

Church Extension Fund

Open Items Report

Summary by Vendor, Sorted by Vendor ID, All Vouchers Shown, All Approval Levels

All Checking Accounts All A/P Accounts

Vendor	Name	Due date	Invoice amt	Discount	Cust. add-ons	Credit	Total paid	Balance	Overdue	AL
642	Blue Pond Company	09/15/2011	8,452.58	0.00	0.00	0.00	0.00	8,452.58	0.00	0
648	Werner Reformed Church	09/15/2011	4,605.00	0.00	0.00	0.00	0.00	4,605.00	0.00	0
840	Wilkins Sisters Embossing	09/02/2011	12,441.25	0.00	0.00	0.00	0.00	12,441.25	12,441.25	0
841	Nelson Family Store	09/02/2011	25,787.72	0.00	0.00	0.00	0.00	25,787.72	25,787.72	0
923	Jacobsen Sisters Middle School	09/15/2011	37,773.82	0.00	0.00	0.00	0.00	37,773.82	0.00	0
1008	Superior Company	09/14/2011	30.00	0.00	0.00	0.00	0.00	30.00	30.00	0
1072	Glass Distributors	09/14/2011	100.00	0.00	0.00	0.00	0.00	100.00	100.00	0
1511	Advanced Trust	09/02/2011	15,589.00	0.00	0.00	0.00	0.00	15,589.00	15,589.00	0
1816	Mr. Francis Osborne	09/15/2011	147.73	0.00	0.00	0.00	0.00	147.73	0.00	0
2620	Beulah Assemblies of God	09/02/2011	261.02	0.00	0.00	0.00	0.00	261.02	261.02	0
2688	Standard Company	09/01/2011	3,582.20	0.00	0.00	0.00	0.00	3,582.20	3,582.20	0
2693	AAA Company	09/15/2011	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0
2870	Quiet Tree Catholic Church	09/01/2011	1,916.32	0.00	0.00	0.00	0.00	1,916.32	1,916.32	0
2892	Greene Bible Fellowship	09/02/2011	876.42	0.00	0.00	0.00	0.00	876.42	876.42	0
1050206	Crosby Family Corporation	09/12/2011	25.00	0.00	0.00	0.00	0.00	25.00	25.00	0
1050662	First Independent Baptist Church	09/02/2011	1,644.23	0.00	0.00	0.00	0.00	1,644.23	1,644.23	0
1050898	Peterson Cloud Store	09/09/2011	1,513.42	0.00	0.00	0.00	0.00	1,513.42	1,513.42	0
1051196	Ms. Paula Hicks	09/15/2011	3,932.80	0.00	0.00	0.00	0.00	3,932.80	0.00	0
<i>Report Totals:</i>			<i>120,178.51</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>120,178.51</i>	<i>63,766.58</i>	