

**United States Bankruptcy Court
Southern District of Florida
Miami Division**

In Re: Bobby Allison Wireless, Inc. Case Number 01-29228-BKC-PGH

Judge

Debtor Chapter 7

Debtor's Monthly Financial Reports(Business)

For the Period

From 3/1/2003 to 3/31/2003

Monthly Financial Report for Business

For the period Beginning

2/1/2003 and Ending

2/28/2003

Name of Debtor:

Bobby Allison Wireless, Inc.

Case Number

01-29228-BKC-PGH

Date of Petition:

12/18/2001

	Current Month	Cumulative Petition to Date	12/31/2001	1/31/2002	2/28/2002	3/31/2002
CASH AT BEGINNING OF PERIOD	\$ 153,368.75	147,641.79	147,641.79	88,897.79	170,531.97	(205,471.29)
RECEIPTS:						
I.A. Cash Sales (Net of Credit Card Fees)	496,827.03	9,151,213.60	435,085.46	382,973.20	555,482.25	676,176.75
Cash Refunds	(6,392.51)	(86,384.37)	1,799.11	(1,681.41)	(25,897.23)	(5,571.55)
Net Cash Sales	490,434.52	9,064,829.24	436,884.57	381,291.79	529,585.02	670,605.20
B. Collection of Post petition A/R		-				
C. Collection of Pre petition A/R		-				
D. Other Receipts (Attach List)	227,904.58	5,502,741.07	14,784.74	287,855.93	1,052,639.04	481,742.90
TOTAL RECEIPTS	718,339.10	14,567,570.31	451,669.31	669,147.72	1,582,224.06	1,152,348.10
Transfers to/from other estate banks	(68,891.46)	(68,891.46)	(248,347.45)	(1,500.00)	10,000.00	10,000.00
TOTAL CASH AVAILABLE FOR OPERATIONS (Line 1+3)	871,707.85	14,646,320.64	350,963.65	756,545.51	1,762,756.03	956,876.81
DISBURSEMENTS						
A. USTrustee	-	18,000.00			1,500.00	
B. Net Payroll	203,977.54	4,354,464.87	257,696.53	410,808.37	377,467.28	385,003.50
C. Payroll Taxes paid	67,458.56	1,381,687.69	3,663.63	6,114.11	70,025.67	134,107.44
D. Sales and Use Taxes	33,026.23	440,829.64	-	-	-	54,256.85
E. Other Taxes	13,251.86	26,595.07	-	-	-	-
F. Rent	225,883.82	3,534,852.11	-	77,903.61	1,121,078.70	14,059.74
G. Other Leases	1,692.55	4,231.11	-	-	-	-
H. Telephone	13,378.36	258,728.99	110.60	379.93	47,097.85	49,610.27
I. Utilities	5,349.32	106,542.23	78.94	(34.60)	10,142.52	23,377.19
J. Travel&entertainment	6,446.56	169,441.85	-	12,351.71	12,026.60	17,214.43
K. Vehicle expenses	7,697.43	61,895.16	-	-	7,002.21	89.01
L. Office Supplies	3,822.05	68,910.53	741.53	351.72	12,019.13	2,179.98
M. Advertising	-	5,119.05	-	-	-	696.00
N. Insurance	2,586.07	215,441.15	-	29,864.14	49,266.47	35,488.12
O. Purchase of fixed assets	-	2,822.66	-	-	-	-
P. Purchases of inventory	136,196.69	2,645,275.60	-	14,177.08	182,570.98	115,030.92
Q. Manufacturing supplies	-	-	-	-	-	-
R. Repairs&maintenance	576.19	19,136.13	-	-	-	3,039.83
S. Payment to secured creditors	4,611.06	272,432.95	-	8,566.22	-	37,774.52
T. Other operating expenses	12,060.28	302,805.97	-	4,256.19	20,471.13	56,091.40
U. Bank Service Charge	2,604.03	317,284.82	(225.37)	21,275.06	22,595.84	19,117.23
V. Other Disbursements	2,559.06	295,673.40	-	-	34,962.94	-
Adjust Balances to Detail	15,619.46	15,619.46	-	-	-	-
TOTAL CASH DISBURSEMENTS	743,177.66	14,517,790.44	262,065.86	586,013.54	1,968,227.32	947,136.43
ENDING CASH BALANCE (Line 4-6)	128,530.19	128,530.19	88,897.79	170,531.97	(205,471.29)	9,740.38

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This _____ day of _____, 2003. _____

For the period Beginning

Name of Debtor:

Date of Petition:

	4/30/2002	5/31/2002	6/30/2002	7/31/2002	8/31/2002	9/30/2002	10/31/2002	11/30/2002	12/31/2002	1/31/2003	2/28/2003
CASH AT BEGINNING OF PERIOD	9,740.38	6,614.49	155,641.44	149,390.72	289,895.38	72,566.19	88,120.20	70,417.76	45,705.26	109,052.64	123,194.29
RECEIPTS:											
A. Cash Sales (Net of Credit Card Fees)	714,510.38	645,004.44	473,530.83	528,453.65	471,065.97	542,337.55	558,452.77	427,697.89	985,950.90	711,950.93	545713.6
Cash Refunds	(6,909.78)	(4,422.86)	(3,997.44)	(5,906.31)		(4,368.60)	(4,943.95)	(2,584.18)	(5,879.10)	(3,199.38)	-6429.18
Net Cash Sales	707,600.60	640,581.59	469,533.39	522,547.34	471,065.97	537,968.95	553,508.82	425,113.71	980,071.80	708,751.55	539,284.42
B. Collection of Post petition A/R				-							
C. Collection of Pre petition A/R				-							
D. Other Receipts (Attach List)	310,097.03	266,562.48	241,162.23	401,310.67	396,132.15	328,453.43	294,785.00	365,000.72	183,756.47	378,660.21	271,893.49
TOTAL RECEIPTS	1,017,697.63	907,144.07	710,695.62	923,858.01	867,198.12	866,422.38	848,293.82	790,114.43	1,163,828.27	1,087,411.76	811,177.91
Transfers to/from other estate banks	(6,000.00)	86,565.87	80,390.12								
TOTAL CASH AVAILABLE FOR OPERATIONS (Line 1+3)	1,021,438.01	1,000,324.43	946,727.18	1,073,248.73	1,157,093.50	938,988.57	936,414.02	860,532.19	1,209,533.53	1,196,464.40	934,372.20
DISBURSEMENTS											
A. USTrustee		10,250.00		-		-	-	-	5,750.00	-	500
B. Net Payroll	329,285.74	355,095.92	197,386.24	218,234.82	199,947.41	211,324.59	198,814.33	320,907.25	249,039.54	244,075.39	195400.42
C. Payroll Taxes paid	146,034.61	136,270.05	73,665.75	109,880.86	71,677.07	65,649.74	82,654.98	69,265.51	108,898.53	97,832.25	138488.93
D. Sales and Use Taxes	7,301.28		255.61	28,242.10	36,098.14	6,525.27	22,740.99	-	27,470.51	202,081.70	22830.96
E. Other Taxes			8,840.80	634.74		2,656.90	340.46	-	40.00	61.25	769.06
F. Rent	76,177.59	80,711.98	235,438.49	201,404.18	226,697.16	208,963.45	206,943.82	246,080.83	211,576.96	212,777.85	189153.93
G. Other Leases				1,193.32		-	-	-	-	1,345.24	0
H. Telephone	(3,250.06)	18,617.59	19,935.25	19,022.96	2,865.78	27,109.02	29,196.68	4,035.64	11,170.55	12,033.67	7414.9
I. Utilities	757.29	6,336.52	8,894.95	15,752.24	4,615.98	7,142.61	4,840.66	5,007.10	4,650.63	5,429.67	4201.21
J. Travel&entertainment	20,325.68	11,368.27	15,017.14	20,825.14	18,868.96	2,520.90	1,083.45	4,298.00	5,217.32	11,033.83	10843.86
K. Vehicle expenses	1,200.00		950.00	5,313.61		5,286.51	12,683.13	3,565.46	8,955.49	5,061.70	4090.61
L. Office Supplies	6,840.77	12,056.65	7,427.45	964.12	2,368.13	4,103.17	1,174.13	2,668.61	5,558.30	4,643.76	1991.03
M. Advertising	212.00	128.05	148.10	218.79		-	656.69	2,529.12	353.80	176.50	0
N. Insurance	-	2,045.59	5,643.58	10,214.58	12,035.76	1,565.00	21,091.52	10,263.58	11,877.58	11,279.05	12220.11
O. Purchase of fixed assets				-		642.00	-	2,180.66	-	-	0
P. Purchases of inventory	304,747.13	133,595.34	165,665.22	89,850.07	207,869.26	240,892.23	270,718.93	102,137.18	298,702.31	222,788.07	160334.19
Q. Manufacturing supplies				-		-	-	-	-	-	0
R. Repairs&maintenance	64.92		5,177.42	4,706.42		829.07	2,766.41	1,145.10	133.20	515.47	182.1
S. Payment to secured creditors	22,062.21	21,437.54	21,228.52	15,007.38	27,437.69	27,127.44	20,924.94	20,888.81	20,007.25	19,843.88	5515.49
T. Other operating expenses	26,282.27	32,135.45	23,852.44	19,304.98	7,949.12	16,122.69	7,712.41	14,068.09	26,816.10	14,033.70	21649.72
U. Bank Service Charge	14,732.44	11,138.17	3,065.46	13,264.81	219,052.16	3,038.26	(25,742.81)	2,666.25	2,762.82	4,313.65	3626.82
V. Other Disbursements	62,049.65	13,495.87	4,744.04	9,318.23	47,044.69	3,750.05	7,395.54	3,119.74	101,500.00	3,943.48	1790.11
Adjust Balances to Detail						15,619.47	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	1,014,823.52	844,682.99	797,336.46	783,353.35	1,084,527.31	850,868.37	865,996.26	814,826.93	1,100,480.89	1,073,270.11	781,003.45
ENDING CASH BALANCE (Line 4-6)	6,614.49	155,641.44	149,390.72	289,895.38	72,566.19	88,120.20	70,417.76	45,705.26	109,052.64	123,194.29	153,368.75

Other Receipts

For the period Beginning 3/1/2003 and Ending 3/31/2003

Name of Debtor: Bobby Allison
Wireless, Inc. Case Number 01-29228-BKC-BGH
Date of Petition: 12/18/2001

Other Receipts

DIP Loan From Sterne Agee	\$	-
Carrier Commissions		227,866.75 (1)
Interest Income		37.83
Close Colonial Account		-
Adjust to Bank Balances		-

Total Other Receipts: \$ 227,904.58

Other Disbursements

Deposits - Utilities	\$	-
Other Deposits		-
Child Support Withheld		-
Expense Advance		2,559.06
Customer Deposit Receivable		-
DIP Loan Repayment		-

\$ 2,559.06

(1) Net of chargebacks and inventory purchases.

Attachment 1
Monthly Accounts Receivable Aging and Reconciliation

For the period Beginning 11/1/2002 and Ending 11/30/2002

Name of Debtor: Bobby Allison Wireless, Inc. Case Number 01-29228-BKC-PGH
Date of Petition: 12/18/2001

Accounts Receivable at Petition Date: 5,797,872.97

Accounts Receivable Reconciliation

Beginning of month balance 120,000.00
PLUS: Current month new billings, net of
Equipment Offsets, Chargebacks and
Customer Deposits 240,553.00
LESS: Collection During the month (227,866.75)
Adj for Prior month charges backs and deposits 107,866.75
End of month balance 240,553.00

AGING:

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
200,000.00	40,553.00	0.00	0.00	240,553.00

Attachment 2

Monthly Accounts Payable and Secured Creditor Payments

For the period Beginning 3/1/2003 and Ending 3/31/2003

Name of Debtor: Bobby Allison
Wireless, Inc. Case Number 01-29228-BKC-PGH
 Date of Petition: 12/18/2001
 In the space below list all invoices or bills incurred and not paid since the filing of the petition.
 Do not include amounts owed prior to filing the petition.

Debtor's Monthly Financial Reports	Days Outstanding	Vendor	Description	Amount
See attached.				
				<u>118,275.80</u>

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Only):

Opening balance (total from prior report)	\$ 320,647.50
PLUS: New indebtedness incurred this month*	650,296.11
LESS: Amount paid on prior Accounts payable*	(536,248.19)
Credit Memos	(290.83)
Adjustments	(316,128.79) *
Ending month balance	<u>\$ 118,275.80</u>

* Accounts payable analyzed this month for amounts actually payable and to remove errors.

SECURED: List the status of payments to Secured creditors and lessors (post petition only)

Secured Creditor/ Lessor	Date Payment due	Payment amount	# of post petition payments delinquent	Total amount of post petition payments delinquent
SouthTrust Bank		\$ -		
Colonial Bank		(4,611.06)		
		<u>\$ (4,611.06)</u>		

