

DEMONSTRATION COMPANY, INC.
 ACCOUNTS PAYABLE AGED INVOICE REPORT
 AS OF JUNE 05, 1997

VENDOR	INVOICE	DUE DATE	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	TOTAL
12345	I00258	04/15/1997		5874.00				5874.00
12345	I00262	05/15/1997	2000.00					2000.00
12345	I00273	05/30/1997	500.00					500.00
12345	I00289	06/14/1997	146.74					146.74
12345	I00305	06/30/1997	794.00					794.00
12345	I00313	06/30/1997	765.00					765.00
TOTAL RANDOLEPH LAWRENCE CLIFFORD			4205.74	5874.00	0.00	0.00	0.00	10079.74
19500	I00183	03/01/1997				-10.00		-10.00
19500	I00255	06/30/1997	683.00					683.00
19500	I00272	06/30/1997	250.00					250.00
19500	I00291	06/14/1997	512.89					512.89
19500	I00304	06/30/1997	794.00					794.00
TOTAL JUDITH ANN STOOKE			2239.89	0.00	0.00	-10.00	0.00	2229.89
54894	I00261	04/30/1997		250.00				250.00
54894	I00266	05/31/1997	1000.00					1000.00
54894	I00270	06/30/1997	100.00					100.00
54894	I00284	05/15/1997	306.74					306.74
TOTAL RICHARD ANTHONY KITTS			1406.74	250.00	0.00	0.00	0.00	1656.74
A0005	I00234	04/15/1997		6600.00				6600.00
A0005	I00285	06/14/1997	1500.00					1500.00
A0005	I00297	06/30/1997	6600.00					6600.00
TOTAL AARON RENTS			8100.00	6600.00	0.00	0.00	0.00	14700.00
A9050	I00239	05/30/1997	121.43					121.43
A9050	I00290	06/14/1997	56.72					56.72
TOTAL AVIS CAR RENTAL			178.15	0.00	0.00	0.00	0.00	178.15
C15020	I00245	06/30/1997	7528.64					7528.64
C15020	I00303	06/30/1997	6740.86					6740.86
TOTAL COMPU-TIME INCORPORATED			14269.50	0.00	0.00	0.00	0.00	14269.50
C1520	I00222	03/15/1997			452.97			452.97
C1520	I00223	03/31/1997			268.42			268.42
C1520	I00241	04/15/1997		248.52				248.52
C1520	I00260	05/30/1997	670.00					670.00
C1520	I00287	06/14/1997	429.72					429.72
C1520	I00288	06/30/1997	315.68					315.68
TOTAL COMPUTER PAPER SUPPLY CO			1415.40	248.52	721.39	0.00	0.00	2385.31
V0050	I00253	06/30/1997	1064.00					1064.00
TOTAL VEPCO			1064.00	0.00	0.00	0.00	0.00	1064.00
V0100	I00214	05/30/1997	1446.92					1446.92
TOTAL VIRGINIA DEPT OF TAXATION			1446.92	0.00	0.00	0.00	0.00	1446.92
W0100	I00247	06/30/1997	150.00					150.00
TOTAL WASHINGTON POST			150.00	0.00	0.00	0.00	0.00	150.00
X0020	I00257	04/14/1997		1000.00				1000.00
X0020	I00265	05/30/1997	500.00					500.00
X0020	I00277	06/30/1997	1000.00					1000.00
TOTAL XEROX CORPORATION			1500.00	1000.00	0.00	0.00	0.00	2500.00
Z0300	I00246	06/30/1997	783.00					783.00
TOTAL ZIPPY DELIVERY SERVICE			783.00	0.00	0.00	0.00	0.00	783.00
TOTAL ALL VENDORS			126128.70	13972.52	721.39	13990.00	0.00	154812.61

The AGED INVOICE REPORT can be printed at any time, and will reflect open invoices as of that date. Invoices are aged by comparing the calculated due date to the terminal date.

DEMONSTRATION COMPANY INCORPORATED
 CASH REQUIREMENTS FOR INVOICES DUE 03/01/1997 THROUGH 05/31/1997
 REPORT DATE - JUNE 05,1997 PAGE NO 2

INTERNAL INVOICE NO	VENDOR INVOICE NO	INVOICE DATE	DUE DATE	INVOICE AMOUNT
<u>12345 RANDOLPH LAWRENCE CLIFFORD</u>				
I00258	COMPUTER	03/15/1997	04/15/1997	5,874.00
I00262	EXP REPORT	04/14/1997	05/15/1997	2,000.00
I00273	EXP REPORT	04/30/1997	05/30/1997	<u>500.00</u>
TOTAL 12345 - RANDOLPH LAWRENCE CLIFFORD				\$8,374.00
<u>54894 RICHARD ANTHONY KITTS</u>				
I00261	EXP REPT	03/31/1997	04/30/1997	250.00
I00266	EXP REPT	04/30/1997	05/31/1997	<u>1,000.00</u>
TOTAL 54894 - RICHARD ANTHONY KITTS				\$1,250.00
<u>A0005 AARON RENTS</u>				
I00234	936206	03/15/1997	04/15/1997	<u>6,600.00</u>
TOTAL A0005 - AARON RENTS				\$6,600.00
<u>A9050 AVIS CAR RENTAL</u>				
I00239	214760237	04/30/1997	05/30/1997	<u>121.43</u>
TOTAL A9050 - AVIS CAR RENTAL				\$121.43
<u>C1520 COMPUTER PAPER SUPPLY CO</u>				
I00222	8364591-816	02/15/1997	03/15/1997	452.97
I00223	STC-57193	02/28/1997	03/31/1997	268.42
I00241	219383746	03/15/1997	04/15/1997	248.52
I00260	123456789012	04/30/1997	05/30/1997	<u>670.00</u>
TOTAL C1520 - COMPUTER PAPER SUPPLY CO				\$1,639.91
<u>V0100 VEPCO</u>				
I00214		05/01/1997	05/31/1997	<u>1,446.92</u>
TOTAL V0100 - VEPCO				\$1,446.92
<u>X0020 XEROX CORPORATION</u>				
I00257		03/15/1997	04/14/1997	1,000.00
I00265		04/30/1997	05/30/1997	<u>500.00</u>
TOTAL X0020 - XEROX CORPORATION				\$1,500.00
TOTAL CASH REQUIRED TO PAY SELECTED INVOICES				\$27,555.63

The CASH REQUIREMENTS REPORT is used to select Accounts Payable Invoices for payment based on a range of invoice due dates. Individual Invoices may be temporarily removed from the list of Invoices to be paid.

C1520 COMPUTER PAPER SUPPLY CO

Invoice	Reference	Dated	Description	InvAmount
I00221	8364591-816	02151997		452.97
I00223	STC-57193	02281997		268.42
I00241	219383746	03151997		248.52
I00260	123456789012	04301997		670.00
D12345		05011997	Total All Invoices	1,639.91

DEMONSTRATION COMPANY INC
 100 North Washington Street
 Falls Church, VA 22040

MAY 01, 1997

13508

PAY One Thousand Six Hundred Thirty Nine Dollars and 91/100.....

AMOUNT1639.91

PAY TO COMPUTER PAPER SUPPLY CO
 123 MAIN STREET
 ANYTOWN, ANY CITY 12345-6789

C1520 COMPUTER PAPER SUPPLY CO

Invoice	Reference	Dated	Description	InvAmount
I00221	8364591-816	02151997		452.97
I00223	STC-57193	02281997		268.42
I00241	219383746	03151997		248.52
I00260	123456789012	04301997		670.00
D12345		05011997	Total All Invoices	1,639.91