70,460.64			70,460.64					
Howacco	*			*					
Jacob Mendscole (Security	104,485.00			104,485.00					
EVERY READY, Inc.	20,795.00			20,795.00					
FMC Energy System	27,761.88			27,761.88					
NPA				0.00					
SHAM, Inc.	29,944.70			29,944.70					
JS PARKER	*			*					
V.R Hardware Center	*			*					
United mortors Company	*			*					
Afri Oil, INC	*			*					
Ronex International(LTD)	*			*					
Arkay Hardware Lubrifiant permit	*			*					

Supplier name	Balance to be confirmed	Notes payable	Invoice	Total	ANALYSIS OF ANSWERS				
					balance confirmed	Balance agreed Totally or partially	Unjustified difference	Disagreement	
								Company's error	Supplier's error
Bashir Business Center	4,050.00			4,050.00					
United Motor Corporation	*			*					
Lubrifiant Permit									
LLWPC (ROYALTY)	*			*					
<b>TOTAL</b>	<b>1,065,804.05</b>			<b>1,065,804.05</b>					

\* Balance not indicated in the A/P schedule

<b>GENERAL TOTAL</b>	<b>1,955,123.67</b>			<b>1,955,123.67</b>
----------------------	---------------------	--	--	---------------------