

MCBA

Product Description Supplement

ACCOUNTS PAYABLE—Release 1 in Texas Instruments COBOL (ANSI '74)



Sample Print-Outs for Accounts Payable—Texas Instruments COBOL—Release 1

RUN DATE: 01-MAR-80

Mini-Computer Business Applications, Inc.

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VENDOR FILE PRINT-OUT

VENDOR STATUSES: BLANK = NORMAL A = ALWAYS TAKE DISCOUNT H = HOLD PAYMENT N = NOT TO BE PURCHASED FROM

VENDOR #	NAME ADDRESS 1	ADDRESS 2 ADDRESS 3	TYPE	TERMS			LST-ACTV STATUS	PURCHASES-YTD PURCHASES-LYR	DISCNTS-YTD DISCNTS-LYR
				DUE DAYS	DISC DAYS	DISC %			
100000	COMMONPLACE OFFICE SUPPLIES	749E 53rd Place, NW La Jolla, Calif. 90332	RTL	2% 10 / Net 30	30	2.00	02/18/80	2,861.84 5,204.84	.00 .00
200000	MARINOS DISTRIBUTERS, INC. Back Door - East Side	6782 West Crimpton Hwy. Phoenix, Ariz. 85201	WSL	1% 15 / Net 30	30	1.00	02/21/80 A	3,794.77 16,842.73	.00 51.87
300000	CALIFORNIA UTILITIES CO-OP P.O. Box 1100	5409 Hill St. Los Angeles, Calif. 90051	UTL	Net 10	10	.00	02/15/80	364.45 1,510.00	.00 .00
AUTO DISTRIB:		ACCOUNT-# DESCRIPTION	PERCENT	ACCOUNT-# DESCRIPTION		PERCENT			
		5440-100 Utilities	66.667	5440-200 Utilities		33.333			
400000	TELEPHONE COMPANY, THE Suite # 660	917 Countydown Court San Pedro, Calif. 90078	SER	Net 15	15	.00	02/01/80	911.50 3,405.10	.00 .00
500000	FASTEST FREIGHT CO., INC.	2385 Heidi Road Chicago Heights, Ill. 60411	FRT	NET 7	7	.00	02/22/80	135.41 864.57	.00 .00
600000	HIGH-COURT MANUFACTURING CO.	36 Avenue of the Stars Century City, Calif. 90112	WSL	2.5% 10 / Net 45	45	2.50	02/29/80	4,941.41 14,839.82	.00 54.82
700000	HEPPERMILL, STILLS, & STEIN Suite # 990C	450 Richland Circle South Beverly Hills, Calif. 90222	SER	1% 15 / Net 30	30	1.00	02/15/80 A	238.55 764.70	.00 27.44
800000	UNLIMITED INSURANCE CO., INC.	8044 Treva Circle Commerce, Calif. 90345	SER	Net 30	30	.00	02/01/80	385.24 1,575.66	.00 .00
AUTO DISTRIB:		ACCOUNT-# DESCRIPTION	PERCENT	ACCOUNT-# DESCRIPTION		PERCENT			
		1150-100 Prepaid Expenses	20.000	5340-100 Insurance		50.000			
		5340-200 Insurance	30.000						
999ABC	FIRST NATIONAL BANK OF MALIBU	69887 Elementary Ave. Sherlock, Calif. 91220	SER	25th Each Month	0	.00	03/01/80	956.04 3,120.11	.00 .00
AUTO DISTRIB:		ACCOUNT-# DESCRIPTION	PERCENT	ACCOUNT-# DESCRIPTION		PERCENT			
		5150-100 Bank Charges	60.000	5150-200 Bank Charges		40.000			

9 VENDORS ON FILE

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ALPHABETICAL VENDOR LIST

VENDOR STATUSES: BLANK = NORMAL A = ALWAYS TAKE DISCOUNT H = HOLD PAYMENT N = NOT TO BE PURCHASED FROM

VENDOR #	NAME ADDRESS 1	ADDRESS 2 ADDRESS 3	TYPE STATUS	TERMS			LAST ACT-DATE
				DUE DAYS	DISC DAYS	DISC %	
300000	CALIFORNIA UTILITIES CO-OP P.O. Box 1100	5409 Hill St. Los Angeles, Calif. 90051	UTL	Net 10	10	.00	02/15/80
100000	COMMONPLACE OFFICE SUPPLIES	749E 53rd Place, NW La Jolla, Calif. 90332	RTL	2% 10 / Net 30	30	2.00	02/18/80
500000	FASTEST FREIGHT CO., INC.	2385 Heidi Road Chicago Heights, Ill. 60411	FRT	NET 7	7	.00	02/22/80
999ABC	FIRST NATIONAL BANK OF MALIBU	69887 Elementary Ave. Sherlock, Calif. 91220	SER	25th Each Month	0	.00	03/01/80
700000	HEPPERMILL, STILLS, & STEIN Suite # 990C	450 Richland Circle South Beverly Hills, Calif. 90222	SER A	1% 15 / Net 30	30	1.00	02/15/80
600000	HIGH-COURT MANUFACTURING CO.	36 Avenue of the Stars Century City, Calif. 90112	WSL	2.5% 10 / Net 45	45	2.50	02/29/80
200000	MARINOS DISTRIBUTERS, INC. Back Door - East Side	6782 West Crimpton Hwy. Phoenix, Ariz. 85201	WSL A	1% 15 / Net 30	30	1.00	02/21/80
400000	TELEPHONE COMPANY, THE Suite # 660	917 Countydown Court San Pedro, Calif. 90078	SER	Net 15	15	.00	02/01/80
800000	UNLIMITED INSURANCE CO., INC.	8044 Treva Circle Commerce, Calif. 90345	SER	Net 30	30	.00	02/01/80

