

Cash Management

Daily Cash Flow Projection - Detail

	Payables	Receivables	Cash Mgmt	Other	Account Balance
Bank Account: Checking - Corp					
				Beginning Balance	180,944,760
7/2/2004	-700				\$180,944,060
7/12/2004	-14,000				\$180,930,060
Bank Account: Unassigned					
				Beginning Balance	0
6/13/2004	-428				(\$428)
6/17/2004	-927				(\$1,355)
6/18/2004	-89				(\$1,444)
7/12/2004		94,386			\$92,942