Bobby Allison Wireless, Inc.
A/P Aging Summary
As of March 31, 2003

bobby allison wireless
estimated accounts payable
as of march 31, 2003

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
ALLTEL	257.83	0.00	0.00	0.00	0.00	257.83
amy lee	0.00	0.00	0.00	0.00	32.09	32.09
AT&TWIRE	0.00	1,088.04	0.00	0.00	423.20	1,511.24
austin mcMahon	0.00	0.00	26.74	0.00	0.00	26.74
barbara hurless	0.00	0.00	32.09	0.00	0.00	32.09
BELLGA	601.91	2,144.83	310.86	85.78	0.00	3,143.38
BELLNC	939.06	1,002.59	744.23	84.34	38.97	2,809.19
beverly kromah	0.00	26.74	0.00	0.00	0.00	26.74
BOARDOFCOUNTY	0.00	0.00	0.00	0.00	50.00	50.00
BOBPATT	0.00	0.00	0.00	0.00	384.31	384.31
BROWARD	0.00	0.00	0.00	0.00	753.54	753.54
bruce pike	0.00	0.00	0.00	0.00	15.89	15.89
bryant hronchak	0.00	0.00	218.89	0.00	0.00	218.89
carolyn allgood	0.00	0.00	30.58	0.00	0.00	30.58
catalina cruz	0.00	64.19	0.00	0.00	0.00	64.19
chantel turne	0.00	0.00	190.78	0.00	0.00	190.78
CHARLIECARDWELL	0.00	0.00	572.41	0.00	344.64	917.05
CITYALPHA	0.00	0.00	0.00	0.00	123.28	123.28
CITYALT	12.20	0.00	0.00	0.00	0.00	12.20
CITYBOY	20.82	0.00	0.00	0.00	0.00	20.82
CITYCHAT	0.00	0.00	0.00	0.00	37.74	37.74
CITYCLEAR	32.19	0.00	0.00	0.00	0.00	32.19
CITYCLERK	0.00	0.00	0.00	0.00	110.56	110.56
CITYCORAL	0.00	0.00	0.00	58.00	0.00	58.00
CITYCOUNTY	0.00	0.00	9.23	0.00	335.28	344.51
CITYLAKE	0.00	20.00	0.00	0.00	80.00	100.00
CITYOFCENT	0.00	0.00	0.00	0.00	303.41	303.41
CLAYTON	0.00	0.00	0.00	3.51	175.58	179.09
CLEVI	0.00	0.00	0.00	0.00	45.92	45.92
colin gilbert	0.00	0.00	21.19	0.00	0.00	21.19
COMPMD	0.00	0.00	0.00	0.00	340.59	340.59
CUD	0.00	11.00	0.00	0.00	0.00	11.00
cynthia d long	0.00	0.00	85.58	0.00	0.00	85.58
deborah steinke	0.00	58.29	0.00	0.00	0.00	58.29
DEKALB	0.00	0.00	0.00	0.00	338.46	338.46
denise garcia	0.00	0.00	17.47	0.00	0.00	17.47
DNELSONTAX	0.00	0.00	0.00	0.00	8,665.26	8,665.26
DORISMALOY	0.00	0.00	0.00	0.00	888.22	888.22
DOUGB	0.00	0.00	0.00	0.00	2,173.08	2,173.08
DOUGLASCO	0.00	0.00	0.00	0.00	62.80	62.80
DUNCAN	0.00	0.00	0.00	0.00	353.75	353.75
dwight strong	0.00	0.00	0.00	0.00	137.69	137.69
elaine taylor	0.00	21.84	0.00	0.00	0.00	21.84
EMPIRE	10,827.75	0.00	0.00	0.00	0.00	10,827.75
Erica Tankersley	0.00	90.09	0.00	0.00	0.00	90.09
evelyn marlow	0.00	42.39	0.00	0.00	0.00	42.39
FEDEX	372.99	5,935.14	0.00	28.18	0.00	6,336.31
FLDEPT	0.00	0.00	0.00	3,825.67	2,585.19	6,410.86
FLDEPTSTATE	150.00	0.00	0.00	0.00	0.00	150.00
FPL	826.06	0.00	0.00	0.00	0.00	826.06
freddy Boulton	0.00	58.84	0.00	0.00	0.00	58.84

Bobby Allison Wireless, Inc.
A/P Aging Summary
As of March 31, 2003

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
gilbert morales	0.00	0.00	34.34	0.00	0.00	34.34
GLOBAL	0.00	2,474.61	0.00	0.00	0.00	2,474.61
HAMILTON	0.00	0.00	0.00	0.00	12.02	12.02
humberto munoz	0.00	160.49	0.00	0.00	0.00	160.49
ivy devitt	0.00	74.19	0.00	0.00	0.00	74.19
jason cross	0.00	43.69	0.00	0.00	0.00	43.69
jean-marie runkund	0.00	0.00	0.00	16.09	0.00	16.09
jimmy johnson	0.00	26.49	0.00	0.00	0.00	26.49
JOEYDAVIS	0.00	0.00	13.00	0.00	0.00	13.00
jose landa	0.00	26.49	0.00	0.00	0.00	26.49
karen bronson	0.00	21.19	0.00	0.00	0.00	21.19
Karen Vasquez	0.00	0.00	0.00	0.00	158.99	158.99
karl dillner	0.00	0.00	228.97	0.00	0.00	228.97
katherine munoz	0.00	0.00	26.74	0.00	0.00	26.74
KBURTONJR	0.00	0.00	0.00	0.00	79.51	79.51
kendra stamire	0.00	0.00	21.49	0.00	0.00	21.49
KJONES	0.00	0.00	0.00	345.77	329.42	675.19
kourtney cunningham	0.00	0.00	53.49	0.00	0.00	53.49
LAKEELEC	175.82	0.00	0.00	0.00	0.00	175.82
lakesha skipper	0.00	0.00	139.74	0.00	0.00	139.74
LARGO	0.00	0.00	0.00	0.00	67.41	67.41
LEECOUNTY	0.00	0.00	0.00	0.00	452.50	452.50
LOCKSULTD	0.00	0.00	0.00	0.00	75.00	75.00
marcia rembert	213.99	0.00	0.00	0.00	0.00	213.99
marta cruz	0.00	0.00	0.00	0.00	138.44	138.44
mary jane moore	0.00	0.00	0.00	0.00	21.84	21.84
maximo sandoval	0.00	0.00	117.68	0.00	0.00	117.68
maxine uzlatz	0.00	0.00	0.00	0.00	26.49	26.49
STERNE	23,575.66	22,827.34	0.00	0.00	0.00	46,403.00
MHALL	0.00	0.00	0.00	94.49	0.00	94.49
MHIGGINS	0.00	74.89	0.00	0.00	0.00	74.89
MIAMIDADECO	0.00	0.00	0.00	106.42	1,571.68	1,678.10
michelle roos	0.00	109.24	0.00	0.00	0.00	109.24
mike erion	0.00	0.00	5.30	0.00	0.00	5.30
MIKEOLSON	0.00	0.00	0.00	0.00	154.71	154.71
NCDEPT	0.00	0.00	0.00	144.75	152.13	296.88
OAKLEAF	0.00	158.79	94.50	0.00	341.25	594.54
odalys garcia	0.00	0.00	16.04	0.00	0.00	16.04
OHALL	0.00	688.53	0.00	0.00	0.00	688.53
PCALDERON	0.00	303.68	0.00	0.00	0.00	303.68
petrossi durando	0.00	25.43	0.00	0.00	0.00	25.43
PINEUTL	639.88	0.00	0.00	0.00	0.00	639.88
PRIME	0.00	0.00	0.00	0.00	2,161.24	2,161.24
PROGENER	1,210.33	0.00	0.00	0.00	0.00	1,210.33
PYE	0.00	0.00	1.54	0.00	51.65	53.19
rafael lizano	0.00	0.00	264.99	0.00	0.00	264.99
RAYVALDES	0.00	0.00	0.00	0.00	2,500.61	2,500.61
reberta matthews	0.00	0.00	0.00	0.00	57.76	57.76
richard trull	0.00	16.38	0.00	0.00	0.00	16.38
RNORTHCUTT	0.00	0.00	0.00	0.00	161.58	161.58
RONLOCK	0.00	0.00	0.00	50.53	0.00	50.53
ruby campbell	0.00	10.91	0.00	0.00	0.00	10.91
ruby love	0.00	0.00	32.25	0.00	0.00	32.25
RWATIER	0.00	133.72	0.00	0.00	0.00	133.72
savian rodrigues	0.00	283.54	0.00	0.00	0.00	283.54

Bobby Allison Wireless, Inc.
A/P Aging Summary
As of March 31, 2003

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
sonya bailey	0.00	0.00	300.00	0.00	0.00	300.00
susan jones	0.00	0.00	21.39	0.00	0.00	21.39
tanya moss	0.00	26.49	0.00	0.00	0.00	26.49
tasha stringer	0.00	0.00	10.91	0.00	0.00	10.91
TECHNO	1,124.04	1,429.24	0.00	0.00	0.00	2,553.28
TECO	268.63	4.02	0.00	0.00	0.00	272.65
teri gillette	0.00	0.00	31.79	0.00	0.00	31.79
timothy jacobs	0.00	28.26	0.00	0.00	0.00	28.26
USBAN	0.00	583.15	0.00	0.00	0.00	583.15
valerie weidner	0.00	31.94	0.00	0.00	0.00	31.94
VERIZONFL	218.13	194.68	0.00	0.00	-82.86	329.95
WASTEMD	0.00	40.56	40.56	0.00	0.00	81.12
WATER	41.89	0.00	13.00	0.00	0.00	54.89
Westwood	0.00	174.00	0.00	0.00	0.00	174.00
WILMA ALLEN	0.00	0.00	236.00	0.00	0.00	236.00
Winfield Ogarro	0.00	0.00	192.58	0.00	0.00	192.58
	\$ 41,509.18	\$ 40,535.92	\$ 4,156.35	\$ 4,843.53	\$ 27,230.82	\$ 118,275.80

Attachment 3

Inventory and Fixed Asset Report

For the period Beginning 3/1/2003 and Ending 3/31/2003 7/1/2002 7/31/2002

Name of Debtor: Bobby Allison Wireless, Inc. Case Number 01-29228-BKC-PGH
Date of Petition: 12/18/2001

Inventory Balance at Petition Date: _____

Debtor's Monthly Financial Reports(Business)

Inventory Balance at Beginning of Month:	\$ 380,000.00
Inventory Purchased during month	136,196.69
Est Inventory Purchased and Offset against Commissions	257,396.00
Inventory Used or Sold	(468,134.59)
Inventory on Hand at end of Month:	<u>\$ 305,458.10</u>

Method of costing inventory: Average Cost

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE:
(Includes Property, Plant and Equipment)

Brief description(First report Only):

FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at beginning of Month	\$ 499,358.00
PLUS: Purchases	-
LESS: Depreciation expense	-
LESS: Sale of Assets	-
Adjustment to Estimated Value	
Ending monthly balance	<u>\$ 499,358.00</u>

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD:

Attachment 4c
Monthly Bank Account Reconciliation

For the period Beginning 3/1/2003 and Ending 3/31/2003

Name of Debtor: Bobby Allison Wireless, Inc. Case Number 01-29228-BKC-PGH
Date of Petition: 12/18/2001

NAME OF BANK: First Union Operating BRANCH: Tampa, FL

Debtor's Monthly Financial Reports Bobby Allison Wireless, Inc.

ACCOUNT NUMBER: 2119400003376

PURPOSE OF ACCOUNT: Operating Account

Beginning Balance	\$	2.44
Total Deposits made		26,449.97
Total amount of checks written		-
Electronic Transfers		(26,449.97)
Wires		-
Voided Checks		-
Adjustment to bank balance		-
Reclass to Operating		-
Service Charges		-
Closing Balance	<u>\$</u>	<u>2.44</u>

Number of first check written this period -

Number of last check written this period -

Total number of checks written this period -

Total number of checks voided this period 0

Attachment 4e
Monthly Bank Account Reconciliation

For the period Beginning 3/1/2003 and Ending 3/31/2003

Name of Debtor: Bobby Allison Wireless,
Inc. Case Number 01-29228-BKC-PGH
Date of Petition: 12/18/2001

NAME OF BANK: Amsouth Bank BRANCH: Jackson, TN

Debtor's Monthly Financial Reports Bobby Allison Wireless, Inc.

ACCOUNT NUMBER: 5324460184

PURPOSE OF ACCOUNT: Depository Account

Beginning Balance	\$	377.34
Total Deposits made		21,001.08
Total amount of checks written		-
Electronic transfers		(21,000.00)
Reclass to Operating		-
Service Charges		-
Closing Balance	<u>\$</u>	<u>378.42</u>

Number of first check written this period

Number of last check written this period

Total number of checks written this period -

Total number of checks voided this period -

Attachment 4f
Monthly Bank Account Reconciliation

For the period Beginning 3/1/2003 and Ending 3/31/2003

Name of Debtor: Bobby Allison Wireless,
Inc. Case Number 01-29228-BKC-PGH
Date of Petition: 12/18/2001

NAME OF BANK: Southtrust Bank BRANCH: St. Petersburg, FL

Debtor's Monthly Financial Reports Bobby Allison Wireless, Inc.

ACCOUNT NUMBER: 57085638

PURPOSE OF ACCOUNT: Operating Account*

Beginning Balance	\$	-
Total Deposits made		-
Total amount of checks written		-
Electronic transfers		-
Service Charges		-
Closing Balance	<u>\$</u>	<u>-</u>

Number of first check written this period -

Number of last check written this period -

Total number of checks written this period -

* **Closed.**

Attachment 4g
Monthly Bank Account Reconciliation

For the period Beginning 3/1/2003 and Ending 3/31/2003

Name of Debtor: Bobby Allison Wireless, Inc. Case Number 01-29228-BKC-PGH
Date of Petition: 12/18/2001

NAME OF BANK: First Union Depository BRANCH: Tampa, FL

Debtor's Monthly Financial Reports Bobby Allison Wireless, Inc.

ACCOUNT NUMBER: 2000014580093

PURPOSE OF ACCOUNT: Depository Account

Beginning Balance	\$	1,970.86
Total Deposits made		733,896.64
Total amount of checks written		-
Wires		-
Electronic transfers		(727,700.00)
Service Charges		(2,604.03)
Reclass to Operating		-
Closing Balance	<u>\$</u>	<u>5,563.47</u>

Number of first check written this period 0

Number of last check written this period

Total number of checks written this period -

Attachment 4h
Monthly Bank Account Reconciliation

For the period Beginning 3/1/2003 and Ending 3/31/2003

Name of Debtor: Bobby Allison Wireless, Inc. Case Number 01-29228-BKC-PGH
Date of Petition: 12/18/2001

NAME OF BANK: First Union National Bank BRANCH: Jacksonville, FL

Debtor's Monthly Financial Reports Bobby Allison Wireless, Inc.

ACCOUNT NUMBER: 2000010947151

PURPOSE OF ACCOUNT: Operating Account

Beginning Balance	\$	2,464.87
Total Deposits made		-
Total amount of checks written		-
Electronic transfers		-
Wires		-
Voided Checks		-
Reclass from AmSouth		-
Reclass from Depository		-
Reclass from Old Depository		-
Reclass from First Union Old		-
Reclass from Tax		-
Reclass from Payroll		-
Reclass from Wachovia		-
Adjustment to Bank Balance		(683.24)
Service Charges		-
Closing Balance	<u>\$</u>	<u>1,781.63</u>

Total

Number of first check written this period

Number of last check written this period

Total number of checks written this period

-

0

Total number of checks voided this period

Attachment 4i
Monthly Bank Account Reconciliation

For the period Beginning 3/1/2003 and Ending 3/31/2003

Name of Debtor: Bobby Allison Wireless, Inc. Case Number 01-29228-BKC-PC
Date of Petition: 12/18/2001

NAME OF BANK: First Union Payroll BRANCH: Tampa, FL

Debtor's Monthly Financial Reports Bobby Allison Wireless, Inc.

ACCOUNT NUMBER: 2000010947164

PURPOSE OF ACCOUNT: Payroll Account

Beginning Balance	\$ 8,128.43
Total Deposits made	268,621.28
Total amount of checks written	(203,122.19)
Wires	-
Electronic transfers	(67,268.79)
Voided Checks	-
Reclass to Operating	-
Service Charges	-
Closing Balance	<u>\$ 6,358.73</u>

Number of first check written this period 3504 T100

Number of last check written this period 3824

Total number of checks written this period 321 1

Total number of checks voided this period 5 -

GH

Attachment 4j
Monthly Bank Account Reconciliation

For the period Beginning 3/1/2003 and Ending 3/31/2003

Name of Debtor: Bobby Allison Wireless,
Inc. Case Number 01-29228-BKC-PGH
Date of Petition: 12/18/2001

NAME OF BANK: Wachovia Bank BRANCH: Tampa, FL

Debtor's Monthly Financial Reports Bobby Allison Wireless, Inc.

