

Preview



Demonstration, Inc.  
10058 Main Street, Suite 100  
Irvine, CA 92715

Page No.	Invoice No.	Apply To	Invoice Date	Cur. No.
1	00044		5/30/2002	ADV01
<b>INVOICE</b>				

CURRENCY: US Dollars

S Account Payable  
O Advantage-Golf Pro Shops  
L 609 Palmira Road  
D Tucson, AZ 84009  
  
T  
O

S ACCOUNTS PAYABLE  
H Advantage Golf Pro Shops  
I Warehouse #1  
P 3434 Farington Road  
T Phoenix, CA 98844  
O

Date Shipped	Purchase Order No.	Ship Via	F.O.B.	Terms
5/30/2002	XX456789	UPS	Shipping Point	2% 10, Net 30
Buyer	Date Requested	Location	Salesperson	Territory
	5/30/2002	CALF	Megan Bogans	US - Western Region

Item No.	Description	Quantity Ordered	Quantity Back Ord.	Quantity Shipped	Unit Price	Extension	Tax
ATLA-SSET-M-STE-M	Athletic Starter Set, Men, Steel, std	1.00000		1.00000	250.00000	250.00	
GOLF-9881-U-WHI-M	GoF King Motor Caddy, White, Remote Ctl	1.00000		1.00000	600.00000	600.00	
HEIN-2061-M-GR-A-M	Heinz Dyo Driver 1, Men, Graphite, std	1.00000		1.00000	170.00000	170.00	
HEIN-S777-U-WHI-M	Heinz Tricket Long Range GoF Balls 12 Ct Box	1.00000		1.00000	25.00000	25.00	

Sub-Total  
1,045.00

CURRENCY: US Dollars  
1,045.00

INVOICE NO.  
00044

PLEASE REMIT  
THIS AMOUNT



STC "Plain-Paper" Sales Order Form – w/Custom Logo

Preview



Demonstration, Inc.  
10058 Main Street, Suite 100  
Irvine, CA 92715

Page No.	Order No.	Cancel Date	Cart No.
1	00107	12/31/2009	FLOW01
<b>SALES ORDER</b>			

B Account Payable  
O Howard Golf  
L 10203 Atlantic Ave.  
D Tampa, FL 33602  
T  
O

B ACCOUNTS PAYABLE  
H Howard Golf  
I Miami Washburne  
P 120 Palm Drive  
Miami FL 33190  
T  
O

Order Date	Purchase Order No.	Ship Via	F. O. B.	Terms
5/31/2002		UPS	Shipping Point	2% 10, Net 30
Buyer	Date Requested	Location	Salesperson	Territory
Jane Jones	5/31/2002	FLRDA	David Helms	US - Eastern Region

Item No.	Description	Quantity Ordered	Quantity Back Ord.	Quantity Shipped	Unit Price	Extension	TAX
ATLA-SSET-4-STE-4 FLRDA 5/31/2002	Auloue Suetee Set, Men, Steel, sud FLHS right handed	2 00000			250 00000	500 00	T
GOLF-9881-U-WHT-4 FLRDA 5/31/2002	Golf King Men's Caddie, White, Remov. Cd FLHS	1 00000			600 00000	600 00	T
HEM-2061-4-ORA-4 FLRDA 5/31/2002	Heaz Dyeaz Drive 1, Men, Graphite, sud FLHS left handed	3 00000			170 00000	510 00	T
HEM-3777-U-WHT-4 FLRDA 5/31/2002	Heaz Tredaz Long Range Golf Balls FLHS 1 1/2 Ct. Box	5 00000			25 00000	125 00	T
HEM-4099-4-ORA-4 FLRDA 5/31/2002	Heaz 21 1/2 Tee Set, 3-PW, Men, Graphite FLHS Right handed, sud	2 00000			390 00000	780 00	T

<b>Sub Total</b>	STATE	COUNTY	
2,615 00	150 00	18 87	2,634 77
Thank You For Your Purchase			Sales Order No. 00107 <b>TOTAL ORDER</b>

STC "Plain-Paper Customer Statement Form – w/Custom Logo



Demonstration, Inc.  
10058 Main Street, Suite 100  
Irvine, CA 92715

ORIGINAL

PLEASE RETURN THIS STUB WITH YOUR  
REMITTANCE TO ENSURE PROPER CREDIT

Demonstration, Inc.  
10058 Main Street, Suite 100  
Irvine, CA 92715

STATEMENT

Statement Date	Curr No.	Page No.	Statement Date	Curr No.	Page No.
6/3/2002	ADV01	1	6/3/2002	ADV01	1

