

5:22 PM

12/15/03

Accrual Basis

Larry's Landscaping & Garden Supply

A/P Aging Detail

As of December 15, 2003

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Bill	11/25/2003		Townley Insurance ...	12/25/2003		427.62
Bill	11/27/2003		Nolan Hardware an...	12/27/2003		610.00
Bill	12/14/2003	12/03	Cal Gas & Electric	12/29/2003		137.50
Bill	12/13/2003		Robert Carr Masonry	1/12/2004		196.25
Bill	12/15/2003	12/03	Cal Telephone	1/14/2004		45.00
Total Current						1,416.37
1 - 30						
Bill	11/3/2003	125-7...	Robert Carr Masonry	12/3/2003	12	675.00
Item Receipt	12/5/2003		Nolan Hardware an...			336.00
Total 1 - 30						1,011.00
31 - 60						
Total 31 - 60						
61 - 90						
Total 61 - 90						
> 90						
Bill	8/22/2003		Conner Garden Sup...	9/1/2003	105	127.20
Total > 90						127.20
TOTAL						2,554.57

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