GOODE, BETTER AND BEST LLP

Report Title:	AP Outstanding Invoices By Vendor Report
Report Program Name:	ap_outstanding_by_vendor
Version Number:	V3.0 May 25, 2005
Unique ID :	21542
Run by:	LI3
Report Date:	23-MAR-2006 09:44:33
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<u>System Parameter Values</u>

Destination Type:	File
Destination Name:	C:\Documents and Settings\Kristina\Desktop\eq2 v3
Destination Format:	pdf
Background:	No
Mode:	Default

<u>User Parameter Values</u>

Report By:	Invoice Date		
Vendor:	1	to:	V09001
Invoice Date:	23-MAR-2000	to:	22-MAR-2006
Include Invoices on Hold:	Y		

ACCOUNTS PAYABLE OUTSTANDING INVOICES BY VENDOR REPORT

GOODE, BETTER AND BEST LLP

Vendor No **Vendor Name**

1 BRINSTON, CHARLOTTE

Invoice No	Invoice Date	Discount Date	Due Date	Status	Invoice Amount	Invoice Tax	Invoice Total	Discount Amount	Amount Paid	Amount Owing	Last Paid
12	31-JAN-2001	31-JAN-2001	31-JAN-2001	Prt Pd	121.00	0.00	121.00	0.00	13.00	108.00	26-MAY-2003
122	31-JAN-2001	31-JAN-2001	31-JAN-2001	Prt Pd	20.00	0.00	20.00	0.00	5.00	15.00	26-MAY-2003
22	29-JAN-2002	29-JAN-2002	29-JAN-2002	Unpaid	150.00	18.00	168.00	0.00	0.00	168.00	
23	29-JAN-2002	29-JAN-2002	29-JAN-2002	Unpaid	93.00	0.00	93.00	0.00	0.00	93.00	
MAY 13	13-MAY-2002	13-MAY-2002	13-MAY-2002	Unpaid	100.00	0.00	100.00	0.00	0.00	100.00	
SDFSDF	16-MAY-2002	16-MAY-2002	16-MAY-2002	Prt Pd	108.00	2.00	110.00	0.00	51.00	59.00	26-MAY-2003
654	18-DEC-2002		18-DEC-2002	Unpaid	-500.00	0.00	-500.00	0.00	0.00	-500.00	
2345	18-DEC-2002		18-DEC-2002	Unpaid	20.00	0.00	20.00	0.00	0.00	20.00	
3456	18-DEC-2002		18-DEC-2002	Unpaid	-120.00	0.00	-120.00	0.00	0.00	-120.00	
4567	18-DEC-2002		18-DEC-2002	Unpaid	-200.00	0.00	-200.00	0.00	0.00	-200.00	
12345	18-DEC-2002		18-DEC-2002	Unpaid	-10.00	0.00	-10.00	0.00	0.00	-10.00	
2	06-JAN-2003		06-JAN-2003	Unpaid	24.00	0.00	24.00	0.00	0.00	24.00	
3	06-JAN-2003		06-JAN-2003	Unpaid	44.00	0.00	44.00	0.00	0.00	44.00	
FG	28-MAY-2003		28-MAY-2003	Unpaid	100.00	0.00	100.00	0.00	0.00	100.00	
				TOTAL:	-50.00	20.00	-30.00	0.00	69.00	-99.00	

Vendor No **Vendor Name**

2 JONES, BRIDGET

Invoice No	Invoice Date	Discount Date	Due Date	Status	Invoice Amount	Invoice Tax	Invoice Total	Discount Amount	Amount Paid	Amount Owing	Last Paid
3	31-JAN-2001	31-JAN-2001	31-JAN-2001	Prt Pd	205.00	0.00	205.00	0.00	2.00	203.00	31-JAN-2001
INVOICECW	11-JUN-2002	11-JUN-2002	11-JUN-2002	Unpaid	100.00	0.00	100.00	0.00	0.00	100.00	
4564	02-SEP-2004	07-SEP-2004	02-SEP-2004	Unpaid	300.00	0.00	300.00	0.00	0.00	300.00	
12345	02-SEP-2004	07-SEP-2004	02-SEP-2004	Unpaid	1,000.00	0.00	1,000.00	200.00	0.00	1,000.00	
123456	23-JAN-2006		23-JAN-2006	Unpaid	2,123.11	376.89	2,500.00	0.00	0.00	2,500.00	
				TOTAL:	3,728.11	376.89	4,105.00	200.00	2.00	4,103.00	

