

Unpaid Bills Report

Sandbox Company_US_1

All Dates

DATE	TRANSACTION TYPE	NUM	DIVISION FULL NAME	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
Bender							
04/09/2020	Bill			04/09/2020	1779	\$12.00	\$12.00
05/01/2020	Bill			05/01/2020	1757	\$10.00	\$10.00
05/12/2020	Bill			05/12/2020	1746	\$150.00	\$150.00
01/27/2021	Bill		US	01/27/2021	1486	\$150.00	\$150.00
03/08/2021	Bill		US	03/08/2021	1446	\$100.00	\$100.00
03/08/2021	Bill		california	03/18/2021	1436	\$225.00	\$225.00
02/26/2021	Bill		US	03/26/2021	1428	\$100.00	\$100.00
02/26/2021	Bill		US	03/26/2021	1428	\$100.00	\$100.00
02/26/2021	Bill		US	03/26/2021	1428	\$100.00	\$100.00
02/26/2021	Bill		US	03/26/2021	1428	\$100.00	\$100.00
02/26/2021	Bill		US	03/26/2021	1428	\$100.00	\$100.00
03/26/2021	Bill		california	04/05/2021	1418	\$100.00	\$100.00
07/01/2021	Bill			07/11/2021	1321	\$100.00	\$100.00
10/07/2021	Bill			10/17/2021	1223	\$40.00	\$40.00
05/05/2022	Deposit			05/05/2022	1023	\$5.30	\$5.30
05/26/2022	Deposit			05/26/2022	1002	\$26.00	\$26.00
05/26/2022	Deposit			05/26/2022	1002	-\$26.10	-\$26.10
05/26/2022	Deposit			05/26/2022	1002	-\$26.30	-\$0.10
07/08/2022	Bill		california	07/18/2022	949	\$50.00	\$50.00
11/28/2022	Bill			12/08/2022	806	\$50.00	\$50.00
04/07/2023	Bill			04/17/2023	676	\$10.00	\$10.00
04/07/2023	Bill			04/17/2023	676	\$10.00	\$10.00
04/07/2023	Bill			04/17/2023	676	\$9.00	\$9.00
02/02/2024	Bill	Ref		02/28/2024	359	\$100.00	\$100.00
02/02/2024	Bill	Ref		02/28/2024	359	\$100.00	\$100.00
02/02/2024	Bill	Ref		02/28/2024	359	\$100.00	\$100.00
02/02/2024	Bill	Ref		02/28/2024	359	\$100.00	\$100.00
02/02/2024	Bill	Ref		02/28/2024	359	\$100.00	\$100.00
02/02/2024	Bill	Ref		02/28/2024	359	\$100.00	\$100.00
02/02/2024	Bill	Ref		02/28/2024	359	\$100.00	\$100.00
02/02/2024	Bill	Ref		02/28/2024	359	\$100.00	\$100.00
05/04/2020	Vendor Credit					-\$12.00	-\$12.00
05/04/2020	Vendor Credit	1000				-\$12.00	-\$12.00
05/04/2020	Vendor Credit					-\$12.00	-\$12.00
05/04/2020	Vendor Credit					-\$12.00	-\$12.00
05/04/2020	Vendor Credit					-\$24.00	-\$24.00
05/04/2020	Vendor Credit					-\$24.00	-\$24.00
02/22/2021	Vendor Credit					-\$190.00	-\$190.00
02/16/2021	Vendor Credit					-\$290.00	-\$290.00
02/16/2021	Vendor Credit					-\$290.00	-\$290.00
03/14/2022	Vendor Credit					-\$290.00	-\$290.00
03/14/2022	Vendor Credit					-\$290.00	-\$290.00
Total for Bender						\$848.90	\$875.10
Bob's Burger Joint							
09/23/2019	Bill			01/06/2016	3334	\$8.25	\$8.25
09/23/2019	Bill			01/06/2016	3334	\$8.25	\$8.25
09/23/2019	Bill			01/06/2016	3334	\$8.25	\$8.25
09/23/2019	Bill			01/06/2016	3334	\$8.25	\$8.25
09/23/2019	Bill			01/06/2016	3334	\$8.25	\$8.25
