

Church Extension Fund

A/P Aging Report

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

All Checking Accounts All A/P Accounts

Vendor Name	Due date	Voucher #	Src	Amount	Total paid	Current	1-30 days	31-60 days	61-90 days	91+ days	Total
642 Blue Pond Company	09/15/2011	974	AP	7,364.49	0.00	7,364.49	0.00	0.00	0.00	0.00	7,364.49
	09/15/2011	979	AP	863.09	0.00	863.09	0.00	0.00	0.00	0.00	863.09
	09/15/2011	994	AP	225.00	0.00	225.00	0.00	0.00	0.00	0.00	225.00
			Total:	8,452.58	0.00	8,452.58	0.00	0.00	0.00	0.00	8,452.58
648 Werner Reformed Church	09/15/2011	976	AP	2,380.00	0.00	2,380.00	0.00	0.00	0.00	0.00	2,380.00
	09/15/2011	993	AP	2,225.00	0.00	2,225.00	0.00	0.00	0.00	0.00	2,225.00
			Total:	4,605.00	0.00	4,605.00	0.00	0.00	0.00	0.00	4,605.00
840 Wilkins Sisters Embossing	09/02/2011	980	AP	12,441.25	0.00	0.00	12,441.25	0.00	0.00	0.00	12,441.25
841 Nelson Family Store	09/02/2011	977	AP	25,675.01	0.00	0.00	25,675.01	0.00	0.00	0.00	25,675.01
	09/02/2011	978	AP	112.71	0.00	0.00	112.71	0.00	0.00	0.00	112.71
			Total:	25,787.72	0.00	0.00	25,787.72	0.00	0.00	0.00	25,787.72
923 Jacobsen Sisters Middle School	09/15/2011	975	AP	37,773.82	0.00	37,773.82	0.00	0.00	0.00	0.00	37,773.82
1008 Superior Company	09/14/2011	982	AP	30.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00
1072 Glass Distributors	09/14/2011	988	AP	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
1511 Advanced Trust	09/02/2011	986	AP	15,589.00	0.00	0.00	15,589.00	0.00	0.00	0.00	15,589.00
1816 Mr. Francis Osborne	09/15/2011	992	AP	147.73	0.00	147.73	0.00	0.00	0.00	0.00	147.73
2620 Beulah Assemblies of God	09/02/2011	985	AP	261.02	0.00	0.00	261.02	0.00	0.00	0.00	261.02
2688 Standard Company	09/01/2011	981	AP	3,582.20	0.00	0.00	3,582.20	0.00	0.00	0.00	3,582.20
2693 AAA Company	09/15/2011	995	AP	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
2870 Quiet Tree Catholic Church	09/01/2011	987	AP	1,916.32	0.00	0.00	1,916.32	0.00	0.00	0.00	1,916.32
2892 Greene Bible Fellowship	09/02/2011	983	AP	876.42	0.00	0.00	876.42	0.00	0.00	0.00	876.42
1050206 Crosby Family Corporation	09/12/2011	984	AP	25.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
1050662 First Independent Baptist Church	09/02/2011	990	AP	1,644.23	0.00	0.00	1,644.23	0.00	0.00	0.00	1,644.23
1050898 Peterson Cloud Store	09/09/2011	989	AP	1,513.42	0.00	0.00	1,513.42	0.00	0.00	0.00	1,513.42
1051196 Ms. Paula Hicks	09/15/2011	991	AP	3,932.80	0.00	3,932.80	0.00	0.00	0.00	0.00	3,932.80
<i>Total Unpaid Vouchers: 22</i>				<i>120,178.51</i>	<i>0.00</i>	<i>56,411.93</i>	<i>63,766.58</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>120,178.51</i>