

DATE: 11/17/00
 USER: SSI TC

Demo Company
AGED TRIAL BALANCE

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CUSTOMER FIRST TO LAST
 AGING DATE 11/17/00

CUSTOMER NAME	LAST PAYMENT	DOC#	TYPE	ENTRY DATE	DUE DATE	CURRENT	1-30	31-60	61-90	OVER 90				
C100 Southeastern Industrial S *Returns Pending Credit*	09/07/00	000247	IN	04/20/01	05/20	190.00								
		001646	IN	07/27/00	08/26				1847.27					
		001665	IN	09/29/00	10/29		1767.47							
		001696	IN	08/28/00	09/27			3676.15						
		001724	IN	09/28/00	10/28		2277.15							
		001777	IN	09/28/00	10/28		1809.99							
		001791	IN	09/27/00	10/27		1210.72							
		001835	IN	09/28/00	10/28		635.74							
		001841	CM	09/28/00	10/28		-468.75							
		001842	IN	08/05/00	09/04					161.07				
		001852	IN	08/27/00	09/26				921.60					
		001861	IN	09/09/00	10/09				541.20					
		001863	IN	09/09/00	10/09				892.80					
		001865	IN	09/10/00	10/10				5810.77					
		001881	CM	09/27/00	10/27			-183.54						
		001888	IN	09/12/00	10/12				342.52					
		001889	IN	09/16/00	10/16				24.98					
		001892	IN	10/10/00	11/09			515.09						
		002001	IN	09/05/00	10/05				50.00					
		002003	IN	09/02/00	10/02				99.66					
SC0764	SC	09/30/00	09/30				30.13							
Sales:		120924.46	YTD	73224.42	PYR	CUSTOMER TOTAL	22152.02	190.00	8216.16	12389.81	1356.05	.00		
C101 Deluxe Equipemnt Warehous *Returns Pending Credit*	09/12/00	000248	IN	04/20/01	05/20	1902.85								
		001653	IN	08/28/00	09/27			208.05						
		001670	IN	09/29/00	10/29		2140.54							
		001681	IN	07/28/00	08/27					136.80				
		001702	IN	09/28/00	10/28		1873.74							
		001731	IN	09/28/00	10/28		570.57							
		001758	IN	09/28/00	10/28		33.49							
		001759	IN	09/28/00	10/28		1378.45							
		001784	IN	09/28/00	10/28		1090.88							
		001844	IN	09/08/00	10/08				7452.46					
		SC0765	SC	09/30/00	09/30				5.17					
		Sales:		72757.09	YTD	63715.30	PYR	CUSTOMER TOTAL	16793.00	1902.85	7087.67	7665.68	136.80	.00
		C102 Roark Architectural, Inc. *Returns Pending Credit*	09/28/00	001659	IN	07/28/00	08/30				1622.00			
				001764	IN	09/28/00	11/30	1198.30						
001854	IN			08/27/00	10/30		944.40							
001860	IN			09/09/00	10/30		3081.40							
SC0766	SC			09/30/00	09/30				38.50					
SC0780	SC			10/27/00	10/27		84.72							
Sales:		56500.61	YTD	55256.56	PYR	CUSTOMER TOTAL	6969.32	1198.30	4110.52	38.50	1622.00	.00		
C103 Taggart Transcontinental	09/13/00	001654	IN	09/29/00	10/10			15.26						
		001718	IN	09/28/00	09/10				241.68					
		001770	IN	09/28/00	11/10		257.19							
		001862	IN	09/09/00	10/10				328.83					
		SC0781	SC	10/27/00	10/27		4.93							
Sales:		14334.88	YTD	17652.46	PYR	CUSTOMER TOTAL	847.89	.00	262.12	344.09	241.68	.00		