09/23/2019	Bill			01/06/2016	3334	\$8.25	\$8.25
06/19/2019	Bill			06/19/2019	2074	\$100.00	\$100.00
09/16/2019	Bill			09/16/2019	1985	\$100.00	\$94.00
12/16/2019	Bill			12/16/2019	1894	\$3,500.00	\$3,500.00
12/16/2019	Bill			12/16/2019	1894	\$3,500.00	\$3,500.00
12/16/2019	Bill			12/16/2019	1894	\$3,505.00	\$3,505.00
05/04/2020	Bill			05/04/2020	1754	\$10.00	\$10.00
06/06/2022	Bill		california	06/16/2022	981	\$90.00	\$90.00
06/06/2022	Bill		california	06/16/2022	981	\$90.00	\$87.00
06/06/2022	Bill			06/16/2022	981	\$12.54	\$12.54
06/06/2022	Bill			06/16/2022	981	\$12.54	\$12.54

DATE	TRANSACTION TYPE	NUM	DIVISION FULL NAME	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE		
06/06/2022	Bill	ABB101	california	06/16/2022	981	\$12.54	\$12.54		
06/06/2022	Bill			06/16/2022	981	\$12.54	\$12.54		
06/14/2022	Bill			06/24/2022	973	\$15.04	\$15.04		
07/15/2022	Bill			07/25/2022	942	\$115.04	\$115.04		
04/06/2023	Bill			04/16/2023	677	\$12.50	\$12.50		
01/11/2021	Vendor Credit			Manchester		-\$20.00	-\$20.00		
01/13/2021	Vendor Credit					-\$20.00	-\$20.00		
06/23/2021	Vendor Credit					-\$20.00	-\$20.00		
04/06/2023	Vendor Credit			california		-\$2.00	-\$2.00		
05/15/2024	Vendor Credit					-\$2.00	-\$2.00		
Total for Bob's Burger Joint						\$11,073.24	\$11,064.24		
Books by Bessie									
06/19/2019	Bill	5432		07/04/2019	2059	\$80.00	\$80.00		
06/19/2019	Bill			07/04/2019	2059	\$75.00	\$75.00		
11/30/2019	Bill			11/30/2019	1910	\$700.00	\$700.00		
02/04/2020	Bill			02/04/2020	1844	\$700.75	\$700.75		
02/19/2020	Bill	Negotiatius Invoice: #		02/19/2020	1829	\$700.00	\$700.00		
03/16/2020	Bill Payment (Check)			03/16/2020	1803	-\$75.00	-\$75.00		
05/12/2020	Bill	1234		05/12/2020	1746	\$710.00	\$710.00		
03/27/2022	Expense			03/27/2022	1062	-\$15.00	-\$15.00		
05/26/2022	Deposit			05/26/2022	1002	\$26.60	\$26.60		
02/02/2024	Bill	Ref		02/28/2024	359	\$100.00	\$100.00		
02/02/2024	Bill	Ref		02/28/2024	359	\$100.00	\$100.00		
04/03/2020	Vendor Credit					-\$100.00	-\$100.00		
01/11/2021	Vendor Credit		US:New York Office			-\$100.00	-\$100.00		
Total for Books by Bessie						\$2,902.35	\$2,902.35		
British Tea Company									
02/22/2021	Bill			02/22/2021	1460	\$209.95	\$209.95		
11/01/2023	Bill			12/01/2023	448	\$130.00	\$130.00		
11/01/2023	Bill			12/01/2023	448	\$100.00	\$100.00		
02/22/2021	Vendor Credit					-\$265.89	-\$265.89		
Total for British Tea Company						\$174.06	\$174.05		
Brosnahan Insurance Agency									
11/14/2020	Bill			11/14/2020	1560	\$2,000.00	\$2,000.00		
01/25/2024	Bill Payment (Check)			01/25/2024	393	-\$241.23	-\$241.23		
01/25/2024	Bill Payment (Check)			01/25/2024	393	-\$241.23	-\$241.23		
