

Up to Date

Payables	Current	Aug	Jul	Jun	Older	Total
Test Vendor 2	0	436	0	0	0	436
Food Vendor	0	0	0	0	55	55
Test Test	0	0	0	0	55	55
Nice N Fresh	0	0	0	0	369	369
Total Payables	0	436	0	0	479	915