Demo Company
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CUSTOMER NAME	LAST PAYMENT	DOC#	TYPE	ENTRY DATE	DUE DATE	CURRENT	1-30	31-60	61-90	OVER 90				
C104 Barnes Machinery & Equipm *Returns Pending Credit*	09/07/00	000244	IN	09/27/00	11/30	18.95								
		001660	IN	09/29/00	10/30		1234.45							
		001680	IN	09/28/00	09/30			239.15						
		001691	IN	09/28/00	09/30			1716.10						
		001710	IN	09/28/00	09/30			710.90						
		001738	IN	09/28/00	09/30			475.20						
		001765	IN	09/28/00	11/30	202.00								
		001845	IN	09/11/00	10/30		4.95							
		001846	IN	09/11/00	10/30		320.00							
		SC0782	SC	10/27/00	10/27		.07							
		SC0783	SC	10/27/00	10/27		4.80							
		Sales: 46041.75 YTD 60880.27 PYR						CUSTOMER TOTAL	4926.57	220.95	1564.27	3141.35	.00	.00
		C105 Dallas Furniture Mart	09/21/00	001604	IN	08/24/00	09/23			756.42				
001647	IN			09/29/00	10/29		698.40							
001666	IN			09/29/00	10/29		2751.60							
001685	IN			09/28/00	10/28		1001.80							
001703	IN			09/28/00	10/28		1322.55							
001719	IN			09/28/00	10/28		607.10							
001739	IN			09/28/00	10/28		483.70							
001756	IN			09/28/00	10/28		34.55							
001760	IN			09/28/00	10/28		534.40							
001778	IN			09/28/00	10/28		521.75							
002004	IN			09/02/00	10/02				96.30					
SC0767	SC			09/30/00	09/30				11.35					
SC0784	SC			10/27/00	10/27			12.79						
Sales: 59972.95 YTD 63239.43 PYR						CUSTOMER TOTAL	8832.71	.00	7968.64	864.07	.00	.00		
C106 Maloney's Metal Products	08/17/00	001527	IN	08/07/00	09/30			1915.10						
		001538	IN	08/09/00	09/30			1973.08						
		001561	IN	08/17/00	09/30			1293.68						
		001580	IN	08/17/00	09/30			907.10						
		001598	IN	08/24/00	09/30			979.02						
		001610	IN	08/24/00	09/30			865.28						
		001622	IN	08/31/00	09/30			902.11						
		001634	IN	08/31/00	09/30			639.18						
		001655	IN	09/29/00	10/30		1047.90							
		001671	IN	09/29/00	10/30		3283.03							
		001692	IN	09/28/00	09/30				1039.50					
		001711	IN	09/28/00	09/30				1548.60					
		001725	IN	09/28/00	09/30				851.50					
		001745	IN	09/28/00	09/30				956.85					
		001766	IN	09/28/00	11/30	779.25								
		001849	IN	09/28/00	11/30	420.20								
		SC0768	SC	09/30/00	09/30				119.02					
		SC0785	SC	10/27/00	10/27			142.14						
		Sales: 81629.25 YTD 97938.62 PYR						CUSTOMER TOTAL	19662.54	1199.45	4473.07	13990.02	.00	.00
C107 Central Georgia Materials	09/28/00	001599	IN	08/24/00	09/30			729.14						
		001661	IN	09/29/00	10/30		910.00							
		001732	IN	09/28/00	09/30			955.00						
		001771	IN	09/28/00	11/30	792.35								
		SC0769	SC	09/30/00	09/30				10.94					

