

Sample Company 2005

AR Invoice Aging

By Dept/Client/Job (from Inv Date)

Job 186 to 224, Status < 4

Inv #	Inv Date	Period	Balance	Retained	Current	1 - 30	31 - 60	61-90	91+	Total Due
Dept # <u>1</u> <u>California Office</u>										
<u>124</u> <u>Postmaster - Williams</u>										
<u>186</u> <u>Williams Post Office</u>										
186-005	06/25/07	6	106,267.84						106,267.84	106,267.84
Client Totals:			106,267.84						106,267.84	106,267.84
<u>127</u> <u>Board of Education</u>										
<u>207</u> <u>Wood Elementary School</u>										
207-001-Open	03/25/07	4	3,520.81	3,520.81						
207-002	04/25/07	4	28,289.10	28,289.10						
207-003	05/25/07	5	10,457.15	10,457.15						
Client Totals:			42,267.06	42,267.06						
<u>136</u> <u>Lamb Shoes, Inc</u>										
<u>220</u> <u>Lamb Shoes</u>										
CR-Storage	06/18/07	6	-200.00						-200.00	-200.00
T1	06/15/07	6	1,000.00						1,000.00	1,000.00
T2	06/15/07	6	2,222.00						2,222.00	2,222.00
Client Totals:			3,022.00						3,022.00	3,022.00
<u>138</u> <u>Robert Russell</u>										
<u>224</u> <u>Walking Shoes Shop</u>										
Dep 224	06/15/07	6	-5,000.00						-5,000.00	-5,000.00
Client Totals:			-5,000.00						-5,000.00	-5,000.00
Dept Totals:			146,556.90	42,267.06					104,289.84	104,289.84
Dept # <u>2</u> <u>Nevada Office</u>										
<u>131</u> <u>Hotel Inc</u>										

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Inv #	Inv Date	Period	Balance	Retained	Current	1 - 30	31 - 60	61-90	91+	Total Due
<u>201</u>										
<u>Trappen Motel</u>										
201-p2-004	05/25/07	5	11,000.70						11,000.70	11,000.70
test 13	06/30/07	6	535.00						535.00	535.00
Client Totals:			11,535.70						11,535.70	11,535.70
Dept Totals:			11,535.70						11,535.70	11,535.70
Grand Totals:			158,092.60	42,267.06					115,825.54	115,825.54