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Vendors & Purchases

Inventory & Services

Employees & Payroll

Jobs

Banking

Payment Center

Apps & Services

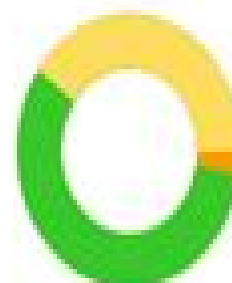
System

Account Balances

Account Description	Account ID *	Balance
Petty Cash	10000-00	\$327.55
Cash on Hand	10100-00	\$1,850.45
Regular Checking Account	10200-00	\$30,999.65
Payroll Checking Account	10300-00	\$2,502.31
Savings Account	10400-00	\$7,500.00

[View Account List](#) [View Balance Sheet](#)
[Reconcile Accounts and Import Bank Statements](#)

Aged Payables



Days Overdue *	Amount
0 - 30	\$60,431.26
31 - 60	\$35,476.50
61 - 90	\$2,102.75
Total	\$98,010.51

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Aged Receivable



Days Overdue *	Amount
0 - 30	\$145,990.39
31 - 60	\$20,615.04
61 - 90	\$8,897.32
Total	\$175,502.75

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Ian Pickup



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