

CUSTOMER FIRST TO LAST
 AGING DATE 11/17/00

DOC#	TYPE	ENTRY DATE	DUE DATE	ORIGINAL AMOUNT	DATE	TRANSACTION TYPE	AMOUNT	CURRENT	1-30	31-60	61-90	OVER 90
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Customer: C100 **Southeastern Industrial Supply** Last Payment: 09/07/00

000247	IN	04/20/01	05/20/01	190.00				190.00				
001646	IN	07/27/00	08/26/00	1847.27							1847.27	
001665	IN	09/29/00	10/29/00	1767.47					1767.47			
001696	IN	08/28/00	09/27/00	3676.15						3676.15		
001724	IN	09/28/00	10/28/00	2277.15					2277.15			
001777	IN	09/28/00	10/28/00	1809.99					1809.99			
001791	IN	09/27/00	10/27/00	1210.72					1210.72			
001835	IN	09/28/00	10/28/00	635.74					635.74			
001841	CM	09/28/00	10/28/00	-468.75					-468.75			
001842	IN	08/05/00	09/04/00	161.07							161.07	
001852	IN	08/27/00	09/26/00	921.60						921.60		
001861	IN	09/09/00	10/09/00	541.20						541.20		
001863	IN	09/09/00	10/09/00	892.80						892.80		
001865	IN	09/10/00	10/10/00	5810.77						5810.77		
001881	CM	09/27/00	10/27/00	-183.54					-183.54			
001888	IN	09/12/00	10/12/00	342.52						342.52		
001889	IN	09/16/00	10/16/00	24.98						24.98		
001892	IN	10/10/00	11/09/00	515.09					515.09			
002001	IN	09/05/00	10/05/00	50.00						50.00		
002003	IN	09/02/00	10/02/00	99.66						99.66		
SC0764	SC	09/30/00	09/30/00	30.13						30.13		
CUSTOMER TOTAL								190.00	8216.16	12389.81	1356.05	.00

Customer: C101 **Deluxe Equipemnt Warehouse** Last Payment: 09/12/00

000248	IN	04/20/01	05/20/01	1902.85				1902.85				
001653	IN	08/28/00	09/27/00	208.05						208.05		
001670	IN	09/29/00	10/29/00	2140.54					2140.54			
001681	IN	07/28/00	08/27/00	136.80							136.80	
001702	IN	09/28/00	10/28/00	1873.74					1873.74			
001731	IN	09/28/00	10/28/00	570.57					570.57			
001758	IN	09/28/00	10/28/00	33.49					33.49			
001759	IN	09/28/00	10/28/00	1378.45					1378.45			
001784	IN	09/28/00	10/28/00	1090.88					1090.88			
001844	IN	09/08/00	10/08/00	7452.46						7452.46		
SC0765	SC	09/30/00	09/30/00	5.17						5.17		
CUSTOMER TOTAL								1902.85	7087.67	7665.68	136.80	.00

Customer: C102 **Roark Architectural, Inc.** Last Payment: 09/28/00

001659	IN	07/28/00	08/30/00	1622.00							1622.00	
001764	IN	09/28/00	11/30/00	1198.30				1198.30				
001854	IN	08/27/00	10/30/00	944.40					944.40			
001860	IN	09/09/00	10/30/00	3081.40					3081.40			

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Customer: C102 **Roark Architectural, Inc.** Last Payment: 09/28/00

SC0766	SC	09/30/00	09/30/00	38.50						38.50		
SC0780	SC	10/27/00	10/27/00	84.72					84.72			

CUSTOMER TOTAL							1198.30	4110.52	38.50	1622.00	.00	
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Customer: C103 **Taggart Transcontinental** Last Payment: 09/13/00

001654	IN	09/29/00	10/10/00	15.26						15.26		
001718	IN	09/28/00	09/10/00	241.68							241.68	
001770	IN	09/28/00	11/10/00	257.19					257.19			
001862	IN	09/09/00	10/10/00	328.83						328.83		
SC0781	SC	10/27/00	10/27/00	4.93					4.93			

CUSTOMER TOTAL							.00	262.12	344.09	241.68	.00	
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Customer: C104 **Barnes Machinery & Equipment** Last Payment: 09/07/00

