

Carman Golf Club o/a Carman Golf & Curling Club
Vendor Aged Summary As at 07/31/2024

Name	Total	Current	31 to 60	61 to 90	91+
Carm Auto Ag Parts	635.62	635.62	0.00	0.00	0.00
CNH Capital	-22.22	-22.22	0.00	0.00	0.00
Dean North	7,112.93	7,112.93	0.00	0.00	0.00
Homestead Consumers Co-op Ltd	3,890.19	3,890.19	0.00	0.00	0.00
Mazergroup Ltd.	610.28	610.28	0.00	0.00	0.00
Steckley Cosulting Engineers Inc.	299.88	299.88	0.00	0.00	0.00
Sysco Food Services of Wpg	9,774.06	9,774.06	0.00	0.00	0.00
Toews Printing & Office Supplies	99.57	99.57	0.00	0.00	0.00
Total outstanding:	22,400.31	22,400.31	0.00	0.00	0.00

RC Source Deductions- paid thru payroll company	
GST paid Aug 15, 2024	14,758.16
RST paid July 15, 2024	23,958.71