

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	LAST SALE	BALANCE	CURRENT	1-30	31-60	61-90	OVER 90
C100	<b>Southeastern Industrial S</b> <i>*Returns Pending Credit*</i>	09/07/00	10/10/00	<b>22152.02</b>	190.00	8216.16	12389.81	1356.05	.00
C101	<b>Deluxe Equipemnt Warehous</b> <i>*Returns Pending Credit*</i>	09/12/00	09/30/00	<b>16793.00</b>	1902.85	7087.67	7665.68	136.80	.00
C102	<b>Roark Architectural, Inc.</b> <i>*Returns Pending Credit*</i>	09/28/00	09/27/00	<b>6969.32</b>	1198.30	4110.52	38.50	1622.00	.00
C103	<b>Taggart Transcontinental</b>	09/13/00	09/27/00	<b>847.89</b>	.00	262.12	344.09	241.68	.00
C104	<b>Barnes Machinery &amp; Equipm</b> <i>*Returns Pending Credit*</i>	09/07/00	09/27/00	<b>4926.57</b>	220.95	1564.27	3141.35	.00	.00
C105	<b>Dallas Furniture Mart</b>	09/21/00	09/27/00	<b>8832.71</b>	.00	7968.64	864.07	.00	.00
C106	<b>Maloney's Metal Products</b>	08/17/00	09/30/00	<b>19662.54</b>	1199.45	4473.07	13990.02	.00	.00
C107	<b>Central Georgia Materials</b>	09/28/00	09/27/00	<b>3408.37</b>	792.35	920.94	1695.08	.00	.00
C108	<b>Sims Hardware</b>	08/10/00	09/27/00	<b>2874.24</b>	652.43	613.02	1608.79	.00	.00
C109	<b>Southside Plumbing</b>	09/12/00	09/27/00	<b>5973.51</b>	.00	5850.75	122.76	.00	.00
C110	<b>Texas Material Handling C</b>	09/28/00	09/27/00	<b>14076.23</b>	1256.23	2333.78	10486.22	.00	.00
C111	<b>Cowboy World</b>	09/12/00	09/30/00	<b>2936.77</b>	.00	359.68	1390.00	1187.09	.00
C112	<b>Central Valley Water Comp</b>	09/14/00	09/27/00	<b>5383.81</b>	.00	5383.81	.00	.00	.00
C113	<b>Western Calif. Equip. Dis</b> <i>*Returns Pending Credit*</i>	09/28/00	09/27/00	<b>4851.20</b>	.00	4455.44	395.76	.00	.00
C114	<b>S.E. Exterminating Compan</b>	09/20/00	09/27/00	<b>1872.28</b>	.00	1872.28	.00	.00	.00
C115	<b>Southeastern Service Comp</b>	09/28/00	09/07/00	<b>745.55</b>	.00	375.55	370.00	.00	.00
C116	<b>Packaging Systems Corp.</b>	09/28/00	09/27/00	<b>2413.38</b>	.00	2286.48	126.90	.00	.00
C117	<b>Linda's Flower Shop</b>	09/19/00	09/27/00	<b>3592.42</b>	.00	3592.42	.00	.00	.00
C118	<b>Peachtree Printing Supply</b>	09/28/00	09/30/00	<b>5709.85</b>	2344.35	1667.83	1697.67	.00	.00
C119	<b>Bradley Manufacturing Co.</b>	09/28/00	09/30/00	<b>8745.82</b>	.00	8745.82	.00	.00	.00
C120	<b>Porsche Pieces, Inc.</b>	09/28/00	09/27/00	<b>3912.01</b>	.00	3726.17	185.84	.00	.00
C121	<b>Flags, Flags, Flags, Inc.</b>	09/12/00	09/30/00	<b>10505.47</b>	.00	6256.28	4249.19	.00	.00
C122	<b>Equipment Handling System</b>	09/28/00	09/30/00	<b>4069.69</b>	.00	4069.69	.00	.00	.00
C123	<b>Georgia Print Machines, I</b>	09/28/00	09/30/00	<b>2424.89</b>	-698.90	2596.00	527.79	.00	.00

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<i>CUSTOMER NAME</i>	<i>LAST PAYMENT</i>	<i>LAST SALE</i>	<i>BALANCE</i>	<i>CURRENT</i>	<i>1-30</i>	<i>31-60</i>	<i>61-90</i>	<i>OVER 90</i>
C124 East Coast Tool Company	09/13/00	09/27/00	1872.00	.00	1872.00	.00	.00	.00
C125 Discount Industrial Wareh	09/28/00	09/30/00	3698.24	.00	1784.28	894.71	.00	1019.25
C127 Johnson Medical Supply Di	09/28/00	09/27/00	2197.35	.00	2197.35	.00	.00	.00
C128 Miller's Office Equipment	09/28/00	09/30/00	1305.31	160.24	1145.07	.00	.00	.00
C129 Winchester Business Machi	09/28/00	09/30/00	3233.30	.00	3233.30	.00	.00	.00
C130 Word Processing Systems C	09/28/00	09/27/00	1565.10	.00	1542.90	22.20	.00	.00
C131 Automation Systems Supply	08/10/00	09/30/00	12611.46	360.60	1777.83	8758.58	1714.45	.00
C132 Bikes for Tykes	09/21/00	09/30/00	4274.06	.00	3317.94	956.12	.00	.00
<b>REPORT TOTAL</b>			<b>194436.36</b>	<b>9578.85</b>	<b>105659.06</b>	<b>71921.13</b>	<b>6258.07</b>	<b>1019.25</b>

Customers: 32

End of Report