

Accounts Payable**Aged Payables Report****Vendor Summary Aged As of 06/05/2004**

Vend	Vend Name	Disc Amt	Amount	Future	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
ACS	Advanced Computer Solutions	32,332.07	693,266.90	0.00	0.00	0.00	554,973.78	138,293.12	0.00
AdvCons	Advantage Consulting	11,815.75	257,663.08	0.00	0.00	0.00	0.00	257,663.08	0.00
AtlTrade	Atlantic Trade Shows	5,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
CPS	Clark Paper Supplies	295.68	15,744.97	0.00	0.00	0.00	15,744.97	0.00	0.00
CreatCat	Creative Catering	475.56	23,778.00	0.00	0.00	0.00	1,028.00	22,750.00	0.00
Jones,M	Mary Jones	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
LeadEdge	Leading Edge Accessories	496.35	9,927.00	0.00	0.00	0.00	0.00	9,927.00	0.00
MetroNet	Metro Network Services	916.59	19,252.53	0.00	0.00	0.00	0.00	15,085.73	4,166.80
MicroAcc	Micro Access	503.39	10,722.15	0.00	0.00	0.00	0.00	10,722.15	0.00
PerspCon	Perspective Concepts	1,373.48	28,270.68	0.00	0.00	0.00	0.00	28,270.68	0.00
SCE	Southern California Edison	96.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00
ShereTec	Sphere Technology	23,561.74	482,678.08	0.00	0.00	0.00	257,386.21	225,291.87	0.00
SmartOff	Smart Office Solutions	51.51	1,097.19	0.00	0.00	0.00	0.00	1,097.19	0.00
TapeTec	Tape Technologies	500.00	10,650.00	0.00	0.00	0.00	10,650.00	0.00	0.00
Tophat	Top Hat Productions	69.91	2,995.16	0.00	200.00	0.00	959.67	0.00	1,835.49
Z99Ins	Z99 Insurance	90.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
Report Totals:		<u>77,578.03</u>	<u>1,680,645.74</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>960,542.63</u>	<u>713,900.82</u>	<u>6,002.29</u>

Run Date: 10/24/2003 2:09:08 PM

Business Date: 6/5/2004