

Sheet1

ACCNAME,C,22	INV,C,15	NOTES,C,15	DATE,D	DUEDATENET,N,8,4	
4 CARLSON CRAFT	455962		10/28/85	12/28/85	30.87
36 GENERAL RIBBON CORP.	61-540-0		10/30/85	12/30/85	256.20
42 HARPER HOUSE, INC.	000520		09/26/85	11/26/85	80.25
10 HARVEY SILBER	30460		10/08/85	12/08/85	245.24
11 J.JOHNSON	41219		10/29/85	12/29/85	103.31
11 J.JOHNSON	41222		10/29/85	12/29/85	29.73
11 J.JOHNSON	41089		10/29/85	12/29/85	18.55
13 KRUEGER	W08862		05/29/85	06/29/85	1963.20
16 LYNN EDWARDS	154225	UNAUTH. DISCTS	08/29/85	10/29/85	60.00
16 LYNN EDWARDS	56373		10/31/85	12/31/85	-5.00
18 MARATHON-ABBOTT DIV.	20175173	SEPT FLYER	12/31/85	12/31/85	28.65
18 MARATHON-ABBOTT DIV.	20175171	SEPT FLYER PROM	12/31/85	12/31/85	82.07
18 MARATHON-ABBOTT DIV.	20175170	SEPT. FLYER	12/31/85	12/31/85	810.56
18 MARATHON-ABBOTT DIV.	20175172	SEPT FLYER	12/31/85	12/31/85	80.18
18 MARATHON-ABBOTT DIV.	20175240	SEPT FLYER PROM	12/31/85	12/31/85	67.35
47 PACIFIC BELL 295-6053	DUE 11/15/85		10/25/85	11/15/85	369.29
22 PENS PLUS	247934		10/30/85	12/30/85	26.16
23 PITNEY BOWES CREDIT	DUE 11/20/85		11/04/85	11/20/85	809.42
35 REGENCY THERMOGRAPHERS	38765		10/30/85	12/30/85	12.12
50 REGENCY-SONNELL	32817		11/07/85	01/07/86	21.31
37 SAN DIEGO STAMP CO.	104377		10/21/85	12/21/85	51.20
49 THE WRITE SHOP, INC.	22599		10/30/85	12/30/85	174.59
29 UNITED STATIONERS	W6902757	10175J	10/18/85	12/18/85	752.67
29 UNITED STATIONERS	W6952559	10225J	10/23/85	12/23/85	394.25
29 UNITED STATIONERS	W7011794	10285J	10/29/85	12/29/85	1029.68
29 UNITED STATIONERS	W5293359	H60035	10/29/85	12/29/85	155.14
51 WILMER SERVICE LINE	763831	9255J	09/27/85	11/27/85	189.76

Sheet1

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