

Year-to-Date Accounts Payable Summary

Current balance.....	0.00
Open credits.....	1,450.00

Current net A/P balance.....	-1,450.00
Y-T-D purchases.....	12,668.15
Y-T-D payments.....	16,420.29
Y-T-D discounts.....	0.00
Y-T-D 1099 payments.....	536.56

Aging information

Current.....	0.00	0.0%
1 to 30.....	0.00	0.0%
31 to 60.....	0.00	0.0%
61 to 90.....	0.00	0.0%
Over 90.....	0.00	0.0%

Month-to-Date Accounts Payable Summary

Month beginning balance.....	0.00
Purchases.....	5,542.61
Credit memos.....	28.17
Debit memos.....	0.00
Prepaid invoices.....	66.00
Cash and/or check payments.....	9,531.99
Discounts taken.....	0.00

Purchases History

February 1994.....	5,123.49
January 1994.....	1,809.87
December 1993.....	121.65
November 1993.....	1,162.27
October 1993.....	286.10
September 1993.....	197.14
August 1993.....	5,980.04
July 1993.....	182.30
June 1993.....	342.26
May 1993.....	324.36
April 1993.....	584.19
March 1993.....	305.96

Vendor Highlight, based on Y-T-D Purchases

Vendor ID	Vendor Name	Yearly Purchases	Yearly Payments	Current Balance
FIB	First Interstate Bank	10,000.00	10,000.00	0.00
SSS	SHASTA SILLY SHIRT	544.76	4,244.76	0.00
CENT	CALVERT ENTERPRISES	536.56	536.56	0.00

Vendor Highlight, based on Current Balance

Vendor ID	Vendor Name	Current Balance	Open Credits	Yearly Purchases
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Vendor Highlight, based on Oldest Unpaid Invoice Date

Vendor ID	Vendor Name	Oldest Inv Date	Invoice Balance	Current Balance
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