

**MYCO - Myco**  
**Accounts Payable Aging**  
Fiscal Period: FY20-12  
Aging Date: 9/30/2020

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User: FCONTROLLER

											Days Past Due				
Type	Doc No	Doc Date	Due Date	Period	Reference	Date	On Hold	Vendor Currency	Original Amount in Vendor Currency	Balance in Vendor Currency	Current	1 - 30	31 - 60	61 - 90	Over 90
Vendor: E-CUSER4- Charlie User															
VI	0000000746	6/30/2020	7/30/2020	FY20-09	476	6/30/2020		USD	3,365.00	3,365.00	---	---	---	3,365.00	---
VI	0000000802	6/30/2020	7/30/2020	FY20-09	488	6/30/2020		USD	774.00	774.00	---	---	---	774.00	---
VI	0000000803	6/30/2020	7/30/2020	FY20-09	490	6/30/2020		USD	1,865.00	1,865.00	---	---	---	1,865.00	---
VI	0000000762	7/31/2020	8/30/2020	FY20-10	489	7/31/2020		USD	110.00	110.00	---	---	110.00	---	---
VI	0000000806	7/31/2020	8/30/2020	FY20-10	499	7/31/2020		USD	3,365.00	3,365.00	---	---	3,365.00	---	---
VI	0000000807	7/31/2020	8/30/2020	FY20-10	501	7/31/2020		USD	1,865.00	1,865.00	---	---	1,865.00	---	---
VI	0000000808	7/31/2020	8/30/2020	FY20-10	495	7/31/2020		USD	804.50	804.50	---	---	804.50	---	---
VI	0000000771	8/1/2020	8/31/2020	FY20-11	487	8/1/2020		USD	3,365.00	3,365.00	---	3,365.00	---	---	---
VI	0000000772	8/1/2020	8/31/2020	FY20-11	498	8/1/2020		USD	774.00	774.00	---	774.00	---	---	---
VI	0000000773	8/1/2020	8/31/2020	FY20-11	500	8/1/2020		USD	110.00	110.00	---	110.00	---	---	---
VI	0000000814	8/31/2020	9/30/2020	FY20-11	509	8/31/2020		USD	774.00	774.00	774.00	---	---	---	---
VI	0000000815	8/31/2020	9/30/2020	FY20-11	512	8/31/2020		USD	1,865.00	1,865.00	1,865.00	---	---	---	---
VI	0000000816	8/31/2020	9/30/2020	FY20-11	510	8/31/2020		USD	3,365.00	3,365.00	3,365.00	---	---	---	---
VI	0000000817	8/31/2020	9/30/2020	FY20-11	511	8/31/2020		USD	110.00	110.00	110.00	---	---	---	---
VI	0000000818	8/31/2020	9/30/2020	FY20-11	504	8/31/2020		USD	804.50	804.50	804.50	---	---	---	---
VI	0000000786	9/30/2020	10/30/2020	FY20-12	521	9/30/2020		USD	3,365.00	3,365.00	3,365.00	---	---	---	---
VI	0000000787	9/30/2020	10/30/2020	FY20-12	523	9/30/2020		USD	1,865.00	1,865.00	1,865.00	---	---	---	---
VI	0000000830	9/30/2020	10/30/2020	FY20-12	520	9/30/2020		USD	743.51	743.51	743.51	---	---	---	---
VI	0000000831	9/30/2020	10/30/2020	FY20-12	522	9/30/2020		USD	110.00	110.00	110.00	---	---	---	---
VI	0000000832	9/30/2020	10/30/2020	FY20-12	529	9/30/2020		USD	743.51	743.51	743.51	---	---	---	---
VI	0000000833	9/30/2020	10/30/2020	FY20-12	531	9/30/2020		USD	110.00	110.00	110.00	---	---	---	---
VI	0000000834	9/30/2020	10/30/2020	FY20-12	545	9/30/2020		USD	715.78	715.78	715.78	---	---	---	---
VI	0000000835	9/30/2020	10/30/2020	FY20-12	517	9/30/2020		USD	804.50	804.50	804.50	---	---	---	---
Totals for E-CUSER4 - Charlie User:								USD		31,773.30	15,375.80	4,249.00	6,144.50	6,004.00	---
Vendor: E-FCONTROLLER- Frank Controller															
VI	0000000804	6/30/2020	7/30/2020	FY20-09	482	6/30/2020		USD	456.00	456.00	---	---	---	456.00	---
VI	0000000805	6/30/2020	7/30/2020	FY20-09	483	6/30/2020		USD	232.00	232.00	---	---	---	232.00	---
VI	0000000763	7/31/2020	8/30/2020	FY20-10	480	7/31/2020		USD	248.22	248.22	---	---	248.22	---	---
VI	0000000811	7/31/2020	8/30/2020	FY20-10	494	7/31/2020		USD	232.00	232.00	---	---	232.00	---	---
VI	0000000812	7/31/2020	8/30/2020	FY20-10	491	7/31/2020		USD	248.22	248.22	---	---	248.22	---	---
VI	0000000813	7/31/2020	8/30/2020	FY20-10	493	7/31/2020		USD	456.00	456.00	---	---	456.00	---	---
VI	0000000777	8/1/2020	8/31/2020	FY20-11	472	8/1/2020		USD	232.00	232.00	---	232.00	---	---	---
VI	0000000779	8/1/2020	8/31/2020	FY20-11	492	8/1/2020		USD	271.50	271.50	---	271.50	---	---	---
VI	0000000821	8/31/2020	9/30/2020	FY20-11	506	8/31/2020		USD	271.50	271.50	271.50	---	---	---	---
VI	0000000822	8/31/2020	9/30/2020	FY20-11	508	8/31/2020		USD	232.00	232.00	232.00	---	---	---	---
VI	0000000823	8/31/2020	9/30/2020	FY20-11	505	8/31/2020		USD	248.22	248.22	248.22	---	---	---	---
VI	0000000824	8/31/2020	9/30/2020	FY20-11	507	8/31/2020		USD	456.00	456.00	456.00	---	---	---	---
VI	0000000790	9/30/2020	10/30/2020	FY20-12	516	9/30/2020		USD	232.00	232.00	232.00	---	---	---	---
VI	0000000791	9/30/2020	10/30/2020	FY20-12	513	9/30/2020		USD	423.22	423.22	423.22	---	---	---	---