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C107 Central Georgia Materials	09/28/00	SC0786	SC	10/27/00	10/27		10.94			
Sales:	38172.60 YTD	49053.32 PYR	CUSTOMER TOTAL		3408.37	792.35	920.94	1695.08	.00	.00
C108 Sims Hardware	08/10/00	001562	IN	08/17/00	09/30			952.15		
		001672	IN	09/29/00	10/30		598.74			
		001720	IN	09/28/00	09/30			642.36		
		001772	IN	09/28/00	11/30	652.43				
		SC0770	SC	09/30/00	09/30			14.28		
		SC0787	SC	10/27/00	10/27		14.28			
Sales:	14681.10 YTD	17346.21 PYR	CUSTOMER TOTAL		2874.24	652.43	613.02	1608.79	.00	.00
C109 Southside Plumbing	09/12/00	000245	IN	09/27/00	10/17			122.76		
		001686	IN	09/28/00	10/18		1223.46			
		001701	IN	09/28/00	10/18		1096.61			
		001730	IN	09/28/00	10/18		1400.35			
		001761	IN	09/28/00	10/18		2130.33			
Sales:	44010.85 YTD	54275.98 PYR	CUSTOMER TOTAL		5973.51	.00	5850.75	122.76	.00	.00
C110 Texas Material Handling C	09/28/00	001545	IN	08/10/00	09/30			2000.83		
		001582	IN	08/17/00	09/30			1384.97		
		001593	IN	08/24/00	09/30			1426.06		
		001617	IN	08/31/00	09/30			909.78		
		001639	IN	08/31/00	09/30			1149.02		
		001648	IN	09/29/00	10/30		2230.72			
		001704	IN	09/28/00	09/30			2058.69		
		001733	IN	09/28/00	09/30			1484.70		
		001779	IN	09/28/00	11/30	1091.23				
		001840	IN	09/28/00	11/30	165.00				
		SC0771	SC	09/30/00	09/30			72.17		
		SC0788	SC	10/27/00	10/27		103.06			
Sales:	72340.10 YTD	87935.52 PYR	CUSTOMER TOTAL		14076.23	1256.23	2333.78	10486.22	.00	.00
C111 Cowboy World	09/12/00	001574	IN	08/17/00	09/10				552.68	
		001673	IN	09/29/00	10/10			1381.71		
		001712	IN	09/28/00	09/10				339.20	
		001746	IN	09/28/00	09/10				295.21	
		001850	IN	09/28/00	11/10		351.39			
		SC0772	SC	09/30/00	09/30			8.29		
		SC0789	SC	10/27/00	10/27		8.29			
Sales:	15380.60 YTD	18252.68 PYR	CUSTOMER TOTAL		2936.77	.00	359.68	1390.00	1187.09	.00
C112 Central Valley Water Comp	09/14/00	001698	IN	09/28/00	10/18		1421.89			
		001737	IN	09/28/00	10/18		2408.90			
		001773	IN	09/28/00	10/18		1553.02			
Sales:	40805.59 YTD	52374.72 PYR	CUSTOMER TOTAL		5383.81	.00	5383.81	.00	.00	.00
C113 Western Calif. Equip. Dis *Returns Pending Credit*	09/28/00	001635	IN	08/31/00	09/30			578.46		
		001649	IN	09/29/00	10/29		1045.50			
		001687	IN	09/28/00	10/28		844.30			
		001721	IN	09/28/00	10/28		1499.85			

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C113 Western Calif. Equip. Dis *Returns Pending Credit*	09/28/00	001751	CM	09/20/00	10/20		-182.70							
		001762	IN	09/28/00	10/28		1059.85							
		SC0790	SC	10/27/00	10/27		5.94							
		Sales: 37250.05 YTD 50783.54 PYR						CUSTOMER TOTAL	4851.20	.00	4455.44	395.76	.00	.00
C114 S.E. Exterminating Compan	09/20/00	001662	IN	09/29/00	10/19		540.60							
		001726	IN	09/28/00	10/18		1003.93							
		001767	IN	09/28/00	10/18		327.75							
		Sales: 14873.95 YTD 17990.35 PYR						CUSTOMER TOTAL	1872.28	.00	1872.28	.00	.00	.00
C115 Southeastern Service Comp	09/28/00	000240	IN	08/31/00	09/30			370.00						
		000243	IN	09/30/00	10/30				370.00					
		SC0791	SC	10/27/00	10/27			370.00						
		Sales: 1376.60 YTD PYR						CUSTOMER TOTAL	745.55	.00	375.55	370.00	.00	.00
C116 Packaging Systems Corp.	09/28/00	000246	IN	09/28/00	11/10		66.96							
		001676	IN	09/01/00	10/10				126.90					
		001776	IN	09/28/00	11/10		2217.62							
		SC0792	SC	10/27/00	10/27		1.90							
		Sales: 35426.15 YTD 50641.88 PYR						CUSTOMER TOTAL	2413.38	.00	2286.48	126.90	.00	.00
C117 Linda's Flower Shop	09/19/00	001656	IN	09/29/00	10/19		702.52							
		001693	IN	09/28/00	10/18		1241.45							
		001727	IN	09/28/00	10/18		463.16							
		001749	IN	09/28/00	10/18		1185.29							
		Sales: 36051.45 YTD 47339.85 PYR						CUSTOMER TOTAL	3592.42	.00	3592.42	.00	.00	.00
C118 Peachtree Printing Supply	09/28/00	001575	IN	08/17/00	09/30				809.33					
		001636	IN	08/31/00	09/30				876.20					
		001663	IN	09/29/00	10/30			1642.55						
		001780	IN	09/28/00	11/30		1361.40							
		J00206	IN	09/28/00	11/30		810.12							
		J00208	IN	09/30/00	11/30		172.83							
		SC0773	SC	09/30/00	09/30				12.14					
		SC0793	SC	10/27/00	10/27			25.28						
		Sales: 43924.10 YTD 50597.49 PYR						CUSTOMER TOTAL	5709.85	2344.35	1667.83	1697.67	.00	.00
		C119 Bradley Manufacturing Co.	09/28/00	001657	IN	09/29/00	10/19		1954.40					
001705	IN			09/28/00	10/18		1458.60							
001741	IN			09/28/00	10/18		1396.20							
001851	IN			09/28/00	10/18		1212.00							
001884	CM			09/28/00	10/18		-248.90							
001908	IN			09/28/00	10/18		1225.40							
001914	CM			09/28/00	10/18		-448.80							
J00205	IN			09/28/00	10/18		2196.92							
Sales: 60772.80 YTD 58989.71 PYR						CUSTOMER TOTAL	8745.82	.00	8745.82	.00	.00	.00		
C120 Porsche Pieces, Inc.	09/28/00	001699	IN	09/28/00	10/28		2141.20							
		001774	IN	09/28/00	10/28		1582.20							

