

ADD+ON Demonstration Company
Summary Aging Report By Vendor Number
All Activity Based On Due Date
AP Type B Subcontract & Others

| Vendor | Future | 08/01/00 Through 08/31/00 | 07/01/00 Through 07/31/00 | 06/01/00 Through 06/30/00 | 05/01/00 Through 05/31/00 | Total |
|---|------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-----------------|
| 000300 Richard J. Clark, CPA | 0.00 | 0.00 | 0.00 | 0.00 | 1570.00 | 1570.00 |
| 000400 Associated Properties | 0.00 | 0.00 | 0.00 | 0.00 | 4068.80 | 4068.80 |
| 000500 Pacific Bell | 0.00 | 0.00 | 0.00 | 0.00 | 869.40 | 869.40 |
| 000600 United Parcel Service | 0.00 | 0.00 | 0.00 | 0.00 | 3992.00 | 3992.00 |
| 000700 American Independent Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 3464.00 | 3464.00 |
| 001300 Southern California Edison | 0.00 | 0.00 | 0.00 | 0.00 | 149.00 | 149.00 |
| TEMP ANDERSON PAINTING COMPANY | 0.00 | 0.00 | 0.00 | 0.00 | 47.50 | 47.50 |
| TEMP PRECISION AUTO REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 29.00 | 29.00 |
| TEMP OLD TOWNE PIZZA COMPANY | 0.00 | 0.00 | 0.00 | 0.00 | 53.25 | 53.25 |
| Total For AP Type B Subcontract & Others | 0.00 | 0.00 | 0.00 | 0.00 | 14242.95 | 14242.95 |
| | Retention | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total For Report | 0.00 | 0.00 | 0.00 | 0.00 | 23121.54 | 23121.54 |
| | Retention | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |