

Confidential Release

Case Number: 93-1758-RC-CSS

**Date of Confidential Document:
February 10, 1999**

**Today's Date:
August 19, 2009**

**Cellnet exhibit # 40 filed with transcript of
hearing held January 28, 1999, filed under seal.
(part 4)**

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Technician SM Date Processed AUG 19 2009**

OR435 ** NO CCF DESC DEFINED **

FICS 113010

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
61311	OR4352285	63	GL-529	04/30/94		482.50		MONTH-END ACCRUALS SPRINT
61311	OR4352285	63	GL-530	04/30/94		1,500.00		MONTH-END ACCRUALS SPRINT
61311	OR4352285	10	GL-548	04/30/94	1,500.00			MONTH END ACCRUALS
61311	OR4356560	10	SPRINTNATI	04/07/94	4,720.37			9398970 01 17398 0667040794 550920 01
61311	OR4356560	10	SPRINTNATI	04/07/94	3,501.82			17398 0668040794 550898 01
61311	OR4356560	10	SPRINTNATI	04/07/94	1,269.46			17398 0668040794 550925 01
61311	OR4356560	10	SPRINTNATI	04/07/94	1,107.24			17398 0668040794
61311	OR4356560	63	GL-528	04/30/94		3,501.82		MONTH-END ACCRUALS SPRINT
61311	OR4356560	63	GL-528	04/30/94		1,107.24		MONTH-END ACCRUALS SPRINT
61311	OR4356560	63	GL-528	04/30/94		1,269.46		MONTH-END ACCRUALS SPRINT
61311	OR4356560	63	GL-529	04/30/94		4,720.37		MONTH-END ACCRUALS SPRINT
61311	OR4356560	10	GL-548	04/30/94	2,376.59			MONTH END ACCRUALS
TOTAL OFC EXP:PHONE-800 ACCESS					104,150.11	74,438.49	141,482.06	ENDING BALANCE
61312	OFC EXP:LONG DISTANCE			LAST ACTIVITY DATE: 07/31/94			17,204.69	BEGINNING BALANCE
61312	OR4352000	10	ATTCONSUME	04/27/94	18.87			7320821545001 01 14569 0737042794 6140112805 01
61312	OR4352000	10	CINCINNATI	04/27/94	1,287.04			1316 0737042794 1765678898316 01
61312	OR4352285	10	ATT	04/18/94	1,195.19			4217 0796041894
TOTAL OFC EXP:LONG DISTANCE					2,501.10		19,705.79	ENDING BALANCE
61315	OFFICE SERV: ALLOCATION			LAST ACTIVITY DATE: 07/31/94			48,505.45-	BEGINNING BALANCE
61315	OR4351000	10	SGL-8	04/30/94	2,771.41			OFFICE SERVICE ALLOCATION
61315	OR4351240	10	SGL-8	04/30/94	6,340.25			OFFICE SERVICE ALLOCATION
61315	OR4351251	10	SGL-8	04/30/94	5,941.53			OFFICE SERVICE ALLOCATION
61315	OR4351252	10	SGL-8	04/30/94	3,961.02			OFFICE SERVICE ALLOCATION
61315	OR4351300	10	SGL-8	04/30/94	790.90			OFFICE SERVICE ALLOCATION
61315	OR4352000	10	SGL-8	04/30/94	790.90			OFFICE SERVICE ALLOCATION
61315	OR4352011	10	SGL-8	04/30/94	398.72			OFFICE SERVICE ALLOCATION
61315	OR4352100	10	SGL-8	04/30/94	4,359.74			OFFICE SERVICE ALLOCATION

AMERITECH MOBILE COMMUNICATIONS INC

DETAIL GENERAL LEDGER

PAGE: 72

04/01/94 THRU 04/30/94

INCLUDES INPUT THRU: 08/02/94

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FICS 113010

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
61310	OR4356560	63	GL-528	04/30/94		6,164.33		AMERITECH MONTH-END ACCRUALS
61310	OR4356560	63	GL-529	04/30/94		2,246.57		AMERITECH MONTH-END ACCRUALS
61310	OR4356560	60	GL-8.0	04/30/94		110.47		LCI RELIEVE CASH CLEARING
TOTAL OFFICE EXP:PHONE CHARGES					34,582.54	28,817.76	104,756.14	ENDING BALANCE
61311	DFC EXP:PHONE-800 ACCESS			LAST ACTIVITY DATE: 07/31/94			111,770.44	BEGINNING BALANCE
61311	OR4351240	10	SPRINTNATI	04/07/94	21,646.61			9398970 01 17398 0667040794
61311	OR4351240	10	SPRINTNATI	04/07/94	2,197.30			550920 01 17398 0668040794
61311	OR4351240	63	GL-528	04/30/94		2,197.30		MONTH-END ACCRUALS SPRINT
61311	OR4351240	63	GL-529	04/30/94		21,646.61		MONTH-END ACCRUALS SPRINT
61311	OR4351240	63	GL-530	04/30/94		15,000.00		MONTH-END ACCRUALS SPRINT
61311	OR4351240	10	GL-548	04/30/94	21,030.98			MONTH END ACCRUALS
61311	OR4351240	10	GL-548	04/30/94	15,000.00			MONTH END ACCRUALS
61311	OR4351240	60	GL-8.0	04/30/94		537.82		RELIEVE CASH CLEARING
61311	OR4351251	10	SPRINTNATI	04/07/94	4,858.04			9398970 01 17398 0667040794
61311	OR4351251	63	GL-529	04/30/94		4,858.04		MONTH-END ACCRUALS SPRINT
61311	OR4351251	63	GL-530	04/30/94		10,000.00		MONTH-END ACCRUALS SPRINT
61311	OR4351251	10	GL-548	04/30/94	8,000.00			MONTH END ACCRUALS
61311	OR4351251	10	GL-548	04/30/94	7,344.20			MONTH END ACCRUALS
61311	OR4351252	10	SPRINTNATI	04/07/94	1,366.47			9398970 01 17398 0667040794
61311	OR4351252	63	GL-529	04/30/94		1,366.47		MONTH-END ACCRUALS SPRINT
61311	OR4351252	63	GL-530	04/30/94		2,000.00		MONTH-END ACCRUALS SPRINT
61311	OR4351252	10	GL-548	04/30/94	1,497.67			MONTH END ACCRUALS
61311	OR4351252	10	GL-548	04/30/94	2,000.00			MONTH END ACCRUALS
61311	OR4352267	10	SPRINTNATI	04/07/94	4,250.86			9398970 01 17398 0667040794
61311	OR4352267	63	GL-529	04/30/94		4,250.86		MONTH-END ACCRUALS SPRINT
61311	OR4352285	10	SPRINTNATI	04/07/94	482.50			9398970 01 17398 0667040794

00304 - A

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
61310	OR4351240	10	SPRINTNATI	04/14/94	89.99			665007 01
								17398 0757041494
61310	OR4351240	10	AMERITECH	04/18/94	255.46			61478412208051 01
								30119 0775041894
61310	OR4351240	10	SPRINTNATI	04/22/94	76.42			781916 01
								17398 0661042294
61310	OR4351240	10	AMERITECH	04/25/94	366.92			61488215396053 01
								30199 0647042594
61310	OR4351240	10	AMERITECH	04/25/94	72.91			61447597138897 01
								30199 0647042594
61310	OR4351240	63	GL-528	04/30/94		8,400.00		MONTH-END ACCRUALS
								ROCKWELL
61310	OR4351240	63	GL-539	04/30/94		2,028.11		MONTH-END ACCRUAL
61310	OR4351252	10	AT&T02/01/	04/06/94	878.47			2582664920 01
								20299 0777040694
61310	OR4351252	10	ATT	04/26/94	1,221.06			1765677785006 01
								4217 0772042694
61310	OR4352000	10	CINCINNATI	04/27/94	199.23			5133262230230 01
								14705 0737042794
61310	OR4352100	10	GTENORTHIN	04/15/94	596.21			5138548802 01
								13874 0770041594
61310	OR4356560	10	AMERITECH	04/06/94	6,573.38			61479345404264 01
								30199 0775040694
61310	OR4356560	10	AMERITECH	04/06/94	6,164.33			61479345006275 01
								30199 0775040694
61310	OR4356560	10	AMERITECH	04/06/94	71.30			61479408546901 01
								30199 0775040694
61310	OR4356560	10	LCIINTERNA	04/06/94	180.57			030128045 01
								16088 0775040694
61310	OR4356560	10	AMERITECH	04/11/94	305.75			04033747 01
								1240 0667041194
61310	OR4356560	10	LCIINTERNA	04/11/94	167.34			030128045 01
								16088 0665041194
61310	OR4356560	10	SPRINT09/1	04/11/94	58.15			3405 01
								19297 0664041194
61310	OR4356560	10	AMERITECH	04/13/94	113.58			61479890642056 01
								30199 0748041394
61310	OR4356560	10	ATT	04/13/94	629.62			0552292069 01
								9884 0748041394
61310	OR4356560	10	AMERITECH	04/18/94	269.89			61484460097994 01
								30199 0775041894
61310	OR4356560	10	AMERITECH	04/18/94	269.03			61435195608084 01
								30199 0775041894
61310	OR4356560	10	AMERITECH	04/18/94	229.44			61484460158028 01
								30199 0775041894
61310	OR4356580	10	SPRINTNATI	04/25/94	1,107.24			781909 01
								17398 0647042594
61310	OR4356560	10	SPRINT09/1	04/25/94	58.15			3405 01
								19297 0647042594
61310	OR4356560	63	GL-528	04/30/94		3,294.90		MONTH-END ACCRUALS
								AMERITECH
61310	OR4356560	63	GL-528	04/30/94		6,573.38		MONTH-END ACCRUALS

AMERITECH MOBILE COMMUNICATIONS INC

DETAIL GENERAL LEDGER

PAGE: 70

04/01/94 THRU 04/30/94

INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
61090	RENT:OTHER						.00	BEGINNING BALANCE
61090	OR4352100	10	ROBERTS07/	04/13/94	2,992.95			032994 01 18912 0748041394
	TOTAL RENT:OTHER				2,992.95		2,992.95	ENDING BALANCE
	TOTAL **610-RENT				77,248.94	6,015.74	261,427.94	ENDING BALANCE
61110	BLDG:MAINTENANCE						7,307.81	BEGINNING BALANCE
61110	OR4352100	10	BENDERSOND	04/15/94	401.00			MAY94 01 RENT 14599 0901041594
61110	OR4352200	10	INDUSTRIAL	04/15/94	100.49			906906FLO237033 01 1955 0770041594
61110	OR4352300	10	NEWYORKLIF	04/15/94	5,381.00			MAY94 01 OH-9000 R106 0902041594
61110	OR4356560	10	MECHANICAL	04/06/94	342.00			011530 01 18149 0776040694
61110	OR4356560	10	MJBELE06/O	04/25/94	327.00			0000513 01 18649 0647042594
	TOTAL BLDG:MAINTENANCE				6,551.49		13,859.30	ENDING BALANCE
61190	BLDG:OTHER						225.29	BEGINNING BALANCE
61190	OR4352100	10	CINDATAPRD	04/29/94	37.86			R20750 01 14704 0690042994
61190	OR4356560	10	MJBELE06/O	04/11/94	42.00			00000538 01 18649 0667041194
	TOTAL BLDG:OTHER				79.86		305.15	ENDING BALANCE
	TOTAL **611-BUILDING EXPENSES				6,631.35		14,164.45	ENDING BALANCE
61241	UTILITIES						1,888.81	BEGINNING BALANCE
61241	OR4352100	10	DAYTONPOWE	04/15/94	509.86			1113196918352207 01 1435 0770041594
	TOTAL UTILITIES				509.86		2,398.67	ENDING BALANCE
	TOTAL **612-UTILITIES				509.86		2,398.67	ENDING BALANCE
61310	OFFICE EXP:PHONE CHARGES						98,991.36	BEGINNING BALANCE
61310	OR4351240	10	AMERITECH	04/06/94	732.60			614R5117754518 01 30199 0776040694
61310	OR4351240	10	AMERITECH	04/06/94	358.80			61427454666101 01 30199 0776040694
61310	OR4351240	10	AMERITECH	04/06/94	356.21			61476122356120 01 30199 0776040694
61310	OR4351240	10	AMERITECH	04/06/94	341.38			61483411356094 01 30199 0776040694
61310	OR4351240	10	AMERITECH	04/06/94	239.12			61433704338012 01 30199 0776040694
61310	OR4351240	10	CELLULR09/	04/06/94	12,600.00			3194 01 19254 0775040694

00305-A

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
61011	RENT:REAL ESTATE TAXES						1,230.00	BEGINNING BALANCE
61011	OR4352100	10	BENDERSOND	04/15/94	374.00			MAY94 01 RENT 14599 0901041594
TOTAL RENT:REAL ESTATE TAXES					374.00		1,604.00	ENDING BALANCE
61020	RENT:BUILDINGS						150,958.32	BEGINNING BALANCE
61020	OR4352000	10	CHAVEZ07/2	04/15/94	6,294.73			MAY94 01 RENT 18947 0901041594
61020	OR4352000	10	CHAVEZ07/2	04/15/94	2,558.40			MAY94 01 RENT 18947 0901041594
61020	OR4352100	10	BENDERSOND	04/15/94	5,387.96			MAY94 01 RENT 14599 0901041594
61020	OR4356560	10	TEACHERSIN	04/15/94	30,078.67			MAY94 01 RENT 6423 0901041594
61020	OR4356560	10	TEACHERSIN	04/15/94	12,980.15			MAY94 01 RENT 6423 0901041594
61020	OR4356560	60	RGL-861	04/30/94		6,015.74		AMORT. FREE RENT- COLUMBUS
TOTAL RENT:BUILDINGS					57,299.91	6,015.74	202,242.49	ENDING BALANCE
61021	RENT-AMERITECH PROPERTIES						28,985.68	BEGINNING BALANCE
61021	OR4352300	10	NEWYORKLIF	04/15/94	12,107.26			MAY94 01 QH-9000 R106 0902041594
TOTAL RENT-AMERITECH PROPERTIES					12,107.26		41,092.94	ENDING BALANCE
61030	RENT:MOTOR VEHICLES						1,276.98	BEGINNING BALANCE
61030	OR4352262	10	DONLENCORP	04/06/94	410.92			35610 01 14129 0777040694
TOTAL RENT:MOTOR VEHICLES					410.92		1,687.90	ENDING BALANCE
61052	RENT:OFFICE EQUIP/FURN						7,742.76	BEGINNING BALANCE
61052	OR4356560	10	EASTMANKOD	04/11/94	2,360.64			07416119 01 4736 0664041194
61052	OR4356560	10	EASTMANKOD	04/11/94	448.78			003M47177 01 4280 0667041194
61052	OR4356560	10	EASTMANKOD	04/11/94	431.27			003M47178 01 4280 0667041194
61052	OR4356560	10	EASTMANKOD	04/11/94	367.90			003M47179 01 4280 0667041194
61052	OR4356560	10	EASTMANKOD	04/11/94	367.90			003M47180 01 4280 0667041194
61052	OR4356560	10	CORTFURNIT	04/13/94	88.41			005537044 01 14805 0748041394
TOTAL RENT:OFFICE EQUIP/FURN					4,064.90		11,807.66	ENDING BALANCE

AMERITECH MOBILE COMMUNICATIONS INC

DETAIL GENERAL LEDGER

PAGE: 68

04/01/94 THRU 04/30/94

INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
60910	OR4352285	10	DAWSON02/2	04/06/94	1,368.06			D29612 01
60910	OR4352285	10	DAWSON02/2	04/06/94	1,054.12			20408 0777040694
60910	OR4352285	10	DAWSON02/2	04/06/94	1,005.26			D29624 01
60910	OR4352285	10	DAWSON02/2	04/06/94	473.76			20408 0777040694
60910	OR4352285	10	DAWSON02/2	04/06/94	473.76			029119 01
60910	OR4352285	10	DAWSON02/2	04/06/94	407.27			20408 0775040694
60910	OR4352285	10	DAWSON02/2	04/07/94	1,421.28			D29763 01
60910	OR4352285	10	DAWSON02/2	04/07/94	473.76			20408 0777040694
60910	OR4352285	10	DAWSON02/2	04/07/94	379.01			028907 01
60910	OR4352285	10	DAWSON02/2	04/07/94	379.01			20408 0775040694
60910	OR4352285	10	DAWSON02/2	04/07/94	296.10			D29639 01
60910	OR4352285	10	DAWSON02/2	04/18/94	1,211.05			20408 0777040694
60910	OR4352285	10	DAWSON02/2	04/18/94	379.01			D29997 01
60910	OR4352285	10	DAWSON02/2	04/18/94	379.01			20408 0743040794
60910	OR4352285	10	DAWSON02/2	04/18/94	373.09			D29996 01
60910	OR4352285	10	DAWSON02/2	04/18/94	325.71			20408 0743040794
60910	OR4352285	10	DAWSON02/2	04/26/94	189.50			030099 01
60910	OR4352285	10	DAWSON02/2	04/26/94				20408 0743040794
60910	OR4352285	10	DAWSON02/2	04/30/94		3,303.21		D29994 01
60910	OR4352285	10	DAWSON02/2	04/30/94		7,000.00		20408 0743040794
60910	OR4352285	10	GL-548	04/30/94	1,800.00			030040 01
60910	OR4352285	10	GL-548	04/30/94	8,800.00			030412 01
TOTAL TEMPORARY HELP					58,863.98	26,342.81	82,767.12	20408 0796041894
TOTAL **609-TEMPORARY HELP					58,863.98	26,342.81	82,767.12	030411 01
TOTAL GENERAL OPERATING EXPENSES					132,077.48	26,490.27	344,751.44	20408 0796041894
								030229 01
								20408 0796041894
								030254 01
								20408 0796041894
								030413 01
								20408 0796041894
								030051 01
								20408 0675041894
								030830 01
								20408 0772042694
								030952 01
								20408 0772042694
								MONTH-END ACCRUAL
								MONTH-END ACCRUAL
								MONTH END ACCRUALS
								MONTH END ACCRUALS
								ENDING BALANCE
								ENDING BALANCE
								ENDING BALANCE

00306

OR435 ** NO CCF DESC DEFINED **

FICS 113010

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
60910	OR4351252	10	ACCOUNTANT	04/26/94	539.33			6793 0772042694 388374 01
60910	OR4351252	10	ACCOUNTANT	04/26/94	539.33			6793 0772042694 388371 01
60910	OR4351252	10	ACCOUNTANT	04/26/94	535.95			6793 0772042694 388370 01
60910	OR4351252	10	ACCOUNTANT	04/26/94	451.69			6793 0772042694 388372 01
60910	OR4351252	10	ACCOUNTANT	04/26/94	431.46			6793 0772042694 386373 01
60910	OR4351252	10	ACCOUNTANT	04/26/94	431.46			6793 0772042694 386369 01
60910	OR4351252	10	ACCOUNTANT	04/26/94	431.46			6793 0772042694 386370 01
60910	OR4351252	10	ACCOUNTANT	04/26/94	404.49			6793 0772042694 386372 01
60910	OR4351252	10	ACCOUNTANT	04/26/94	397.76			6793 0772042694 386371 01
60910	OR4351252	10	DAWSON02/2	04/26/94	482.64			6793 0772042694 030909 01
60910	OR4352151	10	DAWSON02/2	04/08/94	360.87			20408 0772042694 028919 01
60910	OR4352151	10	DAWSON02/2	04/18/94	903.11			20408 0775040694 030420 01
60910	OR4352151	10	DAWSON02/2	04/18/94	678.07			20408 0796041894 030243 01
60910	OR4352151	10	DAWSON02/2	04/18/94	615.89			20408 0796041894 30421 01
60910	OR4352151	10	DAWSON02/2	04/18/94	599.60			20408 0796041894 030379 01
60910	OR4352151	10	DAWSON02/2	04/18/94	313.87			20408 0796041894 030295 01
60910	OR4352151	10	DAWSON02/2	04/26/94	580.36			20408 0796041894 030855 01
60910	OR4352151	10	DAWSON02/2	04/26/94	575.91			20408 0772042694 030860 01
60910	OR4352151	10	DAWSON02/2	04/26/94	473.76			20408 0772042694 030719 01
60910	OR4352151	10	DAWSON02/2	04/26/94	337.55			20408 0772042694 030943 01
60910	OR4352151	63	GL-539	04/30/94		6,000.00		20408 0772042694 MONTH-END ACCRUAL
60910	OR4352151	63	GL-539	04/30/94		3,000.00		MONTH-END ACCRUAL
60910	OR4352151	63	GL-541	04/30/94		4,000.00		MONTH-END ACCRUALS
60910	OR4352151	10	GL-548	04/30/94	5,200.00			DAWSONTEMP
60910	OR4352200	10	DAWSON02/2	04/13/94	820.23			MONTH END ACCRUALS
60910	OR4352200	10	DAWSON02/2	04/13/94	719.10			029643 01
								20408 0100041394
								030088 01
								20408 0100041394

AMERITECH MOBILE COMMUNICATIONS INC

DETAIL GENERAL LEDGER

PAGE: 66

04/01/94 THRU 04/30/94

INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 113010

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
60910	OR4351240	10	DAWSON02/2	04/18/94	245.76			030439 01
60910	OR4351240	10	DAWSON02/2	04/18/94	149.11			20408 079604 1894
60910	OR4351240	10	DAWSON02/2	04/18/94	94.75			030352 01
60910	OR4351240	10	DAWSON02/2	04/26/94	444.15			20408 079604 1894
60910	OR4351240	10	DAWSON02/2	04/26/94	284.26			030304 01
60910	OR4351240	10	DAWSON02/2	04/26/94	201.35			20408 079604 1894
60910	OR4351240	10	DAWSON02/2	04/26/94	94.75			030811 01
60910	OR4351240	63	GL-539	04/30/94		2,234.22		20408 0772042694
60910	OR4351240	10	GL-548	04/30/94	2,600.00			030880 01
60910	OR4351251	10	DAWSON02/2	04/06/94	455.99			20408 0772042694
60910	OR4351251	10	DAWSON02/2	04/06/94	236.88			030872 01
60910	OR4351251	10	DAWSON02/2	04/06/94	189.50			20408 0772042694
60910	OR4351251	10	DAWSON02/2	04/06/94	189.50			030897 01
60910	OR4351251	10	DAWSON02/2	04/06/94	189.50			20408 0772042694
60910	OR4351251	10	DAWSON02/2	04/06/94	189.50			MONTH-END ACCRUAL
60910	OR4351251	10	DAWSON02/2	04/06/94	189.50			MONTH END ACCRUALS
60910	OR4351251	63	GL-539	04/30/94		805.38		D29365 01
60910	OR4351252	10	ACCOUNTANT	04/13/94	539.33			20408 0777040694
60910	OR4351252	10	ACCOUNTANT	04/13/94	539.33			029800 01
60910	OR4351252	10	ACCOUNTANT	04/13/94	539.33			20408 0777040694
60910	OR4351252	10	ACCOUNTANT	04/13/94	539.33			D29670 01
60910	OR4351252	10	ACCOUNTANT	04/13/94	539.33			20408 0777040694
60910	OR4351252	10	ACCOUNTANT	04/13/94	539.33			D29797 01
60910	OR4351252	10	ACCOUNTTEMP	04/18/94	575.28			20408 0777040694
60910	OR4351252	10	ACCOUNTTEMP	04/18/94	539.33			D29799 01
60910	OR4351252	10	ACCOUNTTEMP	04/18/94	460.22			20408 0777040694
60910	OR4351252	10	ACCOUNTTEMP	04/18/94	411.24			029701 01
60910	OR4351252	10	DAWSON02/2	04/18/94	1,193.28			20408 0777040694
60910	OR4351252	10	ACCOUNTANT	04/26/94	539.33			MONTH-END ACCRUAL
60910	OR4351252	10	ACCOUNTANT	04/26/94	539.33			384387 01
60910	OR4351252	10	ACCOUNTANT	04/26/94	539.33			6793 066104 1394
60910	OR4351252	10	ACCOUNTANT	04/26/94	539.33			384388 01
60910	OR4351252	10	ACCOUNTANT	04/26/94	539.33			6793 066104 1394
60910	OR4351252	10	ACCOUNTANT	04/26/94	539.33			384389 01
60910	OR4351252	10	ACCOUNTANT	04/26/94	539.33			6793 066104 1394
60910	OR4351252	10	ACCOUNTANT	04/26/94	539.33			384390 01
60910	OR4351252	10	ACCOUNTANT	04/26/94	539.33			6793 066104 1394
60910	OR4351252	10	ACCOUNTANT	04/26/94	539.33			384391 01
60910	OR4351252	10	ACCOUNTTEMP	04/26/94	539.33			6793 066104 1394
60910	OR4351252	10	ACCOUNTTEMP	04/26/94	539.33			062446 01
60910	OR4351252	10	ACCOUNTTEMP	04/26/94	539.33			5712 067504 1894
60910	OR4351252	10	ACCOUNTTEMP	04/26/94	539.33			062447 01
60910	OR4351252	10	ACCOUNTTEMP	04/26/94	539.33			5712 067504 1894
60910	OR4351252	10	ACCOUNTTEMP	04/26/94	539.33			062979 01
60910	OR4351252	10	ACCOUNTTEMP	04/26/94	539.33			5712 067504 1894
60910	OR4351252	10	ACCOUNTTEMP	04/26/94	539.33			062980 01
60910	OR4351252	10	ACCOUNTTEMP	04/26/94	539.33			5712 067504 1894
60910	OR4351252	10	ACCOUNTTEMP	04/26/94	539.33			030354 01
60910	OR4351252	10	ACCOUNTTEMP	04/26/94	539.33			20408 067504 1894

00307-A

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

INCLUDES INPUT THRU: 08/02/94

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
60815	EMP CELL PHONES:EQUIPMENT						881.11	BEGINNING BALANCE
60815	OR4352011 10 STM-6			04/30/94	605.75			INTERCOMPANY SALES
60815	OR4352011 10 STM-6			04/30/94	395.00			INTERCOMPANY SALES
TOTAL EMP CELL PHONES:EQUIPMENT					1,000.75		1,881.86	ENDING BALANCE
TOTAL **608-EMPLOYEE CELLULAR PHONES					48,810.09		195,078.16	ENDING BALANCE
60910	TEMPORARY HELP						50,245.95	BEGINNING BALANCE
60910	OR4351240 10 DAWSON02/2			04/06/94	719.10			D29780 01
60910	OR4351240 10 DAWSON02/2			04/06/94	564.71			20408 0777040694
60910	OR4351240 10 DAWSON02/2			04/06/94	518.10			D29606 01
60910	OR4351240 10 DAWSON02/2			04/06/94	266.49			20408 0777040694
60910	OR4351240 10 DAWSON02/2			04/06/94	165.82			D29612 01
60910	OR4351240 10 DAWSON02/2			04/07/94	683.15			20408 0777040694
60910	OR4351240 10 DAWSON02/2			04/07/94	518.18			D29831 01
60910	OR4351240 10 DAWSON02/2			04/07/94	444.15			20408 0777040694
60910	OR4351240 10 DAWSON02/2			04/07/94	373.09			D29716 01
60910	OR4351240 10 DAWSON02/2			04/07/94	355.32			20408 0777040694
60910	OR4351240 10 DAWSON02/2			04/07/94	284.26			D30016 01
60910	OR4351240 10 DAWSON02/2			04/07/94	142.13			20408 0743040794
60910	OR4351240 10 DAWSON02/2			04/07/94	94.75			O29912 01
60910	OR4351240 10 DAWSON02/2			04/07/94	35.53			20408 0785040794
60910	OR4351240 10 ADIATEMPOR			04/18/94	899.75			D30075 01
60910	OR4351240 10 ADIATEMPOR			04/18/94	358.40			20408 0743040794
60910	OR4351240 10 ADIATEMPOR			04/18/94	305.21			D30131 01
60910	OR4351240 10 ADIATEMPOR			04/18/94	57.68			20408 0743040794
60910	OR4351240 10 DAWSON02/2			04/18/94	575.28			O30003 01
60910	OR4351240 10 DAWSON02/2			04/18/94	485.39			20408 0785040794
60910	OR4351240 10 DAWSON02/2			04/18/94	408.62			O29822 01
								20408 0785040794
								D30057 01
								20408 0743040794
								O29713 01
								20408 0785040794
								O29941 01
								20408 0785040794
								807948 01
								2111 0675041894
								824084 01
								2111 0675041894
								807947 01
								2111 0675041894
								824083 01
								2111 0675041894
								O30273 01
								20408 0796041894
								O30082 01
								20408 0675041894
								O30293 01
								20408 0796041894

AMERITECH MOBILE COMMUNICATIONS INC

DETAIL GENERAL LEDGER

PAGE: 64
04/01/94 THRU 04/30/94
INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
60622	OR4351240	10	WILLIAMSAM	04/20/94	331.50			276782538 0690042094 3021 01
60622	OR4352100	10	MP-100	04/30/94	942.81			268548382 0690042094 TR
60622	OR4352200	10	BUSHKAY	04/05/94	132.00			997 01
60622	OR4352200	10	BUSHKAY	04/20/94	132.00			284460151 0770040594 3014 01
60622	OR4356560	10	FANNINLESL	04/04/94	231.50			284460151 0690042094 961 01
60622	OR4356560	10	FANNINLESL	04/05/94	81.50			285842250 0755040494 985 01
								285842250 0770040594
TOTAL TUITION REIMBURSEMENT					2,442.31		4,680.35	ENDING BALANCE
60625	EMPLOYEE TRAINING			LAST ACTIVITY DATE: 07/31/94			1,629.95	BEGINNING BALANCE
60625	OR4352000	60	APALATO3/2	04/11/94		103.51		4199 01
60625	OR4352000	10	HILTON06/1	04/29/94	808.04			20583 0672032594 031894 01
TOTAL EMPLOYEE TRAINING					808.04	103.51	2,332.48	ENDING BALANCE
TOTAL **606-SEMINARS/EDUCATION/TUTION					3,595.02	103.51	7,431.17	ENDING BALANCE
60731	REF MAT/PUBLIC/MEMBERSHP			LAST ACTIVITY DATE: 07/31/94			1,853.01	BEGINNING BALANCE
60731	OR4353100	10	CAREERTRAC	04/13/94	830.98			1783231 01
60731	OR4353100	60	PFEIFFERCO	04/13/94		43.95		10098 0661041394 9409189 01
TOTAL REF MAT/PUBLIC/MEMBERSHP					830.98	43.95	2,640.04	ENDING BALANCE
60741	EMPLOYEE MEMBERSHIPS			LAST ACTIVITY DATE: 04/30/94			.00	BEGINNING BALANCE
60741	OR4351240	10	DARTNELLCO	04/07/94	60.80			SB227528 01 16638 0785040794
TOTAL EMPLOYEE MEMBERSHIPS					60.80		60.80	ENDING BALANCE
TOTAL **607-REFERENCE/PUBLICATIONS/MEMBERSHIPS					891.78	43.95	2,700.84	ENDING BALANCE
60810	EMPLOYEE CELLULAR PHONES			LAST ACTIVITY DATE: 07/31/94			145,386.96	BEGINNING BALANCE
60810	OR4351240	10	SRV-220	04/27/94	6,443.46			DB I/F - BILLING JOURNAL
60810	OR4352000	10	SRV-220	04/27/94	41,336.89			DB I/F - BILLING JOURNAL
60810	OR4352100	10	RETIDALE	04/18/94	28.99			160854 01
TOTAL EMPLOYEE CELLULAR PHONES					47,809.34		193,196.30	ENDING BALANCE

00300-A

OR435 ** NO CCF DESC DEFINED **

FICS 113010

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
60515	OR4352200	10	BUSHKAY	04/29/94	23.08			158791 01
								284460151 0655042994
60515	OR4352200	10	TAYLORKIMB	04/29/94	28.45			142889 01
								283669682 0655042994
60515	OR4352285	10	DONATOSPIZ	04/06/94	68.75			00044271N 01
								6588 0776040694
60515	OR4352285	10	RHODESJUNE	04/20/94	82.62			142802 01
								270606412 0690042094
60515	OR4352285	10	RHODESJUNE	04/20/94	81.90			142803 01
								270606412 0690042094
60515	OR4352285	10	RHODESJUNE	04/20/94	8.70			142802 01
								270606412 0690042094
60515	OR4356560	10	CAFECOURIE	04/11/94	310.30			76585777478773 01
								8984 0664041194
60515	OR4356560	10	KROGERCOMP	04/11/94	18.45			073127 01
								7089 0664041194
60515	OR4356560	10	KROGERCOMP	04/13/94	17.94			074282 01
								7089 0748041394
60515	OR4356560	10	KROGERCOMP	04/25/94	93.94			075327 01
								7089 0647042594
60515	OR4356560	10	STANDARD C	04/25/94	139.51			314806105 01
								17742 0647042594
60515	OR4359100	10	ELLISONJAY	04/04/94	179.08			145620 01
								272487372 0793040494
60515	OR4359100	10	STANCAO4/O	04/06/94	364.10			13629 01
								20695 0677040694
60515	OR4359100	10	DONATOSPIZ	04/11/94	59.26			0004530 01
								6588 0664041194
60515	OR4359100	10	KROGERCOMP	04/11/94	14.88			073127 01
								7089 0664041194
60515	OR4359100	10	CAFECOURIE	04/19/94	99.16			419431194 01
								8984 0750041994
TOTAL MEALS & ENTERTAINMENT EXP					3,170.30		9,447.36	ENDING BALANCE
TOTAL **605-EMPLOYEE TRAVEL & ENTERTAINMENT					19,666.57		54,882.13	ENDING BALANCE
60621	EMPL SEMINARS/EDUCATION			LAST ACTIVITY DATE: 07/31/94		71.67	BEGINNING BALANCE	
60621	OR4351300	10	COMPUSA	04/27/94	20.93			541002679 01 0308094
								6942 0743042794
60621	OR4351300	10	JOHNWILEYS	04/27/94	81.43			7192469 01 0308294
								12263 0743042794
60621	OR4352200	10	PRODUCTO4/	04/18/94	65.00			1104426 01
								20794 0673041894
60621	OR4352200	10	FRANKLINQU	04/28/94	179.31			6495069 01
								9314 0674042894
TOTAL EMPL SEMINARS/EDUCATION					346.67		418.34	ENDING BALANCE
60622	TUITION REIMBURSEMENT			LAST ACTIVITY DATE: 07/31/94		2,238.04	BEGINNING BALANCE	
60622	OR4351240	10	KARNESALYS	04/05/94	206.00			988 01
								291849115 0770040594
60622	OR4351240	10	MAYNARDKIM	04/20/94	385.00			3023 01

AMERITECH MOBILE COMMUNICATIONS INC

DETAIL GENERAL LEDGER

PAGE: 62

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

04/01/94 THRU 04/30/94
INCLUDES INPUT THRU: 08/02/94

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
60515	OR4351251	10	GAUTHIERMI	04/04/94	56.69			008625418 0758040494 144239 01
60515	OR4351251	10	GAUTHIERMI	04/14/94	57.69			008625418 0756040494 144241 01
60515	OR4351251	10	GAUTHIERMI	04/18/94	101.00			008625418 0756041494 144240 01
60515	OR4351251	10	WOODARDEI	04/27/94	24.98			008625418 0649041894 142757 01
60515	OR4351251	10	GAUTHIERMI	04/28/94	55.50			498646166 0646042794 144242 01
60515	OR4351251	10	GAUTHIERMI	04/28/94	17.84			008625418 0663042894 144243 01
60515	OR4351252	10	DONATOSPIZ	04/18/94	162.30			008625418 0663042894 00046141N 01
60515	OR4352000	10	AMERISUITE	04/19/94	65.20			6588 0775041894 5716 01
60515	OR4352000	10	FORDERERTI	04/20/94	18.00			16646 0750041994 143984 01
60515	OR4352000	10	FORDERERTI	04/25/94	91.50			294740247 0670042094 143987 01
60515	OR4352100	10	RETIDALE	04/04/94	20.45			294740247 0670042594 142924 01
60515	OR4352100	10	RETIDALE	04/18/94	101.43			563026221 0753040494 160954 01
60515	OR4352100	10	RHODESJUNE	04/20/94	19.35			563026221 0773041894 142804 01
60515	OR4352100	10	SCHAEFERJU	04/20/94	68.55			270606412 0690042094 128278 01
60515	OR4352100	10	SCHAEFERJU	04/20/94	15.50			290664087 0671042094 128279 01
60515	OR4352100	10	ELLISONJAY	04/27/94	34.61			290664087 0671042094 142890 01
60515	OR4352151	10	ROBENSUZAN	04/05/94	42.35			272487372 0646042794 142756 01
60515	OR4352151	10	HARTZELLCH	04/06/94	120.41			216444718 0761040594 145454 01
60515	OR4352151	10	SKARUPPAJE	04/06/94	58.75			421888073 0738040694 157201 01
60515	OR4352151	10	ROBENSUZAN	04/15/94	50.41			301649827 0738040694 142755 01
60515	OR4352159	10	DONATOSPIZ	04/11/94	13.53			216444718 0671041594 0004530 01
60515	OR4352200	10	TAYLORKIMB	04/04/94	47.80			6588 0664041194 163324 01
60515	OR4352200	10	LINKSUSANF	04/05/94	41.55			283669682 0749040494 137026 01
60515	OR4352200	10	BOSKOKIMBE	04/18/94	8.00			270480199 0760040594 145690 01
60515	OR4352200	10	KROGERCOMP	04/25/94	13.64			297760984 0774041894 075327 01
60515	OR4352200	10	ASHBURYS	04/28/94	29.00			7089 0647042594 042194 01
								18555 0753042894

00309

OR435 ** NO CCF DESC DEFINED **

FICS 113010

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
60511	OR4352200	10	BUSHKAY	04/29/94	130.08			158791 01
								284460151 0655042994
60511	OR4352200	10	TAYLORKIMB	04/29/94	319.80			142889 01
								283669682 0655042994
60511	OR4352200	10	VIN-GINO4/	04/29/94	30.90			01 01
								20878 0672042994
60511	OR4352267	10	HAUNREBECC	04/04/94	33.20			163215 01
								236949753 0793040494
60511	OR4352300	10	SCHMIDTDIA	04/05/94	233.04			133528 01
								190501119 0762040594
60511	OR4352300	10	HAASJAMESA	04/08/94	442.88			133753 01
								280504994 0658040894
60511	OR4353100	10	HANEYDAVID	04/05/94	111.20			144214 01
								271383070 0760040594
60511	OR4353100	10	HANEYDAVID	04/06/94	49.76			144213 01
								271383070 0782040694
60511	OR4353100	10	HANEYDAVID	04/06/94	43.95			144215 01
								271383070 0782040694
60511	OR4353100	10	TAYLORKIMB	04/29/94	6.31			142889 01
								283669682 0655042994
60511	OR4359100	10	ELLISONJAY	04/04/94	992.36			145620 01
								272487372 0793040494
60511	OR4359100	10	ELLISONJAY	04/27/94	363.79			142891 01
								272487372 0646042794
60511	OR4359100	10	ELLISONJAY	04/27/94	275.22			142892 01
								272487372 0646042794
TOTAL EMPL TRAVEL & EXPENSE					15,183.48		40,663.33	ENDING BALANCE
60513	CONFERENCES/MTGS:EXTERNAL			LAST ACTIVITY DATE: 07/31/94			3,458.65	BEGINNING BALANCE
60513	OR4351240	10	HOLIDAY03/	04/20/94	678.82			12566 01
								20630 0101042094
60513	OR4351240	10	HOLIDAY03/	04/20/94	573.97			12581 01
								20630 0101042094
60513	OR4352262	10	DUBLINCHAM	04/22/94	60.00			4494 01
								15562 0760042294
TOTAL CONFERENCES/MTGS:EXTERNAL					1,312.79		4,771.44	ENDING BALANCE
60515	MEALS & ENTERTAINMENT EXP			LAST ACTIVITY DATE: 07/31/94			6,277.06	BEGINNING BALANCE
60515	OR4351000	10	FOWLERDANI	04/06/94	65.17			145556 01
								320523561 0782040694
60515	OR4351240	10	TAYLORDAN	04/04/94	56.17			137036 01
								279743262 0675040494
60515	OR4351240	10	CAFECOURIE	04/11/94	39.64			76585777478773 01
								8984 0864041194
60515	OR4351240	10	BARKERDONN	04/14/94	2.00			145481 01
								311740672 0756041494
60515	OR4351240	10	GILLESPIEB	04/25/94	25.57			145685 01
								293504262 0671042594
60515	OR4351240	10	BARKERDONN	04/28/94	31.14			145479 01
								311740672 0663042894
60515	OR4351251	10	GAUTHIERMI	04/04/94	24.46			148449 01

AMERITECH MOBILE COMMUNICATIONS INC

DETAIL GENERAL LEDGER

PAGE: 60

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

04/01/94 THRU 04/30/94

INCLUDES INPUT THRU: 08/02/94

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
60511	OR4352000	10	MOSERMARYM	04/04/94	262.38			008625418 0663042894 158975 01
60511	OR4352000	10	FORDERERTI	04/06/94	1,944.32			404084728 0753040494 143986 01
60511	OR4352000	10	FORDERERTI	04/06/94	47.11			294740247 0782040694 143986 01
60511	OR4352000	10	RESIDENCEI	04/19/94	274.32			294740247 0782040694 HC70859 01
60511	OR4352000	10	FORDERERTI	04/20/94	593.40			16837 0750041994 143984 01
60511	OR4352000	10	FORDERERTI	04/25/94	581.05			294740247 0670042094 143987 01
60511	OR4352100	10	RETIDALE	04/04/94	292.68			294740247 0670042594 142924 01
60511	OR4352100	10	SCHRADERAN	04/04/94	204.00			563026221 0753040494 133226 01
60511	OR4352100	10	ATKINSONCO	04/11/94	180.12			284689367 0756040494 142801 01
60511	OR4352100	10	ATKINSONCO	04/11/94	5.00			298606428 0770041194 142801 01
60511	OR4352100	10	MCNICOL, A	04/11/94	240.00			298606428 0770041194 161003 01
60511	OR4352100	10	ANDREWSJUL	04/15/94	226.56			272741863 0770041194 129627 01
60511	OR4352100	10	PARSONSLOR	04/15/94	219.96			291646284 0671041594 129628 01
60511	OR4352100	10	RADUSSONPL	04/15/94	182.40			299727741 0671041594 382026 01
60511	OR4352100	10	RETIDALE	04/18/94	208.80			4185 0770041594 180954 01
60511	OR4352100	10	SCHAEFERJU	04/20/94	299.40			563026221 0773041894 128279 01
60511	OR4352100	10	SCHAEFERJU	04/20/94	283.20			290664087 0671042094 128278 01
60511	OR4352151	10	ROBENSUZAN	04/05/94	13.70			290664087 0671042094 142756 01
60511	OR4352151	10	HARTZELLCH	04/06/94	97.80			216444718 0761040594 145454 01
60511	OR4352200	10	BUSHKAY	04/04/94	234.66			421888073 0738040694 149225 01
60511	OR4352200	10	BUSHKAY	04/04/94	132.92			284460151 0749040494 149225 01
60511	OR4352200	10	LINKSUSANF	04/05/94	507.13			284460151 0749040494 137026 01
60511	OR4352200	10	LINKSUSANF	04/05/94	96.24			270480199 0760040594 137026 01
60511	OR4352200	10	BOSKOKIMBE	04/18/94	58.80			270480199 0760040594 145690 01
60511	OR4352200	10	SCHULTZTAM	04/18/94	54.40			297760984 0774041894 161001 01
60511	OR4352200	10	RAABCYNDI	04/20/94	28.72			287608055 0649041894 160953 01
								547295299 0670042094

00310

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
TOTAL **604-COMPANY AUTO EXPENSES					250.04		1,892.02	ENDING BALANCE
60511	EMPL TRAVEL & EXPENSE			LAST ACTIVITY DATE: 07/31/94			25,479.85	BEGINNING BALANCE
60511	OR4351000 10 FETTEDEBRA	04/04/94		6.00				145692 01
60511	OR4351000 10 PEISHELSTE	04/04/94		82.65				302561107 0794040494
60511	OR4351000 10 PEISHELSTE	04/04/94		2.00				146354 01
60511	OR4351000 10 WESTFALLJA	04/04/94		251.15				415944943 0793040494
60511	OR4351000 10 FOWLERDANI	04/06/94		85.98				146354 01
60511	OR4351000 10 RESIDENCEI	04/13/94		189.84				415944943 0793040494
60511	OR4351240 10 TAYLORDAN	04/04/94		704.85				146355 01
60511	OR4351240 10 MASTERSJAM	04/06/94		52.07				297787544 0758040494
60511	OR4351240 10 CARPENTERC	04/08/94		93.80				145556 01
60511	OR4351240 10 BARKERDONN	04/14/94		515.95				320523561 0782040694
60511	OR4351240 10 BARKERDONN	04/14/94		202.85				HC70282 01
60511	OR4351240 10 GILLESPIEB	04/25/94		216.87				16837 0663041394
60511	OR4351240 10 NEWELLROGE	04/26/94		30.00				137036 01
60511	OR4351240 10 BARKERDONN	04/28/94		982.41				279743262 0675040494
60511	OR4351240 10 NEWELLROGE	04/28/94		71.92				142712 01
60511	OR4351240 10 NEWELLROGE	04/28/94		10.15				265962791 0738040694
60511	OR4351251 10 GAUTHIERMI	04/04/94		49.30				145475 01
60511	OR4351251 10 GAUTHIERMI	04/04/94		49.30				191468353 0658040894
60511	OR4351251 10 COURTYA08/	04/13/94		389.27				145481 01
60511	OR4351251 10 COURTYA08/	04/13/94		405.72				311740672 0756041494
60511	OR4351251 10 GAUTHIERMI	04/14/94		49.30				145480 01
60511	OR4351251 10 GAUTHIERMI	04/18/94		98.60				311740672 0756041494
60511	OR4351251 10 WOODARDDEI	04/27/94		194.04				145685 01
60511	OR4351251 10 GAUTHIERMI	04/28/94		98.60				293504262 0671042594
60511	OR4351251 10 GAUTHIERMI	04/28/94		49.30				157251 01
								288587319 0798042694
								145479 01
								311740672 0663042894
								157252 01
								288587319 0663042894
								157255 01
								288587319 0663042894
								144239 01
								008625418 0756040494
								148449 01
								008625418 0758040494
								00001671 01
								19118 0676041394
								00001656 01
								19118 0676041394
								144241 01
								008625418 0756041494
								144240 01
								008625418 0649041894
								142757 01
								498646166 0646042794
								144243 01
								008625418 0663042894
								144242 01

01311

AMERITECH MOBILE COMMUNICATIONS INC

DETAIL GENERAL LEDGER

 PAGE: 58
 04/01/94 THRU 04/30/94
 INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 113010

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
60201	OR4352267	10	MP-100	04/30/94	41.30			BENEFITS APPLIED
60201	OR4352267	10	MP-100	04/30/94	705.56			RELIEF, PENSION, TAXES
60201	OR4352285	10	MP-100	04/30/94	337.15			BENEFITS APPLIED
60201	OR4352285	10	MP-100	04/30/94	5,759.62			RELIEF, PENSION, TAXES
60201	OR4352300	10	MP-100	04/30/94	324.16			BENEFITS APPLIED
60201	OR4352300	10	MP-100	04/30/94	15,240.52			RELIEF, PENSION, TAXES
60201	OR4352300	10	MP-100	04/30/94	34.92			BENEFITS APPLIED
60201	OR4352300	10	MP-100	04/30/94	596.57			RELIEF, PENSION, TAXES
60201	OR4353100	10	MP-100	04/30/94	63.27			BENEFITS APPLIED
60201	OR4353100	10	MP-100	04/30/94	1,080.90			RELIEF, PENSION, TAXES
60201	OR4356560	10	MP-100	04/30/94	70.95			BENEFITS APPLIED
60201	OR4356560	10	MP-100	04/30/94	1,212.16			RELIEF, PENSION, TAXES
60201	OR4359100	10	MP-100	04/30/94	218.09			BENEFITS APPLIED
60201	OR4359100	10	MP-100	04/30/94	3,725.67			RELIEF, PENSION, TAXES
TOTAL BENEFITS APPLIED					130,506.96		412,824.89	ENDING BALANCE
60241	COMMISSION GIFT PROGRAM			LAST ACTIVITY DATE: 05/31/94		333.36		BEGINNING BALANCE
60241	OR4351252	10	O.C.TAN12/	04/25/94	49.34			577912 01
60241	OR4352159	10	O.C.TAN12/	04/25/94	96.79			20067 0790042594
60241	OR4352200	10	O.C.TAN12/	04/25/94	50.50			577912 01
TOTAL COMMISSION GIFT PROGRAM					196.63		529.99	ENDING BALANCE
TOTAL **602-FICA/FUTA/EMPLOYEE BENEFITS					130,703.59		413,354.88	ENDING BALANCE
TOTAL SALARIES & EMPLOYEE BENEFITS					641,709.51		2,029,492.16	ENDING BALANCE
60401	CO AUTO EXPENSES			LAST ACTIVITY DATE: 07/31/94		1,641.98		BEGINNING BALANCE
60401	OR4352262	10	DONLENCORP	04/25/94	250.04			2635 01
TOTAL CO AUTO EXPENSES					250.04		1,892.02	ENDING BALANCE

00311 A

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
TOTAL **600-SALARIES-MANAGEMENT					511,005.92		1,616,137.28	ENDING BALANCE
60201	BENEFITS APPLIED						282,317.93	BEGINNING BALANCE
60201	OR4351000 10 GL-821			04/30/94	12,000.00			TO CLEAR BENEFITS TO MKTS.
60201	OR4351000 10 MP-100			04/30/94	232.92			BENEFITS APPLIED
60201	OR4351000 10 MP-100			04/30/94	3,978.97			RELIEF, PENSION, TAXES
60201	OR4351240 10 MP-100			04/30/94	668.74			BENEFITS APPLIED
60201	OR4351240 10 MP-100			04/30/94	11,424.21			RELIEF, PENSION, TAXES
60201	OR4351251 10 MP-100			04/30/94	545.98			BENEFITS APPLIED
60201	OR4351251 10 MP-100			04/30/94	9,327.14			RELIEF, PENSION, TAXES
60201	OR4351252 10 MP-100			04/30/94	384.96			BENEFITS APPLIED
60201	OR4351252 10 MP-100			04/30/94	6,576.40			RELIEF, PENSION, TAXES
60201	OR4351300 10 MP-100			04/30/94	126.62			BENEFITS APPLIED
60201	OR4351300 10 MP-100			04/30/94	2,163.10			RELIEF, PENSION, TAXES
60201	OR4352000 10 MP-100			04/30/94	150.62			BENEFITS APPLIED
60201	OR4352000 10 MP-100			04/30/94	3,066.24			RELIEF, PENSION, TAXES
60201	OR4352011 10 MP-100			04/30/94	55.42			BENEFITS APPLIED
60201	OR4352011 10 MP-100			04/30/94	946.69			RELIEF, PENSION, TAXES
60201	OR4352100 10 MP-100			04/30/94	511.26			BENEFITS APPLIED
60201	OR4352100 10 MP-100			04/30/94	17,245.80			RELIEF, PENSION, TAXES
60201	OR4352151 10 MP-100			04/30/94	1,039.41			BENEFITS APPLIED
60201	OR4352151 10 MP-100			04/30/94	17,756.60			RELIEF, PENSION, TAXES
60201	OR4352159 10 MP-100			04/30/94	350.42			BENEFITS APPLIED
60201	OR4352159 10 MP-100			04/30/94	5,986.37			RELIEF, PENSION, TAXES
60201	OR4352200 10 MP-100			04/30/94	282.27			BENEFITS APPLIED
60201	OR4352200 10 MP-100			04/30/94	4,822.16			RELIEF, PENSION, TAXES
60201	OR4352262 10 MP-100			04/30/94	80.40			BENEFITS APPLIED
60201	OR4352262 10 MP-100			04/30/94	1,373.42			RELIEF, PENSION, TAXES

AMERITECH MOBILE COMMUNICATIONS INC

DETAIL GENERAL LEDGER

PAGE: 56

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

04/01/94 THRU 04/30/94

INCLUDES INPUT THRU: 08/02/94

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
60005	OR4352151	10	MP-100	04/30/94	8,661.75			BONUS ACCRUAL
60005	OR4352159	10	MP-100	04/30/94	2,920.19			BONUS ACCRUAL
60005	OR4352200	10	MP-100	04/30/94	2,352.26			BONUS ACCRUAL
60005	OR4352262	10	MP-100	04/30/94	669.97			BONUS ACCRUAL
60005	OR4352267	10	MP-100	04/30/94	344.18			BONUS ACCRUAL
60005	OR4352285	10	MP-100	04/30/94	2,809.56			BONUS ACCRUAL
60005	OR4352300	10	MP-100	04/30/94	2,701.31			BONUS ACCRUAL
60005	OR4352300	10	MP-100	04/30/94	291.01			BONUS ACCRUAL
60005	OR4353100	10	MP-100	04/30/94	527.27			BONUS ACCRUAL
60005	OR4356560	10	MP-100	04/30/94	591.29			BONUS ACCRUAL
60005	OR4359100	10	MP-100	04/30/94	1,817.40			BONUS ACCRUAL
TOTAL WAGES:BONUS					67,230.79		180,948.23	ENDING BALANCE
60006	WAGES:COMMISSIONS			LAST ACTIVITY DATE: 07/31/94			51,253.00	BEGINNING BALANCE
60006	OR4350000	10	MP-100	04/30/94	5,246.00			COMMISSION
60006	OR4352000	10	MP-100	04/30/94	2,005.00			COMMISSION
60006	OR4352100	10	MP-100	04/30/94	34,601.00			COMMISSION
60006	OR4352300	10	MP-100	04/30/94	22,845.00			COMMISSION
TOTAL WAGES:COMMISSIONS					64,697.00		115,950.00	ENDING BALANCE
60007	AUTO ALLOWANCE			LAST ACTIVITY DATE: 07/31/94			14,455.05	BEGINNING BALANCE
60007	OR4352000	10	MP-100	04/30/94	1,046.54			AUTO ALLOWANCE
60007	OR4352011	10	MP-100	04/30/94	756.54			AUTO ALLOWANCE
60007	OR4352100	10	MP-100	04/30/94	2,610.00			AUTO ALLOWANCE
60007	OR4352200	10	MP-100	04/30/94	580.00			AUTO ALLOWANCE
60007	OR4352300	10	MP-100	04/30/94	870.00			AUTO ALLOWANCE
TOTAL AUTO ALLOWANCE					5,863.08		20,318.13	ENDING BALANCE

00242-A

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
60002	OR4356560	10	MP-100	04/15/94	299.71			O/T WAGES
60002	OR4356560	10	MP-100	04/30/94	150.89			O/T WAGES
60002	OR4359100	10	MP-100	04/15/94	37.93			O/T WAGES
60002	OR4359100	10	MP-100	04/30/94	189.66			O/T WAGES
TOTAL WAGES:OVERTIME					29,744.18		66,582.70	ENDING BALANCE
60003	WAGES:RELOC COST ALLOW			LAST ACTIVITY DATE: 01/31/94			734.15	BEGINNING BALANCE
TOTAL WAGES:RELOC COST ALLOW							734.15	ENDING BALANCE
60004	MISC PAYROLL EARNINGS			LAST ACTIVITY DATE: 07/31/94			610.14	BEGINNING BALANCE
60004	OR4351251	10	MP-100	04/15/94	291.18			SHIFT DIFFERENTIAL
60004	OR4351251	10	MP-100	04/30/94	219.60			SHIFT DIFFERENTIAL
60004	OR4351300	10	MP-100	04/15/94	60.00			SHIFT DIFFERENTIAL
60004	OR4351300	10	MP-100	04/30/94	60.00			SHIFT DIFFERENTIAL
60004	OR4352151	10	MP-100	04/15/94	173.91			SHIFT DIFFERENTIAL
60004	OR4352151	10	MP-100	04/30/94	191.72			SHIFT DIFFERENTIAL
60004	OR4352159	10	MP-100	04/15/94	9.92			SHIFT DIFFERENTIAL
60004	OR4352159	10	MP-100	04/30/94	12.33			SHIFT DIFFERENTIAL
TOTAL MISC PAYROLL EARNINGS					1,018.66		1,628.80	ENDING BALANCE
60005	WAGES:BONUS			LAST ACTIVITY DATE: 07/31/94			113,717.44	BEGINNING BALANCE
60005	OR4351000	10	MP-100	04/30/94	1,940.96			BONUS ACCRUAL
60005	OR4351240	10	MP-100	04/30/94	5,572.81			BONUS ACCRUAL
60005	OR4351251	10	MP-100	04/30/94	4,549.81			BONUS ACCRUAL
60005	OR4351252	10	MP-100	04/30/94	3,208.00			BONUS ACCRUAL
60005	OR4351300	10	MP-100	04/30/94	1,055.17			BONUS ACCRUAL
60005	OR4352000	10	MP-100	04/15/94	21,240.44			BONUS
60005	OR4352000	10	MP-100	04/30/94	1,255.13			BONUS ACCRUAL
60005	OR4352011	10	MP-100	04/30/94	461.80			BONUS ACCRUAL
60005	OR4352100	10	MP-100	04/30/94	4,260.48			BONUS ACCRUAL

00313

AMERITECH MOBILE COMMUNICATIONS INC

DETAIL GENERAL LEDGER

PAGE: 54
04/01/94 THRU 04/30/94
INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
60001	OR4359100	10	MP-100	04/30/94	5,408.75			REGULAR WAGES
TOTAL WAGES: BASIC								
					342,452.21		1,229,975.27	ENDING BALANCE
60002	WAGES: OVERTIME						36,838.52	BEGINNING BALANCE
60002	OR4351000	10	MP-100	04/15/94	26.25			O/T WAGES
60002	OR4351000	10	MP-100	04/30/94	26.25			O/T WAGES
60002	OR4351240	10	MP-100	04/15/94	2,262.30			O/T WAGES
60002	OR4351240	10	MP-100	04/30/94	2,928.16			O/T WAGES
60002	OR4351251	10	MP-100	04/15/94	1,709.50			O/T WAGES
60002	OR4351251	10	MP-100	04/30/94	2,780.19			O/T WAGES
60002	OR4351252	10	MP-100	04/15/94	1,351.35			O/T WAGES
60002	OR4351252	10	MP-100	04/30/94	1,917.29			O/T WAGES
60002	OR4351300	10	MP-100	04/15/94	724.51			O/T WAGES
60002	OR4351300	10	MP-100	04/30/94	2,303.86			O/T WAGES
60002	OR4352100	10	MP-100	04/15/94	78.00			O/T WAGES
60002	OR4352100	10	MP-100	04/30/94	137.14			O/T WAGES
60002	OR4352151	10	MP-100	04/15/94	1,975.58			O/T WAGES
60002	OR4352151	10	MP-100	04/30/94	4,077.06			O/T WAGES
60002	OR4352159	10	MP-100	04/15/94	1,153.93			O/T WAGES
60002	OR4352159	10	MP-100	04/30/94	2,982.18			O/T WAGES
60002	OR4352200	10	MP-100	04/30/94	118.58			O/T WAGES
60002	OR4352262	10	MP-100	04/15/94	131.45			O/T WAGES
60002	OR4352267	10	MP-100	04/30/94	55.51			O/T WAGES
60002	OR4352285	10	MP-100	04/15/94	743.00			O/T WAGES
60002	OR4352285	10	MP-100	04/30/94	1,383.74			O/T WAGES
60002	OR4352300	10	MP-100	04/15/94	163.09			O/T WAGES
60002	OR4352300	10	MP-100	04/30/94	37.07			O/T WAGES

LAST ACTIVITY DATE: 07/31/94
26.25

00313-A

OR435 ** NO CCF DESC DEFINED **

FICS 113010

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
60001	OR4352000	10	MP-100	04/30/94	4,706.44			REGULAR WAGES
60001	OR4352011	10	MP-100	04/30/94	1,545.90			REGULAR WAGES
60001	OR4352100	10	MP-100	04/15/94	16,339.37			REGULAR WAGES
60001	OR4352100	10	MP-100	04/30/94	16,339.37			REGULAR WAGES
60001	OR4352151	10	MP-100	04/15/94	27,587.93			REGULAR WAGES
60001	OR4352151	10	MP-100	04/30/94	35,721.24			REGULAR WAGES
60001	OR4352159	10	MP-100	04/15/94	9,446.91			REGULAR WAGES
60001	OR4352159	10	MP-100	04/30/94	10,729.57			REGULAR WAGES
60001	OR4352200	10	MP-100	04/15/94	8,641.32			REGULAR WAGES
60001	OR4352200	10	MP-100	04/30/94	10,262.36			REGULAR WAGES
60001	OR4352262	10	MP-100	04/15/94	2,725.78			REGULAR WAGES
60001	OR4352262	10	MP-100	04/30/94	2,725.78			REGULAR WAGES
60001	OR4352267	10	MP-100	04/15/94	1,406.31			REGULAR WAGES
60001	OR4352267	10	MP-100	04/30/94	1,406.31			REGULAR WAGES
60001	OR4352285	10	MP-100	04/15/94	10,465.02			REGULAR WAGES
60001	OR4352285	10	MP-100	04/15/94	52.30			TEMP PREMIUM
60001	OR4352285	10	MP-100	04/30/94	10,716.70			REGULAR WAGES
60001	OR4352285	10	MP-100	04/30/94	52.30			TEMP PREMIUM
60001	OR4352300	10	MP-100	04/15/94	5,419.65			REGULAR WAGES
60001	OR4352300	10	MP-100	04/15/94	1,212.55			REGULAR WAGES
60001	OR4352300	10	MP-100	04/30/94	10,787.97			REGULAR WAGES
60001	OR4352300	10	MP-100	04/30/94	1,212.55			REGULAR WAGES
60001	OR4353100	10	MP-100	04/15/94	2,196.96			REGULAR WAGES
60001	OR4353100	10	MP-100	04/30/94	2,196.96			REGULAR WAGES
60001	OR4356560	10	MP-100	04/15/94	2,529.55			REGULAR WAGES
60001	OR4356560	10	MP-100	04/30/94	1,947.33			REGULAR WAGES
60001	OR4359100	10	MP-100	04/15/94	11,548.35			REGULAR WAGES

00314

00214

AMERITECH MOBILE COMMUNICATIONS INC

DETAIL GENERAL LEDGER

PAGE: 52

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

04/01/94 THRU 04/30/94
INCLUDES INPUT THRU: 08/02/94

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
52070	OR4350000	10	BELLHAUNSY	04/05/94	28.02			31036 0763040594 139302 01
52070	OR4350000	10	BELLHAUNSY	04/07/94	1,905.72			31036 0763040594 139443 01
52070	OR4350000	10	BELLHAUNSY	04/13/94	413.48			31036 0742040794 139542 01
52070	OR4350000	10	BELLHAUNSY	04/13/94	173.75			31036 0663041394 139473 01
52070	OR4350000	10	BELLHAUNSY	04/22/94	3,300.00			31036 0663041394 139632 01
52070	OR4350000	10	BELLHAUNSY	04/22/94	1,293.01			31036 0760042294 139633 01
52070	OR4350000	10	BELLHAUNSY	04/22/94	500.78			31036 0760042294 139658 01
52070	OR4350000	10	BELLHAUNSY	04/22/94	406.61			31036 0760042294 139696 01
52070	OR4350000	10	BELLHAUNSY	04/29/94	84.07			31036 0760042294 139788 01
52070	OR4350000	10	STD-48C	04/30/94	1,444.65			31036 0649042994
TOTAL TERMNLS: REFURBISHMENT					28,824.05		48,635.00	ENDING BALANCE
TOTAL **520-TERMINAL COSTS					28,824.05		48,635.00	ENDING BALANCE
TOTAL ** NO CCF GRP DESC 4					1,958,758.18	866,694.13	3,832,905.75	ENDING BALANCE
TOTAL TOTAL COST OF SERVICES					6,563,342.44	4,525,468.81	7,888,958.27	ENDING BALANCE
60001	WAGES:BASIC			LAST ACTIVITY DATE: 07/31/94			887,523.06	BEGINNING BALANCE
60001	OR4351000	10	MP-100	04/15/94	9,533.86			REGULAR WAGES
60001	OR4351000	10	MP-100	04/30/94	8,061.08			REGULAR WAGES
60001	OR4351240	10	MP-100	04/15/94	20,530.57			REGULAR WAGES
60001	OR4351240	10	MP-100	04/30/94	20,718.80			REGULAR WAGES
60001	OR4351251	10	MP-100	04/15/94	15,233.34			REGULAR WAGES
60001	OR4351251	10	MP-100	04/30/94	17,681.31			REGULAR WAGES
60001	OR4351252	10	MP-100	04/15/94	11,711.15			REGULAR WAGES
60001	OR4351252	10	MP-100	04/30/94	11,753.51			REGULAR WAGES
60001	OR4351300	10	MP-100	04/15/94	2,750.94			REGULAR WAGES
60001	OR4351300	10	MP-100	04/30/94	2,893.78			REGULAR WAGES
60001	OR4352000	10	MP-100	04/15/94	6,252.34			REGULAR WAGES

00314-A

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
51710	OR4350000	10	GL-153	04/30/94	2,885.53			EQUIP REPL POLICY
51710	OR4350000	60	GL-8.0	04/30/94		2,000.00		RELIEVE CASH CLEARING
TOTAL CUST RET: EQUIP/ACCESSORY					49,961.35	2,000.00	164,099.77	ENDING BALANCE
51715	CUST RET: LABOR						364.34	BEGINNING BALANCE
51715	OR4350000	10	ADVANCEDRA	04/26/94	30.00			06PU042694EQUIP 01
51715	OR4350000	10	GL-100	04/30/94	255.00			1414 0154042694
TOTAL CUST RET: LABOR					285.00		649.34	ENDING BALANCE
51720	CUST. LOYALTY: PROG & ADMIN						51,161.11	BEGINNING BALANCE
51720	OR4352200	10	CARLSON09/	04/28/94	31,852.65			553082 01
51720	OR4352200	10	CARLSON09/	04/28/94	3,033.18			19323 0786042894
51720	OR4352200	10	CARLSON09/	04/28/94	924.07			A32015 01
51720	OR4352200	10	CARLSON09/	04/28/94	12,400.00			19323 0786042894
51720	OR4352200	10	GL-661	04/30/94		12,400.00		A32013 01
51720	OR4352200	60	GL-664.1	04/30/94		7,085.22		19323 0786042894
51720	OR4352200	63	RV-700	04/30/94	29,878.00			RCLS RBI COSTS TO MKTS
51720	OR4352200	10	RV-700	04/30/94				GL-664 (MARCH)
TOTAL CUST. LOYALTY: PROG & ADMIN					78,087.90	19,485.22	109,763.79	ENDING BALANCE
TOTAL ** NO CCF DESC 517					227,740.64	21,485.22	503,313.05	ENDING BALANCE
52070	TERMNLS: REFURBISHMENT						19,810.95	BEGINNING BALANCE
52070	OR4350000	10	BELLHAUNSY	04/05/94	9,900.00			138985 01
52070	OR4350000	10	BELLHAUNSY	04/05/94	3,356.29			31036 0763040594
52070	OR4350000	10	BELLHAUNSY	04/05/94	2,203.94			138990 01
52070	OR4350000	10	BELLHAUNSY	04/05/94	1,927.08			31036 0763040594
52070	OR4350000	10	BELLHAUNSY	04/05/94	825.00			138986 01
52070	OR4350000	10	BELLHAUNSY	04/05/94	825.00			31036 0763040594
52070	OR4350000	10	BELLHAUNSY	04/05/94	121.06			139362 01
52070	OR4350000	10	BELLHAUNSY	04/05/94	59.54			31036 0763040594
52070	OR4350000	10	BELLHAUNSY	04/05/94	56.05			139361 01
52070	OR4350000	10	BELLHAUNSY	04/05/94				31036 0763040594
52070	OR4350000	10	BELLHAUNSY	04/05/94				139245 01
52070	OR4350000	10	BELLHAUNSY	04/05/94				31036 0763040594
52070	OR4350000	10	BELLHAUNSY	04/05/94				139027 01
52070	OR4350000	10	BELLHAUNSY	04/05/94				31036 0763040594
52070	OR4350000	10	BELLHAUNSY	04/05/94				139381 01
52070	OR4350000	10	BELLHAUNSY	04/05/94				31036 0763040594
52070	OR4350000	10	BELLHAUNSY	04/05/94				139026 01