ACCOUNT NUMBER: 14706014

PURPOSE OF ACCOUNT: Depository Account

Beginning Balance	\$	1,016.73
Total Deposits made		7,796.06
Total amount of checks written		-
Electronic transfers		(8,550.00)
Reclass to Operating		-
Service Charges		-
Closing Balance	<u>\$</u>	<u>262.79</u>

Number of first check written this period

Number of last check written this period

Total number of checks written this period -

Total number of checks voided this period -

** Includes adjustment to balance account to bank balance.

Attachment 4k
Monthly Bank Account Reconciliation

For the period Beginning 3/1/2003 and Ending 3/31/2003

Name of Debtor: Bobby Allison Wireless,
Inc. Case Number 01-29228-BKC-PGH
Date of Petition: 12/18/2001

NAME OF BANK: First Union Tax BRANCH: Tampa, FL

Debtor's Monthly Financial Reports Bobby Allison Wireless, Inc.

ACCOUNT NUMBER: 2000010993309

PURPOSE OF ACCOUNT: Tax Account

Beginning Balance	\$	5.59
Total Deposits made		26,449.97
Total amount of checks written		-
Electronic transfers		(26,449.97)
Reclass to Operating		-
Adjustment to Bank Balance		-
Service Charges*		-
Closing Balance	<u>\$</u>	<u>5.59</u>

Number of first check written this period

Number of last check written this period

Total number of checks written this period -

Total number of checks voided this period -

* Adjust to bank balance.

Attachment 4I
Monthly Bank Account Reconciliation

For the period Beginning 3/1/2003 and Ending 3/31/2003

Name of Debtor: Bobby Allison Wireless,
Inc. Case Number 01-29228-BKC-PGH
Date of Petition: 12/18/2001

NAME OF BANK: Commerce Bank BRANCH: Clayton, MO

Debtor's Monthly Financial Reports Bobby Allison Wireless, Inc.

ACCOUNT NUMBER: 086522580

PURPOSE OF ACCOUNT: Depository Account

Beginning Balance	\$	-
Total Deposits made		
Total amount of checks written		-
Electronic transfers		-
Service Charges		
Closing Balance	<u>\$</u>	<u>-</u>

Number of first check written this period -

Number of last check written this period -

Total number of checks written this period 0

Total number of checks voided this period 0

***Closed.**

Attachment 4m
Monthly Bank Account Reconciliation

For the period Beginning 3/1/2003 and Ending 3/31/2003

Name of Debtor: Bobby Allison Wireless, Inc. Case Number 01-29228-BKC-PC
Date of Petition: 12/18/2001

NAME OF BANK: NationsBank BRANCH: Clayton, MO

Debtor's Monthly Financial Reports Bobby Allison Wireless, Inc.

ACCOUNT NUMBER: 3752337853

PURPOSE OF ACCOUNT: Trustee's Money Market Account

Beginning Balance	\$	354.98
Total Deposits made		613,780.50
Total amount of checks written		-
Electronic transfers		(498,479.64)
Wires		(4,850.50)
Service Charges		
Closing Balance	<u>\$</u>	<u>110,805.34</u>

Number of first check written this period -
Number of last check written this period -

Total number of checks written this period 0
Total number of checks voided this period 0

GH

Attachment 4n
Monthly Bank Account Reconciliation

For the period Beginning 3/1/2003 and Ending 3/31/2003

Name of Debtor: Bobby Allison Wireless, Inc. Case Number 01-29228-BKC-PC
Date of Petition: 12/18/2001

NAME OF BANK: NationsBank BRANCH: Clayton, MO

Debtor's Monthly Financial Reports Bobby Allison Wireless, Inc.

ACCOUNT NUMBER: 3752337798

PURPOSE OF ACCOUNT: Trustee's Money Market Account

Beginning Balance	\$	138,342.03
Total Deposits made		4,033.61
Total amount of checks written		-
Electronic transfers		(142,365.28)
Wires		-
Service Charges		-
Closing Balance	\$	<u>10.36</u>

Number of first check written this period -
Number of last check written this period -

Total number of checks written this period 0
Total number of checks voided this period 0

GH

Attachment 4o
Monthly Bank Account Reconciliation

For the period Beginning 3/1/2003 and Ending 3/31/2003

Name of Debtor: Bobby Allison Wireless, Inc. Case Number 01-29228-BKC-PC
Date of Petition: 12/18/2001

NAME OF BANK: NationsBank BRANCH: Clayton, MO

Debtor's Monthly Financial Reports Bobby Allison Wireless, Inc.

ACCOUNT NUMBER: 3752337811

PURPOSE OF ACCOUNT: Trustee's Disbursement

Beginning Balance	\$	705.48
Total Deposits made		101,290.41
Total amount of checks written		(75,059.98)
Electronic transfers		(23,767.07)
Service Charges		-

Closing Balance	<u>\$</u>	<u>3,168.84</u>
-----------------	-----------	-----------------

Number of first check written this period	184
Number of last check written this period	249

Total number of checks written this period	66
Total number of checks voided this period	20

GH

Attachment 4p
Monthly Bank Account Reconciliation

For the period Beginning 3/1/2003 and Ending 3/31/2003

Name of Debtor: Bobby Allison Wireless, Inc. Case Number 01-29228-BKC-PC
Date of Petition: 12/18/2001

NAME OF BANK: NationsBank BRANCH: Clayton, MO

Debtor's Monthly Financial Reports Bobby Allison Wireless, Inc.

ACCOUNT NUMBER: 3752337866

PURPOSE OF ACCOUNT: Trustee's Chapter 7 Disbursement

Beginning Balance	\$	-
Total Deposits made		361,809.45
Total amount of checks written		(332,456.11)
Electronic transfers		(29,160.76)
Service Charges		-
Closing Balance	<u>\$</u>	<u>192.58</u>

Number of first check written this period	101
Number of last check written this period	328
Total number of checks written this period	228
Total number of checks voided this period	11

GH

Attachment 5c
CHECK REGISTER

For the period Beginning 3/1/2003 and Ending 3/31/2003

Name of Debtor: Bobby Allison Wireless, Inc. Case Number 01-29228-BKC-PC
Date of Petition: 12/18/2001

NAME OF BANK: First Union National Bank BRANCH: Jacksonville, FL

Debtor's Monthly Financial Reports Bobby Allison Wireless, Inc.

ACCOUNT NUMBER: 2119400003376

PURPOSE OF ACCOUNT: Operating Account

<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
	None			<u>\$ -</u>

Electronic Transfers

3/21/2003	NA	BOBBY ALLISON WIRELESS	Sales Tax	\$ (26,449.97)
				<u>\$ (26,449.97)</u>

3H

Attachment 5e

CHECK REGISTER

For the period Beginning

3/1/2003 and Ending

3/31/2003

Name of Debtor: Bobby Allison Wireless, Inc.

Case Number

01-29228-BKC-PGH

Date of Petition:

12/18/2001

NAME OF BANK: Amsouth Bank

BRANCH:

Jackson, TN

Debtor's Monthly Financial Reports

Bobby Allison Wireless, Inc.

ACCOUNT NUMBER:

5324460184

PURPOSE OF ACCOUNT:

Depository Account

	<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
1	1/0/1900	1/0/1900		1/0/1900 \$	-
2	1/0/1900	1/0/1900		1/0/1900	-
3	1/0/1900	1/0/1900		1/0/1900	-
4	1/0/1900	0		-	-
5	1/0/1900	0		-	-
					\$ -

Transfers

1	3/7/2003	NA BOBBY ALLISON WIRELESS	PC INV BK XFER	(500.00)
2	3/12/2003	NA BOBBY ALLISON WIRELESS Trustee Account	PC INV BK XFER	(750.00)
3	3/28/2003	NA BOBBY ALLISON WIRELESS Trustee Account	PC INV BK XFER	(1,000.00)
4	3/26/2003	NA BOBBY ALLISON WIRELESS Trustee Account	PC INV BK XFER	(1,000.00)
5	3/20/2003	NA BOBBY ALLISON WIRELESS Trustee Account	PC INV BK XFER	(1,000.00)
6	3/17/2003	NA BOBBY ALLISON WIRELESS Trustee Account	PC INV BK XFER	(1,000.00)
7	3/14/2003	NA BOBBY ALLISON WIRELESS Trustee Account	PC INV BK XFER	(1,000.00)
8	3/10/2003	NA BOBBY ALLISON WIRELESS Trustee Account	PC INV BK XFER	(1,250.00)
9	3/5/2003	NA BOBBY ALLISON WIRELESS Trustee Account	PC INV BK XFER	(1,500.00)
10	3/25/2003	NA BOBBY ALLISON WIRELESS Trustee Account	PC INV BK XFER	(2,000.00)
11	3/21/2003	NA BOBBY ALLISON WIRELESS Trustee Account	PC INV BK XFER	(2,000.00)
12	3/18/2003	NA BOBBY ALLISON WIRELESS Trustee Account	PC INV BK XFER	(2,000.00)
13	3/11/2003	NA BOBBY ALLISON WIRELESS Trustee Account	PC INV BK XFER	(3,000.00)
14	3/4/2003	NA BOBBY ALLISON WIRELESS Trustee Account	PC INV BK XFER	(3,000.00)
				\$ (21,000.00)

Attachment 5f
CHECK REGISTER

For the period Beginning 3/1/2003 and Ending 3/31/2003

Name of Debtor: Bobby Allison Wireless, Inc. Case Number 01-29228-BKC-PC

Date of Petition: 12/18/2001

NAME OF BANK: Southtrust Bank

BRANCH: St. Petersburg, FL

Debtor's Monthly Financial Reports Bobby Allison Wireless, Inc.

ACCOUNT NUMBER: 57085638

PURPOSE OF ACCOUNT: Operating Account

<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
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NO ACTIVITY

EH

CHECK REGISTER

For the period Beginning

3/1/2003 and Ending3/31/2003Name of Debtor: Bobby Allison Wireless, Inc.

Case Number

01-29228-BKC-PGHDate of Petition: 12/18/2001

NAME OF BANK: First Union Depository

BRANCH:

Tampa, FL

Debtor's Monthly Financial Reports

Bobby Allison Wireless, Inc.

ACCOUNT NUMBER:

2000014580093

PURPOSE OF ACCOUNT:

Depository Account

Wires

<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
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				\$ -
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Electronic Transfers

3/24/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	\$ (50,000.00)
3/24/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(50,000.00)
3/24/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(50,000.00)
3/18/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(48,000.00)
3/4/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(47,000.00)
3/19/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(44,000.00)
3/25/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(37,000.00)
3/26/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(35,000.00)
3/11/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(35,000.00)
3/3/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(29,000.00)
3/3/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(29,000.00)
3/3/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(29,000.00)
3/3/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(29,000.00)
3/17/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(29,000.00)
3/31/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(28,000.00)
3/10/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(27,000.00)
3/27/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(22,000.00)
3/12/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(15,500.00)
3/5/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(15,500.00)
3/6/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(14,000.00)
3/28/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(11,000.00)
3/20/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(11,000.00)
3/7/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(10,700.00)
3/13/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(10,000.00)
3/21/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(9,000.00)
3/14/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(9,000.00)
3/24/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(4,000.00)
				<u>(727,700.00)</u>

Attachment 5h

CHECK REGISTER

For the period Beginning 3/1/2003 and Ending 3/31/2003

Name of Debtor: Bobby Allison Wireless, Inc. Case Number 01-29228-BKC-PGH
Date of Petition: 12/18/2001

NAME OF BANK: First Union Operating BRANCH: Tampa, FL

Debtor's Monthly Financial Reports Bobby AllisonWireless, Inc.

ACCOUNT NUMBER: 2000010947151

PURPOSE OF ACCOUNT: Operating Account

TRANSFERS

Date Check Number Payee Purpose Amount

"SEE ATTACHED" For Checks

\$ -

#N/A

Attachment 5i

CHECK REGISTER

For the period Beginning

3/1/2003 and Ending

3/31/2003

Name of Debtor: Bobby Allison Wireless, Inc.

Case Number

01-29228-BKC-PGH

Date of Petition: 12/18/2001

NAME OF BANK: First Union Payroll

BRANCH:

Tampa, FL

Debtor's Monthly Financial Reports Bobby Allison Wireless, Inc.

ACCOUNT NUMBER: 2000010947164

PURPOSE OF ACCOUNT: Payroll Account

Transfers:

<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
3/12/2003	NA	INTERNAL REVENUE SERVICE	Payroll Taxes	\$ (27,351.39)
3/26/2003	NA	INTERNAL REVENUE SERVICE	Payroll Taxes	(25,991.47)
3/5/2003	NA	INTERNAL REVENUE SERVICE	Payroll Taxes	(6,340.86)
3/24/2003	NA	INTERNAL REVENUE SERVICE	Payroll Taxes	(5,457.54)
3/7/2003	NA	AETNA INSURANCE COMPANY	AETNA Auto Billing	(1,684.51)
3/24/2003	NA	AETNA INSURANCE COMPANY	AETNA Auto Billing	(443.02)
				<hr/>
				\$ (67,268.79)

SEE ATTACHED CHECK REGISTER

\$ (203,122.19)

Bobby Allison Wireless
Attachment to Attachment 5 i
Checks Written
(Account 20000010947164)