01/25/2024	Bill			02/04/2024	383	\$200.00	\$200.00		
02/02/2024	Bill	Ref		02/28/2024	359	\$100.00	\$100.00		
02/02/2024	Bill	Ref		02/28/2024	359	\$100.00	\$100.00		
04/11/2024	Bill Payment (Check)			04/11/2024	316	-\$300.00	-\$200.00		
04/11/2024	Bill Payment (Check)			04/11/2024	316	-\$300.00	-\$200.00		
04/08/2024	Bill			04/18/2024	309	\$200.00	\$200.00		
04/11/2024	Bill			04/21/2024	306	\$200.00	\$100.00		
04/12/2024	Bill			04/22/2024	305	\$200.00	\$200.00		
04/12/2024	Bill			04/22/2024	305	\$200.00	\$100.00		
04/15/2024	Bill			04/25/2024	302	\$200.00	\$200.00		
04/16/2024	Bill			04/26/2024	301	\$200.00	\$200.00		
04/23/2024	Bill			05/03/2024	294	\$200.00	\$200.00		
04/23/2024	Bill			05/03/2024	294	\$200.00	\$200.00		
06/23/2024	Bill			07/03/2024	233	\$200.00	\$200.00		
06/23/2024	Bill			07/03/2024	233	\$200.00	\$200.00		
11/07/2024	Bill			11/17/2024	96	\$200.00	\$200.00		
11/07/2024	Bill			11/17/2024	96	\$200.00	\$200.00		
Total for Brosnahan Insurance Agency						\$3,717.54	\$3,717.54		
Cal Telephone									
02/01/2019	Bill			03/03/2019	2182	\$74.36	\$74.36		
03/01/2019	Bill			03/31/2019	2154	\$74.36	\$74.36		
04/01/2019	Bill			05/01/2019	2123	\$74.36	\$74.36		
05/01/2019	Bill			05/31/2019	2093	\$74.36	\$74.36		
06/01/2019	Bill			07/01/2019	2062	\$74.36	\$74.36		
07/01/2019	Bill			07/31/2019	2032	\$74.36	\$74.36		
08/01/2019	Bill			08/31/2019	2001	\$74.36	\$74.36		
09/01/2019	Bill			10/01/2019	1970	\$74.36	\$74.36		
10/01/2019	Bill			10/31/2019	1940	\$74.36	\$74.36		
11/01/2019	Bill			12/01/2019	1909	\$74.36	\$74.36		
12/01/2019	Bill			12/31/2019	1879	\$74.36	\$74.36		
01/01/2020	Bill			01/31/2020	1848	\$74.36	\$74.36		

DATE	TRANSACTION TYPE	NUM	DIVISION FULL NAME	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
02/01/2020	Bill			03/02/2020	1817	\$74.36	\$74.36
03/01/2020	Bill			03/31/2020	1788	\$74.36	\$74.36
04/01/2020	Bill			05/01/2020	1757	\$74.36	\$74.36
05/01/2020	Bill			05/31/2020	1727	\$74.36	\$74.36
06/01/2020	Bill			07/01/2020	1696	\$74.36	\$74.36
07/01/2020	Bill			07/31/2020	1666	\$74.36	\$74.36
08/01/2020	Bill			08/31/2020	1635	\$74.36	\$74.36
09/01/2020	Bill			10/01/2020	1604	\$74.36	\$74.36
10/01/2020	Bill			10/31/2020	1574	\$74.36	\$74.36
11/01/2020	Bill			12/01/2020	1543	\$74.36	\$74.36
12/01/2020	Bill			12/31/2020	1513	\$74.36	\$74.36
01/01/2021	Bill			01/31/2021	1482	\$74.36	\$74.36
02/01/2021	Bill			03/03/2021	1451	\$74.36	\$74.36
03/01/2021	Bill			03/31/2021	1423	\$74.36	\$74.36
04/21/2021	Deposit			04/21/2021	1402	\$20.00	\$20.00
04/01/2021	Bill			05/01/2021	1392	\$74.36	\$74.36
05/01/2021	Bill			05/31/2021	1362	\$74.36	\$74.36
06/01/2021	Bill			07/01/2021	1331	\$74.36	\$74.36
07/01/2021	Bill			07/31/2021	1301	\$74.36	\$74.36
