



Sample Company 2005

AP Detail Aging

08/26/08

AP Detail Aging

Land

Job 220 to 222, Status < 5

Rec #	Inv #	Inv Date	Description	Inv Total	Amt Paid	Retention	Current	1 - 30	31 - 60	61 - 90	91 +	Balance
220	Lamb Shoes			Contract:	55,000.00		Invoiced:	7,628.89		Paid:	4,606.89	
171	SR-7928	06/01/2007	Debris Box	179.36		0.00					179.36	179.36
189	651353	06/04/2007	Purchase Order	294.02		0.00					294.02	294.02
190	9087203721	06/13/2007	Electrical - Rough	1,987.62	1,987.62	0.00					0.00	
195	8560007MRC	06/22/2007	Purchase Ord	1,035.44		0.00					1,035.44	1,035.44
				3,496.44	1,987.62						1,508.82	1,508.82
221	Bike Path for Rte 66			Contract:	209,774.00		Invoiced:			Paid:		
197	9586320	06/10/2007	Tile work	4,550.00		0.00					4,550.00	4,550.00
				4,550.00							4,550.00	4,550.00
222	Big Redwood Tree Hotel			Contract:	2,005,000.00		Invoiced:			Paid:		
198	5210-Voucher	06/05/2007	Common area	8,563.94		0.00					8,563.94	8,563.94
200	4714	06/20/2007	Concrete Supplies	133,860.00		0.00					133,860.00	133,860.00
201	8123	06/15/2007	Purchase Order	120.00		0.00					120.00	120.00
202	6395	06/15/2007	Electric	60.00		0.00					60.00	60.00
203	12336	06/15/2007	Portable Toilet	70.00		0.00					70.00	70.00
204	56781	06/15/2007	Purchase Order	166.85		0.00					166.85	166.85
205	45712	06/15/2007	Purchase Order	441.84		0.00					441.84	441.84
206	66359	06/15/2007	Purchase Order	708.00		0.00					708.00	708.00
207	986311	06/30/2007	Purchase Order	48,349.25		0.00					48,349.25	48,349.25
210	1234	01/06/2008	Work Order Materials	2,812.74		0.00					2,812.74	2,812.74
				195,152.62							195,152.62	195,152.62
Grand Totals:				203,199.06	1,987.62	0.00					201,211.44	201,211.44