Account Payable  
Advantage-Golf Pro Shop  
609 Palmira Road  
Tucson, AZ 84009

Account Payable  
Advantage-Golf Pro Shop  
609 Palmira Road  
Tucson, AZ 84009

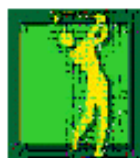
PLEASE CHECK ITEMS BEING PAID

DATE	REF NO.	TRANSACTION TYPE	AMOUNT	BALANCE	REF NO.	AMOUNT
3/27/2002	00004	INVOICE	69,850 00	69,850 00	00004	69,850 00
3/27/2002	00008	INVOICE	22,100 00	91,950 00	00008	22,100 00
3/27/2002	00009	INVOICE	400 00	92,350 00	00009	400 00
2/18/1994	00029	INVOICE	154,512 50	246,862 50	00029	154,512 50
3/17/1994	00038	INVOICE	178,950 00	425,812 50	00038	178,950 00
1/30/2002	00051	INVOICE	500 00	426,312 50	00051	500 00
2/3/2002	00053	INVOICE	198,250 00	624,562 50	00053	198,250 00
3/7/2002	00061	INVOICE	3,100 00	627,662 50	00061	3,100 00
1/30/2002	00065	INVOICE	0 00	627,662 50	00065	0 00
3/12/2002	00071	INVOICE	1,250 00	628,912 50	00071	1,250 00
3/12/2002	00072	INVOICE	500 00	629,412 50	00072	500 00
1/30/2002	00078	INVOICE	14,001,900 00	14,631,312 50	00078	14,001,900 00
3/28/2002	00080	INVOICE	3,000 00	14,634,312 50	00080	3,000 00
1/31/2002	00081	INVOICE	600 00	14,634,912 50	00081	600 00
1/31/2002	00082	INVOICE	ARR StmtLn. Amount (Number)	14,634,912 50	00082	0 00
1/30/2002	void	PAYMENT-ONACT	-500 00	14,634,412 50	void	-500 00
3/19/2002	00073	CR MEMO-ONACT	-500 00	14,633,912 50	00073	-500 00
3/28/2002	00017	CR MEMO-ONACT	-500 00	14,633,412 50	00017	-500 00
4/10/2002	65498	PAYMENT-ONACT	-550 00	14,632,862 50	65498	-550 00
4/15/2002	void	ADJUST-ONACT	500 00	14,633,362 50	void	500 00
4/23/2002	00021	CR MEMO-ONACT	-500 00	14,632,862 50	00021	-500 00
0 - 30	31 - 60	61 - 90	OVER 90	Balance Due	PLEASE PAY THE AMOUNT	Balance Due
0 00	-550 00	99,200 00	14,534,212 50	14,632,862 50	>	14,632,862 50

Thank You For Your Patronage



Preview



Demonstration, Inc.  
10058 Main Street, Suite 100  
Irvine, CA 92715

Logo No.	I.O. No.	Order Date	Vend. No.
1	00030	9/4/2001	ABC01

## PURCHASE ORDER

\*\*\*\* CHANGE ORDER \*\*\*\*

V ABC Advertising Co.  
I Account Receivable  
N Technology Center  
D 743 East 7th Street  
O Suite 200  
R Laguna Beach, CA 92701  
United States (Domestic Address)

S  
H  
I  
P  
T  
O

Order Date	Cancel Date	Ship Via	T.O.B.			Terms		
9/4/2001	12/31/2079	UPS	Destination			2% 10, Net 30		
Order No.		Responsibility			Branch			
095-132761S								
ITEM NO. MFG. NO.	DESCRIPTION	REQ. DATE LOCATION	QUANTITY ORDERED	QUANTITY BACK ORD.	QTY REC	UNIT PRICE	EXTENSION	
ATLA-4099-M-STEM	Athletic Pro Iron Set 3-PW, Men, steel	2/22/2002 CALF	325 00000			200 00000	65,000 00	
ATLA-SSET-M-STEM	Athletic Starter Set, Men, Steel, std	2/22/2002 CALF	375 00000			150 00000	56,250 00	
ATLA-4099-M-STEM	Athletic Pro Iron Set 3-PW, Men, steel	2/22/2002 CALF	300 00000			200 00000	60,000 00	
ATLA-SSET-M-STEM	Athletic Starter Set, Men, Steel, std	2/22/2002 FLRDA	300 00000			150 00000	45,000 00	
<b>SUBTOTAL</b>						224,250.00	224,250.00	
<b>PURCHASE ORDER NO.</b>						00030	<b>TOTAL ORDER VALUE</b>	

AUTHORIZED SIGNATURE

**ORDER TERMS AND CONDITIONS**

- 1 INVOICES must bear exact prices and terms of authorization for charges must be received from our company in writing prior to shipping
- 2 Goods not in accordance with specifications will be rejected and held at vendor's risk awaiting disposal. Vendor must pay freight on all rejected material
- 3 The right is reserved to cancel all or part of this order if not delivered within the time specified
- 4 Packing slips must accompany all shipments
- 5 By acceptance of this order, vendor warrants that all merchandise shipped under this order does comply with all laws and regulations of Federal and State governments
- 6 Cash orders must be prepaid when less than a minimum freight shipment
- 7 In the event of incurrence of our business in whole or in part by reason of fire, flood, windstorm, earthquake, war, strike, embargo, act of God, governmental action, or any event beyond our control, we shall have the option of executing additional orders in whole or part
- 8 Acceptance of this Purchase Order, or shipment of any part of it, will constitute an agreement in all of its specifications as to time, delivery and price

## A/R Reports

Aged Receivables Report										
by Customer Name										
Demonstration, Inc.										
Aging Date: 6/29/92										
Doc No	Apply No	Ord No.	Item	PO No.	Type	0 - 30	31 - 60	61 - 90	Over 90	
Customer: AD101		Advantage-Doll Pro Shops			(502)954-0404 Det.					
		Accounts Payable								
00004	80804	00003	010792	0028735	Invoice			68,850.00		
00008	80808	00007	010792		Invoice			22,130.00		
00009	80809	00008	010792		Invoice			400.00		
00009	80809	00015	031594		Invoice				154,812.00	
00010	80810	00023	031794		Invoice				179,850.00	
00051	80851	00007	010992		Invoice				500.00	
00053	80853	01234	020192	09185	Invoice				108,250.00	
00061	80861	00001	010792	09185	Invoice			3,130.00		
00071	80871		031392		Invoice			1,250.00		
00072	80872		031392		Invoice			500.00		
00075	80875	00044	010992		Invoice				14,301,800.00	
00090	80890	00046	010992		Invoice			3,800.00		
00091	80891	00047	010192		Invoice				500.00	
00094	ONACT	00007	010992		Payment				500.00	
00073	ONACT		031992	09185	Cr Memo			-500.00		
00017	ONACT		010992		Cr Memo			-500.00		
99488	ONACT		041592		Payment		-400.00			
1008	ONACT		041592		Adjust		500.00			
00001	ONACT		040392		Cr Memo		-600.00			
Total:						14,532,892.00	0.00	-400.00	48,290.00	14,574,212.00
Customer: BT887		BT887 Company			(804)741-4600 Det.					
		Accounts Payable			Currency: CAD01					
00019	80819	00040	010792		Invoice			1,474.02		
00075	80875		010992		Invoice			3,386.00		
00077	ONACT		010992		Cr Memo			-2,577.38		
Total:						2,772.65	0.00	0.00	3,772.65	0.00