Check Number	Date	Name	Paid Amount
2850	1/10/2003	JOHNSON, CHRISTOPHER B	\$ 53.47
2919	1/10/2003	RODRIGUEZ, PAUL N. JR	131.19
2933	1/10/2003	PUIG, IVAN R.	100.77
3504	3/7/2003	KURNAT, BRIAN K.	(510.69)
3505	3/7/2003	SMITH, CRAIG H.	(428.90)
3506	3/7/2003	HOUZVICKA, RICHARD J.	(485.13)
3507	3/7/2003	CASIAS, GINA N.	(467.16)
3508	3/7/2003	GARCIA, RUBEN JR	(449.87)
3509	3/7/2003	RAMOS, DANIEL	(542.76)
3510	3/7/2003	WATERS, CHRISTINA B.	(855.22)
3511	3/7/2003	GROPPE, DANIEL	(926.76)
3512	3/7/2003	HALFORD, CHRISTOPHER S.	(182.79)
3513	3/7/2003	NYSTROM, SCOTT B.	(528.43)
3514	3/7/2003	PASQUARELLA, JASON W.	(454.58)
3515	3/7/2003	RUSSUM, TYSON GREY	(556.56)
3516	3/7/2003	MASON, ROBERT A.	(809.64)
3517	3/7/2003	FURLAND, TYLER J.	(754.83)
3518	3/7/2003	COLLINS, CINDY MICHELLE	(271.26)
3519	3/7/2003	WILSON, ZACHARY S.	(897.71)
3520	3/7/2003	FULLINGTON, KENNETH JR	(461.75)
3521	3/7/2003	STONE, NIKKI L.	(834.94)
3522	3/7/2003	KENNEDY, CASSANDRA K.	(257.24)
3523	3/7/2003	ADAMS, RYAN ANDREW	(591.27)
3524	3/7/2003	SERRANO, CARLOS ANTONIO	(46.18)
3525	3/7/2003	BLACKMAN, MICHAEL	(555.71)
3526	3/7/2003	MALLARD, JAMES M.	(1,144.12)
3527	3/7/2003	MCPHEE, ARBRIE	(445.40)
3528	3/7/2003	YATES, STEPHANIE L.	(556.70)
3529	3/7/2003	COOPER, MARK JASON	(480.37)
3530	3/7/2003	HOLMES, DESTINY S.	(580.85)
3531	3/7/2003	LAWSON, ANTHONY W.	(413.38)
3532	3/7/2003	NOBLIN, MICHAEL V.	(452.38)
3533	3/7/2003	JONES, KEVIN M.	(622.22)
3534	3/7/2003	WALKER, KIMBLE LAUTRELL	(353.00)
3535	3/7/2003	WILLIAMS, TERRANCE T.	(1,044.18)
3536	3/7/2003	CORNILEUS, KENNETH B.	(711.09)
3537	3/7/2003	LOGAN, JUNE	(1,502.57)
3538	3/7/2003	QUINONES, JOHNNY LEE	(476.93)
3539	3/7/2003	HEFELFINGER, JASON S.	(502.37)
3540	3/7/2003	HALL, MITZI	(523.61)
3541	3/7/2003	MOREDA, ANTHONY	(430.98)
3542	3/7/2003	CORRALES, PAUL E.	(771.11)
3543	3/7/2003	LADINES, JHONNY	(773.35)
3544	3/7/2003	MIRANDA, PAVEL	(881.91)
3545	3/7/2003	BERRIOS, RUTH	(321.33)
3546	3/7/2003	VELOZ, PAUL	(638.85)
3547	3/7/2003	ARGUELLO, LEONEL	(658.00)
3548	3/7/2003	GUZMAN, LUIS	(776.87)
3549	3/7/2003	BRAND, CARLOS ARTURO	(551.94)
3550	3/7/2003	MOREIRA, MAYRA B.	(413.38)
3551	3/7/2003	ARREAGA, CHRISTIAN C	(641.19)
3552	3/7/2003	CALDERON, PAULETTE J.	(984.11)
3553	3/7/2003	ALVARADO, RAQUEL E.	(216.06)
3554	3/7/2003	FARIA, RAFAEL J.	(1,241.86)
3555	3/7/2003	AGUILUZ, JENIFFER A.	(644.94)
3556	3/7/2003	MAYA, ANDRES J.	(448.26)
3557	3/7/2003	JOHNSON, BRIAN A.	(489.83)
3558	3/7/2003	JONES, CHRISTOPHER L.	(563.58)
3559	3/7/2003	MADDOX, ROBERT ANTHONY	(560.85)
3560	3/7/2003	GODFREY, WILBUR D.	(637.88)
3561	3/7/2003	HIDA, NUHI	(344.70)
3562	3/7/2003	RODRIGUEZ, MASSIEL	(451.66)
3563	3/7/2003	DELPECH, BRYAN A.	(550.88)
3564	3/7/2003	FRANCO, JOSE	(688.07)
3565	3/7/2003	YERO, TIMOTHY R.	(759.52)
3566	3/7/2003	TORRES, SANDY ALEIDA	(253.60)
3567	3/7/2003	MCCLURE, MARY BETH	(462.47)
3568	3/7/2003	BURKE, ERICA D.	(717.74)
3569	3/7/2003	AGUIRRE, DANIRA T.	(681.29)
3570	3/7/2003	SMITH, TWANYA L.	(439.77)

Bobby Allison Wireless
Attachment to Attachment 5 i
Checks Written
(Account 20000010947164)

Check Number	Date	Name	Paid Amount
3571	3/7/2003	ASHLEY, ERICA N.	(428.02)
3572	3/7/2003	CRAWFORD, JESSIE M	(561.58)
3573	3/7/2003	BARON, ANA MARIA	(290.90)
3574	3/7/2003	CHACON, RICHARD ANTHONY	(689.71)
3575	3/7/2003	LAVERA, SANDY	(683.85)
3576	3/7/2003	EDMUNDSON, BRENT E.	(589.53)
3577	3/7/2003	ENCARNACION, JHON P.	(453.39)
3578	3/7/2003	PENA, ADRIANA G.	(444.31)
3579	3/7/2003	FLORES, CHRISTIAN R.	(521.27)
3580	3/7/2003	MORRIS, CLIFF C.	(696.39)
3581	3/7/2003	YOUNG, NATHAN G.	(351.32)
3582	3/7/2003	BROWN, MARC ALLEN	(939.81)
3583	3/7/2003	FUDGE, KENDRICK L.	(400.81)
3584	3/7/2003	THOMAS, TALIA L.	(498.75)
3585	3/7/2003	JONES, TIFFANY N.	(652.74)
3586	3/7/2003	WHALEY, TIMOTHY II	(92.23)
3587	3/7/2003	SHAHID, ZAKI NASIR	(651.90)
3588	3/7/2003	BENNETT, KATIE M.	(525.79)
3589	3/7/2003	CARTER, STACY M.	(788.55)
3590	3/7/2003	LATIMORE, BRANDON J.	(576.80)
3591	3/7/2003	DAVIDSON, MARY	(1,148.25)
3592	3/7/2003	MAPLES, JASON B.	(1,270.45)
3593	3/7/2003	HARROLD, LEAH B.	(311.78)
3594	3/7/2003	PEARSON, JAMIE L.	(299.21)
3595	3/7/2003	BEATY, CHRISTY L.	(413.38)
3596	3/7/2003	COLON, CHRISTOPHER B.	(442.39)
3597	3/7/2003	CHARLES, DAMIEN ANTHONY	(553.00)
3598	3/7/2003	GRINNAN, RICHARD BRIAN	(566.14)
3599	3/7/2003	MILLER, JOSHUA J.	(413.38)
3600	3/7/2003	CHANDLER, JEFFREY RYAN	(538.37)
3601	3/7/2003	BROWN, DICKSON L.E.	(477.82)
3602	3/7/2003	GODFREY, WILLIAM	(727.63)
3603	3/7/2003	DEGELORM, NICHOLAS IV	(184.70)
3604	3/7/2003	LAMBA, RAJWANT S.	(587.67)
3605	3/7/2003	WAKNINE, ARI	(453.44)
3606	3/7/2003	DICARLO, PHILIP VINCENT	(452.86)
3607	3/7/2003	BROAD, BARRY	(925.95)
3608	3/7/2003	REINER, JASON B.	(973.74)
3609	3/7/2003	LEOPOLD, ARI J.	(851.57)
3610	3/7/2003	MARTINEZ, ROSA	(371.99)
3611	3/7/2003	ORTIZ, PRITTCELLY B.	(704.17)
3612	3/7/2003	VALERO, FERNANDO L.	(824.29)
3613	3/7/2003	MORALES, PRISCILLA J.	(459.32)
3614	3/7/2003	FELIBERTI, CHARISSE T.	(961.68)
3615	3/7/2003	RIVERA, JOSE L.	(498.60)
3616	3/7/2003	BATISTA, ADRIANNA L.	(562.28)
3617	3/7/2003	REA, CHAD J.	(363.32)
3618	3/7/2003	YORK, JOHANNA M.	(724.05)
3619	3/7/2003	PRIETO, SONYA	(201.06)
3620	3/7/2003	KNIGHT, GROVER C. III	(362.30)
3621	3/7/2003	GIBSON, MARGARETT B.	(1,105.28)
3622	3/7/2003	THOMAS, DOUGLAS	(678.04)
3623	3/7/2003	WOLFSGRUBER, CHRIS K.	(62.35)
3624	3/7/2003	ROACH, WILLIAM F.	(31.17)
3625	3/7/2003	CONSTERDINE, STEPHEN	(344.04)
3626	3/7/2003	KTISTAKIS, ANTHONY P.	(645.89)
3627	3/7/2003	LAPENTTI, JESSICA M.	(1,295.61)
3628	3/7/2003	SALDANA, GEORGE	(536.87)
3629	3/7/2003	MESA, CESAR ALEJANDRO	(413.38)
3630	3/7/2003	LOPEZ, LISETTE M.	(413.38)
3631	3/7/2003	PEREZ, MARIA E.	(445.40)
3632	3/7/2003	PALMER, ERIK	(1,044.62)
3633	3/7/2003	GAMBOA, GABRIEL	(455.15)
3634	3/7/2003	MCGOVERN, MAURA S.	(430.98)
3635	3/7/2003	ROSARIO, VICTOR	(762.18)
3636	3/7/2003	MCCLOSKEY, ERIC B.	(617.46)
3637	3/7/2003	ANDERSON, ANDREW J.	(678.67)
3638	3/7/2003	CULLIMORE, JAY N.	(777.26)
3639	3/7/2003	FRANCO, FERNEY	(1,001.44)
3640	3/7/2003	GUINDON, CHRISTINA M.	(946.12)

Bobby Allison Wireless
Attachment to Attachment 5 i
Checks Written
(Account 20000010947164)

Check Number	Date	Name	Paid Amount
3641	3/7/2003	CHANDERBALLI, LOCHAN	(1,445.75)
3642	3/7/2003	WATIER, ROBERT J.	(1,505.88)
3643	3/7/2003	HALL, ANSLEY OTIS JR.	(1,644.38)
3644	3/7/2003	FELTON, JAMES	(748.04)
3645	3/7/2003	PUMPHREY, WILLIAM E.	(2,164.26)
3646	3/7/2003	MARTINEZ, MARTHA PAOLA	(838.76)
3647	3/7/2003	PETERS, DARREN R.	(227.79)
3648	3/7/2003	PETERS, GORDON II	(653.56)
3649	3/7/2003	HALL, MATTHEW D.	(731.14)
3650	3/14/2003	MASON, ROBERT A.	(277.82)
3651	3/15/2003	ANDERSON, ANDREW J.	(624.36)
3652	3/16/2003	JEWETT, BENJAMIN E.	(270.21)
3653	3/17/2003	HIGGINS, MATTHEW R.	(790.43)
3654	3/18/2003	COSTAS, BRIAN JAMES	(856.40)
3655	3/19/2003	RALPH, JAMES L.	(4,648.39)
3656	3/20/2003	BURNS, LINDSEY A.	(572.16)
3657	3/21/2003	BURNS, MARGARET D.	(1,623.61)
3658	3/22/2003	PEARSON, CRYSTAL A.	(186.73)
3659	3/23/2003	LONG, JONATHAN P.	(996.14)
3660	3/24/2003	KILLORAN, KEVIN M.	(2,344.40)
3661	3/25/2003	CARLISLE, MICHAEL A.	(420.45)
3662	3/21/2003	KURNAT, BRIAN K.	(494.59)
3663	3/21/2003	SMITH, CRAIG H.	(134.75)
3664	3/21/2003	HOUZVICKA, RICHARD J.	(488.62)
3665	3/21/2003	CASIAS, GINA N.	(413.38)
3666	3/21/2003	GARCIA, RUBEN JR	(437.74)
3667	3/21/2003	THOMPSON, KATHERINE RAE	413.38
3667	3/21/2003	THOMPSON, KATHERINE RAE	(413.38)
3668	3/21/2003	RAMOS, DANIEL	(448.66)
3669	3/21/2003	WATERS, CHRISTINA B.	(737.66)
3670	3/21/2003	GROPPE, DANIEL	(703.83)
3671	3/21/2003	JACKSON, FREDDIE M.	(227.79)
3672	3/21/2003	HALFORD, CHRISTOPHER S.	(457.28)
3673	3/21/2003	NYSTROM, SCOTT B.	(268.97)
3674	3/21/2003	PASQUARELLA, JASON W.	(492.86)
3675	3/21/2003	MASON, ROBERT A.	(783.42)
3676	3/21/2003	PATTERSON, ANTHONY S.	(381.00)
3677	3/21/2003	FURLAND, TYLER J.	(413.38)
3678	3/21/2003	COLLINS, CINDY MICHELLE	(170.99)
3679	3/21/2003	WILSON, ZACHARY S.	(897.70)
3680	3/21/2003	FULLINGTON, KENNETH JR	(461.75)
3681	3/21/2003	STONE, NIKKI L.	(596.73)
3682	3/21/2003	KENNEDY, CASSANDRA K.	(425.38)
3683	3/21/2003	ADAMS, RYAN ANDREW	(607.20)
3684	3/21/2003	BLACKMAN, MICHAEL	(537.47)
3685	3/21/2003	MALLARD, JAMES M.	(1,257.09)
3686	3/21/2003	MCPHEE, ARBRIE	(445.40)
3687	3/21/2003	YATES, STEPHANIE L.	(490.73)
3688	3/21/2003	COOPER, MARK JASON	(367.13)
3689	3/21/2003	LAWSON, ANTHONY W.	(527.47)
3690	3/21/2003	NOBLIN, MICHAEL V.	(216.06)
3691	3/21/2003	RING, REBECCA L.	227.80
3691	3/21/2003	RING, REBECCA L.	(227.80)
3692	3/21/2003	JONES, KEVIN M.	(622.23)
3693	3/21/2003	CAIN, JAMIE M.	(230.87)
3694	3/21/2003	WALKER, KIMBLE LAUTRELL	(453.21)
3695	3/21/2003	WILLIAMS, TERRANCE T.	(579.89)
3696	3/21/2003	CORNILEUS, KENNETH B.	(1,054.81)
3697	3/21/2003	LOGAN, JUNE	(784.01)
3698	3/21/2003	QUINONES, JOHNNY LEE	(174.89)
3699	3/21/2003	HEFELFINGER, JASON S.	(448.61)
3700	3/21/2003	HALL, MITZI	(413.38)
3701	3/21/2003	MOREDA, ANTHONY	(499.49)
3702	3/21/2003	CORRALES, PAUL E.	(529.40)
3703	3/21/2003	LADINES, JHONNY	(588.18)
3704	3/21/2003	MIRANDA, PAVEL	(1,250.18)
3705	3/21/2003	BERRIOS, RUTH	(133.72)
3706	3/21/2003	VELOZ, PAUL	(602.88)
3707	3/21/2003	ARGUELLO, LEONEL	(605.20)
3708	3/21/2003	GUZMAN, LUIS	(430.98)

Bobby Allison Wireless
Attachment to Attachment 5 i
Checks Written
(Account 20000010947164)

