

Your Company Name - Company 2
Projected Cash Receipts Schedule
Report Date: 6/2/00

<i>Customer</i>	<i>Inv. #</i>	<i>Date</i>	<i>Amount</i>	<i>7 Days</i>	<i>8-14 Days</i>	<i>15-21 Days</i>	<i>22-28 Days</i>	<i>29-35 Days</i>	<i>36-42 Days</i>	<i>>42 Days</i>
ADVANCED AUTOMATION	1	12/29/99	100.00	100.00						
ADVANCED AUTOMATION	1	12/29/99	200.00	200.00						
ADVANCED AUTOMATION	8	12/29/99	-600.00	-600.00						
ADVANCED AUTOMATION	9	1/1/98	3,746.90	3,746.90						
ADVANCED AUTOMATION	125	1/27/00	-100,000.00	-100,000.00						
ADVANCED AUTOMATION	98987	12/15/99	123,595.00	123,595.00						
ADVANCED AUTOMATION	98992	1/27/00	25,000.00	25,000.00						
ADVANCED AUTOMATION	98993	1/31/00	1,066.73	1,066.73						
ADVANCED AUTOMATION	245678	12/29/99	400.00	400.00						
ADVANCED AUTOMATION	485654	10/31/99	150,150.00	150,150.00						
MSS SYSTEMS	6	1/1/98	15.00		15.00					
MSS SYSTEMS	10	1/1/98	666.70		666.70					
ADVANCED AUTOMATION	126	3/14/00	11,986.25			11,986.25				
ADVANCED AUTOMATION	98765	3/22/00	2,000.00				2,000.00			
ADVANCED AUTOMATION	1235	3/26/00	1,425.88					1,425.88		
HART MFG COMPANY	7	1/1/98	5,025.00						5,025.00	
ADVANCED AUTOMATION	12	4/24/00	2,188.36							2,188.36
<i>Total</i>			226,965.82	203,658.63	681.70	11,986.25	2,000.00	1,425.88	5,025.00	2,188.36