08/01/2021	Bill			08/31/2021	1270	\$74.36	\$74.36
09/01/2021	Bill			10/01/2021	1239	\$74.36	\$74.36
10/19/2021	Bill			10/19/2021	1221	\$66.50	\$66.50
10/01/2021	Bill			10/31/2021	1209	\$74.36	\$74.36
11/01/2021	Bill			12/01/2021	1178	\$74.36	\$74.36
12/01/2021	Bill			12/31/2021	1148	\$74.36	\$74.36
01/01/2022	Bill			01/31/2022	1117	\$74.36	\$74.36
02/01/2022	Bill			03/03/2022	1086	\$74.36	\$74.36
03/01/2022	Bill			03/31/2022	1058	\$74.36	\$74.36
04/01/2022	Bill			05/01/2022	1027	\$74.36	\$74.36
05/01/2022	Bill			05/31/2022	997	\$74.36	\$74.36
06/01/2022	Bill			07/01/2022	966	\$74.36	\$74.36
07/01/2022	Bill			07/31/2022	936	\$74.36	\$74.36
08/01/2022	Bill			08/31/2022	905	\$74.36	\$74.36
09/01/2022	Bill			10/01/2022	874	\$74.36	\$74.36
10/01/2022	Bill			10/31/2022	844	\$74.36	\$74.36
11/28/2022	Bill			11/28/2022	816	\$66.50	\$66.50
11/01/2022	Bill			12/01/2022	813	\$74.36	\$74.36
12/01/2022	Bill			12/31/2022	783	\$74.36	\$74.36
01/01/2023	Bill			01/31/2023	752	\$74.36	\$74.36
03/01/2023	Bill			03/31/2023	693	\$74.36	\$74.36
04/01/2023	Bill			05/01/2023	662	\$74.36	\$74.36
05/01/2023	Bill			05/31/2023	632	\$74.36	\$74.36
07/01/2023	Bill			07/31/2023	571	\$74.36	\$74.36
08/01/2023	Bill			08/31/2023	540	\$74.36	\$74.36
09/01/2023	Bill			10/01/2023	509	\$74.36	\$74.36
10/01/2023	Bill			10/31/2023	479	\$74.36	\$74.36
11/01/2023	Bill			12/01/2023	448	\$74.36	\$74.36
02/26/2024	Bill Payment (Check)	1		02/26/2024	361	-\$10.00	-\$10.00
01/13/2021	Vendor Credit		US:San Fran Office			-\$125.00	-\$87.82
07/13/2023	Vendor Credit					-\$125.00	-\$87.82
Total for Cal Telephone						\$4,057.16	\$4,131.52
Card Provider Supplier							
03/01/2023	Bill			03/11/2023	713	\$150.00	\$150.00
03/01/2023	Bill	gs-25370		03/11/2023	713	\$174.08	\$174.08
03/27/2020	Vendor Credit					-\$5.60	-\$5.60
03/30/2020	Vendor Credit					-\$100.00	-\$100.00
Total for Card Provider Supplier						\$218.48	\$218.48
Chin's Gas and Oil							
10/15/2021	Bill			10/25/2021	1215	\$6.50	\$6.50
Total for Chin's Gas and Oil						\$6.50	\$6.50
Cigna Health Care							
04/21/2021	Deposit			04/21/2021	1402	\$45.00	\$45.00
Total for Cigna Health Care						\$45.00	\$45.00
Clover (Supplier)							
09/12/2023	Journal Entry	2345683		09/12/2023	528	-\$1.00	-\$1.00
Total for Clover (Supplier)						-\$1.00	-\$1.00

DATE	TRANSACTION TYPE	NUM	DIVISION FULL NAME	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
Codat Card							
04/08/2024	Bill			04/18/2024	309	\$202.50	\$202.50
03/23/2020	Vendor Credit					-\$1,000.00	-\$1,000.00
03/23/2020	Vendor Credit					-\$1,000.00	-\$1,000.00
03/23/2020	Vendor Credit					-\$1,000.00	-\$1,000.00
Total for Codat Card						-\$2,797.50	-\$2,797.50
