

Accounts Payable for March 17, 2005

Vendor	Invoice #	Invoice Date	Due Date	0-30 Days	30-60 Days	60-90 Days	90-120 Days	120+ Days
Metal Supply Company	42337	05/24/2004	05/24/2004					32.00
John Steel	010105	02/22/2005	03/09/2005	200.00				
	112312	02/26/2005	02/26/2005	12.00				
	Balance	32.00	Total	212.00	0.00	0.00	0.00	32.00
	Grand Totals	Balance	456.00	212.00	0.00	0.00	0.00	32.00