

Widgets & Co.
Cash Requirements
For 5/31/2007

<u>Date</u>	<u>Purchase #</u>	<u>Invoice #</u>	<u>Due Date</u>	<u>Invoice Balance</u>
Alternative Video				
4/8/2006	00000077		5/8/2006	-5.52
10/17/2006	00000082		11/16/2006	-703.00
11/21/2006	00000048		12/21/2006	157.00
1/21/2007	00000060		2/20/2007	174.96
Cash Required for Alternative Video				-376.56 *
AV Credit Union				
10/6/2006	00000118		10/6/2006	142.00
10/7/2006	00000124		10/7/2006	350.00
Cash Required for AV Credit Union				492.00
Border Digital				
1/21/2007	00000061	98532	2/20/2007	190.89
Cash Required for Border Digital				190.89
Business Printer Supply				
3/24/2006	00000076		4/23/2006	-275.00
Cash Required for Business Printer Supply				-275.00 *
Dewey, Smith & Jones				
2/18/2007	00000096		3/10/2007	2,300.00
2/21/2007	00000066		3/13/2007	1,200.00
3/5/2007	00000064		3/25/2007	600.00
3/18/2007	00000100		4/7/2007	2,300.00
Cash Required for Dewey, Smith & Jones				6,400.00
Eastern Equipment Company				
2/7/2007	00000062		3/9/2007	582.50
4/7/2007	00000168		5/7/2007	878.75
Cash Required for Eastern Equipment Company				1,461.25
Ken's Output Supply				
11/15/2006	00000047		11/15/2006	43.50
12/21/2006	00000078		12/21/2006	108.52
Cash Required for Ken's Output Supply				152.02
Kraft Video Centers				
10/21/2006	00000087		10/21/2006	340.00
5/11/2007	00000072		5/11/2007	95.25
Cash Required for Kraft Video Centers				435.25
Lee's Unlimited				
5/19/2007	00000073		5/19/2007	1,025.00
Cash Required for Lee's Unlimited				1,025.00
Logistic Services				
3/15/2007	00000065	346E43	3/15/2007	250.00
4/2/2007	00000133	765432	4/2/2007	200.00
5/20/2007	00000074	3459874	5/20/2007	550.00
Cash Required for Logistic Services				1,000.00

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Milton Studios				
10/7/2006	00000122		10/7/2006	32.00
Cash Required for Milton Studios				32.00
Roberts Wholesale Supply Co.				
12/19/2006	00000052		12/19/2006	315.00
Cash Required for Roberts Wholesale Supply Co.				315.00
T.S. Productions				
11/25/2006	00000049		11/25/2006	275.00
Cash Required for T.S. Productions				275.00
USA Gas & Electric				
12/21/2006	00000091		1/10/2007	145.00
2/21/2007	00000092	4356890	3/13/2007	236.00
3/18/2007	00000098	597521	4/7/2007	236.00
4/2/2007	00000069	6129845	4/22/2007	126.00
Cash Required for USA Gas & Electric				743.00
Verizon				
2/18/2007	00000095		3/10/2007	410.00
3/18/2007	00000099		4/7/2007	410.00
4/12/2007	00000070		5/2/2007	233.00
Cash Required for Verizon				1,053.00
Wascoe, Inc.				
2/18/2007	00000097		3/20/2007	150.00
3/18/2007	00000067		4/17/2007	375.00
3/18/2007	00000101		4/17/2007	150.00
Cash Required for Wascoe, Inc.				675.00
Total Cash Required				14,249.41
* Negative Vendor Totals not included in total				