

<u>VendorID /</u>	<u>Date /</u>			
<u>PO Number</u>	<u>MainAmount</u>	<u>\$ Ordered</u>	<u>\$ Received</u>	<u>\$ Remain</u>
DEJULIA	2/12/07	50.00	25.00	25.00
10203	-1,250.50			
DEJULIA	3/12/07	40.00	20.00	20.00
888777666	-5,079.10			
ABNEY	3/12/07	88.00	0.00	88.00
989890	-2,848.00			
SOGARDEN	3/15/07	20.00	0.00	20.00
1q1q2w	-235.85			
Open LPOs (Commitments only):				153.00