

8.10.9

A/P Trial Balance

09/18/13 10:15 AM

As of 08/31/13

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<u>Vend#</u>	<u>Payee</u>	<u>Due Date</u>	<u>Inv Date</u>	<u>Invoice#</u>	<u>Locn</u>	<u>Hld</u>	<u>Disc</u>	<u>Invoice Amt</u>	<u>Discount</u>	<u>Payments</u>	<u>Balance</u>
025	Canadian Wire Tie	09/25/13	08/28/13	IRD672116		Y	09/10	1,600.00	46.50	.00	1,600.00
820	Excellware Inc	09/02/13	08/13/13	14752				9.00	.00	.00	9.00
		09/03/13	08/14/13	14762				965.00	.00	.00	965.00
820								974.00	.00	.00	974.00
202576	General Forge and Foundry	08/25/13	07/25/13	G4297			08/10	160.00	.00	.00	160.00
201242	Precision Cutting Tools	08/15/13	07/16/13	R4321			07/26	3,100.00	.00	.00	3,100.00
		08/25/13	07/26/13	A61793			08/05	65.00	.00	.00	65.00
		09/21/13	08/22/13	DB1657			09/01	625.00	11.94	.00	625.00
201242								3,790.00	11.94	.00	3,790.00
202284	Abrasive Products Co.	07/25/13	06/25/13	33321			07/05	5,111.00	.00	.00	5,111.00
								11,635.00	58.44	.00	11,635.00