

**Maximum Office Distribution
Summary Aged Payables**Operator Selection: Beginning Vendor Code: **ALL**
Ending Vendor Code:Cutoff Date: **03/03/01**
Aged as of: **03/01/01**

| <i>Vendor Name</i> | <i>Terms</i> | <i>Current</i> | <i>31-60 Days</i> | <i>61-90 Days</i> | <i>Over 90</i> | <i>Open Amount</i> |
|-------------------------------------|--------------|----------------|-------------------|-------------------|----------------|--------------------|
| Alan Lovy | | .00 | .00 | .00 | .00 | .00 |
| Amendola Paper, Inc. | 30 Days | .00 | .00 | .00 | .00 | .00 |
| Ben Edwards | | .00 | .00 | .00 | .00 | .00 |
| Bernstein, Benowitz, & Barbera Atty | 30 Days | 99.18 | .00 | .00 | .00 | 99.18 |
| Big Sur Paper, Inc. | 30 Days | 326.75 | .00 | .00 | .00 | 326.75 |
| Bill J. Kotler | | .00 | .00 | .00 | .00 | .00 |
| Bob Hart | | .00 | .00 | .00 | .00 | .00 |
| Brenda Buckaloo | | .00 | .00 | .00 | .00 | .00 |
| Brittany Office Furnishings, Inc. | 30 Days | 213.73 | .00 | .00 | .00 | 213.73 |
| Catering Services, Inc. | | .00 | .00 | .00 | .00 | .00 |
| Compton Industries | 30 Days | 2,389.26 | .00 | .00 | .00 | 2,389.26 |
| Computer Services, Inc. | 30 Days | 2,519.08 | .00 | .00 | .00 | 2,519.08 |
| Custom Computer Inc. | 30 Days | 2,401.05 | .00 | .00 | .00 | 2,401.05 |
| Ernie Albertson | | .00 | .00 | .00 | .00 | .00 |
| Fred Marx | | .00 | .00 | .00 | .00 | .00 |
| Hopco Office & Business Forms, Inc. | 30 Days | 2,540.62 | .00 | .00 | .00 | 2,540.62 |
| Internal Revenue Service IRS | Net Due | .00 | .00 | .00 | .00 | .00 |
| JR Computer Solutions Inc. | 20 Days | 1,922.60 | .00 | .00 | .00 | 1,922.60 |
| Jack Jansen | | .00 | .00 | .00 | .00 | .00 |
| Jensen Computers & Peripherals | 30 Days | 2,532.93 | .00 | .00 | .00 | 2,532.93 |
| John Peterson | | .00 | .00 | .00 | .00 | .00 |
| Judy Beach | | .00 | .00 | .00 | .00 | .00 |
| L & W Insurance Company, Inc. | 30 Days | 193.01 | .00 | .00 | .00 | 193.01 |
| Laura Banker | | .00 | .00 | .00 | .00 | .00 |
| Long Island Electric | 15 Days | 260.00 | .00 | .00 | .00 | 260.00 |

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|--------------------------------|--------------|------------------|-------------------|-------------------|----------------|--------------------|
| Madison & Willson, CPAs, Inc. | 30 Days | 73.82 | .00 | .00 | .00 | 73.82 |
| Market Advertising | Net 30 | 100.34 | .00 | .00 | .00 | 100.34 |
| Micro Computers, Inc. | 30 Days | 3,143.12 | .00 | .00 | .00 | 3,143.12 |
| Net Pro Computers | 20 Days | .00 | .00 | .00 | .00 | .00 |
| New York State | Net Due | .00 | .00 | .00 | .00 | .00 |
| New York Telephone | 15 Days | 292.84 | .00 | .00 | .00 | 292.84 |
| Offenbach Computers, Inc. | 30 Days | 2,063.44 | .00 | .00 | .00 | 2,063.44 |
| Office Suppliers Inc. | 30 Days | 86.40 | .00 | .00 | .00 | 86.40 |
| One Pack Printers, Inc. | 30 Days | 550.74 | .00 | .00 | .00 | 550.74 |
| Paula Rhine | | .00 | .00 | .00 | .00 | .00 |
| Payroll Account Transfer | | .00 | .00 | .00 | .00 | .00 |
| Peter Langston | | .00 | .00 | .00 | .00 | .00 |
| Practical PCs | 30 Days | 2,422.52 | .00 | .00 | .00 | 2,422.52 |
| Quality Monitors | 30 Days | 829.32 | .00 | .00 | .00 | 829.32 |
| Ray Right | | .00 | .00 | .00 | .00 | .00 |
| Renter's Leasing Company | | .00 | .00 | .00 | .00 | .00 |
| Soft Technologies | 20 Days | .00 | .00 | .00 | .00 | .00 |
| Sunrise Tech Computers Inc. | 30 Days | 1,289.93 | .00 | .00 | .00 | 1,289.93 |
| Tammy Whitaker | | .00 | .00 | .00 | .00 | .00 |
| USA Health Insurance, Inc. | 15 Days | 244.45 | .00 | .00 | .00 | 244.45 |
| William Kerns | | .00 | .00 | .00 | .00 | .00 |
| Aged Grand Totals -> | | 26,495.13 | .00 | .00 | .00 | 26,495.13 |