000244	IN	09/27/00	11/30/00	18.95				18.95				
001660	IN	09/29/00	10/30/00	1234.45					1234.45			
001680	IN	09/28/00	09/30/00	239.15						239.15		
001691	IN	09/28/00	09/30/00	1716.10						1716.10		
001710	IN	09/28/00	09/30/00	710.90						710.90		
001738	IN	09/28/00	09/30/00	475.20						475.20		
001765	IN	09/28/00	11/30/00	202.00				202.00				
001845	IN	09/11/00	10/30/00	4.95					4.95			
001846	IN	09/11/00	10/30/00	320.00					320.00			
SC0782	SC	10/27/00	10/27/00	.07					.07			
SC0783	SC	10/27/00	10/27/00	4.80					4.80			

CUSTOMER TOTAL							220.95	1564.27	3141.35	.00	.00	
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Customer: C105 **Dallas Furniture Mart** Last Payment: 09/21/00

001604	IN	08/24/00	09/23/00	756.42						756.42		
001647	IN	09/29/00	10/29/00	698.40					698.40			
001666	IN	09/29/00	10/29/00	2751.60					2751.60			
001685	IN	09/28/00	10/28/00	1001.80					1001.80			
001703	IN	09/28/00	10/28/00	1322.55					1322.55			
001719	IN	09/28/00	10/28/00	607.10					607.10			
001739	IN	09/28/00	10/28/00	483.70					483.70			
001756	IN	09/28/00	10/28/00	34.55					34.55			
001760	IN	09/28/00	10/28/00	534.40					534.40			
001778	IN	09/28/00	10/28/00	521.75					521.75			
002004	IN	09/02/00	10/02/00	96.30						96.30		
SC0767	SC	09/30/00	09/30/00	11.35						11.35		
SC0784	SC	10/27/00	10/27/00	12.79					12.79			

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Customer: C109 **Southside Plumbing** Last Payment: 09/12/00

001686	IN	09/28/00	10/18/00	1223.46					1223.46			
001701	IN	09/28/00	10/18/00	1096.61					1096.61			
001730	IN	09/28/00	10/18/00	1400.35					1400.35			
001761	IN	09/28/00	10/18/00	2130.33					2130.33			

CUSTOMER TOTAL								.00	5850.75	122.76	.00	.00
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Customer: C110 **Texas Material Handling Co.** Last Payment: 09/28/00

001545	IN	08/10/00	09/30/00	2000.83						2000.83		
001582	IN	08/17/00	09/30/00	1384.97						1384.97		
001593	IN	08/24/00	09/30/00	1426.06						1426.06		
001617	IN	08/31/00	09/30/00	909.78						909.78		
001639	IN	08/31/00	09/30/00	1149.02						1149.02		
001648	IN	09/29/00	10/30/00	2230.72				2230.72				
001704	IN	09/28/00	09/30/00	2058.69						2058.69		
001733	IN	09/28/00	09/30/00	1484.70						1484.70		
001779	IN	09/28/00	11/30/00	1091.23			1091.23					
001840	IN	09/28/00	11/30/00	165.00			165.00					
SC0771	SC	09/30/00	09/30/00	72.17						72.17		
SC0788	SC	10/27/00	10/27/00	103.06				103.06				

CUSTOMER TOTAL								1256.23	2333.78	10486.22	.00	.00
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Customer: C111 **Cowboy World** Last Payment: 09/12/00

001574	IN	08/17/00	09/10/00	552.68							552.68	
001673	IN	09/29/00	10/10/00	1381.71						1381.71		
001712	IN	09/28/00	09/10/00	339.20							339.20	
001746	IN	09/28/00	09/10/00	295.21							295.21	
001850	IN	09/28/00	11/10/00	351.39				351.39				
SC0772	SC	09/30/00	09/30/00	8.29						8.29		
SC0789	SC	10/27/00	10/27/00	8.29				8.29				

CUSTOMER TOTAL								.00	359.68	1390.00	1187.09	.00
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Customer: C112 **Central Valley Water Company** Last Payment: 09/14/00

001698	IN	09/28/00	10/18/00	1421.89					1421.89			
001737	IN	09/28/00	10/18/00	2408.90					2408.90			
001773	IN	09/28/00	10/18/00	1553.02					1553.02			