9 VENDORS ON FILE

Sample Print-Outs for Accounts Payable—Texas Instruments COBOL—Release 1

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NEW A / P TRANSACTION REGISTER

TRX TYPES: R = REGULAR VOUCHER C = CREDIT VOUCHER A = ADJUSTMENT TO DISTRIBUTION P = PREPAID CHECK

VOUCH#	VENDOR #	NAME TERMS	P.O.-#	INVOICE#	INV-DATE	INV-AMT	NON-DISC-AMT	DUE-DAYS	DUE-DATE	DISC-DAYS	DISC-DATE	DISC-%	DISC-AMT	CHECK#	CASH-ACCT#
100031	999ABC	FIRST NATIONAL BANK OF MALIBU 25th Each Month			03/01/80	318.60	318.60	0	03/01/80	0	03/01/80			100014	1010-100
		DISTRIBUTION:	191.16	5150-100	Bank Charges	127.44	5150-200								
100033	100000	COMMONPLACE OFFICE SUPPLIES 2% 10 / Net 30	MCBA-10015	COS20457	02/19/80										
100034	600000	HIGH-COURT MANUFACTURING CO. 2.5% 10 / Net 45	MCBA-21037	HCMC2158	02/14/80	458.02-	.00	45	03/31/80	10	02/24/80	2.50	11.45-		
		DISTRIBUTION:	326.75-	4200-100	Purchases	131.27-	4200-100							100000	Tularosa Chemical Corp. 400000 Sandia Mountain Developers
100036	100000	COMMONPLACE OFFICE SUPPLIES 2% 10 / Net 30	MCBA-10015	COS32450	02/03/80	98.25	7.26	30	03/05/80	10	02/13/80	2.00	1.82		
		DISTRIBUTION:	65.32	5370-100	Office Supplies	32.93	5370-200								
100037	100000	COMMONPLACE OFFICE SUPPLIES 2% 10 / Net 30	MCBA-10021	COS36854	02/18/80	328.51	18.95	30	03/20/80	10	02/28/80	2.00	6.19		
		DISTRIBUTION:	328.51	5370-100	Office Supplies										
100038	200000	MARINOS DISTRIBUTERS, INC. 1% 15 / Net 30	MCBA-10022	MDI33354	02/16/80	416.83	36.22	30	03/18/80	15	03/03/80	1.00	3.81		
		DISTRIBUTION:	125.89	4200-100	Purchases	290.94	4200-200							100000	Tularosa Chemical Corp.
100039	200000	MARINOS DISTRIBUTERS, INC. 1% 15 / Net 30	MCBA-10023	MDI34658	02/21/80	956.20	58.46	30	03/23/80	15	03/08/80	1.00	3.98		
		DISTRIBUTION:	263.25	4200-100	Purchases	368.15	4200-100							200000	Rowand Software Sales
			125.86	4200-100	Purchases	198.94	4200-200							300000	Long Beach Supply # 87-7644-A3
				4200-100	Purchases									400000	Sandia Mountain Developers

100048	800000	UNLIMITED INSURANCE CO., INC. Net 30	MCBA-10028	UIC13652	02/01/80	128.53	128.53	30	03/03/80	0	02/01/80				
		DISTRIBUTION:	25.71	1150-100	Prepaid Expenses	64.27	5340-100								
			38.55	5340-200	Insurance										

16 TRANSACTIONS ENTERED INVOICE AMT TOTAL: 4,152.02
13 REGULAR VOUCHERS 1 CREDIT VOUCHERS 1 ADJUSTMENTS 1 PREPAIDS

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A / P OPEN ITEM REPORT

AGED AS OF 03/01/80 BASED UPON DUE DATES
TRX TYPES: R = REGULAR VOUCHER C = CREDIT VOUCHER
NOTE: "*" BESIDE TRX TYPE MEANS ITEM IS PERMANENTLY DEFERRED

DETAIL
BY DUE DATE

VENDOR #	NAME TERMS	VENDOR BALANCE	VALID DISCOUNTS	VENDOR NET	CURRENT	31-60-DAYS	61-90-DAYS	OVER-90-DAYS
100000	COMMONPLACE OFFICE SUPPLIES 2% 10 / Net 30	2,237.18	.00	2,237.18	721.62	1,515.56	.00	.00
	TYPE VOUCH# P.O.-# INVOICE# INV-DATE DUE-DATE DISC-DATE INV-AMT AMT-PAID VALID-DISC INV-NET AGE							
	R 100001 MCBA-10000 COS10235 12/06/79 01/05/80 12/16/79 1,859.38 500.00 .00 1,359.38 55							
	R* 100002 MCBA-10001 COS13698 12/19/79 01/18/80 12/29/79 156.18 .00 .00 156.18 42							
	R 100017 MCBA-10009 COS23555 01/19/80 02/18/80 01/29/80 294.86 .00 .00 294.86 11							
	R 100036 MCBA-10015 COS32450 02/03/80 03/05/80 02/13/80 98.25 .00 .00 98.25 4-							
	R 100037 MCBA-10021 COS36854 02/18/80 03/20/80 02/28/80 328.51 .00 .00 328.51 19-							
200000	MARINOS DISTRIBUTERS, INC. 1% 15 / Net 30	2,976.06	27.71	2,948.35	2,142.89	805.46	.00	.00
	TYPE VOUCH# P.O.-# INVOICE# INV-DATE DUE-DATE DISC-DATE INV-AMT AMT-PAID VALID-DISC INV-NET AGE							
	R 100004 MCBA-10003 MDI19630 12/26/79 01/23/80 01/10/80 812.92 .00 7.46 805.46 35							
	R 100019 MCBA-10011 MDI24963 01/21/80 02/20/80 02/05/80 815.73 .00 7.46 808.27 9							
	R 100038 MCBA-10022 MDI33354 02/16/80 03/18/80 03/03/80 416.83 .00 3.81 413.02 17-							
	R 100039 MCBA-10023 MDI34658 02/21/80 03/23/80 03/08/80 956.20 .00 8.98 947.22 22-							
	R 100040 MCBA-10023 CM-39865 02/13/80 02/13/80 02/13/80 25.62-.00 .00 25.62- 16							
800000	UNLIMITED INSURANCE CO., INC. Net 30	128.53	.00	128.53	128.53	.00	.00	.00
	TYPE VOUCH# P.O.-# INVOICE# INV-DATE DUE-DATE DISC-DATE INV-AMT AMT-PAID VALID-DISC INV-NET AGE							
	R 100048 MCBA-10028 UIC13652 02/01/80 03/03/80 02/01/80 128.53 .00 .00 128.53 2-							
GRAND TOTALS:		10,201.25	58.64	10,142.61	6,711.32	3,367.33	63.96	.00

Sample Print-Outs for Accounts Payable—Texas Instruments COBOL—Release 1

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Mini-Computer Business Applications, Inc.

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**SUMMARY
BY DUE DATE**

AGED AS OF 03/01/80 BASED UPON DUE DATES
TRX TYPES: R = REGULAR VOUCHER C = CREDIT VOUCHER
NOTE: "*" BESIDE TRX TYPE MEANS ITEM IS PERMANENTLY DEFERRED

VENDOR #	NAME TERMS	VENDOR BALANCE	VALID DISCOUNTS	VENDOR NET	AGED VENDOR NET			
					CURRENT	31-60-DAYS	61-90-DAYS	OVER-90-DAYS
100000	COMMONPLACE OFFICE SUPPLIES 2% 10 / Net 30	2,237.18	.00	2,237.18	721.62	1,515.56	.00	.00
200000	MARINOS DISTRIBUTERS, INC. 1% 15 / Net 30	2,976.06	27.71	2,948.35	2,142.89	805.46	.00	.00
300000	CALIFORNIA UTILITIES CO-OP Net 10	119.50	.00	119.50	119.50	.00	.00	.00
400000	TELEPHONE COMPANY, THE Net 15	294.21	.00	294.21	294.21	.00	.00	.00
500000	FASTEST FREIGHT CO., INC. NET 7	106.08	.00	106.08	90.85	.00	15.23	.00
600000	HIGH-COURT MANUFACTURING CO. 2.5% 10 / Net 45	4,257.86	30.11	4,227.75	3,132.71	958.49	136.55	.00
700000	HEPPERHILL, STILLS, & STEIN 1% 15 / Net 30	81.83	.82	81.01	81.01	87.82	87.82	.00
800000	UNLIMITED INSURANCE CO., INC. Net 30	128.53	.00	128.53	128.53	.00	.00	.00
GRAND TOTALS:		10,201.25	58.64	10,142.61	6,711.32	3,367.33	63.96	.00

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**DETAIL
BY INVOICE DATE**

AGED AS OF 03/01/80 BASED UPON INVOICE DATES
TRX TYPES: R = REGULAR VOUCHER C = CREDIT VOUCHER
NOTE: "*" BESIDE TRX TYPE MEANS ITEM IS PERMANENTLY DEFERRED

VENDOR #	NAME TERMS	VENDOR BALANCE	VALID DISCOUNTS	VENDOR NET	AGED VENDOR NET					
					CURRENT	31-60-DAYS	61-90-DAYS	OVER-90-DAYS		
100000	COMMONPLACE OFFICE SUPPLIES 2% 10 / Net 30	2,237.18	.00	2,237.18	426.76	294.86	1,515.56	.00		
TYPE	VOUCH# P.O.-# INVOICE#	INV-DATE	DUE-DATE	DISC-DATE	INV-AMT	AMT-PAID	VALID-DISC	INV-NET	AGE	
R	100001 MCBA-10000 COS10235	12/06/79	01/05/80	12/16/79	1,839.38	500.00	.00	1,339.38	85	
R*	100002 MCBA-10001 COS13698	12/19/79	01/18/80	12/29/79	156.18	.00	.00	156.18	72	
R	100017 MCBA-10009 COS23535	01/19/80	02/18/80	01/29/80	294.86	.00	.00	294.86	41	
R	100036 MCBA-10015 COS32450	02/03/80	03/05/80	02/13/80	98.25	.00	.00	98.25	26	
R	100037 MCBA-10021 COS36854	02/18/80	03/20/80	02/28/80	328.51	.00	.00	328.51	11	
200000	MARINOS DISTRIBUTERS, INC. 1% 15 / Net 30	2,976.06	27.71	2,948.35	1,334.62	808.27	805.46	.00		
TYPE	VOUCH# P.O.-# INVOICE#	INV-DATE	DUE-DATE	DISC-DATE	INV-AMT	AMT-PAID	VALID-DISC	INV-NET	AGE	
R	100004 MCBA-10003 MDI19630	12/26/79	01/25/80	01/10/80	812.92	.00	7.46	805.46	65	
R	100019 MCBA-10011 MDI24963	01/21/80	02/20/80	02/05/80	815.73	.00	7.46	808.27	39	
R	100038 MCBA-10022 MDI33354	02/16/80	03/18/80	03/03/80	416.83	.00	3.81	413.02	13	
R	100039 MCBA-10023 MDI34658	02/21/80	03/23/80	03/08/80	956.20	.00	8.98	947.22	8	
R	100040 MCBA-10023 CM-39863	02/13/80	02/13/80	02/13/80	25.62	.00	.00	25.62	16	
300000	CALIFORNIA UTILITIES CO-OP Net 10	119.50	.00	119.50	119.50	.00	.00	.00		
TYPE	VOUCH# P.O.-# INVOICE#	INV-DATE	DUE-DATE	DISC-DATE	INV-AMT	AMT-PAID	VALID-DISC	INV-NET	AGE	
R	100041	CU032564	02/15/80	02/25/80	02/15/80	119.50	.00	.00	119.50	14
400000	TELEPHONE COMPANY, THE Net 15	294.21	.00	294.21	294.21	.00	.00	.00		
TYPE	VOUCH# P.O.-# INVOICE#	INV-DATE	DUE-DATE	DISC-DATE	INV-AMT	AMT-PAID	VALID-DISC	INV-NET	AGE	
R	100042 MCBA-10024 TTC34544	02/01/80	02/16/80	02/01/80	294.21	.00	.00	294.21	28	
800000	UNLIMITED INSURANCE CO., INC. Net 30	128.53	.00	128.53	128.53	.00	.00	.00		
TYPE	VOUCH# P.O.-# INVOICE#	INV-DATE	DUE-DATE	DISC-DATE	INV-AMT	AMT-PAID	VALID-DISC	INV-NET	AGE	
R	100048 MCBA-10028 UIC13652	02/01/80	03/03/80	02/01/80	128.53	.00	.00	128.53	28	
GRAND TOTALS:		10,201.25	58.64	10,142.61	3,789.70	2,921.62	3,294.74	136.55		

Sample Print-Outs for Accounts Payable—Texas Instruments COBOL—Release 1

RUN DATE: 01-MAR-80

Mini-Computer Business Applications, Inc.

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A / P O P E N I T E M R E P O R T

SUMMARY
BY INVOICE DATE

AGED AS OF 03/01/80 BASED UPON INVOICE DATES
TRX TYPES: R = REGULAR VOUCHER C = CREDIT VOUCHER
NOTE: "*" BESIDE TRX TYPE MEANS ITEM IS PERMANENTLY DEFERRED

VENDOR #	NAME TERMS	VENDOR BALANCE	VALID DISCOUNTS	VENDOR NET	CURRENT	31-60-DAYS	61-90-DAYS	OVER-90-DAYS
100000	COMMONPLACE OFFICE SUPPLIES 2% 10 / Net 30	2,237.18	.00	2,237.18	426.76	294.86	1,515.56	.00
200000	MARINOS DISTRIBUTERS, INC. 1% 15 / Net 30	2,976.06	27.71	2,948.35	1,334.62	808.27	805.46	.00
600000	UNLIMITED INSURANCE CO., INC. Net 30	128.53	.00	128.53	128.53	.00	.00	.00
GRAND TOTALS:		10,201.25	58.64	10,142.61	3,789.70	2,921.62	3,294.74	136.55

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A / P O P E N I T E M A D J U S T M E N T R E G I S T E R

TRX TYPES: D = CHANGE DUE DATE M = MARK VOUCHER AS MANUALLY PAID

TRX TYP	VENDOR NO	VOUCHER NO	INVOICE-NO INVOICE-DATE	INVOICE-BAL DISCOUNT-BAL	OLD-DUE-DATE NEW-DUE-DATE	OLD-DISC-DATE NEW-DISC-DATE	OLD-DISC-AMT NEW-DISC-AMT	CHECK-NO CHECK-DATE	CHECK-AMT DISC-TAKEN CHECK-AMT	CASH-ACCOUNT NO
H	200000	100038	MDI33354 02/16/80	416.83 3.81				200029 03/01/80	416.83 3.81 413.02	
CHECK TOTALS:									416.83 3.81 413.02	1010-100

1 AP OPEN ITEM ADJUSTMENTS

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Mini-Computer Business Applications, Inc.

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C A S H R E Q U I R E M E N T S R E P O R T

