

Accounts Payable

Cash Requirements Report As Of 06/05/2004

Summary

Vend	Cash Requirements Through				Discounts	Discounts
	06/05/2004	06/20/2004	07/05/2004	Future	Available	Lost
Creative Catering	23,778.00	0.00	0.00	0.00	0.00	475.56
Metro Network Services	19,252.53	0.00	0.00	0.00	0.00	916.59
Smart Office Solutions	1,097.19	0.00	0.00	0.00	0.00	51.51
Clark Paper Supplies	15,744.97	0.00	0.00	0.00	0.00	295.68
Advantage Consulting	257,663.08	0.00	0.00	0.00	0.00	11,815.75
Atlantic Trade Shows	100,000.00	0.00	0.00	0.00	0.00	5,000.00
Sphere Technology	482,678.08	0.00	0.00	0.00	0.00	23,561.74
Z99 Insurance	1,800.00	0.00	0.00	0.00	0.00	90.00
Micro Access	10,722.15	0.00	0.00	0.00	0.00	503.39
Leading Edge Accessories	9,927.00	0.00	0.00	0.00	0.00	496.35
Tape Technologies	10,650.00	0.00	0.00	0.00	0.00	500.00
Perspective Concepts	28,270.68	0.00	0.00	0.00	0.00	1,373.48
Advanced Computer Solutions	693,266.90	0.00	0.00	0.00	0.00	32,332.07
Southern California Edison	4,800.00	0.00	0.00	0.00	0.00	96.00
Mary Jones	18,000.00	0.00	0.00	0.00	0.00	0.00
Top Hat Productions	2,795.16	0.00	700.00	0.00	14.00	55.91

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Report Total:	1,680,445.74	0.00	700.00	0.00	14.00	77,564.03