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# Builders Supply

## Accounts Payable Detail Aged Trial Balance

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Aged By Invoice Date  
Sorted By Vendor ID  
Aging Date: 06/30/2006 Cutoff Date: 06/30/2006  
Past Due Only

Invoice	St.	Inv. Date	Amount	Current	31-60	61-90	91-120	Over 120	Future
<b>ACE001 ACE PLUMBING SUPPLY COMPANY</b>			<b>(309)555-5321</b>	Class PROD Distribution 01 Vendor Priority 0					
12345		11/30/2005	364.16					364.16	
23456		11/30/2005	394.62					394.62	
24920		08/12/2005	71406.90					71406.90	
30072		11/04/2005	114060.18					114060.18	
30820	H	12/09/2005	212077.98					212077.98	
332233		11/30/2005	49.40					49.40	
46017		12/21/2005	3380.61-					3380.61-	
54321		11/30/2005	236.63					236.63	
78987		11/30/2005	1923.96					1923.96	
<b>VENDOR ACE001 TOTAL</b>			<b>397133.22</b>	.00	.00	.00	.00	397133.22	.00
<b>ATT001 ATLANTIS TELEPHONE CO.</b>			<b>(800)458-8585</b>	Class UTIL Distribution 01 Vendor Priority 1					
1712508		11/15/2005	212.00					212.00	
1712693		12/15/2005	212.00					212.00	
<b>VENDOR ATT001 TOTAL</b>			<b>424.00</b>	.00	.00	.00	.00	424.00	.00
<b>BOR001 BORIS CONSTRUCTION COMPANY</b>			<b>(612)458-2423</b>	Class PROD Distribution 01 Vendor Priority 0					
1208		11/17/2005	17080.84					17080.84	
<b>VENDOR BOR001 TOTAL</b>			<b>17080.84</b>	.00	.00	.00	.00	17080.84	.00
<b>CLE001 CLEVELAND INTERIORS, INC.</b>			<b>(800)846-0333</b>	Class PROD Distribution 01 Vendor Priority 0					
3711		10/05/2005	61200.00					61200.00	
3711		10/05/2005	111413.26					111413.26	
3711	TOTAL		172613.26	.00	.00	.00	.00	172613.26	.00
3855	H	12/11/2005	27295.48					27295.48	
4100		12/21/2005	10355.79-					10355.79-	
<b>VENDOR CLE001 TOTAL</b>			<b>189552.95</b>	.00	.00	.00	.00	189552.95	.00
<b>EDD001 EDDY APPLIANCE CO.</b>			<b>(219)459-8721</b>	Class PROD Distribution 01 Vendor Priority 0					
876447		11/15/2005	1060.00					1060.00	
876920	P	12/07/2005	40232.30-	.00					
<b>VENDOR EDD001 TOTAL</b>			<b>1060.00</b>	.00	.00	.00	.00	1060.00	.00
<b>ELL001 ELLIS ELECTRICAL SUPPLY</b>			<b>(100)532-3789</b>	Class Distribution 01 Vendor Priority 0					
56976		11/05/2005	75418.36					75418.36	
<b>VENDOR ELL001 TOTAL</b>			<b>75418.36</b>	.00	.00	.00	.00	75418.36	.00

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<b>HEN001 HENNEPIN MUNICIPAL UTILITIES</b>			<b>(612)483-9393</b>	Class UTIL Distribution 01 Vendor Priority 2					
94732571		11/15/2005	<b>530.00</b>					530.00	
94733270		12/15/2005	<b>530.00</b>					530.00	
<b>VENDOR HEN001 TOTAL</b>			<b>1060.00</b>	.00	.00	.00	.00	1060.00	.00
<b>JOH001 JOHNSON DOOR COMPANY, INC.</b>			<b>(454)878-9989</b>	Class PROD Distribution 01 Vendor Priority 0					
49545		11/02/2005	<b>1166.53</b>					1166.53	
50102		12/17/2005	<b>13197.00</b>					13197.00	
50700		12/21/2005	<b>769.75-</b>					769.75-	
<b>VENDOR JOH001 TOTAL</b>			<b>13593.78</b>	.00	.00	.00	.00	13593.78	.00
<b>MIL001 MILLWORK LUMBER &amp; CABINETS</b>			<b>(800)322-5456</b>	Class PROD Distribution 01 Vendor Priority 0					
198307		12/21/2005	<b>12126.36</b>					12126.36	
<b>VENDOR MIL001 TOTAL</b>			<b>12126.36</b>	.00	.00	.00	.00	12126.36	.00
<b>MIN001 MINNEAPOLIS WATER DEPARTMENT</b>			<b>(456)558-5121</b>	Class UTIL Distribution 01 Vendor Priority 0					
26550		11/15/2005	<b>53.00</b>					53.00	
28674	H	12/15/2005	<b>53.00</b>					53.00	
<b>VENDOR MIN001 TOTAL</b>			<b>106.00</b>	.00	.00	.00	.00	106.00	.00
<b>PLA001 PLASTICS &amp; METAL FABRICATORS</b>			<b>(102)789-8899</b>	Class PROD Distribution 01 Vendor Priority 0					
7475417	H	12/05/2005	<b>18208.15</b>					18208.15	
<b>VENDOR PLA001 TOTAL</b>			<b>18208.15</b>	.00	.00	.00	.00	18208.15	.00
<b>TEL001 TELL &amp; JACOBY</b>			<b>(333)889-9945</b>	Class Distribution 01 Vendor Priority 0					
90010513		11/15/2005	<b>212.00</b>					212.00	
90010671	H	12/15/2005	<b>212.00</b>					212.00	
<b>VENDOR TEL001 TOTAL</b>			<b>424.00</b>	.00	.00	.00	.00	424.00	.00
<b>THO001 THOMPSON HEATING &amp;</b>			<b>(666)545-5454</b>	Class PROD Distribution 01 Vendor Priority 0					
5580		10/03/2005	<b>127457.90</b>					127457.90	
6014		11/22/2005	<b>36903.59</b>					36903.59	
6877	P	12/17/2005	<b>115277.01-</b>	.00					
<b>VENDOR THO001 TOTAL</b>			<b>164361.49</b>	.00	.00	.00	.00	164361.49	.00
<b>TIM001 TIMBERLAND WINDOWS, INC</b>			<b>(988)788-9989</b>	Class PROD Distribution 01 Vendor Priority 0					
41020	H	11/22/2005	<b>44841.36</b>					44841.36	
<b>VENDOR TIM001 TOTAL</b>			<b>44841.36</b>	.00	.00	.00	.00	44841.36	.00

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<b>GRAND TOTAL</b>			<b>935390.51</b>	.00	.00	.00	.00	935390.51	.00

End of Report