DETAIL

THRU 03/10/80 FOR PAYMENT ON 02/27/80 (NEXT PAYMENT DATE IS 04/01/80)
TRX TYPES: R = REGULAR VOUCHER C = CREDIT VOUCHER

VENDOR	NAME TERMS	PAST-DUE-AMT	PST-VALID-DISC	NET-PST-AMT	NET-PST	PST-DISC-LOST	NET-PST+CUR	CUR-DISC-LOST	NET-AMT
		CURRENT-AMT	CUR-VALID-DISC	NET-CUR-AMT	NET-PST+CUR	CUR-DISC-LOST	NET-PST+CUR+OPT		
		OPTIONAL-AMT	OPT-VALID-DISC	NET-OPT-AMT					
100000	COMMONPLACE OFFICE SUPPLIES 2% 10 / Net 30	1,810.42 98.25 328.51	.00 .00 6.19	1,810.42 98.25 322.32	1,810.42 1,908.67 2,230.99	42.60 1.82			
	TRX VOUCHER# INVOICE# INV-DATE DUE-DATE DISC-DTE PST-DU-AMT CURNT-AMT OPTNAL-AMT DISC-LOST VALID-DISC NET-AMT								
	R 100001 COS10235 12/06/79 01/05/80 12/16/79 1,359.38					34.17			1,325.21
	R 100002 COS13698 12/19/79 01/18/80 12/29/79 156.18					2.95			153.23
	R 100017 COS23555 01/19/80 02/18/80 01/29/80 294.86					5.48			289.38
	R 100036 COS32450 02/03/80 03/05/80 02/13/80			98.25		1.82			98.25
	R 100037 COS36854 02/18/80 03/20/80 02/28/80				328.51			6.19	322.32
200000	MARINOS DISTRIBUTERS, INC. 1% 15 / Net 30	1,603.03 .00 .00	14.92 .00 .00	1,588.11 .00 .00	1,588.11 1,588.11 1,588.11	.00 .00			.00
	TRX VOUCHER# INVOICE# INV-DATE DUE-DATE DISC-DTE PST-DU-AMT CURNT-AMT OPTNAL-AMT DISC-LOST VALID-DISC NET-AMT								
	R 100004 MDI19630 12/26/79 01/25/80 01/10/80 812.92					7.46			805.46
	R 100019 MDI24963 01/21/80 02/20/80 02/05/80 815.73					7.46			808.27
	R 100040 CM-39865 02/13/80 02/13/80 02/13/80 25.62					.00			25.62
300000	CALIFORNIA UTILITIES CO-OP Net 10	119.50 .00 .00	.00 .00 .00	119.50 .00 .00	119.50 119.50 119.50	.00 .00			.00
	TRX VOUCHER# INVOICE# INV-DATE DUE-DATE DISC-DTE PST-DU-AMT CURNT-AMT OPTNAL-AMT DISC-LOST VALID-DISC NET-AMT								
	R 100041 CUO32564 02/15/80 02/25/80 02/15/80 119.50					.00			119.50
600000	UNLIMITED INSURANCE CO., INC. Net 30	.00 128.53 .00	.00 .00 .00	.00 128.53 .00	.00 128.53 128.53	.00 .00			.00
	TRX VOUCHER# INVOICE# INV-DATE DUE-DATE DISC-DTE PST-DU-AMT CURNT-AMT OPTNAL-AMT DISC-LOST VALID-DISC NET-AMT								
	R 100048 UICI3652 02/01/80 03/03/80 02/01/80				128.53	.00			128.53
GRAND TOTALS:		4,998.56 2,025.24 1,634.35	14.92 .00 36.30	4,983.64 2,025.24 1,598.05	4,983.64 7,008.88 8,606.93	68.01 43.55			

Sample Print-Outs for Accounts Payable—Texas Instruments COBOL—Release 1

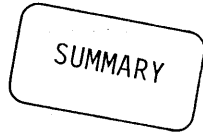
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CASH REQUIREMENTS REPORT

THRU 03/10/80 FOR PAYMENT ON 02/27/80 (NEXT PAYMENT DATE IS 04/01/80)
 TRX TYPES: R - REGULAR VOUCHER C = CREDIT VOUCHER



VENDOR	NAME TERMS	FAST-DUE-AMT CURRENT-AMT OPTIONAL-AMT	PST-VALID-DISC CUR-VALID-DISC OPT-VALID-DISC	NET-PST-AMT NET-CUR-AMT NET-OPT-AMT	NET-PST NET-PST+CUR NET-PST+CUR+OPT	PST-DISC-LOST CUR-DISC-LOST
100000	COMMONPLACE OFFICE SUPPLIES 2% 10 / Net 30	1,810.42 98.25 328.51	.00 .00 6.19	1,810.42 98.25 322.32	1,810.42 1,908.67 2,230.99	42.60 1.82
200000	MARINOS DISTRIBUTERS, INC. 1% 15 / Net 30	1,603.03 .00 .00	14.92 .00 .00	1,588.11 .00 .00	1,588.11 1,588.11 1,588.11	.00 .00
300000	CALIFORNIA UTILITIES CO-OP Net 10	119.50 .00 .00	.00 .00 .00	119.50 .00 .00	119.50 119.50 119.50	.00 .00
400000	TELEPHONE COMPANY, THE Net 15	294.21 .00 .00	.00 .00 .00	294.21 .00 .00	294.21 294.21 294.21	.00 .00
500000	FASTEST FREIGHT CO., INC. NET 7	76.36 29.72 .00	.00 .00 .00	76.36 29.72 .00	76.36 106.08 106.08	.00 .00
600000	HIGH-COURT MANUFACTURING CO. 2.5% 10 / Net45	1,095.04 1,768.74 1,305.84	.00 .00 30.11	1,095.04 1,768.74 1,275.73	1,095.04 2,863.78 4,139.51	25.41 41.73
700000	HEPPERMILL, STILLS, & STEIN 1% 15 / Net 30	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00
800000	UNLIMITED INSURANCE CO., INC. Net 30	.00 128.53 .00	.00 .00 .00	.00 128.53 .00	.00 128.53 128.53	.00 .00
GRAND TOTALS:		4,998.56 2,025.24 1,634.35	14.92 .00 36.30	4,983.64 2,025.24 1,598.05	4,983.64 7,008.88 8,606.93	68.01 43.55

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Mini-Computer Business Applications, Inc.

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PRE-CHECK WRITING REPORT

FOR PAYMENT ON 02/27/80
 TRX TYPES: R = REGULAR VOUCHER C = CREDIT VOUCHER
 NOTE: DEFERRED ITEMS ARE NOT INCLUDED IN TOTALS. VENDORS WITH ZERO OR MINUS TOTALS ARE NOT INCLUDED IN TOTALS.

