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Manufacturing Sample File
Vendor Balance Summary
All Transactions

	<u>Mar 24, 12</u>
Anderson's Hardware & Tools Supply	2,770.50
Caylor's Hardware & Adhesives	7,125.50
Fran's Fasteners	11,026.45
Lipps Pool Supplies	57,938.60
Perry Cutting Company	2,377.78
Philip Pump Manufacturing	10,179.30
TOTAL	<u>91,418.13</u>