

03/15/2013 10:42AM

Period Aging By Vendor (Detail)

eDeneb 3.0

Your Company

16824 Avenue of the Fountains

Ste 23

Fountain Hills AZ 85268-8408

Page No : 1

Revision No : 001

As Of 3/31/2013

GL Pd	Inv Date	Inv No	Total	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Retainer
Vendor : AME20 American Supply Co									
02/28/2013	02/28/2013	2012-7781	2,610.00	0.00	2,610.00	0.00	0.00	0.00	0.00
		Vendor Totals:	2,610.00	0.00	2,610.00	0.00	0.00	0.00	0.00
Vendor : LIN10 Lincoln Electric Supply									
03/31/2013	03/01/2013	2005-4087	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00
		Vendor Totals:	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00
		Grand Totals:	3,860.00	1,250.00	2,610.00	0.00	0.00	0.00	0.00