CUSTOMER TOTAL								.00	5383.81	.00	.00	.00
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Customer: C113 **Western Calif. Equip. Dist.** Last Payment: 09/28/00

001635	IN	08/31/00	09/30/00	578.46						578.46		
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Customer: C113 **Western Calif. Equip. Dist.** Last Payment: 09/28/00

001649	IN	09/29/00	10/29/00	1045.50					1045.50			
001687	IN	09/28/00	10/28/00	844.30					844.30			
001721	IN	09/28/00	10/28/00	1499.85					1499.85			
001751	CM	09/20/00	10/20/00	-182.70					-182.70			
001762	IN	09/28/00	10/28/00	1059.85					1059.85			
SC0790	SC	10/27/00	10/27/00	5.94					5.94			

CUSTOMER TOTAL								.00	4455.44	395.76	.00	.00
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Customer: C114 **S.E. Exterminating Company** Last Payment: 09/20/00

001662	IN	09/29/00	10/19/00	540.60					540.60			
001726	IN	09/28/00	10/18/00	1003.93					1003.93			
001767	IN	09/28/00	10/18/00	327.75					327.75			

CUSTOMER TOTAL								.00	1872.28	.00	.00	.00
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Customer: C115 **Southeastern Service Company** Last Payment: 09/28/00

000240	IN	08/31/00	09/30/00	370.00						370.00		
000243	IN	09/30/00	10/30/00	370.00					370.00			
SC0791	SC	10/27/00	10/27/00	5.55					5.55			

CUSTOMER TOTAL								.00	375.55	370.00	.00	.00
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Customer: C116 **Packaging Systems Corp.** Last Payment: 09/28/00

000246	IN	09/28/00	11/10/00	66.96					66.96			
001676	IN	09/01/00	10/10/00	126.90						126.90		
001776	IN	09/28/00	11/10/00	2217.62					2217.62			
SC0792	SC	10/27/00	10/27/00	1.90					1.90			

CUSTOMER TOTAL								.00	2286.48	126.90	.00	.00
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Customer: C117 **Linda's Flower Shop** Last Payment: 09/19/00

001656	IN	09/29/00	10/19/00	702.52					702.52			
001693	IN	09/28/00	10/18/00	1241.45					1241.45			
001727	IN	09/28/00	10/18/00	463.16					463.16			
001749	IN	09/28/00	10/18/00	1185.29					1185.29			

CUSTOMER TOTAL								.00	3592.42	.00	.00	.00
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Customer: C118 **Peachtree Printing Supply** Last Payment: 09/28/00

001575	IN	08/17/00	09/30/00	809.33						809.33		
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Customer: C118 **Peachtree Printing Supply** Last Payment: 09/28/00

001636	IN	08/31/00	09/30/00	876.20						876.20		
001663	IN	09/29/00	10/30/00	1642.55					1642.55			
001780	IN	09/28/00	11/30/00	1361.40			1361.40					
J00206	IN	09/28/00	11/30/00	810.12			810.12					
J00208	IN	09/30/00	11/30/00	172.83			172.83					
SC0773	SC	09/30/00	09/30/00	12.14						12.14		
SC0793	SC	10/27/00	10/27/00	25.28					25.28			

CUSTOMER TOTAL							2344.35	1667.83	1697.67	.00	.00
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Customer: C119 **Bradley Manufacturing Co.** Last Payment: 09/28/00

001657	IN	09/29/00	10/19/00	1954.40				1954.40				
001705	IN	09/28/00	10/18/00	1458.60				1458.60				
001741	IN	09/28/00	10/18/00	1396.20				1396.20				
001851	IN	09/28/00	10/18/00	1212.00				1212.00				
001884	CM	09/28/00	10/18/00	-248.90				-248.90				
001908	IN	09/28/00	10/18/00	1225.40				1225.40				
001914	CM	09/28/00	10/18/00	-448.80				-448.80				
J00205	IN	09/28/00	10/18/00	2196.92				2196.92				

CUSTOMER TOTAL							.00	8745.82	.00	.00	.00
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Customer: C120 **Porsche Pieces, Inc.** Last Payment: 09/28/00

