

Builders Supply
A/P Detail Aged Trial Balance
Aged By Invoice Date
Sorted By Vendor ID

Invoice	St.	Inv. Date	Amount	Current	31-60	61-90	91-120	Over 120	Future
ACE001 ACE PLUMBING SUPPLY COMPANY				(309) 555-5321			Class PROD Distribution 01 Vendor Priority 0		
24920	H	08/12/1999	71406.90					71406.90	
30072		11/04/1999	114060.18		114060.18				
30820	H	12/09/1999	212077.98	212077.98					
VENDOR ACE001 TOTAL			397545.06	212077.98	114060.18	.00	.00	71406.90	.00
ATT001 ATLANTIS TELEPHONE CO.				(800) 458-8585			Class UTIL Distribution 01 Vendor Priority 1		
1712508		11/15/1999	212.00		212.00				
1712693		12/15/1999	212.00	212.00					
VENDOR ATT001 TOTAL			424.00	212.00	212.00	.00	.00	.00	.00
BOR001 BORIS CONSTRUCTION COMPANY				(612) 458-2423			Class PROD Distribution 01 Vendor Priority 0		
1208		11/17/1999	17080.84		17080.84				
VENDOR BOR001 TOTAL									
CLE001 CLEVELAND INTERIORS, INC.				(800) 846-0333			Class PROD Distribution 01 Vendor Priority 0		
3711		10/05/1999	61200.00			61200.00			
3711		10/05/1999	111413.26			111413.26			
3855	H	12/11/1999	27295.48	27295.48					
VENDOR CLE001 TOTAL			199908.74	27295.48	.00	172613.26	.00	.00	.00
EDD001 EDDY APPLIANCE CO.				(219) 459-8721			Class PROD Distribution 01 Vendor Priority 0		
876447		11/15/1999	1060.00		1060.00				
VENDOR EDD001 TOTAL									
ELL001 ELLIS ELECTRICAL SUPPLY				(100) 532-3789			Class Distribution 01 Vendor Priority 0		
56976		11/05/1999	75418.36		75418.36				
VENDOR ELL001 TOTAL									
HEN001 HENNEPIN MUNICIPAL UTILITIES				(612) 483-9393			Class UTIL Distribution 01 Vendor Priority 2		
94732571		11/15/1999	530.00		530.00				
94733270		12/15/1999	530.00	530.00					
VENDOR HEN001 TOTAL			1060.00	530.00	530.00	.00	.00	.00	.00
JOH001 JOHNSON DOOR COMPANY, INC.				(454) 878-9989			Class PROD Distribution 01 Vendor Priority 0		
49545		11/02/1999	1166.53		1166.53				
50102		12/17/1999	13197.00	13197.00					
VENDOR JOH001 TOTAL			14363.53	13197.00	1166.53	.00	.00	.00	.00
MIN001 MINNEAPOLIS WATER DEPARTMENT				(456) 558-5121			Class UTIL Distribution 01 Vendor Priority 0		
26550		11/15/1999	53.00		53.00				
28674	H	12/15/1999	53.00	53.00					
VENDOR MIN001 TOTAL			106.00	53.00	53.00	.00	.00	.00	.00

12/31/1999
4:59 PM

Builders Supply
A/P Detail Aged Trial Balance
 Aged By Invoice Date
 Sorted By Vendor ID

Page 2

Invoice	St.	Inv. Date	Amount	Current	31-60	61-90	91-120	Over 120	Future
PLA001 PLASTICS & METAL FABRICATORS				(102) 789-8899		Class PROD Distribution 01 Vendor Priority 0			
7475417	H	12/05/1999	18208.15	18208.15					
TEL001 TELL & JACOBY				(333) 889-9945		Class Distribution 01 Vendor Priority 0			
90010513		11/15/1999	212.00		212.00				
90010671	H	12/15/1999	212.00	212.00					
VENDOR TEL001 TOTAL			424.00	212.00	212.00	.00	.00	.00	.00
THO001 THOMPSON HEATING &				(666) 545-5454		Class PROD Distribution 01 Vendor Priority 0			
5580		10/03/1999	127457.90			127457.90			
6014		11/22/1999	36903.59		36903.59				
VENDOR THO001 TOTAL			164361.49	.00	36903.59	127457.90	.00	.00	.00
TIM001 TIMBERLAND WINDOWS, INC				(988) 788-9989		Class PROD Distribution 01 Vendor Priority 0			
41020	H	11/22/1999	44841.36		44841.36				
GRAND TOTAL			934801.53	271785.61	291537.86	300071.16	.00	71406.90	.00

End of Report