VENDOR #	NAME	TRX TYPE	VOUCHR #	INVOICE #	INVOICE DATE	DUE-DATE	DISCOUNT DATE	AMOUNT TO-BE-PAID	DISCOUNT TO-BE-TAKEN	NET-CASH REQUIRED
100000	COMMONPLACE OFFICE SUPPLIES	R	100001	COS10235	12/06/79	01/05/80	12/16/79	500.00	.00	500.00
		R	100002	COS13698	12/19/79	01/18/80	12/29/79	156.18	.00	DEFERRED
		R	100017	COS23553	01/19/80	02/18/80	01/29/80	294.86	.00	294.86
VENDOR TOTALS:								794.86	.00	794.86
200000	MARINOS DISTRIBUTERS, INC.	R	100039	MDI34658	02/21/80	03/23/80	03/08/80	956.20	8.98	947.22
		VENDOR TOTALS:								956.20
300000	CALIFORNIA UTILITIES CO-OP	R	100041	CU032564	02/15/80	02/25/80	02/15/80	119.50	.00	119.50
		VENDOR TOTALS:								119.50
500000	FASTEST FREIGHT CO., INC.	R	100007	FFCI1345	12/10/79	12/17/79	12/10/79	15.23	.00	15.23
		R	100023	FFCI2012	01/24/80	01/31/80	01/24/80	14.47	.00	14.47
		R	100024	FFCI2803	01/24/80	01/31/80	01/24/80	35.28	.00	35.28
VENDOR TOTALS:								64.98	.00	64.98
600000	HIGH-COURT MANUFACTURING CO.	R	100009	HCMC1492	12/05/79	01/19/80	12/15/79	958.49	.00	DEFERRED
		R	100027	HCMC2866	11/15/79	12/30/79	11/25/79	136.55	.00	136.55
VENDOR TOTALS:								136.55	.00	136.55
700000	HEPPERMILL, STILLS, & STEIN	R	100047	HSS35652	02/15/80	03/17/80	03/02/80	81.83	.82	81.01
		VENDOR TOTALS:								81.83
4 VENDORS TO BE PAID								2,153.92	9.80	2,144.12
GRAND TOTALS:								2,153.92	9.80	2,144.12

Sample Print-Outs for Accounts Payable—Texas Instruments COBOL—Release 1

VENDOR:300000				CHECK NO.			
OUR INV. NO.	YOUR REF. NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT	
100041	CU032564	02/15/80	119.50	119.50	.00	119.50	
					CHECK TOTAL	119.50	

CHECK NO.	CHECK DATE	VENDOR NO.	CHECK NO.
200025	02/27/80	300000	

CHECK AMOUNT
*****119.50

PAY CALIFORNIA UTILITIES CO-OP
 TO THE P.O. Box 1100
 ORDER OF 5409 Hill St.
 Los Angeles, Calif. 90051

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ACCOUNTS PAYABLE CHECK REGISTER

CASH ACCOUNT: 1010-100 Cash - First National Bank

CHECK #	CHECK DATE	VENDOR #	NAME	VOUCH #	P.O.#	INVOICE #	INVOICE DATE	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT	
100014	02/25/80	999ABC	FIRST NATIONAL BANK OF MALIBU	100031			03/01/80	318.60	.00	318.60	
PREPAID							CHECK TOTALS:	318.60	.00	318.60	
200023	02/27/80	100000	COMMONPLACE OFFICE SUPPLIES	100001	MCBA-10000	COS10235	12/06/79	500.00	.00	500.00	
				100017	MCBA-10009	COS23555	01/19/80	294.86	.00	294.86	
							CHECK TOTALS:	794.86	.00	794.86	
200024	02/27/80	200000	MARINDS DISTRIBUTERS, INC.	100039	MCBA-10023	MDI34658	02/21/80	956.20	8.98	947.22	
							CHECK TOTALS:	956.20	8.98	947.22	
200025	02/27/80	300000	CALIFORNIA UTILITIES CO-OP	100041		CU032564	02/15/80	119.50	.00	119.50	
							CHECK TOTALS:	119.50	.00	119.50	
200026	02/27/80	300000	FASTEST FREIGHT CO., INC.	100007		FFCI1345	12/10/79	15.23	.00	15.23	
				100023		FFCI2012	01/24/80	14.47	.00	14.47	
				100024		FFCI2803	01/24/80	35.28	.00	35.28	
							CHECK TOTALS:	64.98	.00	64.98	
<hr/>											
200029	03/01/80	200000	MARINDS DISTRIBUTERS, INC.	100038	MCBA-10022	MDI33354	02/16/80	416.83	3.81	413.02	
MANUAL							CHECK TOTALS:	416.83	3.81	413.02	
								CASH ACCOUNT TOTAL	416.83	3.81	413.02

6 COMPUTER CHECKS
 3 PREPAID CHECKS
 1 MANUAL CHECKS
 0 VOID CHECKS
 7 CHECKS-TOTAL

Sample Print-Outs for Accounts Payable—Texas Instruments COBOL—Release 1

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Mini-Computer Business Applications, Inc.