001699	IN	09/28/00	10/28/00	2141.20				2141.20				
001774	IN	09/28/00	10/28/00	1582.20				1582.20				
001853	IN	08/27/00	09/26/00	109.20						109.20		
002002	IN	09/01/00	10/01/00	75.00						75.00		
SC0774	SC	09/30/00	09/30/00	1.64						1.64		
SC0794	SC	10/27/00	10/27/00	2.77					2.77			

CUSTOMER TOTAL							.00	3726.17	185.84	.00	.00
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Customer: C121 **Flags, Flags, Flags, Inc.** Last Payment: 09/12/00

001594	IN	08/24/00	09/23/00	1350.76						1350.76		
001618	IN	08/31/00	09/30/00	1249.85						1249.85		
001642	IN	08/31/00	09/30/00	1654.87						1654.87		
001667	IN	09/29/00	10/29/00	1738.20				1738.20				
001706	IN	09/28/00	10/28/00	1639.50				1639.50				
001742	IN	09/28/00	10/28/00	1588.90				1588.90				
001781	IN	09/28/00	10/28/00	1225.85				1225.85				
001882	CM	09/28/00	10/28/00	-26.55				-26.55				
SC0775	SC	09/30/00	09/30/00	20.26						20.26		
SC0795	SC	10/27/00	10/27/00	63.83					63.83			

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CUSTOMER TOTAL							.00	6256.28	4249.19	.00	.00
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Customer: C122 **Equipment Handling Systems Inc** Last Payment: 09/28/00

001650	IN	09/29/00	10/29/00	2302.32					2302.32			
001688	IN	09/28/00	10/28/00	451.44					451.44			
001722	IN	09/28/00	10/28/00	1027.14					1027.14			
001763	IN	09/28/00	10/28/00	1177.52					1177.52			
001883	CM	09/28/00	10/28/00	-813.67					-813.67			
OA2041	OA	09/21/00	09/21/00	-75.06						-75.06		

CUSTOMER TOTAL							.00	4069.69	.00	.00	.00
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Customer: C123 **Georgia Print Machines, Inc.** Last Payment: 09/28/00

001583	IN	08/16/00	09/30/00	49.92						49.92		
001625	IN	08/31/00	09/30/00	410.12						410.12		
001645	IN	09/29/00	10/30/00	794.60					794.60			
001674	IN	09/29/00	10/30/00	1794.50					1794.50			
001747	IN	09/28/00	09/30/00	67.00						67.00		
001785	IN	09/28/00	11/30/00	960.00				960.00				
001792	IN	09/27/00	11/30/00	510.80	11/30/00	CM	-2184.85					
					11/30/00	PYMT	15.15	-1658.90				
SC0776	SC	09/30/00	09/30/00	.75						.75		
SC0796	SC	10/27/00	10/27/00	6.90					6.90			

CUSTOMER TOTAL							-698.90	2596.00	527.79	.00	.00
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Customer: C124 **East Coast Tool Company** Last Payment: 09/13/00

001694	IN	09/28/00	10/18/00	1576.00					1576.00			
001728	IN	09/28/00	10/18/00	75.00					75.00			
001768	IN	09/28/00	10/18/00	221.00					221.00			

CUSTOMER TOTAL							.00	1872.00	.00	.00	.00
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Customer: C125 **Discount Industrial Warehouse** Last Payment: 09/28/00

001619	IN	08/31/00	09/30/00	879.42						879.42		
001700	IN	09/28/00	10/28/00	1540.00					1540.00			
001775	IN	09/28/00	10/28/00	215.80					215.80			
001886	IN	06/27/00	07/27/00	1019.25							1019.25	
SC0777	SC	09/30/00	09/30/00	15.29						15.29		
SC0797	SC	10/27/00	10/27/00	28.48					28.48			

CUSTOMER TOTAL							.00	1784.28	894.71	.00	1019.25
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Customer: C127 **Johnson Medical Supply Dist.** Last Payment: 09/28/00

001658	IN	09/29/00	10/19/00	487.20					487.20			
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Customer: C127 **Johnson Medical Supply Dist.** Last Payment: 09/28/00