AMERITECH MOBILE COMMUNICATIONS INC

DETAIL GENERAL LEDGER

PAGE: 50

QR435 ** NO CCF DESC DEFINED **

FICS 11301D

04/01/94 THRU 04/30/94

INCLUDES INPUT THRU: 08/02/94

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
51705	CUST RET: CELL SERV/FEE						40.00	BEGINNING BALANCE
	TOTAL CUST RET: CELL SERV/FEE						40.00	ENDING BALANCE
51710	CUST RET: EQUIP/ACCESSORY						116,138.42	BEGINNING BALANCE
51710	OR4350000 10 AUTHORIZED	04/05/94			597.56			06ED040594EQUIP 01 5610 0154040594
51710	OR4350000 10 CARFONEQFC	04/05/94			404.00			06PNO40594EQUIP 01 9082 0154040594
51710	OR4350000 10 HAMMONDELE	04/05/94			5,157.33			06QHO40594EQUIP 01 2193 0154040594
51710	OR4350000 10 LUDLOWCELL	04/05/94			1,486.13			06QSO40594EQUIP 01 2197 0154040594
51710	OR4350000 10 ADVANCEDRA	04/13/94			50.12			06PJ041394EQUIP 01 1414 0154041394
51710	OR4350000 10 AUTHORIZED	04/13/94			1,217.26			06ED041394EQUIP 01 5610 0154041394
51710	OR4350000 10 BELLHAUNSY	04/13/94			988.75			06QGO41394EQUIP 01 1729 0154041394
51710	OR4350000 10 GSPNATIONA	04/13/94			422.53			06QVO41394EQUIP 01 3033 0154041394
51710	OR4350000 10 LUDLOWCELL	04/13/94			159.75			06QSO41394EQUIP 01 2197 0154041394
51710	OR4350000 10 BELLHAUNSY	04/19/94			136.00			06QGO41994EQUIP 01 1729 0154041994
51710	OR4350000 10 HAMMONDELE	04/19/94			552.03			06QHO41994EQUIP 01 2193 0154041994
51710	OR4350000 10 LUDLOWCELL	04/19/94			133.13			06QSO41994EQUIP 01 2197 0154041994
51710	OR4350000 10 ADVANCEDCE	04/26/94			453.10			06BLO42694EQUIP 01 18349 0154042694
51710	OR4350000 10 ADVANCEDRA	04/26/94			14.18			06PJ042694EQUIP 01 1414 0154042694
51710	OR4350000 10 AFTERMO9/O	04/26/94			25.00			06IQO42694EQUIP 01 19258 0154042694
51710	OR4350000 10 AUTHORIZED	04/26/94			2,064.46			06ED042694EQUIP 01 5610 0154042694
51710	OR4350000 10 BELLHAUNSY	04/26/94			930.45			06QGO42694EQUIP 01 1729 0154042694
51710	OR4350000 10 CARFONEQFC	04/26/94			357.95			06PNO42694EQUIP 01 9082 0154042694
51710	OR4350000 10 GSPNATIONA	04/26/94			479.81			06QVO42694EQUIP 01 3033 0154042694
51710	OR4350000 10 HAMMONDELE	04/26/94			1,725.10			06QHO42694EQUIP 01 2193 0154042694
51710	OR4350000 10 INCOMMELEC	04/26/94			91.00			06BG042694EQUIP 01 18307 0154042694
51710	OR4350000 10 LASOUND	04/26/94			1,937.76			06PP042694EQUIP 01 3234 0154042694
51710	OR4350000 10 LUDLOWCELL	04/26/94			2,359.34			06QSO42694EQUIP 01 2197 0154042694
51710	OR4350000 10 GL-100	04/30/94			25,333.08			EQUIP REPL POLICY

00315-A

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
51571	DIRECT MARKETING						.00	BEGINNING BALANCE
51571	OR4352200 10	TARGETCOMM		04/28/94	5,500.00			3807 01 15542 0674042894
TOTAL DIRECT MARKETING					5,500.00		5,500.00	ENDING BALANCE
51575	RBI PRODUCTION						117,363.47	BEGINNING BALANCE
51575	OR4352200 10	CARLSON09/		04/20/94	21,172.83			A32018 01 19323 0651042094
51575	OR4352200 10	CARLSON09/		04/20/94	12,123.89			A32014 01 19323 0651042094
51575	OR4352200 10	CARLSON09/		04/20/94	2,617.18			A32017 01 19323 0651042094
51575	OR4352200 10	CARLSON09/		04/20/94	220.61			653935 01 19323 0651042094
51575	OR4352200 10	CARLSON09/		04/20/94	208.26			A32016 01 19323 0651042094
51575	OR4352200 10	DDB NEEDHA		04/20/94	4,395.61			T041182 01 17890 0651042094
51575	OR4352200 63	RV-700		04/30/94		68,157.65		MAR '94 AD/PROMO ACCRUALS
51575	OR4352200 10	RV-700		04/30/94	57,077.00			APR 94 AD/PROMO ACCRUALS
TOTAL RBI PRODUCTION					97,815.38	68,157.65	147,021.20	ENDING BALANCE
51577	NATIONAL BRANDING						75,004.54	BEGINNING BALANCE
51577	OR4352200 10	BSIDECARRI		04/11/94	75,004.54			AMT942 01 18585 0690041194
51577	OR4352200 63	RV-700.31		04/30/94		14,830.00		ACCRUE 1993 MOBILINK POPS F
51577	OR4352200 10	RV-700.31		04/30/94	14,830.00			ACCRUE 1993 MOBILINK POPS F
TOTAL NATIONAL BRANDING					89,834.54	14,830.00	150,009.08	ENDING BALANCE
51580	PUBLIC RELATIONS						32,766.38	BEGINNING BALANCE
51580	OR4352200 10	SHAWVIDE0C		04/18/94	115.00			12157 01 8929 0651041894
TOTAL PUBLIC RELATIONS					115.00		32,881.38	ENDING BALANCE
TOTAL **515-ADVERTISING					1,702,193.49	845,208.91	3,280,957.70	ENDING BALANCE
51700	CUST.GOODWILL ADJUSTMENTS						129,353.76	BEGINNING BALANCE
51700	OR4350000 10	SRV-220		04/27/94	99,406.39			DB I/F - ADJUSTMENT JOURNAL
TOTAL CUST.GOODWILL ADJUSTMENTS					99,406.39		228,760.15	ENDING BALANCE

00316

AMERITECH MOBILE COMMUNICATIONS INC

DETAIL GENERAL LEDGER

PAGE: 48

04/01/94 THRU 04/30/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

INCLUDES INPUT THRU: 08/02/94

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION	
51565	OR4352200	10	ROBERDSINC	04/26/94	100.00			19379 0153042694 06FX042694PROM 01	
51565	OR4352200	10	TELCOM10/1	04/26/94	100.00			6438 0153042694 06LS042694PROM 01	
51565	OR4352200	10	SRV-220	04/27/94	47,235.95			19566 0153042694 DB I/F - BILLING JOURNAL	
51565	OR4352200	60	SRV-223	04/27/94		47.34		DB I/F - ACCRUAL JOURNAL PR MTH REV	
51565	OR4352200	60	SRV-223	04/27/94		21,460.01		DB I/F - ACCRUAL JOURNAL PR MTH REV	
51565	OR4352200	10	SRV-223	04/27/94	21,356.04			DB I/F - ACCRUAL JOURNAL	
51565	OR4352200	60	GL-150.1	04/30/94		7,413.40		GARNISHMENT REIMB.	
51565	OR4352200	10	GL-152	04/30/94	5,600.00			\$100/\$135 PROMO	
51565	OR4352200	10	GL-155	04/30/94	115,182.16			OHIO PROMO	
51565	OR4352200	60	GL-155C	04/30/94		1,289.76		CORRECTION TO 4/94 RPT	
51565	OR4352200	63	RV-700.2	04/30/94		10,420.54		MOTOROLA REBATE ACCRUAL	
51565	OR4352200	10	RV-700.2	04/30/94	7,436.31			MOTOROLA REBATE ACCRUAL	
51565	OR4352200	10	RV-701	04/30/94	1,400.00			AMSS PROMO REBATES	
51565	OR4352200	10	RV-711	04/30/94	131.11			RECLASS SPIFFS	
51565	OR4352200	10	RV-905	04/30/94	121,788.76			APR CHOICE AMORTIZATION	
TOTAL PROMOTIONAL CREDITS					370,857.26	40,631.05	1,043,920.35	ENDING BALANCE	
51566	CHARGE/CREDIT PROGRAM			LAST ACTIVITY DATE: 07/31/94				65,426.26	BEGINNING BALANCE
51566	OR4352200	10	SRV-220	04/27/94	14,361.85			DB I/F - BILLING JOURNAL	
51566	OR4352200	60	SRV-223	04/27/94		6,512.10		DB I/F - ACCRUAL JOURNAL PR MTH REV	
51566	OR4352200	60	SRV-223	04/27/94		41.39		DB I/F - ACCRUAL JOURNAL PR MTH REV	
51566	OR4352200	10	SRV-223	04/27/94	5,495.81			DB I/F - ACCRUAL JOURNAL	
TOTAL CHARGE/CREDIT PROGRAM					19,857.66	6,553.49	78,730.43	ENDING BALANCE	
51570	TELEMARKETING			LAST ACTIVITY DATE: 01/31/94				41.76	BEGINNING BALANCE
TOTAL TELEMARKETING							41.76	ENDING BALANCE	

00316-A

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
51565	OR4352200	10	QUANTUM08/	04/12/94	375.00			06EIO41294PRDM 01 19128 0153041294
51565	OR4352200	10	SWALLENSIN	04/12/94	100.00			06RSO41294PRDM 01 4335 0153041294
51565	OR4352200	10	LAZARUSINC	04/15/94	7,413.40			4591LU 01 18145 0689041594
51565	OR4352200	10	AUTHORIZED	04/19/94	100.00			06EDO41994PRDM 01 5610 0153041994
51565	OR4352200	10	BELLHAUNSY	04/19/94	6,625.00			06QGO41994PRDM 01 1729 0153041994
51565	OR4352200	10	CARFONEQFC	04/19/94	125.00			06PNO41994PRDM 01 9062 0153041994
51565	OR4352200	10	COMMUNO1/1	04/19/94	100.00			06FPO41994PRDM 01 20200 0153041994
51565	OR4352200	10	GSPNATIONA	04/19/94	425.00			06QVO41994PRDM 01 3033 0153041994
51565	OR4352200	10	HAMMONDELE	04/19/94	850.00			06QHO41994PRDM 01 2193 0153041994
51565	OR4352200	10	LAZARUSINC	04/19/94	300.00			06LUO41994PRDM 01 18145 0153041994
51565	OR4352200	10	LUDLOWCELL	04/19/94	975.00			06QSO41994PRDM 01 2197 0153041994
51565	OR4352200	10	METROCELL	04/19/94	775.00			06QMO41994PRDM 01 4175 0153041994
51565	OR4352200	10	OFFICE09/2	04/19/94	300.00			06LHO41994PRDM 01 19379 0153041994
51565	OR4352200	10	QUANTUM08/	04/19/94	100.00			06EIO41994PRDM 01 19128 0153041994
51565	OR4352200	10	ROBERDSINC	04/19/94	200.00			06FXO41994PRDM 01 6438 0153041994
51565	OR4352200	10	SUNTV	04/19/94	200.00			06RTO41994PRDM 01 4617 0153041994
51565	OR4352200	10	ADVANCEDCE	04/26/94	1,725.00			06BLO42694PRDM 01 18349 0153042694
51565	OR4352200	10	AFTERM09/0	04/26/94	375.00			06IQO42694PRDM 01 19258 0153042694
51565	OR4352200	10	AUTHORIZED	04/26/94	600.00			06EDO42694PRDM 01 5610 0153042694
51565	OR4352200	10	BELLHAUNSY	04/26/94	3,825.00			06QGO42694PRDM 01 1729 0153042694
51565	OR4352200	10	CARFONEQFC	04/26/94	125.00			06PNO42694PRDM 01 9062 0153042694
51565	OR4352200	10	GSPNATIONA	04/26/94	325.00			06QVO42694PRDM 01 3033 0153042694
51565	OR4352200	10	HAMMONDELE	04/26/94	475.00			06QHO42694PRDM 01 2193 0153042694
51565	OR4352200	10	LUDLOWCELL	04/26/94	975.00			06QSO42694PRDM 01 2197 0153042694
51565	OR4352200	10	METROCELL	04/26/94	250.00			06QMO42694PRDM 01 4175 0153042694
51565	OR4352200	10	METROPOLIT	04/26/94	100.00			06GBO42694PRDM 01 19216 0153042694
51565	OR4352200	10	OFFICE09/2	04/26/94	900.00			06LHO42694PRDM 01

00317

AMERITECH MOBILE COMMUNICATIONS INC

DETAIL GENERAL LEDGER

PAGE: 46

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

04/01/94 THRU 04/30/94

INCLUDES INPUT THRU: 08/02/94

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
51565	PROMOTIONAL CREDITS						713,694.14	BEGINNING BALANCE
51565	OR4352200	10	ADVANCEDCE	04/05/94	4,850.00			06BLO40594PROM 01 18349 0153040594
51565	OR4352200	10	AUTHORIZED	04/05/94	200.00			06EDO40594PROM 01 5610 0153040594
51565	OR4352200	10	BELLHAUNSY	04/05/94	1,550.00			06QGO40594PROM 01 1729 0153040594
51565	OR4352200	10	CARFONEOFC	04/05/94	650.00			06PNO40594PROM 01 9062 0153040594
51565	OR4352200	10	COMMUNO1/1	04/05/94	400.00			06FPO40594PROM 01 20200 0153040594
51565	OR4352200	10	GSPNATIONA	04/05/94	300.00			06QVO40594PROM 01 3033 0153040594
51565	OR4352200	10	HAMMONDELE	04/05/94	1,450.00			06QHO40594PROM 01 2193 0153040594
51565	OR4352200	10	LUDLOWCELL	04/05/94	1,575.00			06QSO40594PROM 01 2197 0153040594
51565	OR4352200	10	QUANTUMOB/	04/05/94	375.00			06EIO40594PROM 01 19128 0153040594
51565	OR4352200	10	ROBERDSINC	04/05/94	200.00			06FXO40594PROM 01 6438 0153040594
51565	OR4352200	10	SWALLENSIN	04/05/94	100.00			06RSO40594PROM 01 4335 0153040594
51565	OR4352200	10	TELCOM10/1	04/05/94	100.00			06LSO40594PROM 01 19566 0153040594
51565	OR4352200	10	THEANDRO7/	04/05/94	100.00			06GWO40594PROM 01 18847 0153040594
51565	OR4352200	10	THEADVERTI	04/07/94	138.53			99030HIOSPIFFS 01 18889 0741040794
51565	OR4352200	10	ADVANCEDRA	04/12/94	250.00			06PJO41294PROM 01 1414 0153041294
51565	OR4352200	10	AFTERMO9/O	04/12/94	100.00			06IQO41294PROM 01 19258 0153041294
51565	OR4352200	10	AUTHORIZED	04/12/94	200.00			06EDO41294PROM 01 5610 0153041294
51565	OR4352200	10	BELLHAUNSY	04/12/94	4,450.00			06QGO41294PROM 01 1729 0153041294
51565	OR4352200	10	CARFONEOFC	04/12/94	675.00			06PNO41294PROM 01 9062 0153041294
51565	OR4352200	10	COLUMBUS09	04/12/94	100.00			06FTO41294PROM 01 19289 0153041294
51565	OR4352200	10	COMMUNO1/1	04/12/94	1,100.00			06FPO41294PROM 01 20200 0153041294
51565	OR4352200	10	HAMMONDELE	04/12/94	1,550.00			06QHO41294PROM 01 2193 0153041294
51565	OR4352200	10	LAZARUSINC	04/12/94	200.00			06LUO41294PROM 01 18145 0153041294
51565	OR4352200	10	LUDLOWCELL	04/12/94	975.00			06QSO41294PROM 01 2197 0153041294
51565	OR4352200	10	METROCELL	04/12/94	200.00			06QMO41294PROM 01 4175 0153041294
51565	OR4352200	10	OFFICE09/2	04/12/94	100.00			06LHO41294PROM 01 19379 0153041294

0031

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
51556	OR4352200	63	RV-700	04/30/94		9,817.00		20877 0672042994 MAR '94 AD/PROMO ACCRUALS
TOTAL ADV.--DEALER SUPPORT					13,747.88	9,817.00	40,451.84	ENDING BALANCE
51560	CO-OP ADVERTISING						164,728.62	BEGINNING BALANCE
51560	OR4352200	10	THEADVERTI	04/07/94	903.50			9924FAMERITECHDH 01 18889 0741040794
51560	OR4352200	10	FIRSTTENNE	04/11/94	4,835.97			292894 01
51560	OR4352200	10	FIRSTTENNE	04/11/94	3,619.31			3627 0690041194 333294 01
51560	OR4352200	10	FIRSTTENNE	04/11/94	197.50			3627 0690041194 282794 01
51560	OR4352200	10	FIRSTTENNE	04/11/94	113.63			3627 0690041194 323191 01
51560	OR4352200	10	FIRSTTENNE	04/18/94	9,840.00			3627 0690041194 302994 01
51560	OR4352200	10	FIRSTTENNE	04/18/94	2,799.70			3627 0689041894 393894 01
51560	OR4352200	10	FIRSTTENNE	04/18/94	315.00			3627 0689041894 403894 01
51560	OR4352200	10	FIRSTTENNE	04/18/94	207.20			3627 0689041894 343394 01
51560	OR4352200	10	FIRSTTENNE	04/25/94	423.75			3627 0689041894 454294 01
51560	OR4352200	10	FIRSTTENNE	04/28/94	10,024.30			3627 0792042594 48450493 01
51560	OR4352200	10	FIRSTTENNE	04/28/94	5,845.25			3627 0790042894 464393 01
51560	OR4352200	10	FIRSTTENNE	04/28/94	3,013.15			3627 0790042894 474494 01
51560	OR4352200	10	THEADVERTI	04/28/94	131.11			3627 0790042894 99030HIOSPIFFS 01 18889 0753042894
51560	OR4352200	63	RV-700.1	04/30/94		147,224.00		1993 CO-OP ACCRUAL
51560	OR4352200	10	RV-700.1	04/30/94	141,605.00			1993 CO-OP ACCRUAL
51560	OR4352200	63	RV-700.11	04/30/94		10,251.00		1993 CO-OP ACCRUAL
51560	OR4352200	63	RV-700.15	04/30/94		262,189.00		1994 CO-OP ACCRUAL
51560	OR4352200	10	RV-700.15	04/30/94	290,790.00			1994 CO-OP ACCRUAL
51560	OR4352200	60	RV-711	04/30/94		131.11		RECLASS SPIFFS
TOTAL CO-OP ADVERTISING					474,664.37	419,795.11	219,597.88	ENDING BALANCE

00318

0031

AMERITECH MOBILE COMMUNICATIONS INC

DETAIL GENERAL LEDGER

PAGE: 44

OR435 ** NO CCF DESC DEFINED **

FICS 113010

04/01/94 THRU 04/30/94

INCLUDES INPUT THRU: 08/02/94

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
TOTAL ADVERTISING--LOCAL EVENTS					8,081.78	1,675.00	24,680.48	ENDING BALANCE
51555	CORP. COLLATERAL MATERIAL			LAST ACTIVITY DATE: 07/31/94			68,567.04	BEGINNING BALANCE
51555	OR4352200 10 MAXWELLPAR	04/05/94		2,233.05				1713 01
51555	OR4352200 10 MAXWELLPAR	04/05/94		2,233.05				8452 0779040594
51555	OR4352200 10 RYLANDERCO	04/12/94		8,146.14				1715 01
51555	OR4352200 10 RYLANDERCO	04/12/94		3,000.00				8452 0779040594
51555	OR4352200 10 RYLANDERCO	04/12/94		299.44				32751 01
51555	OR4352200 10 BINDERY SPE	04/13/94		305.28				1010 0659041294
51555	OR4352200 10 BINDERY SPE	04/18/94		1,419.26				P 01
51555	OR4352200 10 BINDERY SPE	04/20/94		4,390.14				1010 0659041294
51555	OR4352200 10 UNLIMITEDP	04/20/94		1,510.28				32785 01
51555	OR4352200 10 UNLIMITEDP	04/20/94		165.73				1010 0659041294
51555	OR4352200 10 UNLIMITEDP	04/20/94		44.64				35423 01
51555	OR4352200 10 BINDERY SPE	04/28/94		4,273.16				8618 0100041394
51555	OR4352200 10 BINDERY SPE	04/28/94		1,456.60				35474 01
51555	OR4352200 10 BINDERY SPE	04/28/94		962.48				8618 0651041894
51555	OR4352200 10 COMCORP INC	04/28/94		12.00				35333 01
51555	OR4352200 10 UNLIMITEDP	04/28/94		214.54				8618 0648042094
51555	OR4352200 63 RV-700	04/30/94			32,774.72			183887 01
51555	OR4352200 10 RV-700	04/30/94		20,622.00				292 0647042094
TOTAL CORP. COLLATERAL MATERIAL					51,287.79	32,774.72	67,080.11	ENDING BALANCE
51556	ADV.--DEALER SUPPDR			LAST ACTIVITY DATE: 07/31/94			36,520.96	BEGINNING BALANCE
51556	OR4352200 10 COLD R12/06	04/18/94		2,759.48				6590 01
51556	OR4352200 10 MACPR11/16	04/18/94		2,165.96				19870 0651041894
51556	OR4352200 10 BINDERY SPE	04/28/94		7,272.44				133262 01
51556	OR4352200 10 CENTER VO6/	04/28/94		550.00				19734 0650041894
51556	OR4352200 10 UNIVERSITY	04/29/94		1,000.00				35584 01
								8618 0753042894
								040494 01
								18812 0753042894
								FLYERS OPEN 01

0031 A

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION	
51550	OR4352200	10	DDB NEEDHA	04/28/94	6.15			17890 7873042894 64033207 01	
51550	OR4352200	10	SCHERBA04/	04/28/94	2,099.53			17890 7873042894 1345 01	
51550	OR4352200	10	SCHERBA04/	04/28/94	2,099.53			20876 0678042894 1346 01	
51550	OR4352200	10	TATHAMRSCG	04/28/94	16,317.36			20876 0678042894 041128 01	
51550	OR4352200	63	RV-700	04/30/94		45,683.74		13721 7873042894 MAR '94 AD/PROMO ACCRUALS	
51550	OR4352200	10	RV-700	04/30/94	8,870.00			APR 94 AD/PROMO ACCRUALS	
51550	OR4352200	13	RV-700.3	04/30/94	109,844.89			ACCUE MOTOROLA CO-OP CREDIT	
51550	OR4352200	60	RV-700.3	04/30/94		118,559.24		ACCUE MOTOROLA CO-OP CREDIT	
TOTAL CORPORATE MEDIA					419,383.39	196,385.51	1,174,017.93	ENDING BALANCE	
51551	CORPORATE		PRODUCTION	LAST ACTIVITY DATE: 07/31/94				32,941.75	BEGINNING BALANCE
51551	OR4352200	10	DDB NEEDHA	04/20/94	9,133.27			PO41179 01	
51551	OR4352200	10	DDB NEEDHA	04/20/94	7,772.37			17890 0651042094 T041181 01	
51551	OR4352200	10	DDB NEEDHA	04/20/94	282.22			17890 0651042094 PO41180 01	
51551	OR4352200	63	RV-700	04/30/94		33,981.38		17890 0651042094 MAR '94 AD/PROMO ACCRUALS	
51551	OR4352200	10	RV-700	04/30/94	51,282.00			APR 94 AD/PROMO ACCRUALS	
TOTAL CORPORATE PRODUCTION					68,469.86	33,981.38	67,430.23	ENDING BALANCE	
51552	ADVERTISING--LOCAL EVENTS			LAST ACTIVITY DATE: 07/31/94				18,273.70	BEGINNING BALANCE
51552	OR4352200	10	TAYLORKIMB	04/04/94	68.74			163324 01	
51552	OR4352200	10	EXPOGROUP	04/18/94	1,000.00			283669682 0749040494 3015A 01	
51552	OR4352200	10	KINKOS	04/18/94	22.21			9900 0658041894 001135009929 01	
51552	OR4352200	10	SRV-220	04/27/94	3,388.62			13405 0650041894 DB I/F - ADJUSTMENT JOURNAL	
51552	OR4352200	10	CINCINNATI	04/28/94	150.00			042594 01	
51552	OR4352200	10	LUDLOWCELL	04/28/94	172.21			16524 0753042894 9352 01	
51552	OR4352200	10	OHIOSTATEU	04/28/94	1,500.00			2197 0674042894 041394B 01	
51552	OR4352200	63	RV-700	04/30/94		1,675.00		14149 0674042894 MAR '94 AD/PROMO ACCRUALS	
51552	OR4352200	10	RV-700	04/30/94	1,780.00			APR 94 AD/PROMO ACCRUALS	

00319

AMERITECH MOBILE COMMUNICATIONS INC

DETAIL GENERAL LEDGER

PAGE: 42

04/01/94 THRU 04/30/94

INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
51501	OR4352200	10	DDB NEEDHA	04/28/94	2,528.08			64034607 01
51501	OR4352200	10	WBNSAMFM	04/28/94	1,200.00			17890 0753042894
51501	OR4352200	63	RV-700	04/30/94		17,783.00		0108800045 01
51501	OR4352200	10	RV-700	04/30/94	39,504.00			8762 0754042894
TOTAL ADVERTISING: LOCAL MEDIA					77,394.46	18,108.00	199,331.18	MAR '94 AD/PROMO ACCRUALS
								APR 94 AD/PROMO ACCRUALS
								ENDING BALANCE
51502	ADVERTISING: LOCAL PRDD.			LAST ACTIVITY DATE: 07/31/94			7,579.73	BEGINNING BALANCE
51502	OR4352200	10	TEBAYENTER	04/22/94	2,000.00			1527C 01
51502	OR4352200	10	DDB NEEDHA	04/28/94	94.12			17040 0758042294
51502	OR4352200	63	RV-700	04/30/94		2,500.00		PO41162 01
51502	OR4352200	10	RV-700	04/30/94	3,090.00			17890 0753042894
TOTAL ADVERTISING: LOCAL PRDD.					5,184.12	2,500.00	10,263.85	MAR '94 AD/PROMO ACCRUALS
								APR 94 AD/PROMO ACCRUALS
								ENDING BALANCE
51550	CORPORATE MEDIA			LAST ACTIVITY DATE: 07/31/94			951,020.05	BEGINNING BALANCE
51550	OR4352200	10	OGILVYMATH	04/15/94	42,029.40			YP16187 01
51550	OR4352200	10	DDB NEEDHA	04/20/94	44,606.67			1447 0662041594
51550	OR4352200	10	DDB NEEDHA	04/20/94	42,647.57			NO44222 01
51550	OR4352200	10	DDB NEEDHA	04/20/94	26,146.01			17890 0651042094
51550	OR4352200	10	DDB NEEDHA	04/20/94	3,720.41			NO44221 01
51550	OR4352200	10	DDB NEEDHA	04/20/94	2,640.32			17890 0651042094
51550	OR4352200	10	DDB NEEDHA	04/20/94	735.56			NO44223 01
51550	OR4352200	10	TATHAMRSCG	04/20/94	34,581.83			17890 0651042094
51550	OR4352200	60	TATHAMRSCG	04/20/94		32,142.53		64030507 01
51550	OR4352200	10	SRV-220	04/27/94	1,293.90			17890 0649042094
51550	OR4352200	10	BAYERBOB/2	04/28/94	67,886.10			64030407 01
51550	OR4352200	10	DDB NEEDHA	04/28/94	5,325.00			17890 0649042094
51550	OR4352200	10	DDB NEEDHA	04/28/94	4,977.10			64030607 01
51550	OR4352200	10	DDB NEEDHA	04/28/94	3,548.23			17890 0649042094
51550	OR4352200	10	DDB NEEDHA	04/28/94	7.83			031104 01
								13721 0647042094
								031101 01
								13721 0647042094
								DB I/F - ADJUSTMENT JOURNAL
								RO40685 01
								19162 7873042894
								64034207 01
								17890 7873042894
								64034307 01
								17890 7873042894
								64034407 01
								17890 7873042894
								64033107 01

00319

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
51486	OR4350000	60	GL-3	04/30/94		3,578.12		ALLOCATION OF COSTS TO CGSA
51486	OR4350000	60	GL-3	04/30/94		10,729.95		ALLOCATION OF COSTS TO CGSA
51486	OR4350000	60	GL-3	04/30/94		26,703.75		ALLOCATION OF COSTS TO CGSA
51486	OR4350000	60	GL-3	04/30/94		4,420.67		ALLOCATION OF COSTS TO CGSA
51486	OR4350000	10	GL-3	04/30/94	7,173.77			ALLOCATION OF COSTS TO CGSA
51486	OR4350000	10	GL-3	04/30/94	26,890.63			ALLOCATION OF COSTS TO CGSA
51486	OR4350000	10	GL-3	04/30/94	3,609.15			ALLOCATION OF COSTS TO CGSA
51486	OR4350000	10	GL-3	04/30/94	1,479.32			ALLOCATION OF COSTS TO CGSA
51486	OR4350000	10	GL-3	04/30/94	5,536.32			ALLOCATION OF COSTS TO CGSA
51486	OR4350000	10	GL-3	04/30/94	6,395.05			ALLOCATION OF COSTS TO CGSA
51486	OR4350000	10	GL-3	04/30/94	27,216.47			ALLOCATION OF COSTS TO CGSA
51486	OR4350000	10	GL-3	04/30/94	11,536.56			ALLOCATION OF COSTS TO CGSA
51486	OR4350000	10	GL-3	04/30/94	197.83			ALLOCATION OF COSTS TO CGSA
51486	OR4350000	10	GL-3	04/30/94	11,968.08			ALLOCATION OF COSTS TO CGSA
51486	OR4350000	10	GL-3	04/30/94	4,966.58			ALLOCATION OF COSTS TO CGSA
51486	OR4350000	10	GL-3	04/30/94	10,729.95			ALLOCATION OF COSTS TO CGSA
51486	OR4350000	10	GL-3	04/30/94	30,001.36			ALLOCATION OF COSTS TO CGSA
51486	OR4350000	10	GL-3	04/30/94	3,578.12			ALLOCATION OF COSTS TO CGSA
51486	OR4350000	10	GL-3	04/30/94	15,597.65			ALLOCATION OF COSTS TO CGSA
TOTAL COST TRANS:FIN/ADMIN CORP					309,357.28	147,799.32	303,635.53	ENDING BALANCE
TOTAL **514-COST TRANSFERS					2,371,909.75	894,151.59	5,518,418.56	ENDING BALANCE
TOTAL ** NO CCF GRP DESC 3					4,041,066.10	1,854,588.39	8,286,396.18	ENDING BALANCE
51501	ADVERTISING: LOCAL MEDIA			LAST ACTIVITY DATE: 07/31/94			140,044.72	BEGINNING BALANCE
51501	OR4352200	60	WKEFTV	04/18/94		325.00		332 01
51501	OR4352200	10	CINCINNATI	04/28/94	30,000.00			14267 0644022394
51501	OR4352200	10	DD8 NEEDHA	04/28/94	4,162.38			0010511 01
								3477 0674042894
								64034507 01
								17890 0753042894

AMERITECH MOBILE COMMUNICATIONS INC

DETAIL GENERAL LEDGER

PAGE: 40

04/01/94 THRU 04/30/94

INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
TOTAL COST TRANSFER-EXEC/CORP ALC					480,454.62	208,696.26	1,338,660.79	ENDING BALANCE
51486	COST TRANS:FIN/ADMIN CORP			LAST ACTIVITY DATE: 06/30/94				
51486	OR4350000	60	GL-3	04/30/94		5,318.88	142,077.57	BEGINNING BALANCE TRUE UP MAR ADJ AMSI ALLOC
51486	OR4350000	10	GL-3	04/30/94	6,385.26			ALLOCATION OF COSTS TO CGSA
51486	OR4350000	10	GL-3	04/30/94	23,934.94			ALLOCATION OF COSTS TO CGSA
51486	OR4350000	10	GL-3	04/30/94	3,212.45			ALLOCATION OF COSTS TO CGSA
51486	OR4350000	10	GL-3	04/30/94	1,316.72			ALLOCATION OF COSTS TO CGSA
51486	OR4350000	10	GL-3	04/30/94	5,536.32			ALLOCATION OF COSTS TO CGSA
51486	OR4350000	10	GL-3	04/30/94	6,395.05			ALLOCATION OF COSTS TO CGSA
51486	OR4350000	10	GL-3	04/30/94	24,224.96			ALLOCATION OF COSTS TO CGSA
51486	OR4350000	10	GL-3	04/30/94	10,268.51			ALLOCATION OF COSTS TO CGSA
51486	OR4350000	10	GL-3	04/30/94	176.09			ALLOCATION OF COSTS TO CGSA
51486	OR4350000	10	GL-3	04/30/94	15,597.65			ALLOCATION OF COSTS TO CGSA
51486	OR4350000	10	GL-3	04/30/94	3,578.12			ALLOCATION OF COSTS TO CGSA
51486	OR4350000	10	GL-3	04/30/94	10,729.95			ALLOCATION OF COSTS TO CGSA
51486	OR4350000	10	GL-3	04/30/94	26,703.75			ALLOCATION OF COSTS TO CGSA
51486	OR4350000	10	GL-3	04/30/94	4,420.67			ALLOCATION OF COSTS TO CGSA
51486	OR4350000	60	GL-3	04/30/94		6,385.26		ALLOCATION OF COSTS TO CGSA
51486	OR4350000	60	GL-3	04/30/94		23,934.94		ALLOCATION OF COSTS TO CGSA
51486	OR4350000	60	GL-3	04/30/94		3,212.45		ALLOCATION OF COSTS TO CGSA
51486	OR4350000	60	GL-3	04/30/94		1,316.72		ALLOCATION OF COSTS TO CGSA
51486	OR4350000	60	GL-3	04/30/94		5,536.32		ALLOCATION OF COSTS TO CGSA
51486	OR4350000	60	GL-3	04/30/94		6,395.05		ALLOCATION OF COSTS TO CGSA
51486	OR4350000	60	GL-3	04/30/94		24,224.96		ALLOCATION OF COSTS TO CGSA
51486	OR4350000	60	GL-3	04/30/94		10,268.51		ALLOCATION OF COSTS TO CGSA
51486	OR4350000	60	GL-3	04/30/94		176.09		ALLOCATION OF COSTS TO CGSA
51486	OR4350000	60	GL-3	04/30/94		15,597.65		ALLOCATION OF COSTS TO CGSA

00324

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
51476	COST TRNSFR-EXEC/CORP	ALC						
51476	OR4350000	60	GL-3	04/30/94		19,682.18	1,066,902.43	BEGINNING BALANCE TRUE UP MAR ADJ AMSI ALLOC
51476	OR4350000	60	GL-3	04/30/94		1,567.44		ALLOCATION OF COSTS TO CGSA
51476	OR4350000	10	GL-3	04/30/94	38,119.15			ALLOCATION OF COSTS TO CGSA
51476	OR4350000	10	GL-3	04/30/94	608.67			ALLOCATION OF COSTS TO CGSA
51476	OR4350000	10	GL-3	04/30/94	10,289.46			ALLOCATION OF COSTS TO CGSA
51476	OR4350000	10	GL-3	04/30/94	3,508.07			ALLOCATION OF COSTS TO CGSA
51476	OR4350000	10	GL-3	04/30/94	20,897.73			ALLOCATION OF COSTS TO CGSA
51476	OR4350000	10	GL-3	04/30/94	55,294.62			ALLOCATION OF COSTS TO CGSA
51476	OR4350000	10	GL-3	04/30/94	57,075.42			ALLOCATION OF COSTS TO CGSA
51476	OR4350000	10	GL-3	04/30/94	1,567.44			ALLOCATION OF COSTS TO CGSA
51476	OR4350000	60	GL-3	04/30/94		38,119.15		ALLOCATION OF COSTS TO CGSA
51476	OR4350000	60	GL-3	04/30/94		608.67		ALLOCATION OF COSTS TO CGSA
51476	OR4350000	60	GL-3	04/30/94		10,289.46		ALLOCATION OF COSTS TO CGSA
51476	OR4350000	60	GL-3	04/30/94		3,508.07		ALLOCATION OF COSTS TO CGSA
51476	OR4350000	60	GL-3	04/30/94		20,897.73		ALLOCATION OF COSTS TO CGSA
51476	OR4350000	60	GL-3	04/30/94		55,294.62		ALLOCATION OF COSTS TO CGSA
51476	OR4350000	60	GL-3	04/30/94		57,075.42		ALLOCATION OF COSTS TO CGSA
51476	OR4350000	60	GL-3	04/30/94		1,653.52		ALLOCATION OF COSTS TO CGSA
51476	OR4350000	10	GL-3	04/30/94	26,976.59			ALLOCATION OF COSTS TO CGSA
51476	OR4350000	10	GL-3	04/30/94	608.67			ALLOCATION OF COSTS TO CGSA
51476	OR4350000	10	GL-3	04/30/94	23,478.37			ALLOCATION OF COSTS TO CGSA
51476	OR4350000	10	GL-3	04/30/94	58,853.62			ALLOCATION OF COSTS TO CGSA
51476	OR4350000	10	GL-3	04/30/94	60,210.09			ALLOCATION OF COSTS TO CGSA
51476	OR4350000	10	GL-3	04/30/94	14,595.78			ALLOCATION OF COSTS TO CGSA
51476	OR4350000	10	GL-3	04/30/94	3,508.07			ALLOCATION OF COSTS TO CGSA
51476	OR4350000	10	GL-3	04/30/94	104,862.87			ALLOCATION OF COSTS TO CGSA

00321

AMERITECH MOBILE COMMUNICATIONS INC

DETAIL GENERAL LEDGER

PAGE: 38

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

04/01/94 THRU 04/30/94

INCLUDES INPUT THRU: 08/02/94

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION	
51456	COST TRANSFER-ENGR-CORP ALC				LAST ACTIVITY DATE: 06/30/94			182,373.61	BEGINNING BALANCE
51456	OR4350000	10	GL-3	04/30/94	4,911.53			ALLOCATION OF COSTS TO CGSA	
51456	OR4350000	10	GL-3	04/30/94	3,274.40			ALLOCATION OF COSTS TO CGSA	
51456	OR4350000	10	GL-3	04/30/94	24,037.28			ALLOCATION OF COSTS TO CGSA	
51456	OR4350000	10	GL-3	04/30/94	18,368.23			ALLOCATION OF COSTS TO CGSA	
51456	OR4350000	10	GL-3	04/30/94	14,805.50			ALLOCATION OF COSTS TO CGSA	
51456	OR4350000	60	GL-3	04/30/94		4,911.53		ALLOCATION OF COSTS TO CGSA	
51456	OR4350000	60	GL-3	04/30/94		3,274.40		ALLOCATION OF COSTS TO CGSA	
51456	OR4350000	60	GL-3	04/30/94		24,037.28		ALLOCATION OF COSTS TO CGSA	
51456	OR4350000	60	GL-3	04/30/94		18,368.23		ALLOCATION OF COSTS TO CGSA	
51456	OR4350000	60	GL-3	04/30/94		14,805.50		ALLOCATION OF COSTS TO CGSA	
51456	OR4350000	10	GL-3	04/30/94	4,911.53			ALLOCATION OF COSTS TO CGSA	
51456	OR4350000	10	GL-3	04/30/94	3,274.40			ALLOCATION OF COSTS TO CGSA	
51456	OR4350000	10	GL-3	04/30/94	24,037.28			ALLOCATION OF COSTS TO CGSA	
51456	OR4350000	10	GL-3	04/30/94	18,368.23			ALLOCATION OF COSTS TO CGSA	
51456	OR4350000	10	GL-3	04/30/94	15,618.64			ALLOCATION OF COSTS TO CGSA	
TOTAL COST TRANSFER-ENGR-CORP ALC					131,607.02	65,396.94	248,583.69	ENDING BALANCE	
51475	COST TRANSFER-EXEC/CORP-DIR				LAST ACTIVITY DATE: 06/30/94			168,781.87	BEGINNING BALANCE
51475	OR4353100	10	SGL-11	04/30/94	11,091.66			COST TRANSFERS	
51475	OR4353100	60	SGL-11	04/30/94		1,488.50		COST TRANSFERS	
51475	OR4355000	10	SGL-11	04/30/94	5,775.97			COST TRANSFERS	
51475	OR4355000	60	SGL-11	04/30/94				COST TRANSFERS	
51475	OR4359100	10	SGL-11	04/30/94	28,578.85			COST TRANSFERS	
51475	OR4359100	60	SGL-11	04/30/94		3,835.28		COST TRANSFERS	
TOTAL COST TRANSFER-EXEC/CORP-DIR					45,446.48	5,323.78	208,904.57	ENDING BALANCE	

00321-A

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
51446	OR4350000	60	GL-3	04/30/94		2,753.28		ALLOCATION OF COSTS TO CGSA
51446	OR4350000	60	GL-3	04/30/94		2,592.43		ALLOCATION OF COSTS TO CGSA
51446	OR4350000	60	GL-3	04/30/94		8,313.32		ALLOCATION OF COSTS TO CGSA
51446	OR4350000	60	GL-3	04/30/94		6,166.59		ALLOCATION OF COSTS TO CGSA
51446	OR4350000	60	GL-3	04/30/94		20,337.41		ALLOCATION OF COSTS TO CGSA
51446	OR4350000	60	GL-3	04/30/94		805.70		ALLOCATION OF COSTS TO CGSA
51446	OR4350000	60	GL-3	04/30/94		6,408.51		ALLOCATION OF COSTS TO CGSA
51446	OR4350000	60	GL-3	04/30/94		152,433.32		ALLOCATION OF COSTS TO CGSA
51446	OR4350000	60	GL-3	04/30/94		679.77		ALLOCATION OF COSTS TO CGSA
51446	OR4350000	60	GL-3	04/30/94		7,127.05		ALLOCATION OF COSTS TO CGSA
51446	OR4350000	10	GL-3	04/30/94	5,046.19			ALLOCATION OF COSTS TO CGSA
51446	OR4350000	10	GL-3	04/30/94	3,012.01			ALLOCATION OF COSTS TO CGSA
51446	OR4350000	10	GL-3	04/30/94	22,848.85			ALLOCATION OF COSTS TO CGSA
51446	OR4350000	10	GL-3	04/30/94	805.70			ALLOCATION OF COSTS TO CGSA
51446	OR4350000	10	GL-3	04/30/94	2,753.28			ALLOCATION OF COSTS TO CGSA
51446	OR4350000	10	GL-3	04/30/94	2,759.29			ALLOCATION OF COSTS TO CGSA
51446	OR4350000	10	GL-3	04/30/94	8,313.32			ALLOCATION OF COSTS TO CGSA
51446	OR4350000	10	GL-3	04/30/94	6,166.59			ALLOCATION OF COSTS TO CGSA
51446	OR4350000	10	GL-3	04/30/94	6,760.48			ALLOCATION OF COSTS TO CGSA
51446	OR4350000	10	GL-3	04/30/94	152,433.32			ALLOCATION OF COSTS TO CGSA
51446	OR4350000	10	GL-3	04/30/94	717.11			ALLOCATION OF COSTS TO CGSA
51446	OR4350000	10	GL-3	04/30/94	12,915.95			ALLOCATION OF COSTS TO CGSA
51446	OR4350000	60	GL-689	04/30/94		104,315.00		COST TRANSFERS
TOTAL COST TRNSFR-MKTG-CORP ALC					439,876.61	321,340.78	399,743.66	ENDING BALANCE

AMERITECH MOBILE COMMUNICATIONS INC

DETAIL GENERAL LEDGER

PAGE: 36

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

04/01/94 THRU 04/30/94

INCLUDES INPUT THRU: 08/02/94

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
TOTAL CRDT/COLL STF EXP- DIRECT					66,343.35	8,903.28	232,033.15	ENDING BALANCE
51445	COST TRNSFR-MKTG-DIRECT				LAST ACTIVITY DATE: 06/30/94			
51445	OR4352000	10	SGL-11	04/30/94	100,900.80		438,486.72	BEGINNING BALANCE COST TRANSFERS
51445	OR4352000	60	SGL-11	04/30/94		13,540.89		COST TRANSFERS
51445	OR4352200	10	SGL-11	04/30/94	40,463.13			COST TRANSFERS
51445	OR4352200	60	SGL-11	04/30/94				COST TRANSFERS
51445	OR4352262	10	SGL-11	04/30/94	9,391.37			COST TRANSFERS
51445	OR4352262	60	SGL-11	04/30/94		563.48		COST TRANSFERS
51445	OR4352400	10	SGL-11	04/30/94	29,670.37			COST TRANSFERS
51445	OR4352400	60	SGL-11	04/30/94				COST TRANSFERS
TOTAL COST TRNSFR-MKTG-DIRECT					180,425.67	14,104.37	604,808.02	ENDING BALANCE
51446	COST TRNSFR-MKTG-CORP ALC				LAST ACTIVITY DATE: 06/30/94			
51446	OR4350000	60	GL-3	04/30/94		1,681.26	281,207.83	BEGINNING BALANCE TRUE UP MAR ADJ AMSI ALLOC
51446	OR4350000	10	GL-3	04/30/94	5,046.19			ALLOCATION OF COSTS TO CGSA
51446	OR4350000	10	GL-3	04/30/94	2,680.95			ALLOCATION OF COSTS TO CGSA
51446	OR4350000	10	GL-3	04/30/94	2,753.28			ALLOCATION OF COSTS TO CGSA
51446	OR4350000	10	GL-3	04/30/94	2,592.43			ALLOCATION OF COSTS TO CGSA
51446	OR4350000	10	GL-3	04/30/94	8,313.32			ALLOCATION OF COSTS TO CGSA
51446	OR4350000	10	GL-3	04/30/94	6,166.59			ALLOCATION OF COSTS TO CGSA
51446	OR4350000	10	GL-3	04/30/94	20,337.41			ALLOCATION OF COSTS TO CGSA
51446	OR4350000	10	GL-3	04/30/94	805.70			ALLOCATION OF COSTS TO CGSA
51446	OR4350000	10	GL-3	04/30/94	6,408.51			ALLOCATION OF COSTS TO CGSA
51446	OR4350000	10	GL-3	04/30/94	152,433.32			ALLOCATION OF COSTS TO CGSA
51446	OR4350000	10	GL-3	04/30/94	679.77			ALLOCATION OF COSTS TO CGSA
51446	OR4350000	10	GL-3	04/30/94	7,127.05			ALLOCATION OF COSTS TO CGSA
51446	OR4350000	60	GL-3	04/30/94		5,046.19		ALLOCATION OF COSTS TO CGSA
51446	OR4350000	60	GL-3	04/30/94		2,680.95		ALLOCATION OF COSTS TO CGSA

00322

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
51412	COS TRAN-CS/CARE CORP							
51412	OR4350000	60	GL-3	04/30/94		1,084.09	28,830.81	BEGINNING BALANCE TRUE UP MAR ADJ AMSI ALLOC
51412	OR4350000	10	GL-3	04/30/94	3,296.32			ALLOCATION OF COSTS TO CGSA
51412	OR4350000	10	GL-3	04/30/94	3,458.08			ALLOCATION OF COSTS TO CGSA
51412	OR4350000	60	GL-3	04/30/94		3,296.32		ALLOCATION OF COSTS TO CGSA
51412	OR4350000	60	GL-3	04/30/94		3,458.08		ALLOCATION OF COSTS TO CGSA
51412	OR4350000	10	GL-3	04/30/94	3,508.49			ALLOCATION OF COSTS TO CGSA
51412	OR4350000	10	GL-3	04/30/94	3,680.66			ALLOCATION OF COSTS TO CGSA
TOTAL COS TRAN-CS/CARE CORP					13,943.55	7,838.49	34,935.87	ENDING BALANCE
51421	OPERS & MAINT (ACCTG)							
51421	OR4350000	10	GL-3	04/30/94	26,681.07		187,819.89	BEGINNING BALANCE ALLOCATION OF COSTS TO CGSA
51421	OR4350000	10	GL-3	04/30/94	13,791.78			ALLOCATION OF COSTS TO CGSA
51421	OR4350000	10	GL-3	04/30/94	2,786.33			ALLOCATION OF COSTS TO CGSA
51421	OR4350000	60	GL-3	04/30/94		26,681.07		ALLOCATION OF COSTS TO CGSA
51421	OR4350000	60	GL-3	04/30/94		13,791.78		ALLOCATION OF COSTS TO CGSA
51421	OR4350000	60	GL-3	04/30/94		2,786.33		ALLOCATION OF COSTS TO CGSA
51421	OR4350000	10	GL-3	04/30/94	26,681.07			ALLOCATION OF COSTS TO CGSA
51421	OR4350000	10	GL-3	04/30/94	13,791.78			ALLOCATION OF COSTS TO CGSA
51421	OR4350000	10	GL-3	04/30/94	2,786.33			ALLOCATION OF COSTS TO CGSA
TOTAL OPERS & MAINT (ACCTG)					86,518.36	43,259.18	231,079.07	ENDING BALANCE
51435	COST TRANSFR-COLL.-DIRECT							
51435	OR4351252	10	SGL-11	04/30/94	55,995.71		118,668.51	BEGINNING BALANCE COST TRANSFERS
51435	OR4351252	60	SGL-11	04/30/94		9,519.27		COST TRANSFERS
TOTAL COST TRANSFR-COLL.-DIRECT					55,995.71	9,519.27	165,144.95	ENDING BALANCE
51440	CRDT/COLL STF EXP- DIRECT							
51440	OR4351251	10	SGL-11	04/30/94	66,343.35		174,593.08	BEGINNING BALANCE COST TRANSFERS
51440	OR4351251	60	SGL-11	04/30/94		8,903.28		COST TRANSFERS

00323

AMERITECH MOBILE COMMUNICATIONS INC

DETAIL GENERAL LEDGER

PAGE: 34

04/01/94 THRU 04/30/94

INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
51405	COST TRNSFR-SALES-DIRECT						428,911.12	BEGINNING BALANCE
51405	OR4352100 10	SGL-11		04/30/94	118,665.25			COST TRANSFERS
51405	OR4352100 60	SGL-11		04/30/94		15,924.88		COST TRANSFERS
51405	OR4352267 10	SGL-11		04/30/94	24,851.65			COST TRANSFERS
51405	OR4352267 60	SGL-11		04/30/94				COST TRANSFERS
51405	OR4352300 10	SGL-11		04/30/94	85,743.47			COST TRANSFERS
51405	OR4352300 60	SGL-11		04/30/94		11,506.77		COST TRANSFERS
TOTAL COST TRNSFR-SALES-DIRECT					229,260.37	27,431.65	630,739.84	ENDING BALANCE
51406	COST TRNSFR-SALES-CORPASC						4,464.72	BEGINNING BALANCE
51406	OR4350000 10	GL-3		04/30/94	932.26			ALLOCATION OF COSTS TO CGSA
51406	OR4350000 60	GL-3		04/30/94		932.26		ALLOCATION OF COSTS TO CGSA
51406	OR4350000 10	GL-3		04/30/94	932.26			ALLOCATION OF COSTS TO CGSA
TOTAL COST TRNSFR-SALES-CORPASC					1,864.52	932.26	5,396.98	ENDING BALANCE
51409	COST TRNSFR-BUSINESS TAX						298.09	BEGINNING BALANCE
51409	OR4350000 10	GL-3		04/30/94	101.93			ALLOCATION OF COSTS TO CGSA
TOTAL COST TRNSFR-BUSINESS TAX					101.93		400.02	ENDING BALANCE
51410	CUST SRVC (ACCTG) DIRECT						788,870.87	BEGINNING BALANCE
51410	OR4351240 10	SGL-11		04/30/94	133,135.72			COST TRANSFERS
51410	OR4351240 60	SGL-11		04/30/94		17,866.81		COST TRANSFERS
51410	OR4352151 10	SGL-11		04/30/94	111,225.02			COST TRANSFERS
51410	OR4352151 60	SGL-11		04/30/94		14,926.40		COST TRANSFERS
51410	OR4352159 10	SGL-11		04/30/94	37,018.69			COST TRANSFERS
51410	OR4352159 60	SGL-11		04/30/94				COST TRANSFERS
51410	OR4352285 10	SGL-11		04/30/94	48,972.48			COST TRANSFERS
51410	OR4352285 60	SGL-11		04/30/94				COST TRANSFERS
TOTAL CUST SRVC (ACCTG) DIRECT					330,351.91	32,793.21	1,086,429.57	ENDING BALANCE

00-33-A

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
51341	OR4350000	63	GL-13	04/30/94		18,795.00		1553 0672042594 CIS ACCRUAL @ 03/31/94
51341	OR4350000	10	GL-13	04/30/94	17,718.00			CIS ACCRUAL
51341	OR4350000	10	GL-15	04/30/94	114,061.66			CBIS PROCESSING ACCRUAL MAR 94
51341	OR4350000	63	RV-500	04/30/94		114,061.66		CBIS BILL PROCESSING ACCRUA
51341	OR4350000	10	RV-500	04/30/94	119,055.31			4/94 CBIS BILL PROCESSING A
TOTAL EDP TIME SHR-CBIS/CELLWRE					258,470.39	132,856.66	487,162.97	ENDING BALANCE
51345	BANK SERVICE CHARGE			LAST ACTIVITY DATE: 07/31/94			39,768.20	BEGINNING BALANCE
51345	OR4350000	60	SRV-220	04/27/94		990.00		DB I/F - BILLING JOURNAL
51345	OR4350000	10	STR-09	04/30/94	54,000.00			REACCUE LOCKBX FEES 1ST QR
51345	OR4350000	63	STR-309	04/30/94		54,000.00		ACCRUE LOCKBOX FEES
51345	OR4350000	10	STR-309	04/30/94	18,000.00			ACCRUE LOCKBOX FEES
TOTAL BANK SERVICE CHARGE					72,000.00	54,990.00	56,778.20	ENDING BALANCE
51390	OTHER COST OF SALES			LAST ACTIVITY DATE: 08/30/94			2,533.77	BEGINNING BALANCE
TOTAL OTHER COST OF SALES							2,533.77	ENDING BALANCE
TOTAL **513-OTHER COST OF SERVICES					502,703.65	306,495.58	744,895.95	ENDING BALANCE
51403	BILL COSTS-CORP ALLOC			LAST ACTIVITY DATE: 06/30/94			27,654.72	BEGINNING BALANCE
51403	OR4350000	60	GL-3	04/30/94		362.37		ALLOCATION OF COSTS TO CGSA
51403	OR4350000	10	GL-3	04/30/94	362.37			ALLOCATION OF COSTS TO CGSA
51403	OR4350000	60	GL-3	04/30/94		362.37		ALLOCATION OF COSTS TO CGSA
TOTAL BILL COSTS-CORP ALLOC					362.37	724.74	27,292.35	ENDING BALANCE
51404	COST TRAN: BILLING COSTS			LAST ACTIVITY DATE: 06/30/94			718.56	BEGINNING BALANCE
51404	OR4351340	60	SGL-11	04/30/94		88.06		COST TRANSFERS
51404	OR4351340	60	SGL-11	04/30/94				COST TRANSFERS
TOTAL COST TRAN: BILLING COSTS						88.06	630.50	ENDING BALANCE

00151

AMERITECH MOBILE COMMUNICATIONS INC

DETAIL GENERAL LEDGER

PAGE: 32
04/01/94 THRU 04/30/94
INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
51320	OR4350000	10	WALLACECOM	04/28/94	53.14			N20443010 01
								153 0666042894
51320	OR4350000	10	WALLACECOM	04/28/94	9.62			N20443020 01
								153 0666042894
51320	OR4350000	10	DOUBLEENVE	04/29/94	3,760.55			20604801 01
								1571 0799042994
TOTAL BILLING FORMS & ENVELOPES					21,144.89		39,351.43	ENDING BALANCE
51325	MGNT REPORTING TOOLS			LAST ACTIVITY DATE: 07/31/94			1,709.33	BEGINNING BALANCE
TOTAL MGNT REPORTING TOOLS							1,709.33	ENDING BALANCE
51330	CBIS - PENALTIES/CHARGES			LAST ACTIVITY DATE: 07/31/94			2,635.08-	BEGINNING BALANCE
51330	OR4350000	63	GL-13	04/30/94		968.92		CIS ACCRUAL * 03/31/94
51330	OR4350000	60	GL-13	04/30/94		100.00		CIS ACCRUAL
51330	OR4350000	13	GL-13.2	04/30/94	3,604.00			ADJUST CBIS PENALTIES
TOTAL CBIS - PENALTIES/CHARGES					3,604.00	1,068.92	100.00-	ENDING BALANCE
51335	CREDIT CHECKING			LAST ACTIVITY DATE: 07/31/94			26,373.64	BEGINNING BALANCE
51335	OR4350000	10	CREDITBURE	04/05/94	1,785.00			0980649 01
								6325 0771040594
51335	OR4350000	10	TRANSUNION	04/05/94	4,055.00			02005425 01
								8736 0771040594
51335	OR4350000	10	TRWINFORMA	04/05/94	1,175.00			CD4020033806 01
								278 0771040594
51335	OR4350000	10	DB-608	04/27/94	8,900.00			APRIL CREDIT CHECKING ACCRU
51335	OR4350000	60	DB3-608	04/27/94		15,600.00		MARCH CREDIT CHECKING ACCRL
								PR MTH REV
51335	OR4350000	10	CREDITBURE	04/28/94	1,702.00			1148603 01
								6325 0664042894
51335	OR4350000	10	THEMDSGROU	04/28/94	1,111.11			7450 01
								18251 0664042894
51335	OR4350000	10	THEMDSGROU	04/28/94	188.88			7412 01
								18251 0664042894
51335	OR4350000	10	TRWINFORMA	04/28/94	1,070.00			CD4030033938 01
								278 0664042894
51335	OR4350000	10	NDB-950	04/30/94	2,236.00			D&B PREPAID CR.CHECKING EXP
TOTAL CREDIT CHECKING					22,222.99	15,600.00	32,996.63	ENDING BALANCE
51341	EDP TIME SHR-CBIS/CELLWRE			LAST ACTIVITY DATE: 07/31/94			361,549.24	BEGINNING BALANCE
51341	OR4350000	10	CINCINNATI	04/25/94	5,753.31			0250694 01
								1553 0672042594
51341	OR4350000	10	CINCINNATI	04/25/94	1,051.25			0250694 01
								1553 0672042594
51341	OR4350000	10	CINCINNATI	04/25/94	830.86			0250694 01

00204-A

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
51290	OR4350000	60	METROCELL	04/21/94		35.00		2193 0101042194 0306040594 QM 01
51290	OR4350000	60	QUANTUMOB/	04/21/94		209.50		4175 0101042194 0306040594 EI 01
51290	OR4350000	60	SWALLENIN	04/21/94		315.00		19128 0101042194 0306040594 RS 01
51290	OR4350000	60	ADVANCEDCE	04/25/94		35.00		4335 0101042194 03060405BLX 01
51290	OR4350000	10	ADVANCEDCE	04/26/94	35.00			18349 0200042594 0306040594 BL 01
51290	OR4350000	10	SWALLENIN	04/26/94	315.00			18349 0101042194 0306040594 RS 01
51290	OR4350000	10	DB3-624	04/27/94	58,281.19			4335 0101042194 CALLING PARTY PAYS-OHIO
51290	OR4350000	10	SRV-220	04/27/94	1,872.00			DB I/F - BILLING JOURNAL
51290	OR4350000	60	SRV-223	04/27/94		3,010.00		DB I/F - ACCRUAL JOURNAL PR MTH REV
51290	OR4350000	10	SRV-223	04/27/94	3,062.00			DB I/F - ACCRUAL JOURNAL
51290	OR4350000	60	GL-150	04/30/94		315.00		GARNISH EQUIPMENT
51290	OR4350000	60	GL-8.0	04/30/94		58,281.19		RELIEVE CASH CLEARING
TOTAL COMM EXP: AGENT PROMO					63,565.19	63,233.19	4,149.00	ENDING BALANCE
TOTAL **512-COMMISSION EXPENSE					1,166,452.70	653,941.22	2,023,081.67	ENDING BALANCE
51310	BILLING POSTAGE			LAST ACTIVITY DATE: 07/31/94		101,182.24	BEGINNING BALANCE	
51310	OR4350000	10	CINCINNATI	04/25/94	32,548.38			0250694 01
51310	OR4350000	63	GL-13	04/30/94		101,980.00		1553 0672042594 CIS ACCRUAL # 03/31/94
51310	OR4350000	10	GL-13	04/30/94	92,713.00			CIS ACCRUAL
TOTAL BILLING POSTAGE					125,261.38	101,980.00	124,463.62	ENDING BALANCE
51320	BILLING FORMS & ENVELOPES			LAST ACTIVITY DATE: 07/31/94		18,206.54	BEGINNING BALANCE	
51320	OR4350000	10	DOUBLEENVE	04/28/94	2,955.01			20603901 01
51320	OR4350000	10	DOUBLEENVE	04/28/94	1,911.86			1571 0753042894 20603602 01
51320	OR4350000	10	DOUBLEENVE	04/28/94	57.72			1571 0753042894 20607301 01
51320	OR4350000	10	WALLACECOM	04/28/94	4,289.60			1571 0753042894 N03734010 01
51320	OR4350000	10	WALLACECOM	04/28/94	4,171.55			153 0665042894 N20443011 01
51320	OR4350000	10	WALLACECOM	04/28/94	3,935.84			153 0665042894 N03734020 01
								153 0665042894

AMERITECH MOBILE COMMUNICATIONS INC

DETAIL GENERAL LEDGER

PAGE: 30

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

04/01/94 THRU 04/30/94
INCLUDES INPUT THRU: 08/02/94

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
51270	OR4350000	10	ADVANCEDCE	04/26/94	800.00			0306040594 BL 01 18349 0101042194
51270	OR4350000	10	BUYERSELEC	04/26/94	200.00			0306040594 LF 01 17174 0101042194
51270	OR4350000	10	PHONETECHW	04/26/94	200.00			0306040594 PW 01 9284 0101042194
51270	OR4350000	10	SHOCKNEYCO	04/26/94	100.00			1206010594 SP 01 8215 0101012494
51270	OR4350000	10	STEREOEXPR	04/26/94	400.00			0206030594 SE 01 18073 0101032494
51270	OR4350000	10	STEREOEXPR	04/26/94	200.00			0306040594 SE 01 18073 0101042194
51270	OR4350000	10	SWALLENIN	04/26/94	300.00			0306040594 RS 01 4335 0101042194
51270	OR4350000	10	TECHSONICS	04/26/94	100.00			0306040594 DY 01 5318 0101042194
51270	OR4350000	10	THEANDRO7/	04/26/94	200.00			0306040594 GW 01 18847 0101042194
51270	OR4350000	60	GL-150	04/30/94		200.00		GARNISH EQUIPMENT
51270	OR4350000	60	GL-150	04/30/94		400.00		GARNISH EQUIPMENT
TOTAL COMM EXP: CHGBK FOR DEACT					2,500.00	26,685.00	103,550.00-	ENDING BALANCE
51280	COMM EXP: ONE-TIME CHGS			LAST ACTIVITY DATE: 05/31/94		.00	.00	BEGINNING BALANCE
51280	OR4350000	63	RV-601.1	04/30/94		10,000.00		ACCRUE PENDING DISPUTES
51280	OR4350000	10	RV-601.1	04/30/94	10,000.00			PENDING FORD DISPUTES
TOTAL COMM EXP: ONE-TIME CHGS					10,000.00	10,000.00	.00	ENDING BALANCE
51290	COMM EXP: AGENT PROMO			LAST ACTIVITY DATE: 07/31/94		3,817.00	3,817.00	BEGINNING BALANCE
51290	OR4350000	60	ADVANCEDCE	04/21/94		35.00		0306040594 BL 01 18349 0101042194
51290	OR4350000	60	AFTERM09/O	04/21/94		17.50		0306040594 IQ 01 19258 0101042194
51290	OR4350000	60	AUTHORIZED	04/21/94		105.00		0306040594 ED 01 5610 0101042194
51290	OR4350000	60	BELLHAUNSY	04/21/94		175.00		0306040594 QG 01 1729 0101042194
51290	OR4350000	60	CELLULARSO	04/21/94		35.00		0306040594 LK 01 19396 0101042194
51290	OR4350000	60	COM-TCH06/	04/21/94		35.00		0306040594 GV 01 18699 0101042194
51290	OR4350000	60	EXECUTIVEC	04/21/94		192.50		0306040594 YE 01 15795 0101042194
51290	OR4350000	60	FORDMOTORC	04/21/94		17.50		0306040594 FA 01 6722 0101042194
51290	OR4350000	60	GSPNATIONA	04/21/94		140.00		0306040594 QV 01 3033 0101042194
51290	OR4350000	60	HAMMONDELE	04/21/94		280.00		0306040594 QH 01

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
51270	OR4350000	60	EXECUTIVEC	04/21/94		400.00		19843 0101042194 0306040594 YE 01
51270	OR4350000	60	FORDMOTORC	04/21/94		7,080.00		15795 0101042194 0306040594 FA 01
51270	OR4350000	60	GSPNATIDNA	04/21/94		1,425.00		6722 0101042194 0306040594 QV 01
51270	OR4350000	60	HAMMONDELE	04/21/94		1,400.00		3033 0101042194 0306040594 QH 01
51270	OR4350000	60	HUGHESNETW	04/21/94		2,065.00		2193 0101042194 0306040594 AM 01
51270	OR4350000	60	LASDUND	04/21/94		400.00		8840 0101042194 0306040594 PP 01
51270	OR4350000	60	LAZARUSINC	04/21/94		100.00		3234 0101042194 0306040594 LU 01
51270	OR4350000	60	LUDLOWCELL	04/21/94		1,530.00		18145 0101042194 0306040594 QS 01
51270	OR4350000	60	MARINECHRY	04/21/94		225.00		2197 0101042194 0306040594 68271 01
51270	OR4350000	60	METROCELL	04/21/94		200.00		9953 0101042194 0306040594 QM 01
51270	OR4350000	60	OFFICE09/2	04/21/94		100.00		4175 0101042194 0306040594 LH 01
51270	OR4350000	60	PHONETECHW	04/21/94		200.00		19379 0101042194 0306040594 PW 01
51270	OR4350000	60	QUANTUM08/	04/21/94		400.00		9284 0101042194 0306040594 EI 01
51270	OR4350000	60	ROBERDSINC	04/21/94		900.00		19128 0101042194 0306040594 FX 01
51270	OR4350000	60	STEREDEXPR	04/21/94		200.00		6438 0101042194 0306040594 SE 01
51270	OR4350000	60	SUNTV	04/21/94		400.00		18073 0101042194 0306040594 RT 01
51270	OR4350000	60	SWALLENSIN	04/21/94		300.00		4617 0101042194 0306040594 RS 01
51270	OR4350000	60	TECHSONICS	04/21/94		100.00		4335 0101042194 0306040594 DY 01
51270	OR4350000	60	TELCOM10/1	04/21/94		300.00		5318 0101042194 0306040594 LS 01
51270	OR4350000	60	THEANDRO7/	04/21/94		200.00		19566 0101042194 0306040594 GW 01
51270	OR4350000	60	ADVANCEDGE	04/25/94		800.00		18847 0101042194 03060405BLX 01
51270	OR4350000	60	PHONETECHW	04/25/94		200.00		18349 0200042594 03060405PWX 01
51270	OR4350000	60	SHOCKNEYCD	04/25/94		600.00		9284 0200042594 03060405SPX 01
51270	OR4350000	60	STEREDEXPR	04/25/94		200.00		8215 0200042594 03060405SEX 01
51270	OR4350000	60	TECHSONICS	04/25/94		100.00		18073 0200042594 03060405DYX 01
51270	OR4350000	60	THEANDRO7/	04/25/94		200.00		5318 0201042594 03060405GWX 01
								18847 0201042594

