

## AP Cash Requirements Report - By Vendor

09/28/96		CASH REQUIREMENTS REPORT BY: VENDOR NAME										PAGE 1
00:11:58		Demonstration, Inc.										
BEGINNING RANGE: <FIRST>		CASH ACCOUNT: 1000-0000										ENDING RANGE: <LAST>
DOC#	DUE DATE	CURRENT	02/01/96 THRU 02/14/96	02/15/96 THRU 02/28/96	02/29/96 THRU 03/13/96	03/14/96 THRU 03/27/96	03/28/96 THRU 04/10/96	04/11/96 THRU 04/24/96	04/25/96 THRU 05/08/96	05/09/96 THRU 05/22/96	05/23/96 THRU -FUTURE-	
VENDOR: ATL01 Atlantic Golf Inc. Currency:												
000043	04/16/96							351250.00				
000056	06/09/96										60000.00	
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	411250.00	0.00	0.00	0.00	0.00	0.00	0.00	351250.00	0.00	0.00	60000.00	
TOTAL CREDIT ONACT= 0												
VENDOR: CEN01 Century Office Supply Currency:												
000036	03/12/96				2190.00							
000049	04/09/96					1480.00						
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	3670.00	0.00	0.00	0.00	2190.00	0.00	1480.00	0.00	0.00	0.00	0.00	
TOTAL CREDIT ONACT= 0												
VENDOR: GOL01 Golf King Manufacturers Currency:												
000042	04/04/96					125550.00						
000044	04/30/96							196550.00				
000060	06/09/96										24000.00	
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	346100.00	0.00	0.00	0.00	0.00	0.00	125550.00	0.00	196550.00	0.00	24000.00	
TOTAL CREDIT ONACT= 0												

09/28/96		CASH REQUIREMENTS REPORT BY: VENDOR NAME										PAGE 3
00:12:01		Demonstration, Inc.										
BEGINNING RANGE: <FIRST>		CASH ACCOUNT: 1000-0000										ENDING RANGE: <LAST>
DOC#	DUE DATE	CURRENT	02/01/96 THRU 02/14/96	02/15/96 THRU 02/28/96	02/29/96 THRU 03/13/96	03/14/96 THRU 03/27/96	03/28/96 THRU 04/10/96	04/11/96 THRU 04/24/96	04/25/96 THRU 05/08/96	05/09/96 THRU 05/22/96	05/23/96 THRU -FUTURE-	
VENDOR: STA01 St Augustine Golf Inc. Currency: UKPDS												
000040	04/11/96							9234.00				
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	9234.00	0.00	0.00	0.00	0.00	0.00	0.00	9234.00	0.00	0.00	0.00	
TOTAL CREDIT ONACT= 0												
VENDOR: UFS01 United Parcel Service Currency:												
000039	03/15/96				7500.00							
000053	04/10/96					6400.00						
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	13900.00	0.00	0.00	0.00	0.00	7500.00	6400.00	0.00	0.00	0.00	0.00	
TOTAL CREDIT ONACT= 0												
COMPANY TOTAL:												
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	5741469.68	2130005.00	0.00	0.00	254940.00	470640.00	557054.30	608281.60	196550.00	0.00	1523998.78	
TOTAL CREDIT ONACT= 250												

The Cash Requirements report is a valuable cash planning tool that provides management with a convenient means of forecasting the amount of cash needed to meet maturing obligations. It reports payments due within nine projected payment cycles of any length and beginning with any base date. The report can be generated in either summary or detail, and can be sequenced by vendor name, vendor key, branch key, or vendor class key.