

Your Company Name Here
Unpaid Bills Detail
All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
A & K Waste Systems, Inc.					
Bill	08/13/2019	54550	09/12/2019	23	110.00
Bill	09/12/2019	54806	10/12/2019		85.00
Total A & K Waste Systems, Inc.					195.00
Air Cleaning Services LLC					
Bill	10/01/2019	40437	10/31/2019		1,000.00
Total Air Cleaning Services LLC					1,000.00
American Express					
Bill	09/18/2019	08-18-19 to 09-18-19	10/09/2019		3,948.74
Total American Express					3,948.74
Atlantic Beverages Distribution					
Bill	08/31/2019	404721	10/15/2019		275.00
Bill	09/07/2019	407735	10/22/2019		275.00
Bill	09/17/2019	411359	11/01/2019		311.70
Bill	09/20/2019	413412	11/04/2019		245.00
Total Atlantic Beverages Distribution					1,106.70
August A. Busch					
Bill	08/28/2019	141186	10/12/2019		315.20
Bill	09/07/2019	146721	10/22/2019		305.60
Bill	09/12/2019	148471	10/27/2019		145.80
Bill	09/21/2019	152747	11/05/2019		182.00
Total August A. Busch					948.60
Baystate Wine and Spirits					
Bill	09/23/2019	1643	10/03/2019	2	620.76
Bill	09/25/2019	1646	10/05/2019		752.64
Bill	09/27/2019	1649	10/07/2019		1,028.38
Total Baystate Wine and Spirits					2,401.78
Berkshire Brewing Company					
Credit	09/17/2019	W-1560763			-60.00
Total Berkshire Brewing Company					-60.00
Burke Distributing Corp					
Credit	09/01/2019	1302331			-23.00
Credit	09/01/2019	77494			-42.00
Bill	08/31/2019	1349102	10/15/2019		221.00
Bill	09/07/2019	1357429	10/22/2019		199.04
Bill	09/10/2019	1357455	10/25/2019		160.00
Bill	09/11/2019	1357499	10/26/2019		464.19
Bill	09/21/2019	1364488	11/05/2019		347.00
Total Burke Distributing Corp					1,326.23
Business Card					
Bill	09/14/2019	8/15 to 9/15	10/14/2019		777.31
Total Business Card					777.31
Comcast					
Credit	06/01/2019	06/01/19			-323.79

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As of October 5, 2019

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Total Comcast					-323.79
Costa					
Bill	09/12/2019	4102101	09/26/2019	9	160.05
Bill	09/15/2019	4103983	09/29/2019	6	206.74
Bill	09/17/2019	4105040	10/01/2019	4	196.44
Bill	09/20/2019	4107077	10/04/2019	1	86.71
Bill	09/22/2019	4108713	10/06/2019		111.93
Bill	09/24/2019	4109128	10/08/2019		53.85
Bill	09/28/2019	4112279	10/12/2019		143.07
Total Costa					958.79
Craft Brewers Guild					
Bill	08/31/2019	260121	10/15/2019		375.70
Bill	09/18/2019	278637	11/02/2019		135.70
Bill	09/21/2019	283633	11/05/2019		527.00
Total Craft Brewers Guild					1,038.40
Data Quest, Ltd					
Bill	09/30/2019	15987	10/30/2019		456.02
Total Data Quest, Ltd					456.02
Digital Sky					
Bill	09/21/2019	9422	10/21/2019		190.83
Total Digital Sky					190.83
Eversource					
Bill	09/20/2019	September 2019	10/04/2019	1	3,818.30
Total Eversource					3,818.30
Fame Plumbing					
Bill	09/21/2019	52121	10/21/2019		492.96
Total Fame Plumbing					492.96
Foremost Insurance Group					
Bill	09/18/2019	October 2019	10/08/2019		1,411.58
Total Foremost Insurance Group					1,411.58
Harpoon Brewery					
Credit	08/16/2019	2019-02308-00			-60.00
Bill	09/10/2019	2019-04700-00	10/25/2019		180.00
Total Harpoon Brewery					120.00
LaMarca & Sons Baking Co., Inc					
Bill	09/13/2019	7663088	09/27/2019	8	15.74
Bill	09/14/2019	7665147	09/28/2019	7	172.92
Bill	09/15/2019	7667215	09/29/2019	6	349.89
Bill	09/17/2019	7670492	10/01/2019	4	129.69
Bill	09/18/2019	7672499	10/02/2019	3	110.10
Bill	09/19/2019	7674336	10/03/2019	2	110.10
Bill	09/20/2019	7676311	10/04/2019	1	110.10
Bill	09/22/2019	7680371	10/06/2019		258.14
Bill	09/24/2019	7683716	10/08/2019		129.69
Bill	09/25/2019	7685676	10/09/2019		110.10
Bill	09/26/2019	7687527	10/10/2019		110.10
Bill	09/27/2019	7689502	10/11/2019		110.10

