

Manufacturing Sample File
Unpaid Bills Detail
As of December 15, 2011

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Anderson's Hardware & Tools Supply					
Bill	10/15/2011	876589	11/14/2015		1,865.50
Bill	11/26/2011	MH-09876	12/26/2015		905.00
Total Anderson's Hardware & Tools Supply					2,770.50
Caylor's Hardware & Adhesives					
Bill	11/1/2011	67543	12/1/2015		4,470.00
Bill	11/27/2011	90909	12/27/2015		940.00
Bill	11/28/2011	87690	12/28/2015		1,655.50
Total Caylor's Hardware & Adhesives					7,065.50
Fran's Fasteners					
Bill	11/1/2011	98076	12/1/2015		900.00
Bill	11/1/2011	AR90876	12/1/2015		9,627.70
Bill	11/30/2011	F0987-6	12/30/2015		498.75
Total Fran's Fasteners					11,026.45
Lipps Pool Supplies					
Item Receipt	12/15/2011	8080-08			750.00
Bill	10/10/2011		11/9/2015		6,720.00
Bill	11/5/2011		12/5/2015		5,960.00
Bill	11/21/2011	LP09786	12/21/2015		5,500.00
Bill	11/27/2011	9098	12/27/2015		4,058.60
Bill	12/11/2011	L98526	1/10/2016		34,950.00
Total Lipps Pool Supplies					57,938.60
Perry Cutting Company					
Bill	10/25/2011	98076	11/24/2015		1,200.00
Bill	11/1/2011	23451	12/1/2015		1,177.78
Total Perry Cutting Company					2,377.78
Philip Pump Manufacturing					
Bill	1/18/2011	4321	2/2/2015		770.00
Bill	10/10/2011		11/9/2015		1,125.00
Bill	11/1/2011	PU9098	12/1/2015		5,484.30
Bill	11/3/2011	89076	12/3/2015		1,125.00
Bill	11/10/2011	89765	12/10/2015		350.00
Bill	11/14/2011	PM897565	12/14/2015		1,255.00
Total Philip Pump Manufacturing					10,109.30
TOTAL					91,288.13