0035

AMERITECH MOBILE COMMUNICATIONS INC

DETAIL GENERAL LEDGER

PAGE: 28
04/01/94 THRU 04/30/94
INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
51260	OR4352289	10	BELLATLANT	04/07/94	2.91			24561 01
								865 0786040794
51260	OR4352289	10	BELLATLANT	04/07/94	2.06			23912 01
								865 0650040794
51260	OR4352289	10	BELLSOUTH	04/07/94	38.72			3018701 01
								4002 0786040794
51260	OR4352289	10	BELLSOUTH	04/07/94	29.85			3018717 01
								4002 0786040794
51260	OR4352289	10	BELLSOUTH	04/07/94	29.37			3018707 01
								4002 0786040794
51260	OR4352289	10	BELLSOUTH	04/07/94	24.34			3018693 01
								4002 0786040794
51260	OR4352289	10	GTEMOBILE	04/07/94	1.91			004367 01
								14253 0786040794
51260	OR4352289	10	BELLSOUTH	04/08/94	450.00			40302001 01
								4002 0754040894
51260	OR4352289	10	GTEMOBILE	04/08/94	1.30			004364 01
								14253 0754040894
TOTAL COMM EXP: RESID'L & MAINT					163,670.01	22,328.03	551,125.39	ENDING BALANCE
51261	COMM EXP:RESID/MAINT ACCR			LAST ACTIVITY DATE: 07/31/94		16,100.00	16,100.00	BEGINNING BALANCE
51261	OR4350000	63	RV-601	04/30/94		93,100.00		MARCH RESIDUAL ACCRUAL
51261	OR4350000	10	RV-601	04/30/94	116,700.00			APRIL RESIDUAL ACCRUAL
TOTAL COMM EXP:RESID/MAINT ACCR					116,700.00	93,100.00	39,700.00	ENDING BALANCE
51270	COMM EXP: CHGBK FOR DEACT			LAST ACTIVITY DATE: 07/31/94		79,365.00-	79,365.00-	BEGINNING BALANCE
51270	OR4350000	60	ADVANCEDCE	04/21/94		800.00		0306040594 BL 01
								18349 0101042194
51270	OR4350000	60	AUTHORIZED	04/21/94		900.00		0306040594 ED 01
								5610 0101042194
51270	OR4350000	60	BELLHAUNSV	04/21/94		900.00		0306040594 QG 01
								1729 0101042194
51270	OR4350000	60	BSIINCSIGH	04/21/94		1,400.00		0306040594 IW 01
								1692 0101042194
51270	OR4350000	60	BUYERSELEC	04/21/94		200.00		0306040594 LF 01
								17174 0101042194
51270	OR4350000	60	CARFONEOFC	04/21/94		100.00		0306040594 PN 01
								9062 0101042194
51270	OR4350000	60	CELLULARAD	04/21/94		100.00		0306040594 IU 01
								6765 0101042194
51270	OR4350000	60	CELLULARSO	04/21/94		300.00		0306040594 LK 01
								19396 0101042194
51270	OR4350000	60	CHRYSLERCO	04/21/94		560.00		0306040594 JE 01
								8062 0101042194
51270	OR4350000	60	CINCINNOS/	04/21/94		600.00		0306040594 AS 01
								19084 0101042194
51270	OR4350000	60	COMMUNO1/1	04/21/94		100.00		0306040594 FP 01
								20200 0101042194
51270	OR4350000	60	DCELEC11/3	04/21/94		100.00		0306040594 DE 01

0037 A

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
51260	OR4350000	60	PHONETECHW	04/26/94		1,845.01		16017 0101042194 0306040594 PW 01
51260	OR4350000	60	SHOCKNEYCD	04/26/94		1,702.69		9284 0101042194 0306040594 SP 01
51260	OR4350000	60	SHOCKNEYCD	04/26/94		859.32		8215 0101042194 0106020594 SP 01
51260	OR4350000	60	SHOCKNEYCD	04/26/94		770.78		8215 0101022394 1206010594 SP 01
51260	OR4350000	60	SHOCKNEYCD	04/26/94		758.31		8215 0101012494 1006110593 SP 01
51260	OR4350000	60	SHOCKNEYCD	04/26/94		684.70		8215 0101112393 1106120593 SP 01
51260	OR4350000	60	SHOCKNEYCD	04/26/94		680.06		8215 0101122393 0206030594 SP 01
51260	OR4350000	60	STERDEXPR	04/26/94		928.43		8215 0101032494 0306040594 SE 01
51260	OR4350000	60	STERDEXPR	04/26/94		653.73		18073 0101042194 0206030594 SE 01
51260	OR4350000	60	SWALLENSIN	04/26/94		7,726.93		18073 0101032494 0306040594 RS 01
51260	OR4350000	60	TECHSONICS	04/26/94		565.72		4335 0101042194 0306040594 DY 01
51260	OR4350000	60	THEANDROT/	04/26/94		911.80		5318 0101042194 0306040594 GW 01
51260	OR4350000	60	WARRANTYEL	04/26/94		119.22		18847 0101042194 0306040594 WK 01
51260	OR4350000	10	CHICAGOCOM	04/27/94	2.67			18074 0101042194 0312041194 QA 01
51260	OR4350000	10	CHICAGOMER	04/27/94	4.32			72 0103042794 0312041194 GD 01
51260	OR4350000	10	DIRECTCONN	04/27/94	5.28			15796 0103042794 0312041194 YF 01
51260	OR4350000	10	EMCONASSOC	04/27/94	6.12			16074 0103042794 0312041194 AD 01
51260	OR4350000	10	INTOUCHCOM	04/27/94	5.44			18117 0103042794 0312041194 SD 01
51260	OR4350000	10	MITSUBO9/2	04/27/94	4.55			2289 0103042794 0312041194 LJ 01
51260	OR4350000	10	NETWORKCEL	04/27/94	15.15			19378 0103042794 0312041194 AC 01
51260	OR4350000	10	OFFICE09/2	04/27/94	307.28			3569 0103042794 0312041194 LH 01
51260	OR4350000	10	TRIANGLEST	04/27/94	14.16			19379 0103042794 0312041194 SA 01
51260	OR4350000	10	GL-150	04/30/94	457.12			3041 0103042794 GARNISH EQUIPMENT
51260	OR4350000	10	GL-150	04/30/94	7,726.93			GARNISH EQUIPMENT
51260	OR4350000	10	GL-150	04/30/94	119.22			GARNISH EQUIPMENT
51260	OR4350000	10	GL-150	04/30/94	188.20			GARNISH EQUIPMENT

AMERITECH MOBILE COMMUNICATIONS INC

DETAIL GENERAL LEDGER

PAGE: 26

04/01/94 THRU 04/30/94

INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
51260	OR4350000	10	MAPINC	04/21/94	517.73			0306040594 AW 01 18510 0101042194
51260	OR4350000	10	MONTGOMERY	04/21/94	1,583.90			0306040594 LM 01 1792 0101042194
51260	OR4350000	10	PHONETECHW	04/21/94	1,845.01			0306040594 PW 01 9284 0101042194
51260	OR4350000	10	PHYSICIANS	04/21/94	1,319.87			0306040594 LP 01 2110 0101042194
51260	OR4350000	10	QUANTUM08/	04/21/94	276.87			0306040594 EI 01 19128 0101042194
51260	OR4350000	10	ROBERDSINC	04/21/94	3,694.83			0306040594 FX 01 6438 0101042194
51260	OR4350000	10	SHOCKNEYCO	04/21/94	1,702.69			0306040594 SP 01 8215 0101042194
51260	OR4350000	10	STEREOEXPR	04/21/94	928.43			0306040594 SE 01 18073 0101042194
51260	OR4350000	10	STEREOEXPR	04/21/94	16.95			0306040594 IB 01 18887 0101042194
51260	OR4350000	10	SUNTV	04/21/94	4,760.49			0306040594 RT 01 4617 0101042194
51260	OR4350000	10	SWALLENSIN	04/21/94	7,726.93			0306040594 RS 01 4335 0101042194
51260	OR4350000	10	TECHSONICS	04/21/94	565.72			0306040594 DY 01 5318 0101042194
51260	OR4350000	10	TELCOM10/1	04/21/94	395.76			0306040594 LS 01 19566 0101042194
51260	OR4350000	10	THEANDRO7/	04/21/94	911.80			0306040594 GW 01 18847 0101042194
51260	OR4350000	10	WARRANTYEL	04/21/94	119.22			0306040594 WK 01 18074 0101042194
51260	OR4350000	10	ADVANCEDCE	04/25/94	2,746.84			03060405BLX 01 18349 0200042594
51260	OR4350000	10	CRAIGROBIN	04/25/94	733.92			03060405QXW 01 3373 0200042594
51260	OR4350000	10	PHONETECHW	04/25/94	1,845.01			03060405PWX 01 9284 0200042594
51260	OR4350000	10	SHOCKNEYCO	04/25/94	1,702.69			03060405SPX 01 8215 0200042594
51260	OR4350000	10	STEREOEXPR	04/25/94	928.43			03060405SEX 01 18073 0200042594
51260	OR4350000	10	TECHSONICS	04/25/94	565.72			03060405DYX 01 5318 0201042594
51260	OR4350000	10	THEANDRO7/	04/25/94	911.80			03060405GWX 01 18847 0201042594
51260	OR4350000	60	ADVANCEDCE	04/26/94		2,746.84		0306040594 BL 01 18349 0101042194
51260	OR4350000	60	BUYERSELEC	04/26/94		188.20		0306040594 LF 01 17174 0101042194
51260	OR4350000	60	CRAIGROBIN	04/26/94		733.92		0306040594 QX 01 3373 0101042194
51260	OR4350000	60	FUNTRAILVA	04/26/94		436.58		0306040594 YD 01 15854 0101042194
51260	OR4350000	60	JTECINC	04/26/94		15.79		0306040594 YI 01

0032

OR435 ** NO CCF DESC DEFINED **

FICS 113010

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
51260	OR4350000	10	BELLHAUNSY	04/21/94	12,332.68			5610 0101042194 0306040594 QG 01
51260	OR4350000	10	BSIINCSIGH	04/21/94	2,184.07			1729 0101042194 0306040594 IW 01
51260	OR4350000	10	BUYERSELEC	04/21/94	188.20			1692 0101042194 0306040594 LF 01
51260	OR4350000	10	CARFONEQFC	04/21/94	2,678.15			17174 0101042194 0306040594 PN 01
51260	OR4350000	10	CELLULARAD	04/21/94	2,229.66			9062 0101042194 0306040594 IU 01
51260	OR4350000	10	CELLULARSO	04/21/94	359.09			6765 0101042194 0306040594 LK 01
51260	OR4350000	10	CHRYSLERCO	04/21/94	2,921.94			19396 0101042194 0306040594 JE 01
51260	OR4350000	10	CINCINNOB/	04/21/94	1,205.60			8062 0101042194 0306040594 AS 01
51260	OR4350000	10	COLUMBUSB0	04/21/94	1,121.82			19084 0101042194 0306040594 CBOR 01
51260	OR4350000	10	COLUMBUS09	04/21/94	497.45			6024 0101042194 0306040594 FT 01
51260	OR4350000	10	COM-TCH06/	04/21/94	695.87			19289 0101042194 0306040594 GV 01
51260	OR4350000	10	COMMUNO1/1	04/21/94	159.24			18699 0101042194 0306040594 FP 01
51260	OR4350000	10	CRAIGROBIN	04/21/94	733.92			20200 0101042194 0306040594 QX 01
51260	OR4350000	10	DCELEC11/3	04/21/94	88.25			3373 0101042194 0306040594 DE 01
51260	OR4350000	10	EXECUTIVEC	04/21/94	1,679.38			19843 0101042194 0306040594 YE 01
51260	OR4350000	10	FORDMOTORC	04/21/94	7,396.45			15795 0101042194 0306040594 FA 01
51260	OR4350000	10	FUNTRAILVA	04/21/94	436.58			6722 0101042194 0306040594 YD 01
51260	OR4350000	10	GERMANTOWN	04/21/94	30.07			15854 0101042194 0306040594 SD 01
51260	OR4350000	10	GSPNATIONA	04/21/94	14,566.51			3789 0101042194 0306040594 QV 01
51260	OR4350000	10	HAMMONDELE	04/21/94	19,165.30			3033 0101042194 0306040594 QH 01
51260	OR4350000	10	HUGHESNETW	04/21/94	5,225.08			2193 0101042194 0306040594 AM 01
51260	OR4350000	10	INCOMMELEC	04/21/94	217.67			8840 0101042194 0306040594 BG 01
51260	OR4350000	10	JTECINC	04/21/94	15.79			18307 0101042194 0306040594 YI 01
51260	OR4350000	10	LASOUND	04/21/94	2,917.92			16017 0101042194 0306040594 PP 01
51260	OR4350000	10	LAZARUSINC	04/21/94	1,050.53			3234 0101042194 0306040594 LU 01
51260	OR4350000	10	LUDLOWCELL	04/21/94	24,564.87			18145 0101042194 0306040594 QS 01
								2197 0101042194

AMERITECH MOBILE COMMUNICATIONS INC

DETAIL GENERAL LEDGER

PAGE: 24

04/01/94 THRU 04/30/94

INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 113010

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
51250	OR4350000	60	WARRANTYEL	04/26/94		75.00		0306040594 WK 01 18074 0101042194
51250	OR4350000	10	GL-150	04/30/94	1,200.00			GARNISH EQUIPMENT
51250	OR4350000	10	GL-150	04/30/94	800.00			GARNISH EQUIPMENT
51250	OR4350000	10	GL-150	04/30/94	1,300.00			GARNISH EQUIPMENT
51250	OR4350000	10	GL-150	04/30/94	75.00			GARNISH EQUIPMENT
51250	OR4350000	10	GL-150	04/30/94	11,650.00			GARNISH EQUIPMENT
51250	OR4350000	10	GL-150	04/30/94	900.00			GARNISH EQUIPMENT
51250	OR4352289	10	SOUTHWESTE	04/07/94	300.00			NA70106 01 796 0786040794
51250	OR4352289	10	BELLSOUTHM	04/08/94	150.00			90302002 01 4002 0754040894
51250	OR4352289	10	USWESTCELL	04/18/94	150.00			40565211 01 3110 0645041894
TOTAL COMMISSION EXPENSE:AGENTS					497,102.50	86,775.00	1,749,054.62	ENDING BALANCE
51251	COMM EXP: AGENT ACCRUAL			LAST ACTIVITY DATE: 07/31/94			178,492.34-	BEGINNING BALANCE
51251	OR4350000	63	RV-600	04/30/94		351,820.00		MARCH LINE ACCRUAL
51251	OR4350000	10	RV-600	04/30/94	312,915.00			APRIL LINE ACCRUAL
TOTAL COMM EXP: AGENT ACCRUAL					312,915.00	351,820.00	217,397.34-	ENDING BALANCE
51260	COMM EXP: RESID'L & MAINT			LAST ACTIVITY DATE: 07/31/94			409,783.41	BEGINNING BALANCE
51260	OR4350000	10	CARPHONESI	04/05/94	1.20			0216031594 EA 01 5696 0104040594
51260	OR4350000	10	TELEPORTIN	04/05/94	4.18			0216031594 QI 01 1043 0104040594
51260	OR4350000	10	AUTOEXC07/	04/07/94	1.23			0219031894 GD 01 18848 0105040794
51260	OR4350000	10	EQUALIO6/1	04/18/94	2.99			0228032894 GS 01 18698 0106041894
51260	OR4350000	10	ACADEMYDFM	04/21/94	1,142.73			0306040594 LA 01 1471 0101042194
51260	OR4350000	10	ADSSYSTEMS	04/21/94	12.94			0306040594 JV 01 19309 0101042194
51260	OR4350000	10	ADVANCEDCE	04/21/94	2,746.84			0306040594 BL 01 18349 0101042194
51260	OR4350000	10	ADVANCEDRA	04/21/94	38.60			0306040594 PJ 01 1414 0101042194
51260	OR4350000	10	AFTERM09/O	04/21/94	454.25			0306040594 IQ 01 19258 0101042194
51260	OR4350000	10	AMERICNO6/	04/21/94	.15			0306040594 HN 01 18740 0101042194
51260	OR4350000	10	AUTHORIZED	04/21/94	9,365.30			0306040594 ED 01

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
51250	OR4350000	10	PHONETECHW	04/25/94	5,650.00			3373 0200042594 03060405PWX 01
51250	OR4350000	10	SHOCKNEYCO	04/25/94	2,375.00			9284 0200042594 03060405SPX 01
51250	OR4350000	10	STEREQEXPR	04/25/94	6,700.00			8215 0200042594 03060405SEX 01
51250	OR4350000	10	TECHSONICS	04/25/94	1,875.00			18073 0200042594 03060405DYX 01
51250	OR4350000	10	THEANDRO7/	04/25/94	8,100.00			5318 0201042594 03060405GWX 01
51250	OR4350000	60	ADVANCEDCE	04/26/94		30,675.00		18847 0201042594 0306040594 BL 01
51250	OR4350000	60	B.E.S.T.OF	04/26/94		800.00		18349 0101042194 0306040594 AU 01
51250	OR4350000	60	BUYERSELEC	04/26/94		1,300.00		19684 0101042194 0306040594 LF 01
51250	OR4350000	60	CELLULA12/	04/26/94		1,200.00		17174 0101042194 0306040594 LX 01
51250	OR4350000	60	CELLULA12/	04/26/94		700.00		19953 0101042194 0206030594 LX 01
51250	OR4350000	60	CRAIGROBIN	04/26/94		700.00		19953 0101032494 0306040594 QX 01
51250	OR4350000	60	FUNTRAILVA	04/26/94		900.00		3373 0101042194 0306040594 YD 01
51250	OR4350000	10	JTECINC	04/26/94	300.00			15854 0101042194 03060405YIX 01
51250	OR4350000	60	JTECINC	04/26/94		300.00		16017 0795042694 0306040594 YI 01
51250	OR4350000	60	PHONETECHW	04/26/94		5,650.00		16017 0101042194 0306040594 PW 01
51250	OR4350000	60	SHOCKNEYCO	04/26/94		3,325.00		9284 0101042194 0106020594 SP 01
51250	OR4350000	60	SHOCKNEYCO	04/26/94		2,825.00		8215 0101022394 1206010594 SP 01
51250	OR4350000	60	SHOCKNEYCO	04/26/94		2,000.00		8215 0101012494 0206030594 SP 01
51250	OR4350000	60	SHOCKNEYCO	04/26/94		1,775.00		8215 0101032494 0306040594 SP 01
51250	OR4350000	60	SHOCKNEYCO	04/26/94		1,725.00		8215 0101042194 1008110593 SP 01
51250	OR4350000	60	SHOCKNEYCO	04/26/94		400.00		8215 0101112393 1106120593 SP 01
51250	OR4350000	60	STEREQEXPR	04/26/94		6,700.00		8215 0101122393 0306040594 SE 01
51250	OR4350000	60	STEREQEXPR	04/26/94		4,200.00		18073 0101042194 0206030594 SE 01
51250	OR4350000	60	SWALLENIN	04/26/94		11,550.00		18073 0101032494 0306040594 RS 01
51250	OR4350000	60	TECHSONICS	04/26/94		1,875.00		4335 0101042194 0306040594 DY 01
51250	OR4350000	60	THEANDRO7/	04/26/94		8,100.00		5318 0101042194 0306040594 GW 01
								18847 0101042194

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AMERITECH MOBILE COMMUNICATIONS INC

DETAIL GENERAL LEDGER

PAGE: 22

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

04/01/94 THRU 04/30/94

INCLUDES INPUT THRU: 08/02/94

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
51250	OR4350000	10	HUGHESNETW	04/21/94	56,420.00			0306040594 AM 01 8840 0101042194
51250	OR4350000	10	INCOMMELEC	04/21/94	100.00			0306040594 BG 01 18307 0101042194
51250	OR4350000	10	JTECINC	04/21/94	300.00			0306040594 YI 01 16017 0101042194
51250	OR4350000	10	KEYCHRYSL	04/21/94	75.00			0306040594 65033 01 8290 0101042194
51250	OR4350000	10	LASOUND	04/21/94	3,950.00			0306040594 PP 01 3234 0101042194
51250	OR4350000	10	LAZARUSINC	04/21/94	5,275.00			0306040594 LU 01 18145 0101042194
51250	OR4350000	10	LUDLOWCELL	04/21/94	29,200.00			0306040594 QS 01 2197 0101042194
51250	OR4350000	10	MARINECHRY	04/21/94	1,575.00			0306040594 68271 01 9953 0101042194
51250	OR4350000	10	MCHUGHJEEP	04/21/94	450.00			0306040594 26139 01 9927 0101042194
51250	OR4350000	10	METROCELL	04/21/94	800.00			0306040594 QM 01 4175 0101042194
51250	OR4350000	10	MONTGOMERY	04/21/94	675.00			0306040594 23327 01 8283 0101042194
51250	OR4350000	10	NEWTONDDG	04/21/94	450.00			0306040594 44086 01 9013 0101042194
51250	OR4350000	10	NORTHGATEC	04/21/94	225.00			0306040594 68341 01 16678 0101042194
51250	OR4350000	10	OFFICE09/2	04/21/94	1,900.00			0306040594 LH 01 19379 0101042194
51250	OR4350000	10	PHONETECHW	04/21/94	5,650.00			0306040594 PW 01 8284 0101042194
51250	OR4350000	10	QUANTUMOB/	04/21/94	6,175.00			0306040594 EI 01 19128 0101042194
51250	OR4350000	10	ROBERDSINC	04/21/94	16,550.00			0306040594 FX 01 6438 0101042194
51250	OR4350000	10	SHOCKNEYCO	04/21/94	1,775.00			0306040594 SP 01 8215 0101042194
51250	OR4350000	10	STEREOEXPR	04/21/94	6,700.00			0306040594 SE 01 18073 0101042194
51250	OR4350000	10	SUNTV	04/21/94	3,800.00			0306040594 RT 01 4617 0101042194
51250	OR4350000	10	SWALLENSIN	04/21/94	11,550.00			0306040594 RS 01 4335 0101042194
51250	OR4350000	10	TECHSONICS	04/21/94	1,875.00			0306040594 DY 01 5318 0101042194
51250	OR4350000	10	TELCOM10/1	04/21/94	3,550.00			0306040594 LS 01 19566 0101042194
51250	OR4350000	10	THEANDRO7/	04/21/94	8,100.00			0306040594 GW 01 18847 0101042194
51250	OR4350000	10	WARRANTYEL	04/21/94	75.00			0306040594 WK 01 18074 0101042194
51250	OR4350000	10	ADVANCEDCE	04/25/94	30,675.00			03060405BLX 01 18349 0200042594
51250	OR4350000	10	CRAIGROBIN	04/25/94	700.00			03060405QXW 01

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OR435 ** NO CCF DESC DEFINED **

FICS 11301D

04/01/94 THRU 04/30/94
INCLUDES INPUT THRU: 08/02/94

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
51250	OR4350000	10	BALDERSONM	04/21/94	225.00			19684 0101042194 0306040594 41054 01
51250	OR4350000	10	BELLHAUNSY	04/21/94	29,300.00			8124 0101042194 0306040594 QG 01
51250	OR4350000	10	BOBCALDWEL	04/21/94	675.00			1729 0101042194 0306040594 64140 01
51250	OR4350000	10	BRANDENBER	04/21/94	675.00			9938 0101042194 0306040594 63716 01
51250	OR4350000	10	BSIINCSIGH	04/21/94	8,375.00			9939 0101042194 0306040594 IW 01
51250	OR4350000	10	BUYERSELEC	04/21/94	1,300.00			1692 0101042194 0306040594 LF 01
51250	OR4350000	10	CARFONEFC	04/21/94	11,550.00			17174 0101042194 0306040594 PN 01
51250	OR4350000	10	CELLULARAD	04/21/94	3,575.00			9062 0101042194 0306040594 IU 01
51250	OR4350000	10	CELLULARSD	04/21/94	10,050.00			6765 0101042194 0306040594 LK 01
51250	OR4350000	10	CELLULA12/	04/21/94	1,200.00			19396 0101042194 0306040594 LX 01
51250	OR4350000	10	CHRYSLERCO	04/21/94	3,430.00			19953 0101042194 0306040594 JE 01
51250	OR4350000	10	CHRYSLERCO	04/21/94	225.00			8082 0101042194 0306040594 50505 01
51250	OR4350000	10	CINCINNOS/	04/21/94	3,375.00			8062 0101042194 0306040594 AS 01
51250	OR4350000	10	COLUMBUS09	04/21/94	1,700.00			19084 0101042194 0306040594 FT 01
51250	OR4350000	10	COM-TCH06/	04/21/94	2,300.00			19289 0101042194 0306040594 GV 01
51250	OR4350000	10	COMMUN01/1	04/21/94	3,975.00			18699 0101042194 0306040594 FP 01
51250	OR4350000	10	CRAIGROBIN	04/21/94	700.00			20200 0101042194 0306040594 QX 01
51250	OR4350000	10	DCELEC11/3	04/21/94	1,000.00			3373 0101042194 0306040594 DE 01
51250	OR4350000	10	EMCONASSOC	04/21/94	100.00			19843 0101042194 0306040594 AD 01
51250	OR4350000	10	EXECUTIVEC	04/21/94	5,675.00			18117 0101042194 0306040594 YE 01
51250	OR4350000	10	FORDMOTORC	04/21/94	48,307.50			15795 0101042194 0306040594 FA 01
51250	OR4350000	10	FUNTRAILVA	04/21/94	800.00			6722 0101042194 0306040594 YD 01
51250	OR4350000	10	GEORGEBYER	04/21/94	4,500.00			15854 0101042194 0306040594 35407 01
51250	OR4350000	10	GEORGEHKG	04/21/94	225.00			8123 0101042194 0306040594 08325 01
51250	OR4350000	10	GSPNATIONA	04/21/94	15,075.00			9945 0101042194 0306040594 QV 01
51250	OR4350000	10	HAMMONDELE	04/21/94	27,875.00			3033 0101042194 0306040594 QH 01
								2193 0101042194

00330

AMERITECH MOBILE COMMUNICATIONS INC

DETAIL GENERAL LEDGER

PAGE: 20
04/01/94 THRU 04/30/94
INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
TOTAL PASS-THRU TAX					351,950.95		1,323,186.46	ENDING BALANCE
TOTAL **495-PASS THRU:STATE/LOCAL TAXES..					351,950.95		1,323,186.46	ENDING BALANCE
TOTAL DIRECT OPERATING EXPENSES					351,950.95		1,323,186.46	ENDING BALANCE
TOTAL REVENUES					3,475,069.38	9,665,739.47	22,098,046.17-	ENDING BALANCE
50231	COST OF ROAMING-CUST BILL			LAST ACTIVITY DATE: 07/31/94				
50231	OR4350000	60	DB3-602	04/27/94		18,346.99	3,052,789.40-	BEGINNING BALANCE COST OF ROAM RERATES
50231	OR4350000	60	SRV-220	04/27/94		1,244,874.49		DB I/F - BILLING JOURNAL
50231	OR4350000	10	SRV-223	04/27/94	529,939.10			DB I/F - ACCRUAL JOURNAL PR MTH REV
50231	OR4350000	10	SRV-223	04/27/94	13,734.03			DB I/F - ACCRUAL JOURNAL PR MTH REV
50231	OR4350000	60	SRV-223	04/27/94		540,964.81		DB I/F - ACCRUAL JOURNAL
TOTAL COST OF ROAMING-CUST BILL					543,673.13	1,804,186.29	4,313,302.56-	ENDING BALANCE
50235	COST OF ROAMING: FRAUD			LAST ACTIVITY DATE: 07/31/94				
50235	OR4350000	10	SRV-220	04/27/94	10,737.89		63,113.87	BEGINNING BALANCE DB I/F - ADJUSTMENT JOURNAL
50235	OR4350000	10	RV-619	04/30/94	1,726.29			RECLASS FRAUD FROM W/O ERR.
50235	OR4350000	10	RV-625	04/30/94	7,380.85			RECLASS FRAUD EDITS RETURNE
TOTAL COST OF ROAMING: FRAUD					19,845.03		82,958.90	ENDING BALANCE
TOTAL **502-SERVICE CHARGES-AIR TIME					563,518.16	1,804,186.29	4,230,343.66-	ENDING BALANCE
TOTAL SERVICE REVENUES					563,518.16	1,804,186.29	4,230,343.66-	ENDING BALANCE
51250	COMMISSION EXPENSE:AGENTS			LAST ACTIVITY DATE: 07/31/94				
51250	OR4350000	10	GEORGEBYER	04/05/94	2,025.00		1,338,727.12	BEGINNING BALANCE 020603305JE 01
51250	OR4350000	10	ADSSYSTEMS	04/21/94	100.00			8123 0780040594
51250	OR4350000	10	ADVANCEDCE	04/21/94	30,675.00			0306040594 JV 01
51250	OR4350000	10	ADVANCEDRA	04/21/94	500.00			19309 0101042194
51250	OR4350000	10	AFTERM09/O	04/21/94	4,050.00			0306040594 BL 01
51250	OR4350000	10	AMERICNO6/	04/21/94	3,245.00			18349 0101042194
51250	OR4350000	10	AUTHORIZED	04/21/94	29,325.00			0306040594 PJ 01
51250	OR4350000	10	B.E.S.T.OF	04/21/94	800.00			1414 0101042194
								0306040594 IQ 01
								19258 0101042194
								0306040594 HN 01
								18740 0101042194
								0306040594 ED 01
								5610 0101042194
								0306040594 AU 01

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
40640	INTRASTATE TOLLS						132,918.65-	BEGINNING BALANCE
40640	OR4350000 60	SRV-220		04/27/94		49,467.25		DB I/F - BILLING JOURNAL
40640	OR4350000 10	SRV-223		04/27/94	19,008.73			DB I/F - ACCRUAL JOURNAL
40640	OR4350000 10	SRV-223		04/27/94	300.63			PR MTH REV
40640	OR4350000 10	SRV-223		04/27/94				DB I/F - ACCRUAL JOURNAL
40640	OR4350000 60	SRV-223		04/27/94		22,350.90		PR MTH REV
								DB I/F - ACCRUAL JOURNAL
	TOTAL INTRASTATE TOLLS							
					19,309.36	71,818.15	185,427.44-	ENDING BALANCE
	TOTAL **406-OTHER SERVICE CHARGES				87,186.36	326,581.83	1,033,138.11-	ENDING BALANCE
	TOTAL ** NO CCF GRP DESC 5				87,186.36	326,581.83	1,033,138.11-	ENDING BALANCE
42010	TERMINAL SALES:RETAIL						104,648.15-	BEGINNING BALANCE
42010	OR4350000 60	SRV-220		04/27/94		32,379.42		DB I/F - BILLING JOURNAL
42010	OR4350000 10	SRV-223		04/27/94	11,286.00			DB I/F - ACCRUAL JOURNAL
42010	OR4350000 10	SRV-223		04/27/94	982.00			PR MTH REV
42010	OR4350000 10	SRV-223		04/27/94				DB I/F - ACCRUAL JOURNAL
42010	OR4350000 60	SRV-223		04/27/94		4,956.01		PR MTH REV
								DB I/F - ACCRUAL JOURNAL
	TOTAL TERMINAL SALES:RETAIL							
					12,268.00	37,335.43	129,715.58-	ENDING BALANCE
	TOTAL **420-TERMINAL SALES				12,268.00	37,335.43	129,715.58-	ENDING BALANCE
45500	PROVISION FOR BAD DEBT						548,168.21	BEGINNING BALANCE
45500	OR4350000 10	DB3-607		04/27/94	62,763.20			BAD DEBT RESERVE APRIL
45500	OR4350000 10	RV-703		04/30/94	44,819.85			RESERVE ADJUSTMENT FOR 04/9
	TOTAL PROVISION FOR BAD DEBT							
					107,583.05		655,749.26	ENDING BALANCE
45501	TERMINALS: PROV BAD DEBT						3,379.81	BEGINNING BALANCE
45501	OR4350000 10	STM-15.2		04/30/94	351.96			RENTVAL ALLOWANCE
	TOTAL TERMINALS: PROV BAD DEBT							
					351.96		3,731.77	ENDING BALANCE
	TOTAL ** NO CCF DESC 455				107,935.01		659,481.03	ENDING BALANCE
	TOTAL ** NO CCF GRP DESC 7				120,203.01	37,335.43	529,765.45	ENDING BALANCE
49510	PASS-THRU TAX						971,235.51	BEGINNING BALANCE
49510	OR4350000 10	SRV-220		04/27/94	351,950.95			DB I/F - BILLING JOURNAL

00331

AMERITECH MOBILE COMMUNICATIONS INC

DETAIL GENERAL LEDGER

 PAGE: 18
 04/01/94 THRU 04/30/94
 INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
40500	STATE/LOCAL TAX				LAST ACTIVITY DATE: 07/31/94			971,235.51- BEGINNING BALANCE
40500	OR4350000	60	SRV-220	04/27/94		351,950.95		DB I/F - BILLING JOURNAL
TOTAL STATE/LOCAL TAX						351,950.95	1,323,186.46-	ENDING BALANCE
TOTAL **405-STATE/LOCAL TAXES						351,950.95	1,323,186.46-	ENDING BALANCE
TOTAL ** NO CCF GRP DESC 4						11,990.83	393,195.53	1,424,601.23- ENDING BALANCE
40600	OTHER CHARGES & CREDITS				LAST ACTIVITY DATE: 07/31/94			11,422.00- BEGINNING BALANCE
40600	OR4350000	60	SRV-220	04/27/94		2,290.00		DB I/F - BILLING JOURNAL
40600	OR4350000	10	SRV-223	04/27/94	1,250.00			DB I/F - ACCRUAL JOURNAL PR MTH REV
40600	OR4350000	10	SRV-223	04/27/94	5.00			DB I/F - ACCRUAL JOURNAL PR MTH REV
40600	OR4350000	60	SRV-223	04/27/94		1,435.00		DB I/F - ACCRUAL JOURNAL
TOTAL OTHER CHARGES & CREDITS						1,255.00	3,725.00	13,892.00- ENDING BALANCE
40601	INVALID BILLINGS				LAST ACTIVITY DATE: 07/31/94			52,027.13 BEGINNING BALANCE
40601	OR4350000	10	SRV-220	04/27/94	45,432.33			DB I/F - ADJUSTMENT JOURNAL
TOTAL INVALID BILLINGS						45,432.33	97,459.46	ENDING BALANCE
40610	CONNECTION FEES				LAST ACTIVITY DATE: 07/31/94			430,000.00- BEGINNING BALANCE
40610	OR4350000	60	SRV-220	04/27/94		115,500.00		DB I/F - BILLING JOURNAL
40610	OR4350000	10	SRV-223	04/27/94	9,765.00			DB I/F - ACCRUAL JOURNAL PR MTH REV
40610	OR4350000	10	SRV-223	04/27/94	3,325.00			DB I/F - ACCRUAL JOURNAL PR MTH REV
40610	OR4350000	60	SRV-223	04/27/94		49,735.00		DB I/F - ACCRUAL JOURNAL
TOTAL CONNECTION FEES						13,090.00	165,235.00	582,145.00- ENDING BALANCE
40620	DISCONNECT CHARGES				LAST ACTIVITY DATE: 07/31/94			271,429.12- BEGINNING BALANCE
40620	OR4350000	60	SRV-220	04/27/94		81,283.68		DB I/F - BILLING JOURNAL
40620	OR4350000	10	SRV-223	04/27/94	2,743.26			DB I/F - ACCRUAL JOURNAL PR MTH REV
40620	OR4350000	10	SRV-223	04/27/94	5,356.41			DB I/F - ACCRUAL JOURNAL PR MTH REV
40620	OR4350000	60	SRV-223	04/27/94		4,520.00		DB I/F - ACCRUAL JOURNAL
TOTAL DISCONNECT CHARGES						8,099.67	85,803.68	349,133.13- ENDING BALANCE

00331-A

OR435 ** NO CCF DESC DEFINED **

FICS 113010

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
40200	OR4350000	60	SRV-223	04/27/94		1,144,039.64		DB I/F - ACCRUAL JOURNAL
TOTAL BASIC AIRTIME USAGE					1,094,287.26	4,309,261.29	10,585,334.22-	ENDING BALANCE
40225	AIRTIME-MESSAGE UNITS				LAST ACTIVITY DATE: 07/31/94			
40225	OR4350000	60	SRV-220	04/27/94		2,988.72	9,047.84-	BEGINNING BALANCE DB I/F - BILLING JOURNAL
40225	OR4350000	10	SRV-223	04/27/94	1,229.20			DB I/F - ACCRUAL JOURNAL PR MTH REV
40225	OR4350000	10	SRV-223	04/27/94	.88			DB I/F - ACCRUAL JOURNAL PR MTH REV
40225	OR4350000	60	SRV-223	04/27/94		1,546.80		DB I/F - ACCRUAL JOURNAL
TOTAL AIRTIME-MESSAGE UNITS					1,230.08	4,535.52	12,353.28-	ENDING BALANCE
40230	AIRTIME USAGE:ROAMING				LAST ACTIVITY DATE: 07/31/94			
40230	OR4350000	60	GL-8.0	04/30/94		342.35	.00	BEGINNING BALANCE RELIEVE CASH CLEARING
TOTAL AIRTIME USAGE:ROAMING						342.35	342.35-	ENDING BALANCE
40280	PROMOTIONAL CREDITS				LAST ACTIVITY DATE: 07/31/94			
40280	OR4350000	10	SRV-220	04/27/94	170,591.72		212,444.89	BEGINNING BALANCE DB I/F - BILLING JOURNAL
TOTAL PROMOTIONAL CREDITS					170,591.72		383,036.61	ENDING BALANCE
40290	AIRTIME-SERVICE DISC.				LAST ACTIVITY DATE: 07/31/94			
40290	OR4350000	10	SRV-220	04/27/94	330,602.78		939,266.06	BEGINNING BALANCE DB I/F - BILLING JOURNAL
TOTAL AIRTIME-SERVICE DISC.					330,602.78		1,269,868.84	ENDING BALANCE
TOTAL **402-SERVICE CHARGES:AIR TIME					1,596,711.84	4,314,139.16	8,945,124.40-	ENDING BALANCE
TOTAL ** NO CCF GRP DESC 3					1,596,711.84	4,314,139.16	8,945,124.40-	ENDING BALANCE
40430	LONG DISTANCE:ROAMING				LAST ACTIVITY DATE: 07/31/94			
40430	OR4350000	60	SRV-220	04/27/94		28,594.80	72,161.02-	BEGINNING BALANCE DB I/F - BILLING JOURNAL
40430	OR4350000	10	SRV-223	04/27/94	11,715.14			DB I/F - ACCRUAL JOURNAL PR MTH REV
40430	OR4350000	10	SRV-223	04/27/94	275.69			DB I/F - ACCRUAL JOURNAL PR MTH REV
40430	OR4350000	60	SRV-223	04/27/94		12,649.78		DB I/F - ACCRUAL JOURNAL
TOTAL LONG DISTANCE:ROAMING					11,990.83	41,244.58	101,414.77-	ENDING BALANCE
TOTAL **404-LONG DISTANCE					11,990.83	41,244.58	101,414.77-	ENDING BALANCE

AMERITECH MOBILE COMMUNICATIONS INC

DETAIL GENERAL LEDGER

 PAGE: 18
 04/01/94 THRU 04/30/94
 INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
40120	OPTIONAL FEATURES						327,258.43-	BEGINNING BALANCE
40120	OR4350000	60	SRV-220	04/27/94		3,288.93		DB I/F - BILLING JOURNAL
40120	OR4350000	10	SRV-223	04/27/94	929.63			DB I/F - ACCRUAL JOURNAL
40120	OR4350000	10	SRV-223	04/27/94	51.54			PR MTH REV
40120	OR4350000	10	SRV-223	04/27/94				DB I/F - ACCRUAL JOURNAL
40120	OR4350000	60	SRV-223	04/27/94		2,082.63		PR MTH REV
40120	OR4350000	60	SRV-223	04/27/94				DB I/F - ACCRUAL JOURNAL
40120	OR4350000	60	SRV-900	04/27/94		108,446.78		DB I/F ADV BILL JRNL RECLAS
40120	OR4350000	60	SRV-900	04/27/94		138.27		DB I/F ADV BILL JRNL RECLAS
40120	OR4350000	10	SRV-901	04/27/94	9,701.94			DB I/F ADV BILL ACCR JRNL
40120	OR4350000	10	SRV-901	04/27/94	409.81			PR MTH REV
40120	OR4350000	10	SRV-901	04/27/94				DB I/F ADV BILL ACCR JRNL
40120	OR4350000	60	SRV-901	04/27/94		12,130.87		PR MTH REV
40120	OR4350000	60	SRV-901	04/27/94				DB I/F ADV BILL ACCR JRNL
TOTAL OPTIONAL FEATURES					11,092.92	126,087.48	442,252.99-	ENDING BALANCE
40190	ACCESS REVENUE-DISCOUNTS						69,017.26	BEGINNING BALANCE
40190	OR4350000	10	SRV-900	04/27/94		33.65		DB I/F ADV BILL JRNL RECLAS
40190	OR4350000	10	SRV-900	04/27/94	31,678.31			DB I/F ADV BILL JRNL RECLAS
TOTAL ACCESS REVENUE-DISCOUNTS					31,711.96		100,729.22	ENDING BALANCE
TOTAL **401-SERVICE CHARGES:ACCESS					1,307,026.39	4,594,487.52	12,548,134.34-	ENDING BALANCE
TOTAL ** NO CCF GRP DESC 1					1,307,026.39	4,594,487.52	12,548,134.34-	ENDING BALANCE
40200	BASIC AIRTIME USAGE						7,370,360.19-	BEGINNING BALANCE
40200	OR4350000	60	DB3-565	04/27/94		74,565.90		RECORD JAN/FEB MINS RECVRD
40200	OR4350000	10	DB3-620	04/27/94	73,253.00			MAR MINUTE ACCRUAL
40200	OR4350000	60	DB3-620	04/27/94		98,774.00		PR MTH REV
40200	OR4350000	60	DB3-620	04/27/94				APRIL MINUTE ACCRUAL
40200	OR4350000	60	DB3-620.1	04/27/94		70,937.00		EFF PRICE ACCRUAL ADJMNT
40200	OR4350000	10	DB3-620.1	04/27/94	61,223.00			PR MTH REV
40200	OR4350000	60	DB3-624	04/27/94		58,281.19		EFF PRICE ACCRUAL ADJUSTMEN
40200	OR4350000	60	SRV-220	04/27/94		2,862,663.56		CALLING PARTY PAYS-OHIO
40200	OR4350000	10	SRV-223	04/27/94	27,640.46			DB I/F - BILLING JOURNAL
40200	OR4350000	10	SRV-223	04/27/94	932,170.80			DB I/F - ACCRUAL JOURNAL
40200	OR4350000	10	SRV-223	04/27/94				PR MTH REV
40200	OR4350000	10	SRV-223	04/27/94				DB I/F - ACCRUAL JOURNAL
40200	OR4350000	10	SRV-223	04/27/94				PR MTH REV

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
25390	OTHER LONG-TERM PAYABLES						433,132.80-	BEGINNING BALANCE
25390	OR4350000	10	RGL-861	04/30/94	6,015.74			AMORT. FREE RENT- COLUMBUS
TOTAL OTHER LONG-TERM PAYABLES					6,015.74		427,117.06-	ENDING BALANCE
TOTAL **253-OTHER ACCRUED LIABILITIES					6,015.74		2,330,278.06-	ENDING BALANCE
TOTAL INTER/INTRA CO PAYABLE					6,015.74		2,330,278.06-	ENDING BALANCE
TOTAL LIABILITIES					18,736,715.02	15,588,869.44	876,014.99	ENDING BALANCE
40101	ACCESS FEE-ACCESS						8,445,757.51-	BEGINNING BALANCE
40101	OR4350000	10	SRV-220	04/27/94	22,456.11			DB I/F - BILLING JOURNAL
40101	OR4350000	60	SRV-223	04/27/94		1,705.68		DB I/F - ACCRUAL JOURNAL PR MTH REV
40101	OR4350000	10	SRV-223	04/27/94	1,683.66			DB I/F - ACCRUAL JOURNAL PR MTH REV
40101	OR4350000	60	SRV-223	04/27/94		12,627.36		DB I/F - ACCRUAL JOURNAL
40101	OR4350000	60	SRV-900	04/27/94		2,979,466.80		DB I/F ADV BILL JRNL RECLAS
40101	OR4350000	60	SRV-900	04/27/94		10,834.09		DB I/F ADV BILL JRNL RECLAS
40101	OR4350000	10	SRV-901	04/27/94	1,161,281.58			DB I/F ADV BILL ACCR JRNL PR MTH REV
40101	OR4350000	10	SRV-901	04/27/94	11,817.22			DB I/F ADV BILL ACCR JRNL PR MTH REV
40101	OR4350000	60	SRV-901	04/27/94		1,219,190.89		DB I/F ADV BILL ACCR JRNL
TOTAL ACCESS FEE-ACCESS					1,197,238.57	4,223,824.82	11,472,343.76-	ENDING BALANCE
40102	ACCESS FEE-TALKPAC						210.00	BEGINNING BALANCE
TOTAL ACCESS FEE-TALKPAC							210.00	ENDING BALANCE
40115	MONTHLY RENTAL FEES						556,884.53-	BEGINNING BALANCE
40115	OR4350000	60	SRV-900	04/27/94		1,261.46		DB I/F ADV BILL JRNL RECLAS
40115	OR4350000	60	SRV-900	04/27/94		176,406.14		DB I/F ADV BILL JRNL RECLAS
40115	OR4350000	10	SRV-901	04/27/94	1,958.45			DB I/F ADV BILL ACCR JRNL PR MTH REV
40115	OR4350000	10	SRV-901	04/27/94	65,024.49			DB I/F ADV BILL ACCR JRNL PR MTH REV
40115	OR4350000	60	SRV-901	04/27/94		66,907.62		DB I/F ADV BILL ACCR JRNL
TOTAL MONTHLY RENTAL FEES					66,982.94	244,575.22	734,476.81-	ENDING BALANCE

00333

00221

AMERITECH MOBILE COMMUNICATIONS INC

DETAIL GENERAL LEDGER

PAGE: 14

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

04/01/94 THRU 04/30/94

INCLUDES INPUT THRU: 08/02/94

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
TOTAL ACCRUED COMMISSIONS:AGENT								
					454,920.00	439,615.00	439,615.00-	ENDING BALANCE
TOTAL **222-ACCRUED COMMISSIONS								
					454,920.00	439,615.00	439,615.00-	ENDING BALANCE
TOTAL PAYABLE TO AFFILIATES								
					7,553,024.48	7,564,836.63	2,597,013.77-	ENDING BALANCE
22510	CGSA:A/P TO HQ			LAST ACTIVITY DATE: 06/30/94			3,318,456.43	BEGINNING BALANCE
22510	OR4350000 10 GL-999		04/30/94	3,487,048.83				CENTER BALANCING
TOTAL CGSA:A/P TO HQ								
					3,487,048.83		6,805,505.26	ENDING BALANCE
TOTAL **225-CGSA PAYABLE TO HQ								
					3,487,048.83		6,805,505.26	ENDING BALANCE
TOTAL ** NO CCF GRP DESC 5								
					3,487,048.83		6,805,505.26	ENDING BALANCE
24610	CASH RCPTS CLRG:A/R			LAST ACTIVITY DATE: 07/31/94			473.41	BEGINNING BALANCE
24610	OR4350000 10 SRV-220		04/27/94	7,427,369.29				DB I/F - ADJUSTMENT JOURNAL
24610	OR4350000 60 SRV220		04/27/94		7,427,369.29			Reclass Cash Clrg To Corp.
24610	OR4350000 60 GL-701		04/30/94		473.41			CLEAR BAL TO CORR. CENTER
TOTAL CASH RCPTS CLRG:A/R								
					7,427,369.29	7,427,842.70	.00	ENDING BALANCE
24620	CASH REC CLRG:CUST DEPOS			LAST ACTIVITY DATE: 07/31/94			.00	BEGINNING BALANCE
24620	OR4350000 10 SRV-220		04/27/94	26,100.00				DB I/F - ADJUSTMENT JOURNAL
24620	OR4350000 60 SRV220		04/27/94		26,100.00			Reclass Cash Clrg To Corp.
TOTAL CASH REC CLRG:CUST DEPOS								
					26,100.00	26,100.00	.00	ENDING BALANCE
24662	CASH CLRNG:PHONE RENTAL			LAST ACTIVITY DATE: 05/31/93			2,112.61-	BEGINNING BALANCE
TOTAL CASH CLRNG:PHONE RENTAL								
							2,112.61-	ENDING BALANCE
TOTAL **246-CASH RECEIPTS CLEARING								
					7,453,469.29	7,453,942.70	2,112.61-	ENDING BALANCE
TOTAL OTHER CURRENT LIABILITIES								
					7,453,469.29	7,453,942.70	2,112.61-	ENDING BALANCE
25315	POST-RETIREMENT BNFTS ACC			LAST ACTIVITY DATE: 12/31/92			1,855,124.00-	BEGINNING BALANCE
TOTAL POST-RETIREMENT BNFTS ACC								
							1,855,124.00-	ENDING BALANCE
25316	L/T-POST EMPLOYMNT BENFT			LAST ACTIVITY DATE: 12/31/92			48,037.00-	BEGINNING BALANCE
TOTAL L/T-POST EMPLOYMNT BENFT								
							48,037.00-	ENDING BALANCE

33-A

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
TOTAL ACCR INT ON CUST DEPOSITS					7,031.40	7,292.50	2,470.48-	ENDING BALANCE
TOTAL **216-CUSTOMERS' DEPOSITS AND ADVANCES					7,031.40	28,692.50	154,593.02-	ENDING BALANCE
21910	ADVANCE BILLINGS			LAST ACTIVITY DATE: 07/31/94			1,994,643.14-	BEGINNING BALANCE
21910	OR4350000 60	SRV-220	04/27/94			3,298,184.77		DB I/F - BILLING JOURNAL
21910	OR4350000 10	SRV-223	04/27/94		14,185.48			DB I/F - ACCRUAL JOURNAL PR MTH REV
21910	OR4350000 10	SRV-223	04/27/94		1,235,904.06			DB I/F - ACCRUAL JOURNAL PR MTH REV
21910	OR4350000 60	SRV-223	04/27/94			1,298,125.43		DB I/F - ACCRUAL JOURNAL
21910	OR4350000 10	SRV-900	04/27/94		3,232,532.51			DB I/F ADV BILL JRNL RECLAS
21910	OR4350000 10	SRV-900	04/27/94		12,200.17			DB I/F ADV BILL JRNL RECLAS
21910	OR4350000 60	SRV-901	04/27/94			2,471,808.12		DB I/F ADV BILL ACCR JRNL PR MTH REV
21910	OR4350000 60	SRV-901	04/27/94			28,370.96		DB I/F ADV BILL ACCR JRNL PR MTH REV
21910	OR4350000 10	SRV-901	04/27/94		2,596,250.86			DB I/F ADV BILL ACCR JRNL
TOTAL ADVANCE BILLINGS					7,091,073.08	7,096,489.28	2,000,059.34-	ENDING BALANCE
TOTAL **219-ADVANCED BILLING & PAYMENTS					7,091,073.08	7,096,489.28	2,000,059.34-	ENDING BALANCE
22015	VOICE STORE & FORWARD			LAST ACTIVITY DATE: 07/31/94			2,178.34-	BEGINNING BALANCE
22015	OR4350000 60	SRV-220	04/27/94			39.85		DB I/F - BILLING JOURNAL
TOTAL VOICE STORE & FORWARD						39.85	2,218.19-	ENDING BALANCE
22017	VSF PROMO LIABILITY			LAST ACTIVITY DATE: 06/30/92			528.22-	BEGINNING BALANCE
TOTAL VSF PROMO LIABILITY							528.22-	ENDING BALANCE
TOTAL **220-OTHER CURRENT LIABILITIES						39.85	2,746.41-	ENDING BALANCE
22210	ACCRUED COMMISSIONS: AGENT			LAST ACTIVITY DATE: 07/31/94			454,920.00-	BEGINNING BALANCE
22210	OR4350000 13	RV-600	04/30/94		351,820.00			MARCH LINE ACCRUAL
22210	OR4350000 60	RV-600	04/30/94			312,915.00		APRIL LINE ACCRUAL
22210	OR4350000 13	RV-601	04/30/94		93,100.00			MARCH RESIDUAL ACCRUAL
22210	OR4350000 60	RV-601	04/30/94			116,700.00		APRIL RESIDUAL ACCRUAL
22210	OR4350000 13	RV-601.1	04/30/94		10,000.00			ACCRUE PENDING DISPUTES
22210	OR4350000 60	RV-601.1	04/30/94			10,000.00		PENDING FORD DISPUTES

00334

00334

AMERITECH MOBILE COMMUNICATIONS INC

DETAIL GENERAL LEDGER

PAGE: 12
 04/01/94 THRU 04/30/94
 INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION	
TOTAL **205-ACCRUED OPERATING TAXES						219,456.45	559,595.73	840,738.89-	ENDING BALANCE
20620	STATE INCOME TAX PAYABLE			LAST ACTIVITY DATE: 07/31/94			26,740.82-	BEGINNING BALANCE	
20620	OR4350000 60 RTX-102		04/30/94			400.00		BOOK SIT PROVISION	
TOTAL STATE INCOME TAX PAYABLE							400.00	27,140.82-	ENDING BALANCE
TOTAL **206-FED & STATE INCOME TAXES							400.00	27,140.82-	ENDING BALANCE
20810	OTHER OPERATING TAX PAY			LAST ACTIVITY DATE: 07/31/94			148,939.27-	BEGINNING BALANCE	
20810	OR4350000 10 OHIOSTATET		04/11/94		14.30			0194CORR 01	
20810	OR4350000 60 KENTUCKYST		04/14/94			145.91		1641 0645041194	
TOTAL OTHER OPERATING TAX PAY						14.30	145.91	149,070.88-	ENDING BALANCE
20830	PROP TAXES PAY:PERS PROP			LAST ACTIVITY DATE: 04/30/94			1,348.40	BEGINNING BALANCE	
20830	OR4350000 60 DARKECOUNT		04/13/94			1,048.47		022394 01	
TOTAL PROP TAXES PAY:PERS PROP							1,048.47	19466 0665022394	
TOTAL **208-OTHER OPERATING TAX PAYABLE						14.30	1,194.38	299.93	ENDING BALANCE
TOTAL TAXES PAYABLE						219,470.75	561,190.11	148,770.95-	ENDING BALANCE
21620	CUSTOMER DEPOSITS			LAST ACTIVITY DATE: 07/31/94			1,016,650.66-	ENDING BALANCE	
21620	OR4350000 60 SRV-220		04/27/94			21,400.00	130,722.54-	BEGINNING BALANCE	
TOTAL CUSTOMER DEPOSITS							21,400.00	DB I/F - BILLING JOURNAL	
								152,122.54-	ENDING BALANCE
21630	ACCR INT ON CUST DEPOSITS			LAST ACTIVITY DATE: 07/31/94			2,209.38-	BEGINNING BALANCE	
21630	OR4350000 10 SRV-220		04/27/94		142.16			DB I/F - BILLING JOURNAL	
21630	OR4350000 60 SRV-223		04/27/94			2,207.13		DB I/F - ACCRUAL JOURNAL	
21630	OR4350000 60 SRV-223		04/27/94			2.25		PR MTH REV	
21630	OR4350000 10 SRV-223		04/27/94		2,470.48			DB I/F - ACCRUAL JOURNAL	
21630	OR4350000 60 SRV-903		04/27/94			142.16		PR MTH REV	
21630	OR4350000 10 SRV-904		04/27/94		4.50			DB I/F BILL JRNL CUST DEP +	
21630	OR4350000 10 SRV-904		04/27/94		4,414.26			DB I/F ACCR JRNL CUST DEP +	
21630	OR4350000 60 SRV-904		04/27/94			4,940.96		PR MTH REV	
								DB I/F ACCR JRNL CUST DEP +	

00334-A

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
TOTAL **166-OTHER EQUIPMENT					72,673.40		73,623.15	ENDING BALANCE
TOTAL PROPERTY PLANT & EQUIPMENT					213,966.78		331,890.85	ENDING BALANCE
TOTAL ASSETS					5,978,636.69	5,111,417.75	12,807,900.37	ENDING BALANCE
20120	ACCOUNTS PAYABLE:ACCRUALS				LAST ACTIVITY DATE: 07/31/94			
20120	OR4350000	60	DB-608	04/27/94		8,900.00	10,483.79	BEGINNING BALANCE APRIL CREDIT CHECKING ACCRU
20120	OR4350000	10	DB3-608	04/27/94	15,600.00			MARCH CREDIT CHECKING ACCRL PR MTH REV
TOTAL ACCOUNTS PAYABLE:ACCRUALS					15,600.00	8,900.00	17,183.79	ENDING BALANCE
20131	VOIDED CHECKS				LAST ACTIVITY DATE: 04/30/94			
20131	OR4350000	10	DEPTOFFINA	04/11/94	2,085.93		2,704.89-	BEGINNING BALANCE 510272178 01 8916 0678041194
TOTAL VOIDED CHECKS					2,085.93		618.96-	ENDING BALANCE
TOTAL **201-ACCOUNTS PAYABLE					17,685.93	8,900.00	16,564.83	ENDING BALANCE
TOTAL ACCOUNTS AND NOTES PAYABLE					17,685.93	8,900.00	16,564.83	ENDING BALANCE
20510	CUST TAX:FEDERAL EXCISE				LAST ACTIVITY DATE: 07/31/94			
20510	OR4350000	10	NORTHERNTR	04/18/94	93,678.69		239,280.81-	BEGINNING BALANCE MARPDAPR2 01 3682 0689041894
20510	OR4350000	60	SRV-220	04/27/94		201,869.76		DB I/F - BILLING JOURNAL
20510	OR4350000	10	NORTHERNTR	04/28/94	93,678.69			MARPDAPR2A 01 3682 0790042894
20510	OR4350000	60	GL-8.0	04/30/94		1,967.73		RELIEVE CASH CLEARING
TOTAL CUST TAX:FEDERAL EXCISE					187,357.38	203,837.49	255,760.92-	ENDING BALANCE
20520	CUST TAX:STATE GROSS REC				LAST ACTIVITY DATE: 07/31/94			
20520	OR4350000	10	KENTUCKYST	04/14/94	13,752.08		261,541.22-	BEGINNING BALANCE CIND3/94 01 1570 0648041494
20520	OR4350000	10	DB3-602	04/27/94	18,346.99			COST OF ROAM RERATES
20520	OR4350000	60	SRV-220	04/27/94		351,950.95		DB I/F - BILLING JOURNAL
20520	OR4350000	60	GL-8.0	04/30/94		3,807.29		RELIEVE CASH CLEARING
TOTAL CUST TAX:STATE GROSS REC					32,089.07	355,758.24	585,200.39-	ENDING BALANCE
20530	CUST TAX:LOCAL GROSS REC				LAST ACTIVITY DATE: 07/31/94			
TOTAL CUST TAX:LOCAL GROSS REC							222.42	BEGINNING BALANCE
							222.42	ENDING BALANCE

0033

AMERITECH MOBILE COMMUNICATIONS INC

DETAIL GENERAL LEDGER

PAGE: 10
04/01/94 THRU 04/30/94
INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
13720	OR4350000	10	SWALLENSIN	04/28/94	3,775.12			4617 0158042894 06RSO42894YOUR 01
13720	OR4350000	10	TELCOM10/1	04/28/94	1,102.08			4335 0158042894 06LSO42894YOUR 01
13720	OR4350000	10	THEANDRO7/	04/28/94	1,091.08			19566 0158042894 06GWO42894YOUR 01
13720	OR4350000	10	RV-764	04/30/94	113,804.60			18847 0158042894 OHIO CHOICE
13720	OR4350000	60	RV-905	04/30/94		90,664.37		APR CHOICE AMORTIZATION
TOTAL DEFFRD ACQ.COSTS(2-YEARS)					463,327.92	97,750.37	1,911,196.02	ENDING BALANCE
TOTAL **137-INSURANCE & OTHER FUNDS					526,634.17	149,360.00	2,194,425.11	ENDING BALANCE
TOTAL INVESTMENTS					526,634.17	149,360.00	2,194,425.11	ENDING BALANCE
16150	BLDG:LEASEHOLD IMPROVEMNT			LAST ACTIVITY DATE: 07/31/94			116,974.32	BEGINNING BALANCE
16150	OR4350000	10	HAWORTHINC	04/12/94	71,964.14			94041367 01
16150	OR4350000	10	HAWORTHINC	04/12/94	54,775.79			8235 0735041294 94033604 01
16150	OR4350000	10	HAWORTHINC	04/12/94	9,973.39			8235 0734041294 94043657 01
16150	OR4350000	10	HAWORTHINC	04/12/94	345.51			8235 0735041294 94041768 01
16150	OR4350000	10	HAWORTHINC	04/18/94	36.55			8235 0734041294 14052870 01
16150	OR4350000	10	MJBELE06/O	04/28/94	4,198.00			8235 0796041894 559 01
TOTAL BLDG:LEASEHOLD IMPROVEMNT					141,293.38		258,267.70	ENDING BALANCE
TOTAL **161-BUILDINGS					141,293.38		258,267.70	ENDING BALANCE
16630	FURNITURE & OFFICE EQUIP			LAST ACTIVITY DATE: 06/30/94			3,228.85-	BEGINNING BALANCE
16630	OR4356560	10	AMERITECH	04/28/94	5,288.56			OH032392 01
16630	OR4356560	10	GORDONFLES	04/28/94	13,555.00			1240 0758042894 71701A 01
16630	OR4356560	10	GORDONFLES	04/28/94	2,150.00			14979 0758042894 71104A 01
16630	OR4356560	10	RDCKWELLIN	04/28/94	51,679.84			14979 0758042894 273480 01
TOTAL FURNITURE & OFFICE EQUIP					72,673.40		69,444.55	ENDING BALANCE
16635	DATA PROCESSING EQUIP			LAST ACTIVITY DATE: 03/31/94			4,178.60	BEGINNING BALANCE
TOTAL DATA PROCESSING EQUIP							4,178.60	ENDING BALANCE

00335-A

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
13720	OR4350000	60	DUP	04/25/94		170.00		06LPO42194YOUR 01 2110 0158042194
13720	OR4350000	60	DUP	04/26/94		170.00		06LAO42194YOUR 01 1471 0158042194
13720	OR4350000	10	ADVANCEDCE	04/28/94	3,575.56			06BLO42894YOUR 01 18349 0158042894
13720	OR4350000	10	AFTERMO9/O	04/28/94	1,734.00			06IQO42894YOUR 01 19258 0158042894
13720	OR4350000	10	AUTHORIZED	04/28/94	8,228.60			06EDO42894YOUR 01 5610 0158042894
13720	OR4350000	10	BELLHAUNSY	04/28/94	1,555.76			06QGO42894YOUR 01 1729 0158042894
13720	OR4350000	10	BSIINCSIGH	04/28/94	3,468.44			06IWO42894YOUR 01 1692 0158042894
13720	OR4350000	10	CARFONEOFC	04/28/94	1,213.00			06PNO42894YOUR 01 9062 0158042894
13720	OR4350000	10	CELLULARAD	04/28/94	1,363.76			06IUO42894YOUR 01 6765 0158042894
13720	OR4350000	10	CINCINN08/	04/28/94	2,394.00			06ASO42894YOUR 01 19084 0158042894
13720	OR4350000	10	COLUMBUS09	04/28/94	569.76			06FTO42894YOUR 01 19289 0158042894
13720	OR4350000	10	COM-TCH06/	04/28/94	426.32			06GVO42894YOUR 01 18699 0158042894
13720	OR4350000	10	COMMUNO1/1	04/28/94	961.76			06FPO42894YOUR 01 20200 0158042894
13720	OR4350000	10	DCELEC11/3	04/28/94	174.00			06DEO42894YOUR 01 19843 0158042894
13720	OR4350000	10	FUNTRAILVA	04/28/94	363.00			06YDO42894YOUR 01 15854 0158042894
13720	OR4350000	10	GSPNATIONA	04/28/94	2,872.00			06QVO42894YOUR 01 3033 0158042894
13720	OR4350000	10	HAMMONDELE	04/28/94	7,149.28			06QHO42894YOUR 01 2193 0158042894
13720	OR4350000	10	JTECINC	04/28/94	444.00			06YIO42894YOUR 01 16017 0158042894
13720	OR4350000	10	LASOUND	04/28/94	1,044.00			06PPO42894YOUR 01 3234 0158042894
13720	OR4350000	10	LAZARUSINC	04/28/94	236.56			06LUO42894YOUR 01 18145 0158042894
13720	OR4350000	10	LUDLOWCELL	04/28/94	7,354.16			06QSO42894YOUR 01 2197 0158042894
13720	OR4350000	10	METROCELL	04/28/94	3,740.00			06QMO42894YOUR 01 4175 0158042894
13720	OR4350000	10	PHONETECHW	04/28/94	710.76			06PWO42894YOUR 01 9284 0158042894
13720	OR4350000	10	QUANTUM08/	04/28/94	1,738.00			06EIO42894YOUR 01 19128 0158042894
13720	OR4350000	10	ROBERDSINC	04/28/94	5,531.52			06FXO42894YOUR 01 6438 0158042894
13720	OR4350000	10	STEREOEXPR	04/28/94	1,402.76			06SEO42894YOUR 01 18073 0158042894
13720	OR4350000	10	SUNTV	04/28/94	675.76			06RTO42894YOUR 01

00336

AMERITECH MOBILE COMMUNICATIONS INC

DETAIL GENERAL LEDGER

PAGE: 8

04/01/94 THRU 04/30/94

INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 113010

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
13720	OR4350000	10	BSIINCSIGH	04/21/94	2,434.00			1729 0158042194 06IWO42194YDUR 01
13720	OR4350000	10	CARFONEDFC	04/21/94	4,837.56			1692 0158042194 06PNO42194YDUR 01
13720	OR4350000	10	CELLULARAD	04/21/94	1,026.00			9062 0158042194 06IUO42194YDUR 01
13720	OR4350000	10	CINCINN08/	04/21/94	1,643.00			6765 0158042194 06ASO42194YDUR 01
13720	OR4350000	10	COLUMBUS09	04/21/94	1,720.88			19084 0158042194 06FTO42194YDUR 01
13720	OR4350000	10	COM-TCH06/	04/21/94	1,354.00			19289 0158042194 06GVO42194YDUR 01
13720	OR4350000	10	COMMUNICAT	04/21/94	170.00			18699 0158042194 06FMO42194YDUR 01
13720	OR4350000	10	COMMUNO1/1	04/21/94	1,408.56			18701 0158042194 06FPO42194YDUR 01
13720	OR4350000	10	DCELEC11/3	04/21/94	537.76			20200 0158042194 06DEO42194YDUR 01
13720	OR4350000	10	DUP	04/21/94	170.00			19843 0158042194 06LMO42194YDUR 01
13720	OR4350000	10	DUP	04/21/94	170.00			1792 0158042194 06LPO42194YDUR 01
13720	OR4350000	10	DUP	04/21/94	170.00			2110 0158042194 06LAO42194YDUR 01
13720	OR4350000	10	GSPNATIONA	04/21/94	10,642.16			1471 0158042194 06QVO42194YDUR 01
13720	OR4350000	10	HAMMONDELE	04/21/94	13,963.44			3033 0158042194 06QHO42194YDUR 01
13720	OR4350000	10	INCOMMELEC	04/21/94	388.76			2193 0158042194 06BGO42194YDUR 01
13720	OR4350000	10	LASOUND	04/21/94	2,557.56			18307 0158042194 06PPD42194YDUR 01
13720	OR4350000	10	LAZARUSINC	04/21/94	1,967.08			3234 0158042194 06LUO42194YDUR 01
13720	OR4350000	10	LUDLOWCELL	04/21/94	18,334.08			18145 0158042194 06QSO42194YDUR 01
13720	OR4350000	10	METROCELL	04/21/94	850.00			2197 0158042194 06QMO42194YDUR 01
13720	OR4350000	10	QUANTUM08/	04/21/94	2,900.76			4175 0158042194 06EIO42194YDUR 01
13720	OR4350000	10	ROBERDSINC	04/21/94	7,631.68			19128 0158042194 06FXO42194YDUR 01
13720	OR4350000	10	SUNTV	04/21/94	2,107.76			8438 0158042194 06RTO42194YDUR 01
13720	OR4350000	10	TELCOM10/1	04/21/94	148.00			4617 0158042194 06LSO42194YDUR 01
13720	OR4350000	60	AMERICNO6/	04/25/94		170.00		19566 0158042194 06HNO42194YDUR 01
13720	OR4350000	60	AMERITECHS	04/25/94		170.00		18740 0158042194 06VGO42194YDUR 01
13720	OR4350000	60	DUP	04/25/94		170.00		224 0158042194 06LMO42194YDUR 01
								1792 0158042194

