

Run Date: 08/01/00 KEN
 A/R Date: 08/01/00

DEMO DATA, INC.
 MONTHLY CASH RECEIPTS REPORT
 PERIOD: 05 05/01/98 Thru 05/31/98

BANK CODE: A NATIONAL PENN BANK

--- DEPOSIT --- DATE	---- NUMBER	CUSTOMER NUMBER	NAME	CHECK NUMBER	INVOICE/GL NUMBER	CASH AMT APPLIED	DISCOUNT APPLIED
05/15/98	00001	01-ABF	American Business Futures	100297	0100009-IN	2,032.54	.00
					0100011-IN	265.86	.00
					0100012-IN	666.53	.00
					0000169-IN	2,236.95	.00
					0000191-IN	2,416.25	.00
		01-BRESLIN	Breslin Parts Supply	2265		2,007.94	.00
		01-RSSUPPL	R & S Supply Corp.	40119	0000166-IN	1,314.75	.00
					0000196-IN	1,314.75	.00
					DEPOSIT NUMBER 00001 TOTALS:	12,255.57	.00
					DEPOSIT DATE 05/15/98 TOTALS:	12,255.57	.00
05/21/98	00001	01-AVNET	Avnet Processing Corp	22805	0000123-IN	396.00	44.00
		01-SHEPARD	Shepard Motorworks	10254	0000205-IN	25,000.00	.00
		02-AMERCON	American Concrete Service	1096	0000120-IN	941.30	104.59
		02-ATOZ	A To Z Carpet Supply	9105	0000126-IN	3,460.50	.00
					0000145-IN	1,603.70	.00
					DEPOSIT NUMBER 00001 TOTALS:	31,401.50	148.59
					DEPOSIT DATE 05/21/98 TOTALS:	31,401.50	148.59
05/31/98	00001	01-HILLSB	Hillsboro Service Center	10104		2,517.81	.00
		02-BAYPYRO	Bay Pyrotronics Corp.	2309	0000113-IN	1,385.15	.00
		02-CAPRI	Capri Sailing Ships	4346	0000146-IN	11,938.85	.00
					DEPOSIT NUMBER 00001 TOTALS:	15,841.81	.00
	00002	01-SHEPARD	Shepard Motorworks	10311	0000205-IN	5,000.00	.00
					DEPOSIT NUMBER 00002 TOTALS:	5,000.00	.00
					DEPOSIT DATE 05/31/98 TOTALS:	20,841.81	.00
					BANK CODE A TOTALS:	64,498.88	148.59
					REPORT TOTALS:	64,498.88	148.59