Product Sales Report								
by Customer Name / Item Key								
Demonstration, Inc.								
Item Key	Description	Dates	Doc No.	Discounted				
	Location	Request Ship	Doc	Order No.	Avg Unit Price	Quantity Shipped	Extended Amt	
Customer: AD101 - Advantage-Doll Pro Shops								
ATLA-40944 ITEM	Atlantic Pro Iron Set 3-PW, Men, steel		08003		400.00000	218.00000	84,000.00	
	CALIF 03/05/92 03/05/92 10/13/92		08009		400.00000	425.00000	170,000.00	
	CALIF 11/05/92 11/05/92 11/14/92		08020		400.00000	208.00000	80,000.00	
	Atlantic Pro Iron Set 3-PW, Men, steel		08006		400.00000	198.00000	79,000.00	
	CALIF 01/01/94 01/01/94 01/03/94		08078		400.00000	198.00000	79,000.00	
	CALIF 03/17/94 03/17/94 03/17/94		08023		500.00000	1.00000	500.00	
	Atlantic Pro Iron Set 3-PW, Men, steel		08051		500.00000	1.00000	500.00	
	CALIF 01/05/92 01/05/92 01/05/92		08037		500.00000	1.00000	500.00	
	Atlantic Pro Iron Set 3-PW, Men, steel		08072		500.00000	1.00000	500.00	
	CALIF 03/13/92 03/13/92 03/13/92		08079		400.00000	1.00000	400.00	
	Atlantic Pro Iron Set 3-PW, Men, steel		08044		400.00000	1.00000	400.00	
	CALIF 01/05/92 01/05/92 01/05/92		08005		400.00000	8.00000	3,200.00	
	Atlantic Pro Iron Set 3-PW, Men, steel		08009		400.00000	1.00000	400.00	
	CALIF 01/05/92 01/05/92 01/05/92		08038		500.00000	-1.00000	-500.00	
	Atlantic Pro Iron Set 3-PW, Men, steel		08017		500.00000	-1.00000	-500.00	
	CALIF 03/05/92 03/05/92 03/05/92				400.10070	801.00000	321,300.00	
Total Lines:	18		Customer Total:		400.10070	801.00000	321,300.00	
<b>Report Totals:</b>								
Average Unit Price:		400.10070						
Quantity Shipped:		801.00000						
Extended Amount:		321,300.00						

Sales Journal Report								
by Document Date								
Demonstration, Inc.								
Date Range: 11/14/1993 Through 12/31/1993								
Customer		Invoices, Charges, Credits and Disc Taken				Payments and Adjustments		
Key	Name	Date	Doc No.	Order No.	Amount	Deposit No.	Check No.	Amount
AD141	Adventure-Golf Pro Shops	11/14/93	00088		540,210.00			
ES001	Epic Country Club	11/14/93	00089		148,750.00			
INT01	Intercostal Cr. Golf Club	11/14/93	00010		131,800.00			
OS001	Osborne Golf Club	11/09/93	00087		248,200.00			
FR01	Norman Finat	11/09/93	00085		1,421.30			
HOW01	Howard Golf	12/05/93	00011		465,100.00			
BE01	Beverly Hills Country Club	12/05/93	00012		441,200.00			
HOW01	Howard Golf	12/05/93	00013		415,200.00			
TOR01	Toronto Country Club	12/05/93	00014		357,200.00			
					<u>2,795,770.30</u>			<u>1.00</u>
<b>Totals</b>								
	Invoices	2,795,770.30						
	Credit Memos	0.00						
	Discounts Taken	0.00						
	Finance Charges	0.00						
	Late Charges	0.00						
	Discounts Given	0.00						
	Tax Amount	182.30						
	Freight Amount	260.00						
	Payments Received	0.00						
	Adjustments	0.00						
	No. of Transactions	0						

# A/P Reports

**Aged Payables Report - Sample Parameter**

100%

1 of 1

Preview

## Aged Payables Report

by Vendor Name  
**Demonstration, Inc.**  
 Aging Date: 5/31/02

Doc No	Apply	NoPO No.	Invoice No	Date	Type	0 - 30	31 - 60	61 - 90	OVER 90
Vendor Key: ABC01			ABC Advertising Co.		(714) 631-7255 Ext.2564				
			Accounts Receivable						
Totals:						45,400.00	2,500.00	0.00	42,900.00
<b>Company Totals</b>						<u>45,400.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>42,900.00</u>

**Total Transactions Processed: 3**

**Submitted By: randy**

**Selections**

Sample Parameter Using Standard Defaults

Vendor Name Range [First] Bergman/Margaret

Age Date 5/31/02

Restrict Transaction to Age Date No

Paid Vouchers No

Retention Vouchers

Age Bracket All Brackets

Restrict Transaction to Age Bracket No

Provisional Distribution No

Vendor Address No

Additional Vendor Information Attention

Report Type Summary

Age Method Age by Age Date

**Product Purchase Report - Sample Paramet**

90%

1 of 1

Preview

## Product Purchase Report

by Vendor Name / Item Key  
**Demonstration, Inc.**  
 Date Range: 3/1/94 Through 3/31/94