Check Number	Date	Name	Paid Amount
3709	3/21/2003	MOREIRA, MAYRA B.	(554.16)
3710	3/21/2003	ARREAGA, CHRISTIAN C	(625.60)
3711	3/21/2003	CALDERON, PAULETTE J.	(1,499.85)
3712	3/21/2003	ALVARADO, RAQUEL E.	(308.84)
3713	3/21/2003	BRAND, CARLOS ARTURO	(413.38)
3714	3/21/2003	FARIA, RAFAEL J.	(699.20)
3715	3/21/2003	AGUILUZ, JENIFFER A.	(430.98)
3716	3/21/2003	MAYA, ANDRES J.	(606.76)
3717	3/21/2003	JOHNSON, BRIAN A.	(566.37)
3718	3/21/2003	JONES, CHRISTOPHER L.	(396.00)
3719	3/21/2003	MADDOX, ROBERT ANTHONY	(356.02)
3720	3/21/2003	GODFREY, WILBUR D.	(604.35)
3721	3/21/2003	CRUZ, VANESSA NOEMI	(46.17)
3722	3/21/2003	HIDA, NUHI	(467.53)
3723	3/21/2003	RODRIGUEZ, MASSIEL	(413.38)
3724	3/21/2003	DELPECH, BRYAN A.	(480.21)
3725	3/21/2003	FRANCO, JOSE	(413.38)
3726	3/21/2003	YERO, TIMOTHY R.	(848.85)
3727	3/21/2003	ALEXANDER, JILLIANE R.	(360.32)
3728	3/21/2003	TORRES, SANDY ALEIDA	(285.14)
3729	3/21/2003	MCCLURE, MARY BETH	(489.04)
3730	3/21/2003	BURKE, ERICA D.	(628.38)
3731	3/21/2003	AGUIRRE, DANIRA T.	(228.18)
3732	3/21/2003	SMITH, TWANYA L.	(439.75)
3733	3/21/2003	ASHLEY, ERICA N.	(428.02)
3734	3/21/2003	CRAWFORD, JESSIE M	(536.26)
3735	3/21/2003	BARON, ANA MARIA	(405.87)
3736	3/21/2003	CHACON, RICHARD ANTHONY	(311.47)
3737	3/21/2003	LAVERA, SANDY	(547.01)
3738	3/21/2003	EDMUNDSON, BRENT E.	(838.80)
3739	3/21/2003	ENCARNACION, JHON P.	(486.86)
3740	3/21/2003	PENA, ADRIANA G.	(635.37)
3741	3/21/2003	FLORES, CHRISTIAN R.	(513.93)
3742	3/21/2003	MORRIS, CLIFF C.	(507.47)
3743	3/21/2003	YOUNG, NATHAN G.	(110.82)
3744	3/21/2003	BROWN, MARC ALLEN	(811.52)
3745	3/21/2003	BYRD, TERRANCE D.	(277.05)
3746	3/21/2003	FUDGE, KENDRICK L.	(396.00)
3747	3/21/2003	THOMAS, TALIA L.	(488.04)
3748	3/21/2003	JONES, TIFFANY N.	(644.53)
3749	3/21/2003	WHALEY, TIMOTHY II	(334.01)
3750	3/21/2003	SHAHID, ZAKI NASIR	(444.37)
3751	3/21/2003	BENNETT, KATIE M.	(423.48)
3752	3/21/2003	CARTER, STACY M.	(731.48)
3753	3/21/2003	LATIMORE, BRANDON J.	(887.67)
3754	3/21/2003	DAVIDSON, MARY	(862.85)
3755	3/21/2003	WILKINSON, JAMES	(46.17)
3756	3/21/2003	MAPLES, JASON B.	(790.46)
3757	3/21/2003	HARROLD, LEAH B.	(306.86)
3758	3/21/2003	PEARSON, JAMIE L.	(306.21)
3759	3/21/2003	BEATY, CHRISTY L.	(467.14)
3760	3/21/2003	COLON, CHRISTOPHER B.	(541.67)
3761	3/21/2003	CHARLES, DAMIEN ANTHONY	(595.54)
3762	3/21/2003	GRINNAN, RICHARD BRIAN	(672.50)
3763	3/21/2003	MILLER, JOSHUA J.	(502.34)
3764	3/21/2003	GORDON, GREGG	(401.19)
3765	3/21/2003	CHANDLER, JEFFREY RYAN	(468.42)
3766	3/21/2003	BROWN, DICKSON L.E.	(413.60)
3767	3/21/2003	GODFREY, WILLIAM	(665.20)
3768	3/21/2003	DEGELORM, NICHOLAS IV	(479.32)
3769	3/21/2003	LAMBA, RAJWANT S.	(691.55)
3770	3/21/2003	RUSSUM, TYSON GREY	(1,003.84)
3771	3/21/2003	BONNER, KYER J.	(407.11)
3772	3/21/2003	WAKNINE, ARI	(267.82)
3773	3/21/2003	DICARLO, PHILIP VINCENT	(1,347.10)
3774	3/21/2003	BROAD, BARRY	(1,732.01)
3775	3/21/2003	REINER, JASON B.	(702.10)
3776	3/21/2003	MARTINEZ, ROSA	(303.28)
3777	3/21/2003	ORTIZ, PRITTCELLY B.	(651.81)
3778	3/21/2003	VALERO, FERNANDO L.	(490.73)

Bobby Allison Wireless
Attachment to Attachment 5 i
Checks Written
(Account 20000010947164)

Check Number	Date	Name	Paid Amount
3779	3/21/2003	MORALES, PRISCILLA J.	(498.47)
3780	3/21/2003	FELIBERTI, CHARISSE T.	(916.05)
3781	3/21/2003	RIVERA, JOSE L.	(413.38)
3782	3/21/2003	BATISTA, ADRIANNA L.	(413.38)
3783	3/21/2003	LONG, JONATHAN P.	(505.25)
3784	3/21/2003	REA, CHAD J.	(413.38)
3785	3/21/2003	YORK, JOHANNA M.	(277.83)
3786	3/21/2003	PRIETO, SONYA	(487.06)
3787	3/21/2003	KNIGHT, GROVER C. III	(465.66)
3788	3/21/2003	LEOPOLD, ARI J.	(389.40)
3789	3/21/2003	GIBSON, MARGARETT B.	(815.73)
3790	3/21/2003	THOMAS, DOUGLAS	(603.46)
3791	3/21/2003	ROACH, WILLIAM F.	(430.98)
3792	3/21/2003	CONSTERDINE, STEPHEN	(240.80)
3793	3/21/2003	JEWETT, BENJAMIN E.	(463.33)
3794	3/21/2003	KTISTAKIS, ANTHONY P.	(560.34)
3795	3/21/2003	LAPENTTI, JESSICA M.	(1,392.00)
3796	3/21/2003	SALDANA, GEORGE	(621.05)
3797	3/21/2003	MESA, CESAR ALEJANDRO	(444.32)
3798	3/21/2003	LOPEZ, LISETTE M.	(578.72)
3799	3/21/2003	PEREZ, MARIA E.	(445.40)
3800	3/21/2003	PALMER, ERIK	(1,233.57)
3801	3/21/2003	GAMBOA, GABRIEL	(409.11)
3802	3/21/2003	MCGOVERN, MAURA S.	(430.98)
3803	3/21/2003	ROSARIO, VICTOR	(649.70)
3804	3/21/2003	MCCLOSKEY, ERIC B.	(749.85)
3805	3/21/2003	ANDERSON, ANDREW J.	(1,303.10)
3806	3/21/2003	CULLIMORE, JAY N.	(678.94)
3807	3/21/2003	FRANCO, FERNEY	(976.21)
3808	3/21/2003	GUINDON, CHRISTINA M.	(855.04)
3809	3/21/2003	CHANDERBALLI, LOCHAN	(1,689.07)
3810	3/21/2003	COSTAS, BRIAN JAMES	(45.00)
3811	3/21/2003	WATIER, ROBERT J.	(1,505.88)
3812	3/21/2003	HALL, ANSLEY OTIS JR.	(1,644.38)
3813	3/21/2003	FELTON, JAMES	(748.03)
3814	3/21/2003	RUIZ, JOBANNY LOPEZ	(392.30)
3815	3/21/2003	MARTINEZ, MARTHA PAOLA	(771.71)
3816	3/21/2003	PETERS, GORDON II	(333.62)
3817	3/21/2003	HALL, MATTHEW D.	(855.06)
3818	3/28/2003	AGUIRRE, DANIRA T.	(92.35)
3819	3/28/2003	HIGGINS, MATTHEW R.	(802.40)
3820	3/28/2003	COSTAS, BRIAN JAMES	(850.90)
3821	3/28/2003	RALPH, JAMES L.	(4,648.41)
3822	3/28/2003	BURNS, LINDSEY A.	(498.66)
3823	3/28/2003	BURNS, MARGARET D.	(1,313.67)
3824	3/28/2003	KILLORAN, KEVIN M.	(2,344.39)
T100	3/21/2003	HOLMES, DESTINY S.	(490.73)
			\$ (203,122.19)

CHECK REGISTER

For the period Beginning

3/1/2003 and Ending3/31/2003

Name of Debtor:

Bobby Allison Wireless, Inc.

Case Number

01-29228-BKC-PGH

Date of Petition:

12/18/2001

NAME OF BANK: Wachovia Bank

BRANCH:

Tampa, FL

Debtor's Monthly Financial Reports

Bobby AllisonWireless, Inc.

ACCOUNT NUMBER:

14706014

PURPOSE OF ACCOUNT:

Depository Account

<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
				<u>\$</u> -

Transfers:

	<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
1	3/25/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	\$ (2,000.00)
2	3/3/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(1,000.00)
3	3/5/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(1,000.00)
4	3/12/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(1,000.00)
5	3/17/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(1,000.00)
6	3/19/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(1,000.00)
7	3/7/2003	NA	BOBBY ALLISON WIRELESS	PC INV BK XFER	(800.00)
8	3/10/2003	NA	BOBBY ALLISON WIRELESS	PC INV BK XFER	(750.00)
					<u>\$</u> (8,550.00)

Attachment 5k

CHECK REGISTER

For the period Beginning

3/1/2003 and Ending

3/31/2003

Name of Debtor: Bobby Allison Wireless, Inc.

Case Number

01-29228-BKC-PGH

Date of Petition:

12/18/2001

NAME OF BANK: First Union Tax

BRANCH:

Tampa, FL

Debtor's Monthly Financial Reports

Bobby AllisonWireless, Inc.

ACCOUNT NUMBER:

2000010993309

PURPOSE OF ACCOUNT:

Tax Account

Date

Check Number

Payee

Purpose

Amount

TRANSFERS

21-Mar-03 NA

BOBBY ALLISON WIRELESS

WireSalesTax

\$

(26,449.97)

\$

(26,449.97)

Attachment 5I
CHECK REGISTER

For the period Beginning 3/1/2003 and Ending 3/31/2003

Name of Debtor: Bobby Allison Wireless, Inc. Case Number 01-29228-BKC-PGH
Date of Petition: 12/18/2001

NAME OF BANK: Commerce Bank

BRANCH: Clayton, MO

Debtor's Monthly Financial Reports

Bobby Allison Wireless, Inc.

ACCOUNT NUMBER:

086522580

PURPOSE OF ACCOUNT:

Depository Account

<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
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NO ACTIVITY

\$0.00

CHECK REGISTER

For the period Beginning 3/1/2003 and Ending 3/31/2003

Name of Debtor: Bobby Allison Wireless, Inc. Case Number 01-29228-BKC-PGH
Date of Petition: 12/18/2001

NAME OF BANK: NationsBank Money Market BRANCH: Tampa, FL

Debtor's Monthly Financial Reports Bobby AllisonWireless, Inc.

ACCOUNT NUMBER: 3752337853

PURPOSE OF ACCOUNT: Trustee Money Market

Transfers:

<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
See Attached				\$ (498,922.66)

\$ (498,922.66)

Wires

3/18/2003	Wire LEADWIRE	Wire	(3,850.50)
3/17/2003	Wire FED EX	Wire	(1,000.00)
		<u>\$</u>	<u>(4,850.50)</u>

5m Transfers

For the period Beginning

3/1/2003 and Ending

3/31/2003

Name of Debtor:

Bobby Allison Wireless, Inc.

Case Number

01-29228-BKC-PGH

Date of Petition:

12/18/2001

Date	Description	Name	Paid Amount
3/6/2003	Payroll wire 3/6	BOBBY ALLISON WIRELESS	(118,133.21)
3/20/2003	Payroll wire 3/20	BOBBY ALLISON WIRELESS	(114,320.41)
3/11/2003	TRUSTEE TRANSFER	BOBBY ALLISON WIRELESS	(49,984.06)
3/13/2003	TRUSTEE TRANSFER	BOBBY ALLISON WIRELESS	(31,798.25)
3/21/2003	Transfer for Feb FL sales tax	BOBBY ALLISON WIRELESS	(26,449.97)
3/13/2003	Payroll wire 3/13	BOBBY ALLISON WIRELESS	(19,068.64)
3/28/2003	Funds Transfer	BOBBY ALLISON WIRELESS	(14,971.49)
3/24/2003	TRUSTEE TRANSFER	BOBBY ALLISON WIRELESS	(14,673.60)
3/18/2003	TRUSTEE TRANSFER	BOBBY ALLISON WIRELESS	(12,720.59)
3/20/2003	TRUSTEE TRANSFER	BOBBY ALLISON WIRELESS	(12,621.11)
3/18/2003	TRUSTEE TRANSFER	BOBBY ALLISON WIRELESS	(11,536.21)
3/14/2003	TRUSTEE TRANSFER	BOBBY ALLISON WIRELESS	(10,226.84)
3/26/2003	TRUSTEE TRANSFER	BOBBY ALLISON WIRELESS	(10,055.58)
3/25/2003	TRUSTEE TRANSFER	BOBBY ALLISON WIRELESS	(8,732.71)
3/12/2003	TRUSTEE TRANSFER	BOBBY ALLISON WIRELESS	(6,612.60)
3/10/2003	TRUSTEE TRANSFER	BOBBY ALLISON WIRELESS	(5,940.34)
3/7/2003	TRUSTEE TRANSFER	BOBBY ALLISON WIRELESS	(5,328.59)
3/17/2003	TRUSTEE TRANSFER	BOBBY ALLISON WIRELESS	(4,690.89)
3/19/2003	TRUSTEE TRANSFER	BOBBY ALLISON WIRELESS	(3,904.86)
3/18/2003	TRUSTEE TRANSFER	BOBBY ALLISON WIRELESS	(3,838.21)
3/12/2003	TRUSTEE TRANSFER	BOBBY ALLISON WIRELESS	(2,657.30)
3/25/2003	TRUSTEE TRANSFER	BOBBY ALLISON WIRELESS	(2,291.67)
3/13/2003	TRUSTEE TRANSFER	BOBBY ALLISON WIRELESS	(2,239.61)
3/7/2003	TRUSTEE TRANSFER	BOBBY ALLISON WIRELESS	(1,870.75)
3/7/2003	TRUSTEE TRANSFER	BOBBY ALLISON WIRELESS	(1,837.28)
3/25/2003	TRUSTEE TRANSFER	BOBBY ALLISON WIRELESS	(703.49)
3/10/2003	TRUSTEE TRANSFER	BOBBY ALLISON WIRELESS	(580.00)
3/20/2003	TRUSTEE TRANSFER	BOBBY ALLISON WIRELESS	(443.02)
3/20/2003	TRUSTEE TRANSFER	BOBBY ALLISON WIRELESS	(334.22)
3/7/2003	TRUSTEE TRANSFER	BOBBY ALLISON WIRELESS	(231.90)
3/25/2003	TRUSTEE TRANSFER	BOBBY ALLISON WIRELESS	(109.45)
3/18/2003	TRUSTEE TRANSFER	BOBBY ALLISON WIRELESS	(15.00)
3/18/2003	TRUSTEE TRANSFER	BOBBY ALLISON WIRELESS	(0.81)
			\$ (498,922.66)

CHECK REGISTERFor the period Beginning 3/1/2003 and Ending 3/31/2003Name of Debtor: Bobby Allison Wireless, Inc. Case Number 01-29228-BKC-PGH
Date of Petition: 12/18/2001

NAME OF BANK: NationsBank BRANCH: Tampa, FL

Debtor's Monthly Financial Reports Bobby AllisonWireless, Inc.