00336

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
13720	OR4350000	10	TELCOM10/1	04/05/94	3,006.80			06LSO40594YOUR 01 19566 0158040594
13720	OR4350000	10	THEANDRO7/	04/05/94	3,229.08			06GWO40594YOUR 01 18847 0158040594
13720	OR4350000	10	AFTERMO9/O	04/12/94	1,135.56			06IQO41294YOUR 01 19258 0158041294
13720	OR4350000	10	AUTHORIZED	04/12/94	7,566.68			06EDO41294YOUR 01 5610 0158041294
13720	OR4350000	10	BELLHAUNSY	04/12/94	1,574.76			06QGO41294YOUR 01 1729 0158041294
13720	OR4350000	10	BSIINCSIGH	04/12/94	2,185.00			06IWO41294YOUR 01 1692 0158041294
13720	OR4350000	10	CARFONEDFC	04/12/94	1,191.00			06PNO41294YOUR 01 9062 0158041294
13720	OR4350000	10	CELLULARAD	04/12/94	721.00			06IUO41294YOUR 01 6765 0158041294
13720	OR4350000	10	COLUMBUS09	04/12/94	473.12			06FTO41294YOUR 01 19289 0158041294
13720	OR4350000	10	COMMUNO1/1	04/12/94	174.00			06FPO41294YOUR 01 20200 0158041294
13720	OR4350000	10	DCELEC11/3	04/12/94	576.00			06DEO41294YOUR 01 19843 0158041294
13720	OR4350000	10	GSPNATIONA	04/12/94	4,114.00			06QVO41294YOUR 01 3033 0158041294
13720	OR4350000	10	HAMMONDELE	04/12/94	1,904.12			06QHO41294YOUR 01 2193 0158041294
13720	OR4350000	10	LASOUND	04/12/94	2,407.32			06PPO41294YOUR 01 3234 0158041294
13720	OR4350000	10	LAZARUSINC	04/12/94	410.56			06LUO41294YOUR 01 18145 0158041294
13720	OR4350000	10	LUDLOWCELL	04/12/94	7,802.56			06QSO41294YOUR 01 2197 0158041294
13720	OR4350000	10	METROCELL	04/12/94	569.28			06QMO41294YOUR 01 4175 0158041294
13720	OR4350000	10	QUANTUM08/	04/12/94	3,205.00			06EIO41294YOUR 01 19128 0158041294
13720	OR4350000	10	ROBERDSINC	04/12/94	3,766.40			06FXO41294YOUR 01 6438 0158041294
13720	OR4350000	10	SUNTV	04/12/94	731.28			06RTO41294YOUR 01 4617 0158041294
13720	OR4350000	10	SWALLENSIN	04/12/94	2,274.76			06RSO41294YOUR 01 4335 0158041294
13720	OR4350000	10	TELCOM10/1	04/12/94	487.76			06LSO41294YOUR 01 18566 0158041294
13720	OR4350000	10	AFTERMO9/O	04/21/94	2,302.52			06IQO42194YOUR 01 19258 0158042194
13720	OR4350000	10	AMERICNO6/	04/21/94	170.00			06HNO42194YOUR 01 18740 0158042194
13720	OR4350000	10	AMERITECHS	04/21/94	170.00			06VGO42194YOUR 01 224 0158042194
13720	OR4350000	10	AUTHORIZED	04/21/94	15,169.52			06EDO42194YOUR 01 5610 0158042194
13720	OR4350000	10	BELLHAUNSY	04/21/94	10,588.96			06QGO42194YOUR 01

00337

AMERITECH MOBILE COMMUNICATIONS INC

DETAIL GENERAL LEDGER

PAGE: 6

04/01/94 THRU 04/30/94

INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
13720	DEFFRD	ACQ.COSTS(2-YEARS)					1,545,618.47	BEGINNING BALANCE
13720	OR4350000	10	ADVANCEDCE	04/05/94	11,893.04			06BLO40594YOUR 01 18349 0158040594
13720	OR4350000	10	ADVANCEDRA	04/05/94	1,192.00			06PJ040594YOUR 01 1414 0158040594
13720	OR4350000	10	AFTERM09/O	04/05/94	5,312.88			06IQ040594YOUR 01 19258 0158040594
13720	OR4350000	10	AUTHORIZED	04/05/94	21,642.52			06ED040594YOUR 01 5610 0158040594
13720	OR4350000	10	B.E.S.T.OF	04/05/94	322.00			06AU040594YOUR 01 19684 0158040594
13720	OR4350000	10	BELLHAUNSY	04/05/94	8,375.00			06QG040594YOUR 01 1729 0158040594
13720	OR4350000	10	BSIINC SIGH	04/05/94	10,515.84			06IW040594YOUR 01 1692 0158040594
13720	OR4350000	10	CARFONE0FC	04/05/94	2,890.32			06PN040594YOUR 01 9062 0158040594
13720	OR4350000	10	CELLULARAD	04/05/94	2,595.76			06IU040594YOUR 01 6765 0158040594
13720	OR4350000	60	CELLULARSD	04/05/94		5,431.68		06LK032994YOUR 01 19396 0158032994
13720	OR4350000	10	COLUMBUS09	04/05/94	1,313.76			06FT040594YOUR 01 19289 0158040594
13720	OR4350000	10	COM-TCH06/	04/05/94	969.12			06GV040594YOUR 01 18699 0158040594
13720	OR4350000	10	COMMUNO1/1	04/05/94	1,356.56			06FP040594YOUR 01 20200 0158040594
13720	OR4350000	10	DCELEC11/3	04/05/94	366.00			06DE040594YOUR 01 19843 0158040594
13720	OR4350000	10	GSPNATIONA	04/05/94	9,393.00			06QV040594YOUR 01 3033 0158040594
13720	OR4350000	10	HAMMONDELE	04/05/94	4,742.08			06QH040594YOUR 01 2193 0158040594
13720	OR4350000	10	JTECINC	04/05/94	172.00			06YI040594YOUR 01 16017 0158040594
13720	OR4350000	10	LASOUND	04/05/94	2,643.32			06PP040594YOUR 01 3234 0158040594
13720	OR4350000	10	LUDDLWCCELL	04/05/94	17,888.84			06QS040594YOUR 01 2197 0158040594
13720	OR4350000	10	PHONETECHW	04/05/94	1,178.28			06PW040594YOUR 01 9284 0158040594
13720	OR4350000	10	QUANTUM08/	04/05/94	3,742.56			06EI040594YOUR 01 19128 0158040594
13720	OR4350000	10	ROBERDSINC	04/05/94	6,477.64			06FX040594YOUR 01 6438 0158040594
13720	OR4350000	60	SHOCKNEYCD	04/05/94		804.32		06SP032994YOUR 01 8215 0158032994
13720	OR4350000	10	SUNTV	04/05/94	648.00			06RT040594YOUR 01 4617 0158040594
13720	OR4350000	10	SWALLENSIN	04/05/94	12,729.68			06RS040594YOUR 01 4335 0158040594
13720	OR4350000	10	TECHSONICS	04/05/94	1,250.00			06DY040594YOUR 01 5318 0158040594

00337-

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
13710	OR4350000	10	HAMMONDELE	04/21/94	1,131.00			06QHO42194YOUR O1 2193 O158042194
13710	OR4350000	10	LASOUND	04/21/94	259.76			06PPO42194YOUR O1 3234 O158042194
13710	OR4350000	10	LAZARUSINC	04/21/94	295.88			06LUO42194YOUR O1 18145 O158042194
13710	OR4350000	10	LUDLOWCELL	04/21/94	176.00			06QSO42194YOUR O1 2197 O158042194
13710	OR4350000	10	QUANTUM08/	04/21/94	405.36			06EIO42194YOUR O1 19128 O158042194
13710	OR4350000	10	ROBERDSINC	04/21/94	773.88			06FXO42194YOUR O1 6438 O158042194
13710	OR4350000	10	SUNTV	04/21/94	1,117.60			06RTO42194YOUR O1 4617 O158042194
13710	OR4350000	60	SRV-220	04/27/94		19,750.00		DB I/F - BILLING JOURNAL
13710	OR4350000	10	SRV-223	04/27/94	1,200.00			DB I/F - ACCRUAL JOURNAL PR MTH REV
13710	OR4350000	60	SRV-223	04/27/94		200.00		DB I/F - ACCRUAL JOURNAL
13710	OR4350000	10	AMERICNO6/	04/28/94	170.00			06HNO42894YOUR O1 18740 O158042894
13710	OR4350000	10	AUTHORIZED	04/28/94	481.88			06EDO42894YOUR O1 5610 O158042894
13710	OR4350000	10	BELLHAUNSY	04/28/94	328.00			06QGO42894YOUR O1 1729 O158042894
13710	OR4350000	10	BSIINCSIGH	04/28/94	496.60			06IWO42894YOUR O1 1692 O158042894
13710	OR4350000	10	COLUMBUS09	04/28/94	129.88			06FTO42894YOUR O1 19289 O158042894
13710	OR4350000	10	LUDLOWCELL	04/28/94	617.48			06QSO42894YOUR O1 2197 O158042894
13710	OR4350000	10	PHONETECHW	04/28/94	129.88			06PWO42894YOUR O1 9284 O158042894
13710	OR4350000	10	ROBERDSINC	04/28/94	1,225.76			06FXO42894YOUR O1 6438 O158042894
13710	OR4350000	10	STEREOEXPR	04/28/94	145.60			06SEO42894YOUR O1 18073 O158042894
13710	OR4350000	10	SUNTV	04/28/94	307.60			06RTO42894YOUR O1 4617 O158042894
13710	OR4350000	10	SWALLENSIN	04/28/94	573.48			06RSO42894YOUR O1 4335 O158042894
13710	OR4350000	10	THEANDRO7/	04/28/94	259.76			06GWO42894YOUR O1 18847 O158042894
13710	OR4350000	10	RV-764	04/30/94	32,601.01			OHID CHOICE
13710	OR4350000	60	RV-905	04/30/94		31,124.39		APR CHOICE AMORTIZATION
TOTAL DEFFRD ACQ.COSTS(1-YEAR)					63,306.25	51,609.63	283,229.09	ENDING BALANCE

00338

AMERITECH MOBILE COMMUNICATIONS INC

DETAIL GENERAL LEDGER

PAGE: 4

04/01/94 THRU 04/30/94

INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
13710	OR4350000	10	HAMMONDELE	04/05/94	452.76			3033 0158040594 06QH040594YOUR 01
13710	OR4350000	10	INCOMMELEC	04/05/94	166.00			2193 0158040594 06BG040594YOUR 01
13710	OR4350000	10	LUDLOWCELL	04/05/94	647.88			18307 0158040594 06QS040594YOUR 01
13710	OR4350000	10	PHONETECHW	04/05/94	247.88			2197 0158040594 06PW040594YOUR 01
13710	OR4350000	10	QUANTUM08/	04/05/94	528.00			9284 0158040594 06EI040594YOUR 01
13710	OR4350000	10	ROBERDSINC	04/05/94	1,869.76			19128 0158040594 06FX040594YOUR 01
13710	OR4350000	10	SUNTV	04/05/94	1,134.00			6438 0158040594 06RT040594YOUR 01
13710	OR4350000	10	SWALLENSIN	04/05/94	1,917.88			4617 0158040594 06RS040594YOUR 01
13710	OR4350000	10	TELCOM10/1	04/05/94	169.00			4335 0158040594 06LS040594YOUR 01
13710	OR4350000	10	THEANDRO7/	04/05/94	1,133.28			19566 0158040594 06GW040594YOUR 01
13710	OR4350000	10	AUTHORIZED	04/12/94	694.00			18847 0158040594 06ED041294YOUR 01
13710	OR4350000	10	BELLHAUNSY	04/12/94	328.00			5610 0158041294 06QG041294YOUR 01
13710	OR4350000	10	BSIINC SIGH	04/12/94	405.36			1729 0158041294 06IW041294YOUR 01
13710	OR4350000	10	CELLULARAD	04/12/94	129.88			1692 0158041294 06IU041294YOUR 01
13710	OR4350000	10	GSPNATIONA	04/12/94	158.00			6765 0158041294 06QV041294YOUR 01
13710	OR4350000	10	LAZARUSINC	04/12/94	129.88			3033 0158041294 06LU041294YOUR 01
13710	OR4350000	10	LUDLOWCELL	04/12/94	435.76			18145 0158041294 06QS041294YOUR 01
13710	OR4350000	10	ROBERDSINC	04/12/94	971.40			2197 0158041294 06FX041294YOUR 01
13710	OR4350000	10	SUNTV	04/12/94	551.64			6438 0158041294 06RT041294YOUR 01
13710	OR4350000	10	SWALLENSIN	04/12/94	317.12			4617 0158041294 06RS041294YOUR 01
13710	OR4350000	10	AUTHORIZED	04/21/94	601.76			4335 0158041294 06ED042194YOUR 01
13710	OR4350000	10	BELLHAUNSY	04/21/94	457.88			5610 0158042194 06QG042194YOUR 01
13710	OR4350000	10	BSIINC SIGH	04/21/94	441.48			1729 0158042194 06IW042194YOUR 01
13710	OR4350000	10	CARFONE DFC	04/21/94	308.60			1692 0158042194 06PN042194YOUR 01
13710	OR4350000	10	COLUMBUS09	04/21/94	145.60			9062 0158042194 06FT042194YOUR 01
13710	OR4350000	10	GSPNATIONA	04/21/94	287.88			19289 0158042194 06QV042194YOUR 01
								3033 0158042194

00338

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
TOTAL WRITE-OFF: INVAL BILLINGS					319.09	319.09	164,130.25	ENDING BALANCE
12652	ALLDW DOUBT ACCTS-TERM						8,367.62	BEGINNING BALANCE
12652	OR4350000 10 SRV-220			04/27/94	594.00			DB I/F - ADJUSTMENT JOURNAL
12652	OR4350000 60 FA-942			04/30/94		2,804.80		W/D PHONE UNITS
12652	OR4350000 60 STM-15.2			04/30/94		351.96		RENTYAL ALLOWANCE
TOTAL ALLOW DOUBT ACCTS-TERM					594.00	3,156.76	5,804.86	ENDING BALANCE
TOTAL **126-ALLOWANCE FOR DOUBTFUL ACCTS					186,071.38	189,146.25	797,176.18-	ENDING BALANCE
TOTAL RECEIVABLES					5,224,619.74	4,959,821.75	10,244,661.74	ENDING BALANCE
13010	PREPAID: RENT						30,378.67	BEGINNING BALANCE
TOTAL PREPAID: RENT							30,378.67	ENDING BALANCE
13099	PREPAID: OTHER						6,636.00-	BEGINNING BALANCE
13099	OR4350000 10 DUNBRADSTR			04/28/94	13,416.00			1996094 01
13099	OR4350000 60 NDB-950			04/30/94		2,236.00		138 0752042894 D&B PREPAID CR. CHECKING EXP
TOTAL PREPAID: OTHER					13,416.00	2,236.00	4,544.00	ENDING BALANCE
TOTAL **130-PREPAYMENTS					13,416.00	2,236.00	34,922.67	ENDING BALANCE
TOTAL PREPAID ASSETS					13,416.00	2,236.00	34,922.67	ENDING BALANCE
13710	DEFFRD ACQ. COSTS (1-YEAR)						271,532.47	BEGINNING BALANCE
13710	OR4350000 10 ADVANCEDCE			04/05/94	698.00			06BLO40594YOUR 01
13710	OR4350000 10 AFTERMO9/O			04/05/94	824.00			18349 0158040594
13710	OR4350000 10 AUTHORIZED			04/05/94	917.64			06IQO40594YOUR 01
13710	OR4350000 10 BELLHAUNSV			04/05/94	1,503.52			19258 0158040594
13710	OR4350000 10 BSIINCSIGH			04/05/94	629.76			06EDO40594YOUR 01
13710	OR4350000 10 CARFONEDFC			04/05/94	275.48			5610 0158040594
13710	OR4350000 10 CELLULARAD			04/05/94	300.88			06QGO40594YOUR 01
13710	OR4350000 60 CELLULARSO			04/05/94		535.24		1729 0158040594
13710	OR4350000 10 DCELEC11/3			04/05/94	95.00			06IWO40594YOUR 01
13710	OR4350000 10 GSPNATIONA			04/05/94	603.88			1692 0158040594
								06PNO40594YOUR 01
								9062 0158040594
								06IUO40594YOUR 01
								6765 0158040594
								06LKO32994YOUR 01
								19396 0158032994
								06DEO40594YOUR 01
								19843 0158040594
								06QVO40594YOUR 01

00339

(0033)

AMERITECH MOBILE COMMUNICATIONS INC

DETAIL GENERAL LEDGER

 PAGE: 2
 04/01/94 THRU 04/30/94
 INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
TOTAL ACCTS RECEIVABLE:OTHER					477,340.65	477,340.65	1,176,789.06	ENDING BALANCE
TOTAL **122-ACCOUNTS RECEIVABLE-OTHERS					477,340.65	477,340.65	1,176,789.06	ENDING BALANCE
12610	ALLW FOR DBTFUL ACCTS-SER			LAST ACTIVITY DATE: 07/31/94			1,183,385.69-	BEGINNING BALANCE
12610	OR4350000 60 DB3-607			04/27/94		62,763.20		BAD DEBT RESERVE APRIL
12610	OR4350000 60 RV-703			04/30/94		44,819.85		RESERVE ADJUSTMENT FOR 04/9
TOTAL ALLW FOR DBTFUL ACCTS-SER						107,583.05	1,290,968.74-	ENDING BALANCE
12620	BAD DEBT WRITE-OFF			LAST ACTIVITY DATE: 07/31/94			128,497.05	BEGINNING BALANCE
12620	OR4350000 60 KENTUCKYST			04/14/94		218.76		CIN03/94 01
12620	OR4350000 60 NORTHERNTR			04/18/94		2,521.25		1570 0648041494
12620	OR4350000 10 DB3-623.1			04/27/94	319.09			MARPDAPR2 01
12620	OR4350000 10 SRV-220			04/27/94	165,425.84			3682 0689041894
12620	OR4350000 60 NORTHERNTR			04/28/94		2,521.24		1155 ADJUSTMENTS 04/27/94
12620	OR4350000 60 GL-8.2			04/30/94		49,369.81		DB I/F - ADJUSTMENT JOURNAL
12620	OR4350000 60 GL-8.4			04/30/94		3,456.29		MARPDAPR2A 01
TOTAL BAD DEBT WRITE-OFF					165,744.93	58,087.35	236,154.63	ENDING BALANCE
12630	LEGAL FEES/COLLECTION EXP			LAST ACTIVITY DATE: 07/31/94			37,364.11	BEGINNING BALANCE
12630	OR4350000 10 GL-8.2			04/30/94		15,017.63		RELIEVE CASH CLEARING
12630	OR4350000 10 GL-8.4			04/30/94		1,148.37		RELIEVE CASH CLEARING
12630	OR4350000 10 STR-999			04/30/94		3.26		CURRENT MONTH ENTRIES
TOTAL LEGAL FEES/COLLECTION EXP					16,169.26		83,533.37	ENDING BALANCE
12631	REPOSSESSION FEES			LAST ACTIVITY DATE: 07/31/94			30,925.35	BEGINNING BALANCE
12631	OR4350000 10 GL-8.2			04/30/94		3,244.10		RELIEVE CASH CLEARING
TOTAL REPOSSESSION FEES					3,244.10		34,169.45	ENDING BALANCE
12650	WRITE-OFF:INVAL BILLINGS			LAST ACTIVITY DATE: 07/31/94			164,130.25	BEGINNING BALANCE
12650	OR4350000 60 DB3-623.1			04/27/94		319.09		1155 ADJUSTMENTS 04/27/94
12650	OR4350000 10 SRV-220			04/27/94	319.09			DB I/F - ADJUSTMENT JOURNAL

00339-A

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
10016	AGENT ACCT:CHICAGO						2,000.00	BEGINNING BALANCE
	TOTAL AGENT ACCT:CHICAGO						2,000.00	ENDING BALANCE
	TOTAL **100-CASH / SHORT-TERM INVESTMENTS						2,000.00	ENDING BALANCE
	TOTAL CASH / SHORT TERM INVESTMENTS						2,000.00	ENDING BALANCE
12010	A/R--SERVICE						9,637,754.64	BEGINNING BALANCE
12010	OR4350000 10 DB3-565			04/27/94	76,087.66			RECORD JAN/FEB MINS RECVRD
12010	OR4350000 60 DB3-620			04/27/94		73,253.00		MAR MINUTE ACCRUAL
12010	OR4350000 10 DB3-620			04/27/94	98,774.00			PR MTH REV
12010	OR4350000 10 DB3-620.1			04/27/94	70,937.00			APRIL MINUTE ACCRUAL
12010	OR4350000 60 DB3-620.1			04/27/94		61,223.00		EFF PRICE ACCRUAL ADJMNT
12010	OR4350000 60 SRV-220			04/27/94		88,828.24		PR MTH REV
12010	OR4350000 10 SRV-901			04/27/94	1,235,904.06			EFF PRICE ACCRUAL ADJUSTMEN
12010	OR4350000 10 SRV-901			04/27/94	14,185.48			DB I/F - BILLING JOURNAL
12010	OR4350000 60 SRV-901			04/27/94		1,298,125.43		DB I/F ADV BILL ACCR JRNL
12010	OR4350000 60 SRV-902			04/27/94		2,724,435.34		PR MTH REV
12010	OR4350000 60 SRV-902			04/27/94		65,260.46		DB I/F ADV BILL ACCR JRNL
12010	OR4350000 10 SRV-902			04/27/94	3,062,849.03			PR MTH REV
12010	OR4350000 60 SRV-904			04/27/94		2,207.13		DB I/F ACCR JRNL A/R BAL
12010	OR4350000 60 SRV-904			04/27/94		2.25		PR MTH REV
12010	OR4350000 10 SRV-904			04/27/94	2,470.48			DB I/F ACCR JRNL A/R BAL
	TOTAL A/R--SERVICE				4,561,207.71	4,313,334.85	9,885,627.50	ENDING BALANCE
12060	A/R-TERMINALS						20,578.64-	BEGINNING BALANCE
	TOTAL A/R-TERMINALS						20,578.64-	ENDING BALANCE
	TOTAL **120-ACCOUNTS RECEIVABLE-CUSTOMERS				4,561,207.71	4,313,334.85	9,865,048.86	ENDING BALANCE
12210	ACCTS RECEIVABLE:OTHER						1,176,789.06	BEGINNING BALANCE
12210	OR4350000 13 FA-B12			04/30/94	477,340.65			ATT REC. CONVERSION
12210	OR4350000 60 FA-B12			04/30/94		477,340.65		ATT REC CONVERSION

00111

(B L A N K P A G E)

00340-A

PARTNER

DETAIL GENERAL LEDGER

PAGE: 4

04/01/94 THRU 04/30/94

INCLUDES INPUT THRU: 08/02/94

OW435 ** NO CCF DESC DEFINED **

FICS 11301D

BEGINNING BALANCE

ENDING BALANCE

236,766.70	ASSETS	236,619.46
78,885,670.00	LIABILITIES	78,885,670.00
79,122,878.42-	STOCKHOLDERS' EQUITY	79,122,878.42-
.00	REVENUES	.00
.00	TOTAL COST OF SALES	.00
.00	OPERATING EXPENSES	.00
447.72	OTHER INCOME	588.96
.00	OTHER EXPENSES	.00
.00	-- OUT OF BAL --	.00

TOTAL DEBITS

147.24

TOTAL CREDITS

147.24

00341

PARTNERSHIP

DETAIL GENERAL LEDGER

PAGE: 3
04/01/94 THRU 04/30/94
INCLUDES INPUT THRU: 08/02/94

OW435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE
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DEBITS

CREDITS

BALANCE

DESCRIPTION

TOTAL **771-DEPRECIATION EXPENSE

147.24

588.96

ENDING BALANCE

TOTAL ** NO CCF GRP DESC 3

147.24

588.96

ENDING BALANCE

TOTAL OTHER INCOME

147.24

588.96

ENDING BALANCE

00341-A

00341

OW435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER DR/CR NUMBER CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
28150	PARTNER EQUITY-CBCS			LAST ACTIVITY DATE: 02/28/94		48,852,840.00-	BEGINNING BALANCE
	TOTAL PARTNER EQUITY-CBCS					48,852,840.00-	ENDING BALANCE
28151	PARTNER EQUITY-UNTD TELE			LAST ACTIVITY DATE: 02/28/94		1,298,934.00-	BEGINNING BALANCE
	TOTAL PARTNER EQUITY-UNTD TELE					1,298,934.00-	ENDING BALANCE
28152	PARTNER EQ-GERMANTOWN			LAST ACTIVITY DATE: 02/28/94		764,270.00-	BEGINNING BALANCE
	TOTAL PARTNER EQ-GERMANTOWN					764,270.00-	ENDING BALANCE
28153	PARTNER EQ-CHAMPAIGN			LAST ACTIVITY DATE: 02/28/94		220,413.00-	BEGINNING BALANCE
	TOTAL PARTNER EQ-CHAMPAIGN					220,413.00-	ENDING BALANCE
	TOTAL ** NO CCF DESC 281					108,363,663.00-	ENDING BALANCE
	TOTAL CAPITAL STOCK					108,363,663.00-	ENDING BALANCE
28950	R/E-CURRENT YEAR-AMCI			LAST ACTIVITY DATE: 01/31/94		15,511,220.29	BEGINNING BALANCE
	TOTAL R/E-CURRENT YEAR-AMCI					15,511,220.29	ENDING BALANCE
28980	R/E-CBCS			LAST ACTIVITY DATE: 01/31/94		13,241,242.25	BEGINNING BALANCE
	TOTAL R/E-CBCS					13,241,242.25	ENDING BALANCE
28981	R/E-UNITED TELE			LAST ACTIVITY DATE: 01/31/94		349,458.38	BEGINNING BALANCE
	TOTAL R/E-UNITED TELE					349,458.38	ENDING BALANCE
28982	R/E-GERMANTOWN			LAST ACTIVITY DATE: 01/31/94		111,507.32	BEGINNING BALANCE
	TOTAL R/E-GERMANTOWN					111,507.32	ENDING BALANCE
28983	R/E-CHAMPAIGN			LAST ACTIVITY DATE: 01/31/94		27,356.34	BEGINNING BALANCE
	TOTAL R/E-CHAMPAIGN					27,356.34	ENDING BALANCE
	TOTAL **289-RETAINED EARNINGS					29,240,784.58	ENDING BALANCE
	TOTAL ** NO CCF GRP DESC 5					29,240,784.58	ENDING BALANCE
	TOTAL STOCKHOLDERS' EQUITY					79,122,878.42-	ENDING BALANCE
77180	DEPREC EXP-AGREED VALUE			LAST ACTIVITY DATE: 07/31/94		441.72	BEGINNING BALANCE
77180	OW4350000 10 FA 1/F		04/28/94	147.24			FIXED-ASSETS AMC435
	TOTAL DEPREC EXP-AGREED VALUE			147.24		588.96	ENDING BALANCE

(11) 34

PARTNERSHIP

DETAIL GENERAL LEDGER

PAGE: 1
04/01/94 THRU 04/30/94
INCLUDES INPUT THRU: 08/02/94

OW435 ** NO CCF DESC DEFINED **

FICS 113010

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
16080	AGREED VALUE--LAND				LAST ACTIVITY DATE: 09/30/84		235,736.00	BEGINNING BALANCE
	TOTAL AGREED VALUE--LAND						235,736.00	ENDING BALANCE
	TOTAL **160-LAND						235,736.00	ENDING BALANCE
16180	AGREED VALUE--BLDG				LAST ACTIVITY DATE: 04/30/84		17,669.00	BEGINNING BALANCE
	TOTAL AGREED VALUE--BLDG						17,669.00	ENDING BALANCE
	TOTAL **161-BUILDINGS						17,669.00	ENDING BALANCE
16280	AGREED VALUE--EQUIP				LAST ACTIVITY DATE: 04/30/84		50,553.00	BEGINNING BALANCE
	TOTAL AGREED VALUE--EQUIP						50,553.00	ENDING BALANCE
	TOTAL **162-PLANT EQUIPMENT						50,553.00	ENDING BALANCE
	TOTAL PROPERTY PLANT & EQUIPMENT						303,958.00	ENDING BALANCE
17180	AGREED VALUE--BLDG				LAST ACTIVITY DATE: 07/31/94		16,638.30-	BEGINNING BALANCE
17180	OW4350000 60 FA I/F			04/28/94		147.24		FIXED-ASSETS AMC435
	TOTAL AGREED VALUE--BLDG						16,785.54-	ENDING BALANCE
	TOTAL **171-ACCUMULATED DEPRECIATION:EQUIPMENT					147.24	16,785.54-	ENDING BALANCE
						147.24	16,785.54-	ENDING BALANCE
17280	AGREED VALUE--EQUIP				LAST ACTIVITY DATE: 10/31/89		50,553.00-	BEGINNING BALANCE
	TOTAL AGREED VALUE--EQUIP						50,553.00-	ENDING BALANCE
	TOTAL **172-ACCUMULATED DEPRECIATION:BUILDING						50,553.00-	ENDING BALANCE
	TOTAL ACCUM. DEPRECIATION & AMORT.						67,338.54-	ENDING BALANCE
	TOTAL ASSETS					147.24	236,619.46	ENDING BALANCE
						147.24		
22510	CGSA-A/P TO HQ-F/A				LAST ACTIVITY DATE: 02/28/94		78,885,670.00	BEGINNING BALANCE
	TOTAL CGSA-A/P TO HQ-F/A						78,885,670.00	ENDING BALANCE
	TOTAL **225-CGSA PAYABLE TO HQ						78,885,670.00	ENDING BALANCE
	TOTAL ** NO CCF GRP DESC 5						78,885,670.00	ENDING BALANCE
	TOTAL LIABILITIES						78,885,670.00	ENDING BALANCE
28120	PARTNER EQUITY-AMCI				LAST ACTIVITY DATE: 02/28/94		57,227,206.00-	BEGINNING BALANCE
	TOTAL PARTNER EQUITY-AMCI						57,227,206.00-	ENDING BALANCE

00342-A

(B L A N K P A G E)

00343

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 93
04/01/94 THRU 04/30/94
INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

BEGINNING BALANCE

ENDING BALANCE

1,720,747.63	ASSETS	1,608,365.18
2,778,995.92-	LIABILITIES	3,028,900.39-
.00	STOCKHOLDERS' EQUITY	.00
1,749,771.97-	REVENUES	2,283,843.42-
1,603,125.89	TOTAL COST OF SALES	2,123,026.89
1,105,491.06	OPERATING EXPENSES	1,453,842.70
99,403.31	OTHER INCOME	127,609.04
.00	OTHER EXPENSES	.00
.00	-- OUT OF BAL --	.00

TOTAL DEBITS 3,352,205.25

TOTAL CREDITS 3,352,205.25

00343-A

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
77140	DEPR-EQUIPMENT				LAST ACTIVITY DATE: 07/31/94		6,246.52	BEGINNING BALANCE
77140	OR4350000	10	FA I/F	04/28/94	2,082.11			FIXED-ASSETS MET435
TOTAL DEPR-EQUIPMENT					2,082.11		8,328.63	ENDING BALANCE
77150	DEPR-OTHER				LAST ACTIVITY DATE: 07/31/94		27,054.85	BEGINNING BALANCE
77150	OR4350000	10	FA I/F	04/28/94	8,405.84			FIXED-ASSETS MET435
TOTAL DEPR-OTHER					8,405.84		35,460.69	ENDING BALANCE
TOTAL **771-DEPRECIATION EXPENSE					24,357.30	6.29	99,241.95	ENDING BALANCE
TOTAL ** NO CCF GRP DESC 3					24,357.30	6.29	99,241.95	ENDING BALANCE
79010	MISC INCOME/EXPENSE				LAST ACTIVITY DATE: 06/30/94		18,968.54	BEGINNING BALANCE
79010	OR4350000	10	VDOPAKINC	04/28/94	3.99			D18973A 01 11 11835 0101042894
79010	OR4350000	10	STD-53	04/30/94	307.20			INVENTORY TRANSFERS
TOTAL MISC INCOME/EXPENSE					311.19		19,279.73	ENDING BALANCE
TOTAL **790-OTHER MISCELLANEOUS INC					311.19		19,279.73	ENDING BALANCE
TOTAL ** NO CCF GRP DESC 4					311.19		19,279.73	ENDING BALANCE
79795	AMSS CORPORATE ALLOCATION				LAST ACTIVITY DATE: 06/30/94		5,543.83	BEGINNING BALANCE
79795	OR4350000	10	GL-5	04/30/94	3,543.53			ALLOC FROM CORPORATE TO MKT
TOTAL AMSS CORPORATE ALLOCATION					3,543.53		9,087.36	ENDING BALANCE
TOTAL ** NO CCF DESC 797					3,543.53		9,087.36	ENDING BALANCE
TOTAL ** NO CCF GRP DESC 5					3,543.53		9,087.36	ENDING BALANCE
TOTAL OTHER INCOME					28,212.02	6.29	127,609.04	ENDING BALANCE

00344

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 91

04/01/94 THRU 04/30/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

INCLUDES INPUT THRU: 08/02/94

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
69074	OR4350205	60	CONV-01	04/30/94		4,512.21		P & L CONVERSION TECHNICIAN
69074	OR4350211	60	CONV-01	04/30/94		6,496.04		P & L CONVERSION TECHNICIAN
69074	OR4350212	10	CONV-01	04/30/94	172.18			P & L CONVERSION TECHNICIAN
69074	OR4350213	60	CONV-01	04/30/94		4,655.29		P & L CONVERSION TECHNICIAN
69074	OR4350214	60	CONV-01	04/30/94		6,285.98		P & L CONVERSION TECHNICIAN
69074	OR4350221	60	CONV-01	04/30/94		5,403.61		P & L CONVERSION TECHNICIAN
69074	OR4350223	60	CONV-01	04/30/94		2,176.63		P & L CONVERSION TECHNICIAN
69074	OR4350302	60	CONV-01	04/30/94		106.53		P & L CONVERSION TECHNICIAN
69074	OR4350303	60	CONV-01	04/30/94		98.52		P & L CONVERSION TECHNICIAN
69074	OR4350304	60	CONV-01	04/30/94		92.24		P & L CONVERSION TECHNICIAN
69074	OR4350305	60	CONV-01	04/30/94		16.08		P & L CONVERSION TECHNICIAN
69074	OR4350309	60	CONV-01	04/30/94		388.73		P & L CONVERSION TECHNICIAN
69074	OR4350311	60	CONV-01	04/30/94		91.75		P & L CONVERSION TECHNICIAN
69074	OR4350312	60	CONV-01	04/30/94		76.39		P & L CONVERSION TECHNICIAN
69074	OR4350313	60	CONV-01	04/30/94		91.09		P & L CONVERSION TECHNICIAN
69074	OR4350314	60	CONV-01	04/30/94		13.74		P & L CONVERSION TECHNICIAN
69074	OR4350321	60	CONV-01	04/30/94		73.73		P & L CONVERSION TECHNICIAN
69074	OR4350323	60	CONV-01	04/30/94		104.83		P & L CONVERSION TECHNICIAN
TOTAL COST TRANS: INSTL RNT/UTL					172.18	91,043.01	362,095.75-	ENDING BALANCE
TOTAL **690-COST TRANSFERS					172.18	91,043.01	362,095.75-	ENDING BALANCE
TOTAL DEPRECIATION AND AMORT.					172.18	91,043.01	362,095.75-	ENDING BALANCE
TOTAL OPERATING EXPENSES					563,724.76	215,373.12	1,453,842.70	ENDING BALANCE
77112	DEPR: LEASEHOLD IMPROVMNT			LAST ACTIVITY DATE: 07/31/94			41,589.57	BEGINNING BALANCE
77112	OR4350000 10 FA I/F		04/28/94	13,869.35				FIXED-ASSETS MET435
77112	OR4350000 60 FA I/F		04/28/94			6.29		FIXED-ASSETS MET435
TOTAL DEPR: LEASEHOLD IMPROVMNT					13,869.35	6.29	55,452.63	ENDING BALANCE

00344-A

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
65140	CONSULTANTS				LAST ACTIVITY DATE: 02/28/94		125.19	BEGINNING BALANCE
	TOTAL CONSULTANTS						125.19	ENDING BALANCE
65180	FEES & LICENSES				LAST ACTIVITY DATE: 06/30/94		100.00	BEGINNING BALANCE
	TOTAL FEES & LICENSES						100.00	ENDING BALANCE
65190	DAMAGES & CLAIMS				LAST ACTIVITY DATE: 06/30/94		770.47-	BEGINNING BALANCE
	TOTAL DAMAGES & CLAIMS						770.47-	ENDING BALANCE
	TOTAL **651-PROFESSIONAL FEES						545.28-	ENDING BALANCE
	TOTAL RESEARCH AND DEVELOPMENT						545.28-	ENDING BALANCE
69074	COST TRANS: INSTL RNT/UTL				LAST ACTIVITY DATE: 06/30/94		271,224.92-	BEGINNING BALANCE
69074	OR4350000 60 CONV-01			04/30/94		952.50		P & L CONVERSION TECHNICIAN
69074	OR4350001 60 CONV-01			04/30/94		3,033.07		P & L CONVERSION TECHNICIAN
69074	OR4350002 60 CONV-01			04/30/94		3,333.45		P & L CONVERSION TECHNICIAN
69074	OR4350003 60 CONV-01			04/30/94		1,497.39		P & L CONVERSION TECHNICIAN
69074	OR4350004 60 CONV-01			04/30/94		2,261.17		P & L CONVERSION TECHNICIAN
69074	OR4350005 60 CONV-01			04/30/94		3,577.52		P & L CONVERSION TECHNICIAN
69074	OR4350009 60 CONV-01			04/30/94		4,148.33		P & L CONVERSION TECHNICIAN
69074	OR4350011 60 CONV-01			04/30/94		2,008.50		P & L CONVERSION TECHNICIAN
69074	OR4350012 60 CONV-01			04/30/94		2,449.70		P & L CONVERSION TECHNICIAN
69074	OR4350013 60 CONV-01			04/30/94		2,676.21		P & L CONVERSION TECHNICIAN
69074	OR4350014 60 CONV-01			04/30/94		2,903.83		P & L CONVERSION TECHNICIAN
69074	OR4350021 60 CONV-01			04/30/94		3,188.68		P & L CONVERSION TECHNICIAN
69074	OR4350023 60 CONV-01			04/30/94		2,568.42		P & L CONVERSION TECHNICIAN
69074	OR4350200 60 CONV-01			04/30/94		6,144.00		P & L CONVERSION TECHNICIAN
69074	OR4350201 60 CONV-01			04/30/94		6,224.64		P & L CONVERSION TECHNICIAN
69074	OR4350202 60 CONV-01			04/30/94		5,621.13		P & L CONVERSION TECHNICIAN
69074	OR4350203 60 CONV-01			04/30/94		6,553.41		P & L CONVERSION TECHNICIAN
69074	OR4350204 60 CONV-01			04/30/94		1,217.67		P & L CONVERSION TECHNICIAN

00345

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 89

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

04/01/94 THRU 04/30/94

INCLUDES INPUT THRU: 08/02/94

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
63822	OR4350023	10	UNITEDCOFF	04/13/94	20.00			1028060USK 01 15619 0784041394
TOTAL EMPLOYEE RELATIONS					701.24		3,772.77	ENDING BALANCE
TOTAL **638-PUBLIC RELATIONS					829.32	1,153.17	5,086.18	ENDING BALANCE
TOTAL RENT EXPENSE					2,975.90	1,281.93	27,798.02	ENDING BALANCE
64110	CIS: COMMUNICATIONS						304.80	BEGINNING BALANCE
64110	OR4350023	10	AMERITECH	04/08/94	152.40			R511875722504 01 6544 0672040894
TOTAL CIS: COMMUNICATIONS					152.40		457.20	ENDING BALANCE
64115	CIS: HARDWARE						.00	BEGINNING BALANCE
64115	OR4350001	10	MICROCENTE	04/27/94	265.38			810744 01 1776 0650042794
64115	OR4350002	10	MICROCENTE	04/27/94	265.38			810744 01 1776 0650042794
64115	OR4350003	10	MICROCENTE	04/27/94	265.38			810744 01 1776 0650042794
64115	OR4350004	10	MICROCENTE	04/27/94	265.38			810744 01 1776 0650042794
64115	OR4350005	10	MICROCENTE	04/27/94	265.38			810744 01 1776 0650042794
64115	OR4350011	10	MICROCENTE	04/27/94	265.38			810744 01 1776 0650042794
64115	OR4350012	10	MICROCENTE	04/27/94	265.38			810744 01 1776 0650042794
64115	OR4350013	10	MICROCENTE	04/27/94	265.38			810744 01 1776 0650042794
64115	OR4350014	10	MICROCENTE	04/27/94	265.38			810744 01 1776 0650042794
64115	OR4350021	10	MICROCENTE	04/27/94	265.38			810744 01 1776 0650042794
64115	OR4350023	10	MICROCENTE	04/27/94	265.38			810744 01 1776 0650042794
TOTAL CIS: HARDWARE					2,919.18		2,919.18	ENDING BALANCE
64120	CIS: PROGRAMMING						263.98	BEGINNING BALANCE
TOTAL CIS: PROGRAMMING							263.98	ENDING BALANCE
64125	CIS: SOFTWARE						322.82	BEGINNING BALANCE
TOTAL CIS: SOFTWARE							322.82	ENDING BALANCE
TOTAL **641-EDP:TIME SHARING					3,071.58		3,963.18	ENDING BALANCE
TOTAL AT&T SERVICES					3,071.58		3,963.18	ENDING BALANCE

00345 -A

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
63809	PUB RELATIONS: OTHER						37.65	BEGINNING BALANCE
	TOTAL PUB RELATIONS: OTHER						37.65	ENDING BALANCE
63822	EMPLOYEE RELATIONS						3,071.53	BEGINNING BALANCE
63822	OR4350001	10	ALPINEVALL	04/19/94	21.96			110835 01
63822	OR4350001	10	ALPINEVALL	04/27/94	10.55			14450 0750041994
63822	OR4350002	10	WALLINGFOR	04/13/94	30.35			114149 01
63822	OR4350003	10	ALPINEVALL	04/06/94	10.55			14450 0673042794
63822	OR4350004	10	ALPINEVALL	04/06/94	28.52			57488 01
63822	OR4350004	10	AMERITECHM	04/06/94	61.40			32351 0668041394
63822	OR4350004	10	ALPINEVALL	04/28/94	28.63			110967 01
63822	OR4350005	10	ALPINEVALL	04/13/94	21.20			14450 0675040694
63822	OR4350005	10	CLEAR06/03	04/13/94	37.00			110284 01
63822	OR4350005	10	ARASERVICE	04/26/94	29.35			14450 0675040694
63822	OR4350009	10	UNITEDCOFF	04/08/94	16.28			0003233890 01
63822	OR4350009	10	CENTERVILL	04/13/94	87.18			9860 0676040694
63822	OR4350009	10	UNITEDCOFF	04/26/94	12.58			112198 01
63822	OR4350009	10	FRANKLINOU	04/27/94	62.11			14450 0646042894
63822	OR4350011	10	AMERITECH	04/06/94	14.64			111380 01
63822	OR4350011	10	AMERITECH	04/15/94	19.02			14450 0666041394
63822	OR4350011	10	STANDARD C	04/18/94	25.12			05530 01
63822	OR4350012	10	STANDARD C	04/13/94	45.37			18622 0666041394
63822	OR4350012	10	STD-32	04/30/94	26.72			671865 01
63822	OR4350014	10	STANDARD C	04/12/94	32.03			6065 0661042694
63822	OR4350021	10	UNITEDCOFF	04/08/94	16.27			1027894658 01
63822	OR4350021	10	UNITEDCOFF	04/26/94	12.57			15619 0672040894
63822	OR4350023	10	UNITEDCOFF	04/06/94	23.90			1027894658 01
63822	OR4350023	10	DIVISIONDF	04/13/94	7.94			15619 0672040894
								96084 01
								17027 0645041394
								1028248USB 01
								15619 0661042694
								10778057 01
								9314 0737042794
								PETTYCASH 01
								17740 0676040694
								PETTYCASH 01
								17740 0767041594
								311604828 01
								17742 0674041894
								314805657 01
								17742 0784041394
								STORE ACCRUALS
								314805789 01
								17742 0739041294
								1027894658 01
								15619 0672040894
								1028248USB 01
								15619 0661042694
								1026878USK 01
								15619 0774040694
								1064390013 01
								14866 0784041394

00341

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 87

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

04/01/94 THRU 04/30/94

INCLUDES INPUT THRU: 08/02/94

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
TOTAL SALES ACTIVITY:CELL.EQUIP					381.45		7,853.23	10289 0673042794 ENDING BALANCE
63415	SALES ACTIVITY:AGENT DEMO			LAST ACTIVITY DATE: 07/31/94			11.00	BEGINNING BALANCE
63415	OR4350001 10		AMERITECHM	04/20/94	11.00			3233855040194 01
63415	OR4350001 10		AMERITECHM	04/27/94	11.00			9860 0650042094 3233855 01
TOTAL SALES ACTIVITY:AGENT DEMO					22.00		33.00	9860 0673042794 ENDING BALANCE
63420	CELLULAR PHONE CHARGES			LAST ACTIVITY DATE: 07/31/94			6,449.08	BEGINNING BALANCE
63420	OR4350000 10		MITSUBISHI	04/27/94	102.25			122086 01
63420	OR4350001 10		NOKIAMOBIL	04/20/94	56.00			12681 0673042794 199156 01
63420	OR4350001 10		DKITELECOM	04/20/94	182.80			6403 0650042094 00351342 01
63420	OR4350001 10		DKITELECOM	04/20/94	161.63			15331 0650042094 00351341 01
63420	OR4350001 10		GABBARDRUS	04/28/94	14.25			15331 0650042094 93869 01 *428100
63420	OR4350003 10		AMERITECHP	04/06/94	58.60			*428100926 0672042894 3233878 01
63420	OR4350011 63		STD-32	04/30/94		128.76		1588 0675040694
63420	OR4350011 10		STD-32	04/30/94	127.65			STORE ACCRUALS
TOTAL CELLULAR PHONE CHARGES					703.18	128.76	7,023.50	ENDING BALANCE
TOTAL **634-SALES ACTIVITY					2,146.58	128.76	22,711.84	ENDING BALANCE
63804	PUBLIC REL:CUSTOMER COMM			LAST ACTIVITY DATE: 07/31/94			2,265.35	BEGINNING BALANCE
63804	OR4350002 10		LIFE	04/13/94	29.96			545202CLLO6202A9 01
63804	OR4350002 10		SAFELITEGL	04/13/94	60.75			20754 0675041394 002889 01
63804	OR4350004 60		GL-504	04/30/94		1,153.17		15457 0644041394
TOTAL PUBLIC REL:CUSTOMER COMM					90.71	1,153.17	1,202.89	ENDING BALANCE
63805	PUBLIC REL:CUST SERV FORM			LAST ACTIVITY DATE: 06/31/94			35.50	BEGINNING BALANCE
63805	OR4350002 10		JOEHATERCE	04/13/94	37.37			116868 01
TOTAL PUBLIC REL:CUST SERV FORM					37.37		72.87	9062 0668041394 ENDING BALANCE

00346-A

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
TOTAL PLANT OPERATIONS					121,976.71	30,164.88	395,822.33	ENDING BALANCE
63401	SALES ACTIVIT: TRADE SHOW		LAST ACTIVITY DATE: 04/30/94				158.65	BEGINNING BALANCE
63401	OR4350009	10	WESTDANIEL	04/08/94	150.00			158796 01 298584306 0671040894
TOTAL SALES ACTIVIT: TRADE SHOW					150.00		308.65	ENDING BALANCE
63403	SLS ACT.CUSTOMER CARE		LAST ACTIVITY DATE: 07/31/94				1,601.89	BEGINNING BALANCE
63403	OR4350023	10	SCHITJERR	04/29/94	63.85			118793 01 *429073 *429073742 0674042994
TOTAL SLS ACT.CUSTOMER CARE					63.85		1,665.74	ENDING BALANCE
63405	SLS ACTIVITY:MATERIALS		LAST ACTIVITY DATE: 07/31/94				.00	BEGINNING BALANCE
63405	OR4350009	10	HAINESCOIN	04/27/94	249.69			0311034 01 8067 0739042794
TOTAL SLS ACTIVITY:MATERIALS					249.69		249.69	ENDING BALANCE
63408	SALES ACT: INCENTIVES		LAST ACTIVITY DATE: 02/28/94				1,497.02	BEGINNING BALANCE
TOTAL SALES ACT: INCENTIVES							1,497.02	ENDING BALANCE
63409	SALES ACTIVITIES: OTHER		LAST ACTIVITY DATE: 07/31/94				3,504.60	BEGINNING BALANCE
63409	OR4350009	10	STD-40	04/30/94	159.75			AMSS INTERCOMPANY INVOICES
63409	OR4350011	10	AMERITECH	04/06/94	41.39			PETTYCASH 01 17740 0676040694
63409	OR4350011	10	AMERITECH	04/15/94	28.59			PETTYCASH 01 17740 0767041594
63409	OR4350012	10	AMERITECHM	04/12/94	32.71			PETTYCASH 01 14373 0739041294
63409	OR4350012	10	COLUMBO2/1	04/13/94	41.30			98384 01 20356 0784041394
63409	OR4350012	10	PORTWESTAS	04/19/94	52.82			118527 01 *419104 *419104154 0675041994
63409	OR4350012	10	ROSENBERRY	04/19/94	126.38			118030 01 *419104 *419104102 0675041994
63409	OR4350013	10	AMERITE02/	04/28/94	93.47			PETTYCASHAPR 01 20436 0646042894
TOTAL SALES ACTIVITIES: OTHER					576.41		4,081.01	ENDING BALANCE
63410	SALES ACTIVITY:CELL.EQUIP		LAST ACTIVITY DATE: 07/31/94				7,471.78	BEGINNING BALANCE
63410	OR4350001	10	TESSCOINC	04/19/94	131.62			827058 01 1695 0750041994
63410	OR4350001	10	ACCELEELEC	04/20/94	125.49			64082 01 16841 0650042094
63410	OR4350001	10	ACCELEELEC	04/27/94	59.34			66063 01 16841 0673042794
63410	OR4350001	10	AUDIDVOXCE	04/27/94	65.00			186840800150 01

00347

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AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 85
04/01/94 THRU 04/30/94
INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
62295	OR4350012	10	BUILDERSSQ	04/13/94	29.65			17113 0784041394 19374 01
62295	OR4350012	63	STD-32	04/30/94		73.31		17113 0784041394 STORE ACCRUALS
62295	OR4350012	10	STD-32	04/30/94	375.50			STORE ACCRUALS
62295	OR4350013	10	GRAINGERWW	04/08/94	63.03			176836261305 01 12346 0761040894
62295	OR4350013	10	SEARS	04/18/94	76.12			SR751349211 01 11868 0772041894
62295	OR4350013	10	AMERITEO2/	04/28/94	25.63			PETTYCASHAPR 01 20436 0646042894
62295	OR4350013	10	SEARS	04/28/94	266.42			SR751728611 01 15474 0668042894
62295	OR4350014	10	WWGRAINGER	04/12/94	47.12			5991512012 01 14063 0739041294
62295	OR4350021	10	SEARS	04/18/94	13.84			SR751332811 01 11868 0772041894
62295	OR4350021	10	SEARS	04/28/94	236.34			SR751785811 01 15474 0668042894
62295	OR4350023	10	AMERITEO2/	04/06/94	17.95			PETTYCASH 01 20440 0676040694
62295	OR4350023	10	AMERITEO2/	04/06/94	14.24			PETTYCASH 01 20440 0676040694
TOTAL SHOP SUPPLIES					2,709.22	101.03	14,867.45	ENDING BALANCE
62296	TEST EQUIPMENT REPAIR		LAST ACTIVITY DATE: 07/31/94				385.47	BEGINNING BALANCE
TOTAL TEST EQUIPMENT REPAIR							385.47	ENDING BALANCE
62297	REP & MAINT RENTAL EQUIP		LAST ACTIVITY DATE: 06/30/94				1,232.78	BEGINNING BALANCE
62297	OR4350001	10	MATSUJITAC	04/20/94	125.00			MCCFO05777 01 15197 0650042094
62297	OR4350012	10	FUJITSUNET	04/13/94	58.00			D226746 01 14057 0784041394
62297	OR4350012	10	NECAMERICA	04/18/94	137.36			3096372 01 2014 0794041894
62297	OR4350023	10	AMERITEO2/	04/06/94	8.44			PETTYCASH 01 20440 0676040694
TOTAL REP & MAINT RENTAL EQUIP					328.80		1,561.58	ENDING BALANCE
62299	TOOLS & EQUIPMENT		LAST ACTIVITY DATE: 07/31/94				337.09	BEGINNING BALANCE
62299	OR4350013	10	AMERITEO2/	04/06/94	1.90			PETTYCASH 01 20436 0676040694
TOTAL TOOLS & EQUIPMENT					1.90		338.99	ENDING BALANCE
TOTAL **622-COMMISSIONS					4,538.96	438.63	23,633.46	ENDING BALANCE

00347-A

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
62206	OR4350009	10	SCHAEFFERJ	04/06/94	3.00			158758 01
								300563381 0782040694
62206	OR4350009	10	WESTDANIEL	04/08/94	6.50			158796 01
								298584306 0671040894
62206	OR4350014	10	ALLRIGHTCO	04/12/94	640.00			1245 01
								14445 0739041294
62206	OR4350014	10	ALLRIGHTCO	04/12/94	17.00			001 01
								14445 0739041294
62206	OR4350029	10	SPEARSNANC	04/04/94	15.00			146309 01
								313523966 0671040494
TOTAL TOLLS & PARKING					691.00		2,679.05	ENDING BALANCE
62295	SHOP SUPPLIES						12,259.26	BEGINNING BALANCE
62295	OR4350001	10	SEARS	04/28/94	163.56			SR75178561 01
								15474 0668042894
62295	OR4350003	10	MAINLIN03/	04/27/94	368.53			12072 01
								20614 0739042794
62295	OR4350003	10	SEARS	04/28/94	76.30			SR751745811 01
								15474 0668042894
62295	OR4350004	10	AMERITECHM	04/15/94	15.83			PETTYCASH 01
								16823 0767041594
62295	OR4350004	10	AUDIOVOX	04/28/94	65.00			1840315 01
								14573 0646042894
62295	OR4350004	10	AUDIOVOX	04/28/94	65.00			1853181 01
								14573 0646042894
62295	OR4350005	10	MOTOROLAIN	04/13/94	76.50			10304207 01
								548 0666041394
62295	OR4350005	10	TANDYCO9/O	04/13/94	50.00			0031978003228 01
								19217 0666041394
62295	OR4350005	10	ACCELEEELEC	04/26/94	93.95			84578 01
								16841 0661042694
62295	OR4350005	10	ACCELEEELEC	04/26/94	49.59			64951 01
								16841 0661042694
62295	OR4350005	10	ACCELEEELEC	04/26/94	43.98			64739 01
								16841 0661042694
62295	OR4350005	10	MOTOROLAIN	04/26/94	76.50			10304207 01
								548 0661042694
62295	OR4350005	10	NECAMERICA	04/26/94	47.10			3169968 01
								2014 0661042694
62295	OR4350009	10	SEARS	04/28/94	113.91			SR751530911 01
								15474 0668042894
62295	OR4350011	10	BUILDERSSQ	04/13/94	6.41			566060 01
								17113 0784041394
62295	OR4350011	10	BUILDERSSQ	04/13/94	5.88			56245 01
								17113 0784041394
62295	OR4350011	10	ACCELEEELEC	04/18/94	97.28			62684 01
								16841 0674041894
62295	OR4350011	63	STD-32	04/30/94		27.72		STORE ACCRUALS
62295	OR4350012	10	AMERITECHM	04/12/94	14.81			PETTYCASH 01
								14373 0739041294
62295	OR4350012	10	BUILDERSSQ	04/13/94	113.25			18189 01

00348

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 83

04/01/94 THRU 04/30/94

INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
62202	OR4350002	60	ADJ-3	04/30/94		202.24		RECLASS JAN AP1 CODING ERRO
62202	OR4350003	10	CINDATAPRO	04/06/94	36.93			R20756 01
62202	OR4350003	10	SILCOFIREP	04/06/94	29.01			14495 0675040694
62202	OR4350005	10	CINDATAPRO	04/13/94	71.05			82963 01
62202	OR4350005	10	CINDATAPRO	04/26/94	53.00			15500 0675040694
62202	OR4350009	10	CINDATAPRO	04/08/94	18.64			R20757 01
62202	OR4350011	63	STD-32	04/30/94		72.97		14495 0666041394
62202	OR4350012	10	ATSECURITY	04/13/94	37.01			S4691 01
62202	OR4350012	63	STD-32	04/30/94		62.39		14495 0661042694
62202	OR4350013	10	EXECUT10/1	04/08/94	90.00			R20754 01
62202	OR4350014	10	EXECUT10/1	04/08/94	148.05			14495 0680040894
62202	OR4350021	10	CINDATAPRO	04/08/94	18.64			R20755 01
62202	OR4350023	10	CINDATAPRO	04/06/94	37.28			14704 0774040694
62202	OR4350023	10	CINDATAPRO	04/28/94	37.28			R21569 01
62202	OR4350023	10	ROYSLOCKSH	04/28/94	38.34			14704 0668042894
	TOTAL SECURITY				726.57	337.60	1,554.01	104 01
								15451 0668042894
62204	VEHICLE MAINTENANCE			LAST ACTIVITY DATE: 07/31/94			2,170.17	ENDING BALANCE
	TOTAL VEHICLE MAINTENANCE						2,170.17	BEGINNING BALANCE
62205	VEHICLE GAS & OIL			LAST ACTIVITY DATE: 07/31/94			422.68	ENDING BALANCE
62205	OR4350000	10	MARATHONOI	04/18/94	19.00			BEGINNING BALANCE
62205	OR4350011	10	AMERITECH	04/06/94	10.00			1800914150 01
62205	OR4350021	10	BPDIL	04/26/94	52.47			15189 0674041894
	TOTAL VEHICLE GAS & OIL				81.47		504.15	PETTYCASH 01
								17740 0676040694
62206	TOLLS & PARKING			LAST ACTIVITY DATE: 07/31/94			1,988.05	7471284 01
62206	OR4350009	10	COKERRUTH	04/04/94	2.50			14620 0661042694
62206	OR4350009	10	SCHAEFFERJ	04/06/94	7.00			

008-A

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
TOTAL OFF EXP-OTHER					120.71	729.52	497.10	ENDING BALANCE
TOTAL **614-OFFICE EXPENSE:OTHER					11,263.32	1,755.38	53,366.37	ENDING BALANCE
61710	TREAS-BANK SERV CHARGES			LAST ACTIVITY DATE: 07/31/94			2,041.76	BEGINNING BALANCE
61710	OR4350000 10 CR-10		04/30/94	662.65				RECORD BANK FEES
TOTAL TREAS-BANK SERV CHARGES					662.65		2,704.41	ENDING BALANCE
61720	CASH SHORTAGE			LAST ACTIVITY DATE: 07/31/94			1,788.42	BEGINNING BALANCE
61720	OR4350000 60 STD-41		04/30/94		226.00			RECORD CASH SHORT AND OVER
61720	OR4350002 10 STD-41		04/30/94		113.00			RECORD CASH SHORT AND OVER
61720	OR4350003 10 STD-41		04/30/94		93.00			RECORD CASH SHORT AND OVER
61720	OR4350004 10 STD-41		04/30/94		5.00			RECORD CASH SHORT AND OVER
61720	OR4350005 10 STD-41		04/30/94		262.00			RECORD CASH SHORT AND OVER
61720	OR4350013 10 STD-41		04/30/94		380.00			RECORD CASH SHORT AND OVER
61720	OR4350014 10 STD-41		04/30/94		146.00			RECORD CASH SHORT AND OVER
61720	OR4350021 10 STD-41		04/30/94		306.00			RECORD CASH SHORT AND OVER
61720	OR4350023 10 STD-41		04/30/94		139.00			RECORD CASH SHORT AND OVER
TOTAL CASH SHORTAGE					1,444.00	226.00	3,006.42	ENDING BALANCE
61730	TREASURY CREDIT CHECKING			LAST ACTIVITY DATE: 07/31/94			50.00	BEGINNING BALANCE
61730	OR4350012 10 TELECHECKO		04/18/94	50.00				D419016778 01 15549 0674041894 RECLASS AP-1 CODING ERR.
61730	OR4350012 60 ADJ-101		04/30/94			50.00		RECLASS JAN AP1 CODING ERRO
61730	OR4350012 60 ADJ-3		04/30/94			50.00		
TOTAL TREASURY CREDIT CHECKING					50.00	100.00	.00	ENDING BALANCE
TOTAL **617-TREASURY CHARGES:OTHER					2,156.65	326.00	5,710.83	ENDING BALANCE
62201	FREIGHT OUT			LAST ACTIVITY DATE: 01/31/94			427.41-	BEGINNING BALANCE
TOTAL FREIGHT OUT							427.41-	ENDING BALANCE
62202	SECURITY			LAST ACTIVITY DATE: 07/31/94			1,165.04	BEGINNING BALANCE
62202	OR4350001 10 CINDATAPRO		04/20/94	36.93				R20752 01 14495 0650042094 STORE ACCRUALS
62202	OR4350001 10 STD-32		04/30/94	74.41				

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 81
04/01/94 THRU 04/30/94
INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 113010

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
61441	OR4350021	10	JAYNBEE	04/19/94	67.15			15392 0645041394 030194033194C 01
61441	OR4350023	10	AMERITE02/	04/06/94	4.69			9750 6634041994 PETTYCASH 01
61441	OR4350023	10	AMERITE02/	04/06/94	.98			20440 0676040694 PETTYCASH 01
61441	OR4350023	10	CDVERALLOF	04/06/94	84.14			20440 0676040694 27222 01
61441	OR4350023	10	NNCOMMERC	04/13/94	43.16			17143 0774040694 DY06220 01
61441	OR4350023	10	JAYNBEE	04/19/94	46.59			15277 0784041394 030194033194C 01
61441	OR4350023	10	MIAMIVALLE	04/28/94	15.98			9750 6634041994 5255 01
61441	OR4350023	60	GL-8.0	04/30/94		19.80		17020 0668042894 RELIEVE CASH CLEARING
61441	OR4350029	10	BRENNANDAV	04/20/94	2.00			146346 01 270841671 0655042094
TOTAL DFF EXP-GENERAL					4,936.25	437.94	23,743.71	ENDING BALANCE
61490	DFF EXP-OTHER						1,105.91	BEGINNING BALANCE
61490	OR4350009	10	TELECHECK	04/26/94	9.87			D419355597 01 12074 0661042694
61490	OR4350009	60	ADJ-04	04/30/94		101.82		RECLASS AP-1 CODING ERRORS
61490	OR4350009	60	ADJ-101	04/30/94		9.87		RECLASS AP-1 CODING ERR.
61490	OR4350011	10	TELECHECK0	04/18/94	49.71			D419016764 01 15549 0674041894
61490	OR4350011	60	ADJ-04	04/30/94		98.90		RECLASS AP-1 CODING ERRORS
61490	OR4350011	60	ADJ-101	04/30/94		49.71		RECLASS AP-1 CODING ERR.
61490	OR4350021	10	TELECHECK	04/26/94	9.87			D419355597 01 12074 0661042694
61490	OR4350021	60	ADJ-04	04/30/94		101.81		RECLASS AP-1 CODING ERRORS
61490	OR4350021	60	ADJ-101	04/30/94		9.87		RECLASS AP-1 CODING ERR.
61490	OR4350021	60	ADJ-3	04/30/94		50.90		RECLASS JAN AP1 CODING ERRO
61490	OR4350023	10	TELECHECK	04/13/94	51.26			D419018737 01 15551 0784041394
61490	OR4350023	60	ADJ-04	04/30/94		101.26		RECLASS AP-1 CODING ERRORS
61490	OR4350023	60	ADJ-101	04/30/94		51.26		RECLASS AP-1 CODING ERR.
61490	OR4350023	60	ADJ-3	04/30/94		103.21		RECLASS JAN AP1 CODING ERRO
61490	OR4350029	60	ADJ-3	04/30/94		50.91		RECLASS JAN AP1 CODING ERRO

OR435 ** NO CCF DESC DEFINED **

FICS 113010

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
61441	OR4350009	10	BRENNANDAV	04/05/94	5.00			146338 01
								270841671 0761040594
61441	OR4350009	10	PLANTINTER	04/08/94	31.95			4589 01
								8758 0680040894
61441	OR4350009	10	COVERALLOF	04/13/94	94.79			27221 01
								17143 0645041394
61441	OR4350009	10	PROCOPY	04/13/94	63.67			165351 01
								15392 0645041394
61441	OR4350009	10	STANDARD C	04/18/94	38.65			316608089 01
								17742 0670041894
61441	OR4350009	10	FRANKLINQU	04/19/94	41.36			10727803 01
								9520 0744041994
61441	OR4350009	10	JAYNBEE	04/19/94	304.86			030194033194C 01
								9750 6634041994
61441	OR4350009	10	TRANSUNION	04/27/94	63.75			03086861 01
								13121 0739042794
61441	OR4350011	10	AMERITECH	04/15/94	73.45			PETTYCASH 01
								17740 0767041594
61441	OR4350011	10	AMERITECH	04/15/94	3.16			PETTYCASH 01
								17740 0767041594
61441	OR4350011	10	JAYNBEE	04/19/94	107.33			030194033194C 01
								9750 6634041994
61441	OR4350011	10	CASECLOSED	04/21/94	20.00			2933A 01
								18316 0672042194
61441	OR4350012	10	AMERITECHM	04/12/94	36.85			PETTYCASH 01
								14373 0739041294
61441	OR4350012	10	AMERITECHM	04/12/94	4.64			PETTYCASH 01
								14373 0739041294
61441	OR4350012	10	AMERITECHM	04/12/94	3.15			PETTYCASH 01
								14373 0739041294
61441	OR4350012	10	RADIOSHACK	04/18/94	7.92			142209 01
								13973 0674041894
61441	OR4350012	10	JAYNBEE	04/19/94	228.70			030194033194C 01
								9750 6634041994
61441	OR4350012	10	CASECLOSED	04/21/94	73.61			2933AA 01
								18316 0672042194
61441	OR4350013	10	JAYNBEE	04/19/94	39.09			030194033194C 01
								9750 6634041994
61441	OR4350013	10	CASECLOSED	04/21/94	90.00			2933 01
								18316 0672042194
61441	OR4350013	10	AMERITEO2/	04/28/94	41.17			PETTYCASHAPR 01
								20436 0646042894
61441	OR4350014	10	AMERICANBU	04/11/94	60.17			032901 01
								6618 0795041194
61441	OR4350014	10	AMERICANBU	04/11/94	60.17			033898 01
								6618 0795041194
61441	OR4350014	10	JAYNBEE	04/19/94	12.26			030194033194C 01
								9750 6634041994
61441	OR4350021	10	PLANTINTER	04/08/94	31.95			4589 01
								8758 0680040894
61441	OR4350021	10	COVERALLOF	04/13/94	94.79			27221 01
								17143 0645041394
61441	OR4350021	10	PROCOPY	04/13/94	63.67			165351 01

