

A/P Aging Summary

As of October 6, 2020

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Vendor A		163.00		110.00		273.00
Vendor B					-0.40	-0.40
Vendor C		664.00				664.00
Vendor C 1					0.00	0.00
Vendor H		3,752.00				3,752.00
Vendor J		2,866.98			-201.00	2,665.98
Vendor L					3.00	3.00
Vendor M					-140.67	-140.67
Vendor M2				1,545.00		1,545.00
Vendor R		2,745.00				2,745.00
Vendor S		-1,960.00			-0.48	-1,960.48
Vendor T		534.51				534.51
Vendor Store		175.97				175.97
Vendor T2		545.71				545.71
Vendor T 3		1,407.00				1,407.00
Vendor W					0.10	0.10
TOTAL	\$ 0.00	\$ 10,894.17	\$ 0.00	\$ 1,655.00	-\$ 339.45	\$ 12,209.72