

READYFM
Open Invoices
As of August 16, 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Terms</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
56 Auto Sales						
Payment	06/12/2022	27488				-400.00
Total 56 Auto Sales						-400.00
Bible Baptist Church						
Invoice	08/01/2022	2018-546	Due on receipt	08/01/2022	15	100.00
Total Bible Baptist Church						100.00
Ernie's Pharmacy						
Invoice	08/13/2022	2018-555	Due on receipt	08/13/2022	3	350.00
Total Ernie's Pharmacy						350.00
Mad. County Chamber of Commerce						
Invoice	08/01/2022	2018-549	Due on receipt	08/01/2022	15	200.00
Total Mad. County Chamber of Commerce						200.00
Merchants National Bank						
Invoice	08/16/2022	2018-556	Due on receipt	08/16/2022		350.00
Total Merchants National Bank						350.00
Phat Daddys						
Invoice	08/12/2022	2018-554	Due on receipt	08/12/2022	4	350.00
Total Phat Daddys						350.00
Starr, Jack						
Payment	06/28/2022	1646				-160.00
Total Starr, Jack						-160.00
The Tire Shop & Lube						
Invoice	08/11/2022	2018-553	Due on receipt	08/11/2022	5	350.00
Total The Tire Shop & Lube						350.00
TOTAL						1,140.00