

A E Rose DEMONSTRATION Company Ltd.
INCOME SUMMARY
AS OF July 31, 1996

<u>GENERAL INCOMES</u>	THIS YEAR YEAR-TO-DATE	LAST YEAR YEAR-TO-DATE	BUDGET YEAR-TO-DATE
TIME SERVICES	121.00-		
***** TOTAL GENERAL INCOMES	121.00-		
<u>INTERNAL BILLINGS</u>			
***** TOTAL BILLINGS	121.00-		
<u>HARDWARE INCOMES</u>			
***** TOTAL HARDWARE INCOMES			
<u>SOFTWARE INCOMES</u>			
***** TOTAL SOFTWARE INCOMES			
***** TOTAL INCOMES	121.00-		
LESS WRITEOFFS	286.91		
***** NET INCOME	165.91		