

Builders Supply

Accounts Payable Summary Aged Trial Balance

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

Vendor	Vendor Name	Amount	Current	31-60	61-90	91-120	Over 120	Future
ACE001	ACE PLUMBING SUPPLY COMPANY	(309)555-5321						
	VENDOR ACE001 TOTAL	397133.22	.00	.00	.00	.00	397133.22	.00
ATT001	ATLANTIS TELEPHONE CO.	(800)458-8585						
	VENDOR ATT001 TOTAL	424.00	.00	.00	.00	.00	424.00	.00
BOR001	BORIS CONSTRUCTION COMPANY	(612)458-2423						
	VENDOR BOR001 TOTAL	17080.84	.00	.00	.00	.00	17080.84	.00
CLE001	CLEVELAND INTERIORS, INC.	(800)846-0333						
	VENDOR CLE001 TOTAL	189552.95	.00	.00	.00	.00	189552.95	.00
EDD001	EDDY APPLIANCE CO.	(219)459-8721						
	VENDOR EDD001 TOTAL	1060.00	.00	.00	.00	.00	1060.00	.00
ELL001	ELLIS ELECTRICAL SUPPLY	(100)532-3789						
	VENDOR ELL001 TOTAL	75418.36	.00	.00	.00	.00	75418.36	.00
HEN001	HENNEPIN MUNICIPAL UTILITIES	(612)483-9393						
	VENDOR HEN001 TOTAL	1060.00	.00	.00	.00	.00	1060.00	.00
JOH001	JOHNSON DOOR COMPANY, INC.	(454)878-9989						
	VENDOR JOH001 TOTAL	13593.78	.00	.00	.00	.00	13593.78	.00
MIL001	MILLWORK LUMBER & CABINETS	(800)322-5456						
	VENDOR MIL001 TOTAL	12126.36	.00	.00	.00	.00	12126.36	.00
MIN001	MINNEAPOLIS WATER DEPARTMENT	(456)558-5121						
	VENDOR MIN001 TOTAL	106.00	.00	.00	.00	.00	106.00	.00
PLA001	PLASTICS & METAL FABRICATORS	(102)789-8899						
	VENDOR PLA001 TOTAL	18208.15	.00	.00	.00	.00	18208.15	.00
TEL001	TELL & JACOBY	(333)889-9945						
	VENDOR TEL001 TOTAL	424.00	.00	.00	.00	.00	424.00	.00
THO001	THOMPSON HEATING &	(666)545-5454						
	VENDOR THO001 TOTAL	164361.49	.00	.00	.00	.00	164361.49	.00
TIM001	TIMBERLAND WINDOWS, INC	(988)788-9989						
	VENDOR TIM001 TOTAL	44841.36	.00	.00	.00	.00	44841.36	.00
GRAND TOTAL		935390.51	.00	.00	.00	.00	935390.51	.00

End of Report