

Payables Reconciliation [Summary]

As of 30/11/2018

Name	Total Due	Nov	Oct	Sep	Pre-Sep
Air NZ Travelcard	\$2,629.98	\$2,629.98	\$0.00	\$0.00	\$0.00
Anyware Web Marketing	\$2,102.43	\$2,102.43	\$0.00	\$0.00	\$0.00
Atlantic Pacific American Express	\$34.50	\$34.50	\$0.00	\$0.00	\$0.00
BunkHouse Graphic Design Ltd	\$437.00	\$437.00	\$0.00	\$0.00	\$0.00
Capital Fire Extinguishers Ltd	\$59.05	\$59.05	\$0.00	\$0.00	\$0.00
CQ Hotels Wellington	\$6,641.00	\$6,641.00	\$0.00	\$0.00	\$0.00
Fuji Xerox (The Document Co)	\$82.65	\$82.65	\$0.00	\$0.00	\$0.00
Green Acres	\$126.50	\$126.50	\$0.00	\$0.00	\$0.00
Greenfield, Cheryl (Auckland)	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
ITNZ Solutions Ltd	\$13.80	\$13.80	\$0.00	\$0.00	\$0.00
LEAP Education	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00
My Own Business Ltd	\$3,254.50	\$3,254.50	\$0.00	\$0.00	\$0.00
Norton, Judith	\$75.50	\$75.50	\$0.00	\$0.00	\$0.00
Quality Hotel Parnell	\$952.00	\$952.00	\$0.00	\$0.00	\$0.00
Ritchie, Catha	\$6.50	\$6.50	\$0.00	\$0.00	\$0.00
TaxiCharge New Zealand Ltd	\$154.55	\$154.55	\$0.00	\$0.00	\$0.00
Watson, Sophie	\$313.80	\$313.80	\$0.00	\$0.00	\$0.00
Total:	\$20,303.76	\$20,303.76	\$0.00	\$0.00	\$0.00
Ageing Percent:		100.0%	0.0%	0.0%	0.0%
Payables Account:	\$20,303.76				
Out of Balance Amount:	\$0.00				