ACCOUNT NUMBER: 37523377798

PURPOSE OF ACCOUNT: Trustee's Money Market

Transfers:

<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
3/6/2003 NA		BOBBY ALLISON WIRELESS	Transfer Out	\$ (53,790.01)
3/4/2003 NA		MALSHA IMPORTS, INC.	Inventory Wire	(39,390.36)
3/6/2003 NA		BOBBY ALLISON WIRELESS	Transfer Out	(23,743.82)
3/3/2003 NA		BOBBY ALLISON WIRELESS	Transfer Out	(15,715.44)
3/4/2003 NA		BOBBY ALLISON WIRELESS	Transfer Out	(7,316.24)
3/4/2003 NA		BOBBY ALLISON WIRELESS	Transfer Out	(1,684.51)
3/4/2003 NA		BOBBY ALLISON WIRELESS	PC INV BK XFER	(701.65)
3/4/2003 NA		BOBBY ALLISON WIRELESS	PC INV BK XFER	(23.25)
				<u>\$ (142,365.28)</u>

Wires**None**

Attachment 5o
CHECK REGISTER

For the period Beginning 3/1/2003 and Ending 3/31/2003

Name of Debtor: Bobby Allison Wireless, Inc. Case Number 01-29228-BKC-PGH
Date of Petition: 12/18/2001

NAME OF BANK: NationsBank

BRANCH: Tampa, FL

Debtor's Monthly Financial Reports

Bobby AllisonWireless, Inc.

ACCOUNT NUMBER:

3752337811

PURPOSE OF ACCOUNT:

Trustee's Chapter 11 Disbursement

Transfers:

<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
SEE ATTACHED				
				<u>\$ (23,767.07)</u>

Checks

<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
SEE ATTACHED				
				<u>\$ (75,059.98)</u>

Bobby Allison Wireless, Inc.
5 o Check Detail

Date	Check Number	Description	Name	DIP Category	Paid Amount
3/10/2003	106	Other Operating Expenses	ABC LOCK, SAFE & SECURITY	Other Operating Expenses	195.00
3/10/2003	110	Inventory	MALSHA IMPORTS, INC.	Purchases of inventory	2,476.56
3/5/2003	118	Employee Expense Report	OTIS HALL	Travel&entertainment	1,139.03
3/10/2003	119	Employee Expense Report	ERIK PALMER	Travel&entertainment	337.68
3/7/2003	120	Employee Expense Report	ROBERT MASON	Travel&entertainment	337.35
3/14/2003	150	Worker's Comp	ZENITH INSURANCE COMPANY	Insurance	3,056.00
		Jason Hefelfinger #300711 & Mark Cooper			
3/3/2003	184	#02JWC106	TENN CHILD SUPPORT	Expense Advance	(137.07)
		Jason Hefelfinger #300711 & Mark Cooper			
3/3/2003	185	#02JWC106	TENN CHILD SUPPORT	Expense Advance	(90.00)
3/3/2003	186	Cliff Morris Case #480100011569	FLSDU	Expense Advance	(90.00)
3/3/2003	187	Tiffany Jones #03-50366-RFH	CHAPTER13TRUSTEE	Expense Advance	(103.00)
		Tim Yero Case #900034782 County - Broward			
3/3/2003	188	SSN 267-78-3033	SUPPORT ENFORCEMENT	Expense Advance	(189.87)
3/3/2003	189	Jeffrey Chandler Case #49DR01500916	ALCHILD	Expense Advance	(95.54)
3/3/2003	190	8028476243	COLONIAL BANK	Payment to secured creditors	(852.15)
3/3/2003	191	8028476243	COLONIAL BANK	Payment to secured creditors	(3,758.91)
3/3/2003	192		EMPIRE SCIENTIFIC	Purchases of inventory	(9,413.00)
3/3/2003	193	customer refund	Charlene Dyer	Cash Refunds	(42.79)
3/3/2003	194	Refund for handsfree	Jennifer Kirkland	Cash Refunds	(52.99)
3/3/2003	195	customer refund	Shirley Small	Cash Refunds	(47.69)
3/3/2003	196	refund for phone	Andrew Moore	Cash Refunds	(121.88)
3/3/2003	197	refund	Robert Marino	Cash Refunds	(19.65)
3/3/2003	198	refund	Tamara Metcalf	Cash Refunds	(42.79)
3/3/2003	199	refund	Paul Mason	Cash Refunds	(9.99)
3/3/2003	200	refund	Kathy Watkins	Cash Refunds	(54.86)
3/3/2003	201	refund	Patricia Crakes	Cash Refunds	(52.98)
3/3/2003	202	refund	Christina Holmes	Cash Refunds	(114.99)
3/3/2003	203	Acct #31168957-001-31	Cingular Wireless	Telephone	(150.77)
3/3/2003	204	Per diem 7 days	ANDREW ANDERSON	Travel&entertainment	(490.00)
3/3/2003	205	Per diem 7 days	ERIK PALMER	Travel&entertainment	(490.00)
3/4/2003	206	March rent 2003 #63	MIDLAND LOAN SERVICES, INC	Rent	(10,503.64)
3/4/2003	207	March Rent 2003	LAKELAND MALL	Rent	(7,826.48)
3/4/2003	208	March Rent 2003	CORAL-CS LTD ASSOCIATES	Rent	(5,949.95)
3/4/2003	209	March 2003 rent	GGP HOMART II LLC	Rent	(9,155.69)
3/4/2003	210	March rent 2003	WESTSHORE PLAZA	Rent	(6,420.00)
3/4/2003	212	March rent2003	GGP-IVANHOE II, INC.	Rent	(4,207.64)
3/4/2003	213	March rent 2003	WARNER ROBBINS ZAMAI	Rent	(1,850.14)
3/4/2003	214	March rent 2003	WARNER ROBBINS ZAMAI	Rent	(2,619.97)
3/4/2003	215	March rent 2003	OVIEDO MARKETPLACE	Rent	(5,256.50)
3/4/2003	216		BELLSOUTH NC	Telephone	(701.65)
3/4/2003	217	James L. Ralph/Bobby Allison Wireless	AMERICAN EXPRESS	Travel&entertainment	(1,500.00)
3/4/2003	218	James L. Ralph/Bobby Allison Wireless	AMERICAN EXPRESS	Travel&entertainment	(3,064.81)
3/4/2003	219		WHITFIELD	Other Taxes	(531.27)
3/4/2003	222	Expense report 2/02/03	ERIK PALMER	Telephone	(251.75)
3/6/2003	232		OTIS HALL	Vehicle expenses	(1,139.03)
3/10/2003	234	Expense report 022503	ANDREW ANDERSON	Vehicle expenses	(250.00)
3/10/2003	235	expense report 21803	BILL PUMPHREY	Vehicle expenses	(268.04)
3/10/2003	236	2/19 Exp Rept	GPETERS	Office Supplies	(31.79)
3/10/2003	237	1/28 Exp Rept	JESSIE CRAWFORD	Office Supplies	(71.40)
3/10/2003	238	Expense report 020303	J LAPENTI	Repairs&maintenance	(113.51)
3/10/2003	239	1/27 Exp Rept	KENNETH CORNILEUS	Office Supplies	(89.99)
3/10/2003	241	Expense report 03/01/03	MBROWN	Office Supplies	(68.09)
3/10/2003	242	Expense report 22103	NSTONE	Office Supplies	(62.76)
3/10/2003	243	2/22/03 expense report	OTIS HALL	Vehicle expenses	(404.21)
3/10/2003	244	02/03 expense report	ZACH WILSON	Travel&entertainment	(540.78)
3/10/2003	245	2/15 Exp Rept	PAULETTE CALDERON	Travel&entertainment	(337.68)
3/10/2003	246	2/9 Exp Rept	ERIK PALMER	Travel&entertainment	(337.35)
3/10/2003	247	Bobby Allison Wireless	A.I.A FINANCE	Vehicle expenses	(2,476.56)
3/11/2003	248	23069	ABC LOCK, SAFE & SECURITY	Vehicle expenses	(150.00)

\$ (75,059.98)

Bobby Allison Wireless, Inc.
5 o Transfer Detail

Date	Description	Name	Acct Description
3/6/2003	TRUSTEE TRANSFER	BOBBY ALLISON WIRELESS	Trustee Account
3/4/2003	TRUSTEE TRANSFER	BOBBY ALLISON WIRELESS	Trustee Account

Bobby Allison Wireless, Inc.
5 o Transfer Detail

Paid Amount
<u>(23,743.82)</u>
<u>(23.25)</u>
<u>\$ (23,767.07)</u>

CHECK REGISTER

For the period Beginning 3/1/2003 and Ending 3/31/2003

Name of Debtor: Bobby Allison Wireless, Inc. Case Number 01-29228-BKC-PGH
Date of Petition: 12/18/2001

NAME OF BANK: NationsBank

BRANCH: Tampa, FL

Debtor's Monthly Financial Reports

Bobby AllisonWireless, Inc.

ACCOUNT NUMBER:

3752337866

PURPOSE OF ACCOUNT:

Trustee's Chapter 11 Account

Transfers

<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
SEE ATTACHED				
				<u>\$ (29,160.76)</u>

Checks

<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
SEE ATTACHED				
				<u>\$ (332,456.11)</u>

Check Number	Date	Description	Name	DIP Category	Paid Amount
000101	3/7/2003	844059M 842313	US BANCORP FINANCE SERVICES	Other Leases	(1,028.10)
000102	3/7/2003	Refund for phone	Alex Vargas	Cash Refunds	(160.49)
000103	3/7/2003	Refund for phone	Delia Rivera	Cash Refunds	(139.09)
000104	3/7/2003	Refund for phone	Emilio Riviera	Cash Refunds	(165.84)
000105	3/7/2003	Refund for handsfree headset	Kevin Soskin	Cash Refunds	(43.69)
000106	3/7/2003	customer refund	Mary Locke	Cash Refunds	(32.76)
000107	3/7/2003	customer refund	Michael Degnan	Cash Refunds	(96.29)
000108	3/7/2003	customer refund	Nicholas Emerson	Cash Refunds	(24.99)
000109	3/7/2003	36913 13044	PROGENER	Utilities	(179.50)
000110	3/7/2003	REFUND	Joe Centeno	Cash Refunds	(50.87)
000111	3/7/2003	REFUND	Zulema Weiss	Cash Refunds	(181.03)
000112	3/7/2003	March rent 2003	CUTLER RIDGE MALL	Rent	(5,328.59)
000113	3/7/2003		SPRINT FLORIDA	Telephone	(282.59)
000114	3/7/2003	COD Delivery	XACT USA	Purchases of inventory	(678.44)
000115	3/7/2003	COD	SINA WIRELESS	Purchases of inventory	(876.25)
000116	3/10/2003		FED EX	Other Operating Expenses	(5,940.34)
000118	3/11/2003	Acct #6741252200	MIAMIDADEWATR	Utilities	(264.83)
000119	3/11/2003	071 705 346	ALLTEL	Telephone	(358.17)
000120	3/11/2003		BELLSOUTH Georgia	Telephone	(1,985.85)
000121	3/11/2003		PROGENER	Utilities	(591.39)
000122	3/11/2003	92517 48105	PROGENER	Utilities	(839.46)
000123	3/11/2003		FLORIDA POWER & LIGHT	Utilities	(372.08)
000124	3/11/2003	20919-67030	FLORIDA POWER & LIGHT	Utilities	(175.62)
000125	3/11/2003	69906-37032	FLORIDA POWER & LIGHT	Utilities	(217.93)
000126	3/11/2003	850-671-2665	SPRINT FLORIDA	Telephone	(232.76)
000127	3/11/2003	1681 1387451	TAMPA ELECTRIC	Utilities	(217.61)
000128	3/11/2003	8223 17 013 0018711	TIME WARNER	Telephone	(349.90)
000129	3/11/2003	727-344-4409	VERIZON FLORIDA INC.	Telephone	(198.29)
000130	3/11/2003	727-518-0174	VERIZON FLORIDA INC.	Utilities	(129.44)
000131	3/11/2003	727-518-8193	VERIZON FLORIDA INC.	Telephone	(65.40)
000132	3/11/2003		VERIZON FLORIDA INC.	Telephone	(25.69)
000133	3/11/2003	813-926-6238	VERIZON FLORIDA INC.	Utilities	(182.35)
000135	3/11/2003		VERIZON FLORIDA INC.	Telephone	(12.85)
000136	3/11/2003	844059M 842313	US BANCORP FINANCE SERVICES	Other Leases	(664.45)
000137	3/11/2003		MALSHA IMPORTS, INC.	Purchases of inventory	(22,000.00)
000138	3/12/2003	Refund for faceplate	Amanda Goldfarb	Cash Refunds	(32.09)
000139	3/12/2003	Refund for handsfree set	Bruno Polizzi	Cash Refunds	(10.59)
000140	3/12/2003	Refund for handsfree headset	Carolyne Grenier	Cash Refunds	(21.39)
000141	3/12/2003	Refund for phone	Connie Hatmaker	Cash Refunds	(109.23)
000142	3/12/2003	Refund for battery	Craig Sanford	Cash Refunds	(65.54)
000143	3/12/2003	Refund for phone	Daniel Steele	Cash Refunds	(32.09)
000144	3/12/2003	Refund for phone	Deidra Wilson	Cash Refunds	(139.74)
000145	3/12/2003	Refund for holster	Dennis Plantenga	Cash Refunds	(21.19)
000146	3/12/2003	Refund for charger	Emma Soriano	Cash Refunds	(32.09)
000147	3/12/2003	Refund for phone	Gamaliel Matos	Cash Refunds	(192.58)
000148	3/12/2003	Refund for charger	Guy Greene	Cash Refunds	(42.78)
000149	3/12/2003	Refund for phone	Jaime Villegas	Cash Refunds	(139.09)
000150	3/12/2003	Refund for holster	Janet Hilliard	Cash Refunds	(16.45)
000151	3/12/2003	Refund for value pack	Jerry Sells	Cash Refunds	(32.09)
000152	3/12/2003		Jessica Garrett	Cash Refunds	(181.03)
000153	3/12/2003	Refund	Johanna Fernandez	Cash Refunds	(159.74)
000154	3/12/2003	Refund for battery	Judith Alexander	Cash Refunds	(55.71)
000155	3/12/2003	Refund for charger	Katyan Seekatz	Cash Refunds	(26.74)
000156	3/12/2003	customer refund	Kirby Deboe	Cash Refunds	(96.29)
000157	3/12/2003	Refund for charger	Laverne L. Moore	Cash Refunds	(14.13)
000158	3/12/2003	Refund for phone	Leonard Olsen, Jr.	Cash Refunds	(74.89)
000159	3/12/2003	Refund for phone	Linda Faye Johns	Cash Refunds	(65.54)
000160	3/12/2003	Refund for phone	Maria Montoya	Cash Refunds	(26.75)
000161	3/12/2003	Refund for phone	Marian Tarpan	Cash Refunds	(176.54)
000162	3/12/2003	Refund for charger	Mark Gray	Cash Refunds	(21.39)
000163	3/12/2003	Refund for battery	Matthew Quinn	Cash Refunds	(67.83)
000164	3/12/2003	Refund for handsfree headset	Maylin Villalonga	Cash Refunds	(21.39)

