

**Carman Golf Club o/a Carman Golf & Curling Club**  
**Vendor Aged Summary As at 09/30/2024**

Name	Total	Current	31 to 60	61 to 90	91+
2 Trucks Water & Septic	84.00	84.00	0.00	0.00	0.00
Brett Young	13,556.19	13,556.19	0.00	0.00	0.00
CANADIAN LINEN & UNIFORM SERVICE #5500	260.50	260.50	0.00	0.00	0.00
Carm Auto Ag Parts	372.42	372.42	0.00	0.00	0.00
Carman Home Hardware	36.35	36.35	0.00	0.00	0.00
CNH Capital	-22.22	0.00	0.00	-22.22	0.00
Dean North	5,176.84	5,176.84	0.00	0.00	0.00
Greenland Equipment	168.65	168.65	0.00	0.00	0.00
Homestead Consumers Co-op Ltd	658.53	658.53	0.00	0.00	0.00
Manitoba Hydro	3,867.50	3,867.50	0.00	0.00	0.00
MBLL	978.58	978.58	0.00	0.00	0.00
PitneyWorks	19.10	19.10	0.00	0.00	0.00
Prairie Beverage Services Ltd	247.80	247.80	0.00	0.00	0.00
Prairie Golf Supplies	1,582.78	1,582.78	0.00	0.00	0.00
Premier.ca	166.88	166.88	0.00	0.00	0.00
Sysco Food Services of Wpg	5,333.74	5,333.74	0.00	0.00	0.00
Town of Carman (6100)	131.54	131.54	0.00	0.00	0.00
Town of Carman (86000)	1,552.31	1,552.31	0.00	0.00	0.00
Tsomie Foods	369.54	369.54	0.00	0.00	0.00
<b>Total outstanding:</b>	<b>34,541.03</b>	<b>34,563.25</b>	<b>0.00</b>	<b>-22.22</b>	<b>0.00</b>

RC Source Deductions- paid thru payroll company	
GST paid Aug 15, 2024	14,758.16
RST paid Oct 15, 2024	33,946.97