

Platinum[®] for Windows[®]

Cash Account Listing

09/29/96		CASH ACCOUNT FILE LISTING				PAGE 1	
13:00:12		Demo Golf, Inc.					
BEGINNING RANGE: <FIRST>						ENDING RANGE: <LAST>	
CASH ACCT	DESCRIPTION	LAST REC	LAST REC AMT	LAST DIST	LAST DIST AMT	HOLD IN HOME	CURRENCY AP/AR DISCREPANCY ACCT
1000-0000	Checking - General	03/31/94	12717.96	03/31/94	-1978360.79	Y	<HOME> 9504-0000 Realized Gain/Los
1010-0000	Checking - Payroll	03/31/94	8731.72	03/31/94	8731.72	Y	<HOME> 9504-0000 Realized Gain/Los
TOTAL--->			21449.68		-1969629.07		
LISTED:		2					