Accounts Payable Detail Report
(Report period: January 1, 1994 to March 31, 1994)

Invoice Number	Date	Due Date	Reference	Transaction Amount	Original Balance	Current Balance
ATLAS	Atlas Instant Printing					
12598	01/13/94	Close	Wolfgm 1/94		426.29	CK001093
Open credits	01/31/94	Dr	REC'D CHECK	36.00		
CK001093	01/23/94		Payment	462.29		
CK001107	01/23/94		Payment	Voided		
		Vendor Total			426.29	0.00
ATT	AT&T					
010494	01/04/94	Close	010494		42.30	CK001114
2/4/94-CCARD	02/04/94	Close	02/04/94		97.20	CK001119
940304	03/16/94	Close	CC L/D Phone		100.95	CK001129
CK001110	01/15/94		Payment	52.14		
CK001114	01/31/94		Payment	42.30		
CK001119	03/07/94		Payment	97.20		
CK001129	03/16/94		Payment	100.95		
		Vendor Total			240.45	0.00
CENT	CALVERT ENTERPRISES					
2819	01/04/94	Close	UPS REIMB		18.49	CK001111
2837	01/16/94	Close	PAPER/STMT C		115.00	CK001111
940307A	03/07/94	Close	POSTAGE REIM		28.17	Voided
	03/07/94	Cr		-28.17		
2854	03/07/94	Close	FREIGHT		192.18	CK001120
2857	03/23/94	Close	REIMB POSTGE		210.89	CK001132
CK001111	01/16/94		Payment	133.49		
CK001120	03/07/94		Payment	192.18		
CK001132	03/23/94		Payment	210.89		
		Vendor Total			564.73	0.00
FIB	First Interstate Bank					
940205 TRF	02/05/94	Close	FUNDS TRF		5000.00	CK001116
940319	03/19/94	Close	Funds Trfr		5000.00	CK001130
CK001116	02/05/94		Payment	5000.00		
CK001130	03/19/94		Payment	5000.00		
		Vendor Total			10000.00	0.00
MASTER PRTG	MASTER PRINTING					
21138	01/03/94	Close	REUNION FLYR		106.03	Prepaid
940312	03/12/94	Close	REUNION PRTG		150.15	CK001127
CK001106	01/03/94		Payment	106.03		
CK001127	03/12/94		Payment	150.15		
		Vendor Total			256.18	0.00

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Invoice Number	Date	Due Date	Reference	Transaction Amount	Original Balance	Current Balance
MOUNT	Joe Mount					
ATT 940125	03/09/94	Close	REIMB PHONE		14.62	CK001126
CK001126	03/09/94		Payment	14.62		
			Vendor Total		14.62	0.00
OFFICE DEPOT	Office Depit					
940202	02/02/94	Close	Cartons		26.29	Prepaid
CK001115	02/02/94		Payment	26.29		
			Vendor Total		26.29	0.00
POSTMASTER	Postmaster					
011194	01/11/94	Close	1-94 Wollfgm		260.00	Prepaid
011794	01/17/94	Close	500 x .29		145.00	CK001108
011794-2	01/17/94	Close	20 x $2.90		58.00	CK001108
940128	01/28/94	Close	Olby Check		58.00	Prepaid
CK001092	01/11/94		Payment	260.00		
CK001094	01/28/94		Payment	58.00		
CK001108	01/15/94		Payment	203.00		
			Vendor Total		521.00	0.00
SSS	SHASTA SILLY SHIRT					
4820	01/14/94	Close	P.O. #1014		528.76	CK001109
4858	01/19/94	Close	T-SHIRT FU		16.00	CK001113
CK001109	01/15/94		Payment	528.76		
CK001113	01/31/94		Payment	16.00		
CK001117	03/07/94		Payment	Voided		
CK001117	03/07/94		Payment	1000.00		
CK001118	03/07/94		Payment	1000.00		
CK001118	03/07/94		Payment	1000.00		
CK001131	03/23/94		Payment	350.00		
CK001131	03/23/94		Payment	350.00		
			Vendor Total		544.76	0.00
VIKING	Viking Trophies, Inc.					
5855	03/22/94	Close	CC ENGRAVING		66.00	Prepaid
CK001095	03/22/94		Payment	66.00		
			Vendor Total		66.00	0.00
			Report Total		12660.32	0.00