

CRL Test Company

Accounts Payable Cash Requirements 8 weeks out

As of 05/14/03

Invoice Number	Invoice Date	Invoice Balance	Expected Cash Requirement Dates							
			05/14/03	05/21/03	05/28/03	06/04/03	06/11/03	06/18/03	06/25/03	07/02/03
Division: 01										
Vendor No: 01-AIRWAY Airway Property										
0000106020	05/15/03	1,750.00			1,750.00					
0000106145	05/17/03	1,600.00			1,600.00					
0001053190	05/31/03	3,500.00				3,500.00				
000234412	05/11/03	2,134.56		2,134.56						
0005106885	06/10/03	2,551.00						2,551.00		
00065529	06/03/03	8,500.00								8,500.00
00215441	05/19/03	685.65						685.65		
12454877	05/26/03	500.00				500.00				
JUNE-4913	05/31/03	25,000.00							25,000.00	
JUNE-5563	05/12/03	362.45					362.45			
MAY-52334	05/16/03	8,500.00	8,500.00							
Totals for Vendor: 01-AIRWAY		55,083.66	8,500.00	2,134.56	3,350.00	4,000.00	362.45	3,236.65	25,000.00	8,500.00
Vendor No: 01-ALLCLIM Allclimate Maintenance										
0001053190	05/31/03	75.00				75.00				
1053190	05/31/03	75.00				75.00				
Totals for Vendor: 01-ALLCLIM		150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Vendor No: 01-ANDERS Anders Auto Repair										
0000112384	05/02/03	1,040.50			1,040.50					
0000118863	05/17/03	898.00					898.00			
0001053190	05/31/03	980.89							980.89	
TRUCK10/28	12/28/02	775.37	775.37							
Totals for Vendor: 01-ANDERS		3,694.76	775.37	0.00	1,040.50	0.00	898.00	0.00	980.89	0.00
Vendor No: 01-COMPAQ Compaq Computer Corporation										
0001053190	05/31/03	79.00							79.00	
0002053190	05/31/03	19,063.58							19,063.58	
154877	05/31/03	1,233.55							1,233.55	
2078834	05/31/03	29,816.42							29,816.42	
Totals for Vendor: 01-COMPAQ		50,192.55	0.00	0.00	0.00	0.00	0.00	0.00	50,192.55	0.00

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Division: 01 Continued...										
Vendor No: 01-CONT Container Corporation Of Usa										
0001053190	05/31/03	50,553.60							50,553.60	
44-4567	05/01/03	80,332.89			80,332.89					
Totals for Vendor: 01-CONT		130,886.49	0.00	0.00	80,332.89	0.00	0.00	0.00	50,553.60	0.00
Vendor No: 01-IBM Ibm Corporation										
0001053190	05/31/03	109.00							109.00	
10-2345	05/31/03	13,118.43							13,118.43	
Totals for Vendor: 01-IBM		13,227.43	0.00	0.00	0.00	0.00	0.00	0.00	13,227.43	0.00
Vendor No: 01-SOCALGA Southern California Gas Co.										
0001053190	05/31/03	4,430.27							4,430.27	
Totals for Vendor: 01-SOCALGA		4,430.27	0.00	0.00	0.00	0.00	0.00	0.00	4,430.27	0.00
Vendor No: 01-STEVE Stevens Supply										
2971	05/11/03	154,530.00				154,530.00				
Totals for Vendor: 01-STEVE		154,530.00	0.00	0.00	0.00	154,530.00	0.00	0.00	0.00	0.00
Totals for Division: 01		412,195.16	9,275.37	2,134.56	84,723.39	158,680.00	1,260.45	3,236.65	144,384.74	8,500.00

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Division: 02										
Vendor No: 02-AIRTRAV Airport Service Travel										
1	05/31/03	1.00							1.00	
	Totals for Vendor: 02-AIRTRAV	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
Vendor No: 02-AMERALR American Alarm Service										
1	05/31/03	100.00							100.00	
	Totals for Vendor: 02-AMERALR	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Vendor No: 02-AMEX American Express Company										
1	05/31/03	100.00							100.00	
	Totals for Vendor: 02-AMEX	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Vendor No: 02-ARROW Arrowsmith Drinking Water										
0001053190	05/31/03	75.00				75.00				
1234	05/31/03	2,260.40				2,260.40				
	Totals for Vendor: 02-ARROW	2,335.40	0.00	0.00	0.00	2,335.40	0.00	0.00	0.00	0.00
Vendor No: 02-AVID Avid Label										
0001053190	05/31/03	1,272.80							1,272.80	
1	05/31/03	100.00				100.00				
	Totals for Vendor: 02-AVID	1,372.80	0.00	0.00	0.00	100.00	0.00	0.00	1,272.80	0.00
Vendor No: 02-BROWN Brown & Johnson										
1	05/31/03	100.00				100.00				
	Totals for Vendor: 02-BROWN	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Vendor No: 02-EMPLOY Employment Development Dept										
0001053190	05/31/03	2,531.77							2,531.77	
1	05/31/03	100.00							100.00	
33-65667	05/01/03	16,982.11			16,982.11					
	Totals for Vendor: 02-EMPLOY	19,613.88	0.00	0.00	16,982.11	0.00	0.00	0.00	2,631.77	0.00

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Division: 02 Continued...										
Vendor No: 02-EQUAL State Board Of Equalization										
1	05/31/03	100.00							100.00	
	Totals for Vendor: 02-EQUAL	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Vendor No: 02-IRS Internal Revenue Service										
1	05/31/03	100.00				100.00				
	Totals for Vendor: 02-IRS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Vendor No: 02-LEARNER Roger W. Learner										
0001053190	05/31/03	1,000.00				1,000.00				
1	05/31/03	100.00				100.00				
	Totals for Vendor: 02-LEARNER	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Vendor No: 02-MCS Mcs Long Lines										
1	05/31/03	100.00							100.00	
	Totals for Vendor: 02-MCS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Vendor No: 02-MUTLIF Mutual Life Company										
1	05/31/03	100.00				100.00				
	Totals for Vendor: 02-MUTLIF	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Vendor No: 02-PACTEL Pacific Telephone										
0001053190	05/31/03	6,497.97				6,497.97				
1	05/31/03	1,000.00				1,000.00				
	Totals for Vendor: 02-PACTEL	7,497.97	0.00	0.00	0.00	7,497.97	0.00	0.00	0.00	0.00
Vendor No: 02-SCR South Coast Rep Theater										
1	05/31/03	100.00				100.00				
	Totals for Vendor: 02-SCR	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00

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Division: 02 Continued...											
Vendor No: 02-TELCOMM Tel-comm Communications											
1	05/31/03	100.00							100.00		
Totals for Vendor: 02-TELCOMM		100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Vendor No: 02-TOUCHWA Touche Waterhouse & Company											
1	05/31/03	100.00							100.00		
Totals for Vendor: 02-TOUCHWA		100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Totals for Division: 02		32,921.05	0.00	0.00	16,982.11	11,433.37	0.00	0.00	4,505.57	0.00	
Report Totals		445,116.21	9,275.37	2,134.56	101,705.50	170,113.37	1,260.45	3,236.65	148,890.31	8,500.00	