00350

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 79

OR435 ** NO CCF DESC DEFINED **

FICS 113010

04/01/94 THRU 04/30/94

INCLUDES INPUT THRU: 08/02/94

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
61441	OFF EXP-GENERAL						19,245.40	BEGINNING BALANCE
61441	OR4350000	10	BRIAN'S09/	04/06/94	45.50			28261 01
61441	OR4350000	10	FRANKLINQU	04/22/94	30.96			19389 0675040694
61441	OR4350000	10	SUNTV	04/27/94	465.08			10646575 01
61441	OR4350000	10	FRANKLINQU	04/28/94	86.61			9520 0760042294
61441	OR4350001	10	JAYNBEE	04/19/94	95.56			Y426834 01
61441	OR4350002	10	CELLULARDI	04/13/94	35.90			4617 0745042794
61441	OR4350002	10	CINDATAPRO	04/13/94	37.48			10816581 01
61441	OR4350002	10	HEACOHEATI	04/13/94	167.50			15965 0668042894
61441	OR4350002	10	MAINLIN09/	04/13/94	368.53			030194033194C 01
61441	OR4350002	10	W.L.ST04/1	04/13/94	248.60			9750 6634041994
61441	OR4350002	10	JAYNBEE	04/19/94	324.50			104274 01
61441	OR4350002	60	ADJ-04	04/30/94		90.90		2339 0644041394
61441	OR4350003	10	JAYNBEE	04/19/94	93.48			R20753 01
61441	OR4350004	10	JQHINWOLFEX	04/05/94	52.95			14495 0668041394
61441	OR4350004	10	MEHALICBAR	04/05/94	57.51			3318 01
61441	OR4350004	10	AMERITECHM	04/06/94	103.50			14482 0668041394
61441	OR4350004	10	COMMUNICAT	04/06/94	48.14			12071 01
61441	OR4350004	10	TELECHECKS	04/06/94	150.49			20614 0675041394
61441	OR4350004	10	JAYNBEE	04/19/94	179.48			33094 01
61441	OR4350004	10	INTERSTATE	04/28/94	249.66			20753 0675041394
61441	OR4350004	10	TELECHECKS	04/28/94	50.00			030194033194C 01
61441	OR4350004	60	ADJ-101	04/30/94		200.49		9750 6634041994
61441	OR4350004	60	ADJ-3	04/30/94		100.29		REFUND 01 *405125
61441	OR4350005	60	JAYNBEE	04/19/94		26.46		*405125721 0674040594
61441	OR4350005	10	AMERITECHM	04/22/94	69.02			REFUND 01 *405125
61441	OR4350005	10	HRRADIOER	04/26/94	15.00			*405125823 0674040594
								5136589616003 01
								30493 0676040694
								300263 01
								1461 0675040694
								C419016718 01
								12075 0675040694
								030194033194C 01
								9750 6634041994
								10493420 01
								15093 0646042894
								D419016718 01
								12075 0646042894
								RECLASS AP-1 CODING ERR.
								RECLASS JAN AP1 CODING ERRO
								030194033194C 01
								9750 6634041994
								PETTYCASHAPR 01
								16523 0756042294
								256367 01
								16758 0661042694

00350

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
61421	OR4350019	10	FEDERALEXP	04/18/94	8.00			519660465 01 14 0674041894
61421	OR4350021	10	FEDERALEXP	04/08/94	71.23			519662646 01 14 0672040894
61421	OR4350021	10	FEDERALEXP	04/13/94	130.00			520153488 01 14 0645041394
61421	OR4350021	10	PITNEYBOWE	04/13/94	81.18			2360030MR94 01 920 0645041394
61421	OR4350021	10	DAYTONPOWE	04/26/94	524.43			6214281 01 1435 0661042694
61421	OR4350021	10	FEDERALEXP	04/29/94	123.87			521178241 01 14 0691042994
61421	OR4350021	10	FEDERALEXP	04/29/94	115.47			520643269 01 14 0691042994
61421	OR4350023	10	FEDERALEXP	04/06/94	97.27			519662515 01 14 0774040694
61421	OR4350023	10	FEDERALEXP	04/28/94	49.00			520643142 01 14 0668042894
61421	OR4350023	10	FEDERALEXP	04/28/94	27.00			521178122 01 14 0668042894
61421	OR4350023	10	FEDERALEXP	04/28/94	22.00			520109598 01 14 0668042894
TOTAL OFF EXP-POSTAGE/DELIVERY					5,604.02	561.60	26,577.66	ENDING BALANCE
61429	OFF EXP-PRINTING			LAST ACTIVITY DATE: 07/31/94			854.27	BEGINNING BALANCE
61429	OR4350000	10	MAPSTORETH	04/28/94	32.78			5733 01 16544 0668042894
61429	OR4350004	10	BINDERYSPE	04/06/94	54.64			352984 01 8618 0675040694
61429	OR4350004	10	BINDERYSPE	04/28/94	26.32			35413 01 8618 0646042894
61429	OR4350011	10	DISCOVERCA	04/18/94	158.63			346691 01 14864 0674041894
61429	OR4350012	63	STD-32	04/30/94		26.32		STORE ACCRUALS
61429	OR4350013	10	BINDERYSPE	04/18/94	49.64			354209 01 8618 0794041894
61429	OR4350014	10	BINDERYSPE	04/08/94	26.32			354206 01 8618 0757040894
61429	OR4350014	10	BINDERYSPE	04/18/94	26.32			35417 01 8618 0794041894
TOTAL OFF EXP-PRINTING					374.65	26.32	1,202.60	ENDING BALANCE
61440	OFFICE EXP: COPY PAPER			LAST ACTIVITY DATE: 04/30/94			.00	BEGINNING BALANCE
61440	OR4350009	10	MIRAGLIOTT	04/18/94	6.00			102522 01 302425638 0773041894
TOTAL OFFICE EXP: COPY PAPER					6.00		6.00	ENDING BALANCE

00351

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 77

04/01/94 THRU 04/30/94

INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
61421	OR4350005	10	FEDERALEXP	04/26/94	44.00			14 0661042694 520108284 01
61421	OR4350005	10	PITNEYBOWE	04/26/94	114.48			14 0661042694 6126767AP94 01
61421	OR4350009	10	FEDERALEXP	04/08/94	83.00			920 0661042694 519662646 01
61421	OR4350009	10	FEDERALEXP	04/08/94	5.00			14 0672040894 518785316 01
61421	OR4350009	10	FEDERALEXP	04/13/94	80.25			14 0761040894 520153488 01
61421	OR4350009	10	PITNEYBOWE	04/13/94	81.19			14 0645041394 2360030MR94 01
61421	OR4350009	10	FEDERALEXP	04/29/94	101.07			920 0645041394 521178241 01
61421	OR4350009	10	FEDERALEXP	04/29/94	56.00			14 0691042984 520643269 01
61421	OR4350011	10	FEDERALEXP	04/18/94	97.50			14 0691042984 519660465 01
61421	OR4350011	10	FEDERALEXP	04/18/94	57.00			14 0674041894 520107616 01
61421	OR4350011	63	STD-32	04/30/94		237.68		14 0674041894 STORE ACCRUALS
61421	OR4350011	10	STD-32	04/30/94	90.00			STORE ACCRUALS
61421	OR4350012	10	FEDERALEXP	04/13/94	52.00			519660484 01 14 0645041394
61421	OR4350012	10	FEDERALEXP	04/18/94	49.25			520107637 01 14 0674041894
61421	OR4350012	63	STD-32	04/30/94		183.62		STORE ACCRUALS
61421	OR4350012	10	STD-32	04/30/94	116.82			STORE ACCRUALS
61421	OR4350013	10	FEDERALEXP	04/08/94	55.00			515147327 01 14 0761040894
61421	OR4350013	10	FEDERALEXP	04/08/94	44.75			518252913 01 14 0761040894
61421	OR4350013	10	FEDERALEXP	04/08/94	23.25			519660467 01 14 0761040894
61421	OR4350013	10	FEDERALEXP	04/08/94	18.00			519319170 01 14 0761040894
61421	OR4350013	10	FEDERALEXP	04/08/94	11.25			518785316 01 14 0761040894
61421	OR4350014	10	FEDERALEXP	04/08/94	51.00			519287156 01 14 0757040894
61421	OR4350014	10	FEDERALEXP	04/08/94	36.27			518785043 01 14 0757040894
61421	OR4350014	10	FEDERALEXP	04/08/94	29.00			517217229 01 14 0757040894
61421	OR4350014	10	ACCELEEELEC	04/12/94	99.32			62595 01 16841 0739041294
61421	OR4350014	10	FEDERALEXP	04/12/94	27.00			519660180 01 14 0739041294

00351A

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
61421	OR4350002	10	PITNEYBOWE	04/13/94	37.02			845695006 01
								111 0668041394
61421	OR4350003	10	FEDERALEXP	04/06/94	135.50			519288370 01
								14 0675040694
61421	OR4350003	10	PITNEYBOWE	04/06/94	101.28			2051803MR94 01
								111 0675040694
61421	OR4350003	10	FEDERALEXP	04/07/94	11.50			519683863 01
								14 0751040794
61421	OR4350003	10	FEDERALEXP	04/13/94	45.00			519661482 01
								14 0668041394
61421	OR4350003	10	ARIESINC	04/27/94	98.50			102052 01
								17240 0739042794
61421	OR4350003	10	FEDERALEXP	04/27/94	83.50			520642051 01
								14 0739042794
61421	OR4350003	10	FEDERALEXP	04/27/94	63.00			520108727 01
								14 0739042794
61421	OR4350003	10	POSTAGEBYP	04/27/94	200.00			14671481 01
								4654 0739042794
61421	OR4350003	60	STD-48	04/30/94		140.30		RECLASS CODING
61421	OR4350004	10	AMERITECHM	04/15/94	183.00			PETTYCASH 01
								16823 0767041594
61421	OR4350004	10	FEDERALEXP	04/28/94	141.02			504207503 01
								14 0646042894
61421	OR4350004	10	FEDERALEXP	04/28/94	127.20			514140387 01
								14 0678042894
61421	OR4350004	10	FEDERALEXP	04/28/94	108.50			610493278 01
								14 0678042894
61421	OR4350004	10	FEDERALEXP	04/28/94	94.05			513235166 01
								14 0646042894
61421	OR4350004	10	FEDERALEXP	04/28/94	90.80			513643555 01
								14 0678042894
61421	OR4350004	10	FEDERALEXP	04/28/94	84.50			507379329 01
								14 0646042894
61421	OR4350004	10	FEDERALEXP	04/28/94	60.23			509398473 01
								14 0678042894
61421	OR4350004	10	FEDERALEXP	04/28/94	59.00			506508827 01
								14 0646042894
61421	OR4350004	10	FEDERALEXP	04/28/94	50.23			514672454 01
								14 0646042894
61421	OR4350004	10	FEDERALEXP	04/28/94	45.00			516166299 01
								14 0646042894
61421	OR4350004	10	FEDERALEXP	04/28/94	41.55			515173646 01
								14 0646042894
61421	OR4350004	10	FEDERALEXP	04/28/94	41.55			5415173643 01
								14 0646042894
61421	OR4350004	10	FEDERALEXP	04/28/94	40.00			511073002 01
								14 0678042894
61421	OR4350005	10	FEDERALEXP	04/13/94	76.25			519289178 01
								14 0666041394
61421	OR4350005	10	FEDERALEXP	04/13/94	32.00			519662306 01
								14 0666041394
61421	OR4350005	10	FEDERALEXP	04/26/94	87.92			520642880 01

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 75

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

04/01/94 THRU 04/30/94

INCLUDES INPUT THRU: 08/02/94

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
61310	OR4350021	10	CINCINNATI	04/28/94	277.19			6140050384 01
								1316 0668042894
61310	OR4350021	10	AMERITECHM	04/29/94	301.80			26696010494 01
								5499 0691042994
61310	OR4350023	10	AMERITECH	04/28/94	590.64			51346179003758 01
								6544 0668042894
61310	OR4350023	10	AMERITECHM	04/28/94	58.82			5132669607001 01
								5499 0668042894
61310	OR4350023	10	CINCINNATI	04/28/94	77.41			6140050384 01
								1316 0668042894
TOTAL OFF EXP-PHONE CHARGES					25,472.63	14,846.70	47,807.53	ENDING BALANCE
61312	OFFICE EXP:LONG DISTANCE				LAST ACTIVITY DATE: 07/31/94		1,503.61	BEGINNING BALANCE
TOTAL OFFICE EXP:LONG DISTANCE							1,503.61	ENDING BALANCE
TOTAL **613-OFFICE EXPENSE:PHONE CHARGES					25,472.63	14,846.70	49,311.14	ENDING BALANCE
61420	FACILITIES(AMSS)				LAST ACTIVITY DATE: 07/31/94		1,117.61	BEGINNING BALANCE
61420	OR4350004	10	CINDATAPRD	04/06/94	38.21			R19994 01
								14704 0676040694
61420	OR4350004	10	CINDATAPRD	04/28/94	37.61			R20751 01
								14704 0646042894
61420	OR4350012	10	NAPAAUTOPA	04/18/94	13.68			948371 01
								18515 0674041894
61420	OR4350012	10	SARCOM	04/27/94	132.19			8166 01
								6566 0650042794
TOTAL FACILITIES(AMSS)					221.69		1,339.30	ENDING BALANCE
61421	OFF EXP-POSTAGE/DELIVERY				LAST ACTIVITY DATE: 07/31/94		21,535.24	BEGINNING BALANCE
61421	OR4350000	10	FEDERALEXP	04/05/94	8.00			935720555 01
								14 0767040594
61421	OR4350000	10	FEDERALEXP	04/18/94	52.50			520090223 01
								14 0775041894
61421	OR4350001	10	FEDERALEXP	04/20/94	105.63			519288431 01
								14 0650042094
61421	OR4350001	10	FEDERALEXP	04/20/94	103.50			519661526 01
								14 0650042094
61421	OR4350001	10	FEDERALEXP	04/20/94	101.45			520108777 01
								14 0650042094
61421	OR4350001	10	FEDERALEXP	04/20/94	61.00			520642109 01
								14 0650042094
61421	OR4350001	10	PITNEYBOWE	04/20/94	109.72			6112538AP94 01
								111 0650042094
61421	OR4350001	10	FEDERALEXP	04/27/94	126.82			521177095 01
								14 0673042794
61421	OR4350002	10	CITYDASH	04/13/94	15.70			5161539 01
								14733 0668041394
61421	OR4350002	10	FEDERALEXP	04/13/94	109.75			519661192 01
								14 0668041394

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
61310	OR4350009	10	AMERITECH	04/18/94	1,777.33			61489563011572 01
								30119 0670041894
61310	OR4350009	10	CONTIN09/1	04/18/94	527.60			C7424 01
								19320 0794041894
61310	OR4350009	10	CONTIN09/1	04/18/94	514.00			C7424 01
								19320 0670041894
61310	OR4350009	60	DUPDUPDUPD	04/18/94		527.60		C7424 01
								14793 0775032994
61310	OR4350009	10	MESSAGEPLE	04/19/94	336.46			032594 01
								18215 0744041994
61310	OR4350009	10	CINCINNATI	04/28/94	245.04			6140050384 01
								1316 0668042894
61310	OR4350011	10	CINCINNATI	04/28/94	183.71			6140050384 01
								1316 0668042894
61310	OR4350011	63	GL-528	04/30/94		3,459.74		MONTH-END ACCRUALS
								AMERITECH
61310	OR4350011	10	GL-549	04/30/94	3,459.74			MONTH END ACCRUALS
61310	OR4350011	63	STD-32	04/30/94		163.03		STORE ACCRUALS
61310	OR4350012	63	GL-528	04/30/94		3,514.42		MONTH-END ACCRUALS
								AMERITECH
61310	OR4350012	10	GL-549	04/30/94	3,514.42			MONTH END ACCRUALS
61310	OR4350012	63	STD-32	04/30/94		55.22		STORE ACCRUALS
61310	OR4350012	10	STD-32	04/30/94	557.33			STORE ACCRUALS
61310	OR4350013	10	AMERITECH	04/08/94	300.03			6148600004 01
								30119 0761040894
61310	OR4350013	10	AMERITECH	04/08/94	34.01			6147559031 01
								30119 0761040894
61310	OR4350013	10	AMERITECHM	04/08/94	260.95			6147369617 01
								30493 0761040894
61310	OR4350013	10	ATT	04/08/94	146.06			5209748360 01
								6126 0761040894
61310	OR4350013	63	GL-528	04/30/94		3,443.26		MONTH-END ACCRUALS
								AMERITECH
61310	OR4350013	10	GL-549	04/30/94	3,443.26			MONTH END ACCRUALS
61310	OR4350013	60	GL-B.O	04/30/94		16.90		RELIEVE CASH CLEARING
61310	OR4350014	10	AMERITECH	04/08/94	195.36			6142240006221 01
								30119 0757040894
61310	OR4350014	10	AMERITECH	04/08/94	177.00			614R517206127 01
								30119 0757040894
61310	OR4350014	10	AT&T02/18/	04/08/94	81.25			5209552932 01
								20380 0757040894
61310	OR4350014	10	LITELTELEC	04/08/94	132.44			030144839 01
								4229 0757040894
61310	OR4350014	63	GL-528	04/30/94		3,438.92		MONTH-END ACCRUALS
								AMERITECH
61310	OR4350014	10	GL-549	04/30/94	3,438.92			MONTH END ACCRUALS

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 73
04/01/94 THRU 04/30/94
INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
61241	OR4350014	10	ACCELEEELEC	04/29/94	49.00			16841 0691042994 63726 01
61241	OR4350021	10	DAYTONPOWE	04/26/94	725.15			16841 0691042994 6213236 01
61241	OR4350023	10	DAYTONPOWE	04/15/94	514.00			1435 0661042694 1121566001800027 01
	TOTAL UTILITIES							1435 0791041594
					9,684.70	447.56	37,445.32	ENDING BALANCE
	TOTAL **612-UTILITIES				9,684.70	447.56	37,445.32	ENDING BALANCE
61310	OFF EXP-PHONE CHARGES						37,181.60	BEGINNING BALANCE
61310	OR4350000	10	CINCINNATI	04/20/94	471.75			5130132036506040 01
61310	OR4350000	10	CINCINNATI	04/20/94	199.13			16610 0650042094 94050 01
61310	OR4350000	10	CINCINNATI	04/20/94	199.13			16610 0650042094 94078 01
61310	OR4350000	10	CINCINNATI	04/20/94	198.91			16610 0650042094 P43202302394019 01
61310	OR4350001	10	CINCINNATI	04/27/94	36.25			16610 0650042094 8700555041593 01
61310	OR4350001	10	CINCINNATI	04/28/94	48.86			16610 0673042794 6140050384 01
61310	OR4350002	10	CINCINNATI	04/13/94	696.66			1316 0668042894 5133810888289 01
61310	OR4350002	10	CINCINNATI	04/28/94	58.48			14705 0668041394 6140050384 01
61310	OR4350003	10	CINCINNATI	04/27/94	795.92			1316 0668042894 5137931777 01
61310	OR4350003	10	CINCINNATI	04/28/94	28.27			16610 0739042794 6140050384 01
61310	OR4350003	60	STD-48	04/30/94		227.61		1316 0668042894 RECLASS CODING
61310	OR4350004	10	CINCINNATI	04/06/94	629.26			5135286700212 01
61310	OR4350004	10	CINCINNATI	04/28/94	611.46			14705 0676040694 5135286700212 01
61310	OR4350004	10	CINCINNATI	04/28/94	38.40			14705 0646042894 6140050384 01
61310	OR4350005	10	ATT	04/13/94	.46			1316 0668042894 51301014420 01
61310	OR4350005	10	CINCINNATI	04/13/94	673.38			9918 0666041394 6063713444115 01
61310	OR4350005	10	CINCINNATI	04/28/94	31.01			14705 0666041394 6140050384 01
61310	OR4350009	10	AMERITECH	04/12/94	28.12			1316 0668042894 614R5102358010 01
61310	OR4350009	10	AMERITECH	04/12/94	57.40			30119 0739041294 614R5152985050 01
61310	OR4350009	10	AMERITECH	04/12/94	39.01			30119 0739041294 51343597569461 01
								30119 0739041294

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
TOTAL BLDG-MAINT					9,279.02	232.00	32,897.85	ENDING BALANCE
61190	BLDG-OTHER						207.84	BEGINNING BALANCE
61190	OR4350002	10	RUMPKECONT	04/13/94	116.64			145484500 01 850 0668041394
TOTAL BLDG-OTHER					116.64		324.48	ENDING BALANCE
TOTAL **611-BUILDING EXPENSES					9,395.66	232.00	33,222.33	ENDING BALANCE
61241 UTILITIES							28,208.18	BEGINNING BALANCE
61241	OR4350001	10	CINCINNATI	04/27/94	424.03			210008092140418 01 16117 0673042794
61241	OR4350001	10	CINCINNATI	04/27/94	324.69			173007762130418 01 16117 0673042794
61241	OR4350002	10	CINCINNATI	04/13/94	1,390.87			67100815203 01 16117 0668041394
61241	OR4350003	10	CINCINNATI	04/13/94	318.24			4010823219 01 16117 0668041394
61241	OR4350004	10	CINCINNATI	04/06/94	811.90			07700827202 01 32860 0676040694
61241	OR4350004	10	DUTEALLAN	04/06/94	21.91			043004302675 01 14442 0676040694
61241	OR4350004	10	CINCINNATI	04/28/94	671.95			07700827202 01 32860 0646042894
61241	OR4350004	10	DUTEALLAN	04/28/94	20.27			043004302675 01 14442 0646042894
61241	OR4350005	10	FLORENCIO/	04/13/94	55.45			A240035002 01 19473 0666041394
61241	OR4350005	10	UNIONHEATP	04/26/94	1,044.32			71600710219 01 15575 0661042694
61241	OR4350009	10	AMERITECH	04/26/94	811.70			490003690494 01 6544 0661042694
61241	OR4350009	10	DAYTONPOWE	04/26/94	89.36			6212130 01 1435 0661042694
61241	OR4350011	10	COLUMBIAGA	04/18/94	176.07			131908230019 01 14761 0674041894
61241	OR4350011	10	COLUMBUSSD	04/18/94	372.00			C5375789002 01 14767 0674041894
61241	OR4350011	10	STD-32	04/30/94	391.13			STORE ACCRUALS
61241	OR4350012	63	STD-32	04/30/94		447.56		STORE ACCRUALS
61241	OR4350012	10	STD-32	04/30/94	398.90			STORE ACCRUALS
61241	OR4350013	10	COLUMBIAGA	04/08/94	99.50			131665020019 01 14761 0761040894
61241	OR4350013	10	COLUMBUSSD	04/08/94	344.48			H0702696352 01 14767 0761040894
61241	OR4350014	10	COLUMBUSSD	04/12/94	557.25			L6170056002 01 14767 0739041294
61241	OR4350014	10	ACCELEEELEC	04/29/94	72.53			63573 01

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 71

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

04/01/94 THRU 04/30/94

INCLUDES INPUT THRU: 08/02/94

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
61110	OR4350009	10	CARL'S04/O	04/08/94	7.50			3225479 01
61110	OR4350011	10	AMERITECH	04/06/94	20.00			20727 0672040894
61110	OR4350011	10	DEBBIEMO9/	04/13/94	356.25			PETTYCASH 01
61110	OR4350011	10	AMERITECH	04/15/94	20.00			17740 0676040894
61110	OR4350011	10	BRIXTONPRO	04/15/94	274.61			03366 01
61110	OR4350011	10	ORKIN	04/18/94	37.01			19199 0784041394
61110	OR4350011	10	NAPAO4/20/	04/20/94	52.68			PETTYCASH 01
61110	OR4350011	10	STD-32	04/30/94	37.01			17740 0767041594
61110	OR4350012	10	AMERITECHM	04/12/94	25.00			MAY94 01 RENT
61110	OR4350012	10	AMERITECHM	04/12/94	10.00			14624 0903041594
61110	OR4350012	10	BROWNINGFE	04/13/94	164.00			560021168300 01
61110	OR4350012	10	DEBBIEMO9/	04/13/94	356.25			14535 0674041894
61110	OR4350013	10	AMERITEO2/	04/06/94	99.12			042750 01
61110	OR4350013	10	ADVANCE11/	04/08/94	105.75			20807 0674042094
61110	OR4350013	10	AMERICANBU	04/08/94	195.64			STORE ACCRUALS
61110	OR4350013	10	OHIODISPOS	04/08/94	195.00			PETTYCASH 01
61110	OR4350013	10	STANDARD C	04/08/94	39.00			14373 0739041294
61110	OR4350013	10	GCACQUISIT	04/15/94	165.25			PETTYCASH 01
61110	OR4350014	10	CAPTAIN04/	04/08/94	121.61			14373 0739041294
61110	OR4350014	10	KRAHEL10/2	04/08/94	450.00			940300 01
61110	OR4350014	10	KRAHEL10/2	04/08/94	125.00			20502 0784041394
61110	OR4350014	10	OHIODISPOS	04/08/94	97.50			03366 01
61110	OR4350014	10	DIAMONDCLE	04/12/94	341.13			19199 0784041394
61110	OR4350021	10	CARL'S04/O	04/08/94	7.50			PETTYCASH 01
61110	OR4350021	10	MEYERREALT	04/15/94	868.76			20436 0676040694
61110	OR4350021	10	MIAMIVO1/2	04/26/94	21.30			32994 01
								19693 0761040894
								64357 01
								6618 0761040894
								019482 01
								15327 0761040894
								311604275 01
								17742 0761040894
								MAY94 01 RENT
								14952 0903041594
								1256 01
								20739 0676040894
								0107 01
								19613 0757040894
								0106 01
								19613 0757040894
								19481 01
								15327 0757040894
								1216 01
								14860 0739041294
								3225479 01
								20727 0672040894
								MAY94 01 RENT
								11334 0903041594
								5262 01
								20254 0661042694

00354

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
61110	BLDG-MAINT						23,850.83	BEGINNING BALANCE
61110	OR4350000	60	STD-48	04/30/94		116.00		RECLASS CODING
61110	OR4350000	10	STD-48.1	04/30/94	116.00			RECLASS CODING
61110	OR4350001	10	BRIXTONPRO	04/12/94	1,482.73			032594 01
61110	OR4350001	10	TRICOUNTYB	04/15/94	467.23			14624 0739041294
61110	OR4350001	10	DONNELLOM	04/19/94	140.29			MAY94 01 RENT
61110	OR4350001	10	SILCOFIREP	04/20/94	60.35			14732 0903041594
61110	OR4350001	10	UNITEDCLEA	04/20/94	20.05			190219 01
61110	OR4350002	10	UNITEDCLEA	04/13/94	26.38			14870 0750041994
61110	OR4350003	10	CUSTOMMAID	04/13/94	246.68			83120 01
61110	OR4350003	10	UNITEDCLEA	04/13/94	21.10			15500 0650042094
61110	OR4350003	10	DEVCOFINAN	04/15/94	472.03			040194A 01
61110	OR4350003	60	STD-48.1	04/30/94		116.00		15618 0650042094
61110	OR4350004	10	CLEAR06/03	04/06/94	46.00			4194 01
61110	OR4350004	10	CUSTOMMAID	04/06/94	246.68			15618 0668041394
61110	OR4350004	10	RUMPKECONT	04/06/94	81.84			401 01
61110	OR4350004	10	CLEAR06/03	04/28/94	46.00			15472 0668041394
61110	OR4350004	10	CUSTOMMAID	04/28/94	246.68			040194 01
61110	OR4350004	10	RUMPKECONT	04/28/94	163.68			15618 0668041394
61110	OR4350005	10	CINTAS	04/13/94	10.25			MAY94 01 RENT
61110	OR4350005	10	CINTAS	04/13/94	10.25			14858 0903041594
61110	OR4350005	10	COVERALLOF	04/13/94	163.00			RECLASS CODING
61110	OR4350005	10	RUMPKECONT	04/13/94	58.00			00845 01
61110	OR4350005	10	BECKETTDAV	04/26/94	480.00			18622 0675040694
61110	OR4350005	10	CINTAS	04/26/94	10.25			304 01
61110	OR4350005	10	KAISERO1/1	04/26/94	267.48			15472 0676040694
61110	OR4350005	10	KAISERO1/1	04/26/94	203.20			145390960 01
								850 0676040694
								05522 01
								18622 0646042894
								404 01
								15472 0646042894
								145507314 01
								850 0646042894
								315686772 01
								14725 0666041394
								315690388 01
								14725 0666041394
								27223 01
								17143 0666041394
								145508663 01
								850 0666041394
								43507 01
								18534 0661042694
								315694051 01
								14725 0661042694
								17266 01
								20195 0661042694
								17269 01
								20195 0661042694

00355

0020

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 69

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

04/01/94 THRU 04/30/94
INCLUDES INPUT THRU: 08/02/94

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
61020	RENT-BUILDINGS						136,946.60	BEGINNING BALANCE
61020	OR4350001	10	TRICOUNTYB	04/15/94	4,585.00			MAY94 01 RENT 14732 0903041594
61020	OR4350002	10	ALLRIGHTCI	04/15/94	7,181.67			MAY94 01 RENT 14446 0903041594
61020	OR4350002	60	STD-18	04/30/94		500.00		RENT INCENTIVE
61020	OR4350003	10	BEERMANREA	04/15/94	1,631.05			MAY94 01 #406-56 8781 0903041594
61020	OR4350003	10	DEVCOFINAN	04/15/94	2,956.25			MAY94 01 RENT 14858 0903041594
61020	OR4350003	60	STD-48A	04/30/94		1,756.51		RECLASS CODING
61020	OR4350003	60	STD-48A	04/30/94		3,262.10		RECLASS CODING ERRORS
61020	OR4350004	10	DUTEALLAN	04/15/94	5,780.00			MAY94 01 RENT 14442 0903041594
61020	OR4350004	60	GL-8.0	04/30/94		3,075.00		RELIEVE CASH CLEARING
61020	OR4350004	13	STD-31S	04/30/94	3,075.00			GENE'S AUTO RENT ACCRUAL
61020	OR4350004	60	STD-31S	04/30/94		3,075.00		GENE'S AUTO RENT ACCRUAL
61020	OR4350005	10	DAVISALLEN	04/15/94	5,972.92			MAY94 01 RENT 14443 0903041594
61020	OR4350011	10	BRIXTONPRO	04/15/94	3,450.00			MAY94 01 RENT 14624 0903041594
61020	OR4350012	10	UNFINISHED	04/15/94	3,000.00			MAY94 01 RENT 15610 0903041594
61020	OR4350013	10	GCACQUISIT	04/15/94	2,650.75			MAY94 01 RENT 14952 0903041594
61020	OR4350014	10	ALLRIGHTCO	04/15/94	5,909.63			MAY94 01 RENT 14445 0903041594
61020	OR4350014	60	STD-18	04/30/94		450.00		RENT INCENTIVE
61020	OR4350021	10	MEYERREALT	04/15/94	5,155.50			MAY94 01 RENT 11334 0903041594
61020	OR4350023	10	STD-48A	04/30/94	1,756.51			RECLASS CODING
61020	OR4350023	10	STD-48A	04/30/94	3,262.10			RECLASS CODING ERRORS
TOTAL RENT-BUILDINGS					56,366.38	12,118.61	181,194.37	ENDING BALANCE
61052	RENT-OFF EQUIP/FURN						145.91	BEGINNING BALANCE
TOTAL RENT-OFF EQUIP/FURN							145.91	ENDING BALANCE
TOTAL **610-RENT					59,464.79	12,118.61	193,132.88	ENDING BALANCE

* 00355-A

OR435 ** NO CCF DESC DEFINED **

FICS 113010

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
60815	EMP CELL PHONES: EQUIPMT						139.44	BEGINNING BALANCE
60815	OR4350002 10		AMERITECHP	04/13/94	58.60			0003233884 01 18430 0668041394
TOTAL EMP CELL PHONES: EQUIPMT					58.60		198.04	ENDING BALANCE
TOTAL **608-EMPLOYEE CELLULAR PHONES					73.65		213.09	ENDING BALANCE
60910	TEMPORARY HELP						1,753.45	BEGINNING BALANCE
60910	OR4350000 10		DAWSON PER	04/28/94	719.10			030929 01 17954 0668042894
60910	OR4350009 10		DAWSON PER	04/18/94	1,420.22			029660 01 17954 0670041894
60910	OR4350009 10		DAWSON PER	04/18/94	719.10			029979 01 17954 0670041894
60910	OR4350009 10		DAWSON PER	04/18/94	656.18			030360 01 17954 0670041894
60910	OR4350009 10		DAWSON PER	04/19/94	575.28			030541 01 17954 0744041994
TOTAL TEMPORARY HELP					4,089.88		5,843.33	ENDING BALANCE
TOTAL **609-TEMPORARY HELP					4,089.88		5,843.33	ENDING BALANCE
TOTAL GENERAL OPERATING EXPENSES					22,815.19	5.00	52,433.49	ENDING BALANCE
61011	RENT-REAL ESTATE TAXES						8,694.19	BEGINNING BALANCE
61011	OR4350001 10		TRICOUNTYB	04/15/94	296.93			MAY94 01 RENT 14732 0903041594
61011	OR4350002 10		STD-20	04/30/94	67.00			REAL ESTATE TAX ACCRUAL
61011	OR4350003 10		DEVCOFINAN	04/15/94	466.23			MAY94 01 RENT 14858 0903041594
61011	OR4350003 10		STD-20	04/30/94	112.00			REAL ESTATE TAX ACCRUAL
61011	OR4350005 10		STD-20	04/30/94	488.00			REAL ESTATE TAX ACCRUAL
61011	OR4350011 10		BRIXTONPRO	04/15/94	370.00			MAY94 01 RENT 14624 0903041594
61011	OR4350013 10		GCACQUISIT	04/12/94	488.88			27283 01 14952 0739041294
61011	OR4350013 10		GCACQUISIT	04/15/94	232.68			MAY94 01 RENT 14952 0903041594
61011	OR4350021 10		MEYERREALT	04/15/94	416.69			MAY94 01 RENT 11334 0903041594
61011	OR4350023 10		STD-20	04/30/94	160.00			REAL ESTATE TAX ACCRUAL
TOTAL RENT-REAL ESTATE TAXES					3,098.41		11,792.60	ENDING BALANCE

00356

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 67

04/01/94 THRU 04/30/94

INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 113010

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
TOTAL **605-EMPLOYEE TRAVEL & ENTERTAINMENT					17,564.34		44,739.08	ENDING BALANCE
60621	EMP SEM/EDUCAT/TUITION		LAST ACTIVITY DATE: 02/28/94				294.88	BEGINNING BALANCE
TOTAL EMP SEM/EDUCAT/TUITION							294.88	ENDING BALANCE
60622	TUITION AID REIMBURSEMENT		LAST ACTIVITY DATE: 06/30/94				1,008.00	BEGINNING BALANCE
60622	OR4350009	10	BRENNANDAV	04/05/94	390.50			989 01
								270841671 0770040594
60622	OR4350009	10	BRENNANDAV	04/20/94	393.00			3013 01
								270841671 0690042094
60622	OR4350011	10	BARBEAUCRA	04/06/94	102.00			1015 01
								294685335 0739040694
60622	OR4350023	10	LOUTHANDOU	04/20/94	54.00			3011 01
								282509692 0690042094
TOTAL TUITION AID REIMBURSEMENT					939.50		1,947.50	ENDING BALANCE
TOTAL **606-SEMINARS/EDUCATION/TUTITION					939.50		2,242.38	ENDING BALANCE
60731	REF MATL/PUBLCTN/MEMBRSH		LAST ACTIVITY DATE: 07/31/94				747.21-	BEGINNING BALANCE
60731	OR4350000	10	MOBILEOFFI	04/28/94	17.90			32054 01
								8312 0668042894
60731	OR4350001	10	FARLOWSUSA	04/04/94	34.47			130182 01
								283806566 0754040494
60731	OR4350001	10	KERRYKONRA	04/20/94	9.95			040194 01
								15130 0850042094
60731	OR4350003	10	MORNINGNEW	04/06/94	20.50			10905MARCH 01
								15258 0675040694
60731	OR4350003	10	MORNINGNEW	04/27/94	10.00			10905APRIL 01
								15258 0739042794
60731	OR4350012	10	STD-32	04/30/94	50.00			STORE ACCRUALS
TOTAL REF MATL/PUBLCTN/MEMBRSH					142.82		604.39-	ENDING BALANCE
60741	EMPLOYEE MEMBERSHIPS		LAST ACTIVITY DATE: 07/31/94				.00	BEGINNING BALANCE
60741	OR4350009	10	MIRAGLIOTT	04/04/94	5.00			102520 01
								302425638 0751040494
60741	OR4350009	60	STD-48C	04/30/94		5.00		RECLASS CODING ERRORS
TOTAL EMPLOYEE MEMBERSHIPS					5.00	5.00	.00	ENDING BALANCE
TOTAL **607-REFERENCE/PUBLICATIONS/MEMBERSHIPS					147.82	5.00	604.39-	ENDING BALANCE
60810	EMPLOYEE CELLULAR PHONES		LAST ACTIVITY DATE: 04/30/94				.00	BEGINNING BALANCE
60810	OR4350003	10	HOLSTEINPA	04/18/94	15.05			153463 01
								278289425 0774041894
TOTAL EMPLOYEE CELLULAR PHONES					15.05		15.05	ENDING BALANCE

00256-A

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
60511	OR4350023	10	BAUTISTARA	04/04/94	122.09			128263 01
60511	OR4350029	10	SPEARSNANC	04/04/94	355.04			548296133 0754040494
60511	OR4350029	10	BRENNANDAV	04/20/94	325.00			146309 01
								313523966 0671040494
								146346 01
								270841671 0655042094
TOTAL EMPLOYEE TRAVEL EXPENSE					15,388.43		39,239.01	ENDING BALANCE
60513	CONFNRNCES/MEETNGS:EXTRNL						.00	BEGINNING BALANCE
60513	OR4350009	10	SIGNATUREI	04/12/94	81.03			499 01
								31043 0739041294
TOTAL CONFNRNCES/MEETNGS:EXTRNL					81.03		81.03	ENDING BALANCE
60515	MEALS & ENTERTAINMENT EXP						3,324.16	BEGINNING BALANCE
60515	OR4350000	10	GAFFNEYTIM	04/06/94	70.33			159048 01
60515	OR4350000	10	GAFFNEYTIM	04/06/94	313.91			327424257 0782040694
60515	OR4350000	10	DONATOSPIZ	04/18/94	27.60			133256 01
60515	OR4350001	10	ZIEGLERJAM	04/04/94	8.43			327424257 0782040694
60515	OR4350001	10	ZIEGLERJAM	04/04/94	6.12			0004614IN 01
60515	OR4350004	10	AMERITECHM	04/15/94	14.92			6588 0775041894
60515	OR4350005	10	SMITHDAVID	04/13/94	33.73			145883 01
60515	OR4350009	10	MIRAGLIOTT	04/04/94	166.92			309841052 0759040494
60515	OR4350009	10	BUCCILLACA	04/05/94	142.71			145884 01
60515	OR4350009	10	BUCCILLACA	04/05/94	17.50			309841052 0759040494
60515	OR4350009	10	BUCCILLACA	04/18/94	119.48			PETTYCASH 01
60515	OR4350009	10	MIRAGLIOTT	04/18/94	1,062.00			16823 0767041594
60515	OR4350011	10	AMERITECH	04/06/94	12.00			138224 01
60515	OR4350012	10	AMERITECHM	04/12/94	17.75			280542406 0781041394
60515	OR4350013	10	AMERITEO2/	04/06/94	34.72			102520 01
60515	OR4350013	10	AMERITEO2/	04/28/94	28.70			302425638 0751040494
60515	OR4350014	10	SIMSJAMESA	04/20/94	18.06			133847 01
								278683613 0762040594
								133839 01
								278683613 0644040594
								133756 01
								278683613 0737041894
								102522 01
								302425638 0773041894
								PETTYCASH 01
								17740 0676040694
								PETTYCASH 01
								14373 0739041294
								PETTYCASH 01
								20436 0676040694
								PETTYCASHAPR 01
								20436 0646042894
								149525 01
								300608917 0655042094
TOTAL MEALS & ENTERTAINMENT EXP					2,094.88		5,419.04	ENDING BALANCE

00357

0032

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 65

04/01/94 THRU 04/30/94

INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
60511	OR4350009	10	RADISSONPL	04/18/94	153.18			302425638 0773041894 382686 01
60511	OR4350009	10	ANUNDSONJD	04/19/94	325.00			32659 0670041894 133757 01
60511	OR4350009	10	COKERRUTH	04/19/94	325.00			301420063 0745041994 146345 01
60511	OR4350009	10	EGELHOFFRI	04/20/94	158.34			219684493 0689041994 160416 01
60511	OR4350009	10	GOODWINPET	04/20/94	325.00			284763007 0670042094 14404A 01
60511	OR4350009	10	GOODWINPET	04/20/94	325.00			295726151 0676042094 144044 01
60511	OR4350009	10	GOODWINPET	04/20/94	257.23			295726151 0676042094 144045 01
60511	OR4350009	10	GOODWINPET	04/20/94	325.00			295726151 0676042094 14404 01
60511	OR4350009	10	MUELLERKAR	04/20/94	119.19			295726151 0676042094 144049 01
60511	OR4350009	10	STD-4BC	04/30/94	5.00			275682776 0670042094 RECLASS CODING ERRORS
60511	OR4350011	10	BOWENSDAVE	04/04/94	141.23			149907 01
60511	OR4350011	10	BOWENSDAVE	04/18/94	32.00			285664263 0754040494 149908 01
60511	OR4350013	10	SIMSJAMESA	04/20/94	25.81			285664263 0773041894 149526 01
60511	OR4350013	10	SIMSJAMESA	04/29/94	46.40			300608917 0655042094 149527 01
60511	OR4350014	10	SIMSJAMESA	04/04/94	20.88			300608917 0655042994 149523 01
60511	OR4350014	10	ELYJOHN	04/20/94	38.86			300608917 0754040494 162251 01
60511	OR4350014	10	ELYJOHN	04/20/94	11.16			285605930 0655042094 162252 01
60511	OR4350014	10	SIMSJAMESA	04/20/94	97.73			285605930 0655042094 149525 01
60511	OR4350014	10	SIMSJAMESA	04/20/94	23.78			300608917 0655042094 149526 01
60511	OR4350014	10	SIMSJAMESA	04/20/94	20.59			300608917 0655042094 149524 01
60511	OR4350021	10	BAUTISTARA	04/04/94	196.91			300608917 0655042094 128268 01
60511	OR4350021	10	GREERMICHE	04/04/94	12.60			548296133 0754040494 160317 01
60511	OR4350021	10	MARTINJENN	04/04/94	53.20			231213524 0758040494 160350 01
60511	OR4350021	10	LEWISLINDA	04/06/94	45.08			282709200 0794040494 146341 01
60511	OR4350021	10	SIGNATUREI	04/18/94	144.38			571988519 0773040694 871 01
60511	OR4350023	10	BAUTISTARA	04/04/94	122.96			31043 0772041894 128266 01
								548296133 0758040494

00357-

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
60511	OR4350003	10	CASSADADAR	04/05/94	191.40			153462 01 282705641 0762040594
60511	OR4350003	10	CONLEYKATH	04/18/94	64.68			153507 01 297489855 0774041894
60511	OR4350003	10	FOWLERDIAN	04/18/94	64.68			153464 01 288705326 0649041894
60511	OR4350003	10	CROUCHERDE	04/27/94	92.80			153465 01 290566524 0672042794
60511	OR4350004	10	KURTZKAREN	04/18/94	76.85			157060 01 287502238 0649041894
60511	OR4350005	10	EGLESTONKA	04/04/94	18.56			138223 01 291505067 0793040494
60511	OR4350005	10	EGLESTONKA	04/04/94	18.56			138223 01 291505067 0793040494
60511	OR4350005	10	SMITHDAVID	04/13/94	140.90			138224 01 280542406 0781041394
60511	OR4350005	10	SMITHDAVID	04/13/94	75.98			138224 01 280542406 0781041394
60511	OR4350005	10	HEMMINGSAM	04/15/94	80.04			138225 01 281804298 0671041594
60511	OR4350009	10	COKERRUTH	04/04/94	325.00			146337 01 219684493 0671040494
60511	OR4350009	10	MATLOCKROB	04/04/94	325.00			133844 01 225801483 0674040494
60511	OR4350009	10	MIRAGLIOTT	04/04/94	687.87			102520 01 302425638 0751040494
60511	OR4350009	10	BRENNANDAV	04/05/94	325.00			146338 01 270841671 0761040594
60511	OR4350009	10	BUCCILLACA	04/05/94	534.76			133839 01 278683613 0644040594
60511	OR4350009	10	BUCCILLACA	04/05/94	530.00			133847 01 278683613 0762040594
60511	OR4350009	10	DUNBARDAVI	04/05/94	325.00			133840 01 285661488 0644040594
60511	OR4350009	10	GAIMARIALF	04/05/94	324.80			133846 01 558925042 0762040594
60511	OR4350009	10	HALLHAROLD	04/05/94	530.00			133842 01 298569799 0644040594
60511	OR4350009	10	NDYAMATO	04/05/94	548.86			133843 01 302502671 0762040594
60511	OR4350009	10	KRYNZELSTE	04/06/94	325.00			146340 01 294607996 0773040694
60511	OR4350009	10	SCHAEFFERJ	04/06/94	325.00			158758 01 300563381 0782040694
60511	OR4350009	10	WESTDANIEL	04/08/94	325.00			158796 01 298584306 0671040894
60511	OR4350009	10	ELLIOTTLYN	04/14/94	71.92			158797 01 401214544 0756041494
60511	OR4350009	10	MULLINSMAR	04/14/94	138.33			144063 01 295743125 0756041494
60511	OR4350009	10	BUCCILLACA	04/18/94	111.48			133756 01 278683613 0737041894
60511	OR4350009	10	MIRAGLIOTT	04/18/94	334.11			102522 01

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 63

04/01/94 THRU 04/30/94

OR435 ** NO CCF DESC DEFINED **

FICS 113010

INCLUDES INPUT THRU: 08/02/94

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
60511	OR4350001	10	MCDONALDMI	04/05/94	7.50			404315207 0644040594 145887 01
60511	OR4350001	10	MCDONALDMI	04/05/94	131.08			280500225 0644040594 145887 01
60511	OR4350001	10	GABBARDJAM	04/13/94	76.85			280500225 0644040594 130174 01
60511	OR4350001	10	GABBARDJAM	04/14/94	76.85			296805184 0781041394 130175 01
60511	OR4350001	10	GABBARDJAM	04/20/94	76.85			296805184 0756041494 138404 01
60511	OR4350001	10	LAMERSMICH	04/20/94	119.84			296805184 0670042094 138401 01
60511	OR4350001	10	ZIEGLERJAM	04/20/94	40.76			292607460 0670042094 145891 01
60511	OR4350001	10	ZIEGLERJAM	04/20/94	7.14			309841052 0670042094 145886 01
60511	OR4350001	10	FRANKSTACY	04/26/94	52.78			309841052 0670042094 160349 01
60511	OR4350001	10	LAMERSMICH	04/29/94	86.80			302624094 0797042694 138403 01
60511	OR4350001	10	MEECEKEN	04/29/94	99.76			292607460 0780042994 138402 01
60511	OR4350001	10	ZIEGLERJAM	04/29/94	37.86			272701533 0780042994 145892 01
60511	OR4350002	10	ALLENBRAD	04/04/94	28.10			309841052 0780042994 154094 01
60511	OR4350002	10	BLACKERINK	04/04/94	176.41			235280482 0793040494 156901 01
60511	OR4350002	10	CONNIEHUGH	04/04/94	178.96			372901144 0793040494 129617 01
60511	OR4350002	10	CONNIEHUGH	04/04/94	63.80			281767604 0758040494 154211 01
60511	OR4350002	10	CONNIEHUGH	04/04/94	38.64			281767604 0754040494 154079 01
60511	OR4350002	10	CONNIEHUGH	04/04/94	31.92			281767604 0758040494 154100 01
60511	OR4350002	10	CONNIEHUGH	04/04/94	28.23			281767604 0758040494 129615 01
60511	OR4350002	10	CONNIEHUGH	04/04/94	20.72			281767604 0758040494 140765 01
60511	OR4350002	10	CONNIEHUGH	04/04/94	13.08			281767604 0758040494 129610 01
60511	OR4350002	10	WHITTINGTO	04/04/94	241.95			281767604 0758040494 154212 01
60511	OR4350002	10	ALLENMALCO	04/13/94	214.31			400820211 0754040494 154093 01
60511	OR4350003	10	FARLOWSUSA	04/04/94	141.92			277806361 0873041394 130180 01
60511	OR4350003	10	FARLOWSUSA	04/04/94	104.16			283806566 0754040494 130179 01
60511	OR4350003	10	FARLOWSUSA	04/04/94	74.48			283806566 0754040494 130181 01
								283806566 0754040494

00358-1

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
60252	OR4350214	10	MP-300	04/30/94	610.26			MEDICAL
60252	OR4350221	10	MP-300	04/30/94	610.26			MEDICAL
60252	OR4350223	10	MP-300	04/30/94	305.13			MEDICAL
60252	OR4350302	10	MP-300	04/30/94	305.13			MEDICAL
60252	OR4350303	10	MP-300	04/30/94	305.13			MEDICAL
60252	OR4350304	10	MP-300	04/30/94	305.13			MEDICAL
60252	OR4350309	10	MP-300	04/30/94	1,220.51			MEDICAL
60252	OR4350311	10	MP-300	04/30/94	305.13			MEDICAL
60252	OR4350312	10	MP-300	04/30/94	305.13			MEDICAL
60252	OR4350313	10	MP-300	04/30/94	305.13			MEDICAL
60252	OR4350321	10	MP-300	04/30/94	305.13			MEDICAL
60252	OR4350323	10	MP-300	04/30/94	305.13			MEDICAL
TOTAL BASIC MEDICAL INSURANCE					30,512.85		118,694.03	ENDING BALANCE
60260	EMPLOYEE BENEFITS-METRO				LAST ACTIVITY DATE: 07/31/94			
60260	OR4350000	10	STD-19	04/30/94	3,000.00		3,419.82-	BEGINNING BALANCE ACCUE OHIO WORKER'S COMP OH WORK COMP
TOTAL EMPLOYEE BENEFITS-METRO					3,000.00		419.82-	ENDING BALANCE
TOTAL **602-FICA/FUTA/EMPLOYEE BENEFITS					62,876.15		259,474.02	ENDING BALANCE
TOTAL SALARIES & EMPLOYEE BENEFITS					412,713.20	92,878.30	1,336,466.71	ENDING BALANCE
60511	EMPLOYEE TRAVEL EXPENSE				LAST ACTIVITY DATE: 07/31/94			
60511	OR4350000	10	HYLANDSHEI	04/04/94	67.20		23,850.58	BEGINNING BALANCE 160316 01
60511	OR4350000	10	GAFFNEYTIM	04/06/94	1,036.62			289665157 0759040494 133256 01
60511	OR4350000	10	GAFFNEYTIM	04/06/94	720.40			327424257 0782040694 159048 01
60511	OR4350001	10	FARLOWSUSA	04/04/94	103.24			327424257 0782040694 130182 01
60511	OR4350001	10	GABBARDJAM	04/04/94	121.80			283806566 0754040494 130173 01
60511	OR4350001	10	ZIEGLERJAM	04/04/94	20.62			296805184 0759040494 145883 01
60511	OR4350001	10	ZIEGLERJAM	04/04/94	16.98			309841052 0759040494 145884 01
60511	OR4350001	10	GRISWOLDJD	04/05/94	69.60			309841052 0759040494 145890 01

0032

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 61

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

04/01/94 THRU 04/30/94

INCLUDES INPUT THRU: 08/02/94

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
60251	OR4350012	10	MP-300	04/30/94	51.95			GROUP LIFE
60251	OR4350013	10	MP-300	04/30/94	35.98			GROUP LIFE
60251	OR4350021	10	MP-300	04/30/94	6.16			GROUP LIFE
60251	OR4350023	10	MP-300	04/30/94	46.14			GROUP LIFE
TOTAL GROUP LIFE INSURANCE					333.81		1,946.44	ENDING BALANCE
60252	BASIC MEDICAL INSURANCE				LAST ACTIVITY DATE: 07/31/94			
60252	OR4350001	10	MP-300	04/30/94	915.38		88,181.18	BEGINNING BALANCE MEDICAL
60252	OR4350002	10	MP-300	04/30/94	1,525.64			MEDICAL
60252	OR4350003	10	MP-300	04/30/94	1,220.51			MEDICAL
60252	OR4350004	10	MP-300	04/30/94	610.26			MEDICAL
60252	OR4350005	10	MP-300	04/30/94	915.38			MEDICAL
60252	OR4350009	10	MP-300	04/30/94	7,323.08			MEDICAL
60252	OR4350011	10	MP-300	04/30/94	610.26			MEDICAL
60252	OR4350012	10	MP-300	04/30/94	1,220.51			MEDICAL
60252	OR4350013	10	MP-300	04/30/94	1,525.64			MEDICAL
60252	OR4350014	10	MP-300	04/30/94	1,525.64			MEDICAL
60252	OR4350021	10	MP-300	04/30/94	1,525.64			MEDICAL
60252	OR4350023	10	MP-300	04/30/94	1,525.64			MEDICAL
60252	OR4350201	10	MP-300	04/30/94	610.26			MEDICAL
60252	OR4350202	10	MP-300	04/30/94	610.26			MEDICAL
60252	OR4350203	10	MP-300	04/30/94	915.38			MEDICAL
60252	OR4350205	10	MP-300	04/30/94	610.26			MEDICAL
60252	OR4350211	10	MP-300	04/30/94	610.26			MEDICAL
60252	OR4350212	10	MP-300	04/30/94	610.26			MEDICAL
60252	OR4350212	10	MP-300	04/30/94	305.13			MEDICAL
60252	OR4350213	10	MP-300	04/30/94	610.26			MEDICAL

003594

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
60231	OR4350023	10	MP-300	04/30/94	106.99			401-K MATCH
60231	OR4350201	10	MP-300	04/15/94	20.93			401-K MATCH
60231	OR4350201	10	MP-300	04/30/94	101.06			401-K MATCH
60231	OR4350202	10	MP-300	04/15/94	96.66			401-K MATCH
60231	OR4350202	10	MP-300	04/30/94	98.49			401-K MATCH
60231	OR4350203	10	MP-300	04/15/94	17.28			401-K MATCH
60231	OR4350203	10	MP-300	04/30/94	17.28			401-K MATCH
60231	OR4350205	10	MP-300	04/15/94	58.79			401-K MATCH
60231	OR4350211	10	MP-300	04/15/94	85.65			401-K MATCH
60231	OR4350211	10	MP-300	04/30/94	46.84			401-K MATCH
60231	OR4350212	10	MP-300	04/15/94	13.63			401-K MATCH
60231	OR4350212	10	MP-300	04/30/94	15.88			401-K MATCH
60231	OR4350214	10	MP-300	04/15/94	34.07			401-K MATCH
60231	OR4350214	10	MP-300	04/30/94	78.51			401-K MATCH
60231	OR4350221	10	MP-300	04/30/94	50.52			401-K MATCH
60231	OR4350223	10	MP-300	04/15/94	48.29			401-K MATCH
60231	OR4350302	10	MP-300	04/15/94	39.00			401-K MATCH
60231	OR4350302	10	MP-300	04/30/94	40.80			401-K MATCH
60231	OR4350309	10	MP-300	04/15/94	44.85			401-K MATCH
60231	OR4350309	10	MP-300	04/30/94	51.85			401-K MATCH
TOTAL SAVINGS PLAN: SALARIED EMP					3,907.65		12,876.88	ENDING BALANCE
60251	GROUP LIFE INSURANCE			LAST ACTIVITY DATE: 07/31/94			1,612.63	BEGINNING BALANCE
60251	OR4350001	10	MP-300	04/30/94	2.50			GROUP LIFE
60251	OR4350002	10	MP-300	04/30/94	4.64			GROUP LIFE
60251	OR4350003	10	MP-300	04/30/94	41.36			GROUP LIFE
60251	OR4350009	10	MP-300	04/30/94	143.04			GROUP LIFE
60251	OR4350011	10	MP-300	04/30/94	2.04			GROUP LIFE

00360

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 59
04/01/94 THRU 04/30/94
INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
60204	OR4350221	10	MP-300	04/15/94	.92			FUTA ER
60204	OR4350303	10	MP-300	04/15/94	8.20			FUTA ER
60204	OR4350303	10	MP-300	04/30/94	9.55			FUTA ER
60204	OR4350323	10	MP-300	04/15/94	12.76			FUTA ER
60204	OR4350323	10	MP-300	04/30/94	6.59			FUTA ER
TOTAL FUTA					294.00		4,686.62	ENDING BALANCE
60205	SUI			LAST ACTIVITY DATE: 06/30/94			30,877.00	BEGINNING BALANCE
TOTAL SUI							30,877.00	ENDING BALANCE
60231	SAVINGS PLAN: SALARIED EMP			LAST ACTIVITY DATE: 07/31/94			8,969.23	BEGINNING BALANCE
60231	OR4350001	10	MP-300	04/15/94	92.71			401-K MATCH
60231	OR4350001	10	MP-300	04/30/94	52.06			401-K MATCH
60231	OR4350002	10	MP-300	04/15/94	26.51			401-K MATCH
60231	OR4350002	10	MP-300	04/30/94	152.39			401-K MATCH
60231	OR4350003	10	MP-300	04/30/94	343.13			401-K MATCH
60231	OR4350009	10	MP-300	04/15/94	205.61			401-K MATCH
60231	OR4350009	10	MP-300	04/30/94	707.96			401-K MATCH
60231	OR4350011	10	MP-300	04/15/94	27.11			401-K MATCH
60231	OR4350012	10	MP-300	04/15/94	33.74			401-K MATCH
60231	OR4350012	10	MP-300	04/30/94	317.39			401-K MATCH
60231	OR4350013	10	MP-300	04/15/94	71.98			401-K MATCH
60231	OR4350013	10	MP-300	04/30/94	222.26			401-K MATCH
60231	OR4350014	10	MP-300	04/15/94	56.63			401-K MATCH
60231	OR4350014	10	MP-300	04/30/94	185.93			401-K MATCH
60231	OR4350021	10	MP-300	04/15/94	168.65			401-K MATCH
60231	OR4350021	10	MP-300	04/30/94	140.11			401-K MATCH
60231	OR4350023	10	MP-300	04/15/94	36.11			401-K MATCH

00360-A

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
TOTAL FICA EMPLOYER PORTION					22,362.66		83,620.45	ENDING BALANCE
60204	FUTA			LAST ACTIVITY DATE: 07/31/94			4,392.62	BEGINNING BALANCE
60204	OR4350001	10	MP-300	04/15/94	6.47			FUTA ER
60204	OR4350001	10	MP-300	04/30/94	11.67			FUTA ER
60204	OR4350002	10	MP-300	04/30/94	16.25			FUTA ER
60204	OR4350003	10	MP-300	04/15/94	3.71			FUTA ER
60204	OR4350003	10	MP-300	04/30/94	4.55			FUTA ER
60204	OR4350005	10	MP-300	04/15/94	6.01			FUTA ER
60204	OR4350009	10	MP-300	04/15/94	29.57			FUTA ER
60204	OR4350009	10	MP-300	04/30/94	20.24			FUTA ER
60204	OR4350013	10	MP-300	04/15/94	7.65			FUTA ER
60204	OR4350013	10	MP-300	04/30/94	.13			FUTA ER
60204	OR4350014	10	MP-300	04/15/94	3.59			FUTA ER
60204	OR4350014	10	MP-300	04/30/94	3.67			FUTA ER
60204	OR4350021	10	MP-300	04/15/94	8.96			FUTA ER
60204	OR4350021	10	MP-300	04/30/94	22.76			FUTA ER
60204	OR4350023	10	MP-300	04/15/94	5.84			FUTA ER
60204	OR4350023	10	MP-300	04/30/94	30.77			FUTA ER
60204	OR4350201	10	MP-300	04/15/94	7.52			FUTA ER
60204	OR4350203	10	MP-300	04/15/94	9.26			FUTA ER
60204	OR4350203	10	MP-300	04/30/94	11.34			FUTA ER
60204	OR4350211	10	MP-300	04/15/94	2.07			FUTA ER
60204	OR4350212	10	MP-300	04/15/94	17.34			FUTA ER
60204	OR4350212	10	MP-300	04/30/94	8.82			FUTA ER
60204	OR4350213	10	MP-300	04/15/94	7.52			FUTA ER
60204	OR4350213	10	MP-300	04/30/94	10.16			FUTA ER
60204	OR4350214	10	MP-300	04/15/94	.11			FUTA ER

00361

00101

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 57

OR435 ** NO CCF.DESC DEFINED **

FICS 11301D

04/01/94 THRU 04/30/94
INCLUDES INPUT THRU: 08/02/94

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
60203	OR4350213	10	MP-300	04/15/94	146.19			FICA ER
60203	OR4350213	10	MP-300	04/30/94	195.10			FICA ER
60203	OR4350214	10	MP-300	04/15/94	157.02			FICA ER
60203	OR4350214	10	MP-300	04/30/94	173.85			FICA ER
60203	OR4350221	10	MP-300	04/15/94	166.55			FICA ER
60203	OR4350221	10	MP-300	04/30/94	230.63			FICA ER
60203	OR4350223	10	MP-300	04/15/94	89.18			FICA ER
60203	OR4350223	10	MP-300	04/30/94	69.49			FICA ER
60203	OR4350302	10	MP-300	04/15/94	66.30			FICA ER
60203	OR4350302	10	MP-300	04/30/94	81.41			FICA ER
60203	OR4350303	10	MP-300	04/15/94	78.35			FICA ER
60203	OR4350303	10	MP-300	04/30/94	91.36			FICA ER
60203	OR4350304	10	MP-300	04/15/94	68.49			FICA ER
60203	OR4350304	10	MP-300	04/30/94	87.56			FICA ER
60203	OR4350305	10	MP-300	04/15/94	80.39			FICA ER
60203	OR4350309	10	MP-300	04/15/94	306.61			FICA ER
60203	OR4350309	10	MP-300	04/30/94	319.85			FICA ER
60203	OR4350311	10	MP-300	04/15/94	70.65			FICA ER
60203	OR4350311	10	MP-300	04/30/94	82.96			FICA ER
60203	OR4350312	10	MP-300	04/30/94	76.81			FICA ER
60203	OR4350313	10	MP-300	04/15/94	69.19			FICA ER
60203	OR4350313	10	MP-300	04/30/94	81.13			FICA ER
60203	OR4350314	10	MP-300	04/15/94	68.71			FICA ER
60203	OR4350321	10	MP-300	04/30/94	63.50			FICA ER
60203	OR4350323	10	MP-300	04/15/94	136.69			FICA ER
60203	OR4350323	10	MP-300	04/30/94	63.00			FICA ER

00361-A

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
60203	OR4350009	10	MP-300	04/30/94	3,761.57			FICA ER
60203	OR4350011	10	MP-300	04/15/94	238.86			FICA ER
60203	OR4350011	10	MP-300	04/30/94	338.85			FICA ER
60203	OR4350012	10	MP-300	04/15/94	210.81			FICA ER
60203	OR4350012	10	MP-300	04/30/94	1,124.76			FICA ER
60203	OR4350013	10	MP-300	04/15/94	271.28			FICA ER
60203	OR4350013	10	MP-300	04/30/94	1,070.33			FICA ER
60203	OR4350014	10	MP-300	04/15/94	203.12			FICA ER
60203	OR4350014	10	MP-300	04/30/94	515.41			FICA ER
60203	OR4350021	10	MP-300	04/15/94	223.05			FICA ER
60203	OR4350021	10	MP-300	04/30/94	673.96			FICA ER
60203	OR4350023	10	MP-300	04/15/94	196.80			FICA ER
60203	OR4350023	10	MP-300	04/30/94	1,061.48			FICA ER
60203	OR4350201	10	MP-300	04/15/94	238.69			FICA ER
60203	OR4350201	10	MP-300	04/30/94	219.17			FICA ER
60203	OR4350202	10	MP-300	04/15/94	199.41			FICA ER
60203	OR4350202	10	MP-300	04/30/94	211.99			FICA ER
60203	OR4350203	10	MP-300	04/15/94	287.45			FICA ER
60203	OR4350203	10	MP-300	04/30/94	283.45			FICA ER
60203	OR4350205	10	MP-300	04/15/94	179.49			FICA ER
60203	OR4350205	10	MP-300	04/30/94	150.41			FICA ER
60203	OR4350211	10	MP-300	04/15/94	273.93			FICA ER
60203	OR4350211	10	MP-300	04/30/94	204.31			FICA ER
60203	OR4350212	10	MP-300	04/15/94	275.75			FICA ER
60203	OR4350212	10	MP-300	04/30/94	210.47			FICA ER
60203	OR4350212	10	MP-300	04/30/94	80.97			FICA ER

00362

00300

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 55

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

04/01/94 THRU 04/30/94

INCLUDES INPUT THRU: 08/02/94

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
60057	OR4350223	10	C-10	04/30/94	80.00			COST OF SALES
60057	OR4350223	10	C-10	04/30/94				COST OF SALES
60057	OR4350223	10	C-10	04/30/94	640.03			COST OF SALES
60057	OR4350229	10	C-10	04/30/94				COST OF SALES
60057	OR4350229	10	C-10	04/30/94				COST OF SALES
60057	OR4350229	10	C-10	04/30/94				COST OF SALES
60057	OR4350280	10	C-10	04/30/94	380.00			COST OF SALES
60057	OR4350280	10	C-10	04/30/94				COST OF SALES
60057	OR4350280	10	C-10	04/30/94	3,250.00			COST OF SALES
TOTAL LABOR:STANDARD COST					39,528.19	9,111.67	119,954.16	ENDING BALANCE
TOTAL **600-SALARIES-MANAGEMENT					349,837.05	92,878.30	1,076,992.69	ENDING BALANCE
60201	BENEFITS APPLIED			LAST ACTIVITY DATE: 07/31/94		4,727.24	BEGINNING BALANCE	
60201	OR4350000	10	PR-102	04/30/94	2,465.18		CLEAR SUSPENSE	
TOTAL BENEFITS APPLIED					2,465.18		7,192.42	ENDING BALANCE
60203	FICA EMPLOYER PORTION			LAST ACTIVITY DATE: 07/31/94		61,257.79	BEGINNING BALANCE	
60203	OR4350000	10	MP-300	04/15/94	64.08		FICA ER	
60203	OR4350001	10	MP-300	04/15/94	384.47		FICA ER	
60203	OR4350001	10	MP-300	04/30/94	427.69		FICA ER	
60203	OR4350002	10	MP-300	04/15/94	207.17		FICA ER	
60203	OR4350002	10	MP-300	04/30/94	1,178.12		FICA ER	
60203	OR4350003	10	MP-300	04/15/94	157.29		FICA ER	
60203	OR4350003	10	MP-300	04/30/94	963.90		FICA ER	
60203	OR4350004	10	MP-300	04/15/94	170.30		FICA ER	
60203	OR4350004	10	MP-300	04/30/94	284.60		FICA ER	
60203	OR4350005	10	MP-300	04/15/94	156.63		FICA ER	
60203	OR4350005	10	MP-300	04/30/94	419.52		FICA ER	
60203	OR4350009	10	MP-300	04/15/94	2,122.15		FICA ER	

00362-A

OR435 ** NO CCF DESC DEFINED **

FICS 113010

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
60057	OR4350205	10	C-10	04/30/94	40.00			COST OF SALES
60057	OR4350205	10	C-10	04/30/94				COST OF SALES
60057	OR4350205	10	C-10	04/30/94	2,175.09			COST OF SALES
60057	OR4350209	10	C-10	04/30/94	4,290.31			COST OF SALES
60057	OR4350209	10	C-10	04/30/94	240.00			COST OF SALES
60057	OR4350209	10	C-10	04/30/94	20.00			COST OF SALES
60057	OR4350211	10	C-10	04/30/94				COST OF SALES
60057	OR4350211	10	C-10	04/30/94	100.00			COST OF SALES
60057	OR4350211	10	C-10	04/30/94	1,050.04			COST OF SALES
60057	OR4350212	10	C-10	04/30/94	2,080.10			COST OF SALES
60057	OR4350212	10	C-10	04/30/94	300.00			COST OF SALES
60057	OR4350212	10	C-10	04/30/94				COST OF SALES
60057	OR4350212	60	C-14	04/30/94		7,894.00		INTER-DEPT LABOR CHGS
60057	OR4350213	10	C-10	04/30/94				COST OF SALES
60057	OR4350213	10	C-10	04/30/94	260.00			COST OF SALES
60057	OR4350213	10	C-10	04/30/94	1,410.24			COST OF SALES
60057	OR4350214	10	C-10	04/30/94	940.10			COST OF SALES
60057	OR4350214	10	C-10	04/30/94	160.00			COST OF SALES
60057	OR4350214	10	C-10	04/30/94				COST OF SALES
60057	OR4350214	10	C-14	04/30/94	1,750.00			INTER-DEPT LABOR CHGS
60057	OR4350219	10	C-10	04/30/94				COST OF SALES
60057	OR4350219	10	C-10	04/30/94				COST OF SALES
60057	OR4350219	10	C-10	04/30/94				COST OF SALES
60057	OR4350221	10	C-10	04/30/94	2,180.15			COST OF SALES
60057	OR4350221	10	C-10	04/30/94				COST OF SALES
60057	OR4350221	10	C-10	04/30/94	460.00			COST OF SALES