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C120 Porsche Pieces, Inc.	09/28/00	001853	IN	08/27/00	09/26			109.20		
		002002	IN	09/01/00	10/01			75.00		
		SC0774	SC	09/30/00	09/30			1.64		
		SC0794	SC	10/27/00	10/27		2.77			
		Sales: 29054.40 YTD 42397.78 PYR								
				CUSTOMER TOTAL	3912.01	.00	3726.17	185.84	.00	.00
C121 Flags, Flags, Flags, Inc.	09/12/00	001594	IN	08/24/00	09/23			1350.76		
		001618	IN	08/31/00	09/30			1249.85		
		001642	IN	08/31/00	09/30			1654.87		
		001667	IN	09/29/00	10/29		1738.20			
		001706	IN	09/28/00	10/28		1639.50			
		001742	IN	09/28/00	10/28		1588.90			
		001781	IN	09/28/00	10/28		1225.85			
		001882	CM	09/28/00	10/28		-26.55			
		SC0775	SC	09/30/00	09/30			20.26		
		SC0795	SC	10/27/00	10/27		63.83			
		Sales: 57841.90 YTD 75829.20 PYR								
				CUSTOMER TOTAL	10505.47	.00	6256.28	4249.19	.00	.00
C122 Equipment Handling System	09/28/00	001650	IN	09/29/00	10/29		2302.32			
		001688	IN	09/28/00	10/28		451.44			
		001722	IN	09/28/00	10/28		1027.14			
		001763	IN	09/28/00	10/28		1177.52			
		001883	CM	09/28/00	10/28		-813.67			
		OA2041	OA	09/21/00	09/21			-75.06		
Sales: 43174.25 YTD 51047.70 PYR										
				CUSTOMER TOTAL	4069.69	.00	4069.69	.00	.00	.00
C123 Georgia Print Machines, I	09/28/00	001583	IN	08/16/00	09/30			49.92		
		001625	IN	08/31/00	09/30			410.12		
		001645	IN	09/29/00	10/30		794.60			
		001674	IN	09/29/00	10/30		1794.50			
		001747	IN	09/28/00	09/30			67.00		
		001785	IN	09/28/00	11/30		960.00			
		001792	IN	09/27/00	11/30		-1658.90			
		SC0776	SC	09/30/00	09/30			.75		
		SC0796	SC	10/27/00	10/27		6.90			
		Sales: 33530.80 YTD 38522.19 PYR								
				CUSTOMER TOTAL	2424.89	-698.90	2596.00	527.79	.00	.00
C124 East Coast Tool Company	09/13/00	001694	IN	09/28/00	10/18		1576.00			
		001728	IN	09/28/00	10/18		75.00			
		001768	IN	09/28/00	10/18		221.00			
Sales: 27638.00 YTD 45094.00 PYR										
				CUSTOMER TOTAL	1872.00	.00	1872.00	.00	.00	.00
C125 Discount Industrial Wareh	09/28/00	001619	IN	08/31/00	09/30			879.42		
		001700	IN	09/28/00	10/28		1540.00			
		001775	IN	09/28/00	10/28		215.80			
		001886	IN	06/27/00	07/27					1019.25
		SC0777	SC	09/30/00	09/30			15.29		
		SC0797	SC	10/27/00	10/27		28.48			
Sales: 25347.85 YTD 47206.87 PYR										
				CUSTOMER TOTAL	3698.24	.00	1784.28	894.71	.00	1019.25
C127 Johnson Medical Supply Di	09/28/00	001658	IN	09/29/00	10/19		487.20			

