Open Payables - Detail by date

Calculate balance as of: Jun 30 04
Vendor number [B01320] to [B01320]

Vendor Number	Vendor Name/ Doc. Number	Doc. Date	Due Date	Disc Date	Disc. Rate	Reference	Post. Seq.	Original Amount	Current Amount
B01320	BINGHAM MCHALE LLP								
	IN 245680	May 01 04	May 01 04			JC-LEGAL	529	1,800.00	1,800.00 H
	IN 250670	May 01 04	May 01 04			JC-FEB 2004	562	8,840.00	8,840.00 H
									10,640.00
	Total								10,640.00

H: indicates transaction placed on hold.
1 vendor(s) printed.