00363

0030

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 53

04/01/94 THRU 04/30/94

INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
60056	OR4350014	10	MP-300	04/30/94	611.00			PAGING COMMISSION
60056	OR4350021	10	MP-300	04/15/94				PAGING COMMISSION
60056	OR4350021	10	MP-300	04/30/94	1,045.00			PAGING COMMISSION
60056	OR4350023	10	MP-300	04/30/94	775.00			PAGING COMMISSION
TOTAL COMP: PAGE COMM-REPS					17,195.41		34,810.67	ENDING BALANCE
60057	LABOR: STANDARD COST			LAST ACTIVITY DATE: 07/31/94			89,537.64	BEGINNING BALANCE
60057	OR4350200	10	C-10	04/30/94				COST OF SALES
60057	OR4350200	10	C-10	04/30/94				COST OF SALES
60057	OR4350200	10	C-10	04/30/94				COST OF SALES
60057	OR4350200	10	C-10	04/30/94				COST OF SALES
60057	OR4350200	10	C-10	04/30/94				COST OF SALES
60057	OR4350200	10	C-10	04/30/94				COST OF SALES
60057	OR4350200	10	C-14	04/30/94	6,144.00			INTER-DEPT LABOR CHGS
60057	OR4350201	10	C-10	04/30/94				COST OF SALES
60057	OR4350201	10	C-10	04/30/94	2,580.16			COST OF SALES
60057	OR4350201	10	C-10	04/30/94	260.00			COST OF SALES
60057	OR4350202	10	C-10	04/30/94	1,260.08			COST OF SALES
60057	OR4350202	10	C-10	04/30/94				COST OF SALES
60057	OR4350202	10	C-10	04/30/94	640.00			COST OF SALES
60057	OR4350203	10	C-10	04/30/94	260.00			COST OF SALES
60057	OR4350203	10	C-10	04/30/94				COST OF SALES
60057	OR4350203	10	C-10	04/30/94	3,060.09			COST OF SALES
60057	OR4350203	60	C-14	04/30/94		1,217.67		INTER-DEPT LABOR CHGS
60057	OR4350204	10	C-10	04/30/94	2,120.13			COST OF SALES
60057	OR4350204	10	C-10	04/30/94				COST OF SALES
60057	OR4350204	10	C-10	04/30/94	180.00			COST OF SALES
60057	OR4350204	10	C-14	04/30/94	1,217.67			INTER-DEPT LABOR CHGS

00363-A

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
60054	COMPENSATION:CELL COMMSN				LAST ACTIVITY DATE: 07/31/94		130,661.00	BEGINNING BALANCE
60054	OR4350001	10	MP-300	04/30/94	512.00			CELLULAR COMMISSION
60054	OR4350002	10	MP-300	04/30/94	7,278.00			CELLULAR COMMISSION
60054	OR4350003	10	MP-300	04/30/94	7,113.00			CELLULAR COMMISSION
60054	OR4350004	10	MP-300	04/30/94	463.00			CELLULAR COMMISSION
60054	OR4350005	10	MP-300	04/30/94	541.00			CELLULAR COMMISSION
60054	OR4350008	10	MP-300	04/30/94	22,098.00			CELLULAR COMMISSION
60054	OR4350011	10	MP-300	04/30/94	594.00			CELLULAR COMMISSION
60054	OR4350012	10	MP-300	04/30/94	8,048.00			CELLULAR COMMISSION
60054	OR4350013	10	MP-300	04/30/94	5,444.00			CELLULAR COMMISSION
60054	OR4350014	10	MP-300	04/30/94	172.00			CELLULAR COMMISSION
60054	OR4350021	10	MP-300	04/15/94				CELLULAR COMMISSION
60054	OR4350021	10	MP-300	04/30/94	892.00			CELLULAR COMMISSION
60054	OR4350023	10	MP-300	04/30/94	7,077.00			CELLULAR COMMISSION
TOTAL COMPENSATION:CELL COMMSN					60,232.00		190,893.00	ENDING BALANCE
60056	CMP: PAGE COMM-REPS				LAST ACTIVITY DATE: 07/31/94		17,615.26	BEGINNING BALANCE
60056	OR4350001	10	MP-300	04/30/94	412.00			PAGING COMMISSION
60056	OR4350002	10	MP-300	04/30/94	1,020.00			PAGING COMMISSION
60056	OR4350003	10	MP-300	04/30/94	278.00			PAGING COMMISSION
60056	OR4350004	10	MP-300	04/30/94	40.00			PAGING COMMISSION
60056	OR4350005	10	MP-300	04/30/94	543.00			PAGING COMMISSION
60056	OR4350009	10	MP-300	04/15/94	9,456.41			PAGING COMMISSION
60056	OR4350009	10	MP-300	04/30/94	312.00			PAGING COMMISSION
60056	OR4350011	10	MP-300	04/30/94	648.00			PAGING COMMISSION
60056	OR4350012	10	MP-300	04/15/94	50.00			PAGING COMMISSION
60056	OR4350012	10	MP-300	04/30/94	659.00			PAGING COMMISSION
60056	OR4350013	10	MP-300	04/30/94	1,346.00			PAGING COMMISSION

00364

00304

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

 PAGE: 51
 04/01/94 THRU 04/30/94
 INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
60052	OR4350211	60	C-10	04/30/94				COST OF SALES
60052	OR4350212	60	C-10	04/30/94				COST OF SALES
60052	OR4350212	60	C-10	04/30/94		2,080.10		COST OF SALES
60052	OR4350212	60	C-10	04/30/94		300.00		COST OF SALES
60052	OR4350213	60	C-10	04/30/94		260.00		COST OF SALES
60052	OR4350213	60	C-10	04/30/94		1,410.24		COST OF SALES
60052	OR4350213	60	C-10	04/30/94				COST OF SALES
60052	OR4350214	60	C-10	04/30/94				COST OF SALES
60052	OR4350214	60	C-10	04/30/94		940.10		COST OF SALES
60052	OR4350214	60	C-10	04/30/94		160.00		COST OF SALES
60052	OR4350219	60	C-10	04/30/94				COST OF SALES
60052	OR4350219	60	C-10	04/30/94				COST OF SALES
60052	OR4350219	60	C-10	04/30/94				COST OF SALES
60052	OR4350221	60	C-10	04/30/94				COST OF SALES
60052	OR4350221	60	C-10	04/30/94		2,180.15		COST OF SALES
60052	OR4350221	60	C-10	04/30/94		460.00		COST OF SALES
60052	OR4350223	60	C-10	04/30/94		80.00		COST OF SALES
60052	OR4350223	60	C-10	04/30/94		640.03		COST OF SALES
60052	OR4350223	60	C-10	04/30/94				COST OF SALES
60052	OR4350229	60	C-10	04/30/94				COST OF SALES
60052	OR4350229	60	C-10	04/30/94				COST OF SALES
60052	OR4350229	60	C-10	04/30/94				COST OF SALES
60052	OR4350280	60	C-10	04/30/94				COST OF SALES
60052	OR4350280	60	C-10	04/30/94		3,250.00		COST OF SALES
60052	OR4350280	60	C-10	04/30/94		380.00		COST OF SALES

TOTAL LABOR VARIANCE

30,416.52

119,954.16- ENDING BALANCE

00364-A

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
60052	LABOR VARIANCE							
60052	OR4350200	60	C-10	04/30/94			89,537.64-	BEGINNING BALANCE
								COST OF SALES
60052	OR4350200	60	C-10	04/30/94				COST OF SALES
60052	OR4350200	60	C-10	04/30/94				COST OF SALES
60052	OR4350200	60	C-10	04/30/94				COST OF SALES
60052	OR4350200	60	C-10	04/30/94				COST OF SALES
60052	OR4350200	60	C-10	04/30/94				COST OF SALES
60052	OR4350201	60	C-10	04/30/94		260.00		COST OF SALES
60052	OR4350201	60	C-10	04/30/94		2,580.16		COST OF SALES
60052	OR4350201	60	C-10	04/30/94				COST OF SALES
60052	OR4350202	60	C-10	04/30/94				COST OF SALES
60052	OR4350202	60	C-10	04/30/94		1,260.08		COST OF SALES
60052	OR4350202	60	C-10	04/30/94		640.00		COST OF SALES
60052	OR4350203	60	C-10	04/30/94		260.00		COST OF SALES
60052	OR4350203	60	C-10	04/30/94		3,060.09		COST OF SALES
60052	OR4350203	60	C-10	04/30/94				COST OF SALES
60052	OR4350204	60	C-10	04/30/94				COST OF SALES
60052	OR4350204	60	C-10	04/30/94		2,120.13		COST OF SALES
60052	OR4350204	60	C-10	04/30/94		180.00		COST OF SALES
60052	OR4350205	60	C-10	04/30/94		40.00		COST OF SALES
60052	OR4350205	60	C-10	04/30/94		2,175.09		COST OF SALES
60052	OR4350205	60	C-10	04/30/94				COST OF SALES
60052	OR4350209	60	C-10	04/30/94		20.00		COST OF SALES
60052	OR4350209	60	C-10	04/30/94		4,290.31		COST OF SALES
60052	OR4350209	60	C-10	04/30/94		240.00		COST OF SALES
60052	OR4350211	60	C-10	04/30/94		100.00		COST OF SALES
60052	OR4350211	60	C-10	04/30/94		1,050.04		COST OF SALES

00365

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

 PAGE: 49
 04/01/94 THRU 04/30/94
 INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
60005	OR4350014	60	STM-9A	04/30/94		4,850.01		QTRLY COMM ACCRUAL REVERSAL
60005	OR4350021	60	STM-9A	04/30/94		4,850.01		QTRLY COMM ACCRUAL REVERSAL
60005	OR4350023	10	STM-9	04/30/94	1,616.67			QTRLY COMM ACCRUAL
60005	OR4350023	60	STM-9A	04/30/94		4,850.01		QTRLY COMM ACCRUAL REVERSAL
TOTAL WAGES: BONUS					13,474.68	53,350.11	26,435.44	ENDING BALANCE
60006	WAGES: COMMISSIONS			LAST ACTIVITY DATE: 06/30/94			19,442.00-	BEGINNING BALANCE
TOTAL WAGES: COMMISSIONS							19,442.00-	ENDING BALANCE
60007	WAGES: AUTO ALLOWANCE			LAST ACTIVITY DATE: 07/31/94			870.00	BEGINNING BALANCE
60007	OR4350000	10	PR-102	04/30/94	290.00			CLEAR SUSPENSE
TOTAL WAGES: AUTO ALLOWANCE					290.00		1,160.00	ENDING BALANCE
60051	COMP: RET PROD COMM-OTHER			LAST ACTIVITY DATE: 06/30/94			83,635.04	BEGINNING BALANCE
60051	OR4350001	10	MP-300	04/30/94	997.00			ACCESSORY COMMISSION
60051	OR4350002	10	MP-300	04/30/94	2,598.00			ACCESSORY COMMISSION
60051	OR4350003	10	MP-300	04/30/94	1,757.00			ACCESSORY COMMISSION
60051	OR4350004	10	MP-300	04/30/94	1,498.00			ACCESSORY COMMISSION
60051	OR4350005	10	MP-300	04/30/94	1,019.00			ACCESSORY COMMISSION
60051	OR4350009	10	MP-300	04/30/94	7,835.00			ACCESSORY COMMISSION
60051	OR4350011	10	MP-300	04/30/94	1,479.00			ACCESSORY COMMISSION
60051	OR4350012	10	MP-300	04/30/94	1,889.00			ACCESSORY COMMISSION
60051	OR4350013	10	MP-300	04/30/94	2,916.00			ACCESSORY COMMISSION
60051	OR4350014	10	MP-300	04/30/94	1,383.00			ACCESSORY COMMISSION
60051	OR4350021	10	MP-300	04/15/94				ACCESSORY COMMISSION
60051	OR4350021	10	MP-300	04/30/94	2,742.00			ACCESSORY COMMISSION
60051	OR4350023	10	MP-300	04/30/94	1,062.00			ACCESSORY COMMISSION
TOTAL COMP: RET PROD COMM-OTHER					27,175.00		110,810.04	ENDING BALANCE

00365-A

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
60002	OR4350321	10	MP-300	04/30/94	7.12			STRAIGHT TIME OT
60002	OR4350323	10	MP-300	04/15/94	168.10			STRAIGHT TIME OT
60002	OR4350323	10	MP-300	04/30/94	27.55			STRAIGHT TIME OT
TOTAL WAGES: OVERTIME					17,702.17		66,351.44	ENDING BALANCE
60004	MISC PAYROLL EARNINGS			LAST ACTIVITY DATE: 07/31/94				
60004	OR4350001	10	MP-300	04/30/94	300.00		1,560.00	BEGINNING BALANCE OTHER EARNINGS
60004	OR4350005	10	MP-300	04/30/94	300.00			OTHER EARNINGS
60004	OR4350212	10	MP-300	04/30/94	150.00			OTHER EARNINGS
TOTAL MISC PAYROLL EARNINGS					750.00		2,310.00	ENDING BALANCE
60005	WAGES: BONUS			LAST ACTIVITY DATE: 07/31/94				
60005	OR4350000	10	PR-102	04/30/94	541.32		66,310.87	BEGINNING BALANCE CLEAR SUSPENSE
60005	OR4350001	60	STM-9A	04/30/94		4,850.01		QTRLY COMM ACCRUAL REVERSAL
60005	OR4350002	10	STM-9	04/30/94	1,616.67			QTRLY COMM ACCRUAL
60005	OR4350002	60	STM-9A	04/30/94		4,850.01		QTRLY COMM ACCRUAL REVERSAL
60005	OR4350003	10	STM-9	04/30/94	1,616.67			QTRLY COMM ACCRUAL
60005	OR4350003	60	STM-9A	04/30/94		4,850.01		QTRLY COMM ACCRUAL REVERSAL
60005	OR4350004	10	STM-9	04/30/94	1,616.67			QTRLY COMM ACCRUAL
60005	OR4350004	60	STM-9A	04/30/94		4,850.01		QTRLY COMM ACCRUAL REVERSAL
60005	OR4350005	10	STM-9	04/30/94	1,616.67			QTRLY COMM ACCRUAL
60005	OR4350005	60	STM-9A	04/30/94		4,850.01		QTRLY COMM ACCRUAL REVERSAL
60005	OR4350011	60	STM-9A	04/30/94		4,850.01		QTRLY COMM ACCRUAL REVERSAL
60005	OR4350012	10	STM-9	04/30/94	1,616.67			QTRLY COMM ACCRUAL
60005	OR4350012	60	STM-9A	04/30/94		4,850.01		QTRLY COMM ACCRUAL REVERSAL
60005	OR4350013	10	STM-9	04/30/94	1,616.67			QTRLY COMM ACCRUAL
60005	OR4350013	60	STM-9A	04/30/94		4,850.01		QTRLY COMM ACCRUAL REVERSAL
60005	OR4350014	10	STM-9	04/30/94	1,616.67			QTRLY COMM ACCRUAL

00301

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 47

04/01/94 THRU 04/30/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

INCLUDES INPUT THRU: 08/02/94

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
60002	OR4350205	10	MP-300	04/15/94	131.69			STRAIGHT TIME OT
60002	OR4350205	10	MP-300	04/30/94	149.35			STRAIGHT TIME OT
60002	OR4350211	10	MP-300	04/15/94	570.22			STRAIGHT TIME OT
60002	OR4350211	10	MP-300	04/30/94	513.39			STRAIGHT TIME OT
60002	OR4350212	10	MP-300	04/15/94	560.70			STRAIGHT TIME OT
60002	OR4350212	10	MP-300	04/30/94	556.74			STRAIGHT TIME OT
60002	OR4350213	10	MP-300	04/15/94	94.32			STRAIGHT TIME OT
60002	OR4350213	10	MP-300	04/30/94	644.57			STRAIGHT TIME OT
60002	OR4350214	10	MP-300	04/15/94	235.82			STRAIGHT TIME OT
60002	OR4350214	10	MP-300	04/30/94	369.45			STRAIGHT TIME OT
60002	OR4350221	10	MP-300	04/15/94	147.84			STRAIGHT TIME OT
60002	OR4350221	10	MP-300	04/30/94	719.60			STRAIGHT TIME OT
60002	OR4350223	10	MP-300	04/15/94	92.85			STRAIGHT TIME OT
60002	OR4350302	10	MP-300	04/30/94	157.50			STRAIGHT TIME OT
60002	OR4350303	10	MP-300	04/15/94	157.50			STRAIGHT TIME OT
60002	OR4350303	10	MP-300	04/30/94	277.50			STRAIGHT TIME OT
60002	OR4350304	10	MP-300	04/15/94	84.23			STRAIGHT TIME OT
60002	OR4350304	10	MP-300	04/30/94	294.81			STRAIGHT TIME OT
60002	OR4350305	10	MP-300	04/15/94	227.88			STRAIGHT TIME OT
60002	OR4350309	10	MP-300	04/15/94	175.14			STRAIGHT TIME OT
60002	OR4350309	10	MP-300	04/30/94	305.43			STRAIGHT TIME OT
60002	OR4350311	10	MP-300	04/15/94	52.75			STRAIGHT TIME OT
60002	OR4350311	10	MP-300	04/30/94	173.33			STRAIGHT TIME OT
60002	OR4350312	10	MP-300	04/30/94	173.51			STRAIGHT TIME OT
60002	OR4350313	10	MP-300	04/15/94	58.56			STRAIGHT TIME OT
60002	OR4350313	10	MP-300	04/30/94	175.67			STRAIGHT TIME OT
60002	OR4350314	10	MP-300	04/15/94	72.30			STRAIGHT TIME OT

00366-A

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
60002	OR4350002	10	MP-300	04/30/94	411.13			STRAIGHT TIME OT
60002	OR4350003	10	MP-300	04/15/94	116.05			STRAIGHT TIME OT
60002	OR4350003	10	MP-300	04/30/94	179.96			STRAIGHT TIME OT
60002	OR4350004	10	MP-300	04/15/94	70.09			STRAIGHT TIME OT
60002	OR4350004	10	MP-300	04/30/94	191.57			STRAIGHT TIME OT
60002	OR4350005	10	MP-300	04/15/94	40.02			STRAIGHT TIME OT
60002	OR4350005	10	MP-300	04/30/94	139.33			STRAIGHT TIME OT
60002	OR4350009	10	MP-300	04/30/94	370.25			STRAIGHT TIME OT
60002	OR4350011	10	MP-300	04/15/94	295.28			STRAIGHT TIME OT
60002	OR4350011	10	MP-300	04/30/94	187.31			STRAIGHT TIME OT
60002	OR4350012	10	MP-300	04/15/94	257.63			STRAIGHT TIME OT
60002	OR4350012	10	MP-300	04/30/94	684.94			STRAIGHT TIME OT
60002	OR4350013	10	MP-300	04/15/94	184.98			STRAIGHT TIME OT
60002	OR4350013	10	MP-300	04/30/94	352.21			STRAIGHT TIME OT
60002	OR4350014	10	MP-300	04/15/94	277.32			STRAIGHT TIME OT
60002	OR4350014	10	MP-300	04/30/94	795.75			STRAIGHT TIME OT
60002	OR4350021	10	MP-300	04/15/94	321.22			STRAIGHT TIME OT
60002	OR4350021	10	MP-300	04/30/94	906.38			STRAIGHT TIME OT
60002	OR4350023	10	MP-300	04/15/94	180.26			STRAIGHT TIME OT
60002	OR4350023	10	MP-300	04/30/94	459.00			STRAIGHT TIME OT
60002	OR4350201	10	MP-300	04/15/94	307.21			STRAIGHT TIME OT
60002	OR4350201	10	MP-300	04/30/94	444.21			STRAIGHT TIME OT
60002	OR4350202	10	MP-300	04/15/94	254.42			STRAIGHT TIME OT
60002	OR4350202	10	MP-300	04/30/94	368.93			STRAIGHT TIME OT
60002	OR4350203	10	MP-300	04/15/94	788.76			STRAIGHT TIME OT
60002	OR4350203	10	MP-300	04/30/94	631.53			STRAIGHT TIME OT

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 45
04/01/94 THRU 04/30/94
INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
60001	OR4350303	10	MP-300	04/15/94	866.70			EXCEPTION HOURLY
60001	OR4350303	10	MP-300	04/30/94	866.70			EXCEPTION HOURLY
60001	OR4350303	10	MP-300	04/30/94	50.00			HOLIDAY
60001	OR4350304	10	MP-300	04/15/94	811.16			EXCEPTION HOURLY
60001	OR4350304	10	MP-300	04/30/94	811.16			EXCEPTION HOURLY
60001	OR4350304	10	MP-300	04/30/94	38.61			HOLIDAY
60001	OR4350305	10	MP-300	04/15/94	822.95			EXCEPTION HOURLY
60001	OR4350309	10	MP-300	04/15/94	3,832.88			EXCEPTION HOURLY
60001	OR4350309	10	MP-300	04/30/94	3,832.88			EXCEPTION HOURLY
60001	OR4350309	10	MP-300	04/30/94	43.00			HOLIDAY
60001	OR4350311	10	MP-300	04/15/94	870.87			EXCEPTION HOURLY
60001	OR4350311	10	MP-300	04/30/94	870.87			EXCEPTION HOURLY
60001	OR4350311	10	MP-300	04/30/94	40.19			HOLIDAY
60001	OR4350312	10	MP-300	04/30/94	792.08			EXCEPTION HOURLY
60001	OR4350312	10	MP-300	04/30/94	38.56			HOLIDAY
60001	OR4350313	10	MP-300	04/15/94	845.87			EXCEPTION HOURLY
60001	OR4350313	10	MP-300	04/30/94	845.87			EXCEPTION HOURLY
60001	OR4350313	10	MP-300	04/30/94	39.04			HOLIDAY
60001	OR4350314	10	MP-300	04/15/94	825.82			EXCEPTION HOURLY
60001	OR4350321	10	MP-300	04/30/94	822.95			EXCEPTION HOURLY
60001	OR4350323	10	MP-300	04/15/94	1,618.81			EXCEPTION HOURLY
60001	OR4350323	10	MP-300	04/30/94	795.86			EXCEPTION HOURLY
TOTAL WAGES: BASIC					173,489.60		663,664.10	ENDING BALANCE
60002	WAGES: OVERTIME			LAST ACTIVITY DATE: 07/31/94			48,649.27	BEGINNING BALANCE
60002	OR4350001	10	MP-300	04/15/94	669.22			STRAIGHT TIME OT
60002	OR4350001	10	MP-300	04/30/94	424.37			STRAIGHT TIME OT
60002	OR4350002	10	MP-300	04/15/94	17.42			STRAIGHT TIME OT

00367-A

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
60001	OR4350203	10	MP-300	04/15/94	2,968.84			EXCEPTION HOURLY
60001	OR4350203	10	MP-300	04/30/94	2,968.86			EXCEPTION HOURLY
60001	OR4350203	10	MP-300	04/30/94	104.80			HOLIDAY
60001	OR4350205	10	MP-300	04/15/94	2,214.66			EXCEPTION HOURLY
60001	OR4350205	10	MP-300	04/30/94	1,816.72			EXCEPTION HOURLY
60001	OR4350211	10	MP-300	04/15/94	3,010.55			EXCEPTION HOURLY
60001	OR4350211	10	MP-300	04/30/94	2,102.17			EXCEPTION HOURLY
60001	OR4350211	10	MP-300	04/30/94	55.10			HOLIDAY
60001	OR4350212	10	MP-300	04/15/94	3,043.89			EXCEPTION HOURLY
60001	OR4350212	10	MP-300	04/30/94	2,135.51			EXCEPTION HOURLY
60001	OR4350212	10	MP-300	04/30/94	58.95			HOLIDAY
60001	OR4350212	10	MP-300	04/30/94	908.38			EXCEPTION HOURLY
60001	OR4350213	10	MP-300	04/15/94	1,816.73			EXCEPTION HOURLY
60001	OR4350213	10	MP-300	04/30/94	1,816.74			EXCEPTION HOURLY
60001	OR4350213	10	MP-300	04/30/94	89.08			HOLIDAY
60001	OR4350214	10	MP-300	04/15/94	1,816.74			EXCEPTION HOURLY
60001	OR4350214	10	MP-300	04/30/94	1,816.75			EXCEPTION HOURLY
60001	OR4350214	10	MP-300	04/30/94	86.46			HOLIDAY
60001	OR4350221	10	MP-300	04/15/94	2,029.27			EXCEPTION HOURLY
60001	OR4350221	10	MP-300	04/30/94	2,193.87			EXCEPTION HOURLY
60001	OR4350221	10	MP-300	04/30/94	101.25			HOLIDAY
60001	OR4350223	10	MP-300	04/15/94	1,072.98			EXCEPTION HOURLY
60001	OR4350223	10	MP-300	04/30/94	908.38			EXCEPTION HOURLY
60001	OR4350302	10	MP-300	04/15/94	866.71			EXCEPTION HOURLY
60001	OR4350302	10	MP-300	04/30/94	866.71			EXCEPTION HOURLY
60001	OR4350302	10	MP-300	04/30/94	40.00			HOLIDAY

00368

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 43
04/01/94 THRU 04/30/94
INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 113010

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
60001	OR4350013	10	MP-300	04/15/94	957.38			REGULAR EARNINGS
60001	OR4350013	10	MP-300	04/30/94	3,199.93			EXCEPTION HOURLY
60001	OR4350013	10	MP-300	04/30/94	34.83			HOLIDAY
60001	OR4350013	10	MP-300	04/30/94	698.38			REGULAR EARNINGS
60001	OR4350014	10	MP-300	04/15/94	1,929.25			EXCEPTION HOURLY
60001	OR4350014	10	MP-300	04/15/94	448.63			REGULAR EARNINGS
60001	OR4350014	10	MP-300	04/30/94	3,148.04			EXCEPTION HOURLY
60001	OR4350014	10	MP-300	04/30/94	70.97			FLOATER
60001	OR4350014	10	MP-300	04/30/94	80.04			HOLIDAY
60001	OR4350014	10	MP-300	04/30/94	476.38			REGULAR EARNINGS
60001	OR4350021	10	MP-300	04/15/94	1,473.19			EXCEPTION HOURLY
60001	OR4350021	10	MP-300	04/15/94	1,121.18			REGULAR EARNINGS
60001	OR4350021	10	MP-300	04/30/94	1,473.19			EXCEPTION HOURLY
60001	OR4350021	10	MP-300	04/30/94	66.76			HOLIDAY
60001	OR4350021	10	MP-300	04/30/94	1,684.75			REGULAR EARNINGS
60001	OR4350023	10	MP-300	04/15/94	1,752.37			EXCEPTION HOURLY
60001	OR4350023	10	MP-300	04/15/94	640.00			REGULAR EARNINGS
60001	OR4350023	10	MP-300	04/30/94	4,218.96			EXCEPTION HOURLY
60001	OR4350023	10	MP-300	04/30/94	69.03			HOLIDAY
60001	OR4350023	10	MP-300	04/30/94	214.79			REGULAR EARNINGS
60001	OR4350201	10	MP-300	04/15/94	1,803.28			EXCEPTION HOURLY
60001	OR4350201	10	MP-300	04/15/94	1,009.61			VACATION
60001	OR4350201	10	MP-300	04/30/94	2,302.16			EXCEPTION HOURLY
60001	OR4350201	10	MP-300	04/30/94	118.64			HOLIDAY
60001	OR4350202	10	MP-300	04/15/94	2,352.19			EXCEPTION HOURLY
60001	OR4350202	10	MP-300	04/30/94	2,345.69			EXCEPTION HOURLY
60001	OR4350202	10	MP-300	04/30/94	56.54			HOLIDAY

00368-A

OR435 ** NO CCF DESC DEFINED **

FICS 113010

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
60001	OR4350003	10	MP-300	04/30/94	2,725.11			EXCEPTION HOURLY
60001	OR4350003	10	MP-300	04/30/94	121.24			FLOATER
60001	OR4350003	10	MP-300	04/30/94	41.76			HOLIDAY
60001	OR4350003	10	MP-300	04/30/94	383.88			REGULAR EARNINGS
60001	OR4350004	10	MP-300	04/15/94	2,156.16			EXCEPTION HOURLY
60001	OR4350004	10	MP-300	04/30/94	1,376.50			EXCEPTION HOURLY
60001	OR4350004	10	MP-300	04/30/94	110.52			FLOATER
60001	OR4350004	10	MP-300	04/30/94	40.64			HOLIDAY
60001	OR4350005	10	MP-300	04/15/94	1,295.89			EXCEPTION HOURLY
60001	OR4350005	10	MP-300	04/15/94	711.54			REGULAR EARNINGS
60001	OR4350005	10	MP-300	04/30/94	2,477.61			EXCEPTION HOURLY
60001	OR4350005	10	MP-300	04/30/94	292.63			FLOATER
60001	OR4350005	10	MP-300	04/30/94	171.51			HOLIDAY
60001	OR4350009	10	MP-300	04/15/94	18,284.28			EXCEPTION HOURLY
60001	OR4350009	10	MP-300	04/30/94	18,481.04			EXCEPTION HOURLY
60001	OR4350009	10	MP-300	04/30/94	74.28			HOLIDAY
60001	OR4350011	10	MP-300	04/15/94	2,198.01			EXCEPTION HOURLY
60001	OR4350011	10	MP-300	04/15/94	629.00			REGULAR EARNINGS
60001	OR4350011	10	MP-300	04/30/94	804.20			EXCEPTION HOURLY
60001	OR4350011	10	MP-300	04/30/94	78.76			HOLIDAY
60001	OR4350011	10	MP-300	04/30/94	638.25			REGULAR EARNINGS
60001	OR4350012	10	MP-300	04/15/94	1,704.02			EXCEPTION HOURLY
60001	OR4350012	10	MP-300	04/15/94	744.00			REGULAR EARNINGS
60001	OR4350012	10	MP-300	04/30/94	3,316.61			EXCEPTION HOURLY
60001	OR4350012	10	MP-300	04/30/94	105.28			HOLIDAY
60001	OR4350013	10	MP-300	04/15/94	2,404.06			EXCEPTION HOURLY

00369

00365

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 41

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

04/01/94 THRU 04/30/94
INCLUDES INPUT THRU: 08/02/94

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
54600	OR4350029	10	C-10	04/30/94				COST OF SALES
54600	OR4350080	10	C-10	04/30/94				COST OF SALES
TOTAL PAGING PRDDUCT COS					32,838.25	5,159.04	82,943.59	ENDING BALANCE
54603	INVENT/EQ REPAIR			LAST ACTIVITY DATE: 07/31/94		112.41	112.41	BEGINNING BALANCE
TOTAL INVENT/EQ REPAIR							112.41	ENDING BALANCE
TOTAL ** NO CCF DESC 546					32,838.25	5,159.04	83,056.00	ENDING BALANCE
57000	PURCHASED SERVICE			LAST ACTIVITY DATE: 02/28/94		726.38	726.38	BEGINNING BALANCE
TOTAL PURCHASED SERVICE							726.38	ENDING BALANCE
TOTAL **570-PURCHASED SERVICES							726.38	ENDING BALANCE
TOTAL ** NO CCF GRP DESC 4					501,933.17	72,903.00	1,760,931.14	ENDING BALANCE
TOTAL TOTAL COST OF SERVICES					592,976.18	73,075.18	2,123,026.89	ENDING BALANCE
60001	WAGES: BASIC			LAST ACTIVITY DATE: 07/31/94		490,174.50	490,174.50	BEGINNING BALANCE
60001	OR4350000	10	MP-300	04/15/94	837.54			EXCEPTION HOURLY
60001	OR4350000	10	PR-102	04/30/94	2,110.50			CLEAR SUSPENSE
60001	OR4350000	10	PR-102	04/30/94	2,110.50			CLEAR SUSPENSE
60001	OR4350001	10	MP-300	04/15/94	3,547.67			EXCEPTION HOURLY
60001	OR4350001	10	MP-300	04/15/94	808.73			REGULAR EARNINGS
60001	OR4350001	10	MP-300	04/30/94	2,354.33			EXCEPTION HOURLY
60001	OR4350001	10	MP-300	04/30/94	46.74			HOLIDAY
60001	OR4350001	10	MP-300	04/30/94	544.41			REGULAR EARNINGS
60001	OR4350002	10	MP-300	04/15/94	2,209.62			EXCEPTION HOURLY
60001	OR4350002	10	MP-300	04/15/94	481.00			REGULAR EARNINGS
60001	OR4350002	10	MP-300	04/30/94	2,850.13			EXCEPTION HOURLY
60001	OR4350002	10	MP-300	04/30/94	68.48			HOLIDAY
60001	OR4350002	10	MP-300	04/30/94	1,174.40			REGULAR EARNINGS
60001	OR4350003	10	MP-300	04/15/94	1,475.27			EXCEPTION HOURLY
60001	OR4350003	10	MP-300	04/15/94	464.81			REGULAR EARNINGS

00369-A

OR435 ** NO CCF DESC DEFINED **

FICS 113010

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
TOTAL INVENTORY RESERVE-STORES					4,963.00		43,849.15	ENDING BALANCE
TOTAL **545-EQUIPMENT RENTALS-COS					422,505.11	41,409.46	1,672,252.99	ENDING BALANCE
54600	PAGING PRODUCT COS				LAST ACTIVITY DATE: 07/31/94			55,264.38
54600	OR4350000 10 C-10			04/30/94				BEGINNING BALANCE
54600	OR4350000 10 C-10			04/30/94				COST OF SALES
54600	OR4350001 10 C-10			04/30/94	2,720.00			COST OF SALES
54600	OR4350002 10 C-10			04/30/94	2,178.00			COST OF SALES
54600	OR4350002 60 C-17C			04/30/94		440.75		INVENTORY RESTOCK
54600	OR4350003 10 C-10			04/30/94	2,157.00			COST OF SALES
54600	OR4350003 60 C-17C			04/30/94		1,053.00		INVENTORY RESTOCK
54600	OR4350004 10 C-10			04/30/94	575.50			COST OF SALES
54600	OR4350004 60 C-17C			04/30/94		275.00		INVENTORY RESTOCK
54600	OR4350005 10 C-10			04/30/94	1,350.25			COST OF SALES
54600	OR4350009 10 C-10			04/30/94	2,475.50			COST OF SALES
54600	OR4350011 10 C-10			04/30/94	3,418.50			COST OF SALES
54600	OR4350011 60 C-17C			04/30/94		.02		INVENTORY RESTOCK
54600	OR4350012 10 C-10			04/30/94	2,269.00			COST OF SALES
54600	OR4350012 60 C-17C			04/30/94		88.00		INVENTORY RESTOCK
54600	OR4350013 10 C-10			04/30/94	4,556.00			COST OF SALES
54600	OR4350013 60 C-17C			04/30/94		134.00		INVENTORY RESTOCK
54600	OR4350014 10 C-10			04/30/94	2,399.75			COST OF SALES
54600	OR4350014 60 C-17C			04/30/94		.01		INVENTORY RESTOCK
54600	OR4350019 10 C-10			04/30/94				COST OF SALES
54600	OR4350021 10 C-10			04/30/94	6,073.00			COST OF SALES
54600	OR4350021 60 C-17C			04/30/94		3,168.26		INVENTORY RESTOCK
54600	OR4350023 10 C-10			04/30/94	2,665.75			COST OF SALES

00355

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 39
04/01/94 THRU 04/30/94
INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
54507	OR4350000	10	COMMUNICAT	04/27/94	7.00			308273 01
								1461 0647042794
54507	OR4350000	10	COMMUNICAT	04/27/94	7.00			307572 01
								1461 0740042794
54507	OR4350000	10	COMMUNICAT	04/27/94	6.00			307695 01
								1461 0740042794
54507	OR4350000	10	COMMUNICAT	04/27/94	4.75			308637 01
								1461 0647042794
54507	OR4350000	10	COMMUNICAT	04/27/94	2.71			305655 01
								1461 0740042794
54507	OR4350000	10	MOTDROLAIN	04/27/94	32.60			10312850 01
								548 0644042794
54507	OR4350000	10	MOTOROLAIN	04/27/94	12.81			10308921 01
								548 0647042794
54507	OR4350000	10	MOTOROLAIN	04/27/94	3.85			10312594 01
								548 0644042794
54507	OR4350000	10	MOTOROLAIN	04/27/94	3.85			10313023 01
								548 0644042794
54507	OR4350000	10	MOTOROLAIN	04/27/94	2.63			10313850 01
								548 0644042794
54507	OR4350000	10	MOTDROLAIN	04/27/94	2.43			10313024 01
								548 0644042794
54507	OR4350000	10	MOTDROLAIN	04/27/94	2.43			10313846 01
								548 0644042794
54507	OR4350000	10	MOTORGLAIN	04/27/94	2.43			10307523 01
								548 0740042794
54507	OR4350000	10	MOTOROLAIN	04/27/94	2.43			10307524 01
								548 0740042794
54507	OR4350000	10	ARIESINC	04/29/94	2.90			10225 01
								17240 0652042994
54507	OR4350000	10	AUDIOVDXCE	04/29/94	6.00			187196100 01
								10289 0652042994
54507	OR4350000	10	COLONI 10/O	04/29/94	3.49			29859 01
								19413 0653042994
54507	OR4350000	10	MITSUBISHI	04/29/94	5.25			0001137528 01
								15249 0653042994
54507	OR4350000	10	DKITELECOM	04/29/94	4.90			00407528 01
								15331 0652042994
54507	OR4350000	10	STD-33	04/30/94	1,054.15			RECLASS FREIGHT
TOTAL FREIGHT IN					1,814.41		5,970.68	ENDING BALANCE
54508	INVENTORY DEVALUATION			LAST ACTIVITY DATE: 04/30/94		26.45	26.45	BEGINNING BALANCE
54508	OR4350014	10	STD-40	04/30/94	158.63			AMSS INTERCOMPANY INVOICES
TOTAL INVENTORY DEVALUATION					158.63		185.08	ENDING BALANCE
54509	INVENTORY RESERVE-STORES			LAST ACTIVITY DATE: 07/31/94		38,886.15	38,886.15	BEGINNING BALANCE
54509	OR4350000	10	INV-03	04/30/94	4,033.79			INVENTORY SHRINK PROVISION
54509	OR4350011	10	INV-05	04/30/94	929.21			LOST EQUIPMENT

00370-A

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
54507	OR4350000	10	COMMUNICAT	04/21/94	3.12			1461 0753042194 305906 01
54507	OR4350000	10	COMMUNICAT	04/21/94	2.54			1461 0753042194 304005 01
54507	OR4350000	10	COMMUNICAT	04/21/94	2.50			1461 0753042194 304004 01
54507	OR4350000	10	ACCELEEELEC	04/26/94	33.50			1461 0753042194 63182 01
54507	OR4350000	10	ANTENNACOM	04/26/94	7.05			16841 0734042694 45083 01
54507	OR4350000	10	ANTENNACOM	04/26/94	4.51			5803 0735042694 45072 01
54507	OR4350000	10	ANTENNACOM	04/26/94	4.51			5803 0735042694 44850 01
54507	OR4350000	10	ANTENNACOM	04/26/94	2.71			5803 0735042694 44968 01
54507	OR4350000	10	ANTENNACOM	04/26/94	2.54			5803 0735042694 44938 01
54507	OR4350000	10	ARIESINC	04/26/94	3.25			5803 0735042694 101982 01
54507	OR4350000	10	COMMUNICAT	04/26/94	9.00			17240 0734042694 13688 01
54507	OR4350000	10	MAINLIN03/	04/26/94	10.45			2872 0734042694 12069 01
54507	OR4350000	10	MAINLIN03/	04/26/94	11.83			20614 0734042694 12066 01
54507	OR4350000	10	OKITELECOM	04/26/94	30.25			20614 0734042694 00409949 01
54507	OR4350000	10	OKITELECOM	04/26/94	20.75			15331 0734042694 00409950 01
54507	OR4350000	10	OKITELECOM	04/26/94	5.42			15331 0734042694 00410296 01
54507	OR4350000	10	OKITELECOM	04/26/94	5.42			15331 0734042694 00410297 01
54507	OR4350000	10	OKITELECOM	04/26/94	5.42			15331 0734042694 00410298 01
54507	OR4350000	10	ANTENNACOM	04/27/94	9.02			15331 0734042694 45241 01
54507	OR4350000	10	ANTENNACOM	04/27/94	7.01			5803 0647042794 45195 01
54507	OR4350000	10	ANTENNACOM	04/27/94	4.51			5803 0647042794 44288 01
54507	OR4350000	10	ANTENNACOM	04/27/94	4.51			5803 0647042794 45242 01
54507	OR4350000	10	ANTENNACOM	04/27/94	2.87			5803 0647042794 45317 01
54507	OR4350000	10	ANTENNACOM	04/27/94	2.54			5803 0647042794 45082 01
54507	OR4350000	10	ARIESINC	04/27/94	2.85			5803 0647042794 102051 01
54507	OR4350000	10	COMMUNICAT	04/27/94	13.50			17240 0740042794 308337 01
								1461 0647042794

00371

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 37

04/01/94 THRU 04/30/94

INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
54507	OR4350000	10	ANTENNACOM	04/18/94	2.50			43277 01
54507	OR4350000	10	COMMUNICAT	04/18/94	9.25			5803 0793041894
54507	OR4350000	10	COMMUNICAT	04/18/94	4.30			306671 01
54507	OR4350000	10	COMMUNICAT	04/18/94	2.54			1461 0792041894
54507	OR4350000	10	COMMUNICAT	04/18/94	2.54			306156 01
54507	OR4350000	10	COMMUNICAT	04/18/94	2.54			1461 0792041894
54507	OR4350000	10	COMMUNICAT	04/18/94	2.54			305745 01
54507	OR4350000	10	COMMUNICAT	04/18/94	2.54			1461 0792041894
54507	OR4350000	10	COMMUNICAT	04/18/94	2.54			305780 01
54507	OR4350000	10	COMMUNICAT	04/18/94	2.54			1461 0792041894
54507	OR4350000	10	COMMUNICAT	04/18/94	2.54			305907 01
54507	OR4350000	10	COMMUNICAT	04/18/94	2.54			1461 0792041894
54507	OR4350000	10	COMMUNICAT	04/18/94	2.50			306763 01
54507	OR4350000	10	COMMUNICAT	04/18/94	2.50			1461 0792041894
54507	OR4350000	10	COMMUNICAT	04/18/94	2.50			306844 01
54507	OR4350000	10	COMMUNICAT	04/18/94	2.50			1461 0792041894
54507	OR4350000	10	MOTORDLAIN	04/18/94	6.75			30563 01
54507	OR4350000	10	MOTORDLAIN	04/18/94	3.11			1461 0792041894
54507	OR4350000	10	MOTORDLAIN	04/18/94	2.43			10308535 01
54507	OR4350000	10	MOTORDLAIN	04/18/94	2.43			548 0792041894
54507	OR4350000	10	MOTORDLAIN	04/18/94	2.43			10299897 01
54507	OR4350000	10	MOTORDLAIN	04/18/94	2.43			548 0792041894
54507	OR4350000	10	MOTORDLAIN	04/18/94	2.43			10301069 01
54507	OR4350000	10	MOTORDLAIN	04/18/94	2.43			548 0792041894
54507	OR4350000	10	MOTORDLAIN	04/18/94	2.43			10307525 01
54507	OR4350000	10	MOTORDLAIN	04/18/94	2.43			548 0792041894
54507	OR4350000	10	MOTORDLAIN	04/18/94	2.43			29867 01
54507	OR4350000	10	MOTORDLAIN	04/18/94	2.43			19413 0743041994
54507	OR4350000	10	MOTORDLAIN	04/18/94	2.43			594030202 01
54507	OR4350000	10	MOTORDLAIN	04/18/94	2.43			19237 0668041994
54507	OR4350000	10	MOTORDLAIN	04/18/94	2.43			6527148 01
54507	OR4350000	10	MOTORDLAIN	04/18/94	2.43			15198 0743041994
54507	OR4350000	10	MOTORDLAIN	04/18/94	2.43			44523 01
54507	OR4350000	10	MOTORDLAIN	04/18/94	2.43			5803 0673042094
54507	OR4350000	10	MOTORDLAIN	04/18/94	2.43			44595 01
54507	OR4350000	10	MOTORDLAIN	04/18/94	2.43			5803 0673042094
54507	OR4350000	10	MOTORDLAIN	04/18/94	2.43			44594 01
54507	OR4350000	10	MOTORDLAIN	04/18/94	2.43			5803 0673042094
54507	OR4350000	10	MOTORDLAIN	04/18/94	2.43			44596 01
54507	OR4350000	10	MOTORDLAIN	04/18/94	2.43			5803 0673042094
54507	OR4350000	10	MOTORDLAIN	04/18/94	2.43			44184 01
54507	OR4350000	10	MOTORDLAIN	04/18/94	2.43			5803 0673042094
54507	OR4350000	10	MOTORDLAIN	04/18/94	2.43			289071 01 111795
54507	OR4350000	10	MOTORDLAIN	04/18/94	2.43			4800 0657042094
54507	OR4350000	10	MOTORDLAIN	04/18/94	2.43			09509355 01
54507	OR4350000	10	MOTORDLAIN	04/18/94	2.43			15261 0781042094
54507	OR4350000	10	MOTORDLAIN	04/18/94	2.43			44651 01
54507	OR4350000	10	MOTORDLAIN	04/18/94	2.43			5803 0753042194
54507	OR4350000	10	MOTORDLAIN	04/18/94	2.43			101941 01
54507	OR4350000	10	MOTORDLAIN	04/18/94	2.43			17240 0753042194
54507	OR4350000	10	MOTORDLAIN	04/18/94	2.43			307571 01
54507	OR4350000	10	MOTORDLAIN	04/18/94	2.43			1461 0753042194
54507	OR4350000	10	MOTORDLAIN	04/18/94	2.43			307369 01

0001-A

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

INCLUDES INPUT THRU: 08/02/94

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
54507	OR4350000	10	MOTORDLAIN	04/07/94	2.54			15261 0646040794
								09431809 01
54507	OR4350000	10	MOTORDLAIN	04/07/94	2.50			15261 0646040794
								09479070 01
54507	OR4350000	10	MOTORDLAIN	04/07/94	2.43			15261 0646040794
								10302781 01
54507	OR4350000	10	VDOPAKINC	04/07/94	21.00			548 0646040794
								32356 01
54507	OR4350000	10	ANTENNACOM	04/08/94	27.41			15627 0788040794
								43909 01
54507	OR4350000	10	ANTENNACOM	04/08/94	24.75			5803 0657040894
								44125 01
54507	OR4350000	10	ANTENNACOM	04/08/94	6.00			5803 0657040894
								44126 01
54507	OR4350000	10	ANTENNACOM	04/08/94	4.51			5803 0657040894
								44127 01
54507	OR4350000	10	ANTENNACOM	04/08/94	3.50			5803 0657040894
								44124 01
54507	OR4350000	10	ANTENNACOM	04/08/94	2.50			5803 0657040894
								44129 01
54507	OR4350000	10	COMMUNICAT	04/08/94	2.54			5803 0657040894
								305744 01
54507	OR4350000	10	COMMUNICAT	04/08/94	2.50			1461 0657040894
								305126 01
54507	OR4350000	10	D.H.GRO4/1	04/11/94	2.43			1461 0657040894
								52187883 01 107441
54507	OR4350000	10	ARIESINC	04/14/94	3.00			20743 0674041194
								101336 01
54507	OR4350000	10	ARIESINC	04/14/94	3.00			17240 0761041494
								101384 01
54507	OR4350000	10	ARIESINC	04/14/94	2.85			17240 0761041494
								101593 01
54507	OR4350000	10	ARIESINC	04/14/94	2.75			17240 0760041494
								101693 01
54507	OR4350000	10	ARIESINC	04/14/94	2.75			17240 0760041494
								101387 01
54507	OR4350000	10	ARIESINC	04/14/94	2.55			17240 0761041494
								101533 01
54507	OR4350000	10	ARIESINC	04/14/94	2.50			17240 0760041494
								101350 01
54507	OR4350000	10	MITSUBISHI	04/14/94	2.54			17240 0761041494
								0001134156 01
54507	OR4350000	10	OKITELECOM	04/14/94	6.30			15249 0761041494
								00404387 01
54507	OR4350000	10	OKITELECOM	04/14/94	4.90			15331 0760041494
								00403845 01
54507	OR4350000	10	ANTENNACOM	04/18/94	49.50			15331 0760041494
								44222 01
54507	OR4350000	10	ANTENNACOM	04/18/94	18.04			5803 0793041894
								43905 01
54507	OR4350000	10	ANTENNACOM	04/18/94	5.87			5803 0793041894
								43502 01
								5803 0793041894

00372

0037

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 35
04/01/94 THRU 04/30/94
INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
TOTAL CCTV PRODUCT COS					195.00	195.00	.00	ENDING BALANCE
54506	OTH RET PRODUCTS COS				LAST ACTIVITY DATE: 07/31/94			5,125.20 BEGINNING BALANCE
54506	OR4350000	10	C-10	04/30/94				COST OF SALES
54506	OR4350001	10	C-10	04/30/94	10.20			COST OF SALES
54506	OR4350002	10	C-10	04/30/94	10.16			COST OF SALES
54506	OR4350003	10	C-10	04/30/94	78.83			COST OF SALES
54506	OR4350004	10	C-10	04/30/94	7.75			COST OF SALES
54506	OR4350005	10	C-10	04/30/94	11.37			COST OF SALES
54506	OR4350009	10	C-10	04/30/94	735.72			COST OF SALES
54506	OR4350011	10	C-10	04/30/94	186.06			COST OF SALES
54506	OR4350012	10	C-10	04/30/94	487.54			COST OF SALES
54506	OR4350013	10	C-10	04/30/94	349.93			COST OF SALES
54506	OR4350014	10	C-10	04/30/94	186.68			COST OF SALES
54506	OR4350019	10	C-10	04/30/94				COST OF SALES
54506	OR4350021	10	C-10	04/30/94	54.02			COST OF SALES
54506	OR4350023	10	C-10	04/30/94	12.68			COST OF SALES
54506	OR4350029	10	C-10	04/30/94				COST OF SALES
54506	OR4350080	10	C-10	04/30/94				COST OF SALES
TOTAL OTH RET PRODUCTS COS					2,130.94		7,256.14	ENDING BALANCE
54507	FREIGHT IN				LAST ACTIVITY DATE: 07/31/94			4,156.27 BEGINNING BALANCE
54507	OR4350000	10	ACCELELEC	04/07/94	38.50			60727 01
54507	OR4350000	10	ANTENNACDM	04/07/94	4.51			16841 0788040794
54507	OR4350000	10	ARIESINC	04/07/94	15.25			43908 01
54507	OR4350000	10	MITSUBISHI	04/07/94	3.43			5803 0646040794
54507	OR4350000	10	MITSUBISHI	04/07/94	3.43			100320 01
54507	OR4350000	10	MITSUBISHI	04/07/94	2.54			17240 0646040794
54507	OR4350000	10	MOTDOLAIN	04/07/94	2.71			129909 01
								8322 0788040794
								130478 01
								8322 0788040794
								000132779 01
								15249 0788040794
								09449322 01

0037A

OR435 ** NO CCF DESC DEFINED **

FICS 113010

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
54503	OR4350013	60	C-15C	04/30/94		186.90		RECLASS MDSE CLASS 55
54503	OR4350013	60	STD-51C	04/30/94		76.00		ADJUST AMCI PROMO COUPONS
54503	OR4350014	10	C-10	04/30/94	342.18			COST OF SALES
54503	OR4350014	10	C-10	04/30/94	2,063.42			COST OF SALES
54503	OR4350014	60	C-15C	04/30/94		75.18		RECLASS MDSE CLASS 55
54503	OR4350014	60	STD-51C	04/30/94		19.00		ADJUST AMCI PROMO COUPONS
54503	OR4350019	10	C-10	04/30/94				COST OF SALES
54503	OR4350019	10	C-10	04/30/94				COST OF SALES
54503	OR4350021	10	C-10	04/30/94	3,924.81			COST OF SALES
54503	OR4350021	10	C-10	04/30/94	937.28			COST OF SALES
54503	OR4350021	60	C-15C	04/30/94		234.28		RECLASS MDSE CLASS 55
54503	OR4350021	60	C-17C	04/30/94		78.00		INVENTORY RESTOCK
54503	OR4350023	10	C-10	04/30/94	431.68			COST OF SALES
54503	OR4350023	10	C-10	04/30/94	775.90			COST OF SALES
54503	OR4350023	60	C-15C	04/30/94		165.68		RECLASS MDSE CLASS 55
54503	OR4350023	60	C-17C	04/30/94		43.00		INVENTORY RESTOCK
54503	OR4350029	10	C-10	04/30/94				COST OF SALES
54503	OR4350029	10	C-10	04/30/94				COST OF SALES
54503	OR4350080	10	C-10	04/30/94	7,604.54			COST OF SALES
54503	OR4350080	10	C-10	04/30/94	1,426.40			COST OF SALES
54503	OR4350080	60	C-15C	04/30/94		115.40		RECLASS MDSE CLASS 55
TOTAL CELLULAR ACCESSORIES					62,915.20	3,757.48	225,302.24	ENDING BALANCE
54505	CCTV PRODUCT CDS						.00	BEGINNING BALANCE
54505	OR4350000	10	D.H.GRO4/1	04/11/94	195.00			52187883 01 107441
54505	OR4350000	60	STD-48C	04/30/94		195.00		20743 0674041194
								RECLASS CODING ERRORS

LAST ACTIVITY DATE: 04/30/94

00373

0032

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 33

04/01/94 THRU 04/30/94

INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 113010

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
54503	OR4350001	60	STD-51C	04/30/94		58.10		ADJUST AMCI PROMO COUPONS
54503	OR4350002	10	C-10	04/30/94	3,339.42			COST OF SALES
54503	OR4350002	10	C-10	04/30/94	571.20			COST OF SALES
54503	OR4350002	60	C-15C	04/30/94		137.10		RECLASS MDSE CLASS 55
54503	OR4350002	60	STD-51C	04/30/94		7.05		ADJUST AMCI PROMO COUPONS
54503	OR4350003	10	C-10	04/30/94	1,083.25			COST OF SALES
54503	OR4350003	10	C-10	04/30/94	6,047.08			COST OF SALES
54503	OR4350003	60	C-15C	04/30/94		190.25		RECLASS MDSE CLASS 55
54503	OR4350004	10	C-10	04/30/94	1,947.62			COST OF SALES
54503	OR4350004	10	C-10	04/30/94	1,039.92			COST OF SALES
54503	OR4350004	60	C-15C	04/30/94		362.92		RECLASS MDSE CLASS 55
54503	OR4350005	10	C-10	04/30/94	1,094.18			COST OF SALES
54503	OR4350005	10	C-10	04/30/94	2,761.09			COST OF SALES
54503	OR4350005	60	C-15C	04/30/94		288.26		RECLASS MDSE CLASS 55
54503	OR4350009	10	C-10	04/30/94	2,505.30			COST OF SALES
54503	OR4350009	10	C-10	04/30/94	9,119.22			COST OF SALES
54503	OR4350009	60	C-15C	04/30/94		646.34		RECLASS MDSE CLASS 55
54503	OR4350011	10	C-10	04/30/94	1,910.25			COST OF SALES
54503	OR4350011	10	C-10	04/30/94	458.00			COST OF SALES
54503	OR4350011	60	C-15C	04/30/94		104.00		RECLASS MDSE CLASS 55
54503	OR4350011	60	STD-51C	04/30/94		38.00		ADJUST AMCI PROMO COUPONS
54503	OR4350012	10	C-10	04/30/94	910.08			COST OF SALES
54503	OR4350012	10	C-10	04/30/94	3,043.70			COST OF SALES
54503	OR4350012	60	C-15C	04/30/94		321.08		RECLASS MDSE CLASS 55
54503	OR4350012	60	STD-51C	04/30/94		146.00		ADJUST AMCI PROMO COUPONS
54503	OR4350013	10	C-10	04/30/94	4,472.90			COST OF SALES
54503	OR4350013	10	C-10	04/30/94	566.90			COST OF SALES

03-A

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
54502	AUTO ACCESSORIES				LAST ACTIVITY DATE: 05/31/94			
54502	OR4350000	10	C-10	04/30/94			1.00	BEGINNING BALANCE
								COST OF SALES
54502	OR4350000	10	C-10	04/30/94				COST OF SALES
54502	OR4350001	10	C-10	04/30/94				COST OF SALES
54502	OR4350002	10	C-10	04/30/94				COST OF SALES
54502	OR4350003	10	C-10	04/30/94				COST OF SALES
54502	OR4350004	10	C-10	04/30/94				COST OF SALES
54502	OR4350005	10	C-10	04/30/94				COST OF SALES
54502	OR4350009	10	C-10	04/30/94				COST OF SALES
54502	OR4350011	10	C-10	04/30/94				COST OF SALES
54502	OR4350012	10	C-10	04/30/94				COST OF SALES
54502	OR4350013	10	C-10	04/30/94				COST OF SALES
54502	OR4350014	10	C-10	04/30/94				COST OF SALES
54502	OR4350019	10	C-10	04/30/94				COST OF SALES
54502	OR4350021	10	C-10	04/30/94				COST OF SALES
54502	OR4350023	10	C-10	04/30/94				COST OF SALES
54502	OR4350029	10	C-10	04/30/94				COST OF SALES
54502	OR4350080	10	C-10	04/30/94				COST OF SALES
TOTAL AUTO ACCESSORIES							1.00	ENDING BALANCE
54503	CELLULAR ACCESSORIES				LAST ACTIVITY DATE: 07/31/94			
54503	OR4350000	10	C-10	04/30/94			166,144.52	BEGINNING BALANCE
								COST OF SALES
54503	OR4350000	10	C-10	04/30/94				COST OF SALES
54503	OR4350000	10	C-10	04/30/94				COST OF SALES
54503	OR4350000	10	C-10	04/30/94				COST OF SALES
54503	OR4350001	10	C-10	04/30/94	1,136.49			COST OF SALES
54503	OR4350001	10	C-10	04/30/94	3,402.39			COST OF SALES
54503	OR4350001	60	C-15C	04/30/94		464.94		RECLASS MDSE CLASS 55

00334

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 31

04/01/94 THRU 04/30/94

INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
54500	OR4350021	60	GL-B.1	04/30/94		120.00		RELIEVE CASH CLEARING
54500	OR4350021	60	STD-51C	04/30/94		264.00		ADJUST AMCI PROMO COUPONS
54500	OR4350023	10	C-10	04/30/94	13,869.00			COST OF SALES
54500	OR4350023	60	GL-B.0	04/30/94		30.00		RELIEVE CASH CLEARING
54500	OR4350023	60	STD-51C	04/30/94		1,709.99		ADJUST AMCI PROMO COUPONS
54500	OR4350029	10	C-10	04/30/94				COST OF SALES
54500	OR4350080	10	C-10	04/30/94	22,870.00			COST OF SALES
TOTAL PHONE COST OF SALES					346,873.00	37,456.98	1,363,660.90	ENDING BALANCE
54501	NO CHARGE ACCESSORIES			LAST ACTIVITY DATE: 07/31/94		22,572.87		BEGINNING BALANCE
54501	OR4350000	10	CARTWRIGHT	04/11/94	162.60			55388 01 14668 0101041194
54501	OR4350001	10	C-15C	04/30/94	464.94			RECLASS MDSE CLASS 55
54501	OR4350002	10	C-15C	04/30/94	137.10			RECLASS MDSE CLASS 55
54501	OR4350003	10	C-15C	04/30/94	190.25			RECLASS MDSE CLASS 55
54501	OR4350004	10	C-15C	04/30/94	362.92			RECLASS MDSE CLASS 55
54501	OR4350005	10	C-15C	04/30/94	288.26			RECLASS MDSE CLASS 55
54501	OR4350009	10	C-15C	04/30/94	646.34			RECLASS MDSE CLASS 55
54501	OR4350011	10	C-15C	04/30/94	104.00			RECLASS MDSE CLASS 55
54501	OR4350012	10	C-15C	04/30/94	321.08			RECLASS MDSE CLASS 55
54501	OR4350013	10	C-15C	04/30/94	186.90			RECLASS MDSE CLASS 55
54501	OR4350014	10	C-15C	04/30/94	75.18			RECLASS MDSE CLASS 55
54501	OR4350021	10	C-15C	04/30/94	234.28			RECLASS MDSE CLASS 55
54501	OR4350023	10	C-15C	04/30/94	165.68			RECLASS MDSE CLASS 55
54501	OR4350080	10	C-15C	04/30/94	115.40			RECLASS MDSE CLASS 55
TOTAL NO CHARGE ACCESSORIES					3,454.93		26,027.80	ENDING BALANCE

00374-A

OR435 ** NO CCF DESC DEFINED **

FICS 113010

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
54500	OR4350003	60	STD-51C	04/30/94		4,412.00		ADJUST AMCI PROMO COUPONS
54500	OR4350004	10	C-10	04/30/94	20,601.00			COST OF SALES
54500	OR4350004	60	C-17C	04/30/94		1,387.00		INVENTORY RESTOCK
54500	OR4350004	60	STD-51C	04/30/94		3,561.00		ADJUST AMCI PROMO COUPONS
54500	OR4350005	10	C-10	04/30/94	20,518.00			COST OF SALES
54500	OR4350005	60	C-17C	04/30/94		682.00		INVENTORY RESTOCK
54500	OR4350005	60	STD-51C	04/30/94		1,234.00		ADJUST AMCI PROMO COUPONS
54500	OR4350009	10	C-10	04/30/94	72,429.00			COST OF SALES
54500	OR4350011	10	C-10	04/30/94	18,982.00			COST OF SALES
54500	OR4350011	60	GL-8.1	04/30/94		500.00		RELIEVE CASH CLEARING
54500	OR4350011	60	STD-51C	04/30/94		3,207.00		ADJUST AMCI PROMO COUPONS
54500	OR4350012	10	C-10	04/30/94	30,309.00			COST OF SALES
54500	OR4350012	60	C-17C	04/30/94		1,343.00		INVENTORY RESTOCK
54500	OR4350012	60	GL-8.1	04/30/94		300.00		RELIEVE CASH CLEARING
54500	OR4350012	60	STD-51C	04/30/94		3,647.66		ADJUST AMCI PROMO COUPONS
54500	OR4350013	10	C-10	04/30/94	21,395.00			COST OF SALES
54500	OR4350013	60	C-17C	04/30/94		2,706.00		INVENTORY RESTOCK
54500	OR4350013	60	GL-8.1	04/30/94		60.00		RELIEVE CASH CLEARING
54500	OR4350013	60	STD-51C	04/30/94		1,642.18		ADJUST AMCI PROMO COUPONS
54500	OR4350014	10	MOTOROLA IN	04/08/94	90.00			2699020994758 01
54500	OR4350014	10	C-10	04/30/94	12,860.00			548 0757040894
54500	OR4350014	60	GL-8.1	04/30/94		115.00		COST OF SALES
54500	OR4350014	60	STD-51C	04/30/94		311.00		RELIEVE CASH CLEARING
54500	OR4350019	10	C-10	04/30/94				ADJUST AMCI PROMO COUPONS
54500	OR4350021	10	C-10	04/30/94	29,973.00			COST OF SALES
54500	OR4350021	60	C-17C	04/30/94		2,065.00		INVENTORY RESTOCK
54500	OR4350021	60	GL-8.0	04/30/94		50.00		RELIEVE CASH CLEARING

00375

00252

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 29

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

04/01/84 THRU 04/30/94

INCLUDES INPUT THRU: 08/02/94

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
54431	OR4350005	10	GENESAUTOS	04/27/94	746.00			15844 0648042794 13822 01
54431	OR4350005	10	GENESAUTOS	04/27/94	708.00			15844 0648042794 13654 01
54431	OR4350005	10	GENESAUTOS	04/27/94	670.00			15844 0648042794 13819 01
54431	OR4350005	10	GENESAUTOS	04/27/94	225.00			15844 0648042794 13652 01
54431	OR4350005	10	GENESAUTOS	04/27/94	220.00			15844 0648042794 13653 01
54431	OR4350005	10	GENESAUTOS	04/27/94	145.00			15844 0648042794 13651 01
54431	OR4350005	63	STD-32	04/30/94		7,774.00		15844 0648042794 STORE ACCRUALS
54431	OR4350005	10	STD-32	04/30/94	7,774.00			STORE ACCRUALS
TOTAL ACTIVATION COMMISSIONS					43,120.50	26,334.50	1,567.50-	ENDING BALANCE
TOTAL **544-ACTIVATION FEES					43,120.50	26,334.50	1,567.50-	ENDING BALANCE
54500	PHONE COST OF SALES				1,054,244.88			BEGINNING BALANCE
54500	OR4350000	10	C-10	04/30/94				COST OF SALES
54500	OR4350000	10	C-10	04/30/94				COST OF SALES
54500	OR4350000	60	C-17C	04/30/94		577.00		INVENTORY RESTOCK
54500	OR4350001	10	C-10	04/30/94	31,973.00			COST OF SALES
54500	OR4350001	60	C-17C	04/30/94		1,028.00		INVENTORY RESTOCK
54500	OR4350001	60	GL-8.0	04/30/94		180.00		RELIEVE CASH CLEARING
54500	OR4350001	60	GL-8.1	04/30/94		150.00		RELIEVE CASH CLEARING
54500	OR4350001	60	STD-51C	04/30/94		3,181.05		ADJUST AMCI PROMO COUPONS
54500	OR4350002	10	C-10	04/30/94	26,423.00			COST OF SALES
54500	OR4350002	60	C-17C	04/30/94		166.01		INVENTORY RESTOCK
54500	OR4350002	60	STD-51C	04/30/94		1,401.00		ADJUST AMCI PROMO COUPONS
54500	OR4350003	10	C-10	04/30/94	24,581.00			COST OF SALES
54500	OR4350003	60	C-17C	04/30/94		1,210.01		INVENTORY RESTOCK
54500	OR4350003	60	GL-8.0	04/30/94		117.08		RELIEVE CASH CLEARING
54500	OR4350003	60	GL-8.1	04/30/94		100.00		RELIEVE CASH CLEARING

LAST ACTIVITY DATE: 07/31/94

00375-A

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
54004	OR4350021	10	C-10	04/30/94	82.68			COST OF SALES
54004	OR4350023	10	C-10	04/30/94	44.56			COST OF SALES
54004	OR4350029	10	C-10	04/30/94				COST OF SALES
54004	OR4350080	10	C-10	04/30/94	10.47			COST OF SALES
TOTAL SERVICE PARTS					580.01		3,475.97	ENDING BALANCE
TOTAL **540-DIRECT LABOR/MATERIALS					580.01		3,475.97	ENDING BALANCE
54431	ACTIVATION COMMISSIONS				LAST ACTIVITY DATE: 07/31/94		18,353.50-	BEGINNING BALANCE
54431	OR4350004	10	GENESAUTOS	04/19/94	758.00			15887 01
54431	OR4350004	10	GENESAUTOS	04/19/94	740.00			15844 0743041994
54431	OR4350004	10	GENESAUTOS	04/19/94	545.00			15855 01
54431	OR4350004	10	GENESAUTOS	04/19/94	502.00			15844 0743041994
54431	OR4350004	10	GENESAUTOS	04/19/94	465.00			13818 01
54431	OR4350004	10	GENESAUTOS	04/19/94	1,017.00			15844 0743041994
54431	OR4350004	10	GENESAUTOS	04/19/94	892.00			13720 01
54431	OR4350004	10	GENESAUTOS	04/19/94	789.00			15844 0743041994
54431	OR4350004	10	GENESAUTOS	04/19/94	1,076.00			15701 01
54431	OR4350004	10	GENESAUTOS	04/19/94	792.00			15844 0743041994
54431	OR4350004	10	GENESAUTOS	04/19/94	755.00			15706 01
54431	OR4350004	10	GENESAUTOS	04/19/94	512.00			15844 0743041994
54431	OR4350004	10	GENESAUTOS	04/19/94	442.00			15857 01
54431	OR4350004	10	GENESAUTOS	04/19/94				15844 0743041994
54431	OR4350004	10	GENESAUTOS	04/27/94				13815 01
54431	OR4350004	10	GENESAUTOS	04/27/94				15844 0743041994
54431	OR4350004	10	GENESAUTOS	04/27/94				16102 01
54431	OR4350004	10	GENESAUTOS	04/27/94				15844 0648042794
54431	OR4350004	10	GENESAUTOS	04/27/94				16044 01
54431	OR4350004	10	GENESAUTOS	04/27/94				15844 0648042794
54431	OR4350004	10	GENESAUTOS	04/27/94				16045 01
54431	OR4350004	10	GENESAUTOS	04/27/94				15844 0648042794
54431	OR4350004	10	GENESAUTOS	04/27/94				16043 01
54431	OR4350004	10	GENESAUTOS	04/27/94				15844 0648042794
54431	OR4350004	10	GENESAUTOS	04/27/94				16046 01
54431	OR4350004	63	STD-32	04/30/94		18,560.50		15844 0648042794
54431	OR4350004	10	STD-32	04/30/94	18,287.50			STORE ACCRUALS
54431	OR4350005	10	GENESAUTOS	04/27/94	1,245.00			STORE ACCRUALS
54431	OR4350005	10	GENESAUTOS	04/27/94	1,114.00			13656 01
54431	OR4350005	10	GENESAUTOS	04/27/94	965.00			15844 0648042794
54431	OR4350005	10	GENESAUTOS	04/27/94	933.00			13655 01
54431	OR4350005	10	GENESAUTOS	04/27/94	803.00			15844 0648042794
54431	OR4350005	10	GENESAUTOS	04/27/94				13649 01
								15844 0648042794
								13648 01
								15844 0648042794
								13650 01