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C127 Johnson Medical Supply Di	09/28/00	001689	IN	09/28/00	10/18		699.40			
		001714	IN	09/28/00	10/18		300.00			
		001735	IN	09/28/00	10/18		56.00			
		001782	IN	09/28/00	10/18		654.75			
Sales:	21766.50 YTD	31353.58 PYR	CUSTOMER TOTAL		2197.35	.00	2197.35	.00	.00	.00
C128 Miller's Office Equipment	09/28/00	001664	IN	09/29/00	10/19		203.77			
		001707	IN	09/28/00	10/18		371.35			
		001743	IN	09/28/00	10/18		474.95			
		001786	IN	09/28/00	10/18		95.00			
		J00209	IN	09/30/00	11/17	160.24				
Sales:	27507.54 YTD	45060.83 PYR	CUSTOMER TOTAL		1305.31	160.24	1145.07	.00	.00	.00
C129 Winchester Business Machi	09/28/00	001644	IN	09/29/00	10/29		285.00			
		001651	IN	09/29/00	10/29		117.00			
		001675	IN	09/29/00	10/29		1012.80			
		001729	IN	09/28/00	10/28		652.30			
		001769	IN	09/28/00	10/28		140.00			
		J00210	IN	09/30/00	10/30		1026.20			
Sales:	26485.15 YTD	39461.26 PYR	CUSTOMER TOTAL		3233.30	.00	3233.30	.00	.00	.00
C130 Word Processing Systems C	09/28/00	001668	IN	09/29/00	10/19		509.00			
		001723	IN	09/28/00	10/18		1033.90			
		001753	IN	09/25/00	10/15			22.20		
Sales:	24657.10 YTD	36880.57 PYR	CUSTOMER TOTAL		1565.10	.00	1542.90	22.20	.00	.00
C131 Automation Systems Supply	08/10/00	001536	IN	08/08/00	09/30			1075.90		
		001571	IN	08/17/00	09/30			1337.77		
		001602	IN	08/24/00	09/30			1490.47		
		001632	IN	08/31/00	09/30			1267.12		
		001652	IN	09/29/00	10/30		1686.25			
		001695	IN	09/28/00	09/30			533.70		
		001708	IN	09/28/00	09/30			1444.95		
		001736	IN	09/28/00	09/30			911.10		
		001748	IN	09/28/00	09/30			625.00		
		001783	IN	09/28/00	11/30	360.60				
		001885	IN	07/15/00	08/30					933.20
		001915	IN	07/15/00	08/30					781.25
		SC0778	SC	09/30/00	09/30				14.00	
		SC0779	SC	09/30/00	09/30				58.57	
		SC0798	SC	10/27/00	10/27			14.00		
		SC0799	SC	10/27/00	10/27			77.58		
Sales:	53188.90 YTD	64856.62 PYR	CUSTOMER TOTAL		12611.46	360.60	1777.83	8758.58	1714.45	.00
C132 Bikes for Tykes	09/21/00	001626	IN	08/31/00	09/30			956.12		
		001669	IN	09/29/00	10/29		901.94			
		001715	IN	09/28/00	10/28		631.12			
		001750	IN	09/28/00	10/28		1176.55			
		001787	IN	09/28/00	10/28		593.99			
		SC0800	SC	10/27/00	10/27		14.34			

DATE: 11/17/00
USER: SSI TC

Demo Company
AGED TRIAL BALANCE

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CUSTOMER NAME	LAST PAYMENT	DOC#	TYPE	ENTRY DATE	DUE DATE	CURRENT	1-30	31-60	61-90	OVER 90	
Sales:	33883.60	YTD	39683.31	PYR	CUSTOMER TOTAL	4274.06	.00	3317.94	956.12	.00	.00
					REPORT TOTAL	194436.36	9578.85	105659.06	71921.13	6258.07	1019.25

Customers: 32

End of Report