Item Key	Description	Doc No.	Doc Date	Unit Cost	Received	Extended Amt
Vendor: ABC01 - ABC Advertising Co.						
	Adwork for new products	000049	3/10/94	990.00000	1.00000	990.00
	Catalogs	000049	3/10/94	1,000.00000	1.00000	1,000.00
	Catalogs	000049	3/10/94	1,000.00000	1.00000	1,000.00
	Trade Show	000049	3/10/94	300.00000	1.00000	300.00
	Trade Show	000049	3/10/94	300.00000	1.00000	300.00
	Travel Cost for Trade Show	000049	3/10/94	5,000.00000	1.00000	5,000.00
	Travel Cost for Trade show	000049	3/10/94	3,000.00000	1.00000	3,000.00
	Travel Cost for Trade show	000049	3/10/94	3,000.00000	1.00000	3,000.00
	Entertainment	000049	3/10/94	2,100.00000	1.00000	2,100.00
	Entertainment	000049	3/10/94	900.00000	1.00000	900.00
	Entertainment	000049	3/10/94	900.00000	1.00000	900.00
	Business Meals	000049	3/10/94	200.00000	1.00000	200.00
	Business Meals	000049	3/10/94	200.00000	1.00000	200.00
				1,427.89231	13.00000	18,590.00
Reported: 13				Vendor Totals:		
				1,427.89231	13.00000	18,590.00

**Report Totals:**

Average Unit Price: 1,427.89231

Quantity Received: 13.00000

Extended Amount: 18,590.00

**Submitted Bysue**

**Selections**

Sample Parameter Using Standard Defaults

Vendor Range: ABC Advertising Co. ABC Advertising Co.

Item Key Range: [First] [Last]

Date Range: 3/1/94 3/31/94

Vendor Class: [All]

Report Type: Detail

**Purchase Journal Report - Sample Paramet**

75%

1 of 1

Preview

### Purchase Journal Report

by Transaction Date  
**Demonstration, Inc.**  
 Date Range: 3/1/94 Through 3/30/94

Vendor		Invoices and Adjustments			Payments and Discounts				
Key	Name	Date	Doc No.	PO No.	Amount	Date	Cash Account	Chk No.	Amount
IDM01	IDM Golf Manufacturers	03/02/94	000041	00015	138,725.00				
GDL01	Golf King Manufacturers	03/05/94	000042	00016	125,550.00				
ABC01	ABC Advertising Co.	03/10/94	000048		18,560.00				
CEN01	Century Office Supply	03/10/94	000049		1,480.00				
IRV01	Irvine Telephone & Utilities	03/11/94	000050		14,300.00				
NDR01	North Consulting Group	03/11/94	000051		2,000.00				
SCG01	So. Cal. General Properties	03/11/94	000052		52,200.00				
UPS01	United Parcel Service	03/11/94	000053		6,400.00				
STA01	St Augustine Golf Inc.	03/12/94	000040	00013	9,234.00				
BER01	Margaret Bergman	03/12/94	000054		3,500.00				
ATL01	Atlantic Golf Inc.	03/17/94	000043	00017	351,250.00				
HEI01	Helmut Helz LTD.	03/24/94	000045	00019	175,347.60				
PSA01	Pacific South Apparel	03/24/94	000047	00021	68,950.00				
					967,496.60				0.00

Totals:

Invoices		
Open:	967,496.60	
Hold:	0.00	
Adjustments		
Memos:	0.00	
Payments		
Checks:	0.00	
Voids:	0.00	
Disc Take	0.00	

Total Transactions Processed: 13

Submitted By: sue

Selections

Sample Parameter Using Standard Defaults  
 Transaction Date Ran: 3/1/94 3/30/94  
 Branch Key: [All]  
 Transaction Type: Both  
 Report Type: Detail

**Unposted Voucher and Debit Memo Report**

Preview

## Unposted Voucher and Debit Memo Report

by Vendor Key  
**Demonstration, Inc.**

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- DEBIT MEMO -

Respon: COCOH Corporate - Controller	5644 Main Street	Cash Acct: 1000-000-00-DG1	Check No.:
Vendor: CEH01 Century Office Supply	Santa Ana, CA 92305	Term: 2% 10, Net 30	Amount: 0.00
Voucher: 000086	Apply To:	Discount:	Date:
Inv Date: 2/26/02	[DHACT]	Due Date: 3/28/02	Disc Taken: 0.00
Inv No.:	PO No.:	Disc Date: 2/26/02	Branch: CORP Corporate Office
Approv:	Status: unselected	Age Date: 2/26/02	Class: DCGSA Gen'l & Admin
Ticket No.:	Accrue Mode:	Accrue Status:	Currency:
Doc Type: DEBIT MEMO	Doc Sub: VOUCHER	Rcpt Date: 2/26/02	

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Row	Item Key	Loc	Env From	Env Factor	1099	Tax	Quantity	Unit Cost	Extended
Line Item Desc		Co-ID		Account					
1	Bond Paper		[HON-IL]	0.00000			3.00000	100.00000	300.00
2	Bond Paper		[HON-IL]	0.00000			3.00000	90.00000	270.00
3	Bond Paper		[HON-IL]	0.00000			3.00000	80.00000	240.00
4	Bond Paper		[HON-IL]	0.00000			3.00000	190.00000	570.00
5	Copier Rental		[HON-IL]	0.00000			1.00000	190.00000	190.00
6	Copier Rental		[HON-IL]	0.00000			1.00000	100.00000	100.00
7	Fax Rental		[HON-IL]	0.00000			1.00000	250.00000	250.00
8	Subscriptions for Catalogs		[HON-IL]	0.00000			1.00000	150.00000	150.00
9	Subscriptions for Catalogs		[HON-IL]	0.00000			1.00000	150.00000	150.00
Sub Total:									2,220.00
Reight:									0.00
Invoice Total:									2,220.00