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Bill	09/28/2019	7691581	10/12/2019		183.50
Bill	09/29/2019	7693552	10/13/2019		349.89
Total LaMarca & Sons Baking Co., Inc					2,250.06
Lucas Enterprises					
Bill	09/09/2019	0482	10/09/2019		208.50
Total Lucas Enterprises					208.50
Martignetti Companies					
Bill	08/31/2019	096674821	10/15/2019		444.00
Bill	09/07/2019	096690136	10/22/2019		356.00
Bill	09/14/2019	096703489	10/29/2019		305.30
Bill	09/21/2019	096717237	11/05/2019		320.00
Total Martignetti Companies					1,425.30
Mass Bev Alliance					
Bill	08/24/2019	W-230489	10/08/2019		191.00
Bill	09/07/2019	W-230550	10/22/2019		161.00
Bill	09/14/2019	W-230600	10/29/2019		191.00
Bill	09/20/2019	W-230630	11/04/2019		145.00
Total Mass Bev Alliance					688.00
Medford Wellington Service Co.					
Bill	09/24/2019	212395	10/24/2019		657.50
Bill	09/26/2019	212551	10/26/2019		1,568.50
Total Medford Wellington Service Co.					2,226.00
Metropolitan Linen Services					
Bill	09/11/2019	1442563	10/11/2019		245.33
Bill	09/18/2019	1443682	10/18/2019		245.33
Bill	09/25/2019	1444802	10/25/2019		246.10
Bill	10/02/2019	1445962	11/01/2019		261.70
Total Metropolitan Linen Services					998.46
Night Shift Distributing LLC					
Bill	09/18/2019	W-431634	10/18/2019		120.00
Total Night Shift Distributing LLC					120.00
Por-Shun Inc					
Credit	09/26/2019	950287			-20.85
Bill	09/10/2019	951441	10/10/2019		262.92
Bill	09/12/2019	952458	10/12/2019		381.31
Bill	09/14/2019	953000	10/14/2019		349.56
Bill	09/17/2019	952849	10/17/2019		497.76
Bill	09/19/2019	953861	10/19/2019		171.23
Bill	09/21/2019	954315	10/21/2019		116.23
Bill	09/24/2019	954247	10/24/2019		497.76
Bill	09/28/2019	955700	10/28/2019		525.33
Total Por-Shun Inc					2,781.25
RJ Mase, LLC					
Bill	09/19/2019	D285434	10/19/2019		12.00
Bill	09/26/2019	D291802	10/26/2019		77.00
Total RJ Mase, LLC					89.00