Vendor No **Vendor Name**

4 COBB, SALLY

Invoice No	Invoice Date	Discount Date	Due Date	Status	Invoice Amount	Invoice Tax	Invoice Total	Discount Amount	Amount Paid	Amount Owing	Last Paid
SDF	08-JAN-2001	08-JAN-2001	08-JAN-2001	Unpaid	200.00	20.00	220.00	0.00	0.00	220.00	
0001	29-JUL-2005		29-JUL-2005	Unpaid	99.30	0.70	100.00	0.00	0.00	100.00	
1243	01-JAN-2006		21-JAN-2006	Unpaid	252.98	23.00	275.98	0.00	0.00	275.98	
				TOTAL:	552.28	43.70	595.98	0.00	0.00	595.98	

ACCOUNTS PAYABLE OUTSTANDING INVOICES BY VENDOR REPORT

GOODE, BETTER AND BEST LLP

Vendor No	Vendor Name
AE	AETNA LIFE

Invoice No	Invoice Date	Discount Date	Due Date	Status	Invoice Amount	Invoice Tax	Invoice Total	Discount Amount	Amount Paid	Amount Owing	Last Paid
4110999	18-JUN-2004	18-JUN-2004	18-JUN-2004	Unpaid	167.40	12.60	180.00	0.00	0.00	180.00	
2314	25-NOV-2005		25-NOV-2005	Unpaid	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	
				TOTAL:	2,167.40	12.60	2,180.00	0.00	0.00	2,180.00	

Vendor No	Vendor Name
AF	AFLECK, ADDISON

Invoice No	Invoice Date	Discount Date	Due Date	Status	Invoice Amount	Invoice Tax	Invoice Total	Discount Amount	Amount Paid	Amount Owing	Last Paid
411NP	22-JUN-2004		22-JUN-2004	Unpaid	37.20	2.80	40.00	0.00	0.00	40.00	
				TOTAL:	37.20	2.80	40.00	0.00	0.00	40.00	

Vendor No	Vendor Name
MD	BUSH, JOHN

Invoice No	Invoice Date	Discount Date	Due Date	Status	Invoice Amount	Invoice Tax	Invoice Total	Discount Amount	Amount Paid	Amount Owing	Last Paid
321654	07-FEB-2002	12-FEB-2002	09-MAR-2002	Unpaid	139.50	10.50	150.00	0.00	0.00	150.00	
				TOTAL:	139.50	10.50	150.00	0.00	0.00	150.00	

