

COMPUPAWN

04/17/87

CASH REQUIREMENTS REPORT - DETAILED

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AGED BY DUE DATE - AS OF 04/17/87

ID	NAME/INV DATE/DUE DATE/INV #	TOTAL	DUE	1-10 DAYS	11-20 DAYS	21-30 DAYS	FUTURE
0039	ABBCO DISTRIBUTING CORP. 04/11/87 05/11/87 002634	89.54					
	TOTAL	89.54 *	0.00 *	0.00 *	0.00 *	89.54 *	0.00 *
0085	BATES TECHNICAL SERVICES 04/09/87 04/19/87 001014	157.50	157.50				
	TOTAL	157.50 *	0.00 *	157.50 *	0.00 *	0.00 *	0.00
0082	BABYLON WINDOW CLEANING 03/31/87 04/30/87 MARCH	37.63					
	TOTAL	37.63 *	0.00*	0.00 *	37.63 *	0.00 *	0.00 *
0088	GRAND CARTING COMPANY INC 04/01/87 04/11/87 APRIL	38.86	38.86				
0038	GRAYDON SHERMAN INC. 04/07/87 04/17/87 MAR'87	110.33	110.33				
	TOTAL	110.33 *	110.33 *	0.00 *	0.00*	0.00 *	0.00*