00376

10350

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 27
04/01/94 THRU 04/30/94
INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
TOTAL COST TRANS-INSTL RNT/UTIL								
					91,043.01	172.18	362,095.75	ENDING BALANCE
TOTAL **514-COST TRANSFERS								
					91,043.01	172.18	362,095.75	ENDING BALANCE
TOTAL ** NO CCF GRP DESC 3								
					91,043.01	172.18	362,095.75	ENDING BALANCE
51502	ADVERTISING:LOCAL PROD.			LAST ACTIVITY DATE: 05/31/94			98.00	BEGINNING BALANCE
TOTAL ADVERTISING:LOCAL PROD.								
							98.00	ENDING BALANCE
TOTAL **515-ADVERTISING								
							98.00	ENDING BALANCE
52070	TERMINALS REFURBISHMENT			LAST ACTIVITY DATE: 06/30/94			.00	BEGINNING BALANCE
52070	OR4350000	10	BELLHAUNSY	04/18/94	1,444.65			139596 01
52070	OR4350000	10	STD-48C	04/30/94	1,444.65			31036 0772041894
TOTAL TERMINALS REFURBISHMENT								RECLASS CODING ERRORS
					2,889.30		2,889.30	ENDING BALANCE
TOTAL **520-TERMINAL COSTS								
					2,889.30		2,889.30	ENDING BALANCE
54004	SERVICE PARTS			LAST ACTIVITY DATE: 07/31/94			2,895.96	BEGINNING BALANCE
54004	OR4350000	10	C-10	04/30/94				COST OF SALES
54004	OR4350000	10	C-10	04/30/94				COST OF SALES
54004	OR4350001	10	C-10	04/30/94	90.21			COST OF SALES
54004	OR4350002	10	TESSCOINC	04/13/94	106.69			2859083 01
54004	OR4350002	10	C-10	04/30/94	17.50			1695 0668041394
54004	OR4350003	10	C-10	04/30/94	28.58			COST OF SALES
54004	OR4350004	10	C-10	04/30/94	12.00			COST OF SALES
54004	OR4350005	10	C-10	04/30/94	32.00			COST OF SALES
54004	OR4350009	10	C-10	04/30/94	49.15			COST OF SALES
54004	OR4350011	10	C-10	04/30/94	7.43			COST OF SALES
54004	OR4350012	10	C-10	04/30/94	53.26			COST OF SALES
54004	OR4350013	10	C-10	04/30/94	15.65			COST OF SALES
54004	OR4350014	10	C-10	04/30/94	29.83			COST OF SALES
54004	OR4350019	10	C-10	04/30/94				COST OF SALES

00376-A

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
51474	OR4350203	10	CONV-01	04/30/94	98.52			P & L CONVERSION TECHNICIAN
51474	OR4350204	10	CONV-01	04/30/94	92.24			P & L CONVERSION TECHNICIAN
51474	OR4350204	10	CONV-01	04/30/94	2,261.17			P & L CONVERSION TECHNICIAN
51474	OR4350204	10	CONV-01	04/30/94	1,217.67			P & L CONVERSION TECHNICIAN
51474	OR4350205	10	CONV-01	04/30/94	4,512.21			P & L CONVERSION TECHNICIAN
51474	OR4350205	10	CONV-01	04/30/94	3,577.52			P & L CONVERSION TECHNICIAN
51474	OR4350205	10	CONV-01	04/30/94	16.08			P & L CONVERSION TECHNICIAN
51474	OR4350209	10	CONV-01	04/30/94	388.73			P & L CONVERSION TECHNICIAN
51474	OR4350209	10	CONV-01	04/30/94	4,148.33			P & L CONVERSION TECHNICIAN
51474	OR4350211	10	CONV-01	04/30/94	2,008.50			P & L CONVERSION TECHNICIAN
51474	OR4350211	10	CONV-01	04/30/94	6,496.04			P & L CONVERSION TECHNICIAN
51474	OR4350211	10	CONV-01	04/30/94	91.75			P & L CONVERSION TECHNICIAN
51474	OR4350212	10	CONV-01	04/30/94	76.39			P & L CONVERSION TECHNICIAN
51474	OR4350212	60	CONV-01	04/30/94		172.18		P & L CONVERSION TECHNICIAN
51474	OR4350212	10	CONV-01	04/30/94	2,449.70			P & L CONVERSION TECHNICIAN
51474	OR4350213	10	CONV-01	04/30/94	2,676.21			P & L CONVERSION TECHNICIAN
51474	OR4350213	10	CONV-01	04/30/94	4,655.29			P & L CONVERSION TECHNICIAN
51474	OR4350213	10	CONV-01	04/30/94	91.09			P & L CONVERSION TECHNICIAN
51474	OR4350214	10	CONV-01	04/30/94	13.74			P & L CONVERSION TECHNICIAN
51474	OR4350214	10	CONV-01	04/30/94	6,285.98			P & L CONVERSION TECHNICIAN
51474	OR4350214	10	CONV-01	04/30/94	2,903.83			P & L CONVERSION TECHNICIAN
51474	OR4350221	10	CONV-01	04/30/94	3,188.68			P & L CONVERSION TECHNICIAN
51474	OR4350221	10	CONV-01	04/30/94	5,403.61			P & L CONVERSION TECHNICIAN
51474	OR4350221	10	CONV-01	04/30/94	73.73			P & L CONVERSION TECHNICIAN
51474	OR4350223	10	CONV-01	04/30/94	104.83			P & L CONVERSION TECHNICIAN
51474	OR4350223	10	CONV-01	04/30/94	2,176.63			P & L CONVERSION TECHNICIAN
51474	OR4350223	10	CONV-01	04/30/94	2,568.42			P & L CONVERSION TECHNICIAN

00377

0031

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 25
04/01/94 THRU 04/30/94
INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
49010	OR4350009	10	ADJ-101	04/30/94	9.87			RECLASS AP-1 CODING ERR.
49010	OR4350011	10	ADJ-04	04/30/94	98.90			RECLASS AP-1 CODING ERRORS
49010	OR4350011	10	ADJ-101	04/30/94	49.71			RECLASS AP-1 CODING ERR.
49010	OR4350012	10	ADJ-101	04/30/94	50.00			RECLASS AP-1 CODING ERR.
49010	OR4350012	10	ADJ-3	04/30/94	50.00			RECLASS JAN AP1 CODING ERRO
49010	OR4350021	10	ADJ-04	04/30/94	101.81			RECLASS AP-1 CODING ERRORS
49010	OR4350021	10	ADJ-101	04/30/94	9.87			RECLASS AP-1 CODING ERR.
49010	OR4350021	10	ADJ-3	04/30/94	50.90			RECLASS JAN AP1 CODING ERRO
49010	OR4350023	10	ADJ-04	04/30/94	101.26			RECLASS AP-1 CODING ERRORS
49010	OR4350023	10	ADJ-101	04/30/94	51.26			RECLASS AP-1 CODING ERR.
49010	OR4350023	10	ADJ-3	04/30/94	103.21			RECLASS JAN AP1 CODING ERRO
49010	OR4350029	10	ADJ-3	04/30/94	50.91			RECLASS JAN AP1 CODING ERRO
TOTAL CREDIT CARD DISCOUNTS					6,224.10		22,521.76	ENDING BALANCE
TOTAL **490-CREDIT CARD DISCOUNTS					6,224.10		22,521.76	ENDING BALANCE
TOTAL DIRECT OPERATING EXPENSES					6,224.10		22,521.76	ENDING BALANCE
TOTAL REVENUES					382,801.12	916,972.57	2,283,943.42	ENDING BALANCE
51474	COST TRANS-INSTL RNT/UTIL			LAST ACTIVITY DATE: 08/30/94			271,224.92	BEGINNING BALANCE
51474	OR4350200	10	CONV-01	04/30/94	952.50			P & L CONVERSION TECHNICIAN
51474	OR4350200	10	CONV-01	04/30/94	6,144.00			P & L CONVERSION TECHNICIAN
51474	OR4350201	10	CONV-01	04/30/94	6,224.84			P & L CONVERSION TECHNICIAN
51474	OR4350201	10	CONV-01	04/30/94	3,033.07			P & L CONVERSION TECHNICIAN
51474	OR4350202	10	CONV-01	04/30/94	3,333.45			P & L CONVERSION TECHNICIAN
51474	OR4350202	10	CONV-01	04/30/94	5,621.13			P & L CONVERSION TECHNICIAN
51474	OR4350202	10	CONV-01	04/30/94	106.53			P & L CONVERSION TECHNICIAN
51474	OR4350203	10	CONV-01	04/30/94	6,553.41			P & L CONVERSION TECHNICIAN
51474	OR4350203	10	CONV-01	04/30/94	1,497.39			P & L CONVERSION TECHNICIAN

0037

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
TOTAL PAGING COMMISSIONS					100.00	15,140.00	98,160.00-	ENDING BALANCE
44602	PAGING SEVICE & RENTAL			LAST ACTIVITY DATE: 07/31/94			761.60	BEGINNING BALANCE
44602	OR4350000 10	PAG-101C	04/30/94	5,869.00				TRANSFER PAGING REVENUE
44602	OR4350000 10	PAG-101C	04/30/94	16,324.78				TRANSFER PAGING REVENUE
44602	OR4350000 10	PAG-101C	04/30/94	4,135.65				TRANSFER PAGING REVENUE
44602	OR4350000 60	REV-10	04/30/94		5,869.00			REVENUE SALES ORDERS
44602	OR4350000 60	REV-10	04/30/94		16,324.78			REVENUE SALES ORDERS
44602	OR4350000 60	REV-10	04/30/94		4,135.65			REVENUE SALES ORDERS
44602	OR4350009 10	AMERITECHM	04/08/94	123.67				2217630494 01 9860 0680040894
44602	OR4350021 10	AMERITECHM	04/08/94	39.95				2217630494 01 9860 0680040894
TOTAL PAGING SEVICE & RENTAL					26,493.05	26,329.43	925.22	ENDING BALANCE
TOTAL ** NO CCF DESC 446					26,593.05	76,830.16	197,634.11-	ENDING BALANCE
45505	PROV BAD DEBT-EQUIPMENT			LAST ACTIVITY DATE: 07/31/94			6,513.19	BEGINNING BALANCE
45505	OR4350000 60	ADJ-2	04/30/94		4,232.17			RECLASS JAN & FEB OH
TOTAL PROV BAD DEBT-EQUIPMENT						4,232.17	2,281.02	ENDING BALANCE
TOTAL ** NO CCF DESC 455						4,232.17	2,281.02	ENDING BALANCE
TOTAL ** NO CCF GRP DESC 7					376,577.02	916,972.57	2,306,465.18-	ENDING BALANCE
49010	CREDIT CARD DISCOUNTS			LAST ACTIVITY DATE: 08/30/94			16,297.66	BEGINNING BALANCE
49010	OR4350000 10	CR-01A	04/30/94	92.75				AMEX ALLOCATION-PRIOR MONTH
49010	OR4350000 10	CR-02	04/30/94	1,155.57				OH/MI/WI CR. CARD SETTLEMEN
49010	OR4350000 10	CR-02	04/30/94	3,348.57				OH/MI/WI CR. CARD SETTLEMEN
49010	OR4350002 10	ADJ-04	04/30/94	90.90				RECLASS AP-1 CODING ERRORS
49010	OR4350002 10	ADJ-3	04/30/94	202.24				RECLASS JAN AP1 CODING ERRO
49010	OR4350004 10	ADJ-101	04/30/94	200.49				RECLASS AP-1 CODING ERR.
49010	OR4350004 10	ADJ-3	04/30/94	100.29				RECLASS JAN AP1 CODING ERRO
49010	OR4350005 10	TELECHECK	04/13/94	203.77				D419016664 01 15551 0666041394
49010	OR4350009 10	ADJ-04	04/30/94	101.82				RECLASS AP-1 CODING ERRORS

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

 PAGE: 23
 04/01/94 THRU 04/30/94
 INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCDUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
44600	PAGING PRODUCT REVENUE							
44600	OR4350001	60	REV-10	04/30/94		3,022.00	65,038.60-	BEGINNING BALANCE
44600	OR4350002	60	REV-10	04/30/94		2,552.80		REVENUE SALES ORDERS
44600	OR4350003	60	REV-10	04/30/94		2,194.00		REVENUE SALES ORDERS
44600	OR4350004	60	REV-10	04/30/94		673.00		REVENUE SALES ORDERS
44600	OR4350005	60	REV-10	04/30/94		1,578.20		REVENUE SALES ORDERS
44600	OR4350009	60	REV-10	04/30/94		2,841.29		REVENUE SALES ORDERS
44600	OR4350011	60	REV-10	04/30/94		3,509.00		REVENUE SALES ORDERS
44600	OR4350012	60	REV-10	04/30/94		3,109.09		REVENUE SALES ORDERS
44600	OR4350013	60	REV-10	04/30/94		4,638.00		REVENUE SALES ORDERS
44600	OR4350014	60	REV-10	04/30/94		2,358.06		REVENUE SALES ORDERS
44600	OR4350021	60	REV-10	04/30/94		6,602.29		REVENUE SALES ORDERS
44600	OR4350023	60	REV-10	04/30/94		2,283.00		REVENUE SALES ORDERS
	TOTAL PAGING PRODUCT REVENUE					35,360.73	100,399.33-	ENDING BALANCE
44601	PAGING COMMISSIONS							
44601	OR4350000	60	PAG-103	04/30/94		5,640.00	83,120.00-	BEGINNING BALANCE
44601	OR4350001	60	PAG-103	04/30/94		450.00		RECORD PAGING COMM FROM AMS
44601	OR4350002	60	PAG-103	04/30/94		650.00		RECORD PAGING COMM FROM AMS
44601	OR4350003	60	PAG-103	04/30/94		400.00		RECORD PAGING COMM FROM AMS
44601	OR4350004	10	PAG-103	04/30/94	100.00			RECORD PAGING COMM FROM AMS
44601	OR4350005	60	PAG-103	04/30/94		1,100.00		RECORD PAGING COMM FROM AMS
44601	OR4350011	60	PAG-103	04/30/94		800.00		RECORD PAGING COMM FROM AMS
44601	OR4350012	60	PAG-103	04/30/94		1,400.00		RECORD PAGING COMM FROM AMS
44601	OR4350013	60	PAG-103	04/30/94		2,250.00		RECORD PAGING COMM FROM AMS
44601	OR4350014	60	PAG-103	04/30/94		550.00		RECORD PAGING COMM FROM AMS
44601	OR4350021	60	PAG-103	04/30/94		1,900.00		RECORD PAGING COMM FROM AMS

00378-A

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
44506	OR4350004	60	REV-10	04/30/94		46.43		REVENUE SALES ORDERS
44506	OR4350005	60	REV-10	04/30/94		41.39		REVENUE SALES ORDERS
44506	OR4350009	60	REV-10	04/30/94		1,128.65		REVENUE SALES ORDERS
44506	OR4350011	60	REV-10	04/30/94		287.66		REVENUE SALES ORDERS
44506	OR4350012	60	REV-10	04/30/94		719.19		REVENUE SALES ORDERS
44506	OR4350013	60	REV-10	04/30/94		504.98		REVENUE SALES ORDERS
44506	OR4350014	60	REV-10	04/30/94		245.58		REVENUE SALES ORDERS
44506	OR4350021	60	REV-10	04/30/94		105.47		REVENUE SALES ORDERS
44506	OR4350023	60	REV-10	04/30/94		23.88		REVENUE SALES ORDERS
TOTAL OTHER RETAIL PROD REVENUE						3,343.29	11,080.04-	ENDING BALANCE
44508	INVOICE ADJUSTMENTS			LAST ACTIVITY DATE: 07/31/94			11,686.83	BEGINNING BALANCE
44508	OR4350000	10	STD-3	04/30/94	716.02			RECORD INVOICE ADJUSTMENTS
44508	OR4350002	10	STD-2	04/30/94	205.03			
44508	OR4350003	10	POWELLFAYE	04/26/94	26.38			121502 01 *426153
44508	OR4350003	10	STD-2	04/30/94	47.42			*426153611 0674042694
44508	OR4350005	10	STD-2	04/30/94	90.62			
44508	OR4350005	10	STD-52	04/30/94	262.46			RECORD CLOSING ADJUSTMENTS
44508	OR4350011	10	STD-2	04/30/94	259.49			
44508	OR4350011	10	STD-32	04/30/94	31.67			STORE ACCRUALS
44508	OR4350021	10	GILBERTCUR	04/26/94	133.43			120627 01 *419104
44508	OR4350021	10	STD-2	04/30/94	533.72			*419104000 0674042694
44508	OR4350021	10	STD-2	04/30/94	155.52			
TOTAL INVOICE ADJUSTMENTS						2,461.76	14,148.59	ENDING BALANCE
TOTAL ** NO CCF DESC 445						2,461.76	456,808.04	1,979,788.80- ENDING BALANCE

0011

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 21
04/01/94 THRU 04/30/94
INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
44503	OR4350003	60	REV-10	04/30/94		484.50		REVENUE SALES ORDERS
44503	OR4350003	60	REV-10	04/30/94		7,159.27		REVENUE SALES ORDERS
44503	OR4350004	60	REV-10	04/30/94		2,422.85		REVENUE SALES ORDERS
44503	OR4350004	60	REV-10	04/30/94		896.15		REVENUE SALES ORDERS
44503	OR4350005	60	REV-10	04/30/94		4,071.75		REVENUE SALES ORDERS
44503	OR4350005	60	REV-10	04/30/94		644.25		REVENUE SALES ORDERS
44503	OR4350009	60	REV-10	04/30/94		1,574.00		REVENUE SALES ORDERS
44503	OR4350009	60	REV-10	04/30/94		14,215.04		REVENUE SALES ORDERS
44503	OR4350011	60	REV-10	04/30/94		212.80		REVENUE SALES ORDERS
44503	OR4350011	60	REV-10	04/30/94		2,736.60		REVENUE SALES ORDERS
44503	OR4350012	60	REV-10	04/30/94		5,111.75		REVENUE SALES ORDERS
44503	OR4350012	60	REV-10	04/30/94		753.30		REVENUE SALES ORDERS
44503	OR4350013	60	REV-10	04/30/94		459.63		REVENUE SALES ORDERS
44503	OR4350013	60	REV-10	04/30/94		6,445.84		REVENUE SALES ORDERS
44503	OR4350014	60	REV-10	04/30/94		144.79		REVENUE SALES ORDERS
44503	OR4350014	60	REV-10	04/30/94		3,040.90		REVENUE SALES ORDERS
44503	OR4350021	60	REV-10	04/30/94		6,325.13		REVENUE SALES ORDERS
44503	OR4350021	60	REV-10	04/30/94		649.20		REVENUE SALES ORDERS
44503	OR4350023	60	REV-10	04/30/94		429.45		REVENUE SALES ORDERS
44503	OR4350023	60	REV-10	04/30/94		1,158.75		REVENUE SALES ORDERS
44503	OR4350080	60	REV-10	04/30/94		9,720.33		REVENUE SALES ORDERS
44503	OR4350080	60	REV-10	04/30/94		278.95		REVENUE SALES ORDERS
TOTAL CELLULAR ACCESSORIES						80,700.18	321,074.14-	ENDING BALANCE
44506	OTHER RETAIL PROD REVENUE			LAST ACTIVITY DATE: 07/31/94			7,736.75-	BEGINNING BALANCE
44506	OR4350001	60	REV-10	04/30/94		60.29		REVENUE SALES ORDERS
44506	OR4350002	60	REV-10	04/30/94		28.34		REVENUE SALES ORDERS
44506	OR4350003	60	REV-10	04/30/94		151.43		REVENUE SALES ORDERS

0037 A

OR435 ** NO CCF DESC DEFINED **

FICS 113010

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
44410	OR4350014	60	REV-12	04/30/94		701.76		COMMISSION REVENUE ALLOC
44410	OR4350021	60	REV-12	04/30/94		548.39		COMMISSION REVENUE ALLOC
44410	OR4350023	60	REV-12	04/30/94		201.72		COMMISSION REVENUE ALLOC
TOTAL COMM ANNUITY-MET SALE					6,489.35	6,489.35	.00	ENDING BALANCE
TOTAL **444-COMMISSIONS RECEIVED					138,774.35	138,774.35	.00	ENDING BALANCE
44500 PHONE REVENUE					LAST ACTIVITY DATE: 07/31/94			
44500	OR4350001	60	REV-10	04/30/94		31,756.50	1,289,018.64-	BEGINNING BALANCE REVENUE SALES ORDERS
44500	OR4350002	60	REV-10	04/30/94		29,848.00		REVENUE SALES ORDERS
44500	OR4350003	60	REV-10	04/30/94		23,430.57		REVENUE SALES ORDERS
44500	OR4350004	60	REV-10	04/30/94		17,333.00		REVENUE SALES ORDERS
44500	OR4350005	60	REV-10	04/30/94		22,230.00		REVENUE SALES ORDERS
44500	OR4350005	60	REV-10	04/30/94		88.00		REVENUE SALES ORDERS
44500	OR4350009	60	REV-10	04/30/94		84,631.92		REVENUE SALES ORDERS
44500	OR4350011	60	REV-10	04/30/94		18,907.59		REVENUE SALES ORDERS
44500	OR4350012	60	REV-10	04/30/94		30,013.34		REVENUE SALES ORDERS
44500	OR4350013	60	REV-10	04/30/94		23,096.49		REVENUE SALES ORDERS
44500	OR4350014	60	REV-10	04/30/94		13,882.00		REVENUE SALES ORDERS
44500	OR4350021	60	REV-10	04/30/94		34,795.15		REVENUE SALES ORDERS
44500	OR4350023	60	REV-10	04/30/94		14,628.01		REVENUE SALES ORDERS
44500	OR4350080	60	REV-10	04/30/94		28,124.00		REVENUE SALES ORDERS
TOTAL PHONE REVENUE						372,764.57	1,661,783.21-	ENDING BALANCE
44503 CELLULAR ACCESSORIES					LAST ACTIVITY DATE: 07/31/94			
44503	OR4350001	60	REV-10	04/30/94		1,183.75	240,373.96-	BEGINNING BALANCE REVENUE SALES ORDERS
44503	OR4350001	60	REV-10	04/30/94		5,053.60		REVENUE SALES ORDERS
44503	OR4350002	60	REV-10	04/30/94		5,178.00		REVENUE SALES ORDERS
44503	OR4350002	60	REV-10	04/30/94		349.60		REVENUE SALES ORDERS

00380

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 19

04/01/94 THRU 04/30/94

INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 113010

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
44400	OR4350023	60	REV-12	04/30/94		2,775.00		COMMISSION REVENUE ALLOC
44400	OR4350023	13	REV-12A	04/30/94	700.00			ACCRUE COMSSN REV
44400	OR4350023	60	REV-12A	04/30/94		1,000.00		ACCRUE COMSSN REV.
TOTAL CELLULAR COMMISSIONS					128,650.00	128,650.00	.00	ENDING BALANCE
44401	COMMISSION REV:CHGBKS/ADJ			LAST ACTIVITY DATE: 06/30/94			.00	BEGINNING BALANCE
44401	OR4350000	60	REV-12	04/30/94		3,635.00		COMMISSION REVENUE ALLOC
44401	OR4350001	10	REV-12	04/30/94	900.00			COMMISSION REVENUE ALLOC
44401	OR4350002	10	REV-12	04/30/94	335.00			COMMISSION REVENUE ALLOC
44401	OR4350004	10	REV-12	04/30/94	400.00			COMMISSION REVENUE ALLOC
44401	OR4350005	10	REV-12	04/30/94	400.00			COMMISSION REVENUE ALLOC
44401	OR4350011	10	REV-12	04/30/94	100.00			COMMISSION REVENUE ALLOC
44401	OR4350012	10	REV-12	04/30/94	400.00			COMMISSION REVENUE ALLOC
44401	OR4350013	10	REV-12	04/30/94	300.00			COMMISSION REVENUE ALLOC
44401	OR4350014	10	REV-12	04/30/94	300.00			COMMISSION REVENUE ALLOC
44401	OR4350021	10	REV-12	04/30/94	400.00			COMMISSION REVENUE ALLOC
44401	OR4350023	10	REV-12	04/30/94	100.00			COMMISSION REVENUE ALLOC
TOTAL COMMISSION REV:CHGBKS/ADJ					3,635.00	3,635.00	.00	ENDING BALANCE
44410	COMM ANNUITY-MET SALE			LAST ACTIVITY DATE: 06/30/94			.00	BEGINNING BALANCE
44410	OR4350000	10	REV-12	04/30/94	6,489.35			COMMISSION REVENUE ALLOC
44410	OR4350001	60	REV-12	04/30/94		795.04		COMMISSION REVENUE ALLOC
44410	OR4350002	60	REV-12	04/30/94		643.02		COMMISSION REVENUE ALLOC
44410	OR4350003	60	REV-12	04/30/94		629.00		COMMISSION REVENUE ALLOC
44410	OR4350004	60	REV-12	04/30/94		594.90		COMMISSION REVENUE ALLOC
44410	OR4350005	60	REV-12	04/30/94		332.74		COMMISSION REVENUE ALLOC
44410	OR4350011	60	REV-12	04/30/94		755.57		COMMISSION REVENUE ALLOC
44410	OR4350012	60	REV-12	04/30/94		856.20		COMMISSION REVENUE ALLOC
44410	OR4350013	60	REV-12	04/30/94		431.01		COMMISSION REVENUE ALLOC

00380

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
44400	OR4350002	13	REV-12A	04/30/94	2,300.00			ACCRUE COMSSSN REV
44400	OR4350002	60	REV-12A	04/30/94		1,000.00		ACCRUE COMSSSN REV.
44400	OR4350003	60	REV-12	04/30/94		8,275.00		COMMISSION REVENUE ALLOC
44400	OR4350003	13	REV-12A	04/30/94	2,300.00			ACCRUE COMSSSN REV
44400	OR4350003	60	REV-12A	04/30/94		1,800.00		ACCRUE COMSSSN REV.
44400	OR4350004	60	REV-12	04/30/94		5,850.00		COMMISSION REVENUE ALLOC
44400	OR4350004	13	REV-12A	04/30/94	1,600.00			ACCRUE COMSSSN REV
44400	OR4350004	60	REV-12A	04/30/94		1,700.00		ACCRUE COMSSSN REV.
44400	OR4350005	60	REV-12	04/30/94		6,900.00		COMMISSION REVENUE ALLOC
44400	OR4350005	13	REV-12A	04/30/94	1,600.00			ACCRUE COMSSSN REV
44400	OR4350005	60	REV-12A	04/30/94		2,400.00		ACCRUE COMSSSN REV.
44400	OR4350011	60	REV-12	04/30/94		6,625.00		COMMISSION REVENUE ALLOC
44400	OR4350011	13	REV-12A	04/30/94	1,700.00			ACCRUE COMSSSN REV
44400	OR4350011	60	REV-12A	04/30/94		2,300.00		ACCRUE COMSSSN REV.
44400	OR4350012	60	REV-12	04/30/94		10,750.00		COMMISSION REVENUE ALLOC
44400	OR4350012	13	REV-12A	04/30/94	2,000.00			ACCRUE COMSSSN REV
44400	OR4350012	60	REV-12A	04/30/94		2,400.00		ACCRUE COMSSSN REV.
44400	OR4350013	60	REV-12	04/30/94		9,400.00		COMMISSION REVENUE ALLOC
44400	OR4350013	13	REV-12A	04/30/94	1,800.00			ACCRUE COMSSSN REV
44400	OR4350013	60	REV-12A	04/30/94		2,100.00		ACCRUE COMSSSN REV.
44400	OR4350014	60	REV-12	04/30/94		5,750.00		COMMISSION REVENUE ALLOC
44400	OR4350014	13	REV-12A	04/30/94	2,300.00			ACCRUE COMSSSN REV
44400	OR4350014	60	REV-12A	04/30/94		2,300.00		ACCRUE COMSSSN REV.
44400	OR4350021	60	REV-12	04/30/94		9,500.00		COMMISSION REVENUE ALLOC
44400	OR4350021	13	REV-12A	04/30/94	2,200.00			ACCRUE COMSSSN REV
44400	OR4350021	60	REV-12A	04/30/94		1,900.00		ACCRUE COMSSSN REV.

0072

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 17
04/01/94 THRU 04/30/94
INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION	
44201	OR4350012	10	CR-08	04/30/94	17,953.74			RECORD COUPONS	
44201	OR4350012	60	CR-21	04/30/94		100.00		CSNR PROMO	
44201	OR4350012	60	CR-24	04/30/94		13,154.98		RBAT PROMO	
44201	OR4350012	60	CR-24.1	04/30/94		1,654.98		RBAT PROMO	
44201	OR4350013	10	CR-08	04/30/94	18,700.22			RECORD COUPONS	
44201	OR4350013	60	CR-21	04/30/94		100.00		CSNR PROMO	
44201	OR4350013	60	CR-24	04/30/94		12,174.65		RBAT PROMO	
44201	OR4350013	60	CR-24.1	04/30/94		1,342.00		RBAT PROMO	
44201	OR4350014	10	CR-08	04/30/94	14,909.79			RECORD COUPONS	
44201	OR4350014	60	CR-21	04/30/94		200.00		CSNR PROMO	
44201	OR4350014	60	CR-24	04/30/94		7,384.32		RBAT PROMO	
44201	OR4350014	60	CR-24.1	04/30/94		475.56		RBAT PROMO	
44201	OR4350021	10	CR-08	04/30/94	22,580.67			RECORD COUPONS	
44201	OR4350021	60	CR-24	04/30/94		16,790.24		RBAT PROMO	
44201	OR4350021	60	CR-24.1	04/30/94		236.56		RBAT PROMO	
44201	OR4350023	10	CR-08	04/30/94	9,451.41			RECORD COUPONS	
44201	OR4350023	60	CR-24	04/30/94		7,716.88		RBAT PROMO	
TOTAL COUPONS & DISCOUNTS					184,247.86	147,855.63	133,924.23	ENDING BALANCE	
TOTAL **442-SALES RETURNS & ALLOWANCE					184,247.86	147,855.63	133,924.23	ENDING BALANCE	
44400	CELLULAR COMMISSIONS				LAST ACTIVITY DATE: 06/30/94			.00	BEGINNING BALANCE
44400	OR4350000	10	REV-12	04/30/94	87,350.00			COMMISSION REVENUE ALLOC	
44400	OR4350000	63	REV-12A	04/30/94		20,300.00		ACCUE COMSSN REV	
44400	OR4350000	10	REV-12A	04/30/94	21,000.00			ACCUE COMSSN REV.	
44400	OR4350001	60	REV-12	04/30/94		11,950.00		COMMISSION REVENUE ALLOC	
44400	OR4350001	13	REV-12A	04/30/94	1,800.00			ACCUE COMSSN REV	
44400	OR4350001	60	REV-12A	04/30/94		2,100.00		ACCUE COMSSN REV.	
44400	OR4350002	60	REV-12	04/30/94		9,575.00		COMMISSION REVENUE ALLOC	

00381

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
TOTAL SERVICE PARTS REVENUE						836.69	3,936.22-	ENDING BALANCE
TOTAL **440-INSTALLATION-METROCOM					24,500.00	92,472.22	265,247.52-	ENDING BALANCE
44201	COUPONS & DISCOUNTS			LAST ACTIVITY DATE: 07/31/94			97,532.00	BEGINNING BALANCE
44201	OR4350000 10 STD-3			04/30/94	250.00			RECORD INVOICE ADJUSTMENTS
44201	OR4350001 10 CR-08			04/30/94	26,179.04			RECORD COUPONS
44201	OR4350001 60 CR-24			04/30/94		19,410.40		RBAT PROMO
44201	OR4350001 60 CR-24.1			04/30/94		553.76		RBAT PROMO
44201	OR4350001 60 STD-52			04/30/94		50.00		RECORD CLOSING ADJUSTMENTS
44201	OR4350002 10 CR-08			04/30/94	18,962.55			RECORD COUPONS
44201	OR4350002 60 CR-21			04/30/94		400.00		CSNR PROMO
44201	OR4350002 60 CR-24			04/30/94		14,880.82		RBAT PROMO
44201	OR4350002 60 CR-24.1			04/30/94		395.60		RBAT PROMO
44201	OR4350003 10 CR-08			04/30/94	14,161.12			RECORD COUPONS
44201	OR4350003 60 CR-21			04/30/94		200.00		CSNR PROMO
44201	OR4350003 60 CR-24			04/30/94		11,472.36		RBAT PROMO
44201	OR4350003 60 CR-24.1			04/30/94		865.76		RBAT PROMO
44201	OR4350004 10 CR-08			04/30/94	10,263.97			RECORD COUPONS
44201	OR4350004 60 CR-24			04/30/94		8,843.97		RBAT PROMO
44201	OR4350004 60 CR-24.1			04/30/94		289.00		RBAT PROMO
44201	OR4350005 10 CR-08			04/30/94	13,897.08			RECORD COUPONS
44201	OR4350005 60 CR-24			04/30/94		12,676.96		RBAT PROMO
44201	OR4350005 60 CR-24.1			04/30/94		1,220.12		RBAT PROMO
44201	OR4350011 10 CR-08			04/30/94	16,938.27			RECORD COUPONS
44201	OR4350011 60 CR-21			04/30/94		400.00		CSNR PROMO
44201	OR4350011 60 CR-24			04/30/94		14,470.71		RBAT PROMO
44201	OR4350011 60 CR-24.1			04/30/94		396.00		RBAT PROMO

00382

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 15
04/01/94 THRU 04/30/94
INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION	
44003	OR4350012	60	REV-16C	04/30/94		2,400.00		LABOR REVENUE TRANSFER	
44003	OR4350013	60	REV-10	04/30/94		248.70		REVENUE SALES ORDERS	
44003	OR4350013	60	REV-16C	04/30/94		2,000.00		LABOR REVENUE TRANSFER	
44003	OR4350013	60	STD-51C	04/30/94		215.00		ADJUST AMCI PROMO COUPONS	
44003	OR4350014	60	REV-10	04/30/94		235.80		REVENUE SALES ORDERS	
44003	OR4350014	60	REV-16C	04/30/94		3,800.00		LABOR REVENUE TRANSFER	
44003	OR4350014	60	STD-51C	04/30/94		40.00		ADJUST AMCI PROMO COUPONS	
44003	OR4350021	60	REV-10	04/30/94		630.71		REVENUE SALES ORDERS	
44003	OR4350021	60	REV-16C	04/30/94		1,900.00		LABOR REVENUE TRANSFER	
44003	OR4350021	60	STD-51C	04/30/94		75.00		ADJUST AMCI PROMO COUPONS	
44003	OR4350023	60	REV-10	04/30/94		75.00		REVENUE SALES ORDERS	
44003	OR4350023	60	REV-16C	04/30/94		300.00		LABOR REVENUE TRANSFER	
44003	OR4350023	60	STD-51C	04/30/94		83.05		ADJUST AMCI PROMO COUPONS	
44003	OR4350080	10	REV-16C	04/30/94	9,800.00			LABOR REVENUE TRANSFER	
TOTAL SERVICE LABOR					24,500.00	29,317.17	18,387.06-	ENDING BALANCE	
44004	SERVICE PARTS REVENUE			LAST ACTIVITY DATE: 07/31/94				3,099.53-	BEGINNING BALANCE
44004	OR4350001	60	REV-10	04/30/94		154.70		REVENUE SALES ORDERS	
44004	OR4350002	60	REV-10	04/30/94		39.95		REVENUE SALES ORDERS	
44004	OR4350003	60	REV-10	04/30/94		26.35		REVENUE SALES ORDERS	
44004	OR4350005	60	REV-10	04/30/94		57.95		REVENUE SALES ORDERS	
44004	OR4350009	60	REV-10	04/30/94		89.80		REVENUE SALES ORDERS	
44004	OR4350011	60	REV-10	04/30/94		11.57		REVENUE SALES ORDERS	
44004	OR4350012	60	REV-10	04/30/94		144.80		REVENUE SALES ORDERS	
44004	OR4350014	60	REV-10	04/30/94		19.95		REVENUE SALES ORDERS	
44004	OR4350021	60	REV-10	04/30/94		171.87		REVENUE SALES ORDERS	
44004	OR4350023	60	REV-10	04/30/94		99.80		REVENUE SALES ORDERS	
44004	OR4350080	60	REV-10	04/30/94		19.95		REVENUE SALES ORDERS	

00502-A

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
44002	OR4350012	60	REV-10	04/30/94		5,124.50		REVENUE SALES ORDERS
44002	OR4350013	60	REV-10	04/30/94		2,904.55		REVENUE SALES ORDERS
44002	OR4350014	60	REV-10	04/30/94		2,089.80		REVENUE SALES ORDERS
44002	OR4350021	60	REV-10	04/30/94		5,569.20		REVENUE SALES ORDERS
44002	OR4350023	60	REV-10	04/30/94		1,659.85		REVENUE SALES ORDERS
44002	OR4350080	60	REV-10	04/30/94		5,400.00		REVENUE SALES ORDERS
TOTAL INSTALLATION REVENUE						62,318.36	242,924.24-	ENDING BALANCE
44003	SERVICE LABOR				LAST ACTIVITY DATE: 07/31/94			
44003	OR4350001	60	REV-10	04/30/94		242.50	13,569.89-	BEGINNING BALANCE
								REVENUE SALES ORDERS
44003	OR4350001	60	REV-16C	04/30/94		3,900.00		LABOR REVENUE TRANSFER
44003	OR4350002	60	REV-10	04/30/94		929.23		REVENUE SALES ORDERS
44003	OR4350002	60	REV-16C	04/30/94		2,800.00		LABOR REVENUE TRANSFER
44003	OR4350003	60	REV-10	04/30/94		243.00		REVENUE SALES ORDERS
44003	OR4350003	60	REV-16C	04/30/94		1,300.00		LABOR REVENUE TRANSFER
44003	OR4350003	60	STD-51C	04/30/94		114.00		ADJUST AMCI PROMO COUPONS
44003	OR4350004	60	REV-10	04/30/94		292.40		REVENUE SALES ORDERS
44003	OR4350004	60	REV-16C	04/30/94		1,400.00		LABOR REVENUE TRANSFER
44003	OR4350004	60	STD-51C	04/30/94		88.00		ADJUST AMCI PROMO COUPONS
44003	OR4350005	60	REV-10	04/30/94		50.00		REVENUE SALES ORDERS
44003	OR4350005	60	REV-16C	04/30/94		1,700.00		LABOR REVENUE TRANSFER
44003	OR4350005	60	STD-51C	04/30/94		57.00		ADJUST AMCI PROMO COUPONS
44003	OR4350009	60	REV-10	04/30/94		434.83		REVENUE SALES ORDERS
44003	OR4350009	10	REV-16C	04/30/94	14,700.00			LABOR REVENUE TRANSFER
44003	OR4350011	60	REV-10	04/30/94		200.00		REVENUE SALES ORDERS
44003	OR4350011	60	REV-16C	04/30/94		3,000.00		LABOR REVENUE TRANSFER
44003	OR4350012	60	REV-10	04/30/94		561.95		REVENUE SALES ORDERS

00383

0022

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

 PAGE: 13
 04/01/94 THRU 04/30/94
 INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
TOTAL ACCR WAGES/SALARIES					53,350.11	12,933.33	13,149.88-	ENDING BALANCE
TOTAL **213-EMPLOYEE BENEFITS					53,350.11	12,933.33	13,149.88-	ENDING BALANCE
TOTAL PAYROLL LIABILITIES					53,350.11	12,933.33	18,124.52-	ENDING BALANCE
21620	CUSTOMER DEPOSITS			LAST ACTIVITY DATE: 07/31/94			263.60-	BEGINNING BALANCE
21620	OR4350000 10	PAG-101C	04/30/94	1,716.95				TRANSFER PAGING REVENUE
21620	OR4350000 60	REV-10	04/30/94		1,716.95			REVENUE SALES ORDERS
TOTAL CUSTOMER DEPOSITS					1,716.95	1,716.95	263.60-	ENDING BALANCE
21650	PREPAID SERVICE AGREEMENT			LAST ACTIVITY DATE: 07/31/94			80,250.00-	BEGINNING BALANCE
21650	OR4350000 10	STD-18	04/30/94	500.00				RENT INCENTIVE
21650	OR4350000 10	STD-18	04/30/94	450.00				RENT INCENTIVE
TOTAL PREPAID SERVICE AGREEMENT					950.00		79,300.00-	ENDING BALANCE
TOTAL **216-CUSTOMERS' DEPOSITS AND ADVANCES					2,666.95	1,716.95	79,563.60-	ENDING BALANCE
TOTAL PAYABLE TO AFFILIATES					2,666.95	1,716.95	79,563.60-	ENDING BALANCE
22510	CGSA - AP FROM HQ			LAST ACTIVITY DATE: 06/30/94			2,505,141.13-	BEGINNING BALANCE
22510	OR4350000 60	STD-500	04/30/94		294,205.90			CENTER BALANCING
TOTAL CGSA - AP FROM HQ						294,205.90	2,799,347.03-	ENDING BALANCE
TOTAL **225-CGSA PAYABLE TO HQ						294,205.90	2,799,347.03-	ENDING BALANCE
TOTAL ** NO CCF GRP DESC 5						294,205.90	2,799,347.03-	ENDING BALANCE
TOTAL LIABILITIES					120,931.22	370,835.69	3,028,900.39-	ENDING BALANCE
44002	INSTALLATION REVENUE			LAST ACTIVITY DATE: 07/31/94			180,605.88-	BEGINNING BALANCE
44002	OR4350001 60	REV-10	04/30/94		6,349.25			REVENUE SALES ORDERS
44002	OR4350002 60	REV-10	04/30/94		3,160.07			REVENUE SALES ORDERS
44002	OR4350003 60	REV-10	04/30/94		7,704.60			REVENUE SALES ORDERS
44002	OR4350004 60	REV-10	04/30/94		5,333.74			REVENUE SALES ORDERS
44002	OR4350005 60	REV-10	04/30/94		4,974.55			REVENUE SALES ORDERS
44002	OR4350009 60	REV-10	04/30/94		9,573.45			REVENUE SALES ORDERS
44002	OR4350011 60	REV-10	04/30/94		2,474.80			REVENUE SALES ORDERS

00385

OR435 ** NO CCF DESC DEFINED **

FICS 113010

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
20520	CUST TAX-STATE GROSS REC						84,512.64-	BEGINNING BALANCE
20520	OR4350000 10 KENTUCKYST			04/18/94	2,290.73			O394METROCOM 01 1570 O661041894
20520	OR4350000 10 OHIOSTATET			04/18/94	34,166.60			O394METROCOM 01 18508 O661041894
20520	OR4350000 10 STD-3			04/30/94	159.84			RECORD INVOICE ADJUSTMENTS
20520	OR4350000 60 T-101			04/30/94		29,496.80		RECORD SALES TAX
TOTAL CUST TAX-STATE GROSS REC								
TOTAL **205-ACCRUED OPERATING TAXES					36,617.17	29,496.80	77,392.27-	ENDING BALANCE
					36,617.17	29,496.80	77,392.27-	ENDING BALANCE
20810	OTHER OPER. TAX PAYABLE						212.29	BEGINNING BALANCE
20810	OR4350000 60 KENTUCKYST			04/18/94		30.64		O394METROCOM 01 1570 O661041894
20810	OR4350000 60 OHIOSTATET			04/18/94		286.43		O394METROCOM 01 18508 O661041894
TOTAL OTHER OPER. TAX PAYABLE						317.07	104.78-	ENDING BALANCE
20820	PROPERTY TAX PAYABLE-REAL						4,036.37-	BEGINNING BALANCE
20820	OR4350000 60 STD-20			04/30/94		827.00		REAL ESTATE TAX ACCRUAL
TOTAL PROPERTY TAX PAYABLE-REAL						827.00	4,863.37-	ENDING BALANCE
20830	PRO TAXES PAY: PERS PROP						833.82	BEGINNING BALANCE
TOTAL PRO TAXES PAY: PERS PROP							833.82	ENDING BALANCE
TOTAL **208-OTHER OPERATING TAX PAYABLE						1,144.07	4,134.33-	ENDING BALANCE
					36,617.17	30,640.87	81,526.60-	ENDING BALANCE
21210	P/R DED: 401K BASIC						4,028.28-	BEGINNING BALANCE
TOTAL P/R DED: 401K BASIC							4,028.28-	ENDING BALANCE
21298	P/R DED-GARNISHMENT						946.36-	BEGINNING BALANCE
TOTAL P/R DED-GARNISHMENT							946.36-	ENDING BALANCE
TOTAL **212-PAYROLL DEDUCTIONS							4,974.64-	ENDING BALANCE
21350	ACCR WAGES/SALARIES						53,566.66-	BEGINNING BALANCE
21350	OR4350000 60 STM-9			04/30/94		12,933.33		QTRLY COMM ACCRUAL
21350	OR4350000 10 STM-9A			04/30/94	53,350.11			QTRLY COMM ACCRUAL REVERSAL

00384

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

 PAGE: 11
 04/01/94 THRU 04/30/94
 INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 113010

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
								MET435
TOTAL ACCUM DEPREC-BLDG:L/H IMP					6.29	13,869.35	541,064.19-	ENDING BALANCE
TOTAL **171-ACCUMULATED DEPRECIATION:EQUIPMENT					6.29	13,869.35	541,064.19-	ENDING BALANCE
17250	ACCUM.DEPR:MACHINES/EQUIP		LAST ACTIVITY DATE: 07/31/94				78,375.38-	BEGINNING BALANCE
17250	OR4350000	60	FA I/F	04/28/94		2,082.11		FIXED-ASSETS MET435
TOTAL ACCUM.DEPR:MACHINES/EQUIP						2,082.11	80,457.49-	ENDING BALANCE
TOTAL **172-ACCUMULATED DEPRECIATION:BUILDING						2,082.11	80,457.49-	ENDING BALANCE
17620	ACCM DEPR-MOTOR VEHICLES		LAST ACTIVITY DATE: 01/31/94				42,591.35-	BEGINNING BALANCE
TOTAL ACCM DEPR-MOTOR VEHICLES							42,591.35-	ENDING BALANCE
17630	ACCM DEPR-FURN & OFF EQP		LAST ACTIVITY DATE: 07/31/94				326,393.89-	BEGINNING BALANCE
17630	OR4350000	60	FA I/F	04/28/94		6,249.24		FIXED-ASSETS MET435
TOTAL ACCM DEPR-FURN & OFF EQP						6,249.24	332,643.13-	ENDING BALANCE
17635	ACCM DEPR-DATA PROC EQP		LAST ACTIVITY DATE: 07/31/94				132,617.85-	BEGINNING BALANCE
17635	OR4350000	60	FA I/F	04/28/94		2,158.60		FIXED-ASSETS MET435
TOTAL ACCM DEPR-DATA PROC EQP						2,158.60	134,774.45-	ENDING BALANCE
TOTAL **176-ACCUMULATED DEPRECIATION:OTHER						8,405.84	510,008.93-	ENDING BALANCE
TOTAL ACCUM. DEPRECIATION & AMORT.					6.29	24,357.30	1,131,530.61-	ENDING BALANCE
TOTAL ASSETS					1,663,559.95	1,775,942.40	1,608,365.18	ENDING BALANCE
20120	A/P ACCRUALS		LAST ACTIVITY DATE: 07/31/94				47,296.99-	BEGINNING BALANCE
20120	OR4350000	60	STD-19	04/30/94		3,000.00		ACCUE OHIO WORKER'S COMP OH WORK COMP STORE ACCRUALS
20120	OR4350000	13	STD-32	04/30/94	27,813.08			STORE ACCRUALS
20120	OR4350000	60	STD-32	04/30/94		28,338.64		RECLASS CODING
20120	OR4350000	10	STD-48	04/30/94	483.91			
TOTAL A/P ACCRUALS					28,296.99	31,338.64	50,338.64-	ENDING BALANCE
TOTAL **201-ACCOUNTS PAYABLE					28,296.99	31,338.64	50,338.64-	ENDING BALANCE
TOTAL ACCOUNTS AND NOTES PAYABLE					28,296.99	31,338.64	50,338.64-	ENDING BALANCE

00384-A

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION	
TOTAL **140-INVENTORY						455,728.09	508,295.78	844,201.19	ENDING BALANCE
TOTAL OTHER LONG TERM ASSETS						455,728.09	508,295.78	844,201.19	ENDING BALANCE
15150	ACQ CLEARING				LAST ACTIVITY DATE: 07/31/94				
15150	OR4350000 60	FA I/F		04/28/94		110,824.95	514.53	BEGINNING BALANCE FIXED-ASSETS MET435	
TOTAL ACQ CLEARING							110,824.95	110,310.42-	ENDING BALANCE
TOTAL **151-BUILDING UNDER CONSTRUCTION							110,824.95	110,310.42-	ENDING BALANCE
TOTAL CONSTRUCTION-IN-PROGRESS							110,824.95	110,310.42-	ENDING BALANCE
16150	BLDG: L/H IMPROVEMENTS				LAST ACTIVITY DATE: 04/30/94				
16150	OR4350000 10	FA I/F		04/28/94	110,824.95		907,219.57	BEGINNING BALANCE FIXED-ASSETS MET435	
TOTAL BLDG: L/H IMPROVEMENTS						110,824.95		1,018,044.52	ENDING BALANCE
TOTAL **161-BUILDINGS						110,824.95		1,018,044.52	ENDING BALANCE
16250	MACH & EQUIP-METROCOM				LAST ACTIVITY DATE: 06/30/93				
TOTAL MACH & EQUIP-METROCOM							125,308.11	125,308.11	BEGINNING BALANCE
TOTAL **162-PLANT EQUIPMENT							125,308.11	125,308.11	ENDING BALANCE
16620	MOTOR VEHICLES				LAST ACTIVITY DATE: 02/28/93				
TOTAL MOTOR VEHICLES							43,562.75	43,562.75	BEGINNING BALANCE
							43,562.75	43,562.75	ENDING BALANCE
16630	FURNIT & OFFICE EQUIP				LAST ACTIVITY DATE: 04/30/94				
16630	OR4350000 10	FA I/F		04/28/94	4,919.74		388,007.92	BEGINNING BALANCE FIXED-ASSETS MET435	
16630	OR4350000 60	FA I/F		04/28/94		4,919.74		FIXED-ASSETS MET435	
TOTAL FURNIT & OFFICE EQUIP						4,919.74	4,919.74	388,007.92	ENDING BALANCE
16635	DATA PROCESSING EQUIP				LAST ACTIVITY DATE: 01/31/94				
TOTAL DATA PROCESSING EQUIP							214,161.88	214,161.88	BEGINNING BALANCE
TOTAL **166-OTHER EQUIPMENT							214,161.88	214,161.88	ENDING BALANCE
TOTAL PROPERTY PLANT & EQUIPMENT						4,919.74	4,919.74	645,732.55	ENDING BALANCE
						115,744.69	4,919.74	1,789,085.18	ENDING BALANCE
17150	ACCUM DEPREC-BLDG:L/H IMP				LAST ACTIVITY DATE: 07/31/94				
17150	OR4350000 10	FA I/F		04/28/94	6.29		527,201.13-	BEGINNING BALANCE FIXED-ASSETS MET435	
17150	OR4350000 60	FA I/F		04/28/94		13,869.35		FIXED-ASSETS	

00385

0035

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 9

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

04/01/94 THRU 04/30/94

INCLUDES INPUT THRU: 08/02/94

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
14085	OR4350000	10	MOTOROLAIN	04/27/94	43.35			548 0740042794 10313850 01
14085	OR4350000	10	MOTDROLAIN	04/27/94	42.50			548 0644042794 10312594 01
14085	OR4350000	10	MOTDROLAIN	04/27/94	33.15			548 0644042794 10313024 01
14085	OR4350000	10	MOTOROLAIN	04/27/94	33.15			548 0644042794 10313846 01
14085	OR4350000	10	ARIESINC	04/29/94	119.50			548 0644042794 10225 01
14085	OR4350000	10	AUDIOVOXCE	04/29/94	67.80			17240 0652042994 187196100 01
14085	OR4350000	10	AUDIOVOXCE	04/29/94	15.45			10289 0652042994 183613100150 01
14085	OR4350000	10	COLONI10/O	04/29/94	170.00			10289 0652042994 29859 01
14085	OR4350000	10	MITSUBISHI	04/29/94	29.54			19413 0653042994 0001137528 01
14085	OR4350000	10	OKITELECOM	04/29/94	14.25			15249 0653042994 00407528 01
14085	OR4350000	60	C-10	04/30/94		445,140.71		15331 0652042994 COST OF SALES
14085	OR4350000	10	C-17C	04/30/94	16,444.06			INVENTORY RESTOCK
14085	OR4350000	10	INV-01	04/30/94	373,139.15			AMCI INTERCO PURCHASES
14085	OR4350000	60	INV-05	04/30/94		929.21		LOST EQUIPMENT
14085	OR4350000	10	PAG-100	04/30/94	37,724.00			SETTLE PAGING EQUIPMENT BIL
14085	OR4350000	60	PAG-102	04/30/94		55,865.00		PAGER BUYBACK
14085	OR4350000	60	STD-33	04/30/94		1,054.15		RECLASS FREIGHT
14085	OR4350000	60	STD-48A	04/30/94		13.50		RECLASS CODING ERRORS
14085	OR4350002	60	OKITELECOM	04/14/94		13.50		CR408083 01
14085	OR4350002	10	STD-48A	04/30/94	13.50			15331 0761041494 RECLASS CODING ERRORS
TOTAL INV: DIRECT MATERIALS					452,643.76	503,442.57	1,186,152.13	ENDING BALANCE
14099	INV: DISCOUNTS						.00	BEGINNING BALANCE
14099	OR4350000	60	VDOPAKINC	04/28/94		3.99		D18973 01 11
14099	OR4350000	10	VDOPAKINC	04/28/94	3.99			11835 0101042894 D18973 01 11
TOTAL INV: DISCOUNTS					3.99	3.99	.00	ENDING BALANCE

LAST ACTIVITY DATE: 04/30/94

00085-A

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
14085	OR4350000	10	DKITELECOM	04/26/94	294.12			00409949 01
14085	OR4350000	10	DKITELECOM	04/26/94	282.90			15331 0734042694
14085	OR4350000	10	DKITELECOM	04/26/94	115.55			00409950 01
14085	OR4350000	10	DKITELECOM	04/26/94	94.05			15331 0734042694
14085	OR4350000	10	DKITELECOM	04/26/94	85.50			00410297 01
14085	OR4350000	10	ANTENNACOM	04/27/94	838.50			15331 0734042694
14085	OR4350000	10	ANTENNACOM	04/27/94	494.25			00410298 01
14085	OR4350000	10	ANTENNACOM	04/27/94	419.25			15331 0734042694
14085	OR4350000	10	ANTENNACOM	04/27/94	419.25			00410296 01
14085	OR4350000	10	ANTENNACOM	04/27/94	112.32			15331 0734042694
14085	OR4350000	10	ANTENNACOM	04/27/94	62.20			45241 01
14085	OR4350000	60	ANTENNACOM	04/27/94		58.50		5803 0647042794
14085	OR4350000	60	ANTENNACOM	04/27/94		29.25		45195 01
14085	OR4350000	60	ANTENNACOM	04/27/94		29.25		5803 0647042794
14085	OR4350000	60	ANTENNACOM	04/27/94		29.25		45242 01
14085	OR4350000	10	ARIESINC	04/27/94	59.75			5803 0647042794
14085	OR4350000	10	COMMUNICAT	04/27/94	516.45			44288 01
14085	OR4350000	10	COMMUNICAT	04/27/94	328.65			5803 0647042794
14085	OR4350000	10	COMMUNICAT	04/27/94	78.25			45082 01
14085	OR4350000	10	COMMUNICAT	04/27/94	31.30			5803 0647042794
14085	OR4350000	10	COMMUNICAT	04/27/94	31.30			45317 01
14085	OR4350000	10	COMMUNICAT	04/27/94	31.30			5803 0647042794
14085	OR4350000	10	MOTOROLAIN	04/27/94	1,930.00			45254 01
14085	OR4350000	10	MOTOROLAIN	04/27/94	914.85			5803 0647042794
14085	OR4350000	10	MOTOROLAIN	04/27/94	66.30			44371 01
14085	OR4350000	10	MOTOROLAIN	04/27/94	49.73			5803 0647042794
14085	OR4350000	10	MOTOROLAIN	04/27/94	49.73			45256 01
14085	OR4350000	10	MOTOROLAIN	04/27/94				5803 0647042794
14085	OR4350000	10	MOTOROLAIN	04/27/94				45253 01
14085	OR4350000	10	MOTOROLAIN	04/27/94				5803 0647042794
14085	OR4350000	10	MOTOROLAIN	04/27/94				102051 01
14085	OR4350000	10	MOTOROLAIN	04/27/94				17240 0740042794
14085	OR4350000	10	MOTOROLAIN	04/27/94				308637 01
14085	OR4350000	10	MOTOROLAIN	04/27/94				1461 0647042794
14085	OR4350000	10	MOTOROLAIN	04/27/94				308337 01
14085	OR4350000	10	MOTOROLAIN	04/27/94				1461 0647042794
14085	OR4350000	10	MOTOROLAIN	04/27/94				305655 01
14085	OR4350000	10	MOTOROLAIN	04/27/94				1461 0740042794
14085	OR4350000	10	MOTOROLAIN	04/27/94				307572 01
14085	OR4350000	10	MOTOROLAIN	04/27/94				1461 0740042794
14085	OR4350000	10	MOTOROLAIN	04/27/94				307695 01
14085	OR4350000	10	MOTOROLAIN	04/27/94				1461 0740042794
14085	OR4350000	10	MOTOROLAIN	04/27/94				308273 01
14085	OR4350000	10	MOTOROLAIN	04/27/94				1461 0647042794
14085	OR4350000	10	MOTOROLAIN	04/27/94				10312850 01
14085	OR4350000	10	MOTOROLAIN	04/27/94				548 0644042794
14085	OR4350000	10	MOTOROLAIN	04/27/94				10308921 01
14085	OR4350000	10	MOTOROLAIN	04/27/94				548 0647042794
14085	OR4350000	10	MOTOROLAIN	04/27/94				10313023 01
14085	OR4350000	10	MOTOROLAIN	04/27/94				548 0644042794
14085	OR4350000	10	MOTOROLAIN	04/27/94				10307524 01
14085	OR4350000	10	MOTOROLAIN	04/27/94				548 0740042794
14085	OR4350000	10	MOTOROLAIN	04/27/94				10307523 01

00386

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 7

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

04/01/94 THRU 04/30/94

INCLUDES INPUT THRU: 08/02/94

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
14085	OR4350000	60	ANTENNACOM	04/20/94		29.25		5803 0673042094 44630 01
14085	OR4350000	60	ANTENNACOM	04/20/94		29.25		5803 0673042094 44631 01
14085	OR4350000	60	ANTENNACOM	04/20/94		29.25		5803 0673042094 44632 01
14085	OR4350000	60	ANTENNACOM	04/20/94		17.00		5803 0673042094 44571 01
14085	OR4350000	10	CELLULARWH	04/20/94	19.00			5803 0673042094 289071 01 111795
14085	OR4350000	10	MOTDRDLAIN	04/20/94	192.50			4900 0657042094 09509355 01
14085	OR4350000	10	ANTENNACOM	04/21/94	24.20			15261 0781042094 44651 01
14085	OR4350000	10	ARIESINC	04/21/94	26.95			5803 0753042194 101941 01
14085	OR4350000	10	COMMUNICAT	04/21/94	187.80			17240 0753042194 305906 01
14085	OR4350000	10	COMMUNICAT	04/21/94	93.90			1461 0753042194 307369 01
14085	OR4350000	10	COMMUNICAT	04/21/94	62.60			1461 0753042194 307571 01
14085	OR4350000	10	COMMUNICAT	04/21/94	31.30			1461 0753042194 304005 01
14085	OR4350000	10	COMMUNICAT	04/21/94	15.65			1461 0753042194 304004 01
14085	OR4350000	10	ACCELEEELEC	04/26/94	79.80			1461 0753042194 63182 01
14085	OR4350000	10	ANTENNACOM	04/26/94	475.05			16841 0734042694 45083 01
14085	OR4350000	10	ANTENNACOM	04/26/94	419.25			5803 0735042694 45072 01
14085	OR4350000	10	ANTENNACOM	04/26/94	419.25			5803 0735042694 44850 01
14085	OR4350000	10	ANTENNACOM	04/26/94	55.00			5803 0735042694 44938 01
14085	OR4350000	10	ANTENNACOM	04/26/94	29.40			5803 0735042694 44968 01
14085	OR4350000	60	ANTENNACOM	04/26/94		29.25		5803 0735042694 45127 01
14085	OR4350000	60	ANTENNACOM	04/26/94		29.25		5803 0735042694 44918 01
14085	OR4350000	60	ANTENNACOM	04/26/94		29.25		5803 0735042694 45128 01
14085	OR4350000	10	ARIESINC	04/26/94	298.75			5803 0735042694 101982 01
14085	OR4350000	10	COMMUNICAT	04/26/94	39.80			17240 0734042694 13688 01
14085	OR4350000	10	MAINLINO3/	04/26/94	358.08			2872 0734042694 12066 01
14085	OR4350000	10	MAINLINO3/	04/26/94	358.08			20614 0734042694 12069 01
								20614 0734042694

00388

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
14085	OR4350000	10	ANTENNACOM	04/18/94	1,611.00			43905 01
								5803 0793041894
14085	OR4350000	10	ANTENNACOM	04/18/94	838.50			44222 01
								5803 0793041894
14085	OR4350000	10	ANTENNACOM	04/18/94	419.25			44289 01
								5803 0793041894
14085	OR4350000	10	ANTENNACOM	04/18/94	403.80			43502 01
								5803 0793041894
14085	OR4350000	10	ANTENNACOM	04/18/94	66.00			43277 01
								5803 0793041894
14085	OR4350000	60	ANTENNACOM	04/18/94		58.50		44364 01
								5803 0793041894
14085	OR4350000	60	ANTENNACOM	04/18/94		29.25		44370 01
								5803 0793041894
14085	OR4350000	10	COMMUNICAT	04/18/94	438.20			306156 01
								1461 0792041894
14085	OR4350000	10	COMMUNICAT	04/18/94	187.80			306671 01
								1461 0792041894
14085	OR4350000	10	COMMUNICAT	04/18/94	78.25			305780 01
								1461 0792041894
14085	OR4350000	10	COMMUNICAT	04/18/94	62.60			306763 01
								1461 0792041894
14085	OR4350000	10	COMMUNICAT	04/18/94	46.95			305907 01
								1461 0792041894
14085	OR4350000	10	COMMUNICAT	04/18/94	31.30			30563 01
								1461 0792041894
14085	OR4350000	10	COMMUNICAT	04/18/94	31.30			305745 01
								1461 0792041894
14085	OR4350000	10	COMMUNICAT	04/18/94	31.30			306844 01
								1461 0792041894
14085	OR4350000	10	MOTOROLA	04/18/94	243.96			10299897 01
								548 0792041894
14085	OR4350000	10	MOTOROLA	04/18/94	202.95			10308535 01
								548 0792041894
14085	OR4350000	10	MOTOROLA	04/18/94	41.65			10301069 01
								548 0792041894
14085	OR4350000	10	MOTOROLA	04/18/94	18.28			10307525 01
								548 0792041894
14085	OR4350000	10	COLDN110/O	04/19/94	700.00			29867 01
								19413 0743041994
14085	OR4350000	10	FANSTEL09/	04/19/94	454.80			594030202 01
								19237 0668041994
14085	OR4350000	10	MATSUSHITA	04/19/94	20.00			6527148 01
								15198 0743041994
14085	OR4350000	10	ANTENNACOM	04/20/94	637.75			44595 01
								5803 0673042094
14085	OR4350000	10	ANTENNACOM	04/20/94	570.00			44523 01
								5803 0673042094
14085	OR4350000	10	ANTENNACOM	04/20/94	470.65			44594 01
								5803 0673042094
14085	OR4350000	10	ANTENNACOM	04/20/94	419.25			44596 01
								5803 0673042094
14085	OR4350000	10	ANTENNACOM	04/20/94	95.20			44184 01

00387

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 5
04/01/94 THRU 04/30/94
INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
14085	OR4350000	10	MITSUBISHI	04/07/94	31.20			15249 0788040794
								129909 01
14085	OR4350000	10	MITSUBISHI	04/07/94	25.00			8322 0788040794
								130478 01
14085	OR4350000	10	MOTOROLAIN	04/07/94	119.00			8322 0788040794
								09431809 01
14085	OR4350000	10	MOTOROLAIN	04/07/94	91.25			15261 0646040794
								09449322 01
14085	OR4350000	10	MOTOROLAIN	04/07/94	41.65			15261 0646040794
								10302781 01
14085	OR4350000	10	MOTOROLAIN	04/07/94	32.25			548 0646040794
								09479070 01
14085	OR4350000	10	VDOPAKINC	04/07/94	145.00			15261 0646040794
								32356 01
14085	OR4350000	10	ANTENNACOM	04/08/94	2,719.34			15627 0788040794
								43909 01
14085	OR4350000	10	ANTENNACOM	04/08/94	402.75			5803 0657040894
								44125 01
14085	OR4350000	10	ANTENNACOM	04/08/94	402.75			5803 0657040894
								44127 01
14085	OR4350000	10	ANTENNACOM	04/08/94	218.50			5803 0657040894
								44124 01
14085	OR4350000	10	ANTENNACOM	04/08/94	44.00			5803 0657040894
								44126 01
14085	OR4350000	10	ANTENNACOM	04/08/94	42.12			5803 0657040894
								44129 01
14085	OR4350000	10	COMMUNICAT	04/08/94	31.30			5803 0657040894
								305744 01
14085	OR4350000	10	COMMUNICAT	04/08/94	15.65			1461 0657040894
								305126 01
14085	OR4350000	10	ARIESINC	04/14/94	272.90			1461 0657040894
								101336 01
14085	OR4350000	10	ARIESINC	04/14/94	119.50			17240 0761041494
								101384 01
14085	OR4350000	10	ARIESINC	04/14/94	119.50			17240 0761041494
								101593 01
14085	OR4350000	10	ARIESINC	04/14/94	119.50			17240 0760041494
								101693 01
14085	OR4350000	10	ARIESINC	04/14/94	59.75			17240 0760041494
								101640 01
14085	OR4350000	10	ARIESINC	04/14/94	59.75			17240 0760041494
								101387 01
14085	OR4350000	10	ARIESINC	04/14/94	59.75			17240 0761041494
								101533 01
14085	OR4350000	10	ARIESINC	04/14/94	11.95			17240 0760041494
								101350 01
14085	OR4350000	10	MITSUBISHI	04/14/94	59.08			17240 0761041494
								0001134156 01
14085	OR4350000	10	OKITELECOM	04/14/94	171.00			15249 0761041494
								00403845 01
14085	OR4350000	10	OKITELECOM	04/14/94	142.50			15331 0760041494
								00404387 01
								15331 0760041494