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Suburban Supply					
Bill	09/19/2019	135509	10/19/2019		207.88
Bill	09/20/2019	19-04796	10/20/2019		199.75
Bill	09/23/2019	135658	10/23/2019		652.19
Total Suburban Supply					1,059.82
Sysco - AMEX CC					
Bill	09/11/2019	256879152	10/02/2019	3	4,832.30
Bill	09/13/2019	256886214	10/04/2019	1	4,563.29
Bill	09/15/2019	256892402	10/06/2019		5,932.33
Bill	09/18/2019	256900215	10/09/2019		3,892.00
Bill	09/18/2019	256902106	10/09/2019		57.32
Bill	09/20/2019	256907811	10/11/2019		3,568.11
Bill	09/22/2019	256914989	10/13/2019		6,547.97
Bill	09/25/2019	256923611	10/16/2019		3,695.17
Bill	09/27/2019	256929468	10/18/2019		3,373.18
Bill	09/29/2019	256936852	10/20/2019		5,920.57
Total Sysco - AMEX CC					42,382.24
Tibs Taps					
Bill	09/27/2019	23100	10/27/2019		96.00
Total Tibs Taps					96.00
Trimark United East					
Bill	09/16/2019	180222198	10/16/2019		601.08
Bill	09/19/2019	180226165	10/19/2019		568.69
Bill	09/19/2019	180226178	10/19/2019		95.39
Bill	09/23/2019	180228240	10/23/2019		806.70
Bill	09/25/2019	180229438	10/25/2019		37.54
Bill	09/25/2019	180229413	10/25/2019		66.82
Bill	09/27/2019	180232093	10/27/2019		958.19
Bill	09/27/2019	180232107	10/27/2019		5.42
Bill	09/28/2019	180233730	10/28/2019		62.35
Total Trimark United East					3,202.18
Ultimate Environmental Services, INC.					
Bill	09/17/2019	2019/04424	10/17/2019		95.00
Total Ultimate Environmental Services, INC.					95.00
W.B. Mason Co., Inc.					
Bill	09/20/2019	I58985080	10/20/2019		60.55
Bill	09/25/2019	I59119340	10/25/2019		49.63
Total W.B. Mason Co., Inc.					110.18
TOTAL					77,921.05

Company Name
Company Address

Bank Name

12345

DATE: 7/6/2020



\$ 3,360.63

PAY Three Thousand Three Hundred Sixty and 63/100 Dollars

TO THE Sysco Boston, LLC
ORDER 99 Spring Street,
OF Plympton, MA 2367

MEMO: 695973



Company Name

12345

NAME: Sysco Boston, LLC

CHECK DATE: 7/6/2020

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
6/26/2020	Bill	456419763	728.35	728.35		728.35
6/27/2020	Bill	456419941	1,254.69	1,254.69		1,254.69
6/29/2020	Bill	456420018	392.87	392.87		392.87
7/1/2020	Bill	456422681	324.16	324.16		324.16
7/2/2020	Bill	456424715	1,463.82	1,463.82		1,463.82
6/26/2020	Credit	456419763C	-372.60	-372.60		-372.60
6/29/2020	Credit	456420018C	-188.92	-188.92		-188.92
7/1/2020	Credit	456422681C	-241.74	-241.74		-241.74
Check Amount						3,360.63

[TEST Bank Prompt] 695973 3,360.63

Company Name
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Bank Name

12345

DATE: 7/6/2020



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TO THE Sysco Boston, LLC
ORDER 99 Spring Street,
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MEMO: 695973

COPY

Company Name

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NAME: Sysco Boston, LLC

CHECK DATE: 7/6/2020

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
6/26/2020	Bill	456419763	728.35	728.35		728.35
6/27/2020	Bill	456419941	1,254.69	1,254.69		1,254.69
6/29/2020	Bill	456420018	392.87	392.87		392.87
7/1/2020	Bill	456422681	324.16	324.16		324.16
7/2/2020	Bill	456424715	1,463.82	1,463.82		1,463.82
6/26/2020	Credit	456419763C	-372.60	-372.60		-372.60
6/29/2020	Credit	456420018C	-188.92	-188.92		-188.92
7/1/2020	Credit	456422681C	-241.74	-241.74		-241.74
Check Amount						3,360.63

[TEST Bank Prompt] 695973 3,360.63