

Table C Vendor Information

Vendor ID	Vendor Name	Contact	Address	Item Description	Item ID
VNet	Video Networks	Nancy Banks	748 Main Street, Naples, FL	Televisions	TV
TC	TelCom	Joe Smith	246 Future Street, Denver, CO	TelCom Computers	TC Comp
JVC	JVC	Karen Scott	193 Second Street, Marietta, OH	Blank Tapes	B Tapes
GMG	GMG Studios	Fess Parker	1846 Woods Drive, Hollywood, CA	Movie Tapes	M Tapes
SS	Sir Speedy	Joe Fast	1111 Quick Street, Manchester, NH	Office Supplies	O Sups

Table D Outstanding Invoices as of 12/31/97

Company	Invoice	Date	PO #	Amount	AP/Account	Item ID
Video Networks	5432	10/05/97	212	15,000	20000	TV
TelCom	1005	11/15/97	235	18,000	20000	TC Comp
JVC	9760	11/20/97	247	1,000	20000	B Tapes
GMG Studios	564	11/30/97	251	4,000	20000	M Tapes
Sir Speedy	29904	12/14/97	266	<u>12,000</u>	20000	O Sups
				Total	<u>50,000</u>	