

1:03 PM

09/18/23

LaMay & Sons, Inc.
A/P Aging Summary
As of September 30, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
First ██████████	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

[REDACTED]
Transaction Journal
All Transactions

Trans #	Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
61674	Bill Pmt -Check	11/30/2022	134133	First [REDACTED] First [REDACTED]	[REDACTED] [REDACTED] [REDACTED] [REDACTED]	1000 - F N B LI - CH... 3001 - Subcontracts ...		1,035.89	1,035.89
								1,035.89	1,035.89
TOTAL								1,035.89	1,035.89

