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12/15/07

Larry's Landscaping & Garden Supply
A/P Aging Summary
As of December 31, 2003

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Cal Gas & Electric	0.00	137.50	0.00	0.00	0.00	137.50
Cal Telephone	45.00	0.00	0.00	0.00	0.00	45.00
Conner Garden Supplies	0.00	0.00	0.00	0.00	127.20	127.20
Great Statewide Bank	699.12	0.00	0.00	0.00	0.00	699.12
Nolan Hardware and Supplies	0.00	946.00	0.00	0.00	0.00	946.00
Robert Carr Masonry	196.25	0.00	0.00	0.00	0.00	196.25
Townley Insurance Agency	0.00	427.62	0.00	0.00	0.00	427.62
TOTAL	<u>940.37</u>	<u>1,511.12</u>	<u>0.00</u>	<u>0.00</u>	<u>127.20</u>	<u>2,578.69</u>