

Table J Monthly Cash Expenses*Be sure to set the accounting period to the current month.*

Expense	Vendor Name	Add to Vendor List	January 31, 1998	February 28, 1998	March 31, 1998
Advertising	The Daily Rag	No	1,500.00	1,500.00	1,500.00
Auto	Ace Motors	No	1,000.00	1,000.00	1,000.00
Freight Expense	We Haul	No	2,500.00	2,600.00	2,900.00
Insurance	Reliable Insurance	No	1,200.00	1,200.00	1,200.00
Maintenance	Clean Clean	No	1,200.00	1,200.00	1,200.00
Bank Charges	Last National Bank	No	150.00	159.00	150.00