

## Manufacturing Sample File Vendor Balance Detail All Transactions

Type	Date	Num	Account	Amount	Balance
<b>Anderson's Hardware &amp; Tools Supply</b>					
Bill	1/5/2011		Accounts Payable	11,850.00	11,850.00
Bill	2/5/2011	23416	Accounts Payable	2,151.00	14,001.00
Bill	2/5/2011	546R4	Accounts Payable	13,585.50	27,586.50
Bill Pmt -Check	2/20/2011		Accounts Payable	-11,850.00	15,736.50
Bill	3/1/2011	5643	Accounts Payable	497.50	16,234.00
Bill Pmt -Check	3/20/2011		Accounts Payable	-15,736.50	497.50
Bill Pmt -Check	4/20/2011		Accounts Payable	-497.50	0.00
Bill	10/15/2011	876589	Accounts Payable	1,865.50	1,865.50
Bill	11/26/2011	MH-0...	Accounts Payable	905.00	2,770.50
Total Anderson's Hardware & Tools Supply				2,770.50	2,770.50
<b>Caylor's Hardware &amp; Adhesives</b>					
Bill	12/31/2010	098-6...	Accounts Payable	389.00	389.00
Bill Pmt -Check	2/20/2011		Accounts Payable	-389.00	0.00
Bill	11/1/2011	67543	Accounts Payable	4,470.00	4,470.00
Bill	11/27/2011	90909	Accounts Payable	940.00	5,410.00
Bill	11/28/2011	87690	Accounts Payable	1,655.50	7,065.50
Bill	12/18/2011	91090	Accounts Payable	60.00	7,125.50
Total Caylor's Hardware & Adhesives				7,125.50	7,125.50
<b>Express Overnight Shipping</b>					
Bill	12/31/2010	345-9...	Accounts Payable	56.00	56.00
Bill	1/5/2011	980-5...	Accounts Payable	110.00	166.00
Bill Pmt -Check	2/20/2011		Accounts Payable	-166.00	0.00
Total Express Overnight Shipping				0.00	0.00
<b>Fran's Fasteners</b>					
Bill	12/31/2010	11228	Accounts Payable	275.00	275.00
Bill Pmt -Check	2/20/2011		Accounts Payable	-275.00	0.00
Bill	3/19/2011	a3245	Accounts Payable	3,437.50	3,437.50
Bill Pmt -Check	6/20/2011		Accounts Payable	-3,437.50	0.00
Bill	8/6/2011	9287	Accounts Payable	600.00	600.00
Bill	8/28/2011	90876	Accounts Payable	125.00	725.00
Bill	11/1/2011	98076	Accounts Payable	900.00	1,625.00
Bill	11/1/2011	AR90...	Accounts Payable	9,627.70	11,252.70
Bill Pmt -Check	11/20/2011		Accounts Payable	-725.00	10,527.70
Bill	11/30/2011	F098...	Accounts Payable	498.75	11,026.45
Total Fran's Fasteners				11,026.45	11,026.45
<b>Lipps Pool Supplies</b>					
Bill	12/31/2010	7654-...	Accounts Payable	1,254.90	1,254.90
Bill	1/8/2011	78654	Accounts Payable	1,770.00	3,024.90
Bill	1/29/2011	09870	Accounts Payable	1,430.00	4,454.90
Bill Pmt -Check	2/20/2011		Accounts Payable	-3,024.90	1,430.00
Bill Pmt -Check	3/20/2011		Accounts Payable	-1,430.00	0.00
Bill	4/9/2011	p0989	Accounts Payable	26,200.00	26,200.00
Bill Pmt -Check	7/20/2011		Accounts Payable	-26,200.00	0.00
Bill	10/10/2011		Accounts Payable	6,720.00	6,720.00
Bill	11/5/2011		Accounts Payable	5,960.00	12,680.00
Bill	11/21/2011	LP09...	Accounts Payable	5,500.00	18,180.00
Bill	11/27/2011	9098	Accounts Payable	4,058.60	22,238.60
Bill	12/11/2011	L98526	Accounts Payable	34,950.00	57,188.60
Item Receipt	12/15/2011	8080-...	Accounts Payable	750.00	57,938.60
Total Lipps Pool Supplies				57,938.60	57,938.60
<b>Perry Cutting Company</b>					
Bill	2/5/2011	90876a	Accounts Payable	3,522.50	3,522.50
Bill Pmt -Check	3/20/2011		Accounts Payable	-3,522.50	0.00
Bill	10/25/2011	98076	Accounts Payable	1,200.00	1,200.00
Bill	11/1/2011	23451	Accounts Payable	1,177.78	2,377.78
Total Perry Cutting Company				2,377.78	2,377.78

**Manufacturing Sample File**  
**Vendor Balance Detail**  
**All Transactions**

Type	Date	Num	Account	Amount	Balance
<b>Philip Pump Manufacturing</b>					
Bill	1/5/2011	45332	Accounts Payable	2,670.00	2,670.00
Bill	1/8/2011	67543	Accounts Payable	2,310.00	4,980.00
Bill	1/18/2011	4321	Accounts Payable	770.00	5,750.00
Bill Pmt -Check	2/20/2011		Accounts Payable	-4,980.00	770.00
Bill	8/15/2011		Accounts Payable	2,400.00	3,170.00
Bill	10/10/2011		Accounts Payable	1,125.00	4,295.00
Bill	11/1/2011	PU90...	Accounts Payable	5,484.30	9,779.30
Bill	11/3/2011	89076	Accounts Payable	1,125.00	10,904.30
Bill	11/10/2011	89765	Accounts Payable	350.00	11,254.30
Bill	11/14/2011	PM89...	Accounts Payable	1,255.00	12,509.30
Bill Pmt -Check	12/20/2011		Accounts Payable	-2,400.00	10,109.30
Bill	12/25/2011	#8907	Accounts Payable	35.00	10,144.30
Bill	12/31/2011	9809	Accounts Payable	35.00	10,179.30
Total Philip Pump Manufacturing				10,179.30	10,179.30
<b>Prentice Pool Materials</b>					
Bill	12/31/2010	H982-...	Accounts Payable	960.00	960.00
Bill Pmt -Check	2/20/2011		Accounts Payable	-960.00	0.00
Total Prentice Pool Materials				0.00	0.00
<b>Rand Business Supply Center</b>					
Bill	12/31/2010	8764...	Accounts Payable	75.80	75.80
Bill Pmt -Check	2/20/2011		Accounts Payable	-75.80	0.00
Total Rand Business Supply Center				0.00	0.00
<b>TOTAL</b>				<b>91,418.13</b>	<b>91,418.13</b>