

# AP Detailed Aging Report

City of Champions Printing

4/17/2008

11:40:12AM

<b>Supplier:</b>	<b>ALLIED</b>	<b>Allied Graphics</b>						
	<b>Phone:</b>			<b>Fax:</b>				
<b>Type</b>	<b>Doc Number</b>	<b>Date</b>	<b>Due Date</b>	<b>0 to 30</b>	<b>31 to 60</b>	<b>61 to 90</b>	<b>91 to 120</b>	<b>Over 120</b>
Invoice	1	4/2/2008	5/17/2008	\$525.00				\$0.00
<b>Totals for Supplier:</b>			<b>\$525.00</b>	<b>\$525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Supplier:</b>	<b>AMRPREP</b>	<b>American Prepress Supply</b>						
	<b>Phone:</b>			<b>Fax:</b>				
<b>Type</b>	<b>Doc Number</b>	<b>Date</b>	<b>Due Date</b>	<b>0 to 30</b>	<b>31 to 60</b>	<b>61 to 90</b>	<b>91 to 120</b>	<b>Over 120</b>
Invoice	15	4/1/2008	5/1/2008	\$1,040.00				\$0.00
<b>Totals for Supplier:</b>			<b>\$1,040.00</b>	<b>\$1,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Supplier:</b>	<b>ATLAS</b>	<b>Atlas Packaging</b>						
	<b>Phone:</b>			<b>Fax:</b>				
<b>Type</b>	<b>Doc Number</b>	<b>Date</b>	<b>Due Date</b>	<b>0 to 30</b>	<b>31 to 60</b>	<b>61 to 90</b>	<b>91 to 120</b>	<b>Over 120</b>
Invoice	51	3/31/2008	4/30/2008	\$403.13				\$0.00
Invoice	4141	3/31/2008	4/30/2008	\$806.25				\$0.00
<b>Totals for Supplier:</b>			<b>\$1,209.38</b>	<b>\$1,209.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Supplier:</b>	<b>BINDERY</b>	<b>Bindery Shop</b>						
	<b>Phone:</b>			<b>Fax:</b>				
<b>Type</b>	<b>Doc Number</b>	<b>Date</b>	<b>Due Date</b>	<b>0 to 30</b>	<b>31 to 60</b>	<b>61 to 90</b>	<b>91 to 120</b>	<b>Over 120</b>
Invoice	54	3/31/2008	5/15/2008	\$2,687.50				\$0.00
Invoice	4	3/31/2008	5/15/2008	\$1,075.00				\$0.00
<b>Totals for Supplier:</b>			<b>\$3,762.50</b>	<b>\$3,762.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Supplier:</b>	<b>DLD</b>	<b>DL Diecutting</b>						
	<b>Phone:</b>			<b>Fax:</b>				
<b>Type</b>	<b>Doc Number</b>	<b>Date</b>	<b>Due Date</b>	<b>0 to 30</b>	<b>31 to 60</b>	<b>61 to 90</b>	<b>91 to 120</b>	<b>Over 120</b>
Invoice	500	3/3/2008	4/2/2008		\$559.13			\$0.00
<b>Totals for Supplier:</b>			<b>\$559.13</b>	<b>\$0.00</b>	<b>\$559.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Supplier:</b>	<b>ENMR</b>	<b>Envelopes &amp; More</b>						
	<b>Phone:</b>			<b>Fax:</b>				
<b>Type</b>	<b>Doc Number</b>	<b>Date</b>	<b>Due Date</b>	<b>0 to 30</b>	<b>31 to 60</b>	<b>61 to 90</b>	<b>91 to 120</b>	<b>Over 120</b>
Invoice	53	3/31/2008	4/20/2008	\$1,575.00				\$0.00

<b>Totals for Supplier:</b>	<b>\$1,575.00</b>	<b>\$1,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Supplier:</b>	<b>FLNT</b>	<b>Flint Ink Co.</b>
	<b>Phone:</b>	<b>Fax:</b>

<u>Type</u>	<u>Doc Number</u>	<u>Date</u>	<u>Due Date</u>	<u>0 to 30</u>	<u>31 to 60</u>	<u>61 to 90</u>	<u>91 to 120</u>	<u>Over 120</u>
Invoice	52	3/31/2008	4/30/2008	\$752.50				\$0.00
<b>Totals for Supplier:</b>			<b>\$752.50</b>	<b>\$752.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>Supplier:</b>	<b>IMGW</b>	<b>Image Works</b>
	<b>Phone:</b>	<b>Fax:</b>

<u>Type</u>	<u>Doc Number</u>	<u>Date</u>	<u>Due Date</u>	<u>0 to 30</u>	<u>31 to 60</u>	<u>61 to 90</u>	<u>91 to 120</u>	<u>Over 120</u>
Invoice	525	4/4/2008	5/4/2008	\$825.38				\$0.00
<b>Totals for Supplier:</b>			<b>\$825.38</b>	<b>\$825.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>Supplier:</b>	<b>XPedx</b>	<b>XPedx</b>
	<b>Phone:</b>	<b>Fax:</b>

<u>Type</u>	<u>Doc Number</u>	<u>Date</u>	<u>Due Date</u>	<u>0 to 30</u>	<u>31 to 60</u>	<u>61 to 90</u>	<u>91 to 120</u>	<u>Over 120</u>
Invoice	1515	3/31/2008	3/31/2008	\$22.97				\$0.00
Invoice	515	3/31/2008	3/31/2008	\$96.66				\$0.00
Invoice	501	3/31/2008	3/31/2008	\$25.15				\$0.00
<b>Totals for Supplier:</b>			<b>\$144.78</b>	<b>\$144.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>Grand Totals for Report:</b>	<b>\$10,393.67</b>	<b>\$9,834.54</b>	<b>\$559.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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