Commerce Sandbox (Supplier)							
03/01/2023	Bill			03/11/2023	713	\$10.00	\$10.00
Total for Commerce Sandbox (Supplier)						\$10.00	\$10.00
Diego's Road Warrior Bodyshop							
06/19/2019	Bill			06/19/2019	2074	\$100.00	\$100.00
Total for Diego's Road Warrior Bodyshop						\$100.00	\$100.00
Ellis Equipment Rental							
05/15/2022	Bill		california	05/25/2022	1003	\$12.54	\$12.54
Total for Ellis Equipment Rental						\$12.54	\$12.54
Expenses Example							
09/17/2020	Bill			09/17/2020	1618	\$300.00	\$300.00
09/17/2020	Bill			09/17/2020	1618	\$300.00	\$300.00
Total for Expenses Example						\$600.00	\$600.00
Hall Properties							
02/01/2019	Bill			03/03/2019	2182	\$900.00	\$900.00
03/01/2019	Bill			03/31/2019	2154	\$900.00	\$900.00
04/01/2019	Bill			05/01/2019	2123	\$900.00	\$900.00
05/01/2019	Bill			05/31/2019	2093	\$900.00	\$900.00
06/01/2019	Bill			07/01/2019	2062	\$900.00	\$900.00
07/01/2019	Bill			07/31/2019	2032	\$900.00	\$900.00
08/01/2019	Bill			08/31/2019	2001	\$900.00	\$900.00
09/01/2019	Bill			10/01/2019	1970	\$900.00	\$900.00
10/01/2019	Bill			10/31/2019	1940	\$900.00	\$900.00
11/01/2019	Bill			12/01/2019	1909	\$900.00	\$900.00
12/01/2019	Bill			12/31/2019	1879	\$900.00	\$900.00
01/01/2020	Bill			01/31/2020	1848	\$900.00	\$900.00
02/01/2020	Bill			03/02/2020	1817	\$900.00	\$900.00
03/01/2020	Bill			03/31/2020	1788	\$900.00	\$900.00
04/01/2020	Bill			05/01/2020	1757	\$900.00	\$900.00
05/01/2020	Bill			05/31/2020	1727	\$900.00	\$900.00
06/01/2020	Bill			07/01/2020	1696	\$900.00	\$900.00
07/01/2020	Bill			07/31/2020	1666	\$900.00	\$900.00
08/01/2020	Bill			08/31/2020	1635	\$900.00	\$900.00
09/01/2020	Bill			10/01/2020	1604	\$900.00	\$900.00
10/01/2020	Bill			10/31/2020	1574	\$900.00	\$900.00
11/01/2020	Bill			12/01/2020	1543	\$900.00	\$900.00
12/01/2020	Bill			12/31/2020	1513	\$900.00	\$900.00
01/01/2021	Bill			01/31/2021	1482	\$900.00	\$900.00
02/01/2021	Bill			03/03/2021	1451	\$900.00	\$900.00
03/01/2021	Bill			03/31/2021	1423	\$900.00	\$900.00
04/01/2021	Bill			05/01/2021	1392	\$900.00	\$900.00
05/01/2021	Bill			05/31/2021	1362	\$900.00	\$900.00
06/01/2021	Bill			07/01/2021	1331	\$900.00	\$900.00
07/01/2021	Bill			07/31/2021	1301	\$900.00	\$900.00
08/01/2021	Bill			08/31/2021	1270	\$900.00	\$900.00
09/01/2021	Bill			10/01/2021	1239	\$900.00	\$900.00
10/01/2021	Bill			10/31/2021	1209	\$900.00	\$900.00
11/01/2021	Bill			12/01/2021	1178	\$900.00	\$900.00
12/01/2021	Bill			12/31/2021	1148	\$900.00	\$900.00
01/01/2022	Bill			01/31/2022	1117	\$900.00	\$900.00
02/01/2022	Bill			03/03/2022	1086	\$900.00	\$900.00
03/01/2022	Bill			03/31/2022	1058	\$900.00	\$900.00
04/01/2022	Bill			05/01/2022	1027	\$900.00	\$900.00