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Respon: *EL01	2202 Winding Road	Cash Acct: 1000-000-00-DG1	Check No.:
Vendor: *EL01	Helix Corporation	Term:	Amount: 0.00

### PO – Print/Post Purchase Order Receipts

**Print and Post Purchase Order Receipts**

Preview

## Print and Post Purchase Order Receipts

Trial  
**Demonstration, Inc.**

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P.O. No.: 00024		
Voucher No.:		
Vendor: Lei Shintzava	Ship To: Accounts Payable	
Tokyo Sports, Inc.	Corporate Office	
2735 Ginza Machi	10058 Main Street	
Tsukuba City	Suite 100	
Chibaken 547	Irvine, CA 92715 USA	
Japan		
Order Date: 3/27/1994	Invoice Date: 6/8/2002	Ship Via: Overnight Ship
Cancel Date: 5/8/1994	Due Date: 7/8/2002	Term: Net 30
Back Level:	Discount Date: 6/8/2002	Respon: California - Controller
Invoice: 22222	Age Date: 6/8/2002	Branch: California Warehouse
Ticket No.:		

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Row	Item Key	Description	Tax	Requet	Loc	Env	Order	BackOrd	Revd	UnitCost	Extendn
1	TO KY-2001-M-G RA-M	Tokyo XZ-95 Driver 1, Me		4/8/1994	CALIF		10.00000		10.00000	1,800.00	18,000.00
2	TO KY-2003-M-G RA-M	Tokyo XZ-95 Driver 3, Me		4/8/1994	CALIF		10.00000		10.00000	1,800.00	18,000.00
3	TO KY-3045-M-G RA-M	Tokyo XZ-95 Iros 5, Me, G		4/8/1994	CALIF		10.00000		10.00000	1,800.00	18,000.00
4	TO KY-3047-M-G RA-M	Tokyo XZ-95 Iros 7, Me, G		4/8/1994	CALIF		10.00000		10.00000	1,200.00	12,000.00
5	TO KY-4023-M-G RA-M	Tokyo Precision Pater, Me		4/8/1994	CALIF		10.00000		10.00000	1,200.00	12,000.00
6	TO KY-2001-M-G RA-M	Tokyo XZ-95 Driver 1, Me		4/8/1994	FLRDA		10.00000		10.00000	1,800.00	18,000.00
7	TO KY-2003-M-G RA-M	Tokyo XZ-95 Driver 3, Me		4/8/1994	FLRDA		10.00000		10.00000	1,800.00	18,000.00
8	TO KY-3045-M-G RA-M	Tokyo XZ-95 Iros 5, Me, G		4/8/1994	FLRDA		10.00000		10.00000	1,800.00	18,000.00
9	TO KY-3047-M-G RA-M	Tokyo XZ-95 Iros 7, Me, G		4/8/1994	FLRDA		10.00000		10.00000	1,200.00	12,000.00
10	TO KY-4023-M-G RA-M	Tokyo Precision Pater, Me		4/8/1994	FLRDA		10.00000		10.00000	1,200.00	12,000.00
11	TO KY-SSET-M-BOR-M	Tokyo Pro Starter Set, M, B		4/8/1994	FLRDA		10.00000		10.00000	1,800.00	18,000.00
12	TO KY-SSET-M-BOR-M	Tokyo Pro Starter Set, M, B		4/8/1994	CALIF		10.00000		10.00000	1,800.00	18,000.00
Subtotal:									120.00000	192,000.00	
Reight:										0.00	
PO Total:										192,000.00	

# General Ledger Reports

General Ledger Report
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Preview

## General Ledger Report

by Account Number

### Demonstration, Inc (SE)

Period End Range: [First] Through [Last]

Account	Jrnl	Batch No.	Type	Document No.	Description	Jnl	Apl	Date	Sys	Debit Amount	Credit Amount
					IntCo    Subsid						
<hr/>											
1000-000-00-DG/1 - Checking-General											
Open Balance:			A					2/28/94		559,180.87	
										559,180.87	0.00
					Posted Starting Balance:			NET	559,180.87	559,180.87	0.00
										559,180.87	0.00
					Account Total:			NET	<<No Activity>>	559,180.87	0.00
<hr/>											
1000-000-00-SG/1 - Checking-General											
Open Balance:			A					3/31/94	CADOL	216,115.46	
										216,115.46	0.00
					Posted Starting Balance:			NET	216,115.46	216,115.46	0.00
										216,115.46	0.00
					Account Total:			NET	<<No Activity>>	216,115.46	0.00
<hr/>											
1010-000-00-DG/1 - Checking-Payroll											
Open Balance:			A					2/28/94		7,470.02	
										7,470.02	0.00
					Posted Starting Balance:			NET	7,470.02	7,470.02	0.00
										7,470.02	0.00
					Account Total:			NET	<<No Activity>>	7,470.02	0.00
<hr/>											
1010-000-00-SG/1 - Checking-Payroll											
Open Balance:			A					3/31/94	CADOL	34,963.33	
										34,963.33	0.00

