

**YOUR RESTAURANT**  
**Unpaid Bills Detail**  
 As of February 15, 2010

Type	Date	Num	Due Date	Aging	Open Balance
<b>BRITISH FOODS</b>					
Bill	2/1/2010	111222	2/11/2010	4	100.00
Bill	2/15/2010	215042	2/25/2010		200.00
Total BRITISH FOODS					300.00
<b>HALLSMITH SYSCO</b>					
Bill	1/15/2010	474747	2/14/2010	1	1,000.00
Bill	1/25/2010	123456	2/24/2010		200.00
Bill	1/31/2010	564789	3/2/2010		1,500.00
Bill	2/5/2010	895425	3/7/2010		1,250.00
Bill	2/15/2010	125775	3/17/2010		772.35
Total HALLSMITH SYSCO					4,722.35
<b>NO CONTRACT LINEN SERVICE</b>					
Bill	1/15/2010	12345	1/25/2010	21	68.75
Bill	1/20/2010	12346	1/30/2010	16	72.50
Bill	1/31/2010	12347	2/10/2010	5	50.25
Bill	2/5/2010	12348	2/15/2010		80.60
Bill	2/15/2010	12349	2/25/2010		60.88
Total NO CONTRACT LINEN SERVICE					332.98
<b>RUBY WINES</b>					
Bill	1/1/2010	587445	3/2/2010		500.00
Bill	1/8/2010	658112	3/9/2010		1,200.00
Bill	1/25/2010	884253	3/26/2010		151.25
Total RUBY WINES					1,851.25
<b>STAPLES</b>					
Bill	1/25/2010	225874552	2/24/2010		175.00
Total STAPLES					175.00
<b>ULTRA CARE CLEANING SERVICE</b>					
Bill	2/1/2010	4567	2/15/2010		600.00
Bill	2/8/2010	5698	2/22/2010		600.00
Bill	2/15/2010	6987	3/1/2010		600.00
Total ULTRA CARE CLEANING SERVICE					1,800.00
<b>UNITED LIQUORS</b>					
Bill	12/15/2009	100067825	2/13/2010	2	675.00
Bill	12/31/2009	100067930	3/1/2010		432.60
Bill	1/5/2010	100067960	3/6/2010		965.25
Bill	1/15/2010	100067990	3/16/2010		965.25
Bill	1/25/2010	100067999	3/26/2010		360.00
Bill	2/15/2010	100068001	4/16/2010		360.00
Total UNITED LIQUORS					3,758.10
<b>US FOOD SERVICE</b>					
Bill	1/20/2010	874599854	1/27/2010	19	600.00
Bill	2/1/2010	557844125	2/8/2010	7	650.00
Bill	2/10/2010	224488745	2/17/2010		1,000.00
Bill	2/15/2010	123575412	2/22/2010		2,250.00
Total US FOOD SERVICE					4,500.00
<b>TOTAL</b>					<b>17,439.68</b>