05/01/2022	Bill			05/31/2022	997	\$900.00	\$900.00
06/01/2022	Bill			07/01/2022	966	\$900.00	\$900.00
07/01/2022	Bill			07/31/2022	936	\$900.00	\$900.00
08/01/2022	Bill			08/31/2022	905	\$900.00	\$900.00
09/01/2022	Bill			10/01/2022	874	\$900.00	\$900.00
10/01/2022	Bill			10/31/2022	844	\$900.00	\$900.00
11/01/2022	Bill			12/01/2022	813	\$900.00	\$900.00

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12/01/2022	Bill			12/31/2022	783	\$900.00	\$900.00
01/01/2023	Bill			01/31/2023	752	\$900.00	\$900.00
03/01/2023	Bill			03/31/2023	693	\$900.00	\$900.00
04/01/2023	Bill			05/01/2023	662	\$900.00	\$900.00
05/01/2023	Bill			05/31/2023	632	\$900.00	\$900.00
08/01/2023	Bill			08/31/2023	540	\$900.00	\$900.00
09/01/2023	Bill			10/01/2023	509	\$900.00	\$900.00
10/01/2023	Bill			10/31/2023	479	\$900.00	\$900.00
Total for Hall Properties						\$48,600.00	\$48,600.00
Miss Euro Eur							
03/30/2020	Bill	Push123		03/30/2020	1789	\$145.00	\$145.00
Total for Miss Euro Eur						\$145.00	\$145.00
Mister Pound GBP							
04/15/2024	Bill			04/25/2024	302	\$160.00	\$152.00
Total for Mister Pound GBP						\$160.00	\$152.00
Mr QBO Contact Supplier							
04/19/2024	Deposit			04/19/2024	308	\$10.00	\$10.00
04/23/2024	Deposit			04/23/2024	304	\$10.00	\$10.00
04/19/2024	Bill			04/29/2024	298	\$1,000.00	\$990.00
Total for Mr QBO Contact Supplier						\$1,020.00	\$1,010.00
National Eye Care							
04/29/2020	Bill			05/29/2020	1729	\$10.00	\$10.00
08/12/2021	Bill Payment (Check)	5		08/12/2021	1289	-\$543.00	-\$543.00
Total for National Eye Care						-\$533.00	-\$533.00
Norton Lumber and Building Materials							
11/21/2018	Bill			11/21/2018	2284	\$205.00	\$205.00
Total for Norton Lumber and Building Materials						\$205.00	\$205.00
PG&E							
10/07/2021	Bill			11/06/2021	1203	\$86.44	\$76.44
05/11/2021	Vendor Credit					-\$50.00	-\$50.00
Total for PG&E						\$36.44	\$26.44
Plutus Vendor US							
04/11/2024	Bill			04/21/2024	306	\$12.00	\$12.00
Total for Plutus Vendor US						\$12.00	\$12.00
Squeaky Kleen Car Wash							
07/13/2023	Vendor Credit					-\$10.00	-\$10.00
Total for Squeaky Kleen Car Wash						-\$10.00	-\$10.00
Stanley Test Vendor							
09/25/2023	Bill	bill 25/09 11:58	US	10/05/2023	505	\$2,509.00	\$2,287.01
09/25/2023	Bill	bill 25/09 13:29	US	10/05/2023	505	\$1,329.00	\$1,308.68
09/25/2023	Vendor Credit	Vendor Credit 25/09	US			-\$1,000.00	-\$811.16
09/25/2023	Vendor Credit	vend cred 25/09 13:32	US			-\$133.20	-\$115.63
Total for Stanley Test Vendor						\$2,704.80	\$2,668.90
Tania's Nursery							
06/19/2019	Bill			06/19/2019	2074	\$10.00	\$10.00
Total for Tania's Nursery						\$10.00	\$10.00
TOTAL						\$73,317.51	\$73,345.16