

Sample Company Inc.
Accounts Payable Cash Flow Needs

2/17/200

<u>Invoice #</u>	<u>Type</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Week1</u>	<u>Week2</u>	<u>Week3</u>	<u>Week4</u>	<u>Week5</u>	<u>Week6</u>	<u>Over 6 Weeks</u>
Vendor: Intercontinental Electronics										
876	IN	1/14/2009	1/25/2009	108.25	0.00	0.00	0.00	0.00	0.00	0.00
		Total for 1450		108.25	0.00	0.00	0.00	0.00	0.00	0.00
Vendor: Gould Manufacturing Ltd.										
1645	IN	3/4/2009	3/15/2009	0.00	0.00	0.00	324.75	0.00	0.00	0.00
95765	IN	2/17/2009	2/25/2009	0.00	1,082.50	0.00	0.00	0.00	0.00	0.00
		Total for 1500		0.00	1,082.50	0.00	324.75	0.00	0.00	0.00
Vendor: Grant Office Supplies										
9738	IN	4/8/2009	4/15/2009	0.00	0.00	0.00	0.00	0.00	0.00	541.25
		Total for 1580		0.00	0.00	0.00	0.00	0.00	0.00	541.25
		Total for Company		108.25	1,082.50	0.00	324.75	0.00	0.00	541.25