

Proof Test Co. · as of 2024-12-31

BILL	VENDOR	DATE	DUE	TOTAL	PAID	BALANCE
BILL-000152	Vendor 1	2024-12-12	2024-12-12 (19d)	245.00	0.00	245.00
BILL-000151	Vendor 3	2024-12-05	2024-12-05 (26d)	230.00	0.00	230.00
BILL-000162	Vendor 3	2024-12-02	2024-12-02 (29d)	260.00	0.00	260.00
BILL-000161	Vendor 2	2024-11-25	2024-11-25 (36d)	245.00	0.00	245.00
BILL-000172	Vendor 2	2024-11-22	2024-11-22 (39d)	275.00	0.00	275.00
BILL-000171	Vendor 1	2024-11-15	2024-11-15 (46d)	260.00	0.00	260.00
BILL-000182	Vendor 1	2024-11-12	2024-11-12 (49d)	290.00	0.00	290.00
BILL-000181	Vendor 3	2024-11-05	2024-11-05 (56d)	275.00	0.00	275.00
BILL-000192	Vendor 3	2024-11-02	2024-11-02 (59d)	200.00	0.00	200.00
BILL-000191	Vendor 2	2024-10-26	2024-10-26 (66d)	290.00	0.00	290.00
BILL-000160	Vendor 2	2024-09-23	2024-09-23 (99d)	215.00	0.00	215.00
BILL-000159	Vendor 1	2024-09-16	2024-09-16 (106d)	200.00	0.00	200.00
BILL-000170	Vendor 1	2024-09-13	2024-09-13 (109d)	230.00	0.00	230.00
BILL-000169	Vendor 3	2024-09-06	2024-09-06 (116d)	215.00	0.00	215.00
BILL-000180	Vendor 3	2024-09-03	2024-09-03 (119d)	245.00	0.00	245.00
BILL-000179	Vendor 2	2024-08-27	2024-08-27 (126d)	230.00	0.00	230.00
BILL-000190	Vendor 2	2024-08-24	2024-08-24 (129d)	260.00	0.00	260.00
BILL-000189	Vendor 1	2024-08-17	2024-08-17 (136d)	245.00	0.00	245.00
BILL-000200	Vendor 1	2024-08-14	2024-08-14 (139d)	275.00	0.00	275.00
BILL-000199	Vendor 3	2024-08-07	2024-08-07 (146d)	260.00	0.00	260.00
BILL-000158	Vendor 1	2024-07-15	2024-07-15 (169d)	275.00	0.00	275.00
BILL-000157	Vendor 3	2024-07-08	2024-07-08 (176d)	260.00	0.00	260.00
BILL-000168	Vendor 3	2024-07-05	2024-07-05 (179d)	290.00	0.00	290.00
BILL-000167	Vendor 2	2024-06-28	2024-06-28 (186d)	275.00	0.00	275.00
BILL-000178	Vendor 2	2024-06-25	2024-06-25 (189d)	200.00	0.00	200.00
BILL-000177	Vendor 1	2024-06-18	2024-06-18 (196d)	290.00	0.00	290.00
BILL-000188	Vendor 1	2024-06-15	2024-06-15 (199d)	215.00	0.00	215.00
BILL-000187	Vendor 3	2024-06-08	2024-06-08 (206d)	200.00	0.00	200.00
BILL-000198	Vendor 3	2024-06-05	2024-06-05 (209d)	230.00	0.00	230.00
BILL-000197	Vendor 2	2024-05-29	2024-05-29 (216d)	215.00	0.00	215.00
BILL-000156	Vendor 3	2024-05-06	2024-05-06 (239d)	230.00	0.00	230.00
BILL-000155	Vendor 2	2024-04-29	2024-04-29 (246d)	215.00	0.00	215.00

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BILL-000166	Vendor 2	2024-04-26	2024-04-26 (249d)	245.00	0.00	245.00
BILL-000165	Vendor 1	2024-04-19	2024-04-19 (256d)	230.00	0.00	230.00
BILL-000176	Vendor 1	2024-04-16	2024-04-16 (259d)	260.00	0.00	260.00
BILL-000175	Vendor 3	2024-04-09	2024-04-09 (266d)	245.00	0.00	245.00
BILL-000186	Vendor 3	2024-04-06	2024-04-06 (269d)	275.00	0.00	275.00
BILL-000185	Vendor 2	2024-03-30	2024-03-30 (276d)	260.00	0.00	260.00
BILL-000196	Vendor 2	2024-03-27	2024-03-27 (279d)	290.00	0.00	290.00
BILL-000195	Vendor 1	2024-03-20	2024-03-20 (286d)	275.00	0.00	275.00
BILL-000154	Vendor 2	2024-02-26	2024-02-26 (309d)	290.00	0.00	290.00
BILL-000153	Vendor 1	2024-02-19	2024-02-19 (316d)	275.00	0.00	275.00
BILL-000164	Vendor 1	2024-02-16	2024-02-16 (319d)	200.00	0.00	200.00
BILL-000163	Vendor 3	2024-02-09	2024-02-09 (326d)	290.00	0.00	290.00
BILL-000174	Vendor 3	2024-02-06	2024-02-06 (329d)	215.00	0.00	215.00
BILL-000173	Vendor 2	2024-01-30	2024-01-30 (336d)	200.00	0.00	200.00
BILL-000184	Vendor 2	2024-01-27	2024-01-27 (339d)	230.00	0.00	230.00
BILL-000183	Vendor 1	2024-01-20	2024-01-20 (346d)	215.00	0.00	215.00
BILL-000194	Vendor 1	2024-01-17	2024-01-17 (349d)	245.00	0.00	245.00
BILL-000193	Vendor 3	2024-01-10	2024-01-10 (356d)	230.00	0.00	230.00
50 open bills				12,310.00	0.00	12,310.00