ACCOUNTS PAYABLE OUTSTANDING INVOICES BY VENDOR REPORT

GOODE, BETTER AND BEST LLP

Vendor No	Vendor Name
MN	BRINSTON, CHARLOTTE

Invoice No	Invoice Date	Discount Date	Due Date	Status	Invoice Amount	Invoice Tax	Invoice Total	Discount Amount	Amount Paid	Amount Owing	Last Paid
5	25-FEB-2001	25-FEB-2001	25-FEB-2001	Unpaid	1.00	0.00	1.00	0.00	0.00	1.00	
3	26-FEB-2001	26-FEB-2001	26-FEB-2001	Unpaid	1.00	0.00	1.00	0.00	0.00	1.00	
123	27-FEB-2001	27-FEB-2001	27-FEB-2001	Unpaid	12.00	0.00	12.00	0.00	0.00	12.00	
SDFG	28-FEB-2001	28-FEB-2001	28-FEB-2001	Unpaid	1.00	0.00	1.00	0.00	0.00	1.00	
A123	03-MAR-2001	03-MAR-2001	03-MAR-2001	Unpaid	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	
D	05-MAR-2001	05-MAR-2001	05-MAR-2001	Unpaid	1.07	0.00	1.07	0.00	0.00	1.07	
DG	08-MAR-2001	08-MAR-2001	08-MAR-2001	Unpaid	1.00	0.00	1.00	0.00	0.00	1.00	
SDFSDF	09-MAR-2001	09-MAR-2001	09-MAR-2001	Unpaid	1.00	0.00	1.00	0.00	0.00	1.00	
S	16-MAR-2001	16-MAR-2001	16-MAR-2001	Unpaid	1.10	0.00	1.10	0.00	0.00	1.10	
A	31-MAR-2001	31-MAR-2001	31-MAR-2001	Unpaid	245.00	5.00	250.00	0.00	0.00	250.00	
J3	01-APR-2001	01-APR-2001	01-APR-2001	Unpaid	855.00	95.00	950.00	0.00	0.00	950.00	
J4	01-APR-2001	01-APR-2001	01-APR-2001	Unpaid	585.00	65.00	650.00	0.00	0.00	650.00	
243	01-APR-2001	01-APR-2001	01-APR-2001	Unpaid	21.00	2.00	23.00	0.00	0.00	23.00	
444	01-APR-2001	01-APR-2001	01-APR-2001	Prt Pd	450.00	54.00	504.00	0.00	120.00	384.00	09-APR-2002
JEN	01-APR-2001	01-APR-2001	01-APR-2001	Unpaid	585.00	65.00	650.00	0.00	0.00	650.00	
SFSF	01-APR-2001	01-APR-2001	01-APR-2001	Unpaid	405.00	45.00	450.00	0.00	0.00	450.00	
DGSDF	01-APR-2001	01-APR-2001	01-APR-2001	Unpaid	90.00	10.00	100.00	0.00	0.00	100.00	
SDFDF	01-APR-2001	01-APR-2001	01-APR-2001	Unpaid	585.00	65.00	650.00	0.00	0.00	650.00	
SDFFD	01-APR-2001	01-APR-2001	01-APR-2001	Unpaid	0.50	0.50	1.00	0.00	0.00	1.00	
SDFDFSDF	01-APR-2001	01-APR-2001	01-APR-2001	Unpaid	396.00	4.00	400.00	0.00	0.00	400.00	
DFS	02-APR-2001	02-APR-2001	02-APR-2001	Unpaid	414.00	46.00	460.00	0.00	0.00	460.00	
123123	02-APR-2001	02-APR-2001	02-APR-2001	Prt Pd	122.00	1.00	123.00	0.00	23.00	100.00	30-AUG-2001
2	19-OCT-2001	19-OCT-2001	19-OCT-2001	Prt Pd	100.00	0.00	100.00	0.00	10.00	90.00	08-APR-2002
32415	25-DEC-2005		14-JAN-2006	Unpaid	1,065.44	234.56	1,300.00	0.00	0.00	1,300.00	
				TOTAL:	15,938.11	692.06	16,630.17	0.00	153.00	16,477.17	

Vendor No	Vendor Name
aa	BOB, DOLE O.BRIEN

Invoice No	Invoice Date	Discount Date	Due Date	Status	Invoice Amount	Invoice Tax	Invoice Total	Discount Amount	Amount Paid	Amount Owing	Last Paid
ASDF	01-APR-2001	01-APR-2001	01-APR-2001	Prt Pd	693.00	7.00	700.00	0.00	50.00	650.00	30-AUG-2001
				TOTAL:	693.00	7.00	700.00	0.00	50.00	650.00	

Vendor No | **Vendor Name**
mn | CHAPPEL, MAX

Invoice No	Invoice Date	Discount Date	Due Date	Status	Invoice Amount	Invoice Tax	Invoice Total	Discount Amount	Amount Paid	Amount Owing	Last Paid
102	11-APR-2000	25-FEB-2000	01-MAR-2000	Prt Pd	100.00	0.00	100.00	0.00	5.00	95.00	30-APR-2002
777	25-MAY-2001	04-JUN-2001	09-JUL-2001	Unpaid	777.00	0.00	777.00	0.00	0.00	777.00	
888	25-MAY-2001	04-JUN-2001	09-JUL-2001	Unpaid	888.00	0.00	888.00	0.00	0.00	888.00	
ASDF	25-MAY-2001	04-JUN-2001	09-JUL-2001	Prt Pd	666.00	0.00	666.00	0.00	20.00	646.00	19-JUN-2001
				TOTAL:	2,431.00	0.00	2,431.00	0.00	25.00	2,406.00	

Vendor No | **Vendor Name**
123 | ABC INC.1234

Invoice No	Invoice Date	Discount Date	Due Date	Status	Invoice Amount	Invoice Tax	Invoice Total	Discount Amount	Amount Paid	Amount Owing	Last Paid
1020NP8	22-JUN-2004		22-JUN-2004	Unpaid	37.20	2.80	40.00	0.00	0.00	40.00	
				TOTAL:	37.20	2.80	40.00	0.00	0.00	40.00	

