

Keystone Furniture
Schedule of Accounts Receivable
August 31, 20--

AR-030 EJM Home Improvements	\$ 3,983.75
AR-040 Michael Derrick	1,595.95
AR-060 Jordan Hart	653.49
AR-070 Interiors by Greta	6,290.00
AR-100 Elizabeth Morgan	891.00
AR-120 Russell and Carolyn Staley	2,928.75
AR-130 Sierra Summers	498.00
AR-140 Elena Wright	845.50
Total	<u>\$17,686.44</u>

Keystone Furniture
Schedule of Accounts Payable
August 31, 20--

AP-020 Lanefield Fine Furniture	\$ 4,800.00
AP-030 Cameron's Classic Collection	1,602.85
AP-050 Carrington Imports	13,368.00
AP-060 Dutch Country Furniture	1,875.00
AP-070 Phil's Furniture Farm	3,095.80
AP-080 Ty's Designer Furniture	5,565.00
AP-090 Luminar, Inc.	1,457.40
AP-110 Laurel Rockers & More	6,900.00
AP-120 Racer's Cleaning Service	375.00
AP-130 Classic Elegance	5,900.00
Total	<u>\$44,939.05</u>