

Carman Golf Club o/a Carman Golf & Curling Club
Vendor Aged Summary As at 06/30/2024

Name	Total	Current	31 to 60	61 to 90	91+
2 Trucks Water & Septic	346.50	346.50	0.00	0.00	0.00
Carm Auto Ag Parts	264.62	264.62	0.00	0.00	0.00
Dean North	6,728.85	6,728.85	0.00	0.00	0.00
Greenland Equipment	53.64	53.64	0.00	0.00	0.00
Homestead Consumers Co-op Ltd	5,456.00	5,456.00	0.00	0.00	0.00
IS-Image Promotions Ltd	3,617.60	3,617.60	0.00	0.00	0.00
MBLL	2,171.66	2,171.66	0.00	0.00	0.00
Petty Cash	497.00	497.00	0.00	0.00	0.00
R.M. Of Dufferin	289.02	289.02	0.00	0.00	0.00
Sysco Food Services of Wpg	8,783.55	8,783.55	0.00	0.00	0.00
Town of Carman (6100)	92.08	92.08	0.00	0.00	0.00
Town of Carman (86000)	1,552.31	1,552.31	0.00	0.00	0.00
Tsomie Foods	103.40	103.40	0.00	0.00	0.00
Total outstanding:	29,956.23	29,956.23	0.00	0.00	0.00

RC Source Deductions- paid thru payroll company	
GST paid May 15, 2024	14,501.95
RST paid July 15, 2024	23,958.71