

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+
Anseeuw Bros. Ltd.	2,317.85	2,317.85	0.00	0.00	0.00
Carman Home Hardware	51.46	51.46	0.00	0.00	0.00
CNH Capital	-22.22	0.00	-22.22	0.00	0.00
Dean North	7,693.74	7,693.74	0.00	0.00	0.00
Homestead Consumers Co-op Ltd	5,118.23	5,118.23	0.00	0.00	0.00
Mazergroup Ltd.	-22.22	-22.22	0.00	0.00	0.00
MBLL	3,294.71	3,294.71	0.00	0.00	0.00
Sysco Food Services of Wpg	7,269.55	7,269.55	0.00	0.00	0.00
Total outstanding:	25,701.10	25,723.32	-22.22	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