

| Name/Vendor# Phone#    | Total | CURRENT | 1-30 | 31-60 | 61-90 | 91-120 | OVER 120 |
|------------------------|-------|---------|------|-------|-------|--------|----------|
| EXAMPLE SUPPLY CO<br>1 | 80.00 | 80.00   |      |       |       |        |          |
| Final Total            | 80.00 | 80.00   | 1-30 | 31-60 | 61-90 | 91-120 | OVER 120 |

\*\* END OF REPORT \*\*