

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	-	-	-	-	-	-
	18288	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	60.90	.90	60.00	-	-	-	-	-
	18272	60.00	-	60.00	-	-	-	-	-
	18294	.90	.90	-	-	-	-	-	-
35	Frontier North Inc- Poles	2,922.49	41.95	-	41.95	41.95	2,796.64	-	-
	18216	2,796.64	-	-	-	-	2,796.64	-	-
	18242	41.95	-	-	-	41.95	-	-	-
	18254	41.95	-	-	41.95	-	-	-	-
	18295	41.95	41.95	-	-	-	-	-	-
63	Lodi Area Fire Dept	401.79	401.79	-	-	-	-	-	-
	18281	263.47	263.47	-	-	-	-	-	-
	18286	138.32	138.32	-	-	-	-	-	-
114	Town of West Point	22,737.27	22,737.27	-	-	-	-	-	-
	18279	22,737.27	22,737.27	-	-	-	-	-	-
116	Tristate Directional Drilling	46.71	.69	46.02	-	-	-	-	-
	18265	46.02	-	46.02	-	-	-	-	-
	18296	.69	.69	-	-	-	-	-	-
158	Kyle & Becky Dohm	35.00	35.00	-	-	-	-	-	-
	18289	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	2,941.95	811.95	2,130.00	-	-	-	-	-
	18258	1,580.00	-	1,580.00	-	-	-	-	-
	18276	550.00	-	550.00	-	-	-	-	-
	18283	780.00	780.00	-	-	-	-	-	-
	18297	31.95	31.95	-	-	-	-	-	-
181	Prairie Winds Flower Market	220.10	220.10	-	-	-	-	-	-
	18291	220.10	220.10	-	-	-	-	-	-
195	AMOCL-LODI LLC	478.38	253.38	-	225.00	-	-	-	-
	18277	225.00	-	-	225.00	-	-	-	-
	18284	250.00	250.00	-	-	-	-	-	-
	18298	3.38	3.38	-	-	-	-	-	-
196	Robert or Samantha Walters	35.53	.53	35.00	-	-	-	-	-
	18292	35.00	-	35.00	-	-	-	-	-
	18299	.53	.53	-	-	-	-	-	-

Customer Number	Name	Balance	Future	Current	Over 30	Over 60	Over 90	Over 120	Over 150
Grand Totals:		33,339.41	25,660.87	2,271.02	266.95	41.95	2,796.64	-	2,301.98

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