001689	IN	09/28/00	10/18/00	699.40					699.40			
001714	IN	09/28/00	10/18/00	300.00					300.00			
001735	IN	09/28/00	10/18/00	56.00					56.00			
001782	IN	09/28/00	10/18/00	654.75					654.75			

CUSTOMER TOTAL								.00	2197.35	.00	.00	.00
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Customer: C128 **Miller's Office Equipment Co.** Last Payment: 09/28/00

001664	IN	09/29/00	10/19/00	203.77					203.77			
001707	IN	09/28/00	10/18/00	371.35					371.35			
001743	IN	09/28/00	10/18/00	474.95					474.95			
001786	IN	09/28/00	10/18/00	95.00					95.00			
J00209	IN	09/30/00	11/17/00	160.24			160.24					

CUSTOMER TOTAL								160.24	1145.07	.00	.00	.00
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Customer: C129 **Winchester Business Machines** Last Payment: 09/28/00

001644	IN	09/29/00	10/29/00	285.00					285.00			
001651	IN	09/29/00	10/29/00	117.00					117.00			
001675	IN	09/29/00	10/29/00	1012.80					1012.80			
001729	IN	09/28/00	10/28/00	652.30					652.30			
001769	IN	09/28/00	10/28/00	140.00					140.00			
J00210	IN	09/30/00	10/30/00	1026.20					1026.20			

CUSTOMER TOTAL								.00	3233.30	.00	.00	.00
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Customer: C130 **Word Processing Systems Corp.** Last Payment: 09/28/00

001668	IN	09/29/00	10/19/00	509.00					509.00			
001723	IN	09/28/00	10/18/00	1033.90					1033.90			
001753	IN	09/25/00	10/15/00	22.20						22.20		

CUSTOMER TOTAL								.00	1542.90	22.20	.00	.00
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Customer: C131 **Automation Systems Supply Co.** Last Payment: 08/10/00

001536	IN	08/08/00	09/30/00	1075.90						1075.90		
001571	IN	08/17/00	09/30/00	1337.77						1337.77		
001602	IN	08/24/00	09/30/00	1490.47						1490.47		
001632	IN	08/31/00	09/30/00	1267.12						1267.12		
001652	IN	09/29/00	10/30/00	1686.25			1686.25					
001695	IN	09/28/00	09/30/00	533.70						533.70		
001708	IN	09/28/00	09/30/00	1444.95						1444.95		

DATE: 11/17/00
 USER: SSI TC

Demo Company
AGED TRIAL BALANCE

ARR715 PAGE: 9
 TIME: 5:43 PM

DOC#	TYPE	ENTRY DATE	DUE DATE	ORIGINAL AMOUNT	DATE	TRANSACTION TYPE	AMOUNT	CURRENT	1-30	31-60	61-90	OVER 90
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Customer: C131 **Automation Systems Supply Co.** Last Payment: 08/10/00

001736	IN	09/28/00	09/30/00	911.10						911.10		
001748	IN	09/28/00	09/30/00	625.00						625.00		
001783	IN	09/28/00	11/30/00	360.60				360.60				
001885	IN	07/15/00	08/30/00	933.20							933.20	
001915	IN	07/15/00	08/30/00	781.25							781.25	
SC0778	SC	09/30/00	09/30/00	14.00						14.00		
SC0779	SC	09/30/00	09/30/00	58.57						58.57		
SC0798	SC	10/27/00	10/27/00	14.00					14.00			
SC0799	SC	10/27/00	10/27/00	77.58					77.58			
CUSTOMER TOTAL								360.60	1777.83	8758.58	1714.45	.00

Customer: C132 **Bikes for Tykes** Last Payment: 09/21/00

001626	IN	08/31/00	09/30/00	956.12						956.12		
001669	IN	09/29/00	10/29/00	901.94					901.94			
001715	IN	09/28/00	10/28/00	631.12					631.12			
001750	IN	09/28/00	10/28/00	1176.55					1176.55			
001787	IN	09/28/00	10/28/00	793.99	10/28/00	CM	-200.00		593.99			
SC0800	SC	10/27/00	10/27/00	14.34					14.34			
CUSTOMER TOTAL								.00	3317.94	956.12	.00	.00
REPORT TOTAL								9578.85	105659.06	71921.13	6258.07	1019.25

Customers: 32

End of Report