

GL Period Balance Listing

10/01/96		PERIOD BALANCES FILE LISTING				PAGE 1					
00:52:37		Demo Golf, Inc. (PL)									
BEGINNING RANGE: <FIRST>						ENDING RANGE: <LAST>					
ACCOUNT	TRAN	TYPE	PRD	END	ADJ	FLG	CRNCY	NATURAL	NATURAL	AMT	YTD
								AMT	YTD		AMT
1000-0000-000-DG/1	A		01/31/93					-14,026.00	-14,026.00	-14,026.00	-14,026.00
1000-0000-000-DG/1	A		09/30/93					2,750.00	-11,276.00	2,750.00	-11,276.00
1000-0000-000-DG/1	A		10/31/93					1,426.00	-9,850.00	1,426.00	-9,850.00
1000-0000-000-DG/1	A		11/30/93					9,850.00	0.00	9,850.00	0.00
1000-0000-000-DG/1	A		12/31/93					97,829.00	97,829.00	97,829.00	97,829.00
1000-0000-000-DG/1	A		01/31/94					351,990.58	449,819.58	351,990.58	449,819.58
1000-0000-000-DG/1	A		02/28/94					109,361.29	559,180.87	109,361.29	559,180.87
1000-0000-000-SG/1	A		01/31/93					-900.00	-900.00	-900.00	-900.00
1000-0000-000-SG/1	A		06/30/93					900.00	0.00	900.00	0.00
1000-0000-000-SG/1	A		12/31/93			CADOL		11,423.00	11,423.00	10,000.00	10,000.00
1000-0000-000-SG/1	A		01/31/94			CADOL		42,833.00	54,256.00	37,500.29	47,500.29
1000-0000-000-SG/1	A		02/28/94			CADOL		73,235.00	127,477.00	64,703.12	112,203.41
1000-0000-000-SG/1	A		03/31/94			CADOL		118,149.00	245,626.00	103,912.05	216,115.46
1010-0000-000-DG/1	A		01/31/93					-200.00	-200.00	-200.00	-200.00

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00:53:14		Demo Golf, Inc. (PL)									
BEGINNING RANGE: <FIRST>						ENDING RANGE: <LAST>					
ACCOUNT	TRAN	TYPE	PRD	END	ADJ	FLG	CRNCY	NATURAL	NATURAL	AMT	YTD
								AMT	YTD		AMT
9410-0000-000-DG/1	B		03/31/94					90,000.75	144,825.63	90,000.75	144,825.63
9420-0000-000-DG/1	A		12/31/93					48,200.00	48,200.00	48,200.00	48,200.00
9420-0000-000-DG/1	A		01/01/94		0			-96,400.00	-48,200.00	-96,400.00	-48,200.00
9420-0000-000-DG/1	A		01/31/94					99,823.85	99,823.85	99,823.85	99,823.85
9420-0000-000-DG/1	A		02/28/94					324,549.54	424,373.39	324,549.54	424,373.39
9420-0000-000-DG/1	B		01/31/94					99,000.00	99,000.00	99,000.00	99,000.00
9420-0000-000-DG/1	B		02/28/94					182,110.75	281,110.75	182,110.75	281,110.75
9420-0000-000-DG/1	B		03/31/94					104,217.50	385,328.25	104,217.50	385,328.25
Total Listed:				969							
PARAMETER RECAP:											
PARAM KEY : Sample Parameter Using Standar											
ACCOUNT: BEGIN KEY : << FIRST >>											
END KEY : << LAST >>											