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ACCOUNTS PAYABLE DISTRIBUTION TO GENERAL LEDGER REPORT

FOR THE PERIOD ENDING 02/29/80

ACCOUNT #	DESCRIPTION	VOUCHR #	VENDOR #	INVOICE DATE	AMOUNT DISTRIBUTED
1150-100	Prepaid Expenses	100048	800000	02/01/80	25.71
			ACCOUNT TOTAL:		25.71
4200-100	Purchases	100034	600000	02/14/80	458.02 CR
		100038	200000	02/16/80	125.89
		100039	200000	02/21/80	757.26
		100040	200000	02/13/80	25.62 CR
		100045	600000	02/10/80	265.93
		100046	600000	02/29/80	1,305.84
			ACCOUNT TOTAL:		1,971.28
4200-200	Purchases	100038	200000	02/16/80	290.94
		100039	200000	02/21/80	198.94
		100045	600000	02/10/80	280.33
			ACCOUNT TOTAL:		770.21
4290-100	Freight - Purchases	100044	500000	02/22/80	29.72
			ACCOUNT TOTAL:		29.72
5150-100	Bank Charges	100030	999ABC	02/01/80	191.94
			ACCOUNT TOTAL:		191.94
5150-200	Bank Charges	100030	999ABC	02/01/80	127.96
			ACCOUNT TOTAL:		127.96
~~~~~					
5410-200	Telephone & Telegraph	100042	400000	02/01/80	137.69
			ACCOUNT TOTAL:		137.69
5440-100	Utilities	100041	300000	02/15/80	79.67
			ACCOUNT TOTAL:		79.67
5440-200	Utilities	100041	300000	02/15/80	39.83
			ACCOUNT TOTAL:		39.83
			GRAND TOTAL:		4,153.32

DETAIL AND SUMMARY

RUN DATE: 01-MAR-80

Mini-Computer Business Applications, Inc.

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ACCOUNTS PAYABLE PERIOD SUMMARY

FOR THE PERIOD ENDING 02/29/80

	ACCT-#	DESCRIPTION	DATE	AMOUNT
NEW A/P ADDED:	2010-100	Accounts Payable	02/14/80	458.02
			02/03/80	98.25 CR
			02/18/80	328.51 CR
			02/16/80	416.83 CR
			02/21/80	956.20 CR
			02/13/80	25.62
			02/15/80	119.50 CR
			02/01/80	294.21 CR
			02/03/80	11.38 CR
			02/22/80	29.72 CR
			02/10/80	546.26 CR
			02/29/80	1,305.84 CR
			02/15/80	81.83 CR
			02/01/80	128.53 CR
			TOTAL:	3,833.42 CR
CHECKS WRITTEN:	1010-100	Cash - First National Bank	02/27/80	2,144.12 CR
			02/25/80	318.60 CR
			ACCOUNT SUB-TOTAL:	2,462.72 CR
			TOTAL:	2,462.72 CR
DISCOUNTS TAKEN:	1010-100	Cash - First National Bank	02/27/80	9.80 CR
			TOTAL:	9.80 CR
A/P PAID:	1010-100	Cash - First National Bank	02/27/80	2,153.92
			TOTAL:	2,153.92



Sample Print-Outs for Accounts Payable—Texas Instruments COBOL—Release 1

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Mini-Computer Business Applications, Inc.

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VENDOR ANALYSIS REPORT

VENDOR NAME	LAST ACTIVITY DATE	YEAR-TO-DATE				LAST-YEAR			
		PURCHASES	%-OF TOTAL	DISCOUNTS	%-OF TOTAL	PURCHASES	%-OF TOTAL	DISCOUNTS	%-OF TOTAL
100000 COMMONPLACE OFFICE SUPPLIES	02/18/80	2,861.84	19.6	.00	0.0	5,204.84	10.8	.00	0.0
200000 MARINOS DISTRIBUTERS, INC.	02/21/80	3,794.77	26.0	.00	0.0	16,842.73	35.0	51.87	38.7
300000 CALIFORNIA UTILITIES CO-OP	02/15/80	364.45	2.5	.00	0.0	1,510.00	3.1	.00	0.0
400000 TELEPHONE COMPANY, THE	02/01/80	911.50	6.2	.00	0.0	3,405.10	7.1	.00	0.0
500000 FASTEST FREIGHT CO., INC.	02/22/80	135.41	0.9	.00	0.0	864.57	1.8	.00	0.0
600000 HIGH-COURT MANUFACTURING CO.	02/29/80	4,941.41	33.9	.00	0.0	14,839.82	30.8	54.82	40.9
700000 HEPPERMILL, STILL, & STEIN	02/15/80	238.55	1.6	.00	0.0	764.70	1.6	27.44	20.5
800000 UNLIMITED INSURANCE CO., INC.	02/01/80	385.24	2.6	.00	0.0	1,575.66	3.3	.00	0.0
999ABC FIRST NATIONAL BANK OF MALIBU	03/01/80	956.04	6.6	.00	0.0	3,120.11	6.5	.00	0.0
9 VENDORS ON FILE	GRAND TOTALS:	14,589.21	99.9	.00	0.0	48,127.53	100.0	134.13	100.1
	AVERAGES:	1,621.02	11.1	.00	0.0	5,347.50	11.1	14.90	11.1

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ACCOUNTS PAYABLE CHECK RECONCILIATION REPORT

FOR CASH ACCOUNT: 1010-100 Cash - First National Bank

CHECK #	CHECK DATE	VENDOR #	NAME	UN-PAID CHECK-AMOUNT	PAID CHECK-AMOUNT	DATE RECONCILED
100014	02/25/80	999ABC	FIRST NATIONAL BANK OF MALIBU		318.60	03/01/80
200003	12/31/79	500000	FASTEST FREIGHT CO., INC.	29.33		
200004	12/31/79	600000	HIGH-COURT MANUFACTURING CO.		666.46	03/01/80
200007	01/31/80	999ABC	FIRST NATIONAL BANK OF MALIBU		319.90	03/01/80
200008	01/31/80	100000	COMMONPLACE OFFICE SUPPLIES		622.34	03/01/80
