



# Accounts Payable and Receivable

For Events With Dates Between 1/1/2011 - 12/31/2020

Event Start Dates 1/1/2011 - 12/31/2020

Event End Dates 1/1/2011 - 12/31/2025

## Accounts Payable

### Regional Seafood Expo 2020 (ABC-123)

Event Dates: 11/17/2020 - 11/18/2020

Exhibitor	Location	Order #	# Pmt		Order Total	Balance Due
			Fails	Aging		
Fitness First	100	<a href="#">1231</a>		1	\$0.00	(\$144.64)
<b>Kite n' Karry</b>	230	<a href="#">1204</a>		1	\$0.00	(\$147.47)
Massachusetts Lobstermens' Association	Coat Check	<a href="#">1207</a>		1	\$2,049.55	(\$353.92)
<b>Yellow Dog Goods</b>	125	<a href="#">1149</a>		1	\$139.00	(\$88.70)
<b>Total:</b>					<b>\$2,188.55</b>	<b>(\$734.73)</b>

## Accounts Receivable

### Regional Seafood Expo 2020 (ABC-123)

Event Dates: 11/17/2020 - 11/18/2020

Exhibitor	Location	Order #	# Pmt		Order Total	Balance Due
			Fails	Aging		
Aqua Sports Marine, Inc.	560	<a href="#">1148</a>		1	\$440.94	\$140.94
<b>Fitness First</b>	100	<a href="#">1212</a>		1	\$962.33	\$651.30
<b>Kite n' Karry</b>	230	<a href="#">1226</a>		1	\$476.85	\$304.20
Massachusetts Lobstermens' Association	Registration Area	<a href="#">1184</a>		1	\$1,832.81	\$679.87
New Horizon	200	<a href="#">1234</a>		1	\$140.00	\$140.00
<b>Rainmaker</b>	Salon A	<a href="#">1224</a>		1	\$1,077.35	\$860.60
Safe Food Corporation	250	<a href="#">1150</a>		1	\$494.70	\$494.70
sAlive and Raidant Foods		<a href="#">1164</a>		1	\$664.95	\$664.95
<b>Seajay Marine</b>	230	<a href="#">1209</a>		1	\$784.36	\$350.00
<b>Yellow Dog Goods</b>	125	<a href="#">1168</a>		1	\$332.06	\$15.67
<b>Yellow Dog Goods</b>	125	<a href="#">1214</a>		1	\$663.42	\$280.00
<b>Total:</b>					<b>\$7,869.77</b>	<b>\$4,582.23</b>
<b>Grand Total:</b>					<b>\$10,058.32</b>	<b>\$3,847.50</b>