

## Your Restaurant

### Unpaid Bills Detail

As of September 12, 2023

	Type	Date	Num	Due Date	Aging	Open Balance
<b>Albert Brothers</b>						
	Bill	08/15/2023	489917	09/14/2023		\$1,582.28
	Bill	08/22/2023	490552	09/21/2023		\$1,080.19
	Bill	08/25/2023	492170	09/24/2023		\$1,572.83
	Bill	08/30/2023	492953	09/29/2023		\$549.76
Total Albert Brothers						<b>\$4,785.06</b>
<b>Allright Linen Corporation</b>						
	Bill	08/14/2023	2981655	09/13/2023		\$381.92
	Bill	08/16/2023	2982896	09/15/2023		\$656.01
	Bill	08/18/2023	2983909	09/17/2023		\$589.11
	Bill	08/21/2023	2984415	09/20/2023		\$381.92
	Bill	08/23/2023	2985696	09/22/2023		\$656.00
	Bill	08/25/2023	2986697	09/24/2023		\$589.11
	Bill	08/28/2023	2987211	09/27/2023		\$361.92
	Bill	08/30/2023	2988450	09/29/2023		\$655.99
	Bill	09/01/2023	2989496	10/01/2023		\$589.11
	Bill	09/04/2023	2990007	10/04/2023		\$361.92
	Bill	09/08/2023	2992315	10/08/2023		\$589.11
	Bill	09/11/2023	2992835	10/11/2023		\$361.92
Total Alright Linen Corporation						<b>\$6,174.04</b>
<b>APEX ENVIRONMENTAL SERVICES</b>						
	Bill	08/30/2023	238453	08/30/2023	13	\$330.00
Total APEX ENVIRONMENTAL SERVICES						<b>\$330.00</b>
<b>Atlanta Farms</b>						
	Bill	08/05/2023	714201	08/15/2023	28	\$304.75
	Bill	08/07/2023	714389	08/17/2023	26	\$369.75
	Bill	08/09/2023	714705	08/19/2023	24	\$412.50
	Bill	08/12/2023	715353	08/22/2023	21	\$766.50
	Bill	08/16/2023	715959	08/26/2023	17	\$907.50
	Bill	08/18/2023	716370	08/28/2023	15	\$276.00
	Bill	08/19/2023	716539	08/29/2023	14	\$600.25
	Bill	08/21/2023	716696	08/31/2023	12	\$790.50
	Bill	08/22/2023	716880	09/01/2023	11	\$343.25
	Bill	08/24/2023	717209	09/03/2023	9	\$566.25
	Bill	08/25/2023	217453	09/04/2023	8	\$825.50
	Bill	08/26/2023	717617	09/05/2023	7	\$434.00
	Bill	08/28/2023	717773	09/07/2023	5	\$376.75
	Bill	08/29/2023	717882	09/08/2023	4	\$88.00
	Bill	08/30/2023	718136	09/09/2023	3	\$716.25
	Bill	08/31/2023	718239	09/10/2023	2	\$243.25
	Bill	09/05/2023	718850	09/15/2023		\$1,591.00
	Bill	09/06/2023	719066	09/16/2023		\$58.00
	Bill	09/08/2023	719560	09/18/2023		\$445.00
	Bill	09/11/2023	719927	09/21/2023		\$332.75
Total Atlanta Farms						<b>\$10,447.75</b>