200009	01/31/80	200000	MARINOS DISTRIBUTERS, INC.		427.99	03/01/80
200010	01/31/80	300000	CALIFORNIA UTILITIES CO-OP		126.53	03/01/80
200011	01/31/80	400000	TELEPHONE COMPANY, THE		305.46	03/01/80
200012	01/31/80	700000	HEPPERMILL, STILL, & STEIN	67.86		
200013	01/31/80	800000	UNLIMITED INSURANCE CO., INC.		126.54	03/01/80
200023	02/27/80	100000	COMMONPLACE OFFICE SUPPLIES	794.86		
200024	02/27/80	200000	MARINOS DISTRIBUTERS, INC.	947.22		
200025	02/27/80	300000	CALIFORNIA UTILITIES CO-OP	119.50		
200026	02/27/80	500000	FASTEST FREIGHT CO., INC.	64.98		
200027	02/27/80	600000	HIGH-COURT MANUFACTURING CO.	136.55		
200028	02/27/80	700000	HEPPERMILL, STILL, & STEIN	81.01		
			TOTALS:	2,241.31	2,913.82	

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JOB FILE LIST

JOB # DESCRIPTION

100000 Tularosa Chemical Corp.  
 200000 Rowand Software Sales  
 300000 Lons Beach Supply # 87-7644-A3  
 400000 Sandia Mountain Developers

4 JOBS ON FILE

Sample Print-Outs for Accounts Payable—Texas Instruments COBOL—Release 1

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Mini-Computer Business Applications, Inc.

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JOB DISTRIBUTION REPORT

FOR THE PERIOD 12/01/79 TO 02/29/80

JOB #	DESCRIPTION	ACCOUNT #	DESCRIPTION	AP PR	VOUCH# CHECK#	VENDOR EMTL-#	P.O.-#	INVOICE# HOURS	INV-DATE CHK-DATE	AMOUNT DISTRIBUTED
100000	Tularosa Chemical Corp.									
		4200-100	Purchases	AP	100003	200000	MCBA-10002	MDI14860	12/01/79	105.84
				AP	100009	600000	MCBA-10005	HCMC1492	12/05/79	426.86
				AP	100025	600000	MCBA-10014	HCMC2245	01/14/80	325.10
				AP	100020	200000	MCBA-10012	MDI29635	01/28/80	356.87
				AP	100034	600000	MCBA-21037	HCMC2158	02/14/80	326.75 CR
				AP	100038	200000	MCBA-10022	MDI33354	02/16/80	125.89
				AP	100046	600000	MCBA-10026	HCMC3698	02/29/80	514.95
								ACCOUNT TOTAL:		1,528.76
		4290-100	Freight - Purchases	AP	100044	500000		FFCI3787	02/22/80	12.86
								ACCOUNT TOTAL:		12.86
								JOB TOTAL:		1,541.62
200000	Rowand Software Sales									
		4200-100	Purchases	AP	100010	600000	MCBA-10006	HCMC1899	12/24/79	256.80
				AP	100004	200000	MCBA-10003	MDI19630	12/26/79	350.57
				AP	100026	600000	MCBA-10015	HCMC2355	01/20/80	586.34
				AP	100019	200000	MCBA-10011	MDI24963	01/21/80	468.28
				AP	100045	600000	MCBA-10025	HCMC3005	02/10/80	265.93
				AP	100039	200000	MCBA-10023	MDI34658	02/21/80	263.25
								ACCOUNT TOTAL:		2,191.17
								JOB TOTAL:		2,191.17
400000	Sandia Mountain Developers									
		4200-100	Purchases	AP	100003	200000	MCBA-10002	MDI14860	12/01/79	123.80
				AP	100009	600000	MCBA-10005	HCMC1492	12/05/79	531.63
				AP	100025	600000	MCBA-10014	HCMC2245	01/14/80	137.78
				AP	100019	200000	MCBA-10011	MDI24963	01/21/80	152.00
				AP	100034	600000	MCBA-21037	HCMC2158	02/14/80	131.27 CR
				AP	100039	200000	MCBA-10023	MDI34658	02/21/80	125.86
				AP	100046	600000	MCBA-10026	HCMC3698	02/29/80	324.37
								ACCOUNT TOTAL:		1,264.17
		4290-100	Freight - Purchases	AP	100044	500000		FFCI3787	02/22/80	16.86
								ACCOUNT TOTAL:		16.86
								JOB TOTAL:		1,281.03
								GRAND TOTAL:		6,266.77

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Mini-Computer Business Applications, Inc.

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A / P VALID G / L ACCOUNT FILE LIST

ACCOUNT #	DESCRIPTION
1010-100	Cash - First National Bank
1010-200	Cash - Bank of Pasadena
1020-100	Cash - American National Bank
1150-100	Prepaid Expenses
1150-200	Prepaid Expenses
1160-100	Unexpired Insurance
1160-200	Unexpired Insurance
1310-100	Office Furniture
1310-200	Office Furniture
2010-100	Accounts Payable
2010-200	Accounts Payable
2040-100	Notes Payable
2040-200	Notes Payable
2200-100	Current Portion Long Term Debt
2200-200	Current Portion Long Term Debt
4200-100	Purchases
5370-100	Office Supplies
5370-200	Office Supplies
5380-100	Rent
5380-200	Rent
5390-100	Repair & Maintenance
5390-200	Repair & Maintenance
5410-100	Telephone & Telegraph
5410-200	Telephone & Telegraph
5440-100	Utilities
5440-200	Utilities

45 ACCOUNTS ON FILE