0038

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
12625	OR4350000	60	STD-13	04/30/94		300.45		RECORD DEBIT MEMOS
12625	OR4350000	10	STD-3	04/30/94	23.94			RECORD INVOICE ADJUSTMENTS
12625	OR4350000	10	STD-3	04/30/94	674.30			RECORD INVOICE ADJUSTMENTS
12625	OR4350013	60	GL-8.1	04/30/94		200.00		RELIEVE CASH CLEARING
TOTAL W/D BAD DEBT-METRO					7,559.33	1,571.17	20,806.35	ENDING BALANCE
TOTAL **126-ALLOWANCE FOR DOUBTFUL AQCTS					7,559.33	1,571.17	72,572.38-	ENDING BALANCE
TOTAL RECEIVABLES					429,297.14	445,864.81	148,731.96	ENDING BALANCE
13010	PREPAID RENT			LAST ACTIVITY DATE: 10/31/93			47,087.77	BEGINNING BALANCE
TOTAL PREPAID RENT							47,087.77	ENDING BALANCE
TOTAL **130-PREPAYMENTS							47,087.77	ENDING BALANCE
TOTAL PREPAID ASSETS							47,087.77	ENDING BALANCE
14040	INV: SHRINK ADJ (PHY DIFF)			LAST ACTIVITY DATE: 07/31/94			341,396.98-	BEGINNING BALANCE
14040	OR4350000	60	INV-03	04/30/94		4,033.79		INVENTORY SHRINK PROVISION
TOTAL INV: SHRINK ADJ (PHY DIFF)						4,033.79	345,430.77-	ENDING BALANCE
14060	INV: DEMO PHONES			LAST ACTIVITY DATE: 06/30/94			1,214.92	BEGINNING BALANCE
14060	OR4350000	60	STD-48	04/30/94		164.52		RECLASS CODING
14060	OR4350000	10	STD-48A	04/30/94	650.91			RECLASS CODING ERRORS
14060	OR4350000	10	STM-6	04/30/94	1,614.00			TRANSFER COSTS TO CORRECT C
14060	OR4350001	10	AMERITECHM	04/27/94	650.91			5136589601003 01
14060	OR4350001	10	STD-48	04/30/94	164.52			9860 0673042794
14060	OR4350001	60	STD-48A	04/30/94		650.91		RECLASS CODING
TOTAL INV: DEMO PHONES					3,080.34	815.43	3,479.83	ENDING BALANCE
14085	INV: DIRECT MATERIALS			LAST ACTIVITY DATE: 07/31/94			1,236,950.94	BEGINNING BALANCE
14085	OR4350000	10	ACCELEEELEC	04/07/94	99.75			60727 01
14085	OR4350000	10	ANTENNACOM	04/07/94	402.75			16841 0788040794
14085	OR4350000	10	ARIESINC	04/07/94	35.90			43908 01
14085	OR4350000	10	MITSUBISHI	04/07/94	46.42			5803 0646040794
								100320 01
								17240 0646040794
								000132779 01

00388

9039

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 3

OR435 ** NO CCF DESC DEFINED **

FICS 113010

04/01/94 THRU 04/30/94
INCLUDES INPUT THRU: 08/02/94

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
12220	OR4350000	60	STD-41	04/30/94		805.00		RECORD CASH SHORT AND OVER
12220	OR4350000	10	STD-52	04/30/94	198.66			RECORD CLOSING ADJUSTMENTS
12220	OR4350000	10	STD-52	04/30/94	230.90			RECORD CLOSING ADJUSTMENTS
12220	OR4350000	60	STD-52	04/30/94		124.66		RECORD CLOSING ADJUSTMENTS
12220	OR4350000	10	STD-52	04/30/94	50.00			RECORD CLOSING ADJUSTMENTS
TOTAL A/R: CHARGE RECEIPTS					166,665.24	183,394.05	191.98-	ENDING BALANCE
TOTAL **122-ACCOUNTS RECEIVABLE-OTHERS					343,133.95	359,862.76	119,662.89	ENDING BALANCE
12360	A/R: AMSS FROM AMSI			LAST ACTIVITY DATE: 04/30/94		.00		BEGINNING BALANCE
12360	OR4350000	10	STD-3	04/30/94	165.80			RECORD INVOICE ADJUSTMENTS
12360	OR4350000	60	STD-3A	04/30/94		165.80		RECLASS TO CORP LEVEL
TOTAL A/R: AMSS FROM AMSI					165.80	165.80	.00	ENDING BALANCE
TOTAL **123-A/R FROM AFFILIATES					165.80	165.80	.00	ENDING BALANCE
12615	ALLOW DOUBTFUL ACCT-METRO			LAST ACTIVITY DATE: 03/31/94		93,378.73-		BEGINNING BALANCE
TOTAL ALLOW DOUBTFUL ACCT-METRO							93,378.73-	ENDING BALANCE
12625	W/O BAD DEBT-METRO			LAST ACTIVITY DATE: 07/31/94		14,818.19		BEGINNING BALANCE
12625	OR4350000	10	ADJ-05	04/30/94	150.00			ADJUST PETTY CASH IMPRESTS
12625	OR4350000	10	ADJ-05	04/30/94	150.00			ADJUST PETTY CASH IMPRESTS
12625	OR4350000	10	ADJ-05	04/30/94	100.00			ADJUST PETTY CASH IMPRESTS
12625	OR4350000	10	ADJ-05	04/30/94	50.00			ADJUST PETTY CASH IMPRESTS
12625	OR4350000	10	ADJ-2	04/30/94	4,232.17			RECLASS JAN & FEB
12625	OR4350000	10	CR-01	04/30/94	47.72			OH IL CREDIT CARD SETTLEMENT
12625	OR4350000	10	CR-01A	04/30/94	551.75			AMEX ALLOCATION-PRIOR MONTH
12625	OR4350000	60	CR-05A	04/30/94		745.19		RECORD BAD DEBT RECOVERY
12625	OR4350000	10	CR-06	04/30/94	1,579.45			RECORD NSF CHECKS
12625	OR4350000	60	GL-8.0	04/30/94		132.19		RELIEVE CASH CLEARING
12625	OR4350000	60	GL-8.1	04/30/94		193.34		BAD DEBT-RELIEVE CASH CLEAR

00388

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
12050	OR4350000	10	STD-28	04/30/94	78,137.61			RECORD A/R SALES
12050	OR4350000	60	STD-3	04/30/94		1,989.90		RECORD INVOICE ADJUSTMENTS
12050	OR4350000	60	STD-40	04/30/94		3,093.04		AMSS INTERCOMPANY INVOICES
12050	OR4350000	60	STD-52	04/30/94		230.90		RECORD CLOSING ADJUSTMENTS
12050	OR4350000	60	STD-53	04/30/94		307.20		INVENTORY TRANSFERS
TOTAL A/R - AMSS					78,438.06	84,265.08	101,641.45	ENDING BALANCE
TOTAL **120-ACCOUNTS RECEIVABLE-CUSTOMERS					78,438.06	84,265.08	101,641.45	ENDING BALANCE
12210	A/R-OTHER			LAST ACTIVITY DATE: 07/31/94			119,854.87	BEGINNING BALANCE
12210	OR4350000	10	CR-21	04/30/94	1,400.00			CSNR PROMO
12210	OR4350000	10	CR-24	04/30/94	138,976.29			RBAT PROMO
12210	OR4350000	10	CR-24.1	04/30/94	7,429.34			RBAT PROMO
12210	OR4350000	60	CR-50	04/30/94		140,376.29		PROMO REIMBURSEMENT
12210	OR4350000	60	CR-50.1	04/30/94		7,429.34		PROMO REIMBURSEMENT
12210	OR4350000	63	STD-31S	04/30/94		3,075.00		GENE'S AUTO RENT ACCRUAL
12210	OR4350000	10	STD-31S	04/30/94	3,075.00			GENE'S AUTO RENT ACCRUAL
12210	OR4350000	10	STD-51C	04/30/94	255.00			ADJUST AMCI PROMO COUPONS
12210	OR4350000	10	STD-51C	04/30/94	25,333.08			ADJUST AMCI PROMO COUPONS
12210	OR4350000	60	STD-51E	04/30/94		25,588.08		AMSS EQUI REPL POLICY
TOTAL A/R-OTHER					176,468.71	176,468.71	119,854.87	ENDING BALANCE
12220	A/R: CHARGE RECEIPTS			LAST ACTIVITY DATE: 07/31/94			16,536.83	BEGINNING BALANCE
12220	OR4350000	60	CR-01A	04/30/94		3,040.33		AMEX ALLOCATION-PRIOR MONTH
12220	OR4350000	60	CR-02	04/30/94		38,360.23		OH/MI/WI CR. CARD SETTLEMEN
12220	OR4350000	60	CR-02	04/30/94		139,772.03		OH/MI/WI CR. CARD SETTLEMEN
12220	OR4350000	10	CR-093	04/30/94	131,472.68			RECORD CHARGE SALES
12220	OR4350000	10	CR-093	04/30/94	34,713.00			RECORD CHARGE SALES
12220	OR4350000	60	STD-2	04/30/94		984.89		
12220	OR4350000	60	STD-2	04/30/94		306.91		

00389

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 1

04/01/94 THRU 04/30/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

INCLUDES INPUT THRU: 08/02/94

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
10023	CASH - AMSS						34,896.19	BEGINNING BALANCE
10023	OR4350000 10	CR-03		04/30/94	45,647.96			RECORD CASH PAYMENTS
10023	OR4350000 60	CR-04		04/30/94		249,514.34		OH-MI DRAWDOWNS
10023	OR4350000 60	CR-06		04/30/94		1,579.45		RECORD NSF CHECKS
10023	OR4350000 60	CR-08		04/30/94		183,997.86		RECORD COUPONS
10023	OR4350000 60	CR-093		04/30/94		166,185.68		RECORD CHARGE SALES
10023	OR4350000 60	CR-10		04/30/94		662.65		RECORD BANK FEES
10023	OR4350000 60	CRD 3-A		04/30/94		278.11		CASH PAYMENTS ADJ
10023	OR4350000 10	REV-10		04/30/94	587,514.32			REVENUE SALES ORDERS
10023	OR4350000 60	STD-28		04/30/94		78,137.61		RECORD A/R SALES
10023	OR4350000 60	STD-41		04/30/94		413.00		RECORD CASH SHORT AND OVER
10023	OR4350000 60	STD-52		04/30/94		198.66		RECORD CLOSING ADJUSTMENTS
10023	OR4350000 10	STD-52		04/30/94	124.66			RECORD CLOSING ADJUSTMENTS
10023	OR4350000 60	STD-52		04/30/94		262.46		RECORD CLOSING ADJUSTMENTS
10023	OR4350000 10	T-101		04/30/94	29,496.80			RECORD SALES TAX
TOTAL CASH - AMSS					662,783.74	681,229.82	16,450.11	ENDING BALANCE
10024	PETTY CASH - AMSS						5,100.00	BEGINNING BALANCE
10024	OR4350000 60	ADJ-05		04/30/94		50.00		ADJUST PETTY CASH IMPRESTS
10024	OR4350000 60	ADJ-05		04/30/94		100.00		ADJUST PETTY CASH IMPRESTS
10024	OR4350000 60	ADJ-05		04/30/94		150.00		ADJUST PETTY CASH IMPRESTS
10024	OR4350000 60	ADJ-05		04/30/94		150.00		ADJUST PETTY CASH IMPRESTS
TOTAL PETTY CASH - AMSS						450.00	4,650.00	ENDING BALANCE
TOTAL **100-CASH / SHORT-TERM INVESTMENTS					662,783.74	681,679.82	21,100.11	ENDING BALANCE
TOTAL CASH / SHORT TERM INVESTMENTS					662,783.74	681,679.82	21,100.11	ENDING BALANCE
12050	A/R - AMSS						107,468.47	BEGINNING BALANCE
12050	OR4350000 60	CR-05		04/30/94		78,644.04		INTERCO AR
12050	OR4350000 10	STD-13		04/30/94	300.45			RECORD DEBIT MEMOS

(B L A N K P A G E)

CONSOLIDATING ENTRIES

OR435 ** NO CCF DESC DEFINED **

DETAIL GENERAL LEDGER

FICS 11301D

PAGE: 2

04/01/94 THRU 04/30/94

INCLUDES INPUT THRU: 08/02/94

BEGINNING BALANCE

ENDING BALANCE

22,286.00-	ASSETS	22,286.00-
22,286.00	LIABILITIES	22,286.00
.00	STOCKHOLDERS' EQUITY	.00
.00	REVENUES	.00
.00	TOTAL COST OF SALES	.00
.00	OPERATING EXPENSES	.00
.00	OTHER INCOME	.00
.00	OTHER EXPENSES	.00
.00	-- OUT OF BAL --	.00
	TOTAL DEBITS	.00
	TOTAL CREDITS	.00

00390A

CONSOLIDATING ENTRIES

DETAIL GENERAL LEDGER

PAGE: 1
 04/01/94 THRU 04/30/94
 INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
14085	INV: DIRECT MATERIALS				LAST ACTIVITY DATE: 12/31/91		22,286.00-	BEGINNING BALANCE
	TOTAL INV: DIRECT MATERIALS						22,286.00-	ENDING BALANCE
	TOTAL **140-INVENTORY						22,286.00-	ENDING BALANCE
	TOTAL OTHER LONG TERM ASSETS						22,286.00-	ENDING BALANCE
	TOTAL ASSETS						22,286.00-	ENDING BALANCE
22510	CGSA:A/P TO HQ				LAST ACTIVITY DATE: 07/31/93		22,286.00	BEGINNING BALANCE
	TOTAL CGSA:A/P TO HQ						22,286.00	ENDING BALANCE
	TOTAL **225-CGSA PAYABLE TO HQ						22,286.00	ENDING BALANCE
	TOTAL ** NO CCF GRP DESC 5						22,286.00	ENDING BALANCE
	TOTAL LIABILITIES						22,286.00	ENDING BALANCE

00391

SYNCSORT U.S. PATENTS 4210961,5117495 (C) SYNCSORT INC. 1989 REL 3.4FRI TPF5+ DATE=94/214 TIME=18.36.39
AMERITECH SERVICES INCORPORATED ESA 4.2.3 CPU MODEL 9021

PARMLIST :

SORT FIELDS=(009,064,CH,A)

RECORD TYPE=V,LENGTH=(4000,4000,4000,0072,0128)

WER152B CORE NOT AVAILABLE, CORE USED 0512000

WER164B CORE AVAIL 8200192, REQUESTED 524288,

WER164B RESERVE REQUESTED 32768, USED 8179712

WER146B EMERGENCY SPACE ALLOCATED 12288

WER410B CORE ABOVE 16 MEG AVAIL 7667712, RESERVE REQUESTED 0.

WER410B USED 7667712

WER037B G = 880

WER145B SEG LEN 4000

WER177I TURNAROUND SORT PERFORMED .

WER045C END SORT PHASE

WER055I INSERT 7380, DELETE 7380

WER211B SYNCSMF CALLED BY SYNCSORT; RC=0000

WER416B 0 TOTAL EXCP'S ISSUED FOR SORTING

WER246I FILESIZE 1,630,980 BYTES

WER054I RCD IN 0, OUT 0

WER169I TPF LEVEL 5+

WER052I END SYNCSORT - J580823B,EXECIE,IE,DIAG=E200,2607,0872,E837

00391A

11/04

JJJJJJJJJJ 5555555555 8888888888 00000000 8888888888 2222222222 3333333333 8888888888
 JJJJJJJJJJ 5555555555 8888888888 0000000000 8888888888 2222222222 3333333333 8888888888
 JJ 55 88 88 00 0000 88 88 22 22 33 33 88 88
 JJ 55 88 88 00 00 00 88 88 22 22 33 88 88
 JJ 55 88 88 00 00 00 88 88 22 22 33 88 88
 JJ 55555555 88888888 00 00 00 88888888 22 3333 8888888888
 JJ 5555555555 8888888888 00 00 00 8888888888 22 3333 8888888888
 JJ 55 88 88 00 00 00 88 88 22 22 33 88 88
 JJ 55 88 88 0000 00 88 88 22 33 33 88 88
 JJ 55 88 88 000 00 88 88 22 33 33 88 88
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 JJJJJJ 5555555555 8888888888 00000000 8888888888 22222222222 3333333333 888888888888

JJJJJJJJJJ 000000000000 8888888888 00000000 6666666666 2222222222 444 00000000
 JJJJJJJJJJ 000000000000 888888888888 0000000000 666666666666 222222222222 4444 0000000000
 JJ 00 00 88 88 00 0000 66 66 22 22 44 44 00 0000
 JJ 00 00 88 88 00 00 00 66 66 22 44 44 00 00 00
 JJ 00 00 88 88 00 00 00 66 66 22 44 44 00 00 00
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 JJ 00 00 88 88 0000 00 66 66 22 44 44 0000 00
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START***START*****START*****START*****START*****START*****START*****START*****

* JOBID: JOB06240
 * JOB NAME: J580823B
 * USER ID: K587045
 * SYSOUT CLASS: P
 * OUTPUT GROUP: 2.1.1
 * TITLE:
 *
 * DESTINATION: R2
 * NAME: RUN IE RPT
 * ROOM:
 * BUILDING:
 * DEPARTMENT:
 * ADDRESS:
 *
 *
 *
 * PRINT TIME: 19:16:53
 * PRINT DATE: 02 AUG 94
 * PRINTER NAME: R2.PR3
 * SYSTEM: RM4F

START***START*****START*****START*****START*****START*****ST/*****START*****

4/94

00392 A

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JJ 55 88 88 00 00 00 88 88 22 22 33 88 88
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JJJJJJJJJJ 0000000000 8888888888 0000000000 6666666666 2222222222 3333333333 5555555555
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JJ 00 00 88 88 00 00 00 66 66 22 22 33 55
JJ 00 00 88 88 00 00 00 66 66 22 22 33 55
JJ 00 00 88888888 00 00 00 6666666666 22 22 3333 55555555
JJ 00 00 88888888 00 00 00 6666666666 22 22 3333 55555555
JJ 00 00 88 88 00 00 00 66 66 22 22 33 55
JJ JJ 00 00 88 88 0000 00 66 66 22 33 33 55
JJ JJ 00 00 88 88 000 00 66 66 22 33 33 55
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JJJJJJ 0000000000 8888888888 00000000 6666666666 2222222222 3333333333 5555555555

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START**START*****START*****START*****START*****START*****START*****START***

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* JOBID:          JOB06235
* JOB NAME:       J580823B
* USER ID:       K887045
* SYSOUT CLASS:   P
* OUTPUT GROUP:   2.1.1
* TITLE:
*
* DESTINATION:    R2
* NAME:           RUN IE RPT
* ROOM:
* BUILDING:
* DEPARTMENT:
* ADDRESS:
*
*
* PRINT TIME:     19:16:49
* PRINT DATE:     02 AUG 94
* PRINTER NAME:   R2.PR2
* SYSTEM:         RM4F
*

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START**START*****START*****START*****START*****START*****START*****START***

3/94

00393

2/dh

00393-A

SYNCSORT U.S. PATENTS 4210961,5117495 (C) SYNCSORT INC. 1989 REL 3.4FRI TPF5+ DATE=94/214 TIME=18.29.38
AMERITECH SERVICES INCORPORATED ESA 4.2.3 CPU MODEL 9021

PARMLIST :

SORT FIELDS=(009,064,CH,A)
RECORD TYPE=V,LENGTH=(4000,4000,4000,0072,0128)
WER152B CORE NOT AVAILABLE, CORE USED 0512000
WER164B CORE AVAIL 8200192, REQUESTED 524288,
WER164B RESERVE REQUESTED 32768, USED 8179712
WER146B EMERGENCY SPACE ALLOCATED 12288
WER410B CORE ABOVE 16 MEG AVAIL 7667712, RESERVE REQUESTED 0,
WER410B USED 7667712
WER037B G = 880
WER145B SEG LEN 4000
WER1771 TURNAROUND SORT PERFORMED
WER045C END SORT PHASE
WER055I INSERT 7296, DELETE 7296
WER211B SYNCSEMF CALLED BY SYNCSORT; RC=0000
WER416B 0 TOTAL EXCP'S ISSUED FOR SORTING
WER246I FILESIZE 1,612,416 BYTES
WER054I RCD IN 0, OUT 0
WER169I TPF LEVEL 5+
WER052I END SYNCSORT - J580823B,EXECIE,1E,DIAG=8E00,8EOF,60D0,E09F

CONSOLIDATING ENTRIES

DETAIL GENERAL LEDGER

PAGE: 1
03/01/94 THRU 03/31/94
INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
14085	INV: DIRECT MATERIALS				LAST ACTIVITY DATE: 12/31/91		22,286.00-	BEGINNING BALANCE
	TOTAL INV: DIRECT MATERIALS						22,286.00-	ENDING BALANCE
	TOTAL **140-INVENTORY						22,286.00-	ENDING BALANCE
	TOTAL OTHER LONG TERM ASSETS						22,286.00-	ENDING BALANCE
	TOTAL ASSETS						22,286.00-	ENDING BALANCE
22510	CGSA:A/P TO HQ				LAST ACTIVITY DATE: 07/31/93		22,286.00	BEGINNING BALANCE
	TOTAL CGSA:A/P TO HQ						22,286.00	ENDING BALANCE
	TOTAL **225-CGSA PAYABLE TO HQ						22,286.00	ENDING BALANCE
	TOTAL ** NO CCF GRP DESC 5						22,286.00	ENDING BALANCE
	TOTAL LIABILITIES						22,286.00	ENDING BALANCE

00391-A

CONSOLIDATING ENTRIES

OR435 ** NO CCF DESC DEFINED **

DETAIL GENERAL LEDGER

FICS 11301D

PAGE: 2

03/01/94 THRU 03/31/94

INCLUDES INPUT THRU: 08/02/94

BEGINNING BALANCE

ENDING BALANCE

22,286.00-	ASSETS	22,286.00-
22,286.00	LIABILITIES	22,286.00
.00	STOCKHOLDERS' EQUITY	.00
.00	REVENUES	.00
.00	TOTAL COST OF SALES	.00
.00	OPERATING EXPENSES	.00
.00	OTHER INCOME	.00
.00	OTHER EXPENSES	.00
.00	-- OUT OF BAL --	.00

TOTAL DEBITS .00

TOTAL CREDITS .00

00395

(B L A N K P A G E)

00395 -A

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 1

03/01/94 THRU 03/31/94

INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 113010

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
10023	CASH - AMSS						1,170.87	BEGINNING BALANCE
10023	OR4350000	10	CR-03	03/31/94	44,149.83			RECORD CASH PAYMENTS
10023	OR4350000	60	CR-04	03/31/94		224,745.33		RECORD OH & MI DRAWDOWNS
10023	OR4350000	60	CR-06	03/31/94		1,191.35		RECORD NSF'S
10023	OR4350000	60	CR-08	03/31/94		238,365.59		RECORD COUPONS
10023	OR4350000	60	CR-09	03/31/94		185,944.52		RECORD CREDIT CARD SALES
10023	OR4350000	60	CR-10	03/31/94		682.87		RECORD BANK FEES
10023	OR4350000	60	CRO3-A	03/31/94		6,280.33		CASH PAYMENTS ADJUSTMENTS
10023	OR4350000	10	REV-10	03/31/94	694,752.00			OHIO REVENUE SALES ORDERS
10023	OR4350000	60	STD-28	03/31/94		84,089.17		RECORD A/R SALES
10023	OR4350000	60	STD-41	03/31/94		96.00		CASH SHORT AND OVER
10023	OR4350000	60	STD-52	03/31/94		212.00		CLOSING ADJUSTMENTS
10023	OR4350000	60	STD-52	03/31/94		79.18		CLOSING ADJUSTMENTS
10023	OR4350000	60	STD-52	03/31/94		42.25		CLOSING ADJUSTMENTS
10023	OR4350000	10	STD-52	03/31/94	106.50			CLOSING ADJUSTMENTS
10023	OR4350000	10	T-101	03/31/94	36,445.58			RECORD SALES TAX
TOTAL CASH - AMSS					775,453.91	741,728.59	34,896.19	ENDING BALANCE
10024	PETTY CASH - AMSS						5,250.00	BEGINNING BALANCE
10024	OR4350000	60	ADJ-06	03/31/94		100.00		REDUCE PC IMPRESTS IN OHIO
10024	OR4350000	60	ADJ-06	03/31/94		100.00		REDUCE PC IMPRESTS IN OHIO
10024	OR4350000	10	ADJ-08	03/31/94	50.00			INCREASE 52 PETTYCASH
TOTAL PETTY CASH - AMSS					50.00	200.00	5,100.00	ENDING BALANCE
TOTAL **100-CASH / SHORT-TERM INVESTMENTS					775,503.91	741,928.59	39,996.19	ENDING BALANCE
TOTAL CASH / SHORT TERM INVESTMENTS					775,503.91	741,928.59	39,996.19	ENDING BALANCE
12050	A/R - AMSS						222,319.04	BEGINNING BALANCE
12050	OR4350000	60	CR-05	03/31/94		790.96		BAL INTERCO A/R
12050	OR4350000	60	CR-05	03/31/94		179,123.72		BAL INTERCO A/R

00396

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 2
03/01/94 THRU 03/31/94
INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
12050	OR4350000	60	STD-1	03/31/94		8,807.37		RECORD INVOICE ADJUSTMENTS
12050	OR4350000	10	STD-28	03/31/94	84,089.17			RECORD A/R SALES
12050	OR4350000	60	STD-40	03/31/94		7,512.19		AMSS INTERCOMPANY INVOICES
12050	OR4350000	60	STD-40.A	03/31/94		63.45		AMS INTERCOMPANY INVOICES
12050	OR4350000	60	STD-52	03/31/94		106.50		CLOSING ADJUSTMENTS
12050	OR4350000	60	STD-53	03/31/94		2,535.55		TRUE-UP A/R
TOTAL A/R - AMSS								
TOTAL **120-ACCOUNTS RECEIVABLE-CUSTOMERS					84,089.17	198,939.74	107,468.47	ENDING BALANCE
					84,089.17	198,939.74	107,468.47	ENDING BALANCE
12210	A/R-OTHER				LAST ACTIVITY DATE: 07/31/94			
12210	OR4350000	10	CR-08C	03/31/94		100.00	119,854.87	BEGINNING BALANCE ADJUST 100R PROMO
12210	OR4350000	10	CR-21.1	03/31/94	6,900.00			CSNR PROMO
12210	OR4350000	10	CR-24	03/31/94	200,140.84			RBAT PROMO
12210	OR4350000	60	CR-50	03/31/94		207,140.84		PROMO REIMBURSEMENT
12210	OR4350000	60	CR-51E	03/31/94		20,146.17		AMSS EQUIP REPL POLICY
12210	OR4350000	63	STD-31S	03/31/94		3,075.00		GENE'S AUTO RENT ACCRUAL
12210	OR4350000	10	STD-31S	03/31/94	3,075.00			GENE'S AUTO RENT ACCRUAL
12210	OR4350000	10	STD-51C	03/31/94	20,091.83			ADJUST AMCI PROMO COUPONS
12210	OR4350000	10	STD-51C	03/31/94	54.34			ADJUST AMCI PROMO COUPONS
TOTAL A/R-OTHER					230,362.01	230,362.01	119,854.87	ENDING BALANCE
12220	A/R: CHARGE RECEIPTS				LAST ACTIVITY DATE: 07/31/94			
12220	OR4350000	60	CR-01A	03/31/94		2,746.17	11,709.08	BEGINNING BALANCE ALLOCATE AMEX PRIOR MONTH
12220	OR4350000	60	CR-02	03/31/94		25,747.85		OH/MI/WI CR CARD SETTLEMENT
12220	OR4350000	60	CR-02	03/31/94		126,634.57		OH/MI/WI CR CARD SETTLEMENT
12220	OR4350000	10	CR-09	03/31/94	151,781.43			RECORD CREDIT CARD SALES
12220	OR4350000	10	CR-09	03/31/94	34,163.09			RECORD CREDIT CARD SALES
12220	OR4350000	60	STD-2	03/31/94		2,446.20		RECORD CREDIT CARD REFUNDS
12220	OR4350000	60	STD-41	03/31/94		29.00		CASH SHORT AND OVER

00396-A

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 3

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

03/01/94 THRU 03/31/94
INCLUDES INPUT THRU: 08/02/94

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
12220	OR4350000	10	STD-48	03/31/94	100.00			RECLASS CODING ERRORS
12220	OR4350000	60	STD-52	03/31/94		174.00		CLOSING ADJUSTMENTS
12220	OR4350000	10	STD-52	03/31/94	79.18			CLOSING ADJUSTMENTS
12220	OR4350012	60	STD-48	03/31/94		100.00		RECLASS CODING ERRORS
TOTAL A/R: CHARGE RECEIPTS					186,123.70	157,877.79	16,536.83	ENDING BALANCE
TOTAL **122-ACCOUNTS RECEIVABLE-OTHERS					416,485.71	388,239.80	136,391.70	ENDING BALANCE
12615	ALLOW DOUBTFUL ACCT-METRO			LAST ACTIVITY DATE: 03/31/94			93,378.73-	BEGINNING BALANCE
12615	OR4350000	10	CR-06	03/31/94	1,191.35			RECORD NSF'S
12615	OR4350000	10	STD-40	03/31/94	267.00			AMSS INTERCOMPANY INVOICES
12615	OR4350000	10	STD-40	03/31/94	429.00			AMSS INTERCOMPANY INVOICES
12615	OR4350000	10	STD-40	03/31/94	306.95			AMSS INTERCOMPANY INVOICES
12615	OR4350000	10	STD-40	03/31/94	400.00			AMSS INTERCOMPANY INVOICES
12615	OR4350000	10	STD-40	03/31/94	1,664.90			AMSS INTERCOMPANY INVOICES
12615	OR4350000	60	STD-48A.3	03/31/94		4,259.20		RECLASS CODING
TOTAL ALLOW DOUBTFUL ACCT-METRO					4,259.20	4,259.20	93,378.73-	ENDING BALANCE
12625	W/O BAD DEBT-METRO			LAST ACTIVITY DATE: 07/31/94			6,201.01	BEGINNING BALANCE
12625	OR4350000	60	ADJ-08	03/31/94		50.00		INCREASE 52 PETTYCASH
12625	OR4350000	10	CR-01A	03/31/94	35.88			ALLOCATE AMEX PRIOR MONTH
12625	OR4350000	60	CR-05A	03/31/94		631.24		RECORD BAD DEBT RECOVERY
12625	OR4350000	60	GL-8.1	03/31/94		583.22		RELIEVE CASH CLEARING
12625	OR4350000	10	STD-1	03/31/94	156.55			RECORD INVOICE ADJUSTMENTS
12625	OR4350000	10	STD-1	03/31/94	5,430.01			RECORD INVOICE ADJUSTMENTS
12625	OR4350000	10	STD-48A.3	03/31/94	4,259.20			RECLASS CODING
TOTAL W/O BAD DEBT-METRO					9,881.64	1,264.46	14,818.19	ENDING BALANCE
TOTAL **126-ALLOWANCE FOR DOUBTFUL ACCTS					14,140.84	5,523.66	78,560.54-	ENDING BALANCE

00397

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 4

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

03/01/94 THRU 03/31/94

INCLUDES INPUT THRU: 08/02/94

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
TOTAL RECEIVABLES					514,715.72	592,703.20	165,299.63	ENDING BALANCE
13010	PREPAID RENT		LAST ACTIVITY DATE: 10/31/93				47,087.77	BEGINNING BALANCE
TOTAL PREPAID RENT							47,087.77	ENDING BALANCE
TOTAL **130-PREPAYMENTS							47,087.77	ENDING BALANCE
TOTAL PREPAID ASSETS							47,087.77	ENDING BALANCE
14040	INV: SHRINK ADJ (PHY DIFF)		LAST ACTIVITY DATE: 07/31/94				485,414.32-	BEGINNING BALANCE
14040	OR4350000	60	INV-03	03/31/94		4,884.97		INVENTORY SHRINK PROVISION
14040	OR4350000	10	P-01	03/31/94	148,902.31			PHY INVENTORY RECON
TOTAL INV: SHRINK ADJ (PHY DIFF)					148,902.31	4,884.97	341,396.98-	ENDING BALANCE
14060	INV: DEMO PHONES		LAST ACTIVITY DATE: 06/30/94				2,067.87	BEGINNING BALANCE
14060	OR4350000	60	STD-48	03/31/94		852.95		RECLASS CODING ERRORS
14060	OR4350000	10	STD-48A.1	03/31/94	164.52			RECLASS CODING
14060	OR4350001	10	AMERITECHM	03/30/94	164.52			5136589601003 01
14060	OR4350001	60	STD-48A.1	03/31/94		164.52		9860 0680033094
14060	OR4350001	60	STD-48A.3	03/31/94		164.52		RECLASS CODING
TOTAL INV: DEMO PHONES					329.04	1,181.99	1,214.92	ENDING BALANCE
14085	INV: DIRECT MATERIALS		LAST ACTIVITY DATE: 07/31/94				1,337,950.91	BEGINNING BALANCE
14085	OR4350000	10	ACCELEELEC	03/23/94	698.25			56759 01
14085	OR4350000	10	ACCELEELEC	03/23/94	99.75			16841 0674032394
14085	OR4350000	10	COMMUNICAT	03/23/94	39.80			57609 01
14085	OR4350000	10	ARIESINC	03/25/94	143.40			16841 0674032394
14085	OR4350000	10	ARIESINC	03/25/94	119.50			13463 01
14085	OR4350000	10	ARIESINC	03/25/94	19.95			2872 0674032394
14085	OR4350000	10	ERICSSONGE	03/25/94	14.63			100552 01
14085	OR4350000	10	MATSUSHITA	03/25/94	95.00			17240 0747032594
14085	OR4350000	10	MATSUSHITA	03/25/94	43.70			100588 01
14085	OR4350000	10	MITSUBISHI	03/25/94	92.83			17240 0747032594
								100551 01
								17240 0747032594
								FA4618 01
								14957 0748032594
								0614954 01
								15198 0747032594
								0619639 01
								15198 0747032594
								0001130017 01

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 5

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

03/01/94 THRU 03/31/94

INCLUDES INPUT THRU: 08/02/94

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
14085	OR4350000	60	MOTOROLAIN	03/25/94		234.30		15249 0745032594 00267101 01
14085	OR4350000	10	MOTOROLAIN	03/25/94	234.30			15261 0748032594 09387799 01
14085	OR4350000	10	DRAELECTRO	03/25/94	63.15			15261 0748032594 877536 01
14085	OR4350000	10	ANTENNACOM	03/28/94	829.70			12701 0745032594 42988 01
14085	OR4350000	10	ANTENNACOM	03/28/94	687.75			5803 0759032894 43143 01
14085	OR4350000	10	ANTENNACOM	03/28/94	437.00			5803 0794032894 43140 01
14085	OR4350000	10	ANTENNACOM	03/28/94	402.75			5803 0759032894 43141 01
14085	OR4350000	10	ANTENNACOM	03/28/94	402.75			5803 0759032894 42987 01
14085	OR4350000	10	ANTENNACOM	03/28/94	402.75			5803 0759032894 43075 01
14085	OR4350000	10	ANTENNACOM	03/28/94	402.75			5803 0759032894 42469 01
14085	OR4350000	10	ANTENNACOM	03/28/94	402.75			5803 0757032894 42756 01
14085	OR4350000	10	ANTENNACOM	03/28/94	402.75			5803 0759032894 42986 01
14085	OR4350000	10	ANTENNACOM	03/28/94	402.75			5803 0759032894 43576 01
14085	OR4350000	10	ANTENNACOM	03/28/94	402.75			5803 0795032894 43305 01
14085	OR4350000	10	ANTENNACOM	03/28/94	218.50			5803 0794032894 42755 01
14085	OR4350000	10	ANTENNACOM	03/28/94	190.80			5803 0759032894 43380 01
14085	OR4350000	10	ANTENNACOM	03/28/94	186.00			5803 0794032894 43504 01
14085	OR4350000	10	ANTENNACOM	03/28/94	174.80			5803 0795032894 43139 01
14085	OR4350000	10	ANTENNACOM	03/28/94	81.24			5803 0759032894 43636 01
14085	OR4350000	10	ANTENNACOM	03/28/94	34.50			5803 0795032894 43284 01
14085	OR4350000	10	ANTENNACOM	03/28/94	14.52			5803 0794032894 43593 01
14085	OR4350000	10	ARIESINC	03/28/94	259.00			5803 0795032894 16843 01
14085	OR4350000	10	ARIESINC	03/28/94	129.50			17240 0656032894 100371 01
14085	OR4350000	10	ARIESINC	03/28/94	119.50			17240 0655032894 100430 01
14085	OR4350000	10	ARIESINC	03/28/94	119.50			17240 0656032894 100431 01
14085	OR4350000	10	ARIESINC	03/28/94	119.50			17240 0656032894 100553 01
14085	OR4350000	10	ARIESINC	03/28/94	119.50			17240 0656032894 100553 01

00398

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 6

03/01/94 THRU 03/31/94

INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
14085	OR4350000	10	ARIESINC	03/28/94	119.50			100653 01
14085	OR4350000	10	ARIESINC	03/28/94	64.75			17240 0656032894
14085	OR4350000	10	ARIESINC	03/28/94	59.75			17016 01
14085	OR4350000	10	ARIESINC	03/28/94	51.80			17240 0656032894
14085	OR4350000	10	ARIESINC	03/28/94	46.90			100432 01
14085	OR4350000	10	ARIESINC	03/28/94	37.90			17240 0656032894
14085	OR4350000	10	ARIESINC	03/28/94	26.95			16842 01
14085	OR4350000	10	COMMUNICAT	03/28/94	198.75			17240 0656032894
14085	OR4350000	10	COMMUNICAT	03/28/94	178.75			100429 01
14085	OR4350000	10	COMMUNICAT	03/28/94	172.15			17240 0656032894
14085	OR4350000	10	COMMUNICAT	03/28/94	31.30			100200 01
14085	OR4350000	10	COMMUNICAT	03/28/94	31.30			17240 0655032894
14085	OR4350000	10	COMMUNICAT	03/28/94	18.15			16465 01
14085	OR4350000	10	MATSUSHITA	03/28/94	145.50			17240 0656032894
14085	OR4350000	10	VDOPAKINC	03/28/94	44.00			299201 01
14085	OR4350000	10	ANTENNACOM	03/29/94	2,013.75			1461 0757032894
14085	OR4350000	10	ANTENNACOM	03/29/94	1,134.00			298671 01
14085	OR4350000	10	ANTENNACOM	03/29/94	1,035.05			1461 0757032894
14085	OR4350000	10	ANTENNACOM	03/29/94	402.75			301397 01
14085	OR4350000	10	ANTENNACOM	03/29/94	66.00			1461 0757032894
14085	OR4350000	10	ANTENNACOM	03/29/94	55.00			300887 01
14085	OR4350000	10	ANTENNACOM	03/29/94	44.10			1461 0757032894
14085	OR4350000	10	COMMUNICAT	03/29/94	266.05			298670 01
14085	OR4350000	10	COMMUNICAT	03/29/94	62.60			1461 0757032894
14085	OR4350000	10	COMMUNICAT	03/29/94	15.65			299924 01
14085	OR4350000	10	COMMUNICAT	03/29/94	15.65			1461 0757032894
14085	OR4350000	10	ANTENNACOM	03/30/94	457.75			0636674 01

0039 A

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 7

OR435 ** NO CCF DESC DEFINED **

FICS 113010

03/01/94 THRU 03/31/94

INCLUDES INPUT THRU: 08/02/94

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
14085	OR4350000	10	MATSUSHITA	03/30/94	50.00			5803 0736033094 0660470 01
14085	OR4350000	10	MATSUSHITA	03/30/94	43.26			15198 0668033094 0638752 01
14085	OR4350000	10	MOTOROLAIN	03/30/94	304.95			15198 0668033094 10289739 01
14085	OR4350000	10	MOTOROLAIN	03/30/94	304.95			548 0668033094 10299896 01
14085	OR4350000	10	MOTOROLAIN	03/30/94	76.50			548 0778033094 10297958 01
14085	OR4350000	10	MOTOROLAIN	03/30/94	71.40			548 0778033094 10299895 01
14085	OR4350000	10	MOTOROLAIN	03/30/94	61.20			548 0778033094 10293049 01
14085	OR4350000	10	MOTOROLAIN	03/30/94	51.00			548 0734033094 10297957 01
14085	OR4350000	10	MOTOROLAIN	03/30/94	49.73			548 0778033094 10293048 01
14085	OR4350000	10	MOTOROLAIN	03/30/94	41.85			548 0734033094 10297488 01
14085	OR4350000	10	MOTOROLAIN	03/30/94	33.15			548 0778033094 10291807 01
14085	OR4350000	10	MOTOROLAIN	03/30/94	33.15			548 0734033094 10295922 01
14085	OR4350000	10	MOTOROLAIN	03/30/94	32.51			548 0734033094 10298340 01
14085	OR4350000	10	MOTOROLAIN	03/30/94	17.00			548 0778033094 10295307 01
14085	OR4350000	10	MOTOROLAIN	03/30/94	15.30			548 0734033094 10294265 01
14085	OR4350000	10	MOTOROLAIN	03/30/94	14.30			548 0734033094 10301583 01
14085	OR4350000	10	MOTOROLAIN	03/30/94	5.10			548 0683033094 10295923 01
14085	OR4350000	10	OKITELECOM	03/30/94	94.30			548 0734033094 00401459 01
14085	OR4350000	10	OKITELECOM	03/30/94	33.06			15331 0735033094 00402983 01
14085	OR4350000	10	OKITELECOM	03/30/94	31.35			15331 0668033094 00403844 01
14085	OR4350000	10	OKITELECOM	03/30/94	19.54			15331 0668033094 00402982 01
14085	OR4350000	10	OKITELECOM	03/30/94	11.36			15331 0668033094 00403843 01
14085	OR4350000	10	ANTENNACOM	03/31/94	1,220.13			15331 0668033094 43903 01
14085	OR4350000	10	ANTENNACOM	03/31/94	805.50			5803 0746033194 43758 01
14085	OR4350000	10	ANTENNACOM	03/31/94	93.00			5803 0746033194 43887 01
14085	OR4350000	10	ARIESINC	03/31/94	119.50			5803 0746033194 100845 01
								17240 0746033194

00399

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 8
03/01/94 THRU 03/31/94
INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
14085	OR4350000	60	C-10	03/31/94		516,417.64		COST OF SALES
14085	OR4350000	10	C-17	03/31/94	11.40			RESTOCK ACCESS
14085	OR4350000	10	C-17C	03/31/94	26,351.59			INVENTORY RESTOCK
14085	OR4350000	10	COMMUNICAT	03/31/94	62.60			302082 01
14085	OR4350000	10	COMMUNICAT	03/31/94	46.95			1461 0746033194
14085	OR4350000	10	COMMUNICAT	03/31/94	46.95			304091 01
14085	OR4350000	10	COMMUNICAT	03/31/94	46.95			1461 0745033194
14085	OR4350000	10	COMMUNICAT	03/31/94	31.30			304258 01
14085	OR4350000	10	COMMUNICAT	03/31/94	31.30			1461 0745033194
14085	OR4350000	10	COMMUNICAT	03/31/94	31.30			304612 01
14085	OR4350000	10	COMMUNICAT	03/31/94	281.70			1461 0745033194
14085	OR4350000	10	COMMUNICAT	03/31/94	109.55			303157 01
14085	OR4350000	10	COMMUNICAT	03/31/94	62.60			1461 0746033194
14085	OR4350000	10	COMMUNICAT	03/31/94	304,753.30			304259 01
14085	OR4350000	10	COMMUNICAT	03/31/94				1461 0745033194
14085	OR4350000	10	COMMUNICAT	03/31/94				302083 01
14085	OR4350000	10	COMMUNICAT	03/31/94				1461 0746033194
14085	OR4350000	10	COMMUNICAT	03/31/94				304613 01
14085	OR4350000	10	INV-01	03/31/94				1461 0745033194
14085	OR4350000	60	INV-02	03/31/94		655.00		AMCI INTER-CD PURCHASES
14085	OR4350000	60	INV-05	03/31/94		2,057.00		INVENTORY TRANSFERS
14085	OR4350000	10	DKITELECOM	03/31/94	767.22			LOST EQUIPMENT
14085	OR4350000	10	DKITELECOM	03/31/94	228.00			00405107 01
14085	OR4350000	60	P-01	03/31/94		148,902.31		15331 0746033194
14085	OR4350000	10	PAG-100	03/31/94	258,545.00			00405108 01
14085	OR4350000	60	PAG-102	03/31/94		42,059.64		15331 0746033194
14085	OR4350000	60	STD-33	03/31/94		932.50		PHY INVENTORY RECON
14085	OR4350000	10	STD-52	03/31/94	12.00			SETTLE PAGING EQUIPMENT BIL
TOTAL INV: DIRECT MATERIALS					610,258.42	711,258.39	1,236,950.94	ENDING BALANCE
TOTAL **140-INVENTORY					759,489.77	717,325.35	896,768.88	ENDING BALANCE
TOTAL OTHER LONG TERM ASSETS					759,489.77	717,325.35	896,768.88	ENDING BALANCE
15150 ACQ CLEARING							514.53	BEGINNING BALANCE
TOTAL ACQ CLEARING							514.53	ENDING BALANCE

LAST ACTIVITY DATE: 07/31/94

00399-A

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 9

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

03/01/94 THRU 03/31/94

INCLUDES INPUT THRU: 08/02/94

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
TOTAL **151-BUILDING UNDER CONSTRUCTION								
							514.53	ENDING BALANCE
TOTAL CONSTRUCTION-IN-PROGRESS								
							514.53	ENDING BALANCE
16150	BLDG: L/H IMPROVEMENTS						791,474.89	BEGINNING BALANCE
16150	OR4350000 10 FA-952			03/31/94	115,744.68			RECLASS ASSETS
TOTAL BLDG: L/H IMPROVEMENTS					115,744.68		907,219.57	ENDING BALANCE
TOTAL **161-BUILDINGS					115,744.68		907,219.57	ENDING BALANCE
16250	MACH & EQUIP-METROCOM						125,308.11	BEGINNING BALANCE
TOTAL MACH & EQUIP-METROCOM							125,308.11	ENDING BALANCE
TOTAL **162-PLANT EQUIPMENT							125,308.11	ENDING BALANCE
16620	MOTOR VEHICLES						43,562.75	BEGINNING BALANCE
TOTAL MOTOR VEHICLES							43,562.75	ENDING BALANCE
16630	FURNIT & OFFICE EQUIP						388,007.92	BEGINNING BALANCE
TOTAL FURNIT & OFFICE EQUIP							388,007.92	ENDING BALANCE
16635	DATA PROCESSING EQUIP						214,161.88	BEGINNING BALANCE
TOTAL DATA PROCESSING EQUIP							214,161.88	ENDING BALANCE
TOTAL **166-OTHER EQUIPMENT							645,732.55	ENDING BALANCE
TOTAL PROPERTY PLANT & EQUIPMENT					115,744.68		1,678,260.23	ENDING BALANCE
17150	ACCUM DEPREC-BLDG:L/H IMP						512,106.48-	BEGINNING BALANCE
17150	OR4350000 10 FA I/F			03/28/94	6.29			FIXED-ASSETS
17150	OR4350000 60 FA I/F			03/28/94		13,253.86		MET435
17150	OR4350000 60 FA-951			03/31/94		1,847.08		FIXED-ASSETS
TOTAL ACCUM DEPREC-BLDG:L/H IMP					6.29	15,100.94	527,201.13-	ENDING BALANCE
TOTAL **171-ACCUMULATED DEPRECIATION:EQUIPMENT					6.29	15,100.94	527,201.13-	ENDING BALANCE
17250	ACCUM.DEPR:MACHINES/EQUIP						76,293.18-	BEGINNING BALANCE
17250	OR4350000 60 FA I/F			03/28/94		2,082.20		FIXED-ASSETS
TOTAL ACCUM.DEPR:MACHINES/EQUIP						2,082.20	78,375.38-	ENDING BALANCE

00400

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 10
03/01/94 THRU 03/31/94
INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
TOTAL **172-ACCUMULATED DEPRECIATION:BUILDING						2,082.20	78,375.38-	ENDING BALANCE
17620	ACCM DEPR-MOTDR VEHICLES			LAST ACTIVITY DATE: 01/31/94			42,591.35-	BEGINNING BALANCE
TOTAL ACCM DEPR-MOTDR VEHICLES							42,591.35-	ENDING BALANCE
17630	ACCM DEPR-FURN & OFF EQP			LAST ACTIVITY DATE: 07/31/94			319,835.12-	BEGINNING BALANCE
17630	OR4350000 60 FA I/F			03/28/94	6,256.58			FIXED-ASSETS
								MET435
17630	OR4350000 60 FA-951			03/31/94		302.19		ACCURUE DEPR-435ZGS
TOTAL ACCM DEPR-FURN & OFF EQP						6,558.77	326,393.89-	ENDING BALANCE
17635	ACCM DEPR-DATA PROC EQP			LAST ACTIVITY DATE: 07/31/94			130,446.93-	BEGINNING BALANCE
17635	OR4350000 60 FA I/F			03/28/94	2,170.92			FIXED-ASSETS
								MET435
TOTAL ACCM DEPR-DATA PROC EQP						2,170.92	132,617.85-	ENDING BALANCE
TOTAL **176-ACCUMULATED DEPRECIATION:OTHER						8,729.69	501,603.09-	ENDING BALANCE
TOTAL ACCUM. DEPRECIATION & AMORT.						6.29	25,912.83	ENDING BALANCE
TOTAL ASSETS						2,165,460.37	2,077,869.97	ENDING BALANCE
20120	A/P ACCRUALS			LAST ACTIVITY DATE: 07/31/94			46,409.98-	BEGINNING BALANCE
20120	OR4350000 60 STD-19			03/31/94		3,000.00		ACCURUE OHIO WORKER'S COMP
20120	OR4350000 10 STD-19			03/31/94	5,000.00			ACCURUE OHIO WORKER'S COMP
20120	OR4350000 13 STD-32			03/31/94	24,926.07			STORE ACCRUALS
20120	OR4350000 60 STD-32			03/31/94		27,813.08		STORE ACCRUALS
TOTAL A/P ACCRUALS						29,926.07	30,813.08	ENDING BALANCE
TOTAL **201-ACCOUNTS PAYABLE						29,926.07	30,813.08	ENDING BALANCE
TOTAL ACCOUNTS AND NOTES PAYABLE						29,926.07	30,813.08	ENDING BALANCE
20520	CUST TAX-STATE GROSS REC			LAST ACTIVITY DATE: 07/31/94			76,031.14-	BEGINNING BALANCE
20520	OR4350000 10 KENTUCKYST			03/14/94	1,743.05			METRKY2/94 01
								1570 0671031494
20520	OR4350000 10 OHIOSTATET			03/14/94	25,861.13			METROH2/94 01
								18508 0671031494
20520	OR4350000 10 STD-1			03/31/94	357.60			RECORD INVOICE ADJUSTMENTS
20520	OR4350000 10 STD-52			03/31/94	2.30			CLOSING ADJUSTMENTS
20520	OR4350000 60 T-101			03/31/94		36,445.58		RECORD SALES TAX

00400-A

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 11

03/01/94 THRU 03/31/94

INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
TOTAL CUST TAX-STATE GROSS REC								
TOTAL **205-ACCURED OPERATING TAXES					27,964.08	36,445.58	84,512.64-	ENDING BALANCE
					27,964.08	36,445.58	84,512.64-	ENDING BALANCE
20810	OTHER OPER. TAX PAYABLE			LAST ACTIVITY DATE: 07/31/94			361.62	BEGINNING BALANCE
20810	OR4350000 10 KENTUCKYST		03/14/94	10.68				METRKY2/94 01
								1570 0671031494
20810	OR4350000 60 OHIOSTATET		03/14/94			160.01		METRDH2/94 01
								18508 0671031494
TOTAL OTHER OPER. TAX PAYABLE					10.68	160.01	212.29	ENDING BALANCE
20820	PROPERTY TAX PAYABLE-REAL			LAST ACTIVITY DATE: 07/31/94			3,321.37-	BEGINNING BALANCE
20820	OR4350000 60 STD-20		03/31/94			715.00		REAL ESTATE TAX ACCRUAL
TOTAL PROPERTY TAX PAYABLE-REAL						715.00	4,036.37-	ENDING BALANCE
20830	PRO TAXES PAY: PERS PROP			LAST ACTIVITY DATE: 12/31/93			833.82	BEGINNING BALANCE
TOTAL PRO TAXES PAY: PERS PROP							833.82	ENDING BALANCE
TOTAL **208-OTHER OPERATING TAX PAYABLE					10.68	875.01	2,990.26-	ENDING BALANCE
TOTAL TAXES PAYABLE					27,974.76	37,320.59	87,502.90-	ENDING BALANCE
21210	P/R DED: 401K BASIC			LAST ACTIVITY DATE: 11/30/92			4,028.28-	BEGINNING BALANCE
TOTAL P/R DED: 401K BASIC							4,028.28-	ENDING BALANCE
21298	P/R DED-GARNISHMENT			LAST ACTIVITY DATE: 10/31/92			946.36-	BEGINNING BALANCE
TOTAL P/R DED-GARNISHMENT							946.36-	ENDING BALANCE
TOTAL **212-PAYROLL DEDUCTIONS							4,974.64-	ENDING BALANCE
21350	ACCR WAGES/SALARIES			LAST ACTIVITY DATE: 06/30/94			35,783.33-	BEGINNING BALANCE
21350	OR4350000 60 STD-9		03/31/94			17,783.33		SALES BONUS ACCRUAL
TOTAL ACCR WAGES/SALARIES						17,783.33	53,566.66-	ENDING BALANCE
TOTAL **213-EMPLOYEE BENEFITS						17,783.33	53,566.66-	ENDING BALANCE
TOTAL PAYROLL LIABILITIES						17,783.33	58,541.30-	ENDING BALANCE
21620	CUSTOMER DEPOSITS			LAST ACTIVITY DATE: 07/31/94			263.60-	BEGINNING BALANCE
21620	OR4350000 10 PAG-101C		03/31/94	1,440.60				TRANSFER PAGING REVENUE
21620	OR4350000 60 REV-10		03/31/94			1,440.60		OHIO REVENUE SALES ORDERS

00401

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 12

03/01/94 THRU 03/31/94

INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 113010

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
TOTAL CUSTOMER DEPOSITS					1,440.60	1,440.60	263.60-	ENDING BALANCE
21650	PREPAID SERVICE AGREEMENT			LAST ACTIVITY DATE: 07/31/94			81,200.00-	BEGINNING BALANCE
21850	OR4350000 10 STD-18		03/31/94		500.00			RENT INCENTIVE
21650	OR4350000 10 STD-18		03/31/94		450.00			RENT INCENTIVE
TOTAL PREPAID SERVICE AGREEMENT					950.00		80,250.00-	ENDING BALANCE
TOTAL **216-CUSTOMERS' DEPOSITS AND ADVANCES					2,390.60	1,440.60	80,513.60-	ENDING BALANCE
TOTAL PAYABLE TO AFFILIATES					2,390.60	1,440.60	80,513.60-	ENDING BALANCE
22510	CGSA - AP FROM HQ			LAST ACTIVITY DATE: 06/30/94			2,140,745.17-	BEGINNING BALANCE
22510	OR4350000 80 STD-500		03/31/94			364,395.96		CENTER BALANCING
TOTAL CGSA - AP FROM HQ						364,395.96	2,505,141.13-	ENDING BALANCE
TOTAL **225-CGSA PAYABLE TO HQ						364,395.96	2,505,141.13-	ENDING BALANCE
TOTAL ** NO CCF GRP DESC 5						364,395.96	2,505,141.13-	ENDING BALANCE
TOTAL LIABILITIES					60,291.43	451,753.56	2,778,995.92-	ENDING BALANCE
44002	INSTALLATION REVENUE			LAST ACTIVITY DATE: 07/31/94			109,929.09-	BEGINNING BALANCE
44002	OR4350000 60 REV-10		03/31/94					OHIO REVENUE SALES ORDERS
44002	OR4350001 60 REV-10		03/31/94			7,888.65		OHIO REVENUE SALES ORDERS
44002	OR4350002 60 REV-10		03/31/94			4,534.50		OHIO REVENUE SALES ORDERS
44002	OR4350003 60 REV-10		03/31/94			7,416.94		OHIO REVENUE SALES ORDERS
44002	OR4350004 60 REV-10		03/31/94			7,410.23		OHIO REVENUE SALES ORDERS
44002	OR4350005 60 REV-10		03/31/94			5,434.25		OHIO REVENUE SALES ORDERS
44002	OR4350009 60 REV-10		03/31/94			9,536.35		OHIO REVENUE SALES ORDERS
44002	OR4350011 60 REV-10		03/31/94			3,703.47		OHIO REVENUE SALES ORDERS
44002	OR4350012 60 REV-10		03/31/94			6,124.97		OHIO REVENUE SALES ORDERS
44002	OR4350013 60 REV-10		03/31/94			4,286.07		OHIO REVENUE SALES ORDERS
44002	OR4350014 60 REV-10		03/31/94			2,959.60		OHIO REVENUE SALES ORDERS
44002	OR4350019 60 REV-10		03/31/94					OHIO REVENUE SALES ORDERS
44002	OR4350021 60 REV-10		03/31/94			4,862.01		OHIO REVENUE SALES ORDERS

00401 -

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 13

OR435 ** NO CCF DESC DEFINED **

FICS 113010

03/01/94 THRU 03/31/94

INCLUDES INPUT THRU: 08/02/94

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
44002	OR4350023	60	REV-10	03/31/94		3,294.75		OHIO REVENUE SALES ORDERS
44002	OR4350029	60	REV-10	03/31/94				OHIO REVENUE SALES ORDERS
44002	OR4350080	60	REV-10	03/31/94		3,225.00		OHIO REVENUE SALES ORDERS
TOTAL INSTALLATION REVENUE						70,676.79	180,605.88-	ENDING BALANCE
44003	SERVICE LABOR				LAST ACTIVITY DATE: 07/31/94			7,133.74-
44003	OR4350000	60	REV-10	03/31/94				BEGINNING BALANCE
44003	OR4350000	60	REV-10	03/31/94				OHIO REVENUE SALES ORDERS
44003	OR4350001	60	REV-10	03/31/94				OHIO REVENUE SALES ORDERS
44003	OR4350001	60	REV-10	03/31/94		732.95		OHIO REVENUE SALES ORDERS
44003	OR4350001	60	REV-16C	03/31/94		4,800.00		LABOR REVENUE TRANSFER
44003	OR4350001	60	STD-51C	03/31/94		40.00		ADJUST AMCI PROMO COUPONS
44003	OR4350002	60	REV-10	03/31/94				OHIO REVENUE SALES ORDERS
44003	OR4350002	60	REV-10	03/31/94		377.53		OHIO REVENUE SALES ORDERS
44003	OR4350002	60	REV-16C	03/31/94		3,700.00		LABOR REVENUE TRANSFER
44003	OR4350003	10	NOKIAMOBIL	03/09/94	29.00			SV10302 01
44003	OR4350003	60	REV-10	03/31/94		410.00		6403 0685030994 OHIO REVENUE SALES ORDERS
44003	OR4350003	60	REV-10	03/31/94				OHIO REVENUE SALES ORDERS
44003	OR4350003	60	REV-16C	03/31/94		200.00		LABOR REVENUE TRANSFER
44003	OR4350003	60	STD-51C	03/31/94		114.00		ADJUST AMCI PROMO COUPONS
44003	OR4350004	60	REV-10	03/31/94				OHIO REVENUE SALES ORDERS
44003	OR4350004	60	REV-10	03/31/94		279.06		OHIO REVENUE SALES ORDERS
44003	OR4350004	60	REV-16C	03/31/94		700.00		LABOR REVENUE TRANSFER
44003	OR4350004	60	STD-51C	03/31/94		49.10		ADJUST AMCI PROMO COUPONS
44003	OR4350005	60	REV-10	03/31/94		185.56		OHIO REVENUE SALES ORDERS
44003	OR4350005	60	REV-10	03/31/94				OHIO REVENUE SALES ORDERS
44003	OR4350005	60	STD-51C	03/31/94		130.80		ADJUST AMCI PROMO COUPONS

00402

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 14

03/01/94 THRU 03/31/94

INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 113010

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
44003	OR4350005	60	STD-51C	03/31/94		14.34		ADJUST AMCI PROMO COUPONS
44003	OR4350009	60	REV-10	03/31/94				OHIO REVENUE SALES ORDERS
44003	OR4350009	60	REV-10	03/31/94		970.70		OHIO REVENUE SALES ORDERS
44003	OR4350011	60	REV-10	03/31/94		607.37		OHIO REVENUE SALES ORDERS
44003	OR4350011	60	REV-10	03/31/94				OHIO REVENUE SALES ORDERS
44003	OR4350011	60	REV-16C	03/31/94		2,000.00		LABOR REVENUE TRANSFER
44003	OR4350012	60	REV-10	03/31/94				OHIO REVENUE SALES ORDERS
44003	OR4350012	60	REV-10	03/31/94		352.73		OHIO REVENUE SALES ORDERS
44003	OR4350012	60	REV-16C	03/31/94		3,300.00		LABOR REVENUE TRANSFER
44003	OR4350013	60	REV-10	03/31/94		702.96		OHIO REVENUE SALES ORDERS
44003	OR4350013	60	REV-10	03/31/94				OHIO REVENUE SALES ORDERS
44003	OR4350013	60	REV-16C	03/31/94		2,200.00		LABOR REVENUE TRANSFER
44003	OR4350014	60	REV-10	03/31/94				OHIO REVENUE SALES ORDERS
44003	OR4350014	60	REV-10	03/31/94		119.95		OHIO REVENUE SALES ORDERS
44003	OR4350014	60	REV-16C	03/31/94		2,800.00		LABOR REVENUE TRANSFER
44003	OR4350019	60	REV-10	03/31/94				OHIO REVENUE SALES ORDERS
44003	OR4350019	60	REV-10	03/31/94				OHIO REVENUE SALES ORDERS
44003	OR4350019	10	REV-16C	03/31/94	17,800.00			LABOR REVENUE TRANSFER
44003	OR4350021	60	REV-10	03/31/94				OHIO REVENUE SALES ORDERS
44003	OR4350021	60	REV-10	03/31/94		1,043.22		OHIO REVENUE SALES ORDERS
44003	OR4350021	60	REV-16C	03/31/94		2,100.00		LABOR REVENUE TRANSFER
44003	OR4350021	60	STD-51C	03/31/94		17.88		ADJUST AMCI PROMO COUPONS
44003	OR4350023	60	REV-10	03/31/94		90.85		OHIO REVENUE SALES ORDERS
44003	OR4350023	60	REV-10	03/31/94				OHIO REVENUE SALES ORDERS
44003	OR4350023	60	REV-16C	03/31/94		1,400.00		LABOR REVENUE TRANSFER
44003	OR4350023	60	STD-51C	03/31/94		26.15		ADJUST AMCI PROMO COUPONS
44003	OR4350029	60	REV-10	03/31/94				OHIO REVENUE SALES ORDERS

AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 15
03/01/94 THRU 03/31/94
INCLUDES INPUT THRU: 08/02/94

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
44003	OR4350029	60	REV-10	03/31/94				OHIO REVENUE SALES ORDERS
44003	OR4350080	60	REV-10	03/31/94				OHIO REVENUE SALES ORDERS
44003	OR4350080	60	REV-10	03/31/94		200.00		OHIO REVENUE SALES ORDERS
44003	OR4350080	10	REV-16C	03/31/94	5,400.00			LABOR REVENUE TRANSFER
TOTAL SERVICE LABOR					23,229.00	29,665.15	13,569.89-	ENDING BALANCE
44004	SERVICE PARTS REVENUE				LAST ACTIVITY DATE: 07/31/94			
44004	OR4350000	60	REV-10	03/31/94			2,071.79-	BEGINNING BALANCE
44004	OR4350001	60	REV-10	03/31/94		167.41		OHIO REVENUE SALES ORDERS
44004	OR4350002	60	REV-10	03/31/94		19.95		OHIO REVENUE SALES ORDERS
44004	OR4350003	60	REV-10	03/31/94		37.85		OHIO REVENUE SALES ORDERS
44004	OR4350004	60	REV-10	03/31/94		9.95		OHIO REVENUE SALES ORDERS
44004	OR4350005	60	REV-10	03/31/94		89.75		OHIO REVENUE SALES ORDERS
44004	OR4350009	60	REV-10	03/31/94		161.25		OHIO REVENUE SALES ORDERS
44004	OR4350011	60	REV-10	03/31/94		159.60		OHIO REVENUE SALES ORDERS
44004	OR4350012	60	REV-10	03/31/94		155.75		OHIO REVENUE SALES ORDERS
44004	OR4350013	60	REV-10	03/31/94		9.95		OHIO REVENUE SALES ORDERS
44004	OR4350014	60	REV-10	03/31/94		76.58		OHIO REVENUE SALES ORDERS
44004	OR4350019	60	REV-10	03/31/94				OHIO REVENUE SALES ORDERS
44004	OR4350021	60	REV-10	03/31/94		69.85		OHIO REVENUE SALES ORDERS
44004	OR4350023	60	REV-10	03/31/94		69.85		OHIO REVENUE SALES ORDERS
44004	OR4350029	60	REV-10	03/31/94				OHIO REVENUE SALES ORDERS
44004	OR4350080	60	REV-10	03/31/94				OHIO REVENUE SALES ORDERS
TOTAL SERVICE PARTS REVENUE						1,027.74	3,099.53-	ENDING BALANCE
TOTAL **440-INSTALLATION-METROCOM					23,229.00	101,369.68	197,275.30-	ENDING BALANCE

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AMERITECH MOBILE SALES & SERVICE, INC

DETAIL GENERAL LEDGER

PAGE: 16

OR435 ** NO CCF DESC DEFINED **

FICS 11301D

03/01/94 THRU 03/31/94

INCLUDES INPUT THRU: 08/02/94

ACCOUNT NUMBER	CENTER NUMBER	DR/CR CD	SOURCE CODE	EFFECTIVE DATE	DEBITS	CREDITS	BALANCE	DESCRIPTION
44201	COUPONS & DISCOUNTS							
44201	OR4350000	10	STD-1	03/31/94	125.00		66,008.25	BEGINNING BALANCE RECORD INVOICE ADJUSTMENTS
44201	OR4350001	10	CR-08	03/31/94	28,807.17			RECORD COUPONS
44201	OR4350001	60	CR-24	03/31/94		23,376.97		RBAT PROMO
44201	OR4350002	10	CR-08	03/31/94	24,239.67			RECORD COUPONS
44201	OR4350002	60	CR-08C	03/31/94		100.00		ADJUST 100R PROMO
44201	OR4350002	60	CR-21.1	03/31/94		700.00		CSNR PROMO
44201	OR4350002	60	CR-24	03/31/94		19,728.87		RBAT PROMO
44201	OR4350003	10	CR-08	03/31/94	17,772.00			RECORD COUPONS
44201	OR4350003	60	CR-24	03/31/94		16,470.12		RBAT PROMO
44201	OR4350004	10	CR-08	03/31/94	16,983.05			RECORD COUPONS
44201	OR4350004	60	CR-21.1	03/31/94		200.00		CSNR PROMO
44201	OR4350004	60	CR-24	03/31/94		15,285.00		RBAT PROMO
44201	OR4350004	10	STD-52	03/31/94	174.00			CLOSING ADJUSTMENTS
44201	OR4350005	10	CR-08	03/31/94	13,856.60			RECORD COUPONS
44201	OR4350005	60	CR-21.1	03/31/94		700.00		CSNR PROMO
44201	OR4350005	60	CR-24	03/31/94		12,671.60		RBAT PROMO
44201	OR4350011	10	CR-08	03/31/94	28,711.01			RECORD COUPONS
44201	OR4350011	60	CR-21.1	03/31/94		1,300.00		CSNR PROMO
44201	OR4350011	60	CR-24	03/31/94		26,028.13		RBAT PROMO
44201	OR4350012	10	CR-08	03/31/94	23,717.64			RECORD COUPONS
44201	OR4350012	60	CR-21.1	03/31/94		1,100.00		CSNR PROMO
44201	OR4350012	60	CR-24	03/31/94		21,627.64		RBAT PROMO
44201	OR4350013	10	CR-08	03/31/94	22,384.17			RECORD COUPONS
44201	OR4350013	60	CR-21.1	03/31/94		700.00		CSNR PROMO
44201	OR4350013	60	CR-24	03/31/94		16,718.03		RBAT PROMO
44201	OR4350014	10	CR-08	03/31/94	18,860.89			RECORD COUPONS

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