Check Number	Date	Description	Name	DIP Category	Paid Amount
000165	3/12/2003	Refund for hands free head set	Michael Henry	Cash Refunds	(31.94)
000166	3/12/2003	Refund for phone	Miguel Figueiras	Cash Refunds	(171.18)
000167	3/12/2003	refund	Miquel Cardoso	Cash Refunds	(149.78)
000168	3/12/2003	refund	Morene Cangemi	Cash Refunds	(54.61)
000169	3/12/2003	Refund for phone	Natasha Morgan	Cash Refunds	(60.00)
000170	3/12/2003	Refund for charger	Nathan Paul	Cash Refunds	(26.49)
000171	3/12/2003	Refund for case	Nicole Brown	Cash Refunds	(32.09)
000172	3/12/2003	Refund for handsfree headset	Oscar Gomez	Cash Refunds	(42.79)
000173	3/12/2003	Refund for handsfree headset	Rose Acosta	Cash Refunds	(21.39)
000174	3/12/2003	Refund for charger	Shaun Jones	Cash Refunds	(27.30)
000175	3/12/2003	REFUND	Sheddrick Moore	Cash Refunds	(75.22)
000176	3/12/2003	Refund for battery	Shelly Strickland	Cash Refunds	(53.74)
000177	3/12/2003	Refund for tecnozone	Shenika Wimberly	Cash Refunds	(53.49)
000178	3/12/2003	Refund for value kit	Sonia Villaobon	Cash Refunds	(32.09)
000179	3/12/2003	Refund for charger	Stela Nava	Cash Refunds	(21.39)
000180	3/12/2003	Refund for phone	Suzanne Allen	Cash Refunds	(32.24)
000181	3/12/2003	Refund for phone	Tarun Patel	Cash Refunds	(42.79)
000182	3/12/2003	Refund for phone	Thelma E. Sherling	Cash Refunds	(47.68)
000183	3/12/2003	Refund for charger	Thomas de Oliveira	Cash Refunds	(31.79)
000185	3/12/2003	Refund for phone	Zenaida Fritz	Cash Refunds	(197.93)
000186	3/12/2003	Refund for handsfree set	Zsolt Novaczky	Cash Refunds	(64.19)
000188	3/12/2003	37448	IMAGE	Office Supplies	(512.69)
000189	3/12/2003	March rent 2003	SIMON PROPERTY GROUP	Rent	(6,612.60)
000190	3/12/2003	March rent 2003	TALLAHASSEE MALL	Rent	(2,825.01)
000191	3/12/2003		GEORGIA DEPT OF REVENUE	Payroll Taxes paid	(2,205.30)
000192	3/12/2003	600234442	N.C. DEPARTMENT OF REVENUE	Payroll Taxes paid	(112.00)
000193	3/12/2003		ENGINEERED AIR SYSTEMS	Repairs&maintenance	(340.00)
000194	3/13/2003		EMPIRE SCIENTIFIC	Purchases of inventory	(6,503.50)
000195	3/13/2003	March 2003 rent	SOUTHLAKE MALL	Rent	(6,496.27)
000196	3/13/2003	March rent 2003	ALLFIRST BANK	Rent	(5,460.18)
000197	3/13/2003	march rent 2003	WEST DADE COUNT ASSOC.	Rent	(5,160.00)
000198	3/13/2003	March rent	RIVERGATE MALL, L.P.	Rent	(4,079.39)
000199	3/13/2003	March 2003 rent	CBL & ASSOC. MNGMT., INC.	Rent	(4,098.91)
000200	3/13/2003		WASTEKY1	Utilities	(46.90)
000201	3/13/2003	19656-A	BERRYLOCK	Repairs&maintenance	(95.23)
000202	3/13/2003	Bobby Allison Wireless	A.I.A FINANCE	Insurance	(109.51)
000203	3/13/2003		BILL PUMPHREY	Telephone	(257.37)
000204	3/13/2003		MODERN DATA PRODUCTS INC.	Office Supplies	(730.60)
		James L. Ralph/Bobby Allison			
000205	3/14/2003	Wireless	AMERICAN EXPRESS	Travel&entertainment	(1,500.00)
000206	3/14/2003	Z048274101	ZENITH INSURANCE COMPANY	Insurance	(3,056.00)
000207	3/14/2003		HICKORY HOLLOW MALL, L.P.	Rent	(4,965.36)
000208	3/14/2003	Mark Cooper Case #02JWC106	TENN CHILD SUPPORT	Expense Advance	(90.00)
000210	3/14/2003	Jason Hefelfinger Case #300711	TENN CHILD SUPPORT	Expense Advance	(137.07)
000211	3/14/2003	Cliff Morris Case #480100011569	FLSDU	Expense Advance	(90.00)
000212	3/14/2003	Tiffany Jones #03-50366-RFH	CHAPTER13TRUSTEE	Expense Advance	(103.00)
		Tim Yero Case #900034782			
		County - Broward SSN 267-78-			
000213	3/14/2003	3033	SUPPORT ENFORCEMENT	Expense Advance	(189.87)
		Jeffrey Chandler Case			
000214	3/14/2003	#49DR01500916	ALCHILD	Expense Advance	(95.54)
000215	3/17/2003	615-731-0760	BELLSOUTH Georgia	Telephone	(334.63)
000216	3/17/2003		VERIZON FLORIDA INC.	Telephone	(452.18)
000217	3/17/2003	Inv #10731	NATLFIREEX	Repairs&maintenance	(27.45)
000218	3/17/2003		CROWN AMERICAN	Rent	(3,876.63)
000219	3/18/2003	BOB013	ASSOCIATED PAPER	Office Supplies	(424.36)
000220	3/18/2003	Bobby Allison Wireless	A.I.A FINANCE	Insurance	(2,476.56)
000221	3/18/2003	235-0285-02	JOINTLY OWNED NATURAL GAS	Utilities	(98.49)
000222	3/18/2003	760-0728-4	CLEVELAND UTILITIES	Utilities	(36.90)
000223	3/18/2003	refund	antwon watson	Cash Refunds	(21.39)
000224	3/18/2003	refund	arthur sllverman	Cash Refunds	(31.79)

Bobby Allison Wireless, Inc.
5 p Check Detail

Check Number	Date	Description	Name	DIP Category	Paid Amount
000225	3/18/2003	refund	bassie towns	Cash Refunds	(42.79)
000226	3/18/2003	refund	Guileine Vilcant	Cash Refunds	(26.49)
000227	3/18/2003	REFUND	MARY HERNANDEZ	Cash Refunds	(79.50)
000228	3/18/2003	refund	samuel coover	Cash Refunds	(129.99)
000229	3/18/2003	refund	VALERIA DEAN	Cash Refunds	(72.00)
000230	3/18/2003	COD	ALEEV, INC.	Purchases of inventory	(239.78)
000231	3/18/2003	REFUND	DORIS JOHNSON	Cash Refunds	(158.98)
000232	3/18/2003		SAJA REALTY	Other Taxes	(12,720.59)
000233	3/18/2003	159433	MALSHA IMPORTS, INC.	Purchases of inventory	(10,775.00)
000234	3/18/2003	92517 48105	PROGENER	Utilities	(761.21)
000235	3/18/2003		USCOURTS	Other Operating Expenses	(15.00)
000236	3/19/2003	0204170141	GLOBAL CROSSING	Telephone	(2,615.40)
000237	3/19/2003	110030002	CENTERVILLE UTILITY DEPARTMENT	Utilities	(234.42)
000238	3/19/2003	4054119	CITY OF CLEARWATER	Utilities	(32.19)
000239	3/19/2003	0004780502	DALTON UTILITIES	Other Operating Expenses	(296.35)
000240	3/19/2003	280950-8850	CITY OF ALTAMONTE SPRINGS	Utilities	(10.34)
000241	3/19/2003	116949-9321	CITY OF BOYNTON BEACH	Utilities	(93.34)
000242	3/19/2003	3174335	LAKELAND ELECTRIC	Utilities	(179.80)
000243	3/20/2003	Refudnf ro handsfree rover	Charles Hibba	Cash Refunds	(52.99)
000244	3/20/2003	2/03 GA sales tax	GEORGIA DEPT OF REVENUE SALES & USE TAX	Sales and Use Taxes	(2,296.26)
000245	3/20/2003	1/03 TN sales tax	TENNESSEE DEPT. OF REVENUE	Sales and Use Taxes	(4,280.00)
000246	3/20/2003		CHARISSE FELIBERTI	Sales and Use Taxes	(443.63)
000247	3/20/2003		ERIK PALMER	Sales and Use Taxes	(865.95)
000248	3/20/2003	Expense report 022803	KEVIN KILLORAN	Sales and Use Taxes	(179.63)
000249	3/20/2003	EXPENSE REPORT 030803	MATTHEW HIGGINS	Sales and Use Taxes	(73.87)
000250	3/20/2003	3/13/3exp	#N/A	Sales and Use Taxes	(62.76)
000251	3/20/2003		OTIS HALL	Vehicle expenses	(649.11)
000252	3/20/2003		PAULETTE CALDERON	Vehicle expenses	(412.07)
000253	3/20/2003	Expense report 020203	#N/A	Telephone	(190.72)
000254	3/20/2003		ROBERT MASON	Office Supplies	(106.69)
000255	3/20/2003	3/12/3exp	ROB WATIER	Telephone	(129.69)
000256	3/20/2003		L CHANDERBALLI	Office Supplies	(97.84)
000257	3/24/2003		EMPIRE SCIENTIFIC	Purchases of inventory	(8,241.15)
000258	3/24/2003		WESTFIELD SHOPPINGTOWN COUNTRYSIDE	Rent	(6,432.45)
000259	3/25/2003	33524-95034	FLORIDA POWER & LIGHT	Utilities	(110.14)
000260	3/25/2003	Shelia Johnson Mobile #850-322-6592 deposit	Sprint Wireless	Other Operating Expenses	(125.00)
000261	3/25/2003	Tiffany Crouch Mobile #850-321-1629 deposit	Sprint Wireless	Other Operating Expenses	(125.00)
000262	3/25/2003	Final paycheck	Destiny S. Holmes	Net Payroll	(490.73)
000263	3/25/2003	3/03 Auto Allowance	JAMES RALPH	Vehicle expenses	(600.00)
000264	3/25/2003		BELLSOUTH NC	Telephone	(756.19)
000265	3/25/2003	Mark Cooper Case #02JWC106	TENN CHILD SUPPORT	Expense Advance	(90.00)
000266	3/25/2003	Jason Hefelfinger Case #300711	TENN CHILD SUPPORT	Expense Advance	(137.07)
000267	3/25/2003	Cliff Morris Case #480100011569	FLSDU	Expense Advance	(90.00)
000268	3/25/2003	Tiffany Jones #03-50366-RFH	CHAPTER13TRUSTEE	Expense Advance	(103.00)
000269	3/25/2003	Tim Yero Case #900034782 County - Broward SSN 267-78-3033	SUPPORT ENFORCEMENT	Expense Advance	(189.87)
000270	3/25/2003	Jeffrey Chandler Case #49DR01500916	ALCHILD	Expense Advance	(95.54)
000271	3/25/2003	Timothy Whaley, II Case #260011411	CHILD SUPPORT ENFORCEMENT	Expense Advance	(82.62)
000272	3/25/2003	2/28 Exp Rept	DAVID FIEVET	Vehicle expenses	(768.41)
000273	3/25/2003	954-916-8545	BELLSOUTH NC	Telephone	(31.00)
000274	3/25/2003	305-665-3666	BELLSOUTH NC	Telephone	(236.52)
000275	3/25/2003		VERIZON FLORIDA INC.	Telephone	(1,918.00)
000276	3/25/2003		ALLTEL	Telephone	(371.34)
000277	3/25/2003		FED EX	Other Operating Expenses	(2,942.82)
000278	3/25/2003	Bobby Allison Wireless 5/28/02 - 7/17/02	MEDRX	Utilities	(135.19)

