

Account Reconciliation Listing

10/04/96		RECONCILIATION FILE LISTING BY: CASH ACCOUNT/DATE						PAGE 1			
15:59:58		Demonstration, Inc.									
BEGINNING RANGE: 1000-0000		FROM DATE: <FIRST> THRU: <LAST>				ENDING RANGE: 1000-0000					
===== << HOME CONVERSION >> =====											
DOC #	SYS ID	DATE	DESCRIPTION	RECON? Y/N	DIST? Y/N	RECON DATE	HOME OVERRIDE	BOOK CURR	BOOK AMOUNT	BANK AMOUNT	
=====											
CASH ACCOUNT: 1000-0000 Checking - General											
000005	3-A/R	08/31/96	DEPOSIT	Y	Y	08/31/96	0.00	<HOME>	155250.00	155250.00	
000014	4-B/B	08/31/96	Pay Down Notes Payable	N	Y	/ /	-25000.00	<HOME>	-25000.00	-25000.00	
001021	1-A/P	08/31/96	Helmut Heinz LTD.	Y	Y	08/31/96	0.00	CADOL	-150444.47	-150444.47	
001023	1-A/P	08/31/96	Irvine Telephone & Utilitie	Y	Y	08/31/96	0.00	<HOME>	-15350.00	-15350.00	
001024	1-A/P	08/31/96	North Consulting Group	Y	Y	08/31/96	0.00	<HOME>	-3095.00	-3095.00	
001027	1-A/P	08/31/96	Hiroshi Yamano	Y	Y	08/31/96	0.00	JAYEN	-15861.19	-15861.19	
000006	3-A/R	09/11/96	DEPOSIT	N	N	/ /	0.00	<HOME>	1000.00	1000.00	
001004	1-A/P	09/12/96	VOID	N	N	/ /	0.00	<HOME>	15180.00	15180.00	
001027	1-A/P	09/12/96	VOID	N	N	/ /	0.00	JAYEN	15861.19	15861.19	
000022	4-B/B	09/30/96	Transfer From General Cash	N	N	/ /	-2500.00	<HOME>	-2500.00	0.00	
000026	4-B/B	10/04/96	Bank Interest Earned	N	N	/ /	7289.16	<HOME>	7289.16	0.00	
000027	4-B/B	10/04/96	Transfer to General Cash	N	N	/ /	30000.00	<HOME>	30000.00	0.00	
							NET--->		9789.16	12329.69	-22459.47
=====											
CASH ACCOUNT TOTALS:											
PER BOOKS:											
DEPOSITS :		156,250.00									
A/P DISBURSED:		-153,709.47									
P/R DISBURSED:		0.00									
MANUAL ENTRY :		9,789.16									
PER BANK:											
DEPOSITS :		156,250.00									
A/P DISBURSED:		-153,709.47									
P/R DISBURSED:		0.00									
MANUAL ENTRY :		-25,000.00									
LISTED:		12									
							REPORT NET--->		9789.16	12329.69	-22459.47
=====											
REPORT TOTALS:											
PER BOOKS:											
DEPOSITS :		156,250.00									
A/P DISBURSED:		-153,709.47									
P/R DISBURSED:		0.00									
MANUAL ENTRY :		9,789.16									
PER BANK:											
DEPOSITS :		156,250.00									
A/P DISBURSED:		-153,709.47									
P/R DISBURSED:		0.00									
MANUAL ENTRY :		-25,000.00									
LISTED:		12									