

Account Payable Summary Aging Report

City of Champions Printing

Aging as of: 3/31/2008

4/25/2008
2:34:45PM

Supplier Code:		<u>0 to 30</u>	<u>31 to 60</u>	<u>61 to 90</u>	<u>91 to 120</u>	<u>Over 120</u>
Supplier Code:	ALLIED					
Supplier Name:	Allied Graphics	\$367.50	\$0.00	\$0.00	\$0.00	\$0.00
Phone:						
Fax:						
		Held Amt:	\$0.00		Balance Due:	\$367.50

Supplier Code:	AMRPREP					
Supplier Name:	American Prepress Supply	(\$520.00)	\$780.00	\$0.00	\$0.00	\$0.00
Phone:						
Fax:						
		Held Amt:	\$0.00		Balance Due:	\$260.00

Supplier Code:	ATLAS					
Supplier Name:	Atlas Packaging	\$1,209.38	\$0.00	\$0.00	\$0.00	\$0.00
Phone:						
Fax:						
		Held Amt:	\$0.00		Balance Due:	\$1,209.38

Supplier Code:	BINDERY					
Supplier Name:	Bindery Shop	\$4,295.00	(\$0.34)	\$0.00	\$0.00	\$0.00
Phone:						
Fax:						
		Held Amt:	\$0.00		Balance Due:	\$4,294.66

Supplier Code:	CRT					
Supplier Name:	Carter Rice	\$288.75	\$525.00	\$0.00	\$0.00	\$105.00
Phone:						
Fax:						
		Held Amt:	\$525.00		Balance Due:	\$918.75

Supplier Code:	DLD					
Supplier Name:	DL Diecutting	\$559.13	\$825.38	\$0.00	\$0.00	\$0.00
Phone:						
Fax:						
		Held Amt:	\$0.00		Balance Due:	\$1,384.51

Supplier Code:	ENMR					
Supplier Name:	Envelopes & More	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00
Phone:						
Fax:						
		Held Amt:	\$0.00		Balance Due:	\$1,575.00

Supplier Code:	FLNT					
Supplier Name:	Flint Ink Co.	\$752.50	\$0.00	\$0.00	\$0.00	\$0.00
Phone:						
Fax:						
		Held Amt:	\$0.00		Balance Due:	\$752.50

Supplier Code:	IAP					
Supplier Name:	Ink and Pen	\$0.00	\$403.13	\$0.00	\$0.00	\$0.00
Phone:						
Fax:						
		Held Amt:	\$0.00		Balance Due:	\$403.13

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Supplier Code:		<u>0 to 30</u>	<u>31 to 60</u>	<u>61 to 90</u>	<u>91 to 120</u>	<u>Over 120</u>
Supplier Code:	IMGW	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Supplier Name:	Image Works					
Phone:						
Fax:		Held Amt:	\$0.00		Balance Due:	\$500.00
Supplier Code:	IPACK	\$0.00	\$775.00	\$0.00	\$0.00	\$0.00
Supplier Name:	IPack.com					
Phone:						
Fax:		Held Amt:	\$0.00		Balance Due:	\$775.00
Supplier Code:	TRANS	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
Supplier Name:	Transcriber 1					
Phone:						
Fax:		Held Amt:	\$0.00		Balance Due:	\$1,300.00
Supplier Code:	WCPC	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
Supplier Name:	West Coast Paper Company					
Phone:	494-1516-1818					
Fax:		Held Amt:	\$0.00		Balance Due:	\$1,300.00
Supplier Code:	XPedx	\$145.73	(\$930.38)	\$0.00	\$0.34	\$0.00
Supplier Name:	XPedx					
Phone:						
Fax:		Held Amt:	\$0.00		Balance Due:	(\$784.31)
Grand Totals for Report:		\$8,672.99	\$5,477.79	\$0.00	\$0.34	\$105.00
		Held Amt:	\$525.00		Balance Due:	\$14,256.12