

DATE: 11/17/00
 USER: SSI TC

Demo Company
AGED TRIAL BALANCE

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 TIME: 5:20 PM

CUSTOMER FIRST TO LAST
 AGING DATE 11/17/00

CUSTOMER	NAME	LAST PAYMENT	LAST SALE	BALANCE	CURRENT	1-30	31-60	61-90	OVER 90
C100	Southeastern Industrial S *Returns Pending Credit* 7708929623	09/07/00	10/10/00	22152.02	190.00	8216.16	12389.81	1356.05	.00
C101	Deluxe Equipemnt Warehous *Returns Pending Credit* 404-331-0988 <i>Sam Johnson</i>	09/12/00	09/30/00	16793.00	1902.85	7087.67	7665.68	136.80	.00
C102	Roark Architectural, Inc. *Returns Pending Credit* 404-971-0093 <i>Howard Roark</i>	09/28/00	09/27/00	6969.32	1198.30	4110.52	38.50	1622.00	.00
C103	Taggart Transcontinental 214-890-8498 <i>Dagney Taggart</i>	09/13/00	09/27/00	847.89	.00	262.12	344.09	241.68	.00
C104	Barnes Machinery & Equipm *Returns Pending Credit* 404-223-0934 <i>James Wilson</i>	09/07/00	09/27/00	4926.57	220.95	1564.27	3141.35	.00	.00
C105	Dallas Furniture Mart 214-890-9832 <i>Tim McCoy</i>	09/21/00	09/27/00	8832.71	.00	7968.64	864.07	.00	.00
C106	Maloney's Metal Products 214-947-0345 <i>Jerry Bales</i>	08/17/00	09/30/00	19662.54	1199.45	4473.07	13990.02	.00	.00
C107	Central Georgia Materials 404-889-3422 <i>Steve Charter</i>	09/28/00	09/27/00	3408.37	792.35	920.94	1695.08	.00	.00
C108	Sims Hardware 214-458-0943 <i>Jeff Warner</i>	08/10/00	09/27/00	2874.24	652.43	613.02	1608.79	.00	.00
C109	Southside Plumbing 213-909-9321 <i>Lewis Barnes</i>	09/12/00	09/27/00	5973.51	.00	5850.75	122.76	.00	.00
C110	Texas Material Handling C 214-980-4532 <i>Doug Miller</i>	09/28/00	09/27/00	14076.23	1256.23	2333.78	10486.22	.00	.00
C111	Cowboy World 512-345-9854 <i>John Darnell</i>	09/12/00	09/30/00	2936.77	.00	359.68	1390.00	1187.09	.00
C112	Central Valley Water Comp 404-277-9844 <i>Steve Kimball</i>	09/14/00	09/27/00	5383.81	.00	5383.81	.00	.00	.00
C113	Western Calif. Equip. Dis *Returns Pending Credit* 213-828-9221 <i>Mary Bossak</i>	09/28/00	09/27/00	4851.20	.00	4455.44	395.76	.00	.00
C114	S.E. Exterminating Compan 214-984-0438 <i>James Grayson</i>	09/20/00	09/27/00	1872.28	.00	1872.28	.00	.00	.00
C115	Southeastern Service Comp 404-235-9830 <i>Lawrence Spano</i>	09/28/00	09/07/00	745.55	.00	375.55	370.00	.00	.00

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CUSTOMER NAME	LAST PAYMENT	LAST SALE	BALANCE	CURRENT	1-30	31-60	61-90	OVER 90
C116 Packaging Systems Corp. 216-439-0933 <i>Louise Chandler</i>	09/28/00	09/27/00	2413.38	.00	2286.48	126.90	.00	.00
C117 Linda's Flower Shop 404-921-7776 <i>Linda Thomas</i>	09/19/00	09/27/00	3592.42	.00	3592.42	.00	.00	.00
C118 Peachtree Printing Supply 404-321-1199 <i>Mike Alexander</i>	09/28/00	09/30/00	5709.85	2344.35	1667.83	1697.67	.00	.00
C119 Bradley Manufacturing Co. 404-983-0223 <i>Len Goza</i>	09/28/00	09/30/00	8745.82	.00	8745.82	.00	.00	.00
C120 Porsche Pieces, Inc. 404-237-4199 <i>Ivan Nichols</i>	09/28/00	09/27/00	3912.01	.00	3726.17	185.84	.00	.00
C121 Flags, Flags, Flags, Inc. 214-458-0943 <i>Thaddeus Hubbard</i>	09/12/00	09/30/00	10505.47	.00	6256.28	4249.19	.00	.00
C122 Equipment Handling System 404-499-0922 <i>Bill Kelley</i>	09/28/00	09/30/00	4069.69	.00	4069.69	.00	.00	.00
C123 Georgia Print Machines, I 404-393-9344 <i>Kim Davidson</i>	09/28/00	09/30/00	2424.89	-698.90	2596.00	527.79	.00	.00
C124 East Coast Tool Company 404-983-0933 <i>Lillian McGill</i>	09/13/00	09/27/00	1872.00	.00	1872.00	.00	.00	.00
C125 Discount Industrial Wareh 404-332-0900 <i>Jim Sanders</i>	09/28/00	09/30/00	3698.24	.00	1784.28	894.71	.00	1019.25
C127 Johnson Medical Supply Di 404-233-0222 <i>Sandy Preston</i>	09/28/00	09/27/00	2197.35	.00	2197.35	.00	.00	.00
C128 Miller's Office Equipment 612-943-0933 <i>Charles Carter</i>	09/28/00	09/30/00	1305.31	160.24	1145.07	.00	.00	.00
C129 Winchester Business Machi 404-973-3389 <i>Matthew Rogers</i>	09/28/00	09/30/00	3233.30	.00	3233.30	.00	.00	.00
C130 Word Processing Systems C 404-977-9933 <i>Kevin Hunt</i>	09/28/00	09/27/00	1565.10	.00	1542.90	22.20	.00	.00
C131 Automation Systems Supply 214-890-8792 <i>Joe Phillips</i>	08/10/00	09/30/00	12611.46	360.60	1777.83	8758.58	1714.45	.00
C132 Bikes for Tykes 404-322-0955 <i>Pat Robinson</i>	09/21/00	09/30/00	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