

Report Criteria:
Aging by Date
Aged using Payment Date
Invoice detail

Customer Number	Name	Balance	Future	Current	Over 30	Over 60	Over 90	Over 120	Over 150
20	CINGULAR MOBILE	1,157.31	1,157.31	-	-	-	-	-	-
	18266	1,157.31	1,157.31	-	-	-	-	-	-
28	Derek Hoffman	2,036.34	-	-	-	-	-	-	2,036.34
	16182	1,920.77	-	-	-	-	-	-	1,920.77
	723	2.84	-	-	-	-	-	-	2.84
	727	21.79	-	-	-	-	-	-	21.79
	730	58.73	-	-	-	-	-	-	58.73
	731	32.21	-	-	-	-	-	-	32.21
33	Ethan & Brandis Schuh	60.00	60.00	-	-	-	-	-	-
	18272	60.00	60.00	-	-	-	-	-	-
35	Frontier North Inc- Poles	2,880.54	-	41.95	41.95	2,796.64	-	-	-
	18216	2,796.64	-	-	-	2,796.64	-	-	-
	18242	41.95	-	-	41.95	-	-	-	-
	18254	41.95	-	41.95	-	-	-	-	-
59	Lodi & Lake WI Chamber of Commerce	173.04	173.04	-	-	-	-	-	-
	18264	173.04	173.04	-	-	-	-	-	-
63	Lodi Area Fire Dept	49.79	49.79	-	-	-	-	-	-
	18260	49.79	49.79	-	-	-	-	-	-
96	School District of Lodi	1,574.89	1,574.89	-	-	-	-	-	-
	18262	1,574.89	1,574.89	-	-	-	-	-	-
116	Tristate Directional Drilling	46.02	46.02	-	-	-	-	-	-
	18265	46.02	46.02	-	-	-	-	-	-
158	Kyle & Becky Dohm	35.00	35.00	-	-	-	-	-	-
	18267	35.00	35.00	-	-	-	-	-	-
160	Kevin R Dustin	265.64	-	-	-	-	-	-	265.64
	17890	234.05	-	-	-	-	-	-	234.05
	17946	3.51	-	-	-	-	-	-	3.51
	17954	3.51	-	-	-	-	-	-	3.51
	17958	3.51	-	-	-	-	-	-	3.51
	17975	3.51	-	-	-	-	-	-	3.51
	17998	3.51	-	-	-	-	-	-	3.51
	18015	3.51	-	-	-	-	-	-	3.51
	18037	3.51	-	-	-	-	-	-	3.51
	18070	3.51	-	-	-	-	-	-	3.51
	18080	3.51	-	-	-	-	-	-	3.51
176	Sketchworks Architecture	2,130.00	2,130.00	-	-	-	-	-	-
	18258	1,580.00	1,580.00	-	-	-	-	-	-
	18276	550.00	550.00	-	-	-	-	-	-
181	Prairie Winds Flower Market	220.10	220.10	-	-	-	-	-	-
	18269	220.10	220.10	-	-	-	-	-	-
195	AMOCL-LODI LLC	225.00	-	225.00	-	-	-	-	-
	18277	225.00	-	225.00	-	-	-	-	-
Grand Totals:		10,853.67	5,446.15	266.95	41.95	2,796.64	-	-	2,301.98