

ClerkBooks
Open Invoices
 As of February 5, 2014

Type	Date	Due Date	Ship To Address 2	Aging	Open Balance
5 Star Co-op					
 south meter					
Invoice	10/01/2012	10/20/2012	46 3rd St N	473	26.26
Invoice	05/13/2013	05/13/2013	46 3rd St N	268	26.26
Total south meter					52.52
 5 Star Co-op - Other					
Invoice	10/01/2012	10/20/2012	45 3rd St N	473	68.42
Invoice	10/01/2012	10/20/2012	45 3rd St N	473	72.06
Invoice	10/01/2012	10/20/2012	45 3rd St N	473	72.06
Invoice	05/13/2013	05/13/2013	45 3rd St N	268	72.06
Credit Memo	06/25/2013	06/25/2013	45 3rd St N	225	-72.06
Total 5 Star Co-op - Other					212.54
Total 5 Star Co-op					265.06
Anderson Apartments					
Payment	03/27/2013				-371.07
Invoice	09/19/2013	09/25/2013	315 E Main St	133	271.51
Total Anderson Apartments					-99.56
Andrews, Julie c					
Payment	09/06/2012				-103.68
Invoice	10/01/2012	10/20/2012	201 River Road	473	41.79
Invoice	05/13/2013	05/13/2013	201 River Road	268	68.54
Total Andrews, Julie c					6.65
Bob's Market					
Invoice	05/13/2013	05/13/2013	516 Bob's Road	268	6.31
Total Bob's Market					6.31
Hanson, George c					
Payment	09/20/2012				-5.85
Invoice	10/01/2012	10/20/2012	13 Meadow Lane	473	66.60
Invoice	05/13/2013	05/13/2013	13 Meadow Lane	268	52.61
Invoice	05/13/2013	05/13/2013	13 Meadow Lane	268	52.61
Invoice	05/13/2013	05/13/2013	13 Meadow Lane	268	52.73
Total Hanson, George c					218.70
Monson, James c					
Payment	09/19/2013				-95.10
Total Monson, James c					-95.10
Plastics, Inc.					
Payment	05/03/2013				-56.74
Invoice	05/13/2013	05/13/2013	315 W Main St	268	73.81
Total Plastics, Inc.					17.07
Sacred Heart Catholic Church					
Invoice	10/01/2012	10/20/2012	43 Redeemer St	473	10.00
Invoice	05/13/2013	05/13/2013	43 Redeemer St	268	71.07
Total Sacred Heart Catholic Church					81.07
USPS					
Invoice	10/01/2012	10/20/2012	125 5th Ave S	473	25.00
Invoice	05/13/2013	05/13/2013	125 5th Ave S	268	26.48
Total USPS					51.48
TOTAL					451.68