

Sheet1

ACCNAME,C,22	INV,C,15	NOTES,C,15	DATE,CDUEDANET,N,8,2		
4 CARLSON CRAFT	455962		###	###	30.87
36 GENERAL RIBBON CORP.	61-540-0		###	###	256.20
42 HARPER HOUSE, INC.	000520		###	###	80.25
10 HARVEY SILBER	30460		###	###	245.24
11 J.JOHNSON	41219		###	###	103.31
11 J.JOHNSON	41222		###	###	29.73
11 J.JOHNSON	41089		###	###	18.55
13 KRUEGER	W08862		###	###	1963.20
16 LYNN EDWARDS	154225	UNAUTH. DISCTS	###	###	60.00
16 LYNN EDWARDS	56373		###	###	-5.00
18 MARATHON-ABBOTT DIV.	20175173	SEPT FLYER	###	###	28.65
18 MARATHON-ABBOTT DIV.	20175171	SEPT FLYER PROM	###	###	82.07
18 MARATHON-ABBOTT DIV.	20175170	SEPT. FLYER	###	###	810.56
18 MARATHON-ABBOTT DIV.	20175172	SEPT FLYER	###	###	80.18
18 MARATHON-ABBOTT DIV.	20175240	SEPT FLYER PROM	###	###	67.35
47 PACIFIC BELL 295-6053	DUE 11/15/85		###	###	369.29
22 PENS PLUS	247934		###	###	26.16
23 PITNEY BOWES CREDIT	DUE 11/20/85		###	###	809.42
35 REGENCY THERMOGRAPHERS	38765		###	###	12.12
50 REGENCY-SONNELL	32817		###	###	21.31
37 SAN DIEGO STAMP CO.	104377		###	###	51.20
49 THE WRITE SHOP, INC.	22599		###	###	174.59
29 UNITED STATIONERS	W6902757	10175J	###	###	752.67
29 UNITED STATIONERS	W6952559	10225J	###	###	394.25
29 UNITED STATIONERS	W7011794	10285J	###	###	1029.68
29 UNITED STATIONERS	W5293359	H60035	###	###	155.14
51 WILMER SERVICE LINE	763831	9255J	###	###	189.76

OLD30,N,OLD60,N,OLD90,N,OLD120,N,OLDER,N,8,2

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1963.20	1963.20	1963.20	1963.20	1963.20
60.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
369.29	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
809.42	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00