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												Days Past Due			
Type	Doc No	Doc Date	Due Date	Period	Reference	Date	On Hold	Vendor Currency	Original Amount in Vendor Currency	Balance in Vendor Currency	Current	1 - 30	31 - 60	61 - 90	Over 90
VI	0000000836	9/30/2020	10/30/2020	FY20-12	514	9/30/2020		USD	271.50	271.50	271.50	---	---	---	---
VI	0000000837	9/30/2020	10/30/2020	FY20-12	515	9/30/2020		USD	456.00	456.00	456.00	---	---	---	---
VI	0000000838	9/30/2020	10/30/2020	FY20-12	526	9/30/2020		USD	423.22	423.22	423.22	---	---	---	---
VI	0000000839	9/30/2020	10/30/2020	FY20-12	528	9/30/2020		USD	232.00	232.00	232.00	---	---	---	---
Totals for E-FCONTROLLER - Frank Controller:								USD		5,621.60	3,245.66	503.50	1,184.44	688.00	---
Vendor: E-GWASHINGTON- George Washington															
VI	0000000601	10/31/2019	11/30/2019	FY20-01	374	10/31/2019		USD	27.12	27.12	---	---	---	---	27.12
VI	0000000801	5/31/2020	6/30/2020	FY20-08	475	5/31/2020		USD	567.12	567.12	---	---	---	---	567.12
VI	0000000809	7/31/2020	8/30/2020	FY20-10	496	7/31/2020		USD	27.12	27.12	---	---	27.12	---	---
VI	0000000810	7/31/2020	8/30/2020	FY20-10	497	7/31/2020		USD	567.12	567.12	---	---	567.12	---	---
VI	0000000775	8/1/2020	8/31/2020	FY20-11	484	8/1/2020		USD	27.12	27.12	---	27.12	---	---	---
VI	0000000776	8/1/2020	8/31/2020	FY20-11	485	8/1/2020		USD	567.12	567.12	---	567.12	---	---	---
VI	0000000819	8/31/2020	9/30/2020	FY20-11	502	8/31/2020		USD	567.12	567.12	567.12	---	---	---	---
VI	0000000820	8/31/2020	9/30/2020	FY20-11	503	8/31/2020		USD	27.12	27.12	27.12	---	---	---	---
VI	0000000788	9/30/2020	10/30/2020	FY20-12	518	9/30/2020		USD	27.12	27.12	27.12	---	---	---	---
VI	0000000789	9/30/2020	10/30/2020	FY20-12	519	9/30/2020		USD	567.12	567.12	567.12	---	---	---	---
Totals for E-GWASHINGTON - George Washington:								USD		2,971.20	1,188.48	594.24	594.24	---	594.24
Vendor: GS-TC- Telecom															
VI	0000000628	2/1/2020	3/2/2020	FY20-05	123-990	2/1/2020		USD	4,000.00	4,000.00	---	---	---	---	4,000.00
Totals for GS-TC - Telecom:								USD		4,000.00	---	---	---	---	4,000.00
Vendor: V-CIGNA- Cigna Healthcare															
VI	0000000784	9/30/2020	9/15/2020	FY20-12	Healthcare	9/15/2020		USD	2,700.00	2,700.00	---	2,700.00	---	---	---
Totals for V-CIGNA - Cigna Healthcare:								USD		2,700.00	---	2,700.00	---	---	---
Vendor: V-DUN&BRADSTREET- Dun & Bradstreet Credibility Corp															
VI	0000000766	8/31/2020	9/14/2020	FY20-11	12345	8/15/2020		USD	150.00	150.00	---	150.00	---	---	---
VI	0000000783	9/30/2020	10/15/2020	FY20-12	12345	9/15/2020		USD	150.00	150.00	150.00	---	---	---	---
Totals for V-DUN&BRADSTREET - Dun & Bradstreet Credibility Corp:								USD		300.00	150.00	150.00	---	---	---
Vendor: V-EQUIPMENT- Equipment Distributors															
VI	0000000742	6/30/2020	7/28/2020	FY20-09	54321	6/28/2020		USD	3,000.00	3,000.00	---	---	---	3,000.00	---
Totals for V-EQUIPMENT - Equipment Distributors:								USD		3,000.00	---	---	---	3,000.00	---
Vendor: V-HIRENOW- Hire Now															
VI	0000000453	6/10/2019	7/27/2019	FY19-09	--	6/27/2019		USD	13,000.00	13,000.00	---	---	---	---	13,000.00
VI	0000000764	8/31/2020	9/13/2020	FY20-11	1256	8/14/2020		USD	15,500.00	15,500.00	---	15,500.00	---	---	---
VI	0000000785	9/30/2020	10/14/2020	FY20-12	1256	9/14/2020		USD	15,500.00	15,500.00	15,500.00	---	---	---	---
Totals for V-HIRENOW - Hire Now:								USD		44,000.00	15,500.00	15,500.00	---	---	13,000.00
Vendor: V-JOELANDLORD- Landlord Joe															