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<b>Attica Paper &amp; Supply Company</b>					
Bill	08/14/2023	137369a	08/24/2023	19	\$674.16
Bill	08/17/2023	137505a	08/27/2023	16	\$635.26
Bill	08/21/2023	137624b	08/31/2023	12	\$610.20
Bill	08/24/2023	137747a	09/03/2023	9	\$596.58
Bill	08/28/2023	137846b	09/07/2023	5	\$513.89
Bill	09/01/2023	138021a	09/11/2023	1	\$287.16
Bill	09/05/2023	138093b	09/15/2023		\$459.11
Bill	09/11/2023	138283a	09/21/2023		\$774.35
Total Attica Paper & Supply Company					<b>\$4,550.71</b>
<b>BEVERAGE CONTROL</b>					
Bill	08/21/2023	2085610	09/20/2023		\$136.00
Bill	08/28/2023	2089156	09/27/2023		\$6.00
Total BEVERAGE CONTROL					<b>\$142.00</b>
<b>Engelhoffer's Bakery</b>					
Bill	08/23/2023	5006357	09/02/2023	10	\$134.93
Bill	08/28/2023	5006358	09/07/2023	5	\$130.29
Bill	09/05/2023	5020073	09/15/2023		\$98.19
Total Engelhoffer's Bakery					<b>\$363.41</b>
<b>FANCY COFFEE CO.</b>					
Bill	08/27/2023	86041	09/26/2023		\$314.50
Total FANCY COFFEE CO.					<b>\$314.50</b>
<b>HARRY'S STEAK &amp; SEAFOOD</b>					
Check	07/11/2023				(\$412.82)
Check	07/12/2023				(\$183.76)
Bill	08/08/2023	8629243	09/07/2023	5	\$820.42
Bill	08/18/2023	8653540	09/17/2023		\$543.86
Bill	08/20/2023	8654685	09/19/2023		\$651.46
Bill	08/22/2023	8660497	09/21/2023		\$492.72
Bill	08/23/2023	8663205	09/22/2023		\$728.59
Bill	08/24/2023	8665089	09/23/2023		\$966.77
Bill	08/27/2023	8670634	09/26/2023		\$578.03
Bill	08/29/2023	8675251	09/28/2023		\$806.79
Bill	08/30/2023	8677441	09/29/2023		\$618.43
Bill	09/01/2023	8683088	10/01/2023		\$446.86
Bill	09/01/2023	8683458	10/01/2023		\$76.37
Bill	09/05/2023	8686794	10/05/2023		\$984.70
Bill	09/07/2023	8695397	10/07/2023		\$542.60
Bill	09/10/2023	8699480	10/10/2023		\$835.30
Bill	09/10/2023	8699517	10/10/2023		\$93.75
Total HARRY'S STEAK & SEAFOOD					<b>\$8,590.07</b>
<b>M.F. Supply Co.</b>					
Bill	08/08/2023	410990	09/07/2023	5	\$1,342.29
Bill	08/15/2023	411738	09/14/2023		\$1,517.86
Bill	08/16/2023	411943	09/15/2023		\$428.70

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Bill	08/18/2023	412247	09/17/2023		\$1,772.64
Bill	08/22/2023	412492	09/21/2023		\$1,281.58
Bill	08/25/2023	413021	09/24/2023		\$1,423.48
Bill	08/29/2023	413311	09/28/2023		\$1,269.99
Bill	09/01/2023	413740	10/01/2023		\$1,280.61
Bill	09/05/2023	413923	10/05/2023		\$1,714.66
Total M.F. Supply Co.					<b>\$12,031.81</b>
<b>Martin's Bread Co.</b>					
Bill	08/12/2023	3204722414	08/22/2023	21	\$86.58
Bill	08/23/2023	3204723301	09/02/2023	10	\$84.90
Bill	09/01/2023	3204724419	09/11/2023	1	\$82.05
Bill	09/07/2023	3204725001	09/17/2023		\$82.05
Total Martin's Bread Co.					<b>\$335.58</b>
<b>ROYAL Albert Hall</b>					
Bill	08/23/2023	095918	09/22/2023		\$1,053.27
Bill	08/26/2023	099713	09/25/2023		\$527.06
Bill	08/28/2023	p10708	09/27/2023		\$472.58
Bill	08/29/2023	p12599	09/28/2023		\$506.46
Bill	08/31/2023	p15038	09/30/2023		\$327.52
Bill	09/01/2023	p16182	10/01/2023		\$688.66
Bill	09/02/2023	p17419	10/02/2023		\$672.69
Bill	09/06/2023	p20926	10/06/2023		\$560.33
Bill	09/07/2023	p22196	10/07/2023		\$686.46
Bill	09/09/2023	p24701	10/09/2023		\$909.20
Bill	09/11/2023	p25997	10/11/2023		\$19.50
Bill	09/11/2023	p25996	10/11/2023		\$161.46
Total ROYAL Albert Hall					<b>\$6,585.19</b>
<b>SUDS SPECIALTY</b>					
Bill	07/24/2023	62642	08/03/2023	40	\$175.00
Bill	07/21/2023	62635	08/20/2023	23	\$640.50
Bill	07/24/2023	62641	08/23/2023	20	\$382.00
Bill	08/08/2023	62794	09/07/2023	5	\$350.00
Total SUDS SPECIALTY					<b>\$1,547.50</b>
<b>TOTAL</b>					<b>\$56,197.62</b>