Preview

**Journal Report**

by Journal Key/Account Number

**Demonstration, Inc (SE)**

Apply Date Range: 3/31/1994 Through 3/31/1994

## Account

Jrnl Batch No.	Type	Document No.	Description	Appl Date	Sy	Debit Amt	Credit Amt
			Intrc	Subrid			

Journal: GJ - General Journal

**1000-000-00-SG/M - Checking-General**

Posted:

GJ-00003	A	Service Entry	Record Mar JEs	03/31/94	3	103,912.05	
							PREMGL

**1010-000-00-SG/M - Checking-Payroll**

Posted:

GJ-00003	A	Service Entry	Record Mar JEs	03/31/94	3	11,254.73	
							PREMGL

**2000-000-00-SG/M - Accounts Payable-Trade**

Posted:

GJ-00003	A	Service Entry	Record Mar JEs	03/31/94	3		11,424.71
							PREMGL

**4140-100-00-SG/M - Sales-Group Lessors WEST**

Posted:

GJ-00003	A	Service Entry	Record Mar JEs	03/31/94	3		65,250.09
							PREMGL

**4140-200-00-SG/M - Sales-Group Lessors EAST**

Posted:

GJ-00003	A	Service Entry	Record Mar JEs	03/31/94	3		47,250.26
							PREMGL

**4140-300-00-SG/M - Sales-Group Lessors CANADA**

Posted:

GJ-00003	A	Service Entry	Record Mar JEs	03/31/94	3		44,566.62
							PREMGL

**4150-100-00-SG/M - Sales-Private Lessors WEST**

Posted:

GJ-00003	A	Service Entry	Record Mar JEs	03/31/94	3		29,250.41
							PREMGL

**4150-200-00-SG/M - Sales-Private Lessors EAST**

Posted:

GJ-00003	A	Service Entry	Record Mar JEs	03/31/94	3		31,500.17
							PREMGL

**4150-300-00-SG/M - Sales-Private Lessors CANADA**

Posted:

GJ-00003	A	Service Entry	Record Mar JEs	03/31/94	3		20,249.61
							PREMGL

Created: 6/3/2002 11:42:47AM

Page: 1

## Journal Batch & History Batch Report Format

History Batch Report - TEST

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History Batch Report

by Journal Batch Number/Apply Date

Demonstration, Inc (SE)

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Batch: GJ-00009      Period-End Post Generated

Journal GJ

Entry: 2/28/94

Apply: 2/28/94

Status: -Permit Posting

Re-Gen: -No Regeneration

Sys-ID: -Not Found In File

Tran Type A

Post ID: 1398079

Post Batch: 5401032

Source:                      batch Total:

Inter-Co ID: PREMGI      0.00

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Doc Number	Jrnl	Description	Apply Date	Crney	Account Number	Natural Amount	Home Amount
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Batch: GJ-93001      January, 1993 General Journal

Journal GJ

Entry: 1/31/93

Apply: 1/31/93

Status: -Permit Posting

Re-Gen: -No Regeneration

Sys-ID: 8-General Ledger

Tran Type A

Post ID: 20

Post Batch: 3

Source:                      batch Total:

Inter-Co ID: PREMGI      10,150.00

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Doc Number	Jrnl	Description	Apply Date	Crney	Account Number	Natural Amount	Home Amount
A/P - other	GJ	General Journal	01/31/93		2010-000-00-DG/H	10,000.00	10,000.00
A/P - other	GJ	General Journal	01/31/93		1000-000-00-DG/H	-10,000.00	-10,000.00
A/R - other	GJ	General Journal	01/31/93		1000-000-00-DG/H	150.00	150.00
A/R - other	GJ	General Journal	01/31/93		1210-000-00-DG/H	-150.00	-150.00
<b>GJ-93001 Totals</b>						<b>0.00</b>	<b>0.00</b>

---

Batch: GJ-93002      January, 1993 General Journal

Journal GJ

Entry: 1/31/93

Apply: 1/31/93

Status: -Permit Posting

Re-Gen: -No Regeneration

Sys-ID: 8-General Ledger

Tran Type A

Post ID: 21

Post Batch: 3

Source:                      batch Total:

Inter-Co ID: PREMGI      1,317,036.60

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Doc Number	Jrnl	Description	Apply Date	Crney	Account Number	Natural Amount	Home Amount
New Building	GJ	General Journal	01/31/93		1620-000-00-DG/H	1,275,000.00	1,275,000.00
New Building	GJ	General Journal	01/31/93		2400-000-00-DG/H	-1,275,000.00	-1,275,000.00
Petty Cash -Co	GJ	General Journal	01/31/93		1100-000-00-DG/H	300.00	300.00
Petty Cash -FL	GJ	General Journal	01/31/93		1110-000-00-DG/H	300.00	300.00
Petty Cash -CN	GJ	General Journal	01/31/93		1120-000-00-SG/H	300.00	300.00
Petty Cash Floa	GJ	General Journal	01/31/93		1000-000-00-SG/H	-900.00	-900.00
Employee Adva	GJ		01/31/93		1215-000-00-DG/H	200.00	200.00
Employee Adva	GJ		01/31/93		1010-000-00-DG/H	-200.00	-200.00
Inventory -Equip	GJ	General Journal	01/31/93		1300-000-00-DG/H	1,376.50	1,376.50
Inventory -Appri	GJ	General Journal	01/31/93		1310-000-00-DG/H	767.00	767.00
Inventory -Accs	GJ	General Journal	01/31/93		1320-000-00-DG/H	382.75	382.75
Inventory	GJ	General Journal	01/31/93		2000-000-00-DG/H	-2,526.25	-2,526.25
Prepaid Taxes	GJ	General Journal	01/31/93		1400-000-00-DG/H	2,750.00	2,750.00
Prepaid Taxes	GJ	General Journal	01/31/93		1000-000-00-DG/H	-2,750.00	-2,750.00
Prepaid Utility	GJ	General Journal	01/31/93		1410-000-00-DG/H	1,426.00	1,426.00
Prepaid Utility	GJ	General Journal	01/31/93		1000-000-00-DG/H	-1,426.00	-1,426.00
New Furniture	GJ	General Journal	01/31/93		1600-000-00-DG/H	15,315.85	15,315.85
New Furniture	GJ	General Journal	01/31/93		2100-000-00-DG/H	-15,315.85	-15,315.85
Leasehold Impo	GJ	General Journal	01/31/93		1630-000-00-DG/H	5,130.50	5,130.50
Leasehold Impo	GJ	General Journal	01/31/93		2100-000-00-DG/H	-5,130.50	-5,130.50
Computer Uppg	GJ	General Journal	01/31/93		1610-000-00-DG/H	13,788.00	13,788.00
Computer Uppg	GJ	General Journal	01/31/93		2100-000-00-DG/H	-13,788.00	-13,788.00