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Type	Doc No	Doc Date	Due Date	Period	Reference	Date	On Hold	Vendor Currency	Original Amount in Vendor Currency	Balance in Vendor Currency	Current	Days Past Due			
												1 - 30	31 - 60	61 - 90	Over 90
VI	0000000767	8/31/2020	9/14/2020	FY20-11	Rent	8/15/2020		USD	7,000.00	7,000.00	---	7,000.00	---	---	---
VI	0000000782	9/30/2020	10/15/2020	FY20-12	Rent	9/15/2020		USD	7,000.00	7,000.00	7,000.00	---	---	---	---
<b>Totals for V-JOELANDLORD - Landlord Joe:</b>								USD		14,000.00	7,000.00	7,000.00	---	---	---
<b>Vendor: V-MATERIALINC- Materials Incorporated</b>															
VI	0000000769	8/31/2020	9/27/2020	FY20-11	12345	8/28/2020		USD	5,000.00	5,000.00	---	5,000.00	---	---	---
VI	0000000780	9/30/2020	10/28/2020	FY20-12	12345	9/28/2020		USD	5,000.00	5,000.00	5,000.00	---	---	---	---
<b>Totals for V-MATERIALINC - Materials Incorporated:</b>								USD		10,000.00	5,000.00	5,000.00	---	---	---
<b>Vendor: V-SDG&amp;E- San Diego Gas &amp; Electric</b>															
VI	0000000768	8/31/2020	9/27/2020	FY20-11	Electric	8/28/2020		USD	500.00	500.00	---	500.00	---	---	---
VI	0000000781	9/30/2020	10/28/2020	FY20-12	Electric	9/28/2020		USD	500.00	500.00	500.00	---	---	---	---
<b>Totals for V-SDG&amp;E - San Diego Gas &amp; Electric:</b>								USD		1,000.00	500.00	500.00	---	---	---
<b>Report Total:</b>								USD		119,366.10	47,959.94	36,196.74	7,923.18	9,692.00	17,594.24