

ABC Distributing

Cash Requirements Report

<u>Vendor#</u>	<u>VendorName</u>	<u>Invoice#</u>	<u>Inv Date</u>	<u>Disc Date</u>	<u>Inv Amt</u>	<u>Disc Amt</u>	<u>Balance</u>
DUE ON 1/7/2003							
ANDERS	Anders Auto Repair	TRUCK10/28	12/28/02		775.37	0.00	775.37
				Daily Totals	<u>775.37</u>	<u>0.00</u>	<u>775.37</u>
		Total Requirements Through	1/7/2003		<u>775.37</u>	<u>0.00</u>	<u>775.37</u>
DUE ON 5/30/2003							
CONT	Container Corporation Of Us	44-4567	5/1/03		92,332.89	0.00	80,332.89
EMPLOY	Employment Development D	33-65667	5/1/03		16,982.11	0.00	16,982.11
AIRWAY	Airway Property	0000106020	5/15/03		1,750.00	0.00	1,750.00
AIRWAY	Airway Property	0000106145	5/17/03		1,600.00	0.00	1,600.00
				Daily Totals	<u>112,665.00</u>	<u>0.00</u>	<u>100,665.00</u>
		Total Requirements Through	5/30/2003		<u>113,440.37</u>	<u>0.00</u>	<u>101,440.37</u>
DUE ON 6/1/2003							
ANDERS	Anders Auto Repair	0000112384	5/2/03	5/12/03	3,540.50	0.00	1,040.50
				Daily Totals	<u>3,540.50</u>	<u>0.00</u>	<u>1,040.50</u>
		Total Requirements Through	6/1/2003		<u>116,980.87</u>	<u>0.00</u>	<u>102,480.87</u>
DUE ON 6/10/2003							
BROWN	Brown & Johnson	1	5/31/03		100.00	0.00	100.00
IRS	Internal Revenue Service	1	5/31/03		100.00	0.00	100.00
LEARNER	Roger W. Learner	0001053190	5/31/03		1,000.00	0.00	1,000.00
ARROW	Arrowsmith Drinking Water	0001053190	5/31/03		75.00	0.00	75.00
AVID	Avid Label	1	5/31/03		100.00	0.00	100.00
STEV	Stevens Supply	2971	5/11/03		154,530.00	0.00	154,530.00
SCR	South Coast Rep Theater	1	5/31/03		100.00	0.00	100.00
PACTEL	Pacific Telephone	1	5/31/03		1,000.00	0.00	1,000.00
LEARNER	Roger W. Learner	1	5/31/03		100.00	0.00	100.00
MUTLIF	Mutual Life Company	1	5/31/03		100.00	0.00	100.00
PACTEL	Pacific Telephone	0001053190	5/31/03		6,497.97	0.00	6,497.97
ALLCLIM	Allclimate Maintenance	0001053190	5/31/03		75.00	0.00	75.00
ALLCLIM	Allclimate Maintenance	1053190	5/31/03		150.00	0.00	75.00
AIRWAY	Airway Property	0001053190	5/31/03		3,500.00	0.00	3,500.00
				Daily Totals	<u>167,427.97</u>	<u>0.00</u>	<u>167,352.97</u>
		Total Requirements Through	6/10/2003		<u>284,408.84</u>	<u>0.00</u>	<u>269,833.84</u>
DUE ON 6/16/2003							
ANDERS	Anders Auto Repair	0000118863	5/17/03	5/27/03	898.00	17.96	898.00
				Daily Totals	<u>898.00</u>	<u>17.96</u>	<u>898.00</u>
		Total Requirements Through	6/16/2003		<u>285,306.84</u>	<u>17.96</u>	<u>270,731.84</u>
DUE ON 6/30/2003							
MCS	Mcs Long Lines	1	5/31/03		100.00	0.00	100.00
COMPAQ	Compaq Computer Corpora	0001053190	5/31/03		79.00	0.00	79.00
COMPAQ	Compaq Computer Corpora	0002053190	5/31/03		24,063.58	0.00	19,063.58
COMPAQ	Compaq Computer Corpora	2078834	5/31/03		29,816.42	0.00	29,816.42
TOUCHW	Touche Waterhouse & Comp	1	5/31/03		100.00	0.00	100.00
TELCOMM	Tel-comm Communications	1	5/31/03		100.00	0.00	100.00

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AIRWAY	Airway Property	JUNE-4913	5/31/03		25,000.00	0.00	25,000.00
ANDERS	Anders Auto Repair	0001053190	5/31/03	6/10/03	1,980.89	0.00	980.89
SOCALGA	Southern California Gas Co.	0001053190	5/31/03		4,430.27	0.00	4,430.27
IBM	Ibm Corporation	10-2345	5/31/03	6/10/03	13,118.43	262.37	13,118.43
AMEX	American Express Company	1	5/31/03		100.00	0.00	100.00
AVID	Avid Label	0001053190	5/31/03	6/10/03	1,272.80	25.46	1,272.80
AIRTRAV	Airport Service Travel	1	5/31/03	6/10/03	1.00	0.02	1.00
AMERALR	American Alarm Service	1	5/31/03		100.00	0.00	100.00
EQUAL	State Board Of Equalization	1	5/31/03		100.00	0.00	100.00
CONT	Container Corporation Of Us	0001053190	5/31/03		50,553.60	0.00	50,553.60
EMPLOY	Employment Development D	1	5/31/03		100.00	0.00	100.00
IBM	Ibm Corporation	0001053190	5/31/03		109.00	0.00	109.00
EMPLOY	Employment Development D	0001053190	5/31/03		2,531.77	0.00	2,531.77
Daily Totals					<u>153,656.76</u>	<u>287.85</u>	<u>147,656.76</u>
Total Requirements Through			6/30/2003		<u>438,963.60</u>	<u>305.81</u>	<u>418,388.60</u>

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