ADD+ON Demonstration Company

Summary Aging Report By Vendor Number

All Activity Based On Due Date
AP Type A Primary Trade Vendor

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
000100	Paramount Industries	0.00	0.00	0.00	0.00	2950.97	2950.97
000200	Harvest Millworks & Supply	0.00	0.00	0.00	0.00	2232.90	2232.90
000800	Parkinson And Company	0.00	0.00	0.00	0.00	1812.22	1812.22
000900	Anderson & Taylor Advertising	0.00	0.00	0.00	0.00	917.50	917.50
001000	Acme Metal Products	0.00	0.00	0.00	0.00	440.00	440.00
001100	Tyler & Davis Painting	0.00	0.00	0.00	0.00	340.00	340.00
001400	Western Sport Supply	0.00	0.00	0.00	0.00	185.00	185.00
	Total For AP Type A Primary Trade Vendor	0.00	0.00	0.00	0.00	8878.59	8878.59
	Retention	0.00	0.00	0.00	0.00	0.00	0.00

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	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	0.00