

GOODE, BETTER AND BEST LLP

Report Title:	Accounts Payable Aging By Vendor
Report Program Name:	ap_aging_by_vendor
Version Number:	V3.0 May 25, 2005
Unique ID:	21541
Run By:	LI3
Report Date:	23-MAR-2006 09:42:51
Total Pages:	2

System Parameter Values

Destination Type:	File
Destination Name:	C:\Documents and Settings\Kristina\Desktop\eq2 v2
Destination Format:	pdf
Background:	No
Mode:	Default
Copies:	1

User Parameter Values

Report By:	Date	
Vendor:	1	to: V09001
Date:	24-MAR-2006	
Aged By:	Invoice Date	
Include Invoice On Hold:	Y	

ACCOUNTS PAYABLE AGING BY VENDOR
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On MAR-23-06 09:42:51

Vendor No	Vendor Name	0-30 days	31-60 days	61-90 days	91-120 days	121-9999 days	AP Total
1	BRINSTON, CHARLOTTE	1,000.00	0.00	0.00	0.00	-187.00	813.00
2	JONES, BRIDGET	0.00	2,500.00	0.00	0.00	1,763.00	4,263.00
4	COBB, SALLY	0.00	0.00	275.98	0.00	320.00	595.98
AE	AETNA LIFE	0.00	0.00	0.00	2,000.00	180.00	2,180.00
AF	AFLECK, ADDISON	0.00	0.00	0.00	0.00	-5.00	-5.00
MD	BUSH, JOHN	0.00	0.00	0.00	0.00	150.00	150.00
MN	BRINSTON, CHARLOTTE	0.00	0.00	1,300.00	0.00	15,179.17	16,479.17
aa	BOB, DOLE O.BRIEN	0.00	0.00	0.00	0.00	650.00	650.00
mn	CHAPPEL, MAX	0.00	0.00	0.00	0.00	6,985.70	6,985.70
123	ABC INC.1234	0.00	0.00	0.00	0.00	40.00	40.00
900	ANDREW, A	0.00	0.00	0.00	0.00	1,000.00	1,000.00
901	BANNER, BRANDY	0.00	0.00	0.00	0.00	450.00	450.00
1256	THE ROYAL BANK OF CANADA	224.00	0.00	0.00	0.00	0.00	224.00
6982	FUTURE SHOP	700.02	0.00	0.00	0.00	985.00	1,685.02
6983	HARRIS INDUSTRIES	0.00	0.00	0.00	0.00	1,600.00	1,600.00
8766	ABC COMPANY	0.00	0.00	0.00	0.00	180.47	180.47
V987	JOHN, MAXWELL AND COOL	0.00	0.00	0.00	0.00	107.00	107.00
35234	THE BAY	0.00	0.00	0.00	0.00	734.00	734.00
V6789	DOMINGUES, PLACIDO	0.00	0.00	0.00	0.00	110.00	110.00
V00012	GRAHAM, TOM	0.00	0.00	0.00	0.00	216.40	216.40
V09001	ROBSON, JAY	0.00	0.00	0.00	0.00	1,428.00	1,428.00
TOTAL:		1,924.02	2,500.00	1,575.98	2,000.00	31,886.74	39,886.74