

COMPUPAWN

04/17/87

SCHEDULE OF ACCOUNTS PAYABLE - SUMMARY

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

ID	NAME	TOTAL	FUTURE	CURRENT	OVER 30	OVER 60	OVER 90
0039	ABBCO DISTRIBUTING CORP.	89.54	0.00	89.54	0.00	0.00	0.00
0085	BATES TECHNICAL SERVICES	157.50	0.00	157.50	0.00	0.00	0.00
0082	BABYLON WINDOW CLEANING	37.63	0.00	37.63	0.00	0.00	0.00
0088	GRAND CARTING COMPANY INC	38.86	0.00	38.86	0.00	0.00	0.00
0038	GRAYDON SHERMAN INC.	110.33	0.00	110.33	0.00	0.00	0.00
0009	HAMILTON AVNET ELECTRONIC	363.92	0.00	363.92	0.00	0.00	0.00
0004	PPE ELECTRONIC	1,071.00	0.00	1,071.00	0.00	0.00	0.00
0079	METRO ONE	198.50	0.00	198.50	0.00	0.00	0.00
0001	NMCRC	121.56	0.00	121.56	0.00	0.00	0.00
0002	NMCRC	227.37	0.00	227.37	0.00	0.00	0.00
0055	ROSS & JACOBS INC.	450.00	0.00	450.00	0.00	0.00	0.00
0068	SALTZER & CO, DANIEL K.	1,500.00	0.00	1,500.00	0.00	0.00	0.00
0006	US PLUS ELECTRONICS CORP	2,582.45	0.00	2,582.45	0.00	0.00	0.00
0081	SHELL OIL COMPANY	1,120.73	0.00	1,120.73	0.00	0.00	0.00
GRAND TOTAL		8,069.39	0.00	8,069.39	0.00	0.00	0.00