

**Larry's Landscaping & Garden Supply**  
**A/P Aging Summary**  
**As of December 15, 2003**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Cal Gas & Electric	137.50	0.00	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
Nolan Hardware and Supplies	610.00	336.00	0.00	0.00	0.00	946.00
Robert Carr Masonry	196.25	675.00	0.00	0.00	0.00	871.25
Townley Insurance Agency	427.62	0.00	0.00	0.00	0.00	427.62
<b>TOTAL</b>	<b><u>1,416.37</u></b>	<b><u>1,011.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>127.20</u></b>	<b><u>2,554.57</u></b>

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