

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s):	1							
		Aged Totals:	<u>Due</u>					
			\$106.49	\$106.49	\$0.00	\$0.00	\$0.00	
		Vendor Totals:	<u>Vendors</u>	<u>Due</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
			128	\$537,125.04	\$526,078.95	\$10,911.09	\$0.00	\$135.00