

11:06 PM

12/15/11

Manufacturing Sample File
A/P Aging Summary
As of December 15, 2011

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Anderson's Hardware & Tools Supply	2,770.50	0.00	0.00	0.00	0.00	2,770.50
Caylor's Hardware & Adhesives	7,065.50	0.00	0.00	0.00	0.00	7,065.50
Fran's Fasteners	11,026.45	0.00	0.00	0.00	0.00	11,026.45
Lipps Pool Supplies	57,938.60	0.00	0.00	0.00	0.00	57,938.60
Perry Cutting Company	2,377.78	0.00	0.00	0.00	0.00	2,377.78
Philip Pump Manufacturing	12,509.30	0.00	0.00	0.00	0.00	12,509.30
TOTAL	<u>93,688.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>93,688.13</u>