Bobby Allison Wireless, Inc.
5 p Check Detail

Check Number	Date	Description	Name	DIP Category	Paid Amount
		Bobby Allison Wireless 7/17/02 -			
000279	3/25/2003	9/15/02	MEDRX	Utilities	(172.12)
000281	3/25/2003	4054119	CITY OF CLEARWATER	Utilities	(35.19)
000282	3/25/2003	110030002	CENTERVILLE UTILITY DEPARTMENT	Utilities	(45.92)
000283	3/25/2003	BOBB0001	EFAX.COM	Telephone	(208.35)
000284	3/25/2003	17149 99319	PROGENER	Utilities	(186.96)
000285	3/25/2003	returned phone	Cathalina Carter	Cash Refunds	(105.99)
000286	3/25/2003	customer fund	daniel gallego	Cash Refunds	(139.09)
000287	3/25/2003	customer refund	tamara sanchez	Cash Refunds	(171.18)
000288	3/25/2003		BELLSOUTH NC	Telephone	(196.10)
000289	3/25/2003	305-466-7806	BELLSOUTH NC	Telephone	(47.49)
000292	3/25/2003		SPRINT FLORIDA	Telephone	(358.32)
000293	3/25/2003	615-859-1515	BELLSOUTH Georgia	Telephone	(390.87)
000294	3/25/2003	731-660-6441	BELLSOUTH Georgia	Telephone	(268.52)
000295	3/26/2003	Travel Advance	ANDREW ANDERSON	Expense Advance	(360.00)
000296	3/26/2003	March rent 2003	THE FLORIDA MALL	Rent	(6,121.50)
000297	3/26/2003	March rent 2003	BOYNTON JCP ASSOCIATES	Rent	(4,565.60)
000299	3/26/2003	March rent 2003	BRANDON SHOPPING CENTER	Rent	(4,572.46)
000300	3/26/2003	March rent 2003	TOWN CENTER AT BOCA RATON	Rent	(7,313.63)
000301	3/26/2003	March rent 2003	4831 NORTHLAKE MALL, LLC.	Rent	(3,508.23)
000302	3/26/2003	March rent 2003	WXI/MLM/W REAL ESTATELMTD	Rent	(5,917.61)
000303	3/26/2003	March 2003 rent	C/O BROWARD MALL, INC.	Rent	(7,269.19)
000304	3/26/2003	March rent 2003	COLONIAL PROPERTIES TRUST	Rent	(5,674.25)
000305	3/26/2003		WALNUT SQUARE ASSOCIATES	Rent	(4,036.33)
000306	3/26/2003	March 2003 rent	DOLPHIN MALL ASSOCIATES	Rent	(8,183.08)
000307	3/26/2003	March 2003 rent	DOLPHIN MALL ASSOCIATES	Rent	(8,871.25)
000308	3/26/2003	April rent 2003	CUTLER RIDGE MALL	Rent	(5,328.59)
00310	3/26/2003	159905	MALSHA IMPORTS, INC.	Purchases of inventory	(10,500.00)
000311	3/26/2003	9785-2	WIRELESS XCESSORIES GROUP, INC.	Purchases of inventory	(10,055.58)
000312	3/27/2003	March 2003 rent	WOLFCHASE GALLERIA, LP	Rent	(4,503.52)
000313	3/27/2003		LEBCON ASSOCIATES	Rent	(5,568.63)
000315	3/27/2003	March 2003 rent	9690 DEBARTOLO CAPITAL PT	Rent	(7,301.00)
000316	3/27/2003	March 2003 rent	4662 EDISON MALL BUSINESS	Rent	(6,335.09)
000317	3/28/2003	Rental car expenses	ANDREW ANDERSON	Vehicle expenses	(580.00)
000318	3/28/2003	Overwithholding of 401(k)	MARGARET BURNS	Net Payroll	(364.62)
000319	3/31/2003		EMPIRE SCIENTIFIC	Purchases of inventory	(16,786.25)
000320	3/31/2003	COD Delivery	XACT USA	Purchases of inventory	(678.44)
000321	3/31/2003	refund	wayne wilkes	Cash Refunds	(176.54)
000322	3/31/2003	refund	raul machin	Cash Refunds	(192.58)
000323	3/31/2003	refund	karen mcamis	Cash Refunds	(182.76)
000324	3/31/2003	refund	diane howard	Cash Refunds	(31.79)
000325	3/31/2003	refund	maximo sandoval	Cash Refunds	(117.68)
000326	3/31/2003	refund	clifford wheat	Cash Refunds	(58.29)
000327	3/31/2003	March Rent 2003	SAJA REALTY	Rent	(11,066.16)
000328	3/31/2003	April rent 2003	MIDLAND LOAN SERVICES, INC	Rent	(10,622.30)
					\$ (332,456.11)

Bobby Allison Wireless, Inc.
5 p Transfer Detail

Transaction Description	Type	Description	Date	Name	Acct Description	Paid Amount
PC INV BK XFER	Transfer Out	TRUSTEE TRANSFER	3/14/2003	BOBBY ALLISON WIRELESS	Electronic Transfers	(14,424.68)
PC INV BK XFER	Transfer Out	TRUSTEE TRANSFER	3/28/2003	BOBBY ALLISON WIRELESS	Trustee Account	(11,066.16)
PC INV BK XFER	Transfer Out	TRUSTEE TRANSFER	3/20/2003	BOBBY ALLISON WIRELESS	Electronic Transfers	(3,114.12)
PC INV BK XFER	Transfer Out	TRUSTEE TRANSFER	3/19/2003	BOBBY ALLISON WIRELESS	Electronic Transfers	(443.02)
PC INV BK XFER	Transfer Out	TRUSTEE TRANSFER	3/25/2003	BOBBY ALLISON WIRELESS	Trustee Account	(112.78)
						<u>\$ (29,160.76)</u>

Attachment 6

MONTHLY TAX REPORT

For the period Beginning 3/1/2003 and Ending 3/31/2003
Name of Debtor: Bobby Allison Wireless, Inc. Case Number 01-29228-BKC
Date of Petition: 12/18/2001

TAXES PAID DURING THE MONTH

<u>Debtor's Monthly Financial Reports</u>	<u>Bank</u>	<u>Description</u>	<u>Amount</u>
	See Attached		\$ (113,736.65)

-\$113,736.65

2-PGH

Bobby Allison Wireless
Attachment to Schedule 6
Detail of Taxes Paid

<u>Date</u>	<u>Cash Account</u>	<u>Check Number</u>	<u>Transaction Description</u>	<u>Name</u>	<u>Acct Description</u>	<u>DIP Category</u>	<u>Paid Amount</u>
3/4/2003	Trustee Disbursement	219	CHECK	WHITFIELD	Personal Property/Ad Valorem	Other Taxes	\$ (531.27)
3/18/2003	New Trustee Disbursement	000232	CHECK	SAJA REALTY	Property Taxes	Other Taxes	(12,720.59)
3/12/2003	Payroll	NA	AUTO DEBIT IRS	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES	Payroll Taxes paid	(27,351.39)
3/26/2003	Payroll	NA	AUTO DEBIT IRS	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES	Payroll Taxes paid	(25,991.47)
3/5/2003	Payroll	NA	AUTO DEBIT IRS	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES	Payroll Taxes paid	(6,340.86)
3/24/2003	Payroll	NA	AUTO DEBIT IRS	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES	Payroll Taxes paid	(5,457.54)
3/12/2003	New Trustee Disbursement	000191	CHECK	GEORGIA DEPT OF REVENUE	GA State Income Tax Withheld	Payroll Taxes paid	(2,205.30)
3/12/2003	New Trustee Disbursement	000192	CHECK	N.C. DEPARTMENT OF REVENUE	NC State Income Tax Withheld	Payroll Taxes paid	(112.00)
3/20/2003	New Trustee Disbursement	000245	CHECK	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 043	Sales and Use Taxes	(4,280.00)
3/20/2003	New Trustee Disbursement	000244	CHECK	GEORGIA DEPT OF REVENUE SALES & USE TAX	Sales Tax Payable Store 034	Sales and Use Taxes	(2,296.26)
3/21/2003	First Union Tax	NA	WireSalesTax	BOBBY ALLISON WIRELESS	Sales Tax Payable	Sales and Use Taxes	(26,449.97)
							<u>\$ (113,736.65)</u>

Attachment 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

For the period Beginning 3/1/2003 and Ending 3/31/2003

Name of Debtor: Bobby Allison
Wireless, Inc. Case Number 01-29228-BKC-PGH
Date of Petition: 12/18/2001

<u>Debtor's Monthly</u> <u>Financial Reports</u>	<u>Title</u>	<u>Amount Paid</u>
James Ralph	President	13,076.92

PERSONNEL REPORT

	<u>Full Time</u>	<u>Part Time</u>
Number of employees at beginning of period	151	
Number hired during the period	27	
Number terminated or resigned during period	-31	
Number of employees on payroll at end of period	<u>147</u>	

CONFIRMATION OF INSURANCE

<u>Carrier</u>	<u>Agent Phone & Number</u>	<u>Policy No.</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date</u> <u>Premium</u> <u>Due</u>
The Zenith	1-800-440-5020	Z048274101	Workers Comp General Liability Premier Property Umbrella		Monthly- 1st
Blue Cross/ Blue Shield		19278	Health Insurance		Monthly-1st

Attachment 8

Significant Developments During Reporting Period

Monthly Financial Report for Business

For the period Beginning 3/1/2003 and Ending 3/31/2003

Name of Debtor: Bobby Allison Wireless Corp. Case Number 01-29229-BKC-PGH
 Date of Petition: 12/18/2001

	<u>Current Month</u>	<u>Cumulative Petition to Date</u>	<u>12/31/2001</u>	<u>1/31/2002</u>	<u>2/28/2002</u>	<u>3/31/2002</u>	<u>4/30/2002</u>	<u>5/31/2002</u>	<u>6/30/2002</u>
CASH AT BEGINNING OF PERIOD	0	0	-	-	-	-	-	-	-
RECEIPTS:									
Cash Sales	-	-							
Less: Cash Refunds	-	-							
Net Cash Sales	-	-							
Collection of Post petition A/R	-	-							
Collection of Pre petition A/R	-	-							
Other Receipts (Attach List)	-	-							
TOTAL RECEIPTS	0	0	-	-	-	-	-	-	-
Transfers to/from other estate banks	-	-							
TOTAL CASH AVAILABLE FOR OPERATIONS (Line 1+3)	0	0	-	-	-	-	-	-	-
DISBURSEMENTS									
USTrustee									
Net Payroll	-	-							
Payroll Taxes paid	-	-							
Sales and Use Taxes	-	-							
Other Taxes	-	-							
Rent	-	-							
Other Leases(Attach 3)	-	-							
Telephone	-	-							
Utilities	-	-							
Travel&entertainment	-	-							
Vehicle expenses	-	-							
Office Supplies	-	-							
Advertising	-	-							
Insurance (Attach 7)	-	-							
Purchase of fixed assets	-	-							
Purchases of inventory	-	-							
manufacturing supplies	-	-							
Repairs&maintenance	-	-							
Payment to secured creditors	-	-							
Other operating expenses	-	-							
Bank Service Charges	-	-							
Other Disbursements	-	-							
TOTAL CASH DISBURSEMENTS	0	0	-	-	-	-	-	-	-
ENDING CASH BALANCE (Line 4-6)	0	0	-	-	-	-	-	-	-

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This _____ day of _____, 2002.

Monthly Financial Report for Business

For the period Beginning 3/1/2003 and Ending 3/31/2003

Name of Debtor: Bobby Allison Wireless Corp. Case Number 01-29229-E
 Date of Petition: 12/18/2001

	<u>Current Month</u>	<u>Cumulative Petition to Date</u>	<u>7/31/2002</u>	<u>8/31/2002</u>	<u>9/30/2002</u>	<u>10/31/2002</u>	<u>11/30/2002</u>	<u>12/31/2002</u>	<u>1/31/2003</u>	<u>2/28/2003</u>	<u>3/31/2003</u>
CASH AT BEGINNING OF PERIOD	0	0									
RECEIPTS:											
Cash Sales	-	-									
Less: Cash Refunds	-	-									
Net Cash Sales	-	-									
Collection of Post petition A/R	-	-									
Collection of Pre petition A/R	-	-									
Other Receipts (Attach List)	-	-									
TOTAL RECEIPTS	0	0	-	-	-	-	-	-	-	-	-
Transfers to/from other estate banks	-	-									
TOTAL CASH AVAILABLE FOR OPERATIONS (Line 1+3)	0	0	-	-	-	-	-	-	-	-	-
DISBURSEMENTS											
USTrustee	-	-									
Net Payroll	-	-									
Payroll Taxes paid	-	-									
Sales and Use Taxes	-	-									
Other Taxes	-	-									
Rent	-	-									
Other Leases(Attach 3)	-	-									
Telephone	-	-									
Utilities	-	-									
Travel&entertainment	-	-									
Vehicle expenses	-	-									
Office Supplies	-	-									
Advertising	-	-									
Insurance (Attach 7)	-	-									
Purchase of fixed assets	-	-									
Purchases of inventory	-	-									
manufacturing supplies	-	-									
Repairs&maintenance	-	-									
Payment to secured creditors	-	-									
Other operating expenses	-	-									
Bank Service Charges	-	-									
Other Disbursements	-	-									
TOTAL CASH DISBURSEMENTS	0	0	-	-	-	-	-	-	-	-	-
ENDING CASH BALANCE (Line 4-6)	0	0	-	-	-	-	-	-	-	-	-

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This _____ day of _____, 2002.

**United States Bankruptcy Court
Southern District of Florida
Miami Division**

In Re: Bobby Allison Wireless, Corp. Case Number 01-29229-BKC-PGH

Judge

Debtor Chapter 7

Debtor's Monthly Financial Reports(Business)

For the Period

From 3/1/2003 to 3/31/2003

Other Receipts

For the period Beginning

03/01/03 and Ending 03/31/03

Name of Debtor: Bobby Allison
Wireless, Corp. Case Number 01-29229-BKC-BGH
Date of Petition: 12/18/2001

Other Receipts

Total Other Receipts: \$ -

Other Disbursements

Total Other Disbursements: \$ -

Attachment 3

Inventory and Fixed Asset Report

For the period Beginning 3/1/2003 and Ending 3/31/2003

Name of Debtor: Bobby Allison
Wireless, Corp. Case Number 01-29229-BKC-PGH
Date of Petition: 12/18/2001

Inventory Balance at Petition Date: _____

Debtor's Monthly Financial Reports(Business)

Inventory Balance at Beginning of Month:
Inventory Purchased during month
Inventory Used or Sold
Inventory on Hand at end of Month: 0.00

Method of costing inventory: Average Cost

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE:
(Includes Property, Plant and Equipment)

Brief description(First report Only):

FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at beginning of Month
PLUS: Purchases -
LESS: Depreciation expense -
LESS: Sale of Assets -
Ending monthly balance _____

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD:

Attachment 6

MONTHLY TAX REPORT

For the period Beginning 3/1/2003 and Ending 3/31/2003
Name of Debtor: Bobby Allison Wireless, Corp. Case Number 01-29229-BKC
Date of Petition: 12/18/2001

TAXES PAID DURING THE MONTH

<u>Debtor's Monthly Financial Reports</u>	<u>Bank</u>	<u>Description</u>	<u>Amount</u>
NONE			

TAXES OWED AND DUE

<u>Name of taxing authority</u>	<u>Date payment due</u>	<u>Description</u>	<u>Amount</u>
---------------------------------	-------------------------	--------------------	---------------

\$0.00

2-PGH

Attachment 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

For the period Beginning 3/1/2003 and Ending 3/31/2003

Name of Debtor: Bobby Allison
Wireless, Corp. Case Number 01-29229-BKC-PGH
Date of Petition: 12/18/2001

Debtor's
Monthly
Financial
Reports

Title Amount Paid

PERSONNEL REPORT

Full Time Part Time

Number of employees at beginning of period
Number hired during the period
Number terminated or resigned during period
Number of employees on payroll at end of period

CONFIRMATION OF INSURANCE

Carrier Agent Phone & Number Policy No. Coverage Type Expiration Date Date Premium Due

Attachment 8

Significant Developments During Reporting Period

Debtor's Monthly Financial Reports(Business)