

DATE: 11/17/00  
USER: SSI TC

**Demo Company**  
**Cash Requirements Report**

APR710 PAGE: 1  
TIME: 11:14 AM

VENDOR FIRST TO LAST  
HOLDS INCLUDED  
BASED ON DUE DATE

| VENDOR NAME                        | BALANCE         | THRU 11/17      | 11/18-11/24 | 11/25-12/01 | 12/02-12/08 | 12/09-12/15 | 12/16-12/22 |
|------------------------------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|
| V100 General Industrial MFG        | 1898.90         | 1898.90         | .00         | .00         | .00         | .00         | .00         |
| V101 Industrial Supply Distributor | 2307.30         | 2307.30         | .00         | .00         | .00         | .00         | .00         |
| V102 S.E. Industrial Prod. & Equip | 5051.74         | 5051.74         | .00         | .00         | .00         | .00         | .00         |
| V103 Office Products International | 890.50          | 890.50          | .00         | .00         | .00         | .00         | .00         |
| V104 Rearder Metals, Inc.          | 206.27          | 206.27          | .00         | .00         | .00         | .00         | .00         |
| V105 Warehouse Equipment Unlimited | 9873.77         | 9873.77         | .00         | .00         | .00         | .00         | .00         |
| V106 Sanitation Services, Inc.     | 919.00          | 919.00          | .00         | .00         | .00         | .00         | .00         |
| V107 Lightning Courier Service     | 43.33           | 43.33           | .00         | .00         | .00         | .00         | .00         |
| V108 Georgia Newspaper             | 1844.84         | 1844.84         | .00         | .00         | .00         | .00         | .00         |
| V109 First Bank of the South       | 221.21          | 221.21          | .00         | .00         | .00         | .00         | .00         |
| V110 Georgia Shipping Equip. Co.   | 5218.88         | 5218.88         | .00         | .00         | .00         | .00         | .00         |
| V111 Atlanta Gas Company           | 547.81          | 547.81          | .00         | .00         | .00         | .00         | .00         |
| V112 Grande Hotel                  | 1231.69         | 1231.69         | .00         | .00         | .00         | .00         | .00         |
| V114 Linda's Flower Shop           | 406.69          | 406.69          | .00         | .00         | .00         | .00         | .00         |
| V115 National Conveyors, Inc.      | 866.95          | 866.95          | .00         | .00         | .00         | .00         | .00         |
| V116 World Materials Handling Co.  | 3461.77         | 3461.77         | .00         | .00         | .00         | .00         | .00         |
| V117 D'Anconia Copper and Electric | 982.33          | 982.33          | .00         | .00         | .00         | .00         | .00         |
| V118 Georgia Insurance Services    | 2298.83         | 2298.83         | .00         | .00         | .00         | .00         | .00         |
| V119 Industrial Chemicals Inc.     | 3732.98         | 3732.98         | .00         | .00         | .00         | .00         | .00         |
| V120 Warehouse Interiors, Inc.     | 2727.24         | 2727.24         | .00         | .00         | .00         | .00         | .00         |
| V121 Southern Electric Company     | 3093.15         | 3093.15         | .00         | .00         | .00         | .00         | .00         |
| V122 Premium Insurance Company     | 1523.53         | 1523.53         | .00         | .00         | .00         | .00         | .00         |
| <b>REPORT TOTAL</b>                | <b>49348.71</b> | <b>49348.71</b> | <b>.00</b>  | <b>.00</b>  | <b>.00</b>  | <b>.00</b>  | <b>.00</b>  |

VENDORS: 22

End of Report