Vendor No | **Vendor Name**
900 | ANDREW, A

Invoice No	Invoice Date	Discount Date	Due Date	Status	Invoice Amount	Invoice Tax	Invoice Total	Discount Amount	Amount Paid	Amount Owing	Last Paid
15	14-FEB-2001	14-FEB-2001	14-FEB-2001	Prt Pd	150.00	0.00	150.00	0.00	50.00	100.00	14-FEB-2001
90	02-APR-2001	02-APR-2001	02-APR-2001	Unpaid	891.00	9.00	900.00	0.00	0.00	900.00	
				TOTAL:	1,041.00	9.00	1,050.00	0.00	50.00	1,000.00	

Vendor No | **Vendor Name**
6982 | FUTURE SHOP

Invoice No	Invoice Date	Discount Date	Due Date	Status	Invoice Amount	Invoice Tax	Invoice Total	Discount Amount	Amount Paid	Amount Owing	Last Paid
10206	27-MAY-2003	06-JUN-2003	27-MAY-2003	Unpaid	915.98	69.02	985.00	0.00	0.00	985.00	
				TOTAL:	915.98	69.02	985.00	0.00	0.00	985.00	

ACCOUNTS PAYABLE OUTSTANDING INVOICES BY VENDOR REPORT

GOODE, BETTER AND BEST LLP

Vendor No **Vendor Name**

6983 HARRIS INDUSTRIES

Invoice No	Invoice Date	Discount Date	Due Date	Status	Invoice Amount	Invoice Tax	Invoice Total	Discount Amount	Amount Paid	Amount Owing	Last Paid
15679	11-JUN-2003	23-JUN-2003	01-JUL-2003	Unpaid	93.00	7.00	100.00	0.00	0.00	100.00	
78	30-SEP-2003	12-OCT-2003	20-OCT-2003	Unpaid	1,401.86	98.14	1,500.00	0.00	0.00	1,500.00	
				TOTAL:	1,494.86	105.14	1,600.00	0.00	0.00	1,600.00	

Vendor No **Vendor Name**

8766 ABC COMPANY

Invoice No	Invoice Date	Discount Date	Due Date	Status	Invoice Amount	Invoice Tax	Invoice Total	Discount Amount	Amount Paid	Amount Owing	Last Paid
TP1	22-SEP-2000	02-OCT-2000	22-OCT-2000	Unpaid	10.00	0.00	10.00	0.00	0.00	10.00	
TP2	22-SEP-2000	02-OCT-2000	22-OCT-2000	Unpaid	10.00	0.00	10.00	0.00	0.00	10.00	
TP6	25-SEP-2000	05-OCT-2000	25-OCT-2000	Unpaid	10.00	0.00	10.00	0.00	0.00	10.00	
4	02-NOV-2000	12-NOV-2000	03-NOV-2000	Unpaid	108.07	0.00	108.07	0.00	0.00	108.07	
TP5	07-NOV-2000	17-NOV-2000	08-NOV-2000	Unpaid	10.00	0.00	10.00	0.00	0.00	10.00	
TP7	07-NOV-2000	17-NOV-2000	08-NOV-2000	Unpaid	10.00	0.00	10.00	0.00	0.00	10.00	
				TOTAL:	158.07	0.00	158.07	0.00	0.00	158.07	

Vendor No **Vendor Name**

35234 THE BAY

Invoice No	Invoice Date	Discount Date	Due Date	Status	Invoice Amount	Invoice Tax	Invoice Total	Discount Amount	Amount Paid	Amount Owing	Last Paid
10298	27-MAY-2003	06-JUN-2003	06-JUL-2003	Unpaid	520.80	39.20	560.00	0.00	0.00	560.00	
				TOTAL:	520.80	39.20	560.00	0.00	0.00	560.00	

Vendor No **Vendor Name**

V6789 DOMINGUES, PLACIDO

Invoice No	Invoice Date	Discount Date	Due Date	Status	Invoice Amount	Invoice Tax	Invoice Total	Discount Amount	Amount Paid	Amount Owing	Last Paid
2072NP-4	21-JUN-2004	01-JUL-2004	16-JUL-2004	Unpaid	102.30	7.70	110.00	0.00	0.00	110.00	
				TOTAL:	102.30	7.70	110.00	0.00	0.00	110.00	

GRAND TOTAL:	29,906.81	1,398.41	31,305.22	200.00	349.00	30,956.22