# Inventory Reports

## Activity Report

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Preview

## Activity Report

by Item Key / Location Key

**Demo Golf, Inc.**

Item Key	Location	Type	Description
ATLA-4099-M-STE-M	CALIF	F	Atlantic Pro Iron Sets-P/W, Men, steel
			Period Ending: 1/31/1998 Quantity: 655.00000 Carbs

Ref No./Doc No.	Apply	Sys	Type	UOM	Qty. Increase	Qty. Decrease	Unit Cost	Extended Amt
No. of Transactions					0	0.00000	0.00000	0.00
Period Through: 1/31/1998					Quantity: 655.00000 Carbs			

Item Key	Location	Type	Description
ATLA-SSET-M-STE-M	CALIF	F	Atlantic Starter Set, Men, Steel, rtd
			Period Ending: 1/31/1998 Quantity: 650.00000 Carbs

Ref No./Doc No.	Apply	Sys	Type	UOM	Qty. Increase	Qty. Decrease	Unit Cost	Extended Amt
No. of Transactions					0	0.00000	0.00000	0.00
Period Through: 1/31/1998					Quantity: 650.00000 Carbs			

Item Key	Location	Type	Description
ATLA-SSET-M-STE-M	FLRDA	F	Atlantic Starter Set, Men, Steel, rtd
			Period Ending: 1/31/1998 Quantity: 500.00000 Carbs

Ref No./Doc No.	Apply	Sys	Type	UOM	Qty. Increase	Qty. Decrease	Unit Cost	Extended Amt
No. of Transactions					0	0.00000	0.00000	0.00
Period Through: 1/31/1998					Quantity: 500.00000 Carbs			

Item Key	Location	Type	Description
GOLF-8009-U-W/H-H-M	CALIF	F	Golf King Golf Cart
			Period Ending: 1/31/1998 Quantity: 232.00000 Eact

Ref No./Doc No.	Apply	Sys	Type	UOM	Qty. Increase	Qty. Decrease	Unit Cost	Extended Amt
No. of Transactions					0	0.00000	0.00000	0.00
Period Through: 1/31/1998					Quantity: 232.00000 Eact			

Item Key	Location	Type	Description
GOLF-8009-U-W/H-H-M	FLRDA	F	Golf King Golf Cart
			Period Ending: 1/31/1998 Quantity: 350.00000 Eact

Ref No./Doc No.	Apply	Sys	Type	UOM	Qty. Increase	Qty. Decrease	Unit Cost	Extended Amt
No. of Transactions					0	0.00000	0.00000	0.00
Period Through: 1/31/1998					Quantity: 350.00000 Eact			

Item Key	Location	Type	Description
GOLF-8881-U-W/H-H-M	CALIF	F	Golf King MotorCaddie, White, Remote Ctl
			Period Ending: 1/31/1998 Quantity: 608.00000 Box

Ref No./Doc No.	Apply	Sys	Type	UOM	Qty. Increase	Qty. Decrease	Unit Cost	Extended Amt
No. of Transactions					0	0.00000	0.00000	0.00
Period Through: 1/31/1998					Quantity: 608.00000 Box			

Preview

## Analysis Report

by Item Key / Location Key

Demo Golf, Inc.

Item Key	Description	Class	Loc UOM	Total Avail	Avg Cost	Net Qty	Value Amt
PACH7009-WHWHH-6	PSA Pro Shoe, Wom, White, sz 6	00500	CALIF Carbs	0.00000	20.00000	720.00000	14,400.00
PACH7009-WHWHH-6	PSA Pro Shoe, Wom, White, sz 6	00500	FLRDA Carbs	0.00000	20.00000	720.00000	14,400.00
PACH7012-M-WHH-11	PSA Acer Shoe, Men, White, sz 11	00500	CALIF Carbs	0.00000	20.00000	840.00000	16,800.00
PACH7012-M-WHH-11	PSA Acer Shoe, Men, White, sz 11	00500	FLRDA Carbs	0.00000	20.00000	840.00000	16,800.00
STAU-5234-U-BLK-M	St Augustine Title Golf Bag	00300	CALIF Bcsl	0.00000	19.90969	150.00000	2,986.00
STAU-5234-U-BLK-M	St Augustine Title Golf Bag	00300	FLRDA Bcsl	0.00000	19.90969	150.00000	2,986.00
STOD-5661-U-WHH-M	Stoddard Deluxe Golf Cart-White	00400	CALIF Bcsl	0.00000	1,405.00000	40.00000	56,200.00
STOD-5661-U-WHH-M	Stoddard Deluxe Golf Cart-White	00400	FLRDA Bcsl	0.00000	1,404.28571	40.00000	56,171.43
TO KY-2031-M-G RA-M	Tokyo XZ-66 Driver 1, Men, Graphi	00100	CALIF Bcsl	0.00000	150.00000	840.00000	126,000.00
TO KY-2031-M-G RA-M	Tokyo XZ-66 Driver 1, Men, Graphi	00100	FLRDA Bcsl	0.00000	150.00000	720.00000	108,000.00
TO KY-2033-M-G RA-M	Tokyo XZ-66 Driver 3, Men, Graphi	00100	CALIF Bcsl	0.00000	150.00000	720.00000	108,000.00
TO KY-2033-M-G RA-M	Tokyo XZ-66 Driver 3, Men, Graphi	00100	FLRDA Bcsl	0.00000	150.00000	720.00000	108,000.00
TO KY-3045-M-G RA-M	Tokyo XZ-66 Iron 5, Men, Graphite,	00200	CALIF Bcsl	0.00000	150.00000	720.00000	108,000.00
TO KY-3045-M-G RA-M	Tokyo XZ-66 Iron 5, Men, Graphite,	00200	FLRDA Bcsl	0.00000	150.00000	720.00000	108,000.00
TO KY-3047-M-G RA-M	Tokyo XZ-66 Iron 7, Men, Graphite,	00200	CALIF Bcsl	0.00000	100.00000	720.00000	72,000.00
TO KY-3047-M-G RA-M	Tokyo XZ-66 Iron 7, Men, Graphite,	00200	FLRDA Bcsl	0.00000	100.00000	720.00000	72,000.00
TO KY-4023-M-G RA-M	Tokyo Precision Putter, Men, Grap	00300	CALIF Bcsl	0.00000	100.00000	720.00000	72,000.00
TO KY-4023-M-G RA-M	Tokyo Precision Putter, Men, Grap	00300	FLRDA Bcsl	0.00000	100.00000	720.00000	72,000.00
TO KY-585T-M-BOR-M	Tokyo Pro Starter Set, M, Boroi	00150	CALIF Box	0.00000	150.00000	720.00000	108,000.00
TO KY-585T-M-BOR-M	Tokyo Pro Starter Set, M, Boroi	00150	FLRDA Box	0.00000	150.00000	720.00000	108,000.00
YAMA-9133-U-BLU-M	Yamasa Staff Bag, Uni, Blue, std	00300	CALIF Bcsl	0.00000	20.00000	240.00000	4,800.00
YAMA-9133-U-BLU-M	Yamasa Staff Bag, Uni, Blue, std	00300	FLRDA Bcsl	0.00000	20.00000	240.00000	4,800.00
YAMA-9155-U-BLK-M	Yamasa Flipstand, Uni, Black, std	00300	CALIF Box	0.00000	24.96677	120.00000	2,996.97
YAMA-9155-U-BLK-M	Yamasa Flipstand, Uni, Black, std	00300	FLRDA Box	0.00000	19.96663	120.00000	2,396.94
YAMA-9155-U-GRE-M	Yamasa Flipstand, Uni, Grey, std	00300	CALIF Box	0.00000	19.96666	120.00000	2,396.96
YAMA-9155-U-GRE-M	Yamasa Flipstand, Uni, Grey, std	00300	FLRDA Box	0.00000	19.96669	120.00000	2,396.96
YAMA-9162-U-BLU-M	Yamasa Headcover, Uni, Blue, std	00300	CALIF Box	0.00000	8.00000	240.00000	1,920.00
YAMA-9162-U-BLU-M	Yamasa Headcover, Uni, Blue, std	00300	FLRDA Box	0.00000	8.00000	240.00000	1,920.00

Created: 6/3/2002 10:33:07AM

Project Cost – 8Column Detail Cost Report

Detail Cost Report - Detail Project Cost

1 of 3

Detail Job Cost Report  
by Project Reference  
Demonstration, Inc.

Proj  
Phase  
Task  
CO

Doc No.	Ref No.	Date	Description	Sys ID	AP Labor Units	PC Labor Units	AP Materials Units	PC Materials Units	All Labor Units	All Materials Units	Total Labor \$	Total Materials \$
CONSUL - CONSULTING												
00002 - Consulting												
0002 - Consulting												
CS - CONSULTING												
	500002		HOURLY BILLING RATE	PC	L	100			100		30000	
	500002		TRAVEL TIME	PC	L	100			100		30000	
00001	00001	500002	BUILD GOLF CARTS	AP	M		9000			9000		4,200.00
CONSUL - CONSULTING												
				AP/M	100	100	9000	100	100	9000	400.00	4,200.00

Detail Cost Report - Detail Project Cost

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Detail Job Cost Report

Proj  
Phase  
Task  
CO

Doc No.	Ref No.	Date	Description	Sys ID	AP Labor Units	PC Labor Units	AP Materials Units	PC Materials Units	All Labor Units	All Materials Units	Total Labor \$	Total Materials \$
GOLFCA - BUILD GOLF CARTS												
00001 - ADV01 New Carts												
0001 - New Carts												
GC - BUILD GOLF CARTS												
	500002		LABOR TO BUILD CART	PC	L		9000		9000		4,200.00	
00004	00004	500002	Temp Labor Bldg GolfC	AP	L	100			100		3000.00	
00001	00001	500002	BUILD GOLF CARTS	AP	M		9000			9000		40,000.00
	500002		BUILD GOLF CARTS	PC	M			100		100		1,500.00
GOLFCA - BUILD GOLF CARTS												
				AP/